



New Enhancements

Passport Version 12.09

November 4, 2025

Passport Business Solutions is a critical part of your successful business operation. For that reason, we continue to improve and enhance the PBS software to increase your productivity.

This document explains, by module, the many benefits and features of the new PBS v12.09 enhancements.

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Summary list of PBS 12.09 Changes and Additions

General

Additional file changes have been made, in preparation of Year End and future 1209 enhancements.

The release of v12.09 brings two new weapons against malware;

- **Data Integrity Check** is a top level program. By launching DATA_INTEGRITY.BAT, key fields in all modules will be scanned and the resulting log file will identify signs of malware or corrupted data.
- **Passport CloudSave™** This optional utility schedules automatic, encrypted backups and stores them securely in the cloud. It can be utilized for your entire top level (programs and PBS Vision files), SQL database, and even other directories on your Passport server you wish to safeguard.

System

18418—Fixes FRW file issues that can be caused by “/” instead of “\” or lowercase .csv instead of .CSV.

18488—Automation of Microsoft SQL installation and configuration for PBS.

18548—Prior to this, PBS would not refresh the system date if the software was left open for consecutive days. The system date now refreshes any time a program is exited.

18470—All SQL definition XFD files are now installed.

18660—Passport CloudSave™ to schedule automatic backups of your SQL databases (including eDocs), Top Level, and any other directories from your server that you choose.

17871—10 SY reports have been enhanced, each with 4 new output options; browser plain, browser striped, browser with .csv companion output, and browser with xls (Excel) companion output. These browser pdf versions have a significantly cleaner look. Note that the csv and xls version mimic the standard layout and are *not* complete columnar redesigns.

Accounts Payable

18395—AP graphical check printing is now available, with easy custom formats and printing to standard Windows printers. PCL5 drivers are no longer required.

17871—48 AP reports have been enhanced, each with 4 new output options; browser plain, browser striped, browser with .csv companion output, and browser with xls (Excel) companion



output. These browser pdf versions have a significantly cleaner look. Note that the csv and xls version mimic the standard layout and are *not* complete columnar redesigns.

Accounts Receivable

18167—AR Customer records now display the default contact.

18456—A new master file for maintaining customer types has been added to the AR Master Information and the Customer Type field in the AR Customers. The Customer Maintenance function now validates your customer types against this master file.

18856—The Total Tax Rate field from the Tax code record (as a total percent) has been added to the Sales Tax Report.

17871—36 AR reports have been enhanced, each with 4 new output options; browser plain, browser striped, browser with .csv companion output, and browser with xls (Excel) companion output. These browser pdf versions have a significantly cleaner look. Note that the csv and xls version mimic the standard layout and are *not* complete columnar redesigns.

General Ledger

17871—44 GL reports have been enhanced, each with 4 new output options; browser plain, browser striped, browser with .csv companion output, and browser with xls (Excel) companion output. These browser pdf versions have a significantly cleaner look. Note that the csv and xls version mimic the standard layout and are *not* complete columnar redesigns.

Inventory Control

17871—121 IC reports have been enhanced, each with 4 new output options; browser plain, browser striped, browser with .csv companion output, and browser with xls (Excel) companion output. These browser pdf versions have a significantly cleaner look. Note that the csv and xls version mimic the standard layout and are *not* complete columnar redesigns.

Payroll

18701—If Date Of Birth is entered in an employee record, the software will apply the new, increased 401K catchup contributions.

18345—Total tax amount, including FICA and FWT, has been added to the Payroll Register

17871—64 PR reports have been enhanced, each with 4 new output options; browser plain, browser striped, browser with .csv companion output, and browser with xls (Excel) companion output. These browser pdf versions have a significantly cleaner look. Note that the csv and xls version mimic the standard layout and are *not* complete columnar redesigns.



Manufacturing

General—Graphical user screens have been added to additional manufacturing programs including Inventory Management - Inventory Transactions, Receive/Issue Components and several reports.

Customer Orders

18363— Invoice History by Customer report has been added to provide additional ways to review sales history.

18364— Invoice History by Invoice report has been added to provide additional ways to review sales history.

18365— Invoice History by Item report has been added to provide additional ways to review sales history.

18366— Invoice History by Customer display has been added to provide additional ways to review sales history.

18367— Invoice History by Invoice display has been added to provide additional ways to review sales history.

18368— Invoice History by Item display has been added to provide additional ways to review sales history.

18455— Sales order change log file has been moved to a SQL Table allowing you to build custom reporting against this information.

18471— When a packing list is printed successfully, the packing list print date is noted in the sales order line and visible until the order has been invoiced next.

18826—The packing list selection option has been enhanced to allow the shipper to select the shipping method and even add in the freight amount which updates the order automatically and reduces manual steps in the invoicing function. Additionally, shipper notes can be added by line and printed on the packing list form.

Inventory Management

18554—The location code has been added to the Shop Traveler



18561— The Shop Order Pick List and Shop Order Traveler have been enhanced to allow you to allow you to print controlled vs. non controlled items. Additional changes to the Shop Order Traveler include a location code for the item being produced on the order as well as a newly enhanced barcode option that will allow printing to any Windows printer.

18666—A new Keyword Search has been added to the Item Masters, Enter and it's lookup allowing you to find items based on a keyword search of the item and both description lines.

18685—A new control method has been added to the item master allowing you to place an item on-hold which will prevent entry of any new orders of any type in PBS Manufacturing.

Product Purchasing

18540— You may now reverse the stock/purchase ratio which allows you to enter and process PO lines based on a purchase/stock ratio. This solves some issues with decimal places in some instances.

18538 – New option added to the Control File that allows you to choose whether you prefer the Due Date or Promise Date to print on the PO form.

18558—A copy function has been added to Purchase Orders, Enter allowing you to create a new PO by copying any open or closed PO on file.

Changed and new files (Greater detail may be found in the PBS Field Definition Guide.)

A/P

APRPTP	Converted for ISAM
MISCCSV (new)	Add CSV option for IRIS
NECCSV (new)	Add CSV option for IRIS

A/R

ARCTLF	New invoice payment fields
ARRPTP	Converted for ISAM
CNGCUS	New invoice payment fields
CUSFIL	New invoice payment fields
CUSTYM (new)	Moved from C/O to A/R
CTYSRT (new)	Moved from C/O to A/R



C/O

COCTLF	Add default forms
CSOLIN	Add pick list print date
EDIITM	Add UOM and Conversion Factor
PAKSEL	Add shipper comments
SHPHIS (new)	New shipping history file
SPCRC	Add last update date

C/P

DPLNPD	Converted for ISAM
RPLNPD	Converted for ISAM

I/C

ICCTLF	Add date control flag
ICRPTP	Converted for ISAM

I/M

GLDRPT	Add to SQL
GLSRPT	Add to SQL
IMCTLF	Add date control flag, add date price update expanded
ITMFIL	Safety stock
ITMSRC/ITMMST	Add cross reference and UOM flag
SOFIL	Add pick list and traveler print date
POLITM	New field for UOM

M/J

SOPMCD	Add PO line UOM flag
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M/S

FCSTPD	Converted for ISAM
MSRPTP	Converted for ISAM
SCHDPD	Converted for ISAM

P/R

DDPWRK	Add account holder name
DPTWRK	Fix DEPT-YTD-OST-LIN



EMPDDA	Add account holder name
KHISFL	Add account holder name
MJRFIL	Add Maryland
TIMHIS	Add account holder name
TIMTRX	Add account holder name
W2DATA	Add Maryland

P/S

REGIFI	Add Credit Card terminal ID
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S/Y

BNKACT	Add two fields for ACH
COMPFI	Add e-mail service values
COMPFIR	Add e-mail service values
FORMSF	Converted for ISAM
REPTNO	Converted for ISAM
UTILFL	Converted for ISAM

T/B

TBRPTP	Converted for ISAM
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