

dataflow



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dataflow

V6.008-8

Release Notes

Please note:

All sections in blue denote new features added to this version of *dataflow*

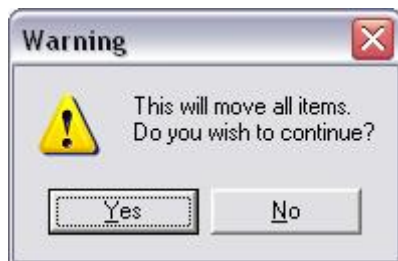
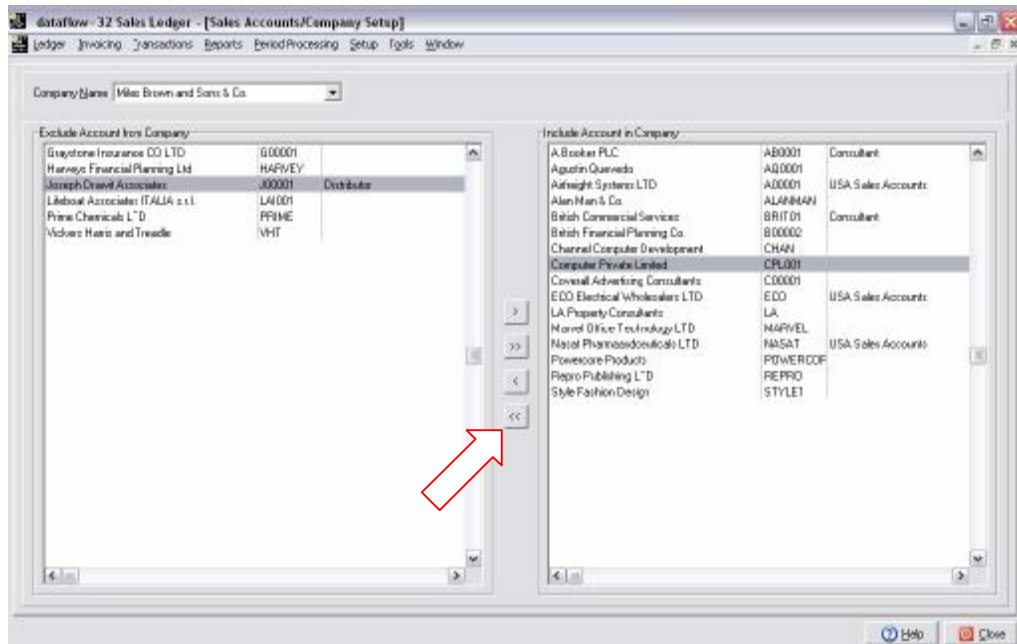


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General

- A new confirmation dialogue box will now appear when using the '<<' or '>>' buttons on multi-selection boxes confirming that the action chosen will move all items before doing so. (6993)



Sales/Purchase Ledger

View Accounts

- A problem with the "Payment Days" feature under Interbase has been corrected. (5448)

Manual Invoicing

- There were instances of additional Cost Centre lines being generated against transaction lines when using the transaction "Drag n Drop" facility. This has now been rectified. (7077)

Sales Ledger

View Accounts

Control Totals

- It was possible to intermittently generate the error "Key violation. Violation of UNIQUE KEY constraint 'UQ_ASAACCSTOPKEYS_159B1292'. Cannot insert duplicate key in object 'ASAACCSTOPKEYS'". The program has been changed so this error should not occur again. (6844)

Document Invoicing Control

- When raising an invoice for an EU customer the VAT code correctly defaulted to "0" regardless of what the default VAT code for the selected stock code was set to. However, if you were to modify this stock code after the invoice had been raised the VAT code would then default to whatever the default VAT code was for the selected stock code rather than remain at "0". This has been rectified. (7089)

Reports

Customer Letters

- Increased performance. (7012)

Stop List

- This report formatted the results in Account Code order only, regardless of whether other "Order By" parameters were set. The system now checks the "Order By" parameter and formats the report accordingly. (4950)

Nominal Ledger

Inter Company Processing

- It was possible to generate the error 'Invalid Company Apportionment Deleted' when changing the Company selection within either the 'To Company' or 'From Company' drop downs. This has now been resolved. (6838)

Stock Ledger

- It is now possible to import a "Stock Take" quantity of "0". (6640)

Stock Item Setup

- A security issue was found whereby the ability to "Modify" a stock code became active to a restricted user/ group when double clicking on the stock item. This has been changed so the restriction still applies when accessing the stock item using the double click facility. (6847)

Nominal Update

- The Nominal Update ignored Sales Invoices that were imported using the Advanced Import Routine. These items will now be accounted for and processed. (6775)

Sales Order Processing/Purchase Order Processing

Document design

- It is now possible to display the User Name of the last user to modify an Order, Delivery/ Receipt or Invoice by adding the field "U_USERNAME" to the relevant template. (6841)
- The field "Authorisation" is now available to add to the Order, Delivery/ Receipt and Invoice templates when accessing the Document Design Utility via preview mode. This field will display the user name of the last user to "Authorise" that document. (6841) N.B. If you add this field through the Document Design option under the Setup menu the field required is S_AUSRNAME. (6058)
- The error "Field 'G_GRAPHIC' not found" was generated upon selecting the "Stock" tab when adding a line entry to either a Sales or Purchase Order. This has now been resolved. (6058)

Reports

Accruals

- The "As At Date" now refers to the "Due Date" rather than the "Order Date" as a basis for inclusion in the results displayed on the report when using the parameter "Order Lines Not Delivered/ Received". (6843)
- The "As At Date" now refers to the "Delivery/ Receipt Date" rather than the "Order Date" as a basis for inclusion in the results displayed on the report when using the parameter "Delivery/ Receipt Notes Not Invoiced". (6843)

Sales Order Processing

Document Control

- Orders with KIT line items went through to the "Generate Purchase Order" window rather than the "Generate Works Order" window. Works Order Item now appears in the correct window. (4964)
- It was possible to un-assign a Stock code from its location whilst creating a Sales Order using the same Stock record providing the physical stock balance for that code was zero. The same was possible with Product codes as they have no physical balance.

A dialogue box has now been incorporated to display an un-assignment warning message when that Order is Delivered or Invoiced. If the message is accepted the system will then ignore the un-assigned Stock/ Product code and progress the Order without those records. (6333, 6317)

Setup

- A new "Always generate works order lines" parameter has been added to the Document Parameters tab within the Order Parameters menu option. If this parameter is ticked the "Works Order" lines are generated with the line quantities from the source Sales Order document.

If the Parameter is unchecked the "Works Order" line quantities will default to zero and can then be set manually. (5144)

Purchase Order Processing

Document Control

- The 'View' option for 'Deliveries' has now been changed to 'Receipts'
- The 'View' option for 'Delivery Address' has now been changed to 'Receipt Address'
- The 'Deliver' and 'Deliver All' button have now been renamed to 'Receive' and 'Receive All'
- The 'Document Status' options 'Part Delivered', 'Part Delivered/ Invoiced' and 'Fully Delivered' have now been changed to 'Part Received', 'Part Received / Invoiced' and 'Fully Received' within the Options Tab.
- The 'Delivered Date' parameter within the 'Options' tab has now been changed to 'Received Date'
- The 'Delivery Due' date parameter when adding or modifying an Order or Receipt has now been changed to 'Receipt Due'
- The 'Delivery Date' within the 'Reference' tab when either adding or modifying an Invoice has been changed to 'Receipt Date'
- An incorrect Average and Last cost calculation was generated if the measurement for the stock codes included in that transaction had blank "Unit" measurement assigned to them. This has been rectified. (7068)
- An issue was found whereby if the default stock price was changed on an Order line, the Order was then Received but the "Delivery Due" date was altered the new stock price would revert back to the default price. This has now been changed so the "Delivery Due" date is no longer accessible. (7076)
- An additional column has been added within the line details tab to display the "Due Date" when adding or modify an Order. (6843)
- It was possible to generate incorrect "Allocated Balance" within the Stock Ledger. This was achieved by still allowing users to remove a Purchase Order Receipt after having received the warning message "Insufficient Stock to Remove". (6788)