

# *dataflow*



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## ***dataflow***

*V6.006-1*

*Release Notes*

**Please note:**

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

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## **General**

Intermittent 'Dead Lock' messages could be generated when interfacing between external software and *dataflow*. Updating after having received this message resulted in the possibility of the transaction not being updated correctly.

This has now been changed.

(Job No: 4201)

Under certain circumstances it was possible to generate the error 'Error in Exchange Rate list'. This has been resolved.

(Job No: 4390)

## **Data Import**

Imported cash item are no longer being held if the option 'Invoices to be held' is checked within the setup.

(Job No: 4416)

## **EDI Import/ Export**

An EDI facility handling the import of Sales Orders and the export of Sales Invoices is now available. If you are interested in this feature, please contact your supplier.

EDI now has a parameter to control what items will be exported.

(Job No: 4314)

## **InterBase 7.5**

The system is now compatible with the InterBase 7.5. It also remains compatible with InterBase versions 5.6 and InterBase 6.

## **Sales/Purchase Ledger**

We have identified that in certain areas of the Sales and Purchase ledgers 'Access Violation' messages referring to 'TColorDataList' and 'TDataLink' were being generated.

This has now been rectified.

(Job No's: 4428, 4384, 4633, 4633, 4285, 4276, 4304, 4197 and 4511)

## **Sales View Accounts**

An error was generated when changing from a cost centred nominal code whilst modifying an updated credit note.

(Job No: 4053)

### **Sales Cash Receipts/ Allocation**

The right click menu options had no effect within the cash allocation window when using a currency account whilst being accessed from the cash receipts window.  
(Job No: 4260)

### **Sales Statements**

Sales statements now include 'DSC' (Discount) and 'ADJ' (Adjustment) transactions.  
(Job No: 4168)

### **Sales Customer Letters**

Duplicate addresses were displayed on the report if the Mailshot Document layout had been modified in such a way as to create a list of account address labels and the 'Main Contact' for those accounts had the same address as the statement address. This has been resolved.  
(Job No's: 4038 and 4306)

### **Sales Analysis Report**

This report now refreshes correctly when margin detail and cost type are selected.  
(Job No: 4291)

### **Contact Details**

An input field for mobile number details has now been added to the contacts tab within the account setup on both the Sales and Purchase Ledger.  
(Job No: 4237)

### **Purchase View Accounts**

Payee details are now accessible when viewing an account.  
(Job No: 3903)

All related payment types are displayed when viewing an account.  
(Job No: 3903)

### **Advanced Import Routine**

System generated invoice numbers are now taken into account when using the Advanced Import Routine.  
(Job No: 4040)

## **Reporting**

The following reports have been enhanced so that they can be produced in account code OR name order. The range parameters have also been changed to reflect this. (Job No: 3625):

Customer Standing Information List	Supplier Standing Information List
Customer Account Status List	Supplier Account Status List
Customer Statements	Remittance Advice
Sales Transaction Details	Purchase Transaction Details
Customer Letters	Aged Creditors
Aged Debtors	Purchase Unallocated Items
Sales Unallocated Items	Purchase Potential Currency G & L
Sales Potential Currency G & L	

## **Sales Invoicing**

### **Document Invoicing**

The serial number is now displayed on the document hardcopy regardless of whether carriage lines have added. (Job No: 4086)

Modifying a sales invoice converted from a scheduled invoice with the parameter 'Use Current Price' checked on the line details generated an error. This has now been resolved. (Job No: 4215)

## **Nominal Ledger**

### **Profit and Loss Report**

Year to date calculations were affected on this report when the subsequent year was a leap year. (Job No: 4264)

## **Stock Ledger**

The average and last cost are now correctly calculated when transactions are processed using pack sizes. (Job No: 4028)

An error occurred when changing the standard cost for a kit item when the parameter 'auto calculate standard cost for kit item' is checked. This has now been resolved.

(Job No's: 4300 and 4328)

### **Transfers**

The stock transfer routine can now be used to transfer serial and batch tracked items.

(Job No's: 4049 and 3997)

### **Stock Revaluation**

Under certain circumstances the stock revaluation routine displayed a locking message when updating. This has now been resolved.

(Job No: 4129)

### **Inactive Stock Report**

The processing speed of this report has now been increased.

(Job No: 3855)

### **Prices**

A default price established 'by date' now displays within the 'by date' grid column when viewing prices through the stock enquiry when the parameter 'view all prices' is checked. (Job No: 4240)

### **Stock Price Listing**

The field for average cost is now populated when this report is run.

(Job No: 4227)

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

### **Sales Order Processing**

A 3 decimal place vat calculation now gets rounded correctly when displayed to 2 decimal places.

(Job No: 3627)

### **Sales Order Document Design**

The Location code has been added as an available field through document design for this report.  
(Job No: 4339)

### **Purchase Order Document Control**

On certain occasions On Order balances were not being correctly updated after Purchase Orders that were created using an interface routine were deleted. This has been resolved.  
(Job No: 4020)

The location now defaults to the last location used when creating a Purchase Order.  
(Job No: 3824)

When creating a Purchase Order the default nominal is now correctly picked up regardless of whether the supplier or stock code is selected first.  
(Job No: 4630)