

dataflow



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Release Notes

Please note:

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

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General

Data Import

Under various imports if the Customer/Supplier Name was not included as part of the import, the system would return an error. This has been changed so that only the Customer/Supplier Code is required. (Jobs 2310, 2430)

The stock import routine would always use the system date as the transaction date. It will now recognise the input transaction date if specified in the import file. (Job 2454)

An error would occur when importing stock kits. This has been rectified with the inclusion of a new field – Sequence Number, which must be included. (Job 2483)

The system would allow the import of a blank Sales, Purchase or Nominal Account code. This has been changed. (Job 1987)

Batch Updates

The Batch Update dialog no longer requires the user to click on 'OK'. The batch number will be displayed on the 'Print batch listing dialog'. (Job 2185)

Customiser

DF32x.dll – Company Key and Ledger properties have been added to allow users of the Form Interface to determine the current company. (Job 2827)

***dataflow* Interface**

There was a problem when posting cash using the Interface whereby the first cash item would always have two nominal detail rows, one of which would have a zero value. In addition the banking number was not working correctly. This has been fixed. (Job 2810)

Posting Invoices directly to the ledgers through the Interface routine would not update the stock details correctly. This has been rectified. (Job 2340)

User Settings

It was reported that when opening multiple instances of *dataflow*, user settings (speedbar icons and column sizes/positions) could be destroyed. It is now only possible to load one session of *dataflow* on a single PC although only one instance of *dataflow* should have been possible. (Jobs 2768, 2565)

Sales Ledger

Document Invoicing Control

When modifying the transaction date of a Contract Costing invoice, any 'credit' line values on that invoice would revert to a zero value. This has been sorted. (Job 2288)

If attempting to re-print a Sales Invoice and the document template originally used for that invoice has since been deleted the system would generate a 'blank' invoice template. This has been rectified. (Job 2342)

Printing a Pro-Forma invoice could generate an error. This has been fixed. (Job 2551)

When converting a Pro-Forma invoice the system may have generated an error – 'Invoice Totals Incorrect' if the pro-forma contained a mixture of standard and analysis lines. This has been fixed. (Job 2575)

The conversion of Scheduled Invoices will now pick up the current exchange rates in force rather than the rate in existence at the time the scheduled invoice was originally created. (Job 2207)

A problem has been fixed whereby modifying an exchange rate on a scheduled invoice required the user to update the twice before the change would be accepted. (Job 2207)

During modification of a pro-forma invoice, if the user clicked into the 'notes' section and then pressed the spacebar, the cursor would jump to the stock code input. This has been sorted. (Job 2255)

Setup Default Company Parameters

[A new parameter has been added – 'Display credit limit warning?' which allows the user to control whether the credit limit warning is displayed. \(Job 2222\)](#)

Customer Letters

The system would always pick up the 'Account Name' even if the 'Address Name' had been changed under Statement Parameters. The customer letters and mail-shot will now pick up the Address Name if this is different. (Job 1980)

Aged Debtors

The system has been changed so that the allocation date for aged debt purposes is taken from the date of the later of the transactions that are allocated together rather than using the system date that the allocation took place. This will also apply to exchange rate gains/losses. Write offs are still determined by the user. (Job 2828)

Customer Statements

An error has been fixed that occurred occasionally when printing Customer Statements. (Job 2401)

Product Prices

An error could occur when selecting certain parameters within the price selection grid. This has been resolved. (Job 2656)

Products Setup

If customisation has been applied to the product details parameters screen the stock group associated with the product code would not refresh correctly when changing the product code. This has been rectified. (Job 2708)

Sales/Purchase Ledger

Control Totals

The sum of the transactions would not total correctly if viewing through the 'right click' facility and the parameter 'Reconcile to Nominal Ledger' was checked. This has been sorted. (Job 2343)

Account Enquiry

Reconciling an account could prove to be difficult when viewing the allocations against a credit note as the system would display all the invoices that the credit note was allocated to but NOT other credit notes that may have settled the invoices. A new parameter has been added when viewing the allocations called 'Show related credit allocations' which overcomes this problem. When this parameter is checked the user will be unable to reverse the allocations. (Job 2784)

Invoice/Credit Note Import

The system will now automatically read in a file rather than having to browse for it if a 'Path' has been specified in the Parameter setup. This import file will be global to all users. (Job 2311)

Transaction Details Listing

It was possible that the selection for 'Period Start dates' in the transaction details listing would not correspond with the Period Dates in the Company Calendar setup. This has been rectified. (Job 2606)

Unallocated Items

The status of items i.e. Held can now be included on this report by adding a dbText field - S_HOLD through document design and renaming the control to dbtHeld. (Job 2451)

Authorise and Redistribute

Under certain circumstances when selecting an Invoice with Cost Centre information an error 'Invalid apportionment total' would be returned. The cause of this problem has been fixed. (Job 2472)

If using the authorise and redistribute routine to change a nominal code on an invoice that contained lines with stock items, when viewing the transaction against the Customer or Supplier Account the Stock code would be missing from the line details. This has been rectified. (Jobs 2665, 2647)

Transactions

The system will no longer allow the user to update a transaction if the cost centre apportionment exceeds 100%. (Job 2713)

Cash Allocation

A display problem existed with the fields 'Amount' and 'O/s Amount' when inputting cash and then allocating as part of the same routine. The values would not reduce if the 'right click' menu options were used to process the allocation of the cash. This has been rectified. (Jobs 2534, 2546)

If the user attempts to close the cash allocation window a 'Discard Batch' dialog is now displayed. (Job 2626)

Cash Allocation

It was possible under certain situations that a user could enter cash and then allocate against an invoice which would generate any necessary Exchange Rate Gains/Losses with the date of the cash. The user would then change the date of the cash and update which could leave the Cash and XGL transactions in different periods. The system will now check the date just before updating. (Job 2432)

The system will now default to the customer/supplier account drop down selection when opening the cash allocation screen rather than the first transaction listed in the grid. (Job 2772)

Nominal Ledger

Journals

A display problem existed in the Cost Centre % calculation for large values. This has been fixed. (Job 2325)

A message regarding exchange rates would be displayed when dragging a transaction into the journal entry grid even if the system was a single currency setup. This has been changed. (Job 2449)

Currency Revaluation

An error would occur when attempting to revalue currency if the 'Process Date' represented a date in a 'Closed' period. This has been fixed. (Job 2234)

Account Reconciliation

Reversals generated by the 'Modify Batch' routine would appear in the Account Reconciliation. Also items in a modified batch that had already been reconciled would re-appear in the Account Reconciliation. This has been resolved. (Job 2233)

Incorrect figures could be displayed as Un-presented receipts and payments in the account reconciliation. The cause of this problem has been fixed. (Job 2974)

Batched Reports

An error would be reported when running the Batched Reports. This has been resolved. (Jobs 2518, 2509, 2878)

Cost Centre Transaction Details Listing

A problem was reported whereby the closing balance figure was incorrect when producing a listing detailing 'default' code transactions. This has been fixed. (Job 2358)

Recurring Postings

Under certain circumstances if 'Rollback' was performed on an accrual that had previously been re-set, the system would reverse the reversal of the first accrual posted which was un-necessary. This has been rectified. (Job 2230)

A problem existed when reversing a posting through 'Rollback' where the transactions existed in a 'prior' closed year. This has been fixed. (Job 2640)

Batch Listings

The batch listings for the update of recurring postings and cashbook postings was displaying the source nominal and contra the wrong way around. This has been rectified. (Job 2607)

Account Enquiry

An error would display when attempting to change a cost centre apportionment. This has been resolved. (Job 2496)

Period Processing

Occasionally an error would be reported when performing the Year End close. This has been fixed. (Job 2681)

Cheque Requisition Listing

Under some circumstances this listing could appear to run very slow. This has been rectified. (Job 2291)

Transactions

The system will no longer allow the user to update a transaction if the cost centre apportionment exceeds 100%. (Job 2713)

Budgets

The way that consolidated budgets were handled was wrong. It was relying on the system-wide Consolidation Group selection for determining the calendar for a consolidated budget. This was incorrect because the consolidation group could be different each time the budget was opened. The Budget Comparison report was also incorrectly using the system-wide Consolidation Group. In addition to this, the Budget input program was not handling consolidation groups properly.

The problems have been fixed. The Budget input has been changed so that if the consolidated box is checked a Consolidation Group can be selected for the budget and the calendar will be calculated appropriately. The Budget Comparison has also been changed so that it uses the Consolidation Group assigned to the budget instead of the system-wide value. (Job 2710)

Transaction Details Listing

It was possible that the selection for 'Period Start dates' in the transaction details listing would not correspond with the Period Dates in the Company Calendar setup. This has been rectified. (Job 2606)

Cashbook Postings

Under Windows 2000/XP operating systems an intermittent error could occur when attempting to update the batch. This has been fixed. (Jobs 2600, 2689)

Stock Ledger

Enquiry

Under some circumstances it was possible that stock items may incorrectly display a negative balance instead of a positive one. This has been rectified. (Jobs 2106, 2301)

It is now possible to sort the 'Stock Group' columns within the Stock Enquiry grid. (Job 2361)

Under particular conditions the stock enquiry transactions would display for the first calendar period rather than the current period. This has been resolved. (Job 2664)

Stock Movement figures would not refresh correctly when changing the Row/Bin location. This has been fixed. (Job 2986)

Stock Check Listing

There was a discrepancy with the number of pages generated when running the report from 'first to last' bin compared to running the report for all bins without the parameter 'by bin' checked. This has been rectified. (Job 2473)

The 'by bin' selections now only display Bin numbers and will not include Row details as this caused confusion. (Job 2727)

Stock Valuation Report

An error would occur if FIFO was selected as a valuation method. This has been resolved. (Job 2441)

Batch/Serial Enquiry

Improvements have been made to the speed with regards to the time it would take to open the enquiry window. (Job 2487)

Prices

A problem existed whereby the 'Remove' and 'Remove all' buttons would be disabled if a user attempted to search for a stock item by typing directly into the stock code column within the prices grid. This has been fixed. (Job 2476)

The stock prices grid will now remember the column width and order if changed by a user. (Job 2475)

The system has been changed to allow current 'Promotional Prices' (prices entered with a Start and End Date) to over-ride any new prices entered through the Percentage Price increase routine. If more than one current 'Promotional Price' is entered the system will default to the one with the latest End Date. (Job 2642)

An application error would be reported when viewing prices by customer and then checking the parameter 'Entries with prices/discount only'. This has been sorted. (Jobs 2702, 2905)

The column headings of the grid would disappear if the user checked and then unchecked the parameter 'Customers with prices/discounts only'. This has been resolved. (Job 2770)

Percentage Price Increase

An error could occur when selecting 'By Company' and then changing the company name. This has been resolved. (Job 2275)

A problem existed with the number of decimal places a new price was calculated to when using the percentage price increase. This has been resolved and the system will calculate the new price based on the existing format. The default will be to two decimal places. (Jobs 2355, 2716)

Sales Order Processing

Document Control

It was possible that a 'Key Violation' error would occur when attempting to deliver a Sales Order. This has been rectified. (Job 2304)

Document Control

The option 'Allow Part Delivery' is now available as a shortcut when 'right clicking' the mouse. (Job 2122)

If an order was modified and the quantity changed, any account discount that had been applied would be lost. This has been fixed. (Job 2394)

When raising an order the 'ALT T' keyboard shortcut to the Customer Notes was actually opening the Data Import window. This has been resolved. (Job 2456)

A problem existed with the 'By Vehicle' filter parameter within the options tab which only affected customers licenced for Vehicle Scheduling. This has been fixed. (Job 2457)

Under certain circumstances it was possible that the system would incorrectly display the number of packs to deliver based on a rounding error when calculating the free stock available to convert to the pack measurement. This has been corrected. (Job 2553)

A misleading message could be displayed when attempting to deliver an order that had insufficient stock to satisfy the order - 'Cannot part deliver this order', even though the parameter to allow part delivery had been checked on the order. This has been changed to display the message - 'Insufficient stock to deliver one of the lines - Cannot part deliver this order'. (Job 2718)

Situations arose where the system would generate 'Access Violation' messages during Order entry. A problem that would cause this has been fixed. (Jobs 2826, 2912, 2817, 2818, 2835, 2559)

Under certain setups an error could occur when delivering an order due to an incorrect line shortage. This would have been caused by modifying an order line and changing the quantity to less than the original quantity. This problem has been fixed. (Job 2533)

If under the Options tab a filter has been applied to view all orders for a particular stock code, when returning to the grid occasionally un-related orders would be displayed. This has been fixed. (Job 2879)

The stock discount if specified was not over-riding any invoice discount if the quantity was modified on the order. This could lead to discount being applied originating from trade discount against the customer even though the stock item had no discount. The problem has been sorted. (Job 2865)

Document Control

When part-delivering a single line on a multiple line order, the delivery note would detail the other lines as back orders. However if a subsequent line was then part delivered the new delivery note would not detail the remaining quantity from the original part delivered line as a back order. This has been rectified. (Job 2848)

Setup

A new parameter has been added - "Generate back order lines to Delivery Note" which allows the user to control whether order lines that are not yet to be delivered appear on a current delivery note. (Job 2478)

Generate Works Order

Updating a works order would create an error. This has been fixed. (Job 2535)

Vehicle Scheduling

If the delivery due date is changed on the header of a document, the due date will only be changed on the lines if they are still fully outstanding and the system is licence for Vehicle Scheduling. (Jobs 2422, 2484)

It was possible to modify vehicle schedule details on order lines that had already been delivered and/or invoiced. This has been fixed. (Job 2421)

There was a problem with the display of the calendar week number. This has been resolved. (Job 2470)

A problem existed with the display of a vehicle volume caused by changing the vehicle due date which transferred fully delivered lines to the new date. This has been corrected. (Job 2513)

The value for week figure was including the value of deleted orders. This has been fixed. (Job 2641)

Sales Order/Purchase Order Processing

Document Control

Under certain circumstances an error was displayed – ‘Invoice Totals Incorrect’ due to an incorrect VAT calculation. This has been fixed. (Job 2293)

Document Control

When using the search and filter facility to locate an item, intermittently this could cause an ‘Access Violation’ error. This has been sorted. (Job 2402)

[Improvements have been made to the speed when loading the document control windows. \(Job 1985\)](#)

There have been reports of users experiencing ‘Key Violations’ during Order processing. We have made changes which may have resolved this. (Job 2264)

When raising an order, if the history for a customer or supplier was viewed the transactions were displayed in a random order. This has been fixed and they are now displayed in transaction date order. (Job 2286)

It was possible that a negative allocated figure could be created against a stock item depending on a sequence of events when recording the Purchase Orders and Sales Order deliveries for the stock. This has been fixed. (Job 2301)

Enquiry

[Improvements have been made to the speed within the enquiry windows. \(Job 2104\)](#)

Sales Invoicing/Sales Order Processing

Document Processing

[When a new document is raised and updated any subsequent document will default to the same Stock Location as that selected in the previous one saving operator key-strokes. \(Job 2224\)](#)

If a price is input during line entry and then subsequently the transaction date, account code, discount band or price category is changed the system will now display a dialog ‘Reset prices on lines’. This resolves a problem whereby the input price could be over-ridden by a default when modifying. (Job 1986)

Sales Invoicing/Sales Order Processing/Purchase Order Processing

Setup

A new parameter has been added – 'Always Update user on Document Header' which if checked will change the username against a document when the document is modified and the user is different to the user that created the original document. (Job 2223)

Document Processing

The stock tab could be very slow to display within processing. This has been improved. (Job 2280)

Purchase Order Processing

Document Processing

The Purchase Order Invoice would print out blank! The RTM has now been populated. (Job 1795)

A problem existed with the calculation of the goods total when a user modified a Purchase Order and then changed the pack quantity. This has been fixed. (Job 2552)