COUGAR MOUNTAIN SOFTWARE

DENALI

NEW FEATURES GUIDE

Learn about the latest features included in the current release of Denali

Microsoft GOLD CERTIFIED Partner

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DENALI

With this Denali release, we added new features that, based on customer feedback, should be very useful to you.

NOTE: *In Denali, security access is denied by default for all users. It is up to you to determine the level of access you want for your users and to set this level for all areas and features in the software. When new features or functions are added or changed, access to these features is set to the default setting. In other words, no users will have access to the area or feature until you change the security setting(s). Review the new features carefully and update your security settings as needed.*

Denali 2022 v1

Option for choosing default PO printing format

Annual option to run PR Quarterly Tax Preview

Allocate expenses by Units on GL Allocation Code.

ArcTime/Denali Payroll Leave integration

Denali 2021 v4

Click the **Help** button in any window or download the module PDFs from the Customer Service Center for more information about these features.

Automatically Show Customer Notes in Sales

If you have notes attached to your AR Customers and you want those notes to automatically appear on screen when you're working with those customers in Sales, you can now set notes to show as the default.

On the **Customers** tab in the **Sales Set Up Sales Entry Layout** window, there is now an option to **Automatically show existing notes**.

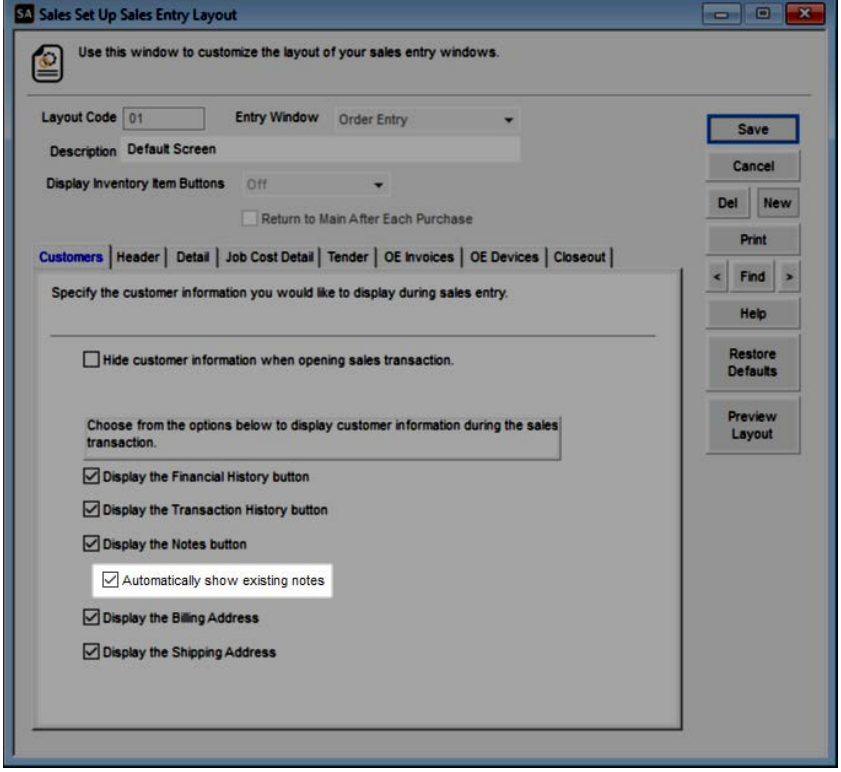


Figure 1: *Sales Set Up Sales Entry Layout, Automatically show existing notes option*

If you select the check box, when you choose a customer in the Sales Entry window who has notes on their AR Customer record, those notes will appear on screen.

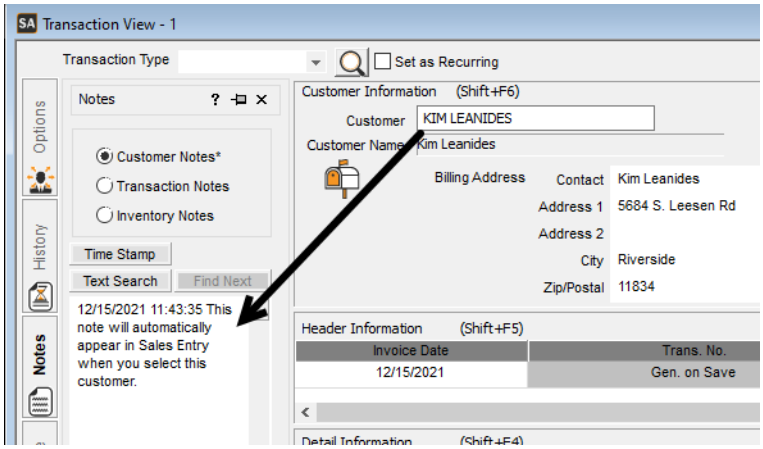


Figure 2: *Sales Entry window with notes automatically showing*

Limit the Number of Records that Load in Lookups

If your Lookups take a while to open because you have a lot of records, you can limit the number of records that load so they will open quicker. In Controller Module Preferences, you can set the number of records you want to load into your Lookups. The minimum is 10,000 and the maximum is 1,500,000 (if you run Denali in 32bit, Lookups will show a maximum of 100,000 records).

If you're looking for a specific record that doesn't appear, you can still use the **Contains** field at the top of the Lookup to search for it.

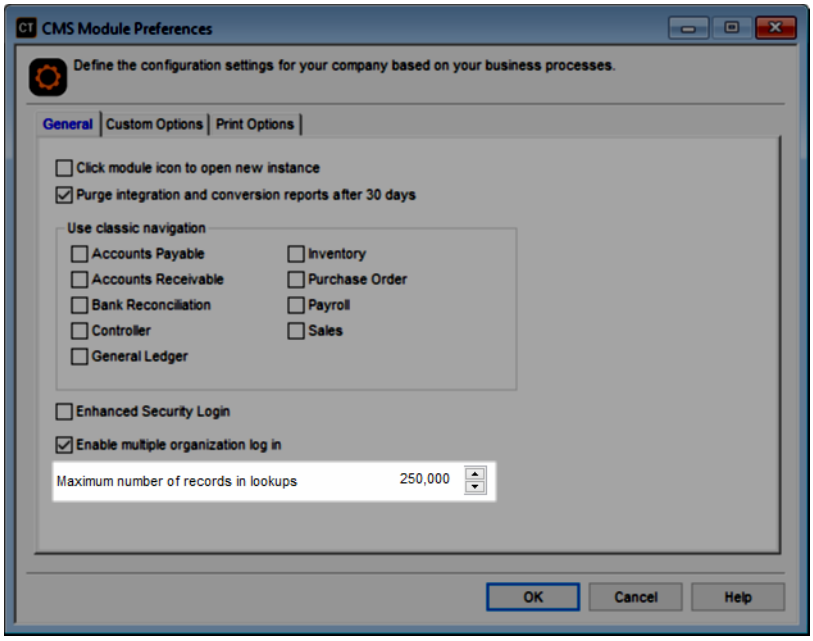


Figure 3: *Controller Module Preferences, Maximum records in lookups*

See More Information in the AR Transaction Lookup

When you click the **Find** button in the **AR Enter Payments/Adjustments** window, the Lookup now shows more information. In addition to the Transaction Number and the Customer, the Lookup now shows the Transaction Code, Transaction Description, and Amount columns.

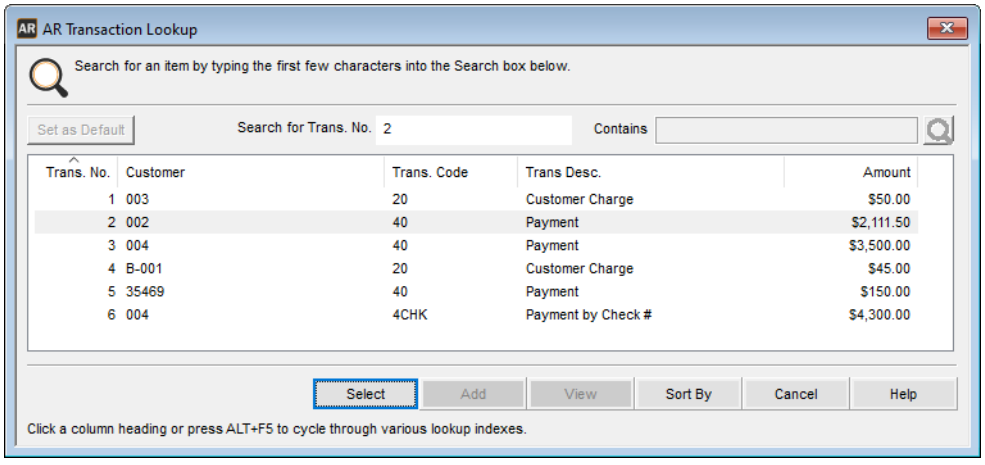


Figure 4: *AR Transaction Lookup*

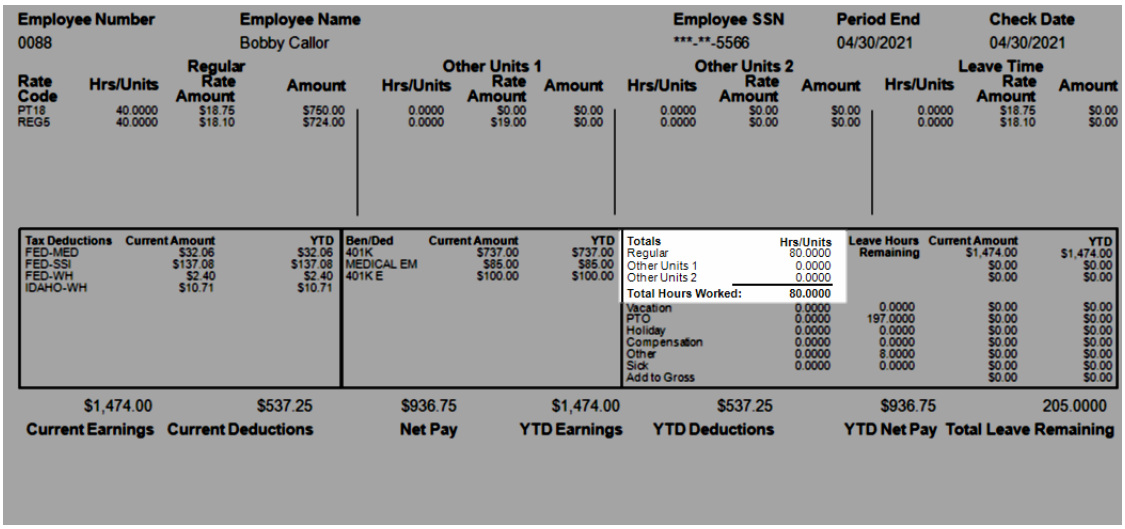
Tax Reporting Changes

In addition to the yearly withholding tax updates, we also made some other updates related to tax reporting.

- On the AP 1099, Field 11 is now labeled Fish Purchased for Resale. This 1099 option is also in the AP Vendors, Enter Bills, and Pay Bills windows.
- In the PR Tax Codes window, the Deduct F Method drop-down now includes Wisconsin.
- In the PR Tax Codes window, Employee Tax 3 and Employer Tax 3 were added for Federal and State/Local Tax Codes. You will also see these fields throughout the payroll process and on applicable reports.

See Your Total Hours Worked on Stubs

Pay check and direct deposit stubs now show your total hours worked.



Employee Number	Employee Name	Employee SSN	Period End	Check Date
0088	Bobby Callor	***-**-5566	04/30/2021	04/30/2021

Rate Code	Regular Hrs/Units	Regular Rate Amount	Regular Amount	Other Units 1 Hrs/Units	Other Units 1 Rate Amount	Other Units 1 Amount	Other Units 2 Hrs/Units	Other Units 2 Rate Amount	Other Units 2 Amount	Leave Time Hrs/Units	Leave Time Rate Amount	Leave Time Amount
PT18	40.0000	$18.75	$750.00	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000	$18.75	$0.00
REG5	40.0000	$18.10	$724.00	0.0000	$19.00	$0.00	0.0000	$0.00	$0.00	0.0000	$18.10	$0.00

Tax Deductions	Current Amount	YTD
FED-MED	$32.06	$32.06
FED-SSI	$137.08	$137.08
FED-WH	$2.40	$2.40
IDAHO-WH	$10.71	$10.71

Ben/Ded	Current Amount	YTD
401K	$737.00	$737.00
MEDICAL EM	$85.00	$85.00
401K E	$100.00	$100.00

Totals	Hrs/Units
Regular	80.0000
Other Units 1	0.0000
Other Units 2	0.0000
Total Hours Worked:	80.0000
Vacation	0.0000
PTO	0.0000
Holiday	0.0000
Compensation	0.0000
Other	0.0000
Sick	0.0000
Add to Gross	

Leave Hours Remaining	Current Amount	YTD
	$1,474.00	$1,474.00
	$0.00	$0.00
	$0.00	$0.00
0.0000	$0.00	$0.00
197.0000	$0.00	$0.00
0.0000	$0.00	$0.00
0.0000	$0.00	$0.00
8.0000	$0.00	$0.00
0.0000	$0.00	$0.00
	$0.00	$0.00

Current Earnings	Current Deductions	Net Pay	YTD Earnings	YTD Deductions	YTD Net Pay	Total Leave Remaining
$1,474.00	$537.25	$936.75	$1,474.00	$537.25	$936.75	205.0000

Figure 5: *Pay stub with total hours*

Denali 2021 v3

Click the **Help** button in any window or download the module PDFs from the Customer Service Center for more information about these features.

Add Organization Information to Check or Direct Deposit Stubs

If you print your organization information on checks and direct deposit stubs there are now separate options so you can choose to print on one stub and not the other.

In the **Print on Pay Stubs** box on the on the **General** tab in Payroll Module Preferences, you can select the **Organization address on check stubs** and/or the **Organization address on direct deposit stubs** check boxes.

If you use preprinted checks, be sure the **Organization address on check stubs** check box is unchecked before your print.

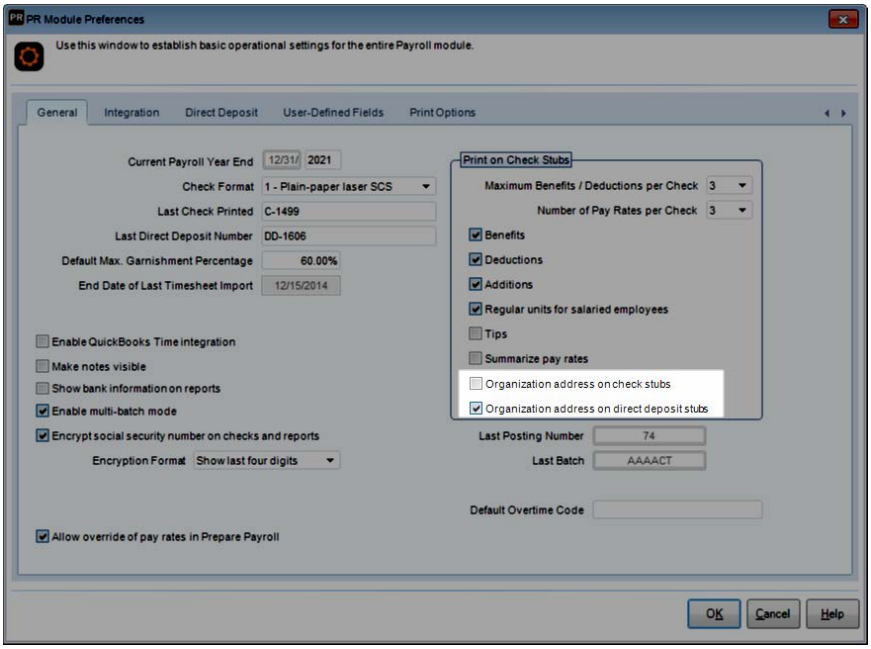


Figure 6: *Payroll Module Preferences, print on stubs check boxes*

Create Piece Work Pay Rates for Your Employees

If you have employees that earn pay through piece work, you now have the option to set up piece work pay rates in Denali. On the **General** tab in the **PR Employee Management** window, you can select *Piece Work* from the **Payment Type** drop-down, and on the **Pay Rates/Taxes** tab, you can select *Piece Work* from the **Type** drop-down. You can set up the default number of units and regular pay for each employee.

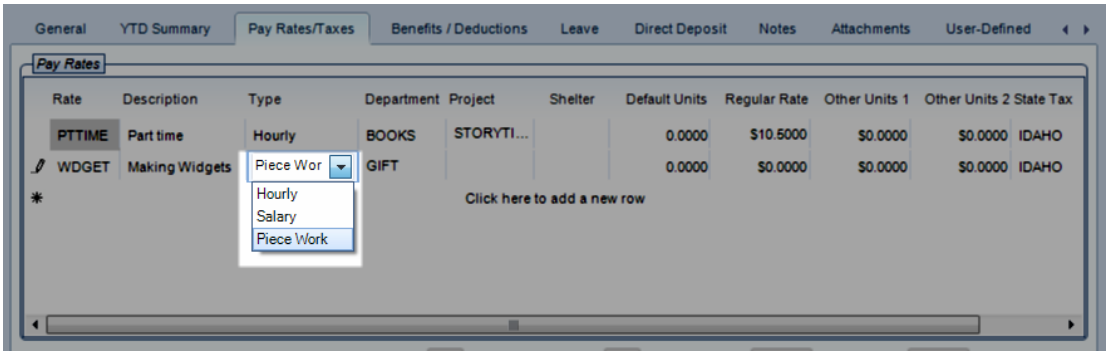


Figure 7: *Employee Management window, Pay Rates/Taxes tab*

When you process payroll, you can edit the default amounts in the Enter Units window.

To use leave with a piece work pay rate, you must also assign a regular pay rate to the employee to use as the pay rate when leave is used.

Filter by Serial Number on the Inventory History Report

On the Inventory History report, you can now enter a starting and ending serial number range to filter the report.

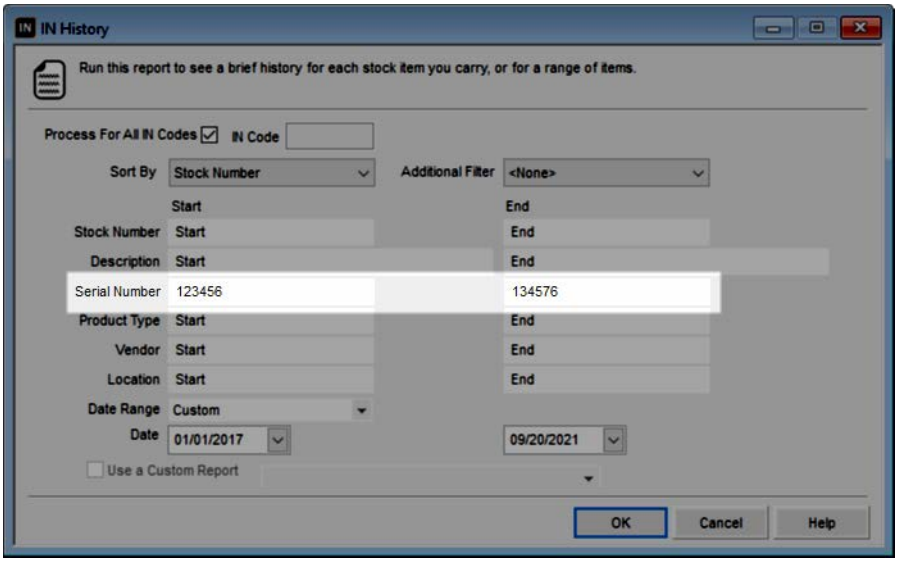


Figure 8: *Inventory History Report, Serial Number range*

Import Payments from ArcBill to Denali

Building from our last release, you can now also import payments from ArcBill into Denali Accounts Payable. After you integrate with ArcBill, the **Import Payments from ArcBill** check box will be available in the **Prepare Payments Automatically** window.

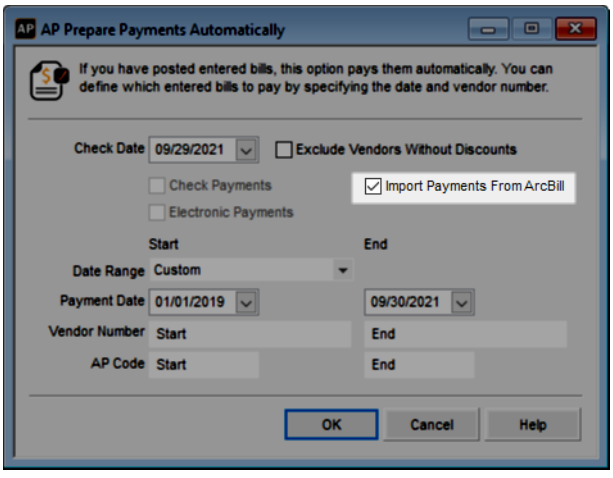


Figure 9: *AP Prepare Payments Automatically*

After you import payments, you can see them in the AP Adjust/Pay Bills window and then edit, pay, and post the transactions.

Denali 2021 v2

Click the **Help** button in any window or download the module PDFs from the Customer Service Center for more information about these features.

Add Yodlee Unmatched Transactions On the Fly

If you use Yodlee in Bank Reconciliation to automatically reconcile your bank statements, we've made it even easier for you. You now have the option to add unmatched Yodlee transactions directly to Denali from the reconciliation window!

In the **Automated Reconciliation** window, there is now an **Add** button on each row.

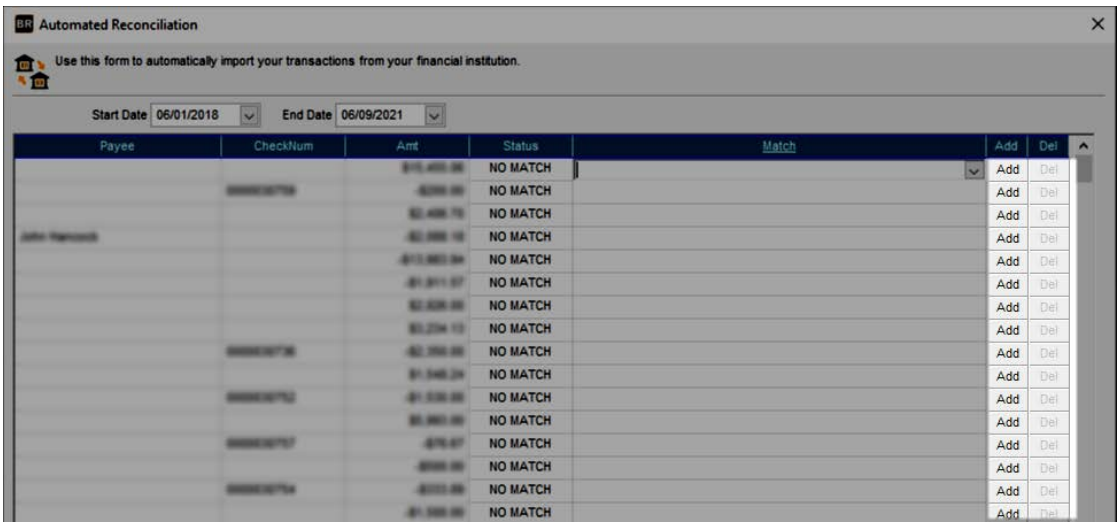


Figure 10: *Automated Reconciliation window, Add transaction*

For any unmatched transaction that you want to add to Denali, click the **Add** button to open the **Add BR Transaction** window. Enter the information for the matching transaction and click **OK**.

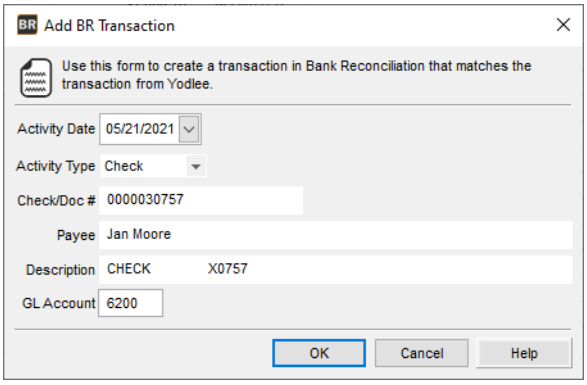


Figure 11: *Add BR Transaction window*

The transaction will be added to the Automated Reconciliation grid with a status of *Added*.

Add Your Organization Information to Pay Stubs

If you want to print your organization information on checks/direct deposit stubs there is now an option to do so in Payroll Module Preferences. In the **Print on Pay Stubs** box on the **General** tab, select the **Organization Address** check box.

This will print your address on both checks and direct deposit stubs. If you use preprinted checks, be sure this check box is unchecked before your print.

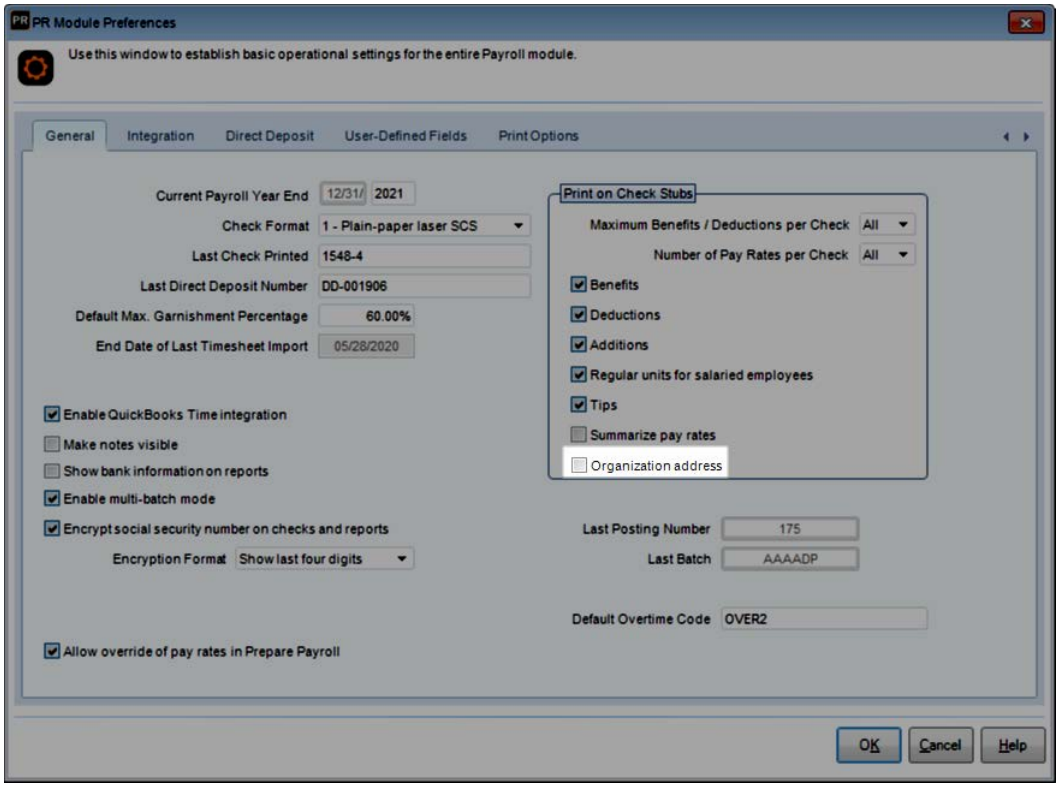


Figure 12: *PR Module Preferences, Organization Address check box*

Customer Special Pricing Now Shows Four Decimal Places

The **Price** field in the **Sales Customer Special Pricing** window now shows four decimal places.

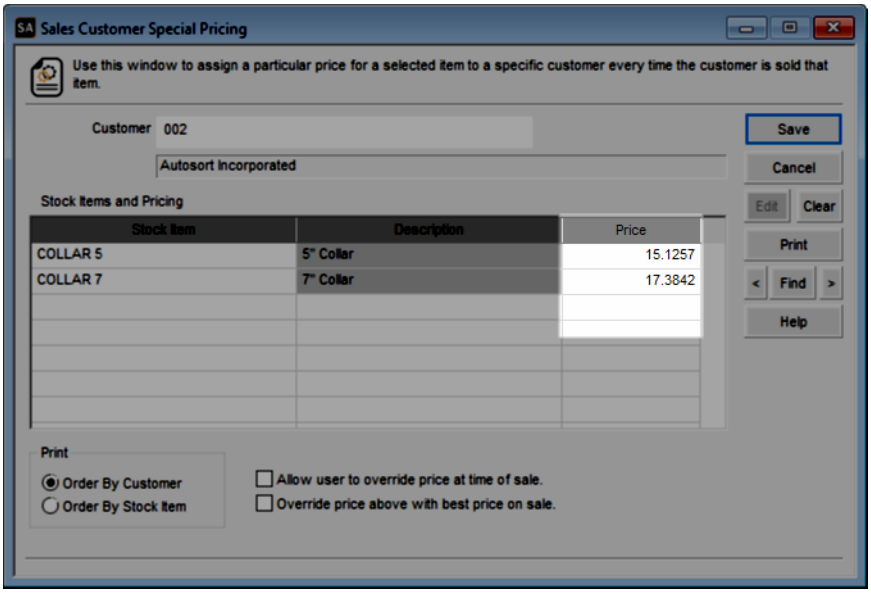


Figure 13: *Sales Customer Special Pricing, four decimals*

Integrate to ArcBill for Bill Management

We have provided you with another integration option to track bills! Use ArcBill to track bills and then import them into Denali Accounts Payable.

In Accounts Payable, open the **AP Module Preferences** window and click the **Set Up External Billing** button at the bottom of the window.

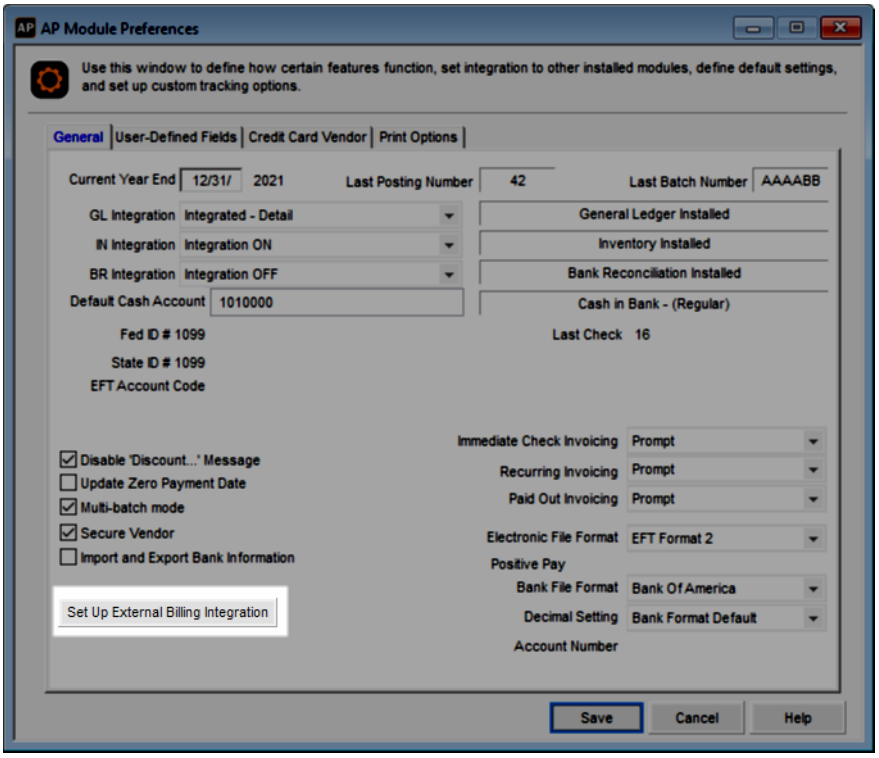


Figure 14: *AP Module Preferences, Set Up External Billing*

The **External Billing Setup** window will open. From the **External Billing Type** drop-down, select *ArcBill*.

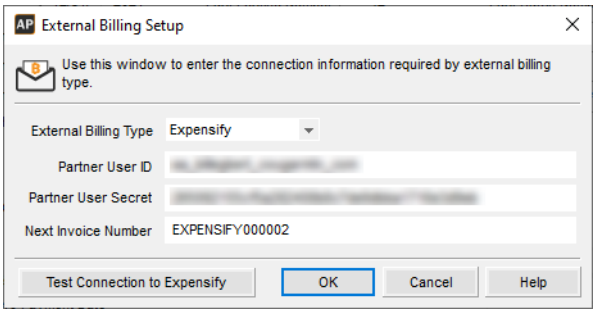


Figure 15: *External Billing Setup window*

You will now have access to the **Import/Export ArcBill** window and the **Import Bills from ArcBill** windows.

You will find the **Import/Export ArcBill** window on the **Vendor Accounts** menu of the left navigation pane. From this window, you can import vendors, export vendors, and export GL expense accounts.

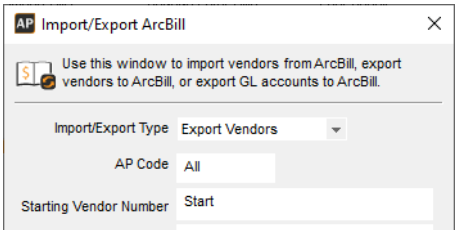


Figure 16: *Import/Export from ArcBill window*

You can access the **Import Bills from ArcBill** window from the **Bill Tasks** menu on the left navigation pane. Use this window to import bills into Accounts Payable.

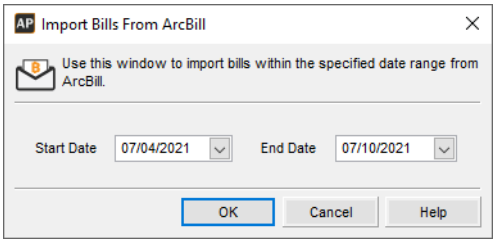


Figure 17: *Import Bills from ArcBill*

You can view your bills in the Enter Bills window.

Denali 2021 v1

Click the **Help** button in any window or download the module PDFs from the Customer Service Center for more information about these features.

Including Daily Units Inside a Date Range

When you import daily units to run payroll, you can now choose the date range you want to include units for. The date range window will open when the **Include daily units** check box is checked and you click the **Add to Grid** button in the **Prepare Payroll** window.

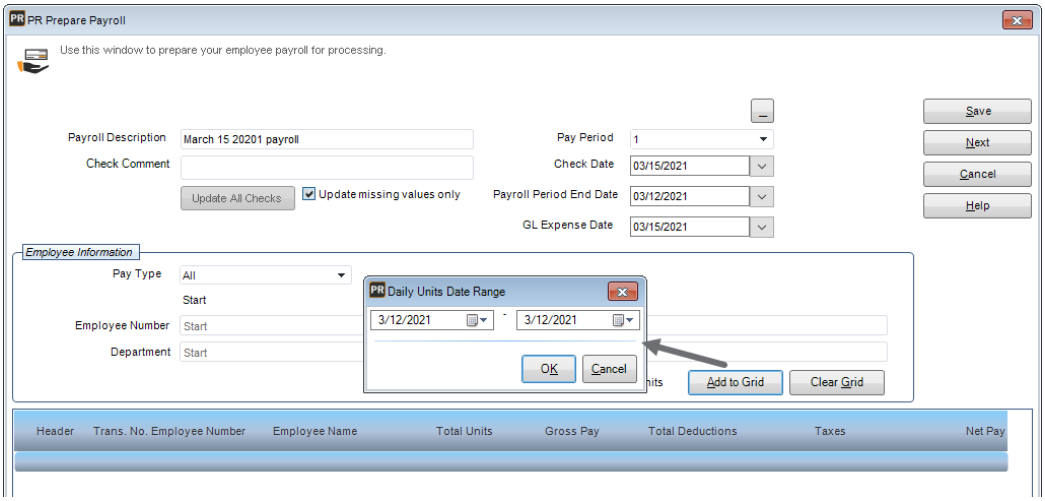


Figure 18: *Daily Units Date Range window*

Using Cost Centers to Track Expenses

You can now use cost centers in Denali to track your expenses across multiple GL accounts. After you set up your cost centers, you can attach them to journal entries, bills, department codes, and purchase orders. When these transactions post, the expenses will be tracked in the attached cost center.

NOTE: *You will need a new license key to use this feature. Please call your Account Rep at (800) 388-3038.*

To set up your cost centers, open General Ledger and click **Add/Change Cost Centers** from the left navigation pane. The GL Cost Centers window will open.

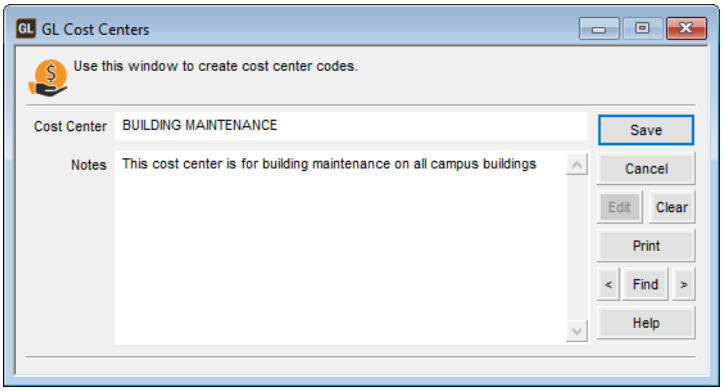


Figure 19: *Add/Change Cost Centers window*

After your cost centers are set up, you can attach them to GL journal entries (expense accounts only), GL Allocation Codes (expense accounts only), AP vendors, AP enter and pay bills, AP Allocation Codes, PO Department Codes, PO enter and receive purchase orders, and PR Department Codes.

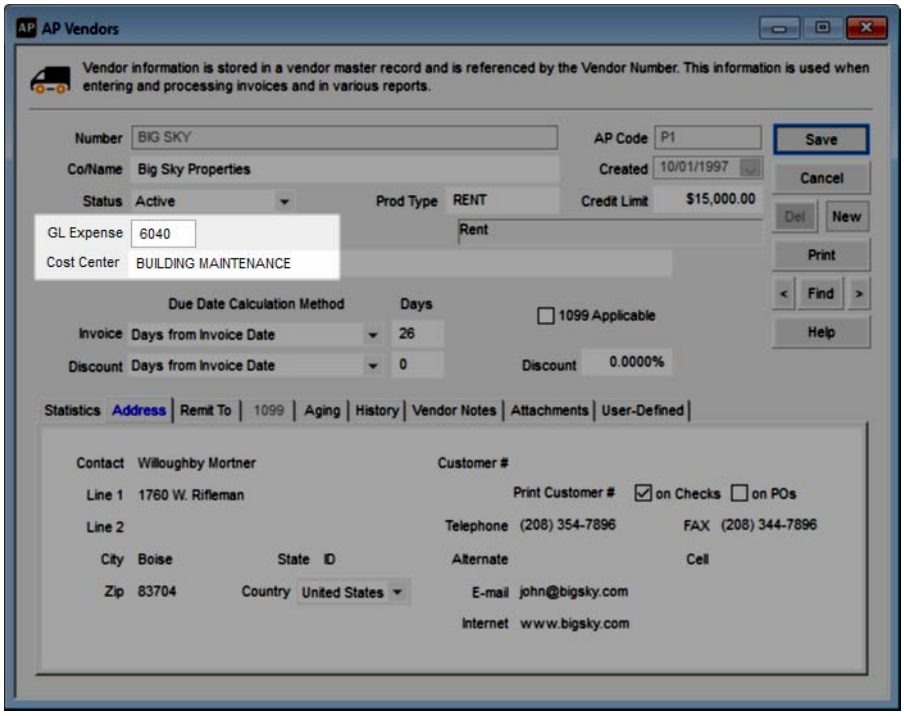
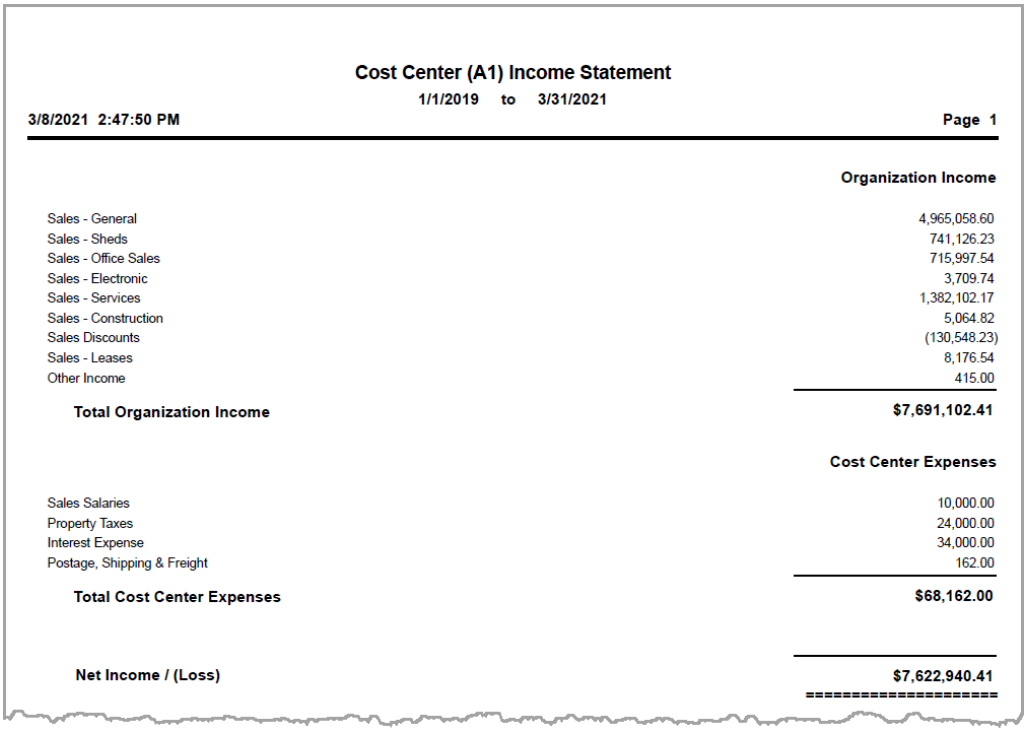


Figure 20: *AP Vendors window, Cost Center emphasis*

When any transaction that includes a cost center posts, the expense amount will post to the cost center.

There is also a new Cost Center Income Statement, Cost Center Revenue and Expense Report, and the option to include Cost Centers on the Audit Trail report.



Cost Center (A1) Income Statement

1/1/2019 to 3/31/2021

3/8/2021 2:47:50 PM **Page 1**

	Organization Income
Sales - General	4,965,058.60
Sales - Sheds	741,126.23
Sales - Office Sales	715,997.54
Sales - Electronic	3,709.74
Sales - Services	1,382,102.17
Sales - Construction	5,064.82
Sales Discounts	(130,548.23)
Sales - Leases	8,176.54
Other Income	415.00
Total Organization Income	**$7,691,102.41**
	Cost Center Expenses
Sales Salaries	10,000.00
Property Taxes	24,000.00
Interest Expense	34,000.00
Postage, Shipping & Freight	162.00
Total Cost Center Expenses	**$68,162.00**
Net Income / (Loss)	**$7,622,940.41**

Figure 21: *Cost Center Income Statement*

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