

# *dataflow*



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## ***dataflow***

*V6.005-02*

*Release Notes*

Please note:

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

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### General

#### System Manager

**NEW!** A new option has been added to the system menu of transaction windows (that is the menu displayed when you click on the dataflow icon in the top left corner of the window). The option is "Cancel on update". When checked this allows you to update a batch without having to OK or Cancel a pending line on the document or in the batch. (3517)

#### Data Import

Customer notes are now recognised when importing "Account Details". (3619)

Nominal Journals with zero value cost centre apportionment will now import. (3165)

**NEW!** The software now requests a "Confirmation Yes/ No" dialogue window to "Clear existing Entries" when importing Nominal Budgets. (2780)

The system would generate an error after reporting a problem due to 'Non Unique Transaction References' when importing Purchase Invoices. This has been resolved. (3292)

#### Access Control

An error could occur when assigning read only rights to users within Access Control. This has been fixed. (3636)

#### Document Design

Following a certain sequence it was possible to remove a system generic template resulting in errors. This has now been corrected. (3733)

Changing the unit measure of a template from inches to millimetres resulted in irregular page sizing. This has now been resolved. (1214)

#### Transaction Posting

A message 'Invalid Apportionment Total' would display at various inappropriate stages of transaction postings. This has been rectified. (3478)

#### Sales/ Purchase Ledger

#### Cash Allocation

**NEW!** The option to specify a "Settlement Date" for Settlement discount taken has now been added to the "Allocate Cash Received/ Payments" windows. (3746)

### Cash Payments/Receipts

Cash postings were generating zero value BAT records which were displayed as transactions against the VAT Nominal Code for Standard Rate VAT. This has been fixed. (3276)

### View Accounts

**NEW!** A new grid has been added below the graphical display of the aged debtors/creditors which details the values of the graph. (3791)

### Sales Invoicing

#### Document Design

**NEW!** Fields to display the "Payment Terms" can now be added to the Invoice template through Document Design. (3765)

**NEW!** It is now possible to enter a negative price and or negative quantity on the line of an invoice. (3522).

### Sales Ledger

#### Advanced Import Routine

This routine now imports the specified transaction type INV or CRD (3678, 3902)

A problem related to MSSQL databases caused using the "drag and drop" facility combined with the "purchase ledger" input parameter being checked within Setup/ Cost Centre Analysis, whereby the first line of the imported batch will display a red error marker has now been resolved. (3610)

#### Cash Receipts

The currency drop down now defaults to the selected accounts "default" currency. (3658)

#### Customer Standing Information Listing

**NEW!** Fields to display the "Payment Terms" can now be added to this report through Document Design. (3702)

### Account Enquiry

The graphical display of the aged debtors would under certain circumstances not include a particular day's transactions. This has been fixed. (3572)

### Product Prices

A problem existed whereby the system would not allow the entry of a negative price within the Product Prices setup. This has been resolved. (3844)

## Sales Invoicing/Sales Order Processing/Purchase Order Processing

### Document Processing

The Shortcut key 'Shift + ?' now works correctly from the account drop down listing. (3237)

**NEW!** An additional "Update" button has been added to the "Line Details" tab of document input windows. This functions in exactly the same way as the update button within the Header tab saving time having to select the Header tab before being able to update the document. (3518)

**NEW!** The system now allows users to add a Customer or Supplier Stock Code in addition to the original stock code set up. This is achieved through a new menu option in the Sales/Purchase ledger setup called 'Customer/Supplier Stock Code'. This additional code can they be displayed as a drop down field in the document processing by checking a new parameter in the Sales/Purchase ledger setup default company parameters menu called 'Include customer/supplier stock code in stock selections'. (3850)

### Purchase Ledger

### Document Groups

Under certain circumstances an error would occur when altering the mapping of assigned documents. (3347)

### Remittance Advice

The original supplier address was not available to print when a different payee address had been setup. This can now be achieved by adding a Memo control on to the layout through Document Design and renaming the control to memoSupplierAddress. (3433)

### Manually Raised Invoices & Credits

If automatic transaction references have been checked within the Setup, the number sequencing is now displayed correctly when the company is changed within the Batch Control. (3777)

### Automatic Payments

Within the details window the Shortcut key command for "Hold Selected" has now been set to "Ctrl O". (3342)

**NEW!** We have now included three new BACS output file formats which are AIB, AIB IBP and Lloyds Link. (2114, 3804, 3675)

A problem existed where under certain circumstances the payment run would generate cash with a zero value. This has now been rectified. (3487)

### Nominal Ledger

#### Contract costing

Write off balances are now correctly allocated when items are un-selected which resulted in Aged WIP differences. (3221)

### Stock Ledger

#### Stock Measurements

New indexing has been added which increases the speed when altering parameters and assigning measurements. (3182)

An error occurred when selecting "By Stock Item" then unselecting "By Company". This has now been resolved. (3376)

#### Stock Transfers

Transferring stock items between bins with multiple measurements resulted in an error. This has now been resolved (3260)

### Transaction Processing

**NEW!** The system now calculates and stores the average cost of stock items by company. (3851)

### Stock item setup

An error occurred whilst modifying and then selecting a different stock code within the measurements tab. This has now been fixed. (3543)

**NEW!** Stock Item's can now be assigned to ledger (ALL, SALES, PURCHASE) - default is ALL. The purpose of this is to filter out stock when raising Sales Orders, Sales Invoices, Purchase Orders and Manually Raised Sales and Purchase Invoices. (3662)

### Prices

The "By Company" filter now applies case sensitivity on the Customer Code. (3335)

The search facility now works using multiple characters when searching by account code. (3334)

This screen will now retain column formatting. (3391)

### Stock Enquiry

Transaction line detail notes originating from SOP, POP and Sales Invoicing are now picked up within the transaction enquiry window. (3790)

### Record Stock Take Figures

Under some circumstances it was not possible to record zero as a stock take balance. This has been rectified. (3119, 3564, 3811)

### Batch / Serial Enquiry

The system would occasionally report an error when attempting to sort columns within the enquiry grid. This has been fixed. (3267)

Within serial enquiry, the drop down combo box is now available when viewing 'By Supplier Serial Number'. (3135)

### Sales Order Processing

#### Document Control

The corresponding invoice address is now picked up after modifying an account code of an updated Sales Order. (2580)

When certain grid filters were applied an error would be generated upon creating a new document. This has been fixed. (3508, 3489)

**NEW!** It is now possible to add additional lines within Sales Order Invoices using a new button 'Additional Line'. This is controlled by a parameter within the Sales Order Document Setup called 'Allow additional invoice lines'. The purpose is to allow the entry of additional 'True Stock' lines (Batch and Serial Tracked items are not permitted) to the Invoice generated form either an Order or Delivery. It is also possible to enter a negative price and or negative quantity on the line.

The system also allows as many 'Carriage lines' to be entered as required. (3522)

### **Outstanding Orders Report**

An error was generated during printing when the format type of "quantities" was selected. This has now been resolved. (3513)

### **Works Order**

When adding a Works Order requirement to a Sales Order, if the Order was subsequently modified, the Works Order would be lost. This has been fixed. (3576)

### **Purchase Order Processing**

#### **Document Control**

A unique short cut key command has now been assigned to the "Reference Tab". (3126)

Batch numbers for stock items are now retained if the invoice reference and document date are changed within the header prior to update. (3071, 3044, 3259)

An error would be generated when using the search facility and filtering the line details whilst modifying a multi-line Purchase Order. This has been fixed. (3671)

### **Sales Order Processing/Purchase Order Processing**

#### **Accruals Report**

An error would display when running these reports if using Interbase version 6 of greater. This has been resolved. (2510)

## **VAT and Audit Trails**

### **Daybook Listing**

Filtering sequence has now been corrected when producing a report with the parameter "Invoice & Credit Note Only" checked. (3770)

An error would occur if using Interbase version 6 or greater. This has been resolved. (2510)