

# *dataflow*

	<p>DATAFLOW (UK) LIMITED DATAFLOW HOUSE MILL MEAD STAINES MIDDLESEX TW18 4UQ</p> <p>TEL: 01784 454171 FAX: 01784 460806 E-MAIL: <a href="mailto:info@dataflow.co.uk">info@dataflow.co.uk</a></p>	
---	--	---

## *dataflow*

*V6.008-K*

### *Release Notes*

**Please note:**

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



## TABLE OF CONTENTS

<b>GENERAL .....</b>	<b>3</b>
Terminal Services .....	3
Document Email .....	3
Data Import .....	3
<b>SETUP .....</b>	<b>3</b>
Company Details .....	3
<b>SALES/PURCHASE LEDGER .....</b>	<b>4</b>
View Accounts .....	4
Aged Debtors/ Creditors .....	5
<b>SALES LEDGER .....</b>	<b>5</b>
Document Invoicing Control .....	5
Document Import Control .....	5
<b>REPORTS .....</b>	<b>6</b>
Customer Letters .....	6
<b>PURCHASE LEDGER .....</b>	<b>6</b>
Setup .....	6
<b>NOMINAL LEDGER .....</b>	<b>6</b>
Reports .....	7
<b>STOCK LEDGER .....</b>	<b>7</b>
Stock Enquiry .....	7
Transactions .....	7
Reports .....	7
<b>SALES ORDER PROCESSING/ PURCHASE ORDER PROCESSING .....</b>	<b>8</b>
Document Control .....	8
<b>PURCHASE ORDER PROCESSING .....</b>	<b>8</b>
Document Control .....	8

### General

#### **Terminal Services**

- The error 'Cannot create file C:\Program Files\Dataflow\dataflow~32\sock.log' was intermittently generated when using Terminal Services. This has now been resolved by changing the destination directory for this file from the Program Files Directory to the users "Temp" folder. (Job Reference 8270).

#### **Document Email**

- The 'Dataflow PDF' Driver for use with the e-mail module has now been updated to a colour version. (Job Reference 7509).
- The e-mail Communications module has now been added as standard. Detailed instructions on how to use this feature can be found within the document entitled ***dataflow e-mail instructions.pdf***.

#### **Data Import**

- It was possible to generate an exchange difference between like currencies through the importing of a currency Nominal Journal if two base currencies existed and both base currencies were also flagged as the system 'default' currencies. This has been rectified (Job Reference 8129).
- Performing a Journal import and specifying the same currency code that is set as the system 'default' rather than leaving it blank resulted in the system picking up the systems 'default' exchange rate rather than the exchange rate specified on the Import. The system will now use the exchange rate specified on the import regardless on whether the currency code used is specified as the systems default currency. (Job Reference 8129).

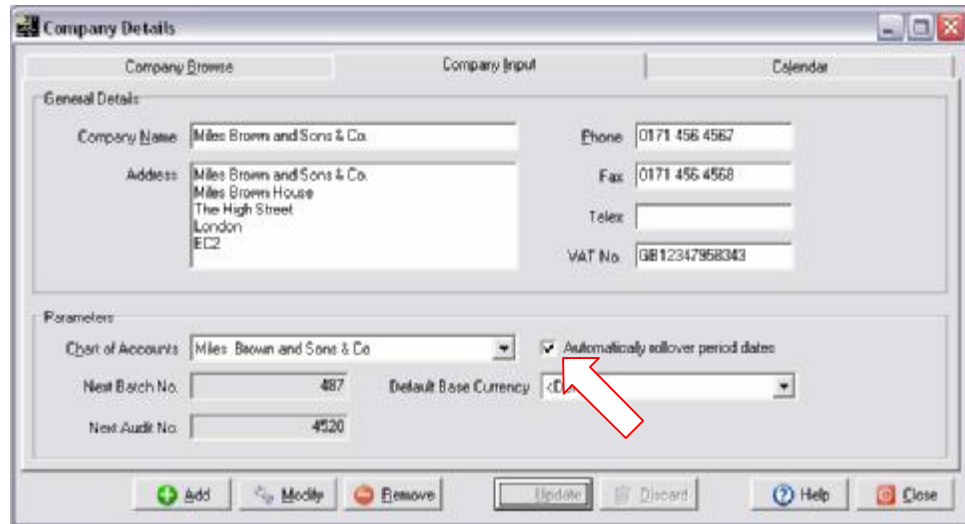
### Setup

#### **Company Details**

- The parameter "Automatically rollover period dates" has now been added to the "Company Input" tab.

*This parameter will default to being 'checked' after the update is implemented and continue to automatically generate periods as it did prior to the update.*

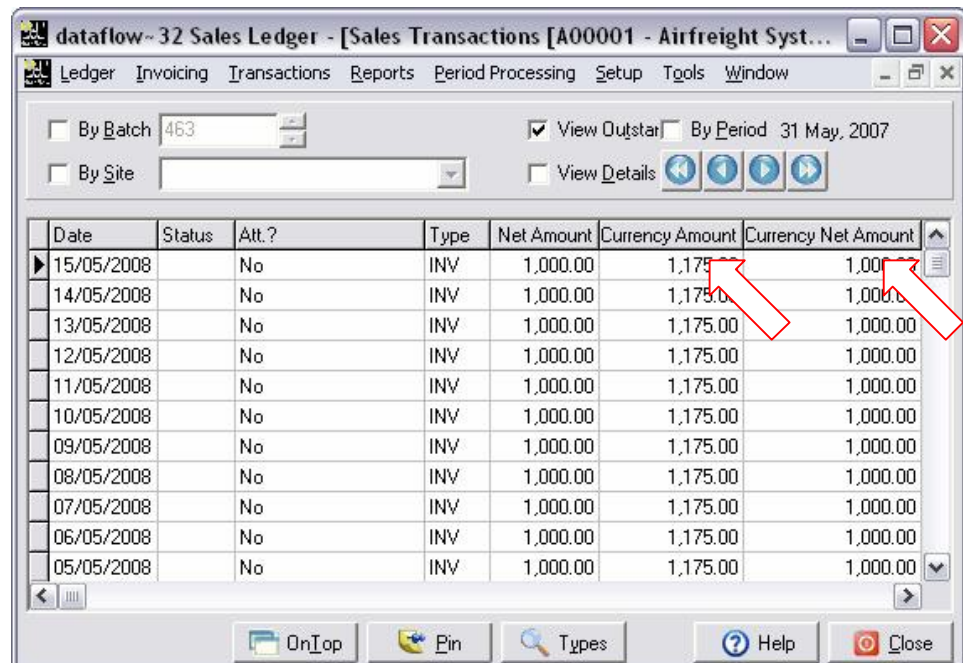
*If the parameter is 'unchecked' you will be given the opportunity to select the period end date for the next year the next time you process a period in either the Sales or Purchase Ledgers. (Job References 7429 and 7908).*



## Sales/Purchase Ledger

### View Accounts

- The short cut keys 'Alt+V' to view the account and 'Alt+T' to view the accounts transactions have been re-instated. (Job Reference 7092).
- The fields 'Net Amount' and 'Currency Net Amount' have been added to both the Sales and Purchase Ledger transaction enquiry windows. (Job Reference 7907).



Date	Status	Att.?	Type	Net Amount	Currency Amount	Currency Net Amount
15/05/2008		No	INV	1,000.00	1,175.00	1,000.00
14/05/2008		No	INV	1,000.00	1,175.00	1,000.00
13/05/2008		No	INV	1,000.00	1,175.00	1,000.00
12/05/2008		No	INV	1,000.00	1,175.00	1,000.00
11/05/2008		No	INV	1,000.00	1,175.00	1,000.00
10/05/2008		No	INV	1,000.00	1,175.00	1,000.00
09/05/2008		No	INV	1,000.00	1,175.00	1,000.00
08/05/2008		No	INV	1,000.00	1,175.00	1,000.00
07/05/2008		No	INV	1,000.00	1,175.00	1,000.00
06/05/2008		No	INV	1,000.00	1,175.00	1,000.00
05/05/2008		No	INV	1,000.00	1,175.00	1,000.00

- The error "Couldn't perform edit because another user changed the record" would be generated if additional changes were made to an accounts setup directly after alterations to address line 1 on the Statement Parameters tab had been updated and the window not closed. This has now been rectified (Job References 7222, 7264, 7272, 7422, 7731, 7963, 8006, 8021, 8067, 8226 and 8248).



- Assigning an 'Account Type' against either a customer or supplier using the Data Import routine resulted in either blanking out the existing Account Type or leaving the field blank. This has been resolved (Job Reference 8161).

### **Aged Debtors/ Creditors**

- A new 'Print 1<sup>st</sup> Line Notes' parameter has been added to this report. (Microsoft SQL Server version only)

*This parameter will be enabled when printing a detailed report and when checked the report will display the notes from the first transaction line of the relating Invoice.*

N.B. The DBText field 'FirstLineNotes' will need to be added to the report template manually.

This parameter will default to being un-checked when the Aged Debtors/ Creditors report window is first opened. (Job Reference 7906).

### **Sales Ledger**

#### **Document Invoicing Control**

- Modifying an Invoice for an EU customer would set the VAT code to "1" on the transaction line rather than retain the existing account default VAT code allocation. This has now been corrected (Job Reference 7089).
- You are now able to input up to 255 characters worth of multiple email addresses when emailing Invoices. These address are now also automatically separated by a ';' when more than one address is added to the distribution section. (Job References 7715 and 7597).
- Modifying then removing an invoice line didn't correctly down-date the invoice totals resulting in an 'Invoice Totals Incorrect' error when updating the amended Invoice. This has been rectified (Job Reference 8113).
- Modifying Cost Centre or Notes detail on an invoice line that had previously been updated with a price other than it's default price would result in the system would reverting that price back to the default on the next update. This has been rectified (Job Reference 8081).

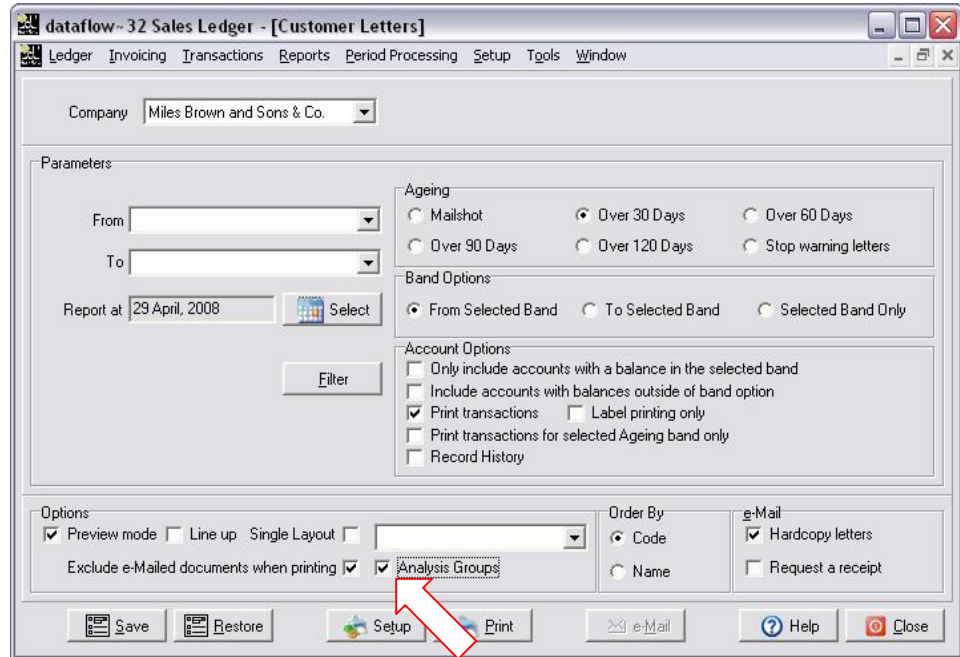
#### **Document Import Control**

- When importing Sales Document Invoices with the system default currency code the system reverted the currency code to blank when the Import was converted. The system now retains the currency code specified on the Import regardless (Job Reference 8005).

## Reports

### Customer Letters

- The fields to include the Analysis groups are now available to add to both the letter and mailshot templates within document design. (Job Reference 7676).



The screenshot shows the 'dataflow-32 Sales Ledger - [Customer Letters]' window. The 'Company' is set to 'Miles Brown and Sons & Co.'. The 'Parameters' section includes 'From' and 'To' dropdowns, a 'Report at' date of '29 April, 2008', and a 'Filter' button. The 'Ageing' section has radio buttons for 'Mailshot', 'Over 30 Days', 'Over 60 Days', 'Over 90 Days', 'Over 120 Days', and 'Stop warning letters'. The 'Band Options' section has radio buttons for 'From Selected Band', 'To Selected Band', and 'Selected Band Only'. The 'Account Options' section has checkboxes for 'Only include accounts with a balance in the selected band', 'Include accounts with balances outside of band option', 'Print transactions', 'Label printing only', 'Print transactions for selected Ageing band only', and 'Record History'. The 'Options' section has checkboxes for 'Preview mode', 'Line up', 'Single Layout', 'Exclude e-Mailed documents when printing', and 'Analysis Groups' (checked). The 'Order By' section has radio buttons for 'Code' and 'Name'. The 'e-Mail' section has checkboxes for 'Hardcopy letters' and 'Request a receipt'. The bottom toolbar includes 'Save', 'Restore', 'Setup', 'Print', 'e-Mail', 'Help', and 'Close' buttons.

- The error "General SQL error. Ambiguous column name 'S\_TRNKEY'" would be generated when a particular sequence of the report parameters were checked for SQL Databases. This has now been resolved (Job Reference 7233).

## Purchase Ledger

### Setup

#### Default/ Company Parameters

- A 'duplicate key' error would be generated for those who had applied customization to this window using the Customizer tool pack. This has now been resolved (Job Reference 8024).

## Nominal Ledger

- The system didn't automatically select the bank account for accounts that had the default currency code selected rather than left blank in the account setup when posting transactions. This has now been rectified (Job References 7741 and 7739).

## **Reports**

### **Balance Sheet**

- Inconsistencies could be found in the Consolidated report totals if those companies included in that consolidation group were assigned different Year End dates. This has now been rectified (Job Reference 8150).

## **Stock Ledger**

### **Stock Enquiry**

- The existing column headers "Stock Balance" and "Current Balance" have now been changed to read "Current Nominal Valuation Balance" and "Current Nominal Valuation" respectively. (Job Reference 7412).

## **Transactions**

### **Record Stock Take Figures**

- Modifying the quantity on a transaction line resulted in being unable to update the transaction. This has now been rectified (Job Reference 7607).

### **Nominal Update**

- Under a certain set of circumstances Delivery Note and Invoice line values would be multiplied by the measurement when the transaction was process through the Stock Nominal Update. This has been rectified (Job Reference 7156).
- Contra entries weren't being generated correctly for modified quantities received resulting in an incorrect Stock Balance calculation. This has been corrected (Job References 7410 and 7851).

## **Reports**

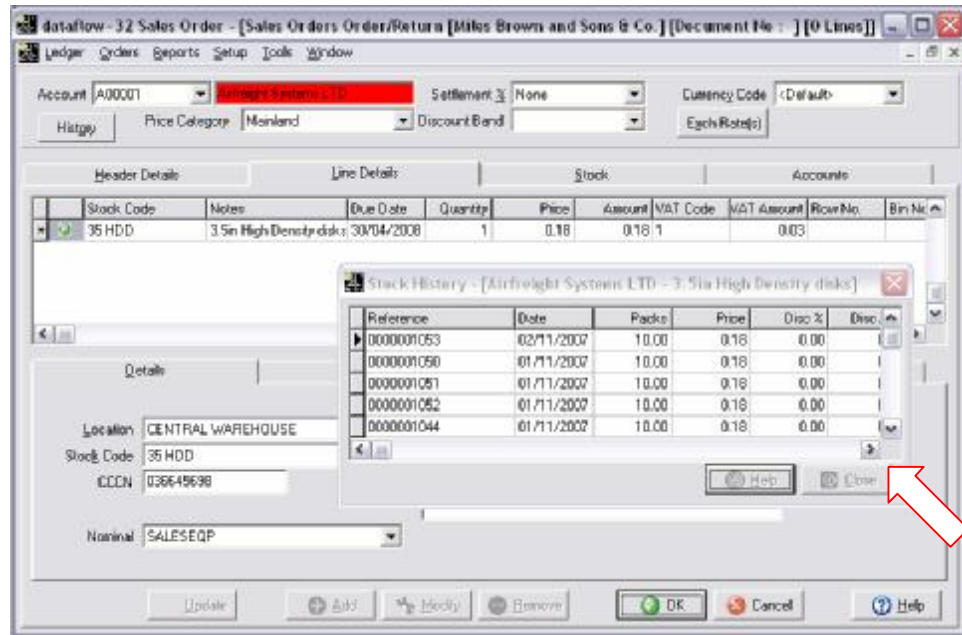
### **Stock Re-Order Report**

- An intermittent problem was found whereby stock codes with no recorded movement would not be displayed on this report. This has been corrected. (Job Reference 7522).

## Sales Order Processing/ Purchase Order Processing

### Document Control

- A new pop-up window has been introduced to display the Order History for the selected stock item.



## Purchase Order Processing

### Document Control

- The column "Part Number" has been added to the "Stock" tab. (Job Reference 7113).
- It was found that depending on what method of stock code selection was used 'Pack Sizes' weren't taken into account in the overall quantity calculation. This has been rectified (Job Reference 7910).