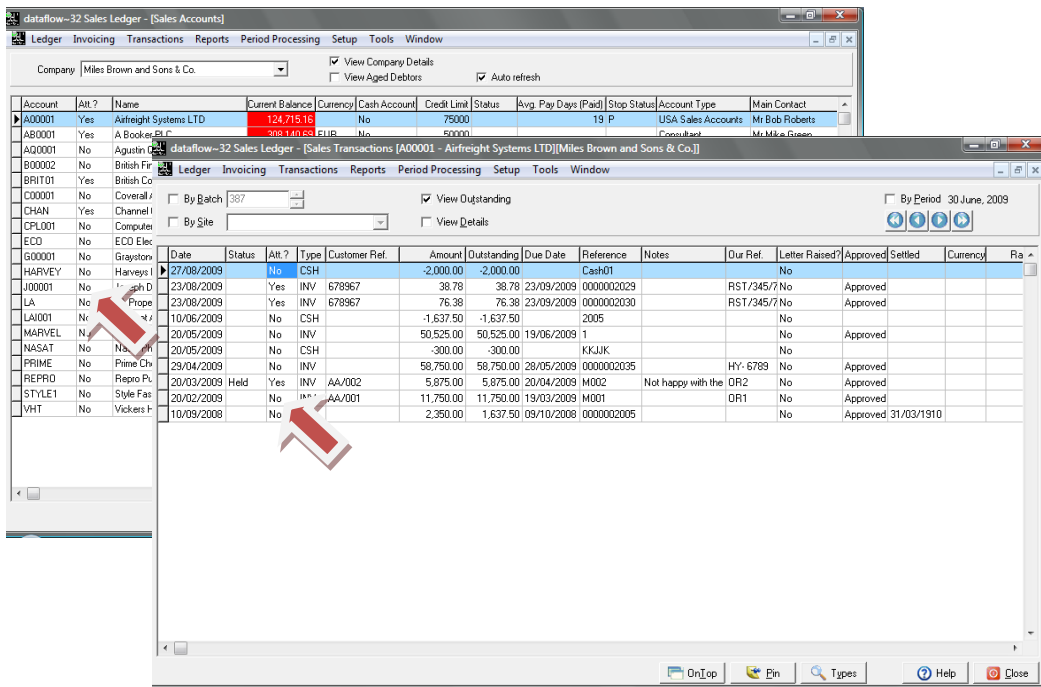# V7.003-E
Release Notes

TABLE OF CONTENTS

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)*
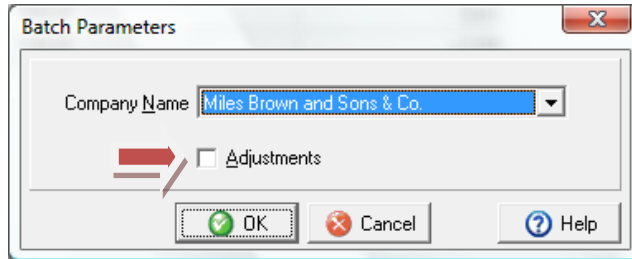

Access Control

Assign Access

- An new 'Nominal Journal Adjustment' option has been added to the tree structure under 'Tools/ Data Import' within the 'Assign Access' tab
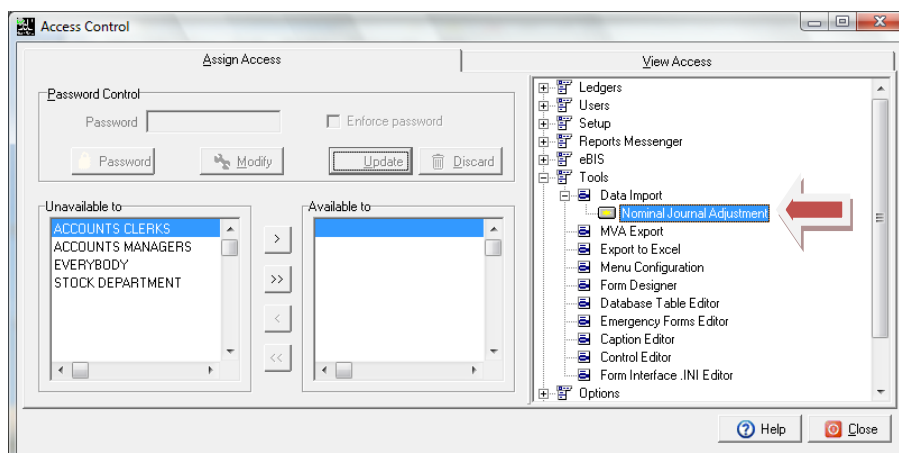
The access assignment of the 'Nominal Journal Adjustment' option gives you more control over who has the ability to import Journals into closed periods by providing the flexibility to restrict access by users or user group.


- 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.
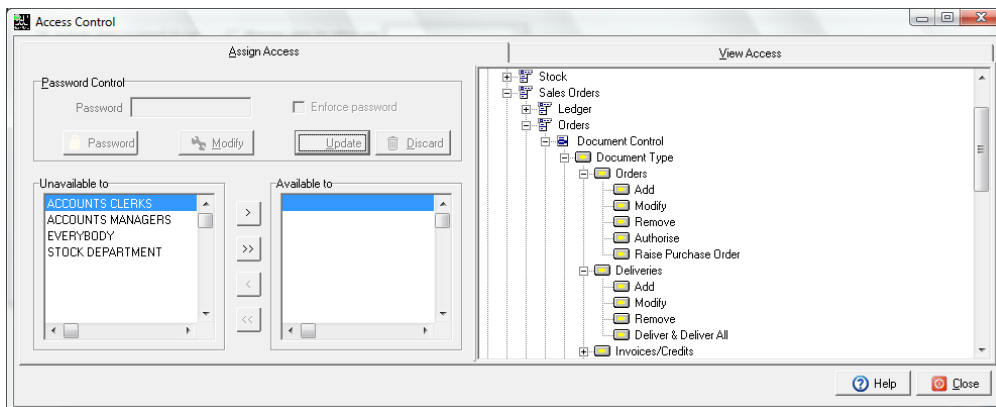
Document Control

- A new 'Filter Active' caption will appear on the 'Options' tab's tab when filter has been applied to the 'Documents' tab grid.
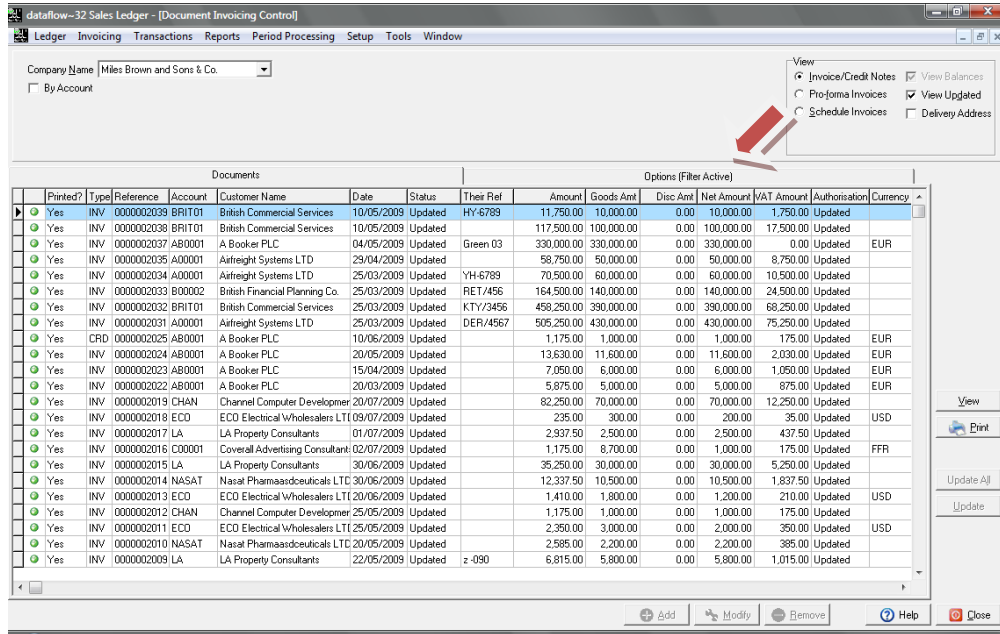
The 'Filter Active' caption is enabled in Sales Invoicing as well as Sales and Purchase Orders Document Control.

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.
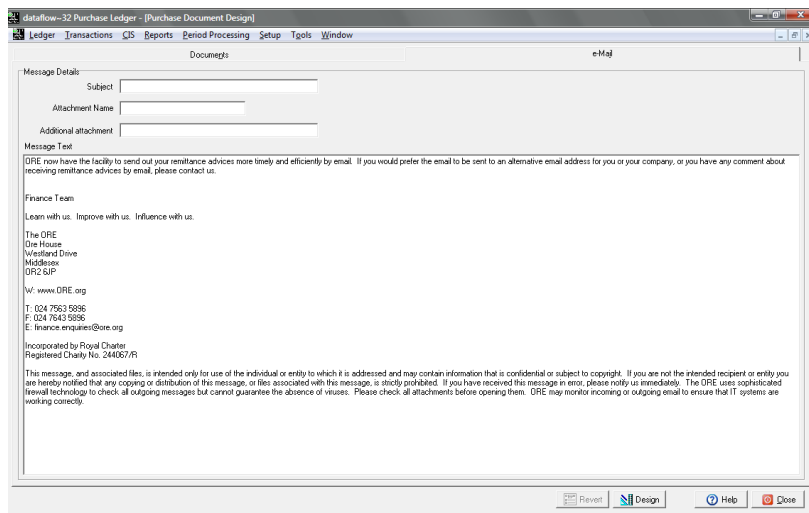
Purchase Ledger

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.
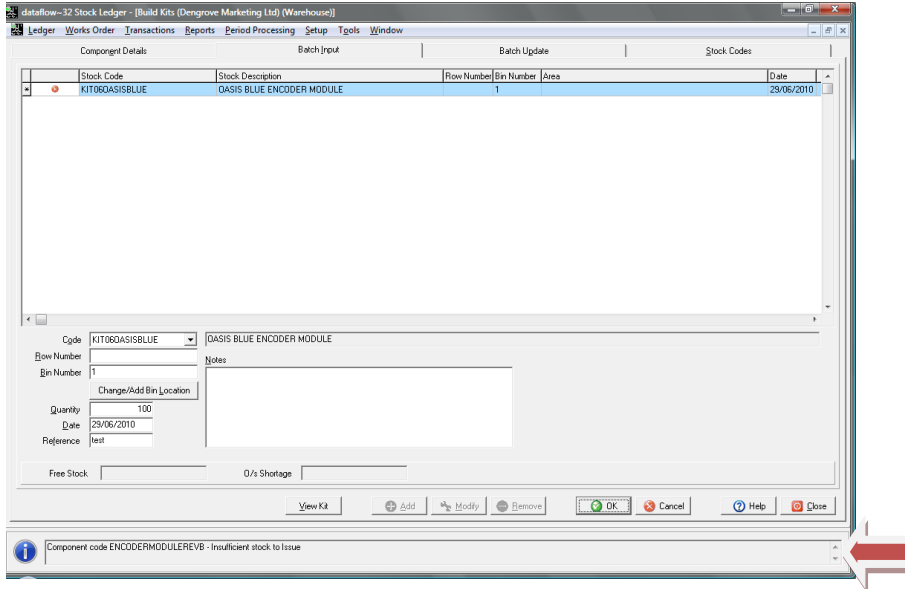
Reports

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.
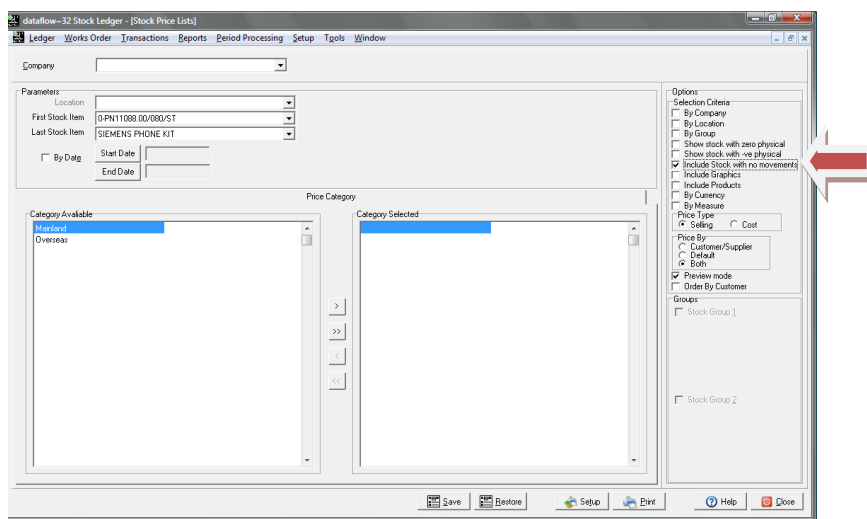
Stock Inventory Listing

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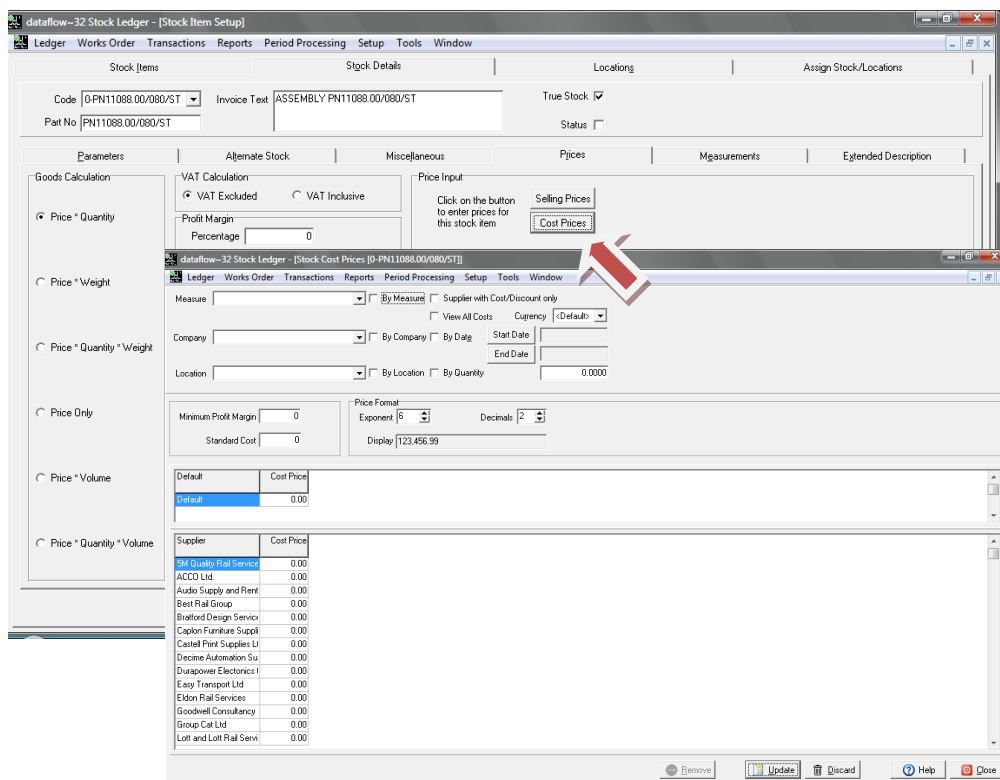
- It was possible to generate the message 'Dataset not in Edit or Insert mode'. This was due to clicking the 'Cost Prices' button prior to establishing the Stock Code. The 'Cost Prices' button will now only become active once a new Stock Item has been updated. *(Job Reference 8614).*

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'
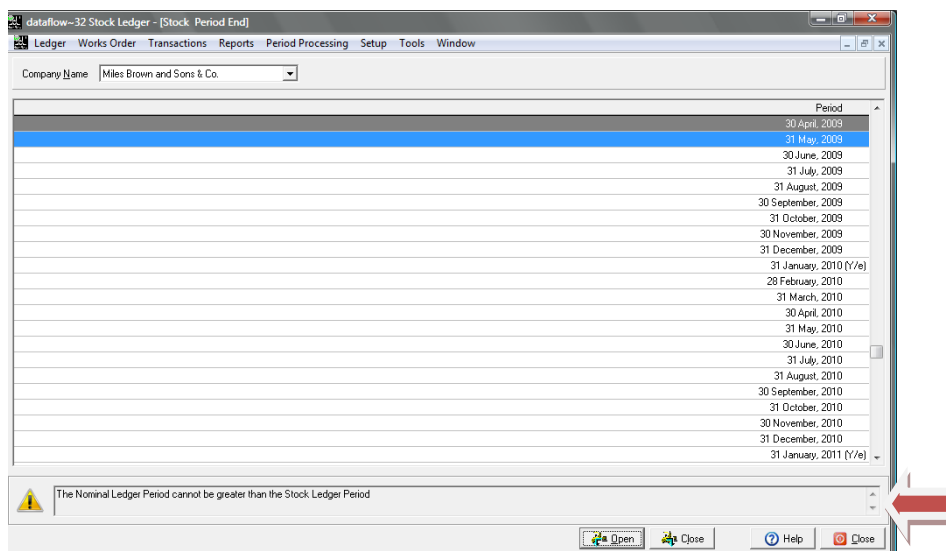
## Sales/ Purchase Order Processing
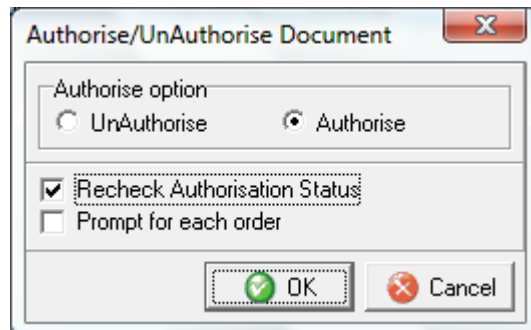
Orders

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.
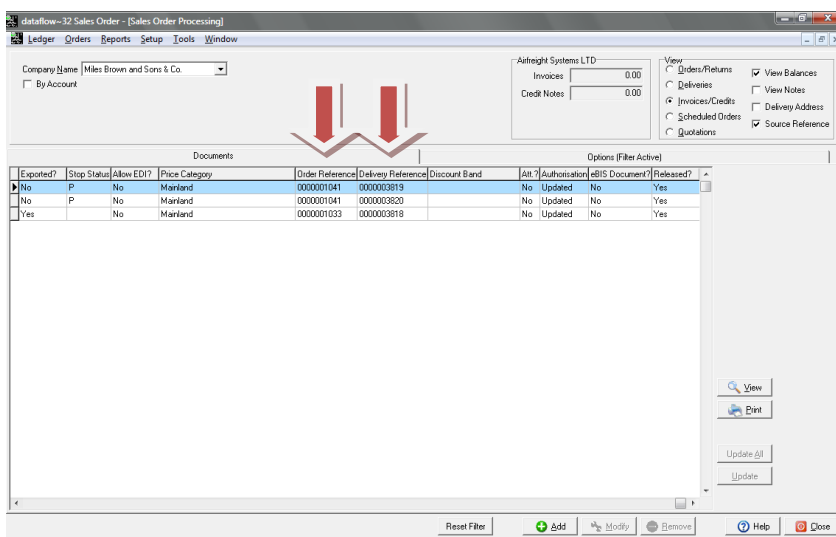
- You are now able to Authorise/ UnAuthorise multiple transactions by multi-selecting and using either the right mouse click short cut menu or the 'Authorise' button.
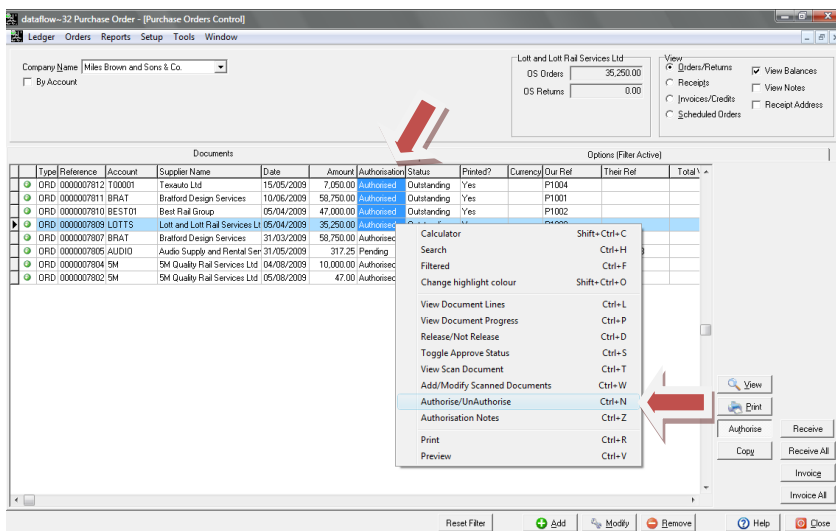
When using the multi-select Authorise/ UnAuthorise utility a secondary 'Authorise/ UnAuthorise Document' window will pop up with additional Authorisation parameters;

o   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.

o   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.
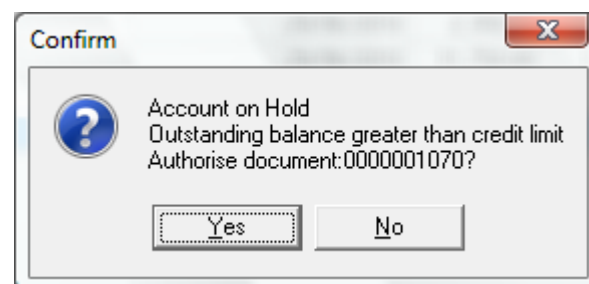
- A new column 'Quotation Reference' has been added to the 'Document Control' grid when viewing Orders/Returns to display the relating the Quotation source document reference.
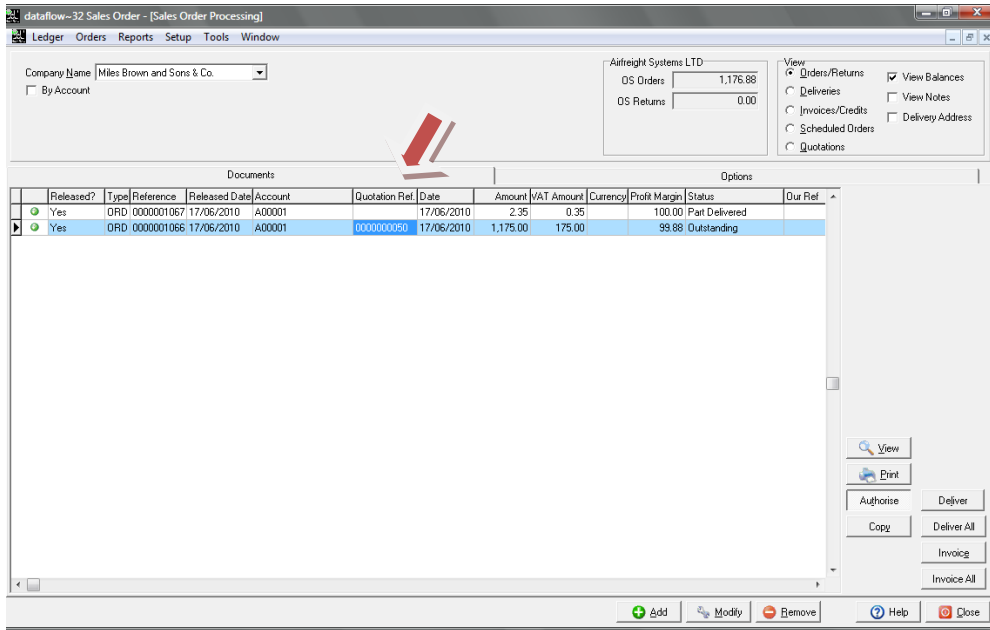
- A new column 'Released Date' has been added to all 'Document Control' grids within the Sales ledger and SOP and POP to display the date the document was released.
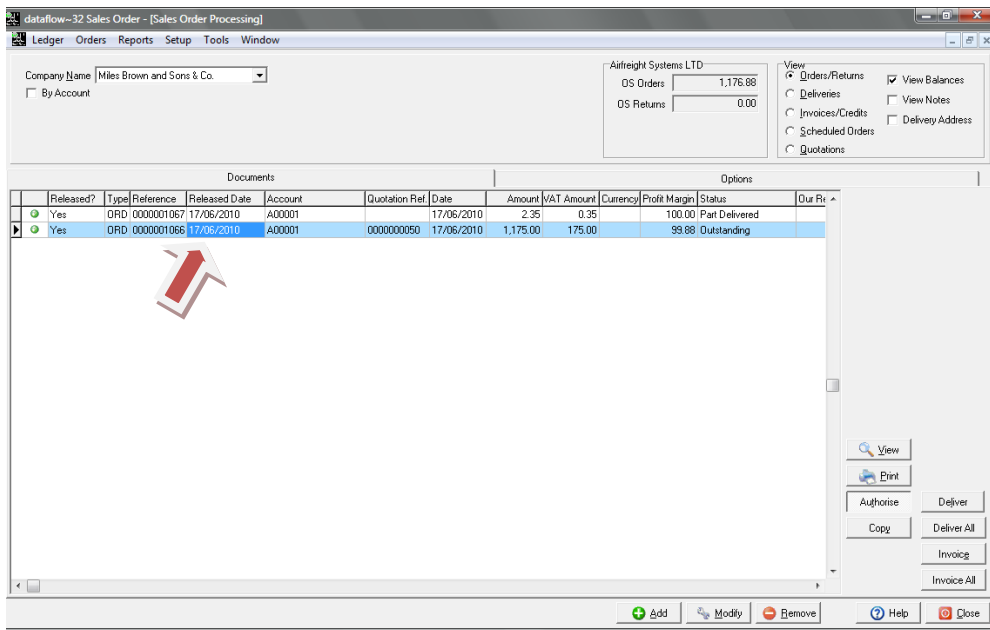
- New line 'Job Costing' line filters have been added to the Document Control window for both SOP and POP to filter the Documents grid by 'Job Code', 'Job Line' and 'Cost Line'.
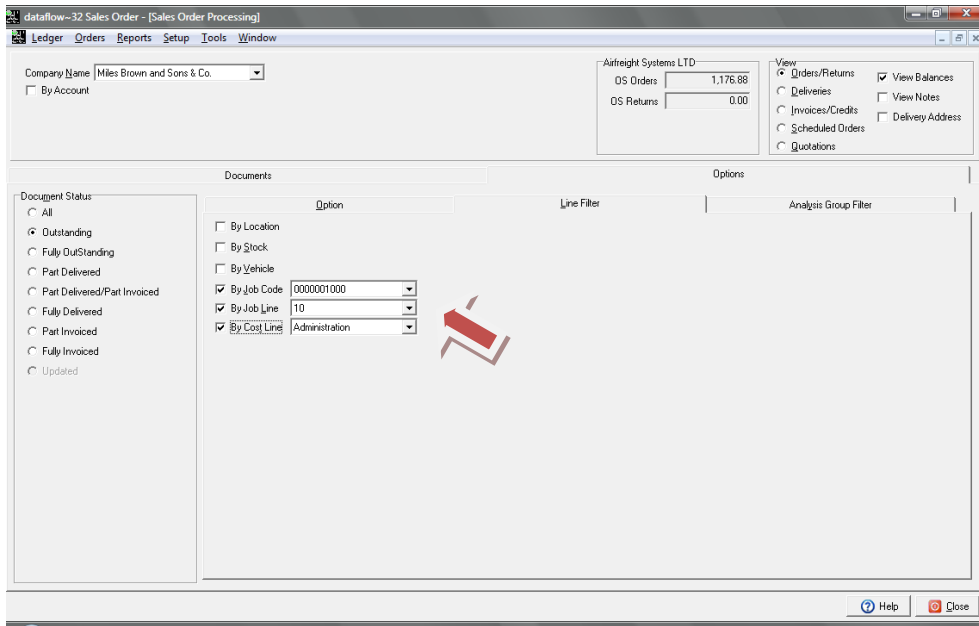
- A new 'As' parameter have been added to the pop 'Copy Document' window enabling you to specify whether you wish to copy the existing SOP/ POP Order as either a duplicate Order or create a return of that Order.
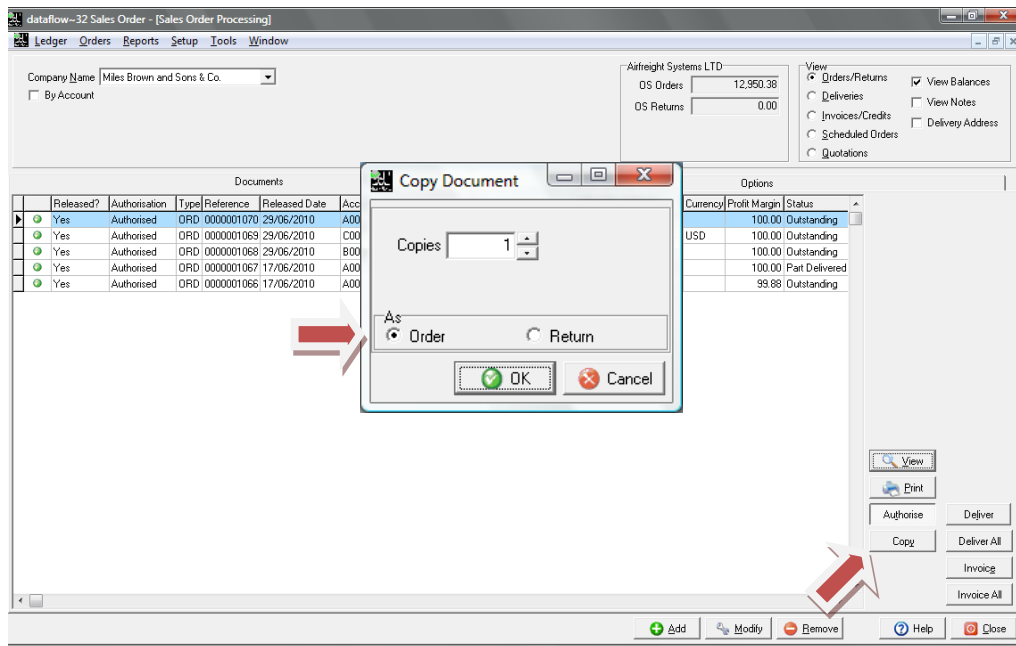
Sales Order Processing
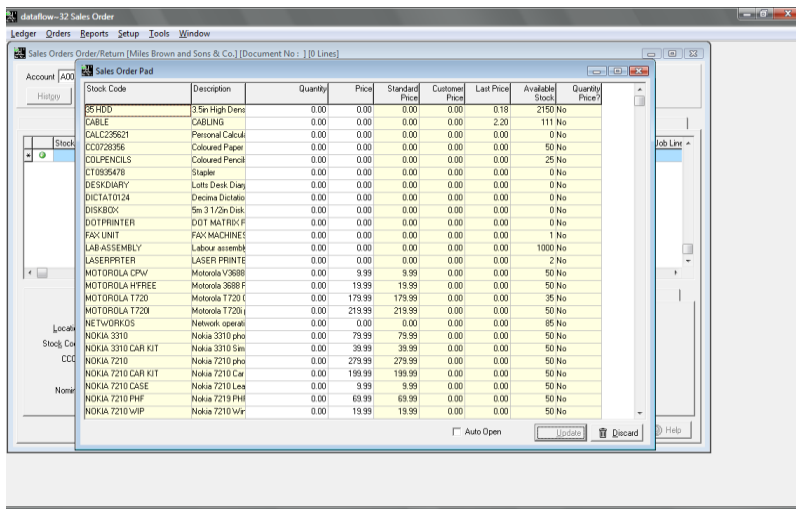
Document Printing

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

Orders

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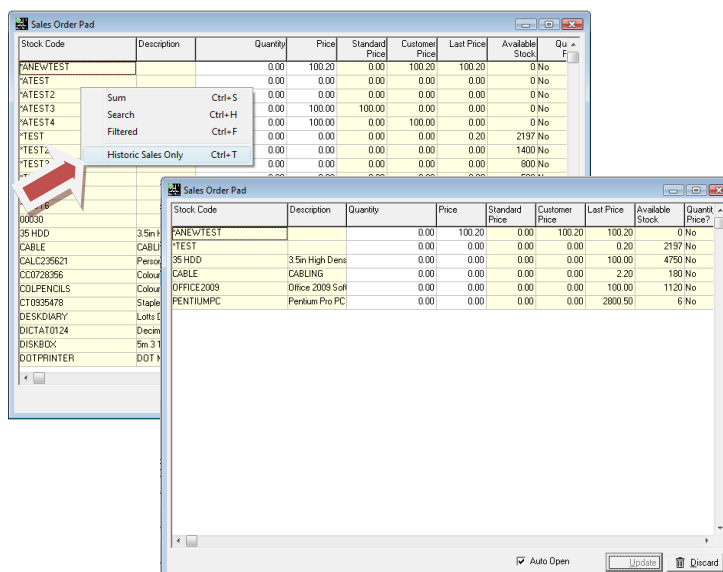
- New 'Standard Price', 'Customer Price', 'Last Price', 'Available Stock' and 'Quantity Price' columns have been added to the 'Order Pad'.

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.

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

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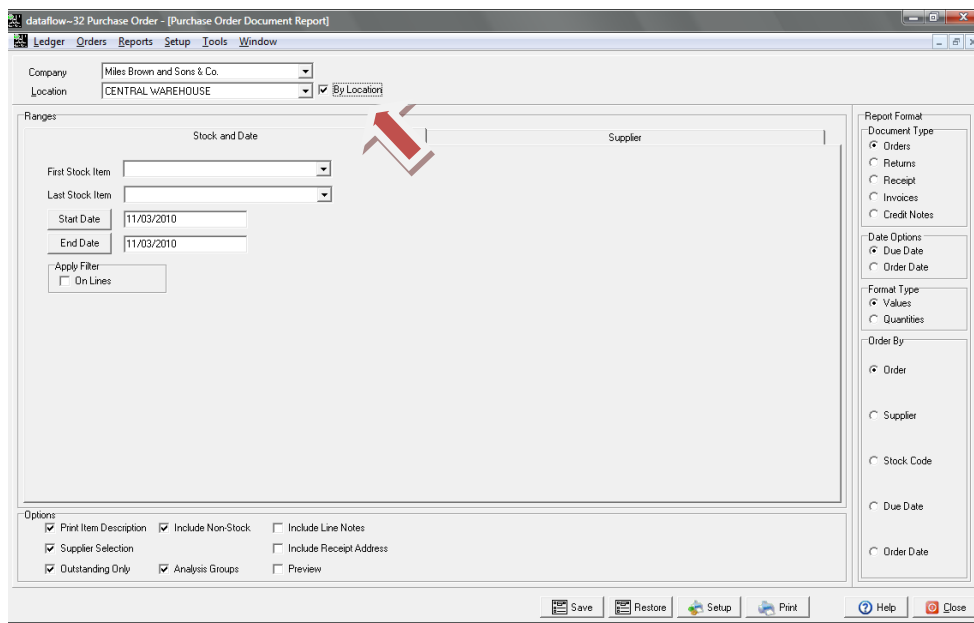
- The line notes detail would not be displayed on the printout if there was no Product or Stock Code selected on the transaction. This was due to the report filtering by location but with no location selected for products or Line notes no details were being displayed. This has been rectified. *(Job Reference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