

dataflow



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dataflow

V6.008
Release Notes

Please note:

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



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General

- Companies now appear in alphabetical order in all company drop down listings. (5147)
- The double click selection facility now works on the enquiry grids for all ledgers when the window is maximised. (5405)
- The "Key press search" facility for grids and drop-down listings was not working correctly under MSSQL when the search value included embedded spaces. This has now been rectified. (5203)
- Improved error trapping has been introduced providing additional information. (5219)

Sales/Purchase Ledger

Auddis Output/ Direct Debiting

- The output file for this option has been changed to display the name that appears within the Sales Accounts Payments Tab. (4716)

Automatic BACS Payments/ Direct Debiting

- For the AIB BACS format the Purchase Ledger Automatic BACS payment run initially used the contra record code of "16" for the output file and the Sales Ledger Direct Debiting routine used "17". In order to comply with the latest AIB BACS format requirements the Purchase ledger contra record code has been changed to "17" and the Sales Ledger to "99". (6116)
- A change has been made to the Automatic BACS payment process requiring all 'Bank Details' fields within the 'Payments' tab of a supplier account to be populated. The required fields are as follows:

Sort Code
Account Number
Name
Account Type
Reference
BACS Type

NB. The latest database update will fill in defaults for the following fields where they have been left blank:

Account Type: 1
BACS Type: 17 (Sales) - 18 (Purchase)
Reference: Purchase Ledger Account Code

- In addition to the above a new parameter has also been added to the Purchase Ledger 'Default/ Company Parameters' setup window:

'Allow BACS payment type with incomplete BACS details'

When this parameter is checked the system will allow you to update changes to a supplier account with incomplete bank details, however, if the bank details are left incomplete the transactions for that supplier account will not be processed by the Automatic payments routine.



If this parameter is left unchecked the system will not update changes made to the supplier account if all of the required 'Bank Details' fields are not populated and will display the message 'Invalid BACS Details'.

Accounts/ Company Setup

- This window now also displays the "Account Code" and "Account Type" in addition to the "Account Name". (2747)

Transfers

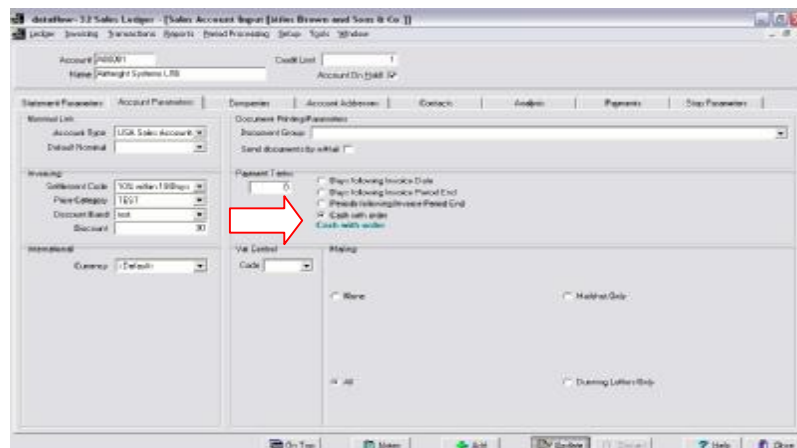
- Additional integrity checks are now in place when using the transaction transfer routine. (5170)
- The error 'Field "S_TRNTYP" not found' was generated if you attempted to drag the actual account rather than the transaction you wished to transfer into this window. This has been changed so no error occurs. (5435)

View Accounts

- When using the right click "View Source" option on a transaction this window now defaults to the Details tab rather than the Value tab after selecting "Line Details". (5421)
- Enhanced performance when viewing allocations. (5257)
- Multi user issue reported whereby two users modifying account details such as addresses at the same time, the system displayed the message "Could not perform edit because another user changed the record" to one of the two users.

A lock has now been put in place so any other user will not be able to edit account details if already in edit mode by another user. (5492, 4970, 4967, 4966, 4965, 4864, 4803, 4643, 4610, 4515)

- The caption "Invoicing Terms" has now been changed to "Payment Terms" within the "Account Parameters" tab when viewing, modifying or adding a Sales and Purchase account. (5896)
- A new payment term "Cash with Order" has been added to the "Payment Terms" parameter section within the "Account Parameters" tab. When this option is selected the payment days will be set to '0'. This is available for both the Sales and Purchase Ledgers. (5896)

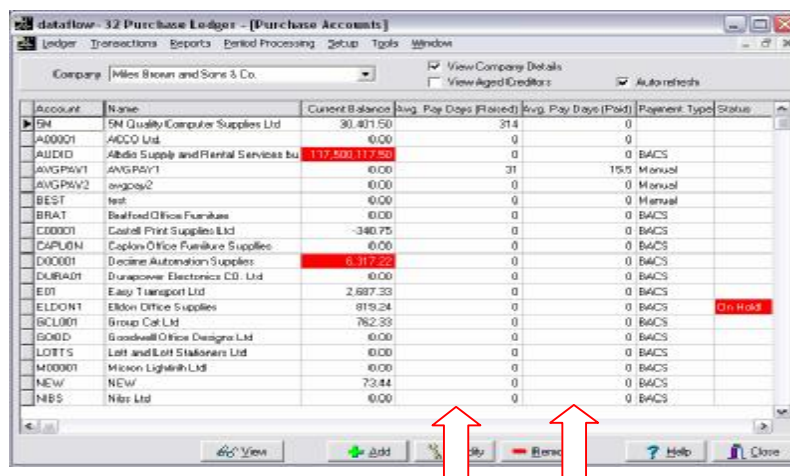


Average Pay Days

Two new columns have been added to the sales and purchase ledger view accounts window. These columns consist of calculated fields to display the average days a customer takes to pay an invoice on a rolling 12 month basis.

This information will also be displayed on a month by month basis within an "Avg. Payment Days" tab when enquiring on a specific account as well as being available for reporting purposes, such as on Accounts Status Listing, Aged Debtors, Customer Letter and Statement reports.

The calculation itself will be performed on accounts during the Update of cash batches for fully settled invoices.

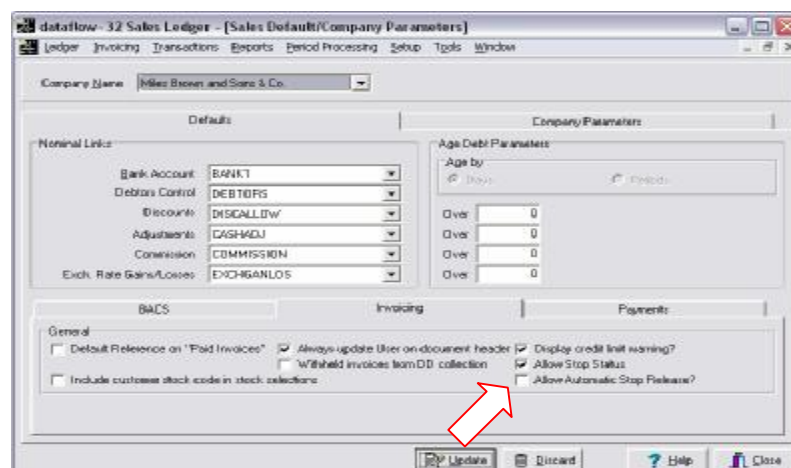


Credit Control

A new credit control feature has now been included in the system. If required this facility can automatically place customer accounts "On Stop". This facility is controlled by account and runtime parameters as detailed below.

- **Default/ Company Parameters - Account Stop Status**

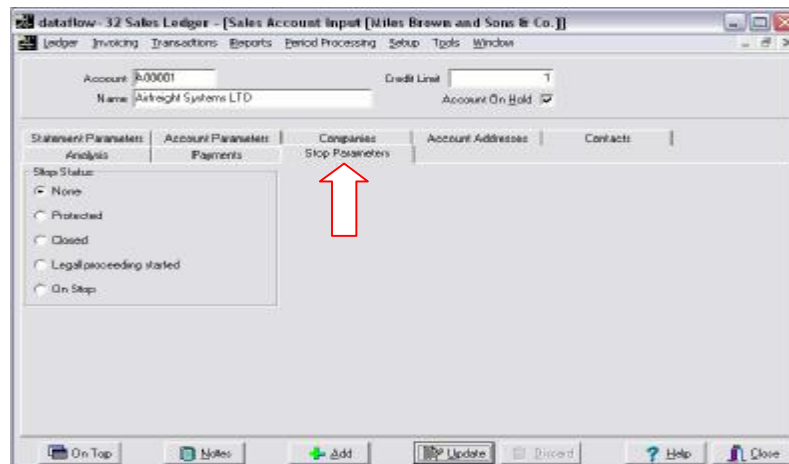
Two new parameters have been added to this window, "Allow Stop Status" and "Allow Automatic Stop Release?"



Once the "Allow Stop Status" flag has been set within the "Default/ Company Parameters" invoicing tab an additional tab will become available within the Sales Account Setup Window where control parameters for this feature can be set.

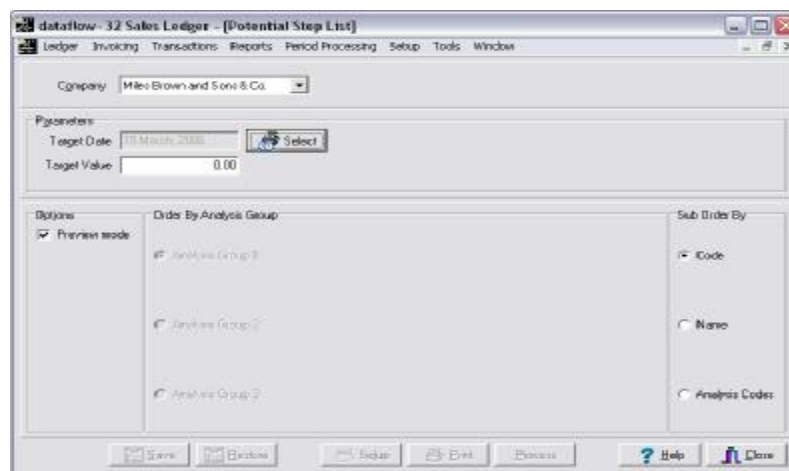
- **View Accounts/ Modify - Stop Parameters Tab**

The Stop Parameters control which accounts are processed by the new Credit Management routines. Only those accounts whose parameters are set to "None" or "On Stop" will be processed. These parameters can be changed manually at any point if required.



- **Potential Stop List**

This report has been added to list all accounts that will potentially be placed "On Stop" when the "Credit Management" routines are performed.



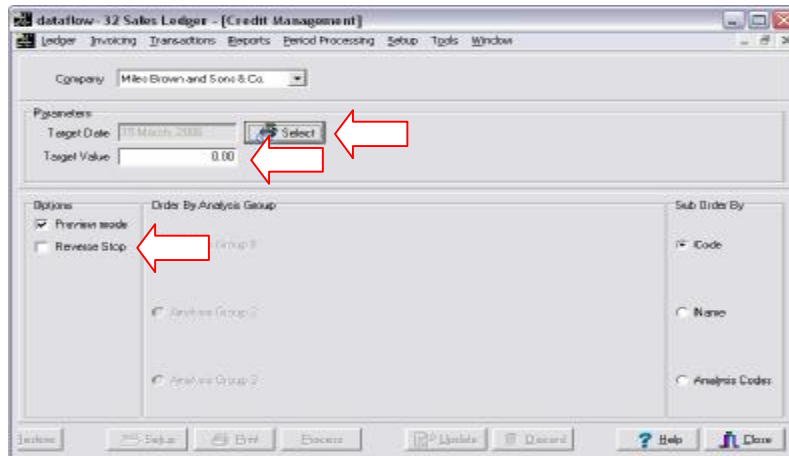
- **Credit Management**

An additional option has been added to the Sales Ledger Transaction menu for "Credit Management". This window has three main control parameters – 'Target Date', 'Target Value' and 'Reverse Stop'.

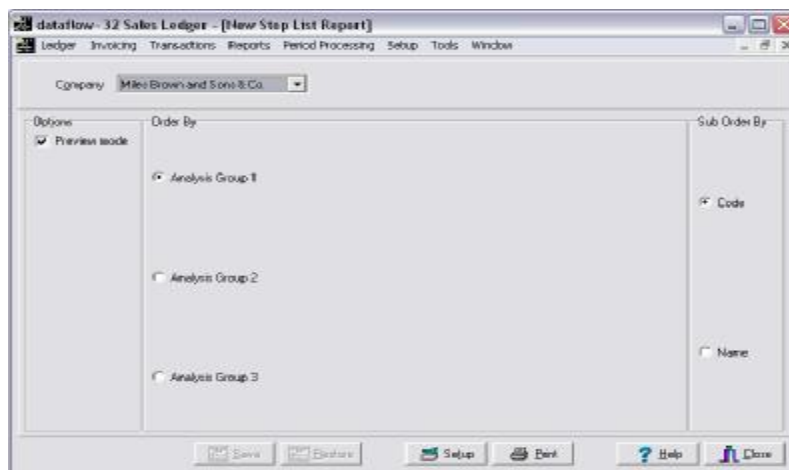
The 'Target Date' and 'Target Value' parameters determine which accounts are to be placed 'On Stop' if they exceed the values set.

The 'Reverse Stop' parameter allows you to automatically reverse the last updated action if for example you've accidentally placed a number of accounts 'On Stop' by selecting incorrect range parameter values prior to updating. This reversal process can also be performed manually by amending the 'On Stop' flag under the account setup.

The Credit Management function will only process accounts where the "Stop Status" is set to either 'None' or 'On Stop' within the "Stop Parameters" tab found under the Account Setup.

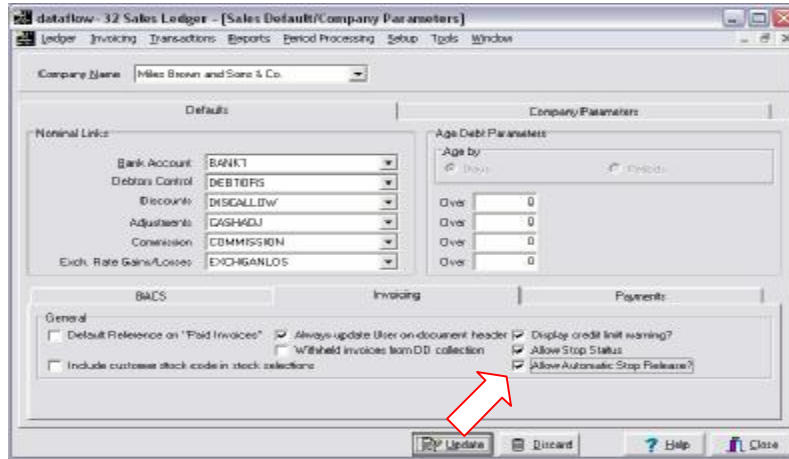


The "Stop List" will report on all accounts where the status is set to "On Stop" and/ or "Legal Proceeding Started" within the "Stop Parameters" tab under the Account Setup.



- **Cash Allocation - Automatic Stop Release**

As well as the "Allow Stop Status" option the "Allow Automatic Stop Release" option has also been included within the Sales Ledger Setup - Default/ Company Parameters window. This facility works in conjunction with the "Credit Management" transaction menu option and if checked the system will automatically re-calculate the appropriate value of the stop flag set against an account when cash allocations are carried out against that account.



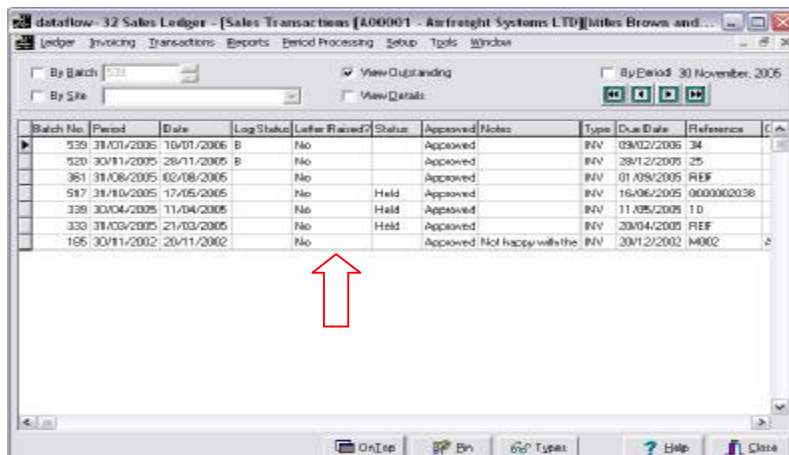
- **Warning Letter Production**

Within the Sales Ledger/ Reports/ Customer Letters there is now the additional parameter "Stop Warning Letters". When this option is flagged the user is presented with 'Target Date' and 'Target Value' input selection fields to control which transactions are to be taken into account.

This report works in Conjunction with the new Credit Management routine.



In the event of a "Warning Letter" being raised a flag will automatically be displayed against that accounts transaction(s) within the transaction enquiry window.



Manually Raised Invoices/ Credit Notes

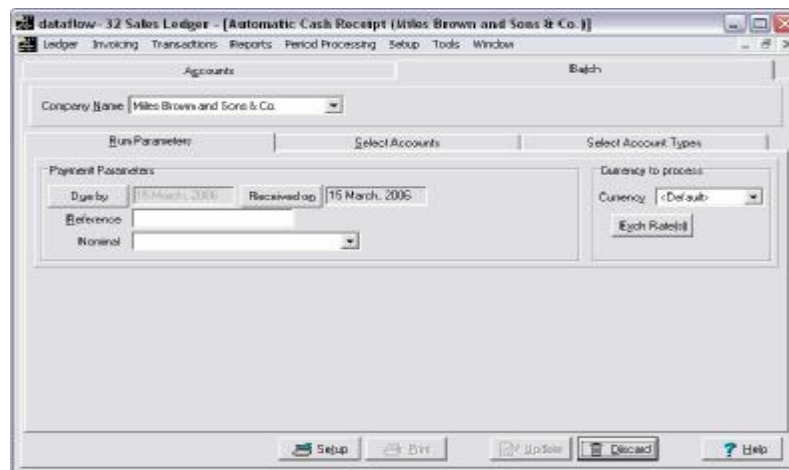
- The "Paid" parameters are now disabled when raising a Credit Note. (4035)
- The error "Dataset not in edit or insert mode" occurred during the update process of a batch that contained both Invoice and Credit entries. This has now been resolved. (5888, 6018)
- The error "Ledger Control Imbalance" was generated when a transaction was updated using a multi-base rounding nominal that was setup to be 100% apportioned through the Cost Centre Setup within the Nominal Ledger. The system will no longer perform Cost Centre checks on system-generated base rounding lines. (5910)

Sales Automatic Cash Receipts

A new cash processing routine has been developed to cater for straightforward cash and allocation processing.

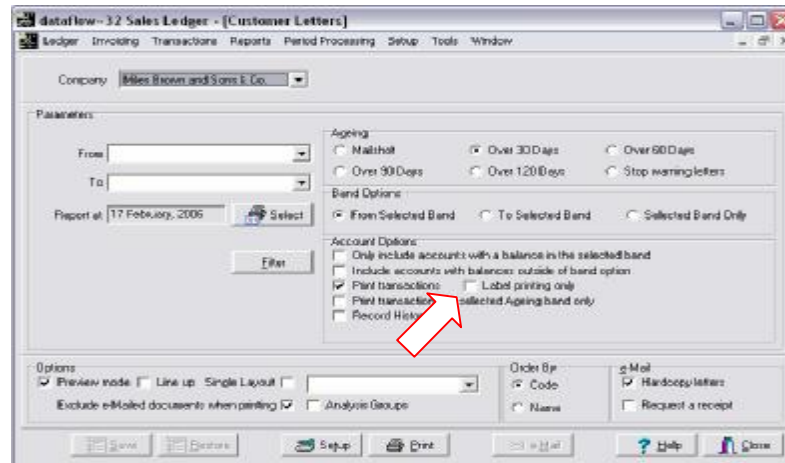
Essentially this option is based on the current Direct Debit option, but will collate invoices marked for manual collection and automatically allocate them against invoices upon processing.

As within the Direct Debit option you have the same filter options available within the Automatic Cash Receipts window enabling you to process individual or groups of accounts or process batches by a particular account type or/ and currency, together with the facility to hold individual Invoice items should you not wish process them.



Sales Customer Letters

- Enhanced performance. (4673)
- A new "Label printing only" parameter has been added to this report. (5455)



Sales Customer Statements

- The error "General SQL error. Line 10: Incorrect syntax near ','" was generated when an account with no transactions fell within the account range selected for the print run. This was a SQL specific problem and has been resolved. (6066)

Sales Transaction Details Listing

- The option to produce "Turnover" figures is now available when the "By Period" option is also checked. (5568)

Sales Batched Reports

- An error occurred if the batched reports option was run with "Stock Price Lists" selected as part of the reporting group. This has now been resolved. (5533)

Purchase View Accounts

- The system now updates the "Payment Type" of "Outstanding Invoices" if you add BACS details to a supplier and change the default "Payment Type" of that account to BACS. (5292)

Purchase Manually Raised Invoices/ Credits Notes

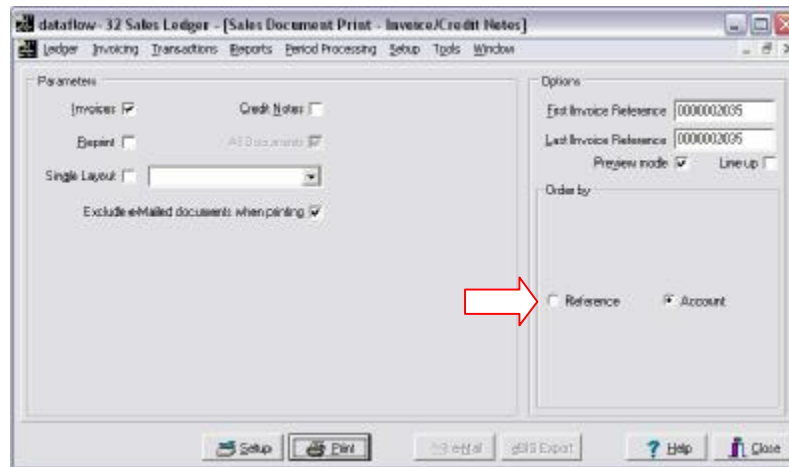
- The error 'Field "C_VALUE" is of unknown type' was generated during the update process of a manual invoice if the parameter "Nominal Specific Cost Centre" was checked and "Show All" was left unchecked within the Nominal Cost Centre Setup. This has now been resolved. (5983)

Sales Invoicing

Document Invoicing

- The "Paid" parameters are now disabled when raising a credit note. (4035)
- A field is now available within document design to display the total number of packs sold for a true stock item on an invoice. (4793)

- A new parameter has been added to the print parameter window to allow users to print Invoices in "reference" or "account" order. (5556)

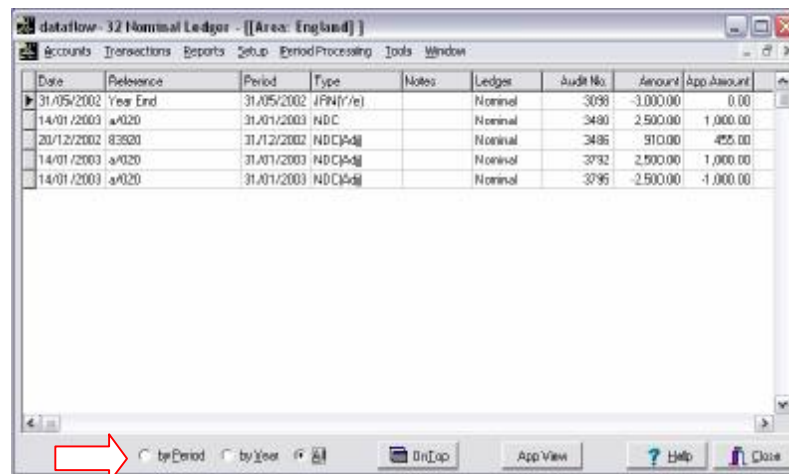


- The accounts "Payment Terms" are now displayed within the "Header Details" tab when adding or modifying a Sales Invoice. (5896)

Nominal Ledger

Accounts Enquiry

- An additional integrity check has been added to ensure only a single set of reversals for the batch being modified is posted. (5141)
- Sales credit items will now be displayed under the normal transaction view within the Transaction Details tab without having to de-select the option to "Exclude Reversals". (4883)
- The "View Balances" check box now defaults to its state when the window was last closed by that user. (6028)
- Additional filter options have been added to the Cost Centre Transaction Enquiry window to allow users to view "By Period", "By Year" or "All". (4947)



Bank Reconciliation

- An "Access Violation" error used to occur after closing the report preview if the preview window was maximized. This has now been resolved. (5433, 5405, 5344, 5379, 5349, 4441, 4425)

Cost Centre Auto Apportionment

- It is no longer necessary to "Modify" an "Auto Apportionment" description in order to view its Cost Centre Apportionment totals. (3906)

Transaction Details Listing

- The opening balances were being incorrectly calculated when this report was run. This has now been resolved. (6105)

Stock Ledger

General

- A new parameter has been added to the Stock Ledger Setup enabling control over whether the "On Order" balance is updated by goods received stock transactions therefore preventing the "On Order" balance going negative or being inaccurate where the Record Purchase Order option is not used. (3860, 3884)
- Available measurements are now listed in alphabetical order within the measurements tab under Stock Item Setup. (4585)
- The number of available decimal places for "Kits" quantity format has now been increased to 4. (4882)
- Stock actuals were adjusted based on current open stock period. This has now been changed to adjust the period in which the document appears even if the stock period is closed. (6024)

Stock Enquiry

- A new column has been added to the Stock Transaction Enquiry window to display whether or not the transaction has gone through the Nominal Update process. (5132)
- The stock transaction details now by default appear in descending transaction date order. (5132)

Stock Details

- A display issue was found within the "Movements" tab whereby the "Movements" column displayed a value of 6 rather than 0. This has been rectified. (5392)

Stock Revaluation

- The modify Button is now active the moment a re-valuable code is selected. (4649)
- The average cost will now be updated against stock codes when using the "Stock Revaluation" providing that the parameter "Cost to use for analysis/ Nominal Update" is set to Average cost under the "Stock Default/ Company Parameters" menu option and also on provision that there are no outstanding receipts awaiting process within the "Nominal Update" routine. (5120)

Stock Inventory Listing

- The column "Average" is now available within the "Data" tab for this report. (5427)

Inactive Stock Report

- This report will now include stock items which have never had transactions posted against them. (4937)

Stock Items Setup

- When loading a bitmap within the extended description tab the path always defaulted to 'C:\windows'. The path now defaults to the last directory from where the file was loaded. (6117)

Build Kits

- This window now displays the message "not enough stock to issue" when there is insufficient stock available for a "serial" or "Batch" tracked component. (5543)

Kits Cost Listing

- The error "Average cost field not found" occurred when producing this report. This has been rectified. (4945)
- This report now also displays "Non Stock" components. (4918)

Works Order Control

- Stock is now released when a "Works Order" is discarded. (5305)
- When issuing an item that is both batch tracked and a kit component it was possible to issue more than the original batch quantity. (5031)
- The "Kit Code" column within the "Documents Tab" no longer duplicates kit codes when the parameter "View Kit Code" is checked. (5089)

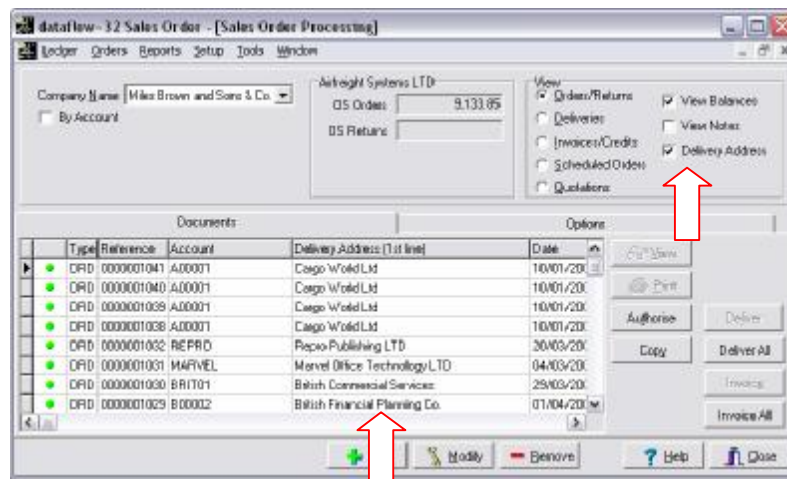
Outstanding Works Order Report

- This report now prints without error. (5031)

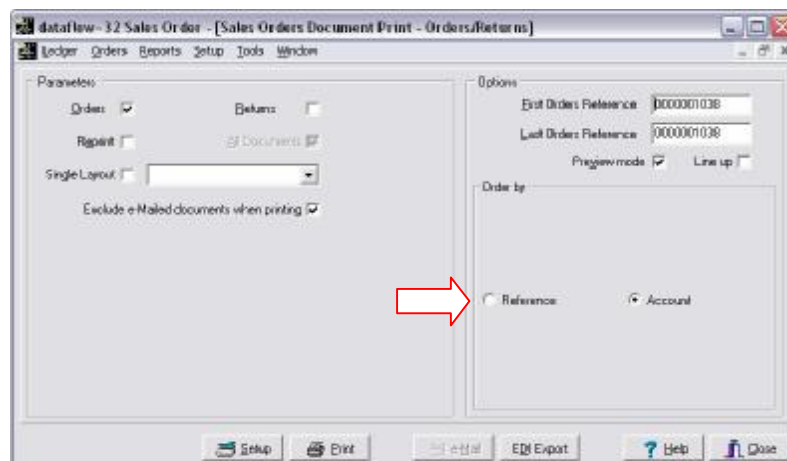
Sales Order Processing/Purchase Order Processing

Document Control

- A check box option has been added to this window to display the first line of the delivery address within the "Documents" grid. (4724)



- A new parameter has been added to the print parameter window to allow users to print Orders, Deliveries and Invoices in "reference" or "account" order. (5556)



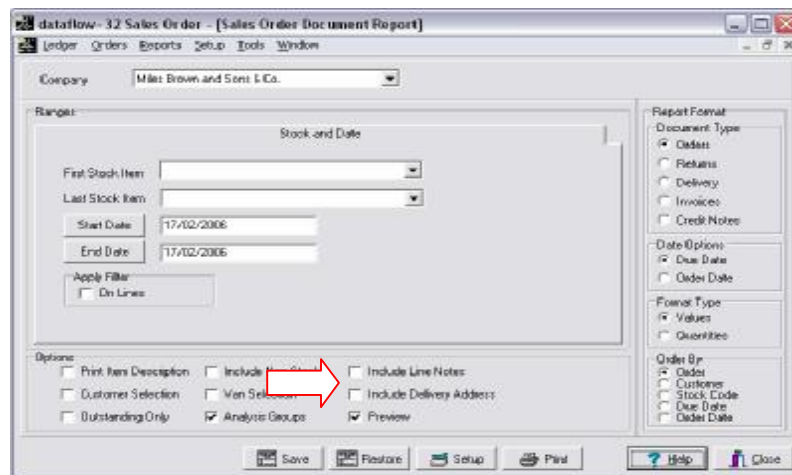
- Under certain circumstances the system may have appeared to "lock" or "Hang" when performing a simultaneous update with other users involving stock balances. This was due to the speed of the update process which has now been increased. (5419)
- The error 'Invalid column name 'U_PRIORITY'' was generated if the document filter view option for the priority was set when viewing SOP deliveries. This filter view option has now been disabled when viewing SOP deliveries as the feature is only valid when viewing SOP Orders. (5834)

The filter option for authorization has also been disabled during the delivery stage as it is also not a valid feature and generated as similar error 'Invalid column name 'U_AUTHORIZED''. (5843)

- New columns have been added displaying the 'Packs' and 'Pack Measurement' details within the line details grid when raising a Sales Order. (5900)

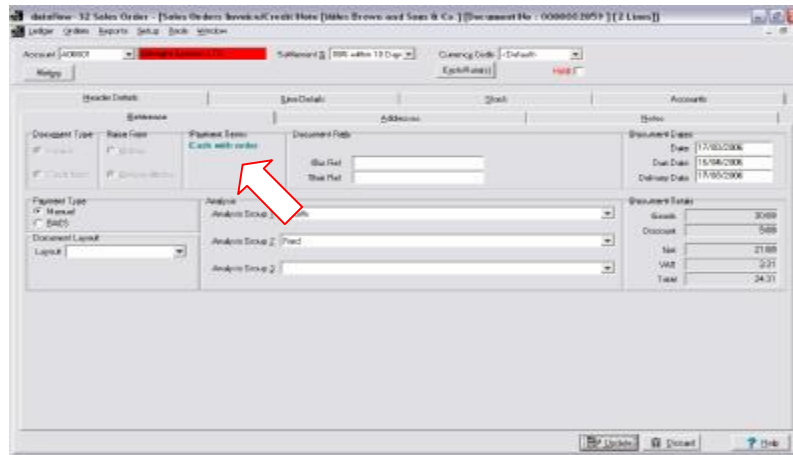
Outstanding Orders Report

- New "Include Line Notes" and "Include Delivery Addresses" parameters have been added to this report. (4893)



Sales Order Document Control

- A new dialog will be displayed prompting a document date that should be applied to all documents when using the "Deliver/ Deliver All/ Invoice/ Invoice All" options. This date will default to the current system date. (4955)
- An additional parameter check has been put in place so that when producing a document within Sales Order Processing the system will use the default VAT code that is set within Sales Ledger Account Setup for that account. (5005)
- There were instances of the document status for a delivery not being correctly updated when an invoice had been discarded. This has been resolved. (5001)
- A field is now available within document design to display the total number of packs sold for a true stock item on an Invoice. (4793)
- The accounts "Payment Terms" are now displayed within the "Header Details" tab when adding or modifying a Sales Order, Delivery or Invoice. (5896)



Sales Order Generate Works Order

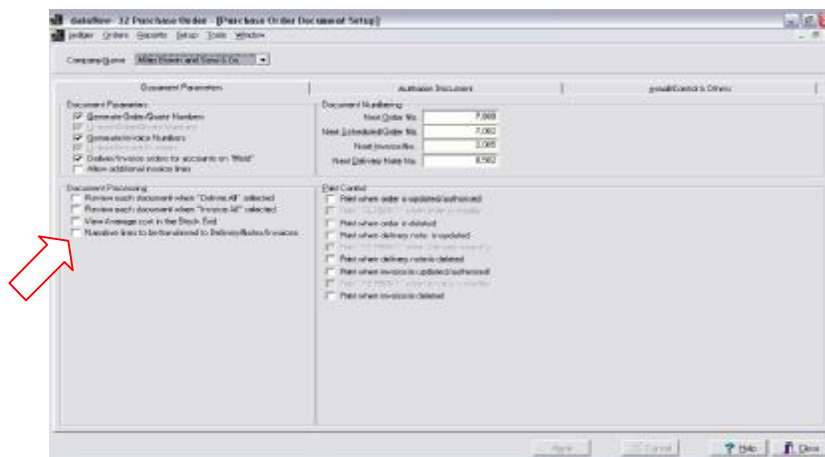
- A column has been added to the grid within the "Order Lines" tab to display the "due date". The "due date" defaults to the "delivery date" set on the corresponding Sales Order line. (5145)

Sales Order Picking List

- An error occurred when producing this report, this has now been resolved. (5258)

Sales Order Document Setup

- A new parameter "Always generate works order lines" has been added to this setup window. If this option is checked the "Works Order" line quantities will automatically default to those selected within the corresponding Sales Order, if option is left unchecked the WO quantities will default to zero and are to be set manually. (5144)



- A new "Authorise Document" tab added to this window with three new options:
 - "If Accounts on Hold"
 - "Outstanding Balance Greater than Credit Limit"
 - "Account Stop Status Set to Stop, Closed or Legal"

These new parameters will work in addition to the existing profit margin authorisation parameter and will set an order to "Pending" if one or more of the above options are set.

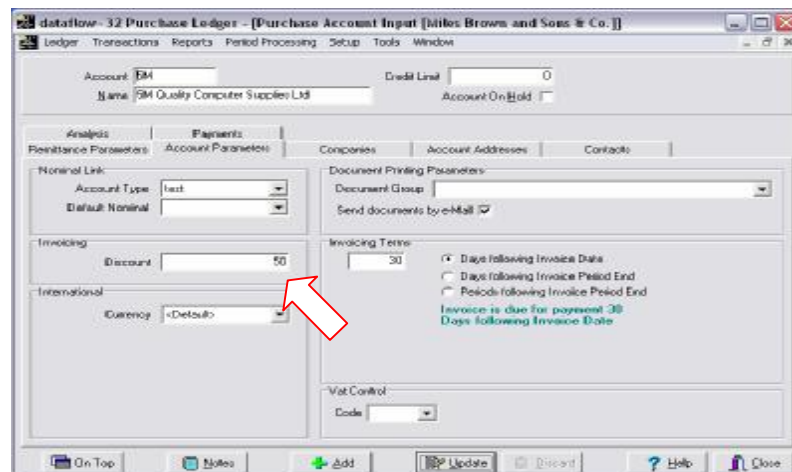
- In addition to the above parameters a new column has been added to the "Sales Order Document Control" document grid to display the "Authorisation Notes", this information is also accessible through the right click submenu on the document line.

When authorising an order the system will now check if any of the above reasons are still valid and will display a message box to confirm authorisation, if there are no reasons the order will be authorised.

- Further columns have been added to the "Sales Order Document Control" document grid to display the "Authorised By" and "Authorised Date". These fields will be populated with the users name and the authorisation date of whoever authorised/ un-authorised that record. (5897)

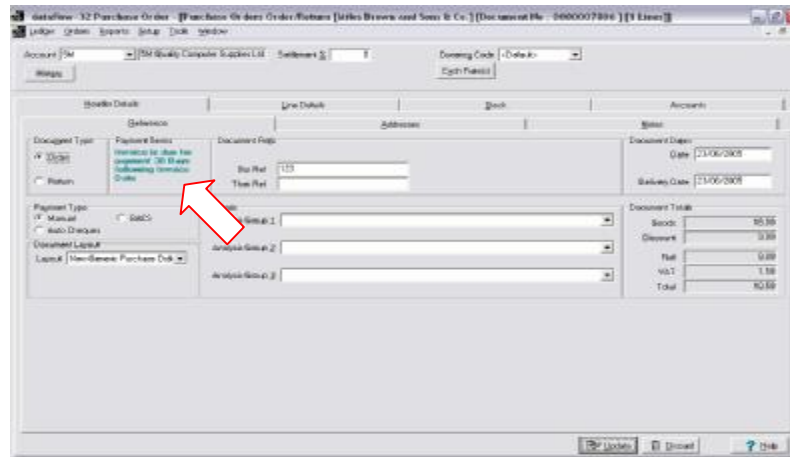
Purchase Order Document Control

- A new facility has been added to enable an input of a fixed discount amount on Purchase Order Invoices. (3177)



- When viewing a Purchase Order Invoice originating from an Order including pack size measurements it now displays the quantity of packs rather than the overall unit quantity. (4638)
- The ability to "Part Deliver" a Purchase Order had been disabled. This facility has now been re-instated. (5441)
- The transaction date of a PO Invoice was overridden by the current days date when adding delivery lines through the line details tab. The date input within the "Header Details" tab when creating the PO Invoice will now be retained. (6068)
- An issue was discovered with the way Purchase Order Receipts were incorrectly rounding the average cost for items that had a standard cost setup against a measurement. This resulted in incorrect stock valuation when the Stock Nominal Update was performed. (6057)

- Tracked transactions were being removed from the Batch/ Serial Enquiry screen when the date on the related Purchase Order Invoice was changed. This has now been resolved. (6112)
- The accounts "Payment Terms" are now displayed within the "Header Details" tab when adding or modifying a Purchase Order, Delivery or Invoice. (5896)



Purchase Order Document Setup

- A new "Authorise Document" tab added to this window with a new option: "If Accounts on Hold"

This new parameter will work in addition to the existing "Authorise Value" parameter and will set an order to "Pending" if one or more of the above options are set.

- In addition to the above parameters a new column has been added to the "Sales Order Document Control" document grid to display the "Authorisation Notes", this information is also accessible through the right click submenu on the document line.

When authorising an order the system will now check if any of the above reasons are still valid and will display a message box to confirm authorisation, if there are no reasons the order will be authorised.

- Further columns have been added to the "Purchase Order Document Control" document grid to display the "Authorised By" and "Authorised Date". These fields will be populated with the users name and the authorisation date of whoever authorised/ un-authorised that record. (5897)

VAT and Audit Trails

Period Processing

- The facility is now available to close EC Sales Periods that do not contain postings. (4675)