

# *V7.003-E Release Notes*

DATAFLOW (UK) LIMITED DATAFLOW HOUSE MILL MEAD STAINES MIDDLESEX TW18 4UQ

TEL: 01784 454171 FAX: 01784 460806 E-MAIL:info@dataflow.co.uk



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N.B. Sections in blue denote new features added to this version



# General

## **Document Storage**

#### Scanned documents

• The 'Att?' status didn't change from 'No' to 'Yes' after having attached a document to either the account or Transaction. This has been rectified. (Job Reference: 8065)

dataflow~	32 Sales	Ledger - [S	ales Accounts]															
Ledger	Invoicin	g Transa	ctions Report	s Perio	d Proc	essing	Setup Tools	Window						- 8	×			
Compan	y Miles	Brown and S	ons & Co.		•		View Compan		🔽 Auto re	fresh								
Account	Att.?	Name		Curr	ent Bak	ance C	urrency Cash Acc	ount Credit Limit	Status	Avg. Pay Days	(Paid) Stop Sta	atus Account Type	Main	Contact	<u>~</u>			
A00001	Yes		ystems LTD		124,71		No	75000			19 P	USA Sales Acco		ob Roberts				
AB0001	Yes	A Booker	10			n 69 6		50000				Consultant	Mr M	ke Green				
AQ0001	No						es Transactions [					Sons & Co.]]						
800002	No	British Fir	Ledger I	nvoicing	Tra	nsacti	ons Reports	Period Processi	ing Setup	Tools V	/indow							- 5 ×
BRIT01	Yes	British Lo																1
C00001 CHAN	No	Coverall /	☐ By <u>B</u> atch	387	1	×		🔽 View O	utstanding							By Period		)09
CPL001	Yes No	Channel I Computer	By Site				-	View D	etails							000		
ECO	No	ECO Elec																
G00001	No	Grayston	Date	Status	Att.?	Type	Customer Ref.	Amount	Outstanding	Due Date	Reference	Notes	Our Ref.	Letter Raised?	Approved	Settled	Currency	Ra 🔺
HARVEY	No		> 27/08/2009		No	CSH		-2,000.00	-2,000.00		Cash01			No				
J00001	No	phD	23/08/2009		Yes	INV	678967	38.78	38.78	23/09/2009	0000002029		RST/345/	7No	Approved	1		
LA	No 💋	Prope	23/08/2009		Yes	INV	678967	76.38	76.38	23/09/2009	0000002030		RST/345/	7 No	Approved	1		
LAI001	No	30	10/06/2009		No	CSH		-1,637.50	-1,637.50		2005			No				
MARVEL	N.,		20/05/2009		No	INV		50,525.00	50,525.00	19/06/2009	1			No	Approved	1		
NASAT	No	No. ch	20/05/2009		No	CSH		-300.00	-300.00		KKJJK			No				
PRIME	No	Prime Ch-	29/04/2009		No	INV		58,750.00	58,750.00	28/05/2009	0000002035		HY- 6789	No	Approved	1		
REPRO	No	Repro Pu	20/03/2009	Held	Yes	INV	AA/002	5,875.00	5,875.00	20/04/2009	M002	Not happy with the	OR2	No	Approved	1		
STYLE1	No	Style Fas	20/02/2009		No	IND 1	AA/001	11,750.00	11,750.00	19/03/2009	M001		OR1	No	Approved	1		
VHT	No	Vickers F	10/09/2008		No	<u> </u>		2,350.00	1,637.50	09/10/2008	0000002005			No	Approved	31/03/1910		
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												C OnLop	🛛 😻 Bi	n 🔍 Ty	pes	(2) H	elp 🛛	Close
					_	_												

## Access Control

## **Assign Access**

• An new 'Nominal Journal Adjustment' option has been added to the tree structure under 'Tools/ Data Import' within the 'Assign Access' tab

Password Control         Password         Password         Password         Modify         Unavailable to         Account's clerks         Account's clerks         EVERYBODY         STOCK DEPARTMENT         Y         Account's clerk's         Y	<u>A</u> s:	sign Access			View Access
ACCOUNTS MANAGERS	Password Password		Update 🗑 !		용 왕 Users 용 왕 Setup 용 왕 Reports Messenger 용 왕 BIS 음 왕 Tools 음 외 Data Import
	ACCOUNTS MANAGERS EVERYBODY	>>>		-	Export to Excel     Export to Excel     Hernu Configuration     Form Designer     Database Table Editor     Excerpency Forms Editor



The access assignment of the 'Nominal Journal Adjustment' option gives you more control over who has the ability to import Journals into closed periods by providing the flexibility to restrict access by users or user group.

Batch Parameters	×
Company Name Miles Brown and Sons & Co.	<b>•</b>
Adjustments	
OK SCancel	🕜 Help

• Additional security options for SOP and POP have been introduced to the Access Control Setup to enable you to restrict access to the control buttons within Orders/ Returns, Deliveries/ Receipts, Invoices/ Credits, Quotations and Scheduled Document Control views.

Access Control	
<u>A</u> ssign Access	View Access
Password     Enforce password       Password     Unavailable to       Accounts clerks     >       Accounts managers     >       EVERYBODY     STOCK DEPARTMENT       <	Stock     Solos Orders     Solos Order     Solos



## **Document Control**

• A new 'Filter Active' caption will appear on the 'Options' tab's tab when filter has been applied to the 'Documents' tab grid.

						nvoicing Control] ports Period Processing S	etup Tool	s Windov	N									:
		pany <u>N</u> am 3y Accour		iles Brown and	l Sons & Co									C	/ nvoice/Cred Pro-forma Inv Schedule Inv	oices 🔽	View	Balances Upgated ary Address
					0	ocuments			1			Options (Filter	Active)					
Т		Printed?	Type	Reference	Account	Customer Name	Date	Status	Their Bef	Amount	Goods Amt	Disc Amt	Net Amount	VAT Amount	Authorisation	Currency		
t				0000002039		British Commercial Services	10/05/2009		HY-6789	11,750.00		0.00	10,000.00	1,750.00				
	0	Yes	INV	0000002038	BRIT01	British Commercial Services	10/05/2009	Updated		117,500.00	100,000.00	0.00	100,000.00	17,500.00	Updated			
(	0	Yes	INV	0000002037	AB0001	A Booker PLC	04/05/2009	Updated	Green 03	330,000.00	330,000.00	0.00	330,000.00	0.00	Updated	EUR		
1	0	Yes	INV	0000002035	A00001	Airfreight Systems LTD	29/04/2009	Updated		58,750.00	50,000.00	0.00	50,000.00	8,750.00	Updated			
(	0	Yes	INV	0000002034	A00001		25/03/2009	Updated	YH-6789	70,500.00	60,000.00	0.00	60,000.00	10,500.00	Updated			
	0	Yes	INV	0000002033	B00002	British Financial Planning Co.	25/03/2009	Updated	RET/456	164,500.00	140,000.00	0.00	140,000.00	24,500.00	Updated			
	0	Yes	INV	0000002032	BRIT01	British Commercial Services	25/03/2009	Updated	KTY/3456	458,250.00	390.000.00	0.00	390.000.00	68.250.00	Updated			
(	0	Yes	INV	0000002031	A00001	Airfreight Systems LTD	25/03/2009	Updated	DER/4567	505,250.00	430,000.00	0.00	430.000.00	75,250.00	Updated			
(	0	Yes	CRD	0000002025	AB0001	A Booker PLC	10/06/2009	Updated		1,175.00	1,000.00	0.00	1,000.00		Updated	EUR		
			INV	0000002024			20/05/2009			13,630.00	11,600.00	0.00	11.600.00	2,030.00		EUR		
	0	Yes	INV	0000002023	ABOOOI	A Booker PLC	15/04/2009	Undated		7.050.00	6.000.00	0.00	6.000.00	1,050.00		EUR		
			INV	0000002022			20/03/2009			5.875.00	5.000.00	0.00	5.000.00		Updated	EUR		
			INV	0000002019		Channel Computer Developmer				82,250.00	70,000.00	0.00	70,000.00	12,250.00				⊻iew
-			INV	0000002018		ECO Electrical Wholesalers LTI				235.00	300.00	0.00	200.00		Updated	USD	-	_
-			INV	0000002017			01/07/2009			2.937.50	2.500.00	0.00	2.500.00		Updated			int 🛃 🧑
-			INV	0000002016		Coveral Advertising Consultant:				1.175.00	8,700.00	0.00	1.000.00		Updated	FFB		
-				0000002015			30/06/2009			35,250.00	30.000.00	0.00	30.000.00	5.250.00				
-			INV	0000002014		Nasat Pharmaasdceuticals LTD				12,337.50	10,500.00	0.00	10.500.00	1,837.50		-		Update A
			INV	0000002013		ECO Electrical Wholesalers LTI				1,410.00	1,800.00	0.00	1.200.00		Updated	USD	-	
-			INV	0000002012		Channel Computer Developmer				1.175.00	1.000.00	0.00	1.000.00		Updated			Update
			INV	0000002011		ECO Electrical Wholesalers LTI				2.350.00	3.000.00	0.00	2.000.00		Updated	USD	-	
			INV	0000002010		Nasat Pharmaasdceuticals LTD				2,585.00	2,200.00	0.00	2,200.00		Updated	000		
		Yes	INV	0000002010			22/05/2009		z -090	6.815.00	5.800.00	0.00	5.800.00	1,015.00		-		
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1			-								(	Add	Modify	Bem	ove	(7) Hel		0 Close

The 'Filter Active' caption is enabled in Sales Invoicing as well as Sales and Purchase Orders Document Control.

## Sales Ledger

#### Sales Account Setup

#### Statement Parameters

• The number of characters for the 'e-Mail Address' has been increased to 250 characters allowing you to input multiple e-Mail distribution addresses separated by a semi-colon.

#### Invoicing

#### **Document Invoicing Control**

• Customising this window resulted in the transaction lines not being displayed when the documents are being modified. This has been rectified

#### Reports

#### **Customer Statements**

• The system used to produce hardcopies when e-Mailing statements regardless of whether the parameter 'Hardcopy Statements' was checked. This has been corrected so that hardcopies will only be produced if that parameter is checked when using the e-Mail facility.



# Sales/ Purchase Ledger

## Setup

## **Document Design**

• The 'Message Text' maximum character count has been increased from 255 characters to an unlimited count.

ataflow~32 Purchase Le Ledger Transactions		Period Processing		ools Window										
Ecoder Transactions	Zio Bebour	Documents	Scrob 1	Turacu						Mai				100
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sssage Detains Subject														
Attachment Name	I													
Additional attachment														
ssage Text														
RE now have the facility to ceiving remittance advice	to send out your re to by email, please	mittance advices more contact us.	timely and ef	ficiently by email	If you would	prefer the email t	to be sent to an	alternative	email address f	or you or your	company, or j	ou have any	comment ab	ou
nance Team sam with us. Improve with														
Next War Area a market war he OPE the House Perifand Drive Hiddense 22 SAP / www.OPE org 20 4 7653 5856 D24 7643 5856 D24 7643 5856 D24 7643 5856 D24 7643 5856 D24 7643 5856 cooperated by Royal Char egistered Charley No. 244 wall technology to chardo enking comedy.	19 ter 067/73 ted Hes, is intende	sd only for use of the in-	r files associa	ted with this me.	sage is shick	ly prohibited. If w	ou have receive	ed this mess	age in error, ple	ase notiře us	mmediately 1	The OBE use	s sophisticab	ed
									The Rev	м <b>М</b> р	esign	() He	ło 🛛 🧿	2

# **Purchase Ledger**

#### Transactions

## Automatic Payments

- A crash occurred in version when processing BACS payments under InterBase. MSSQL Server users were not affected by this issue.
- Remittance Advice Notes sent via email were prone to corruption if the value of the BDE Administrator 'BLOB SIZE' parameter was set too low. This has now been changed to use the Dataflow extended 'BLOB SIZE' parameter.

## **Nominal Ledger**

## Transactions

#### Journals (inc. Adj) and Cashbook Postings (Inc. Adj)

• You can now use the 'CTRL+V' key command to 'Paste' into the 'Notes' section for Nominal Ledger Journals and Cashbook Postings. (Job Reference 8609)



## Stock Ledger

## General

• The 'Stock Valuation Report', Stock Inventory Listing' and the transaction option 'Record Stock Take Figures' will now account for 'Non Released' Deliveries based upon the transaction date.

## Transactions

## General

- The columns 'Supplier Code' and 'Supplier Name' have been re-added to the grid within the 'Stock Codes' tab.
- The second and subsequent line entries added through any Stock transaction window would default to an '1899' date within the 'Batch Input' grid. This has now been rectified so that the date on these lines will always default to the date entered on the previous line within the batch.

## Receipts

• The Supplier 'Account Code' field has been added to the batch listing for this transaction.

#### **Record Stock Take Figures**

• The physical process of counting stock is assumed to have been done BEFORE anything else has happened in the warehouse on the day of counting. When the stock take figure is recorded the adjustment quantity is calculated against physical stock plus "forward dated" transactions as follows:

Physical stock plus: All stock transactions dated ON or AFTER the stock take transaction date.

All unreleased deliveries.

All released deliveries with a released date ON or AFTER the stock take transaction date.

Details of the above are recorded in the notes field of the stock take transaction and the "forward dated" quantity is displayed in a new field that has been added to this window.

#### Nominal Update

#### General

• An incorrect last cost was being displayed against the line detail for Deliveries and Invoices when the unit price had been changed on the Delivery or Invoice document.

The line detail displayed the 'Last Cost' from the original Order rather than using the amended unit cost from either the Delivery or Invoice to create a new 'Last Cost'. The original 'Last Cost' was also incorrectly picked up and processed through the Nominal Update resulting in the wrong value being posted to the Stock Accruals and Stock Valuation Nominals. (Job Reference: 8611)



## **Build Kits**

• When building Kits the system will now display a message advising you when a particular Stock Code component has insufficient Stock for you to be able to complete the Kit.

	s Order Transactions Report	ts <u>P</u> eriod Processing <u>S</u> etup T <u>o</u> ols <u>W</u> indow					- 5 ×
C	omponent Details	Batch Input		Batch Update		Stock Codes	1
s	tock Code	Stock Description		Row Number Bin Number Area		Date	
	ITOBOASISBLUE	OASIS BLUE ENCODER MODULE				29/06/	2010
Cgde v Number n Number	N	DASIS BLUE ENCODER MODULE (das					* }
Quantity Date teference	100 29/06/2010 test						
Free Stock		0/s Shortage	-				
		View Kit 🔮 🖉	<u>å</u> dd	™g Modify       Bemove	🙆 DK 🔞 Cancel	🕜 Help [	<u>Close</u>
	code ENCODERMODULEREVB -	loudfaint dealers in					

#### Reports

## Stock Price Lists

• This report was also including Stock items with no movements when the report parameter 'Show stock with zero physical' was checked. There has now been a new 'Include Stock with no Movements' parameter included to the report options.

dataflow-32 Stock Ledger - [Stock	Price Lists] ons <u>Reports</u> <u>Period Processing</u>	stup Tools Window			
Company	·	eup rous <u>m</u> illion			
Parameters Locolion First Stock Item 0-PN11088.00/00 Last Stock Item SIEMENS PHON By Date End Date End Date					Options Selection Criteria By Company By Locadon By Group Company By Company
-Category Avalable Marriand Diverses		Pice Cotegory Sele	uled		By Castroy           By Maximum           By Maximum           Castrop           Castrop           Pace By           Castrop           Castrop           Data State           Castrop
		•		•	T Stock Group 2
			Save Bestore	💰 Setup 🛛 🍖 Print	🕜 Help 🔯 Qlose



## Stock Inventory Listing

• This report will INCLUDE unreleased Sales Delivery Notes.

## Stock Valuation Report

• The valuation now INCLUDES unreleased Sales Delivery Notes or released Sales Delivery Notes with a released date GREATER than the period to which the report is being run.

#### Setup

## **Stock Items**

• A new 'Cost Prices' button has been added to enable you to setup supplier Cost Prices.

dger Works Order Tra	nsactions Reports	Period Proce	ssing Setup Tools Windo	v				_ 8
Stock Items			St <u>o</u> ck Details		Locations		Assign Stock/Locati	ions
Code 0-PN11088.00/080	l/ST ▼ Invoice Te	xt ASSEMBL'	' PN11088.00/080/ST	True Stock	~			
Part No PN11088.00/080/5	T			Status				
Parameters	Alternate	Stock	Miscellaneous	Prices	1	Measurements	Extended [	Description
oods Calculation	VAT Calculation		Price Input		L		1 -2	
	VAT Excluded	C VAT	Inclusive Click o	n the button Selling Prices	1			
Price * Quantity	Profit Margin		to ente	prices for	]			
Frice Guarniy		-	this sto	ck item Cost Prices				
	Percentage	0						
	dataflow~32 Stock l	edger - [Stock (	Cost Prices [0-PN11088.00/080/ST]]					
Price * Weight	Ledger Works Or	der Transactio	ins Reports Period Processing	Setup Tools Window				
rinoo irogin	Measure		💌 🗆 By Measure 🗖 Suppli	er with Cost/Discount only				
	incolute		View A		<b>.</b>			
					<u> </u>			
Price * Quantity * Weight	Company		💌 🥅 By Company 🥅 By Dal		_			
The quarky reight				End Date				
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			Price Format					
Price Only	Minimum Profit Margin	0	Exponent 6	Decimals 2				
	Standard Cost	0	Display 123,456.99					
	Standard Cost	•	Display [123,436.39					
Price * Volume	Default	Cost Price						
r noo r onamo								
	Default	0.00						
	1							
Price * Quantity * Volume	Supplier	Cost Price						
	5M Quality Rail Service	0.00						
	ACCO Ltd	0.00						
	Audio Supply and Rent	0.00						
	Best Rail Group	0.00						
	Bratford Design Service	0.00						
	Caplon Furniture Suppli	0.00						
	Castell Print Supplies LI	0.00						
	Decime Automation Su Durapower Electonics I	0.00						
	Easy Transport Ltd	0.00						
	Eldon Rail Services	0.00						
	Goodwell Consultancy	0.00						
	Group Cat Ltd	0.00						
	Lott and Lott Rail Servi	0.00						

• It was possible to generate the message 'Dataset not in Edit or Insert mode'. This was due to clicking the 'Cost Prices' button prior to establishing the Stock Code. The 'Cost Prices' button will now only become active once a new Stock Item has been updated. (Job Reference 8614).

#### **Cost Prices**

• The Supplier Accounts are correctly filtered when the parameter 'By Company' is checked when viewing 'Cost Prices'. (Job Reference: 8608)



## **Period Processing**

## **Close Period**

• The Stock Ledger Periods are now handled in the same way as the Nominal, Sales and Purchase Ledger Periods.

The current Stock Ledger period end date cannot be ahead of the Sales or Purchase Ledger current period end dates. If the Stock Valuation feature has been implemented, the current Nominal Ledger period end date cannot be ahead of the Stock Ledger current period end date.

The period into which Stock Ledger transactions originating from the Sales Ledger/ Sales Order Processing and the Purchase Ledger/Purchase Order Processing will be determined by the current period end date of the ledger from which they originated.

Stock valuation Nominal journals will be posted with the period end date of the Stock transaction UNLESS the Stock/Nominal Update is not run until after the corresponding Nominal period end has been closed, in which case, the transaction will be posted with the current Nominal period end date.

• There has also been an integrity check put in place when processing the Stock ledger Period Ends so that the Nominal ledgers current open period cannot be greater the Stock ledgers current open period.

This message reads: 'The Nominal Ledger Period cannot be greater than the Stock Ledger Period'

Ledger Wo	orks Order Trai	nsactions	Reports	Period Processing	Setup	Tools	Window						-	8 ×
moanu Name	Miles Brown an	d Sons & Co		•										1
	1													
								 					Period	<u>^</u>
												30 A	pril, 2009	
												31 M	ay, 2009	
												30 Ju	ine, 2009	
												31 J	uly, 2009	
													ust, 2009	
												30 Septemb	ber, 2009	
												31 Octob		
												30 Novemb	ber, 2009	
												31 Decemb	ber, 2009	
												31 Janua	ary, 2010 (Y.	/e)
												28 Februa	ary, 2010	
													rch, 2010	
													pril, 2010	
												31 M	lay, 2010	
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												31 J	uly, 2010	
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												30 Septemb		
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The Nor	ninal Ledger Perio	d cannot be ç	greater tha	n the Stock Ledger P	eriod			 						
								<b>172</b>	• <u>O</u> pen	🚑 Close	1	🕜 Help	0	1000

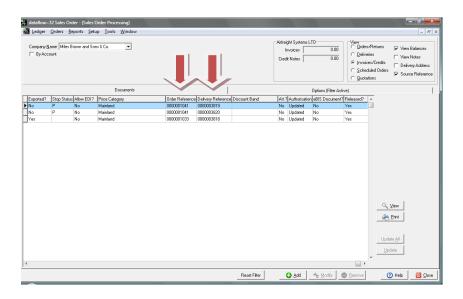


## Sales/ Purchase Order Processing

## **Orders**

## **Document Control**

- The 'Released' status flag is now only available for Orders that are fully outstanding with SOP and POP.
- If a Delivery, Receipt or Invoice line has a quantity balance you will no longer be able to change that quantity balance to zero.
- Customising this window resulted in the transaction lines not being displayed when the documents are modified. This has been rectified
- New columns 'Order Reference' and 'Delivery Reference' have been added to the 'Document Control' grids to display the relating source document references.



• You are now able to Authorise/ UnAuthorise multiple transactions by multiselecting and using either the right mouse click short cut menu or the 'Authorise' button.

	npany <u>N</u> a By Acco		Brown and Sr	nns & Co. 👤						Lott and OS O OS Re		vices Ltd 35,250.00 0.00	C C	Orders/ Receipt (nvoice:		□ Vie	w Balances w Notes ceipt Address
				Documents							(	ptions (Filter Ar	ctive)				
	Type R	eference	Account	Supplier Name	Date	Amount	Authorisatio	Status	Printed?	Currency	Dur Ref	Their Ref		Total \	*		
		000007812		Texauto Ltd	15/05/2009		Authorised	Outstanding	Yes		P1004						
		000007811		Bratford Design Services	10/06/2009		Authorised		Yes		P1001						
		000007810		Best Rail Group	05/04/2009		Authorised	Outstanding	Yes		P1002			_			
		000007809		Lott and Lott Rail Services Lt		35,250.00		Calculato	C.		04000	t+Ctrl+C					
		000007807		Bratford Design Services	31/03/2009	58,750.00			ir -		Shi						
		000007805		Audio Supply and Rental Ser			Pending	Search				Ctrl+H					
		000007804		5M Quality Rail Services Ltd			Authorised	Filtered				Ctrl+F					
9	ORD 00	000007802	5M	5M Quality Rail Services Ltd	05/08/2009	47.00	Authorised	Change h	highlight cold	our	Shif	t+Ctrl+O					
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										less				- n	1		
									Not Release			Ctrl+D			_		
								Toggle A	pprove Statu	IS		Ctrl+S					
								View Scar	n Document			Ctrl+T	4				
								Add/Mod	dify Scanned	Document	s	Ctrl+W			Q	View	
							1	Authorise	/UnAuthoris	se		Ctrl+N	-			Print	
								Authorisa	ation Notes			Ctrl+Z					_
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															-		Invoice All
•														•			
								Re	set Filter	0	Add	🗛 Modify	C Ren		6	Help	



When using the multi-select Authorise/ UnAuthorise utility a secondary 'Authorise/ UnAuthorise Document' window will pop up with additional Authorisation parameters;

Authorise/UnAuthorise Document					
Authorise option O UnAuthorise <ul> <li>Authorise</li> </ul>					
✓ Recheck Authorisation Status Prompt for each order					
OK Sancel					

• The 'Authorise option' section determines whether you will be Authorising or UnAuthorising all of the selected documents.

The 'Recheck Authorisation Status' and 'Prompt for each order' will only be active when 'Authorising.

• The 'Recheck Authorisation Status' check box

The 'Recheck Authorisation Status' will Authorise all selected documents based upon the parameters set within the SOP/POP Order Parameters Authorisation Setup window i.e. whether the account is On Hold or whether it has breached its Credit Limit.

The 'Prompt for each order' check box will only become active once the 'Recheck Authorisation Status' is checked. If one of the selected documents is in breach of the Authorisation parameters set within the setup a subsequent confirmation window will pop up to request confirmation that you wish to proceed.

Confirm	x
?	Account on Hold Outstanding balance greater than credit limit Authorise document:0000001070?
	<u>Yes</u> <u>N</u> o

• A new column 'Quotation Reference' has been added to the 'Document Control' grid when viewing Orders/Returns to display the relating the Quotation source document reference.

## V7.003-E Release Notes

- u dataflow~32 Sales Order [Sales Order Processing] Company Name Miles Brown and Sons & Co. Airfreight Systems LTD • OS Orders 1,176.88 Mariveties
   Mariveties
   Mores
   M 0.00 OS Returns C Quotations Documents Options 
   Released?
   Type
   Reference
   Released Date
   Account

   Image: Comparison of the state of the s Quotation Ref. Date 17/06/2010 Amount VAT Amount Currency Profit Margin Status
  0 2.35 0.35 100.00 Part Delivered Our Ref 🔺 17/06/2010 2.35 0.35 0 17/06/2010 1,175.00 175.00 99.88 Outstanding 🔍 <u>V</u>iew nint 🚬 Authorise Deliver Deliver All Сору Invoice Invoice All ٠ 🗌 😋 Add 🛛 🐁 Modify 🤤 Bernove (2) Help
  (2) Dise
- A new column 'Released Date' has been added to all 'Document Control' grids within the Sales ledger and SOP and POP to display the date the document was released.

dataflow~32 Sales Order - [Sales Order Processing]				
Ledger Orders Reports Setup Tools Window				_ 8 ×
Company <u>Hame</u> Miles Brown and Sons & Co. By Account		OS	pht Systems LTD Orders 1,176.88 Teturns 0.00	View Conders/Returns View Balances C Beliveries View Notes C Invoices/Credits C Scheduled Orders C Quotations
Documents			Options	1
Released? Type Reference Released Date Account	Quotation Ref. Date	Amount VAT Amount Currency	Profit Margin Status	Our Be 🔺
Yes ORD 0000001067 17/06/2010 A00001	17/06/2010	2.35 0.35	100.00 Part Delivered	
Yes ORD 0000001066 17/06/2010 A00001	0000000050 17/06/2010	1,175.00 175.00	99.88 Outstanding	
				Qiew     Qiew
		(	🕻 🗛 Modify 🧲	Remove 🧿 Help 🔯 Close

• New line 'Job Costing' line filters have been added to the Document Control window for both SOP and POP to filter the Documents grid by 'Job Code', 'Job Line' and 'Cost Line'.





cuppent Status All Outstanding Part Delivered Part Delivered Fully Delivered	Documents 	Line Filt	Options	Analysis Group Filter	
Part Invoiced Fully Invoiced Updated	₩ By-Lob Line 10 ▼ ₩ <u>By Cott Line</u> Administration ▼				

• A new 'As' parameter have been added to the pop 'Copy Document' window enabling you to specify whether you wish to copy the existing SOP/ POP Order as either a duplicate Order or create a return of that Order.

dataflow~32 Sales Order - [Sales Order Processing]		
Company Name Miles Brown and Sons & Co.	Adrieight S; OS OR OS Retur	ystems LTD rs 12,950.38 C Deliveries View Balances
Documents	Copy Document	Options
Image: Performance Released Date Acc           Image: Performance Released Date Acc	Copies 1 -	Currency Profit Margin Status A 1000 Outstanding 10000 Outstanding 10000 Pat Delivered 99.88 Outstanding Deliver All Invoice All
,	•	dd   🗞 Modify   😄 Remove   🕜 Help   🗿 Close



# Sales Order Processing

## **Document Printing**

• The checkbox to 'Exclude EBIS documents from printing' is now only displayed if EBIS is licensed.

## **Orders**

## **Document Control**

• New 'Standard Price', 'Customer Price', 'Last Price', 'Available Stock' and 'Quantity Price' columns have been added to the 'Order Pad'.

nt A00	Sales Order Pad										
tory	Stock Code	Description	Quantity	Price	Standard Price	Customer Price	Last Price	Available Stock	Quantity Price?	-	
-	35 HDD	3.5in High Dens	0.00	0.00	0.00	0.00	0.18	2150 No			
	CABLE	CABLING	0.00	0.00	0.00	0.00	2.20	111 No			1
	CALC235621	Personal Calcula	0.00	0.00	0.00	0.00	0.00	0 No			i
Stock	CC0728356	Coloured Paper	0.00	0.00	0.00	0.00	0.00	50 No			Job Lint 🔺
	COLPENCILS	Coloured Pencil	0.00	0.00	0.00	0.00	0.00	25 No			
	CT0935478	Stapler	0.00	0.00	0.00	0.00	0.00	0 No			
	DESKDIARY	Lotts Desk Diary	0.00	0.00	0.00	0.00	0.00	0 No			
	DICTAT0124	Decima Dictatio	0.00	0.00	0.00	0.00	0.00	0 No			
	DISKBOX	5m 3 1/2in Disk	0.00	0.00	0.00	0.00	0.00	0 No			
	DOTPRINTER	DOT MATRIX F	0.00	0.00	0.00	0.00	0.00	0 No			
	FAX UNIT	FAX MACHINES	0.00	0.00	0.00	0.00	0.00	1 No			
	LAB-ASSEMBLY	Labour assemble	0.00	0.00	0.00	0.00	0.00	1000 No			
	LASERPRITER	LASER PRINTE	0.00	0.00	0.00	0.00	0.00	2 No			-
	MOTOROLA CPW	Motorola V3688	0.00	9.99	9.99	0.00	0.00	50 No			•
	MOTOROLA H'FREE	Motorola 3688 F	0.00	19.99	19.99	0.00	0.00	50 No			
	MOTOROLA T720	Motorola T720 0	0.00	179.99	179.99	0.00	0.00	35 No			
	MOTOROLA T720	Motorola T720i (	0.00	219.99	219.99	0.00	0.00	50 No			
Locati	NETWORKOS	Network operati	0.00	0.00	0.00	0.00	0.00	85 No			
-	NOKIA 3310	Nokia 3310 pho	0.00	79.99	79.99	0.00	0.00	50 No			
ock Co	NOKIA 3310 CAR KIT	Nokia 3310 Sim	0.00	39.99	39.99	0.00	0.00	50 No			
ccq	NOKIA 7210	Nokia 7210 pho	0.00	279.99	279.99	0.00	0.00	50 No			
	NOKIA 7210 CAR KIT	Nokia 7210 Car	0.00	199.99	199.99	0.00	0.00	50 No			
Nomin	NOKIA 7210 CASE	Nokia 7210 Lea	0.00	9.99	9.99	0.00	0.00	50 No			
	NOKIA 7210 PHF	Nokia 7219 PHF	0.00	69.99	69.99	0.00	0.00	50 No			
	NOKIA 7210 WIP	Nokia 7210 Wir	0.00	19.99	19.99	0.00	0.00	50 No		-	
						E A	uto Open	Up	iste 🖬	Discard	D Help

It is now also possible to change the price in the 'Price' column on the order pad from what is displayed within the 'Price' field on the grid.

• A right click function is also available to enable you to view the 'Historical Sales Only' from within the 'Order Pad'.

Sales Order Pad											•				
Stock Code		Descript	tion		Quantity	Price	Standard Price	Customer Price	Last Price	Available Stock	Qu ^				
ANEWTEST					0.00	100.20	0.00	100.20	100.20		No				
'ATEST					0.00	0.00	0.00	0.00	0.00		No				
"ATEST2	Sum			Ctrl+S	0.00	0.00	0.00	0.00	0.00		No				
*ATEST3	Search			Ctrl+H	0.00	100.00	100.00	0.00	0.00		No				
ATEST4					0.00	100.00	0.00	100.00	0.00		No				
*TEST	Filtered			Ctrl+F	0.00	0.00	0.00	0.00	0.20						
*TEST2	Historio	c Sales C	Dnlv	Ctrl+T	0.00	0.00	0.00	0.00	0.00						
"TEST?	_		<u> </u>		0.00	0.00	0.00	0.00	0.00		No				
		- (	2 <b>1</b> 1	es Order Pad								1	_	-	_
15															_
00030			Stock	Code		Description	Quantity		Price	Standard Price	Customer Price	Last Price	Available Stock	Quantit - Price?	•
35 HDD		3.5in F		WTEST				0.00	100.20			100.20		No	-
CABLE		CABLI	*TEST					0.00	0.00	0.00		0.20			
CALC235621		Person	35 HD			3.5in High Dens		0.00	0.00	0.00		100.00			
CC0728356		Colour	CABLE			CABLING		0.00	0.00	0.00		2.20		No	
COLPENCILS		Colour	OFFIC			Office 2009 Sof		0.00	0.00	0.00		100.00			
CT0935478		Staple	PENT	IUMPC		Pentium Pro PC		0.00	0.00	0.00	0.00	2800.50	6	No	
DESKDIARY		Lotts E													
DICTAT0124		Decim													
DISKBOX		5m 31													
DOTPRINTER		DOTN													
٠															
		- 1													
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			•											•	
										<b>√</b> A	uto Open		Ipdate 1	] <u>D</u> iscard	



## **Purchase Order Processing**

#### Orders

#### **Document Printing**

• The checkbox to 'Exclude EBIS documents from printing' is now only displayed if EBIS is licensed.

## **Document Control**

- Regardless of the number of decimal places set against a Stock Code price the system would calculate and update the correct price but would then display a rounded price to 4 decimal places. This rounded price would then be used for all subsequent documents rather than the original price. This has been resolved. *(Job Reference: 8606)*
- Changing the price on a PO Delivery or Invoice or when crediting a Supplier Return to a price other than that on the original Order is now reflected in the Last Cost Calculation.

## Reports

#### **Outstanding Orders Report**

• A new 'By Location' check box has been added to the report parameters.

ataflow~32 Purchase Order - [Purchase Order Document Report]	_ 0 <b></b>
Ledger Orders Reports Setup Iools Window	- 6 ×
Company Miles Brown and Sons & Co.	
Ranges	Report Format
Stock and Date Supplier	Document Type
	Orders     Orders     Orders
First Stock Item	C Receipt
Last Stock Item	C Invoices
Start Date 11/03/2010	C Credit Notes
End Date 11/03/2010	Date Options
Apply Filter	C Order Date
C On Lines	Format Type
	Values
	C Quantities
	Order By
	Order
	C Supplier
	C Stock Code
	C Due Date
Options V Print Item Description V Include Non-Stock Include Line Notes	
Suppler Selection	C Order Date
✓ Outstanding Only	C Order Date
📰 Save 🛛 📰 Restore 🛛 🚓 Setup	🕐 Help 🛛 🙆 Close

• The line notes detail would not be displayed on the printout if there was no Product or Stock Code selected on the transaction. This was due to the report filtering by location but with no location selected for products or Line notes no details were being displayed. This has been rectified. (*Job Reference 8621*)



## Outstanding Orders Report

• The Sales Order reference has been re-instated as an available field (*Order\_Reference*) for this report within document design. This field displays the Sales Order reference from which the Purchase Order was generated (back 2 back ordering). (*Job Reference: 8600*)

## Stock Reorder List

- The back-order value could be incorrect if two users were running this report simultaneously. This has now been corrected.
- Five additional Delivery Date fields have been added to this report.

## Stock Re-Allocation

• The error Field 'U\_REFKEY' is of unknown type occurred when attempting to Re-Allocate Stock. This has been rectified.

## Job Costing

## Job Review

- The Gross Profit Calculation changed to display zero where no Sales Order Value had been entered. In previous versions a very small value would be displayed.
- The drill down on Purchase Orders now displays 'Due Dates' and 'Outstanding Quantities'.

## Transaction Processing

- Pending transactions now added for pending Sales Invoices.
- All related pending transactions are now deleted when an invoice is updated to the Sales Ledger.