

# **ROUGHNECK'S DEREK EDITION 2014 ENHANCEMENTS**

## **ACCOUNTS RECEIVABLE INVOICE**

When printing the A/R Invoice, there is now an option on the filter to “Print Customer Number”. This will allow the Customer/Owner to have their number appear on the actual invoice.

## **ACCOUNTS RECEIVABLE INVOICE**

File – Setup Options – A/R Invoice Setup – Invoice Header Position  
You can now align the A/R Invoice header from left, center or right.

## **ACCOUNTS RECEIVABLE MONTHLY STATEMENT**

A/R – Reports – Monthly Statements

The newly improved Accounts Receivable Monthly Statement now has the option to show the outstanding balance along with credits and zero balance invoices, or the outstanding balance with credits and without zero balance invoices. The total due will now reflect the true amount owed.

## **JOURNAL ENTRY TO A MASTER UNIT**

You can now add an Expense or Revenue disbursement to a Master Unit in the “Add GL Transactions” and the “Run Checks Entry”. This is for those of you that have multiple wells that run in to a Tank Battery. The entry will divide the amount equally to all the units attached to that one Master Unit number. Make sure to choose “Post to Master Unit” before beginning the journal entry.

## **BANK – RECALL DROPPED CHECKS AND DEPOSITS**

Bank - Recall Last Dropped

This will recall the very last bank reconciliation performed. It will place all items dropped, back into the Bank Reconciliation program and mark them as cleared, but no longer as dropped.

## **BANK – LISTING OF DROPPED CHECKS AND DEPOSITS**

Bank - Edit

There is now an option to print or view a list of you Dropped checks and deposits, by date range. On the filter, choose the date range you want to see and then check mark “Show Only Dropped Items”.

## **OWNER/CUSTOMER COMMENTS**

File Maintenance – Owner/Customer File – Page 1 – Comment

We have now expanded the “Comment” box inside the Owner/Customer file to accommodate a larger comment.

## **WELL ANALYSIS – MODIFIED**

Financials – Well Analysis

For those of you that have the Well Analysis module, you can now print a Summary page that will total all Well's history, on to one page. This gives you an easy to read summary of all Revenue, Taxes and Expenses.

## **SAVED REPORTS**

Tools – Printed Saved Reports

All reports that you save to file, will now be sorted alphabetically under “Print Saved Reports”.

## **END OF YEAR REPORTS**

EOY – End of Year Reports

There is now a simple, central location to print all of your yearend reports. These include Transaction Listing, Trial Balance, Company Balance Sheet, Company P&L and each Well P&L.

## **GRAPHICAL OWNER / INVESTOR APP**

It's an APP program for the Owner/Investor!

Roughneck is excited to announce the new Graphical Owner/Investor App! We know you are always looking for ways to save money, and we're happy to help you do that. We've recently designed a new app for your owner/investors that will allow them to receive their Profit and Loss Statements right to their computer.

Check it out on our website at [www.ruff.com](http://www.ruff.com)

**THANK YOU FOR YOUR ONGOING SUGGESTIONS AND HOPE YOU KEEP SUBMITTING YOUR GOOD IDEAS!**

You are welcome to submit your 2015 “Wishes” from our website at [www.ruff.com](http://www.ruff.com) under “Wish List” or send us a quick email to [support@ruff.com](mailto:support@ruff.com). We look forward to all your suggestions!