



Welcome

Welcome to the June 2018 newsletter for users and partners of Datafile Software.

If you have any suggestions for topics you would like to see covered in future newsletters please contact the team via the email address below.

Terry Moore

Managing Director
Datafile Software Solutions Limited

Contact Details

Telephone
01772 816 514

Facsimile
0845 643 2624

Email
office@datafile.co.uk

Website
www.datafile.co.uk



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<http://kb.datafile.co.uk/>

Address

Datafile Software Solutions Ltd
Windgate Lodge
1c Tarleton Office Park
Windgate
Tarleton
Lancashire
PR4 6JF

Making Tax Digital 2019 – Datafile Compliance

Making Tax Digital is a key part of the government's plans to make it easier for individuals and businesses to get their tax right and keep on top of their affairs, meaning the end of the annual tax return for millions.

Every individual and business now has access to their own personalised digital tax account and these are being regularly expanded and improved. HMRC's ambition is to become one of the most digitally advanced tax administrations in the world, modernising the tax system to make it more effective, more efficient and easier for customers to comply.

Businesses are now being mandated to use the Making Tax Digital for Business system from April 2019 to meet their VAT obligations. This will apply to businesses who have a turnover above the VAT threshold - the smallest businesses will not be required to use the system, although they can opt in.

From April 2019 businesses above the VAT threshold will be mandated to keep their records digitally and provide quarterly updates to HMRC for their VAT via the HMRC's API portal.

Datafile and VAT

The Datafile 2018 software, released in November 2017, includes changes to support the submission of the VAT Form 100 through the Cashbook application to the current HMRC portal.

Processing nominal transactions		Done	(sorted)
1. VAT due in this period on SALES			25535.63
2. VAT due on ACQUISITIONS from EC states			0.00
3. Total VAT due (1+2)			25535.63
4. VAT reclaimed on purchases (incl EC)			28986.10
5. Net VAT to be paid or reclaimed			3450.47-
6. Total value of sales			145917.95
7. Total value of purchases			165634.73
8. Total value of sales to EC states			0.00
9. Total value of purchases from EC states			0.00

Updating transactions

Would you also like to submit these VAT Totals to HMRC ?

We are committed to helping our users to ensure that the transition to the new digital tax system is a smooth one.

To help stay informed, you should continue to subscribe to our newsletter and product update releases.

Please Note: MTD Compliance will only be available in the Datafile 2019 version.



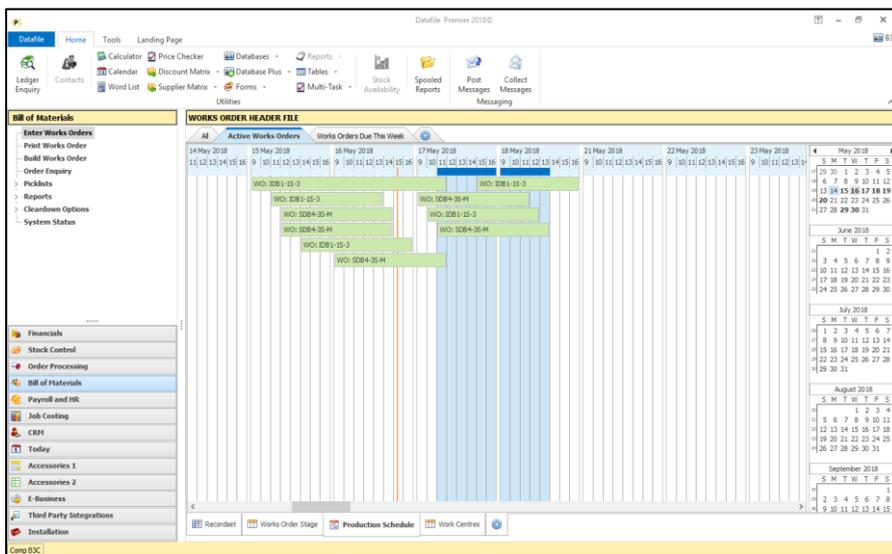
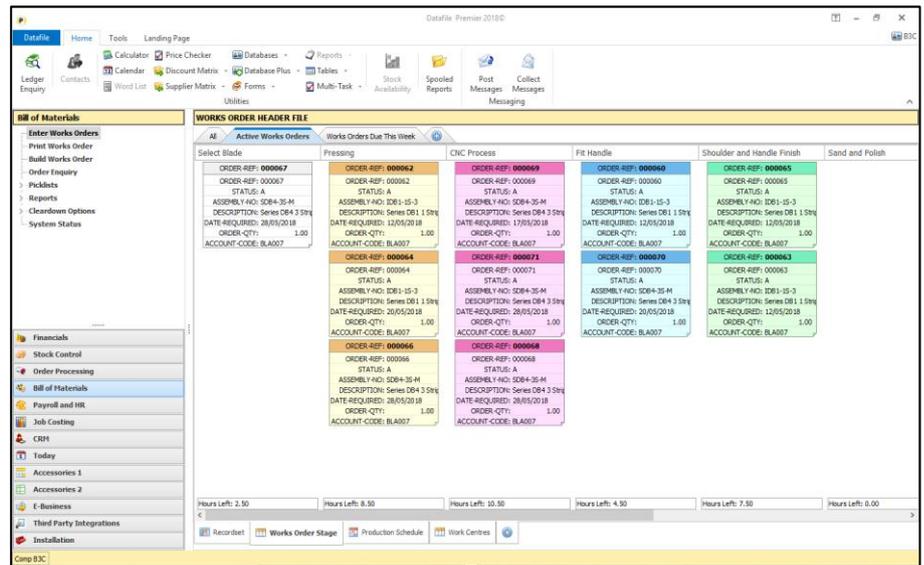
Data Visualisations in Action - B3 Cricket

B3 Cricket are one of the few cricket bat manufacturers who still own their own factory and make their cricket bats in England. Their unique custom service and advanced technology means they can give every player the same level of choice as a top professional player. Players can choose their preferred design from the Series, Custom or Bespoke range.

B3 use Works Order Processing so that when a Sales Order is entered for a Bat, a corresponding works order is automatically generated.

Using the new Data Visualisations module, B3 can now see at any time loading of works orders and the production stage for any Bat.

As production of the Bat progresses then Works Order cards are dragged to the next stage. This also highlights how many hours remaining there are on each Works Order with totals of time remaining for each stage.

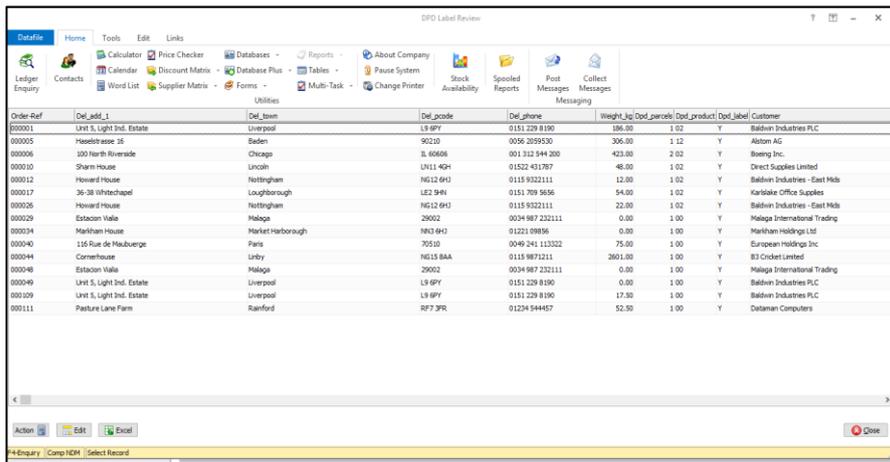


B3 also use the Timeline view on Works Orders to see loading. Orders can be scheduled and rescheduled using drag and drop. Where scheduled dates and times change then an email alert is automatically sent to the sales staff who can keep customers up to date with their Bat delivery date.

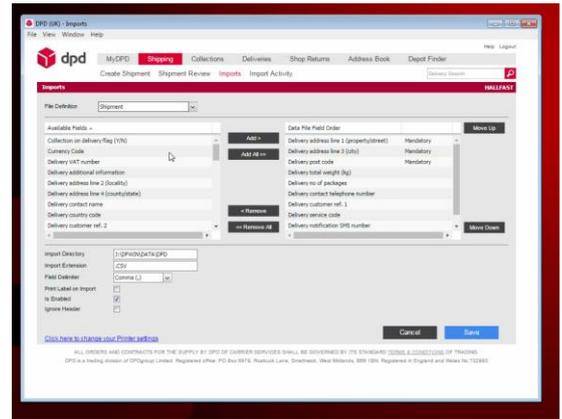


Links to Carrier Systems

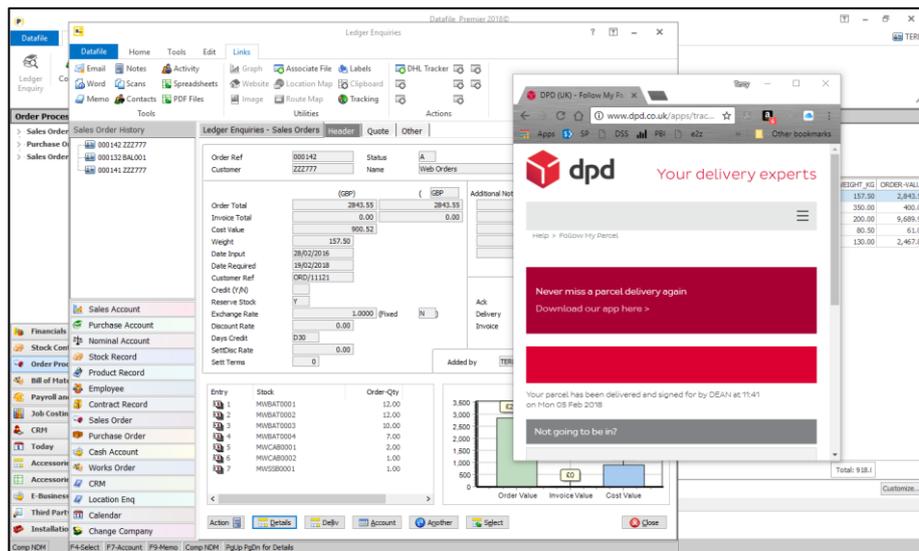
Delivery errors can sometimes be caused by incorrect information being entered onto a Carrier's on-line system. With the new DPD Shipment and Consignment Tracking application, the details are output directly from the Datafile so that there's no re-keying of despatch information for label printing.



Order Ref	Del_add_1	Del_town	Del_code	Del_phone	Weight_kg	Dpd_parcels	Dpd_product	Dpd_label	Customer
800001	Unit 5, Light Ind. Estate	Liverpool	L9 9PY	0151 229 8190	36.00	1 02	Y		Baldwin Industries PLC
800005	Headstrease-25	Selden	90210	0056 205530	306.00	1 12	Y		Alston AG
800006	100 North Riverside	Chicago	IL 60606	001 312 544 200	420.00	2 02	Y		Boeing Inc.
800010	Sharn House	Lincoln	LN11 4QH	01522 431787	48.00	1 02	Y		Direct Supplies Limited
800012	Howard House	Nottingham	NG12 6HJ	0115 9322111	12.00	1 02	Y		Baldwin Industries - East Mide
800017	36-38 Whitehead	Loughborough	LE12 9AH	0151 709 5556	54.00	1 02	Y		Karlsruhe Office Supplies
800026	Howard House	Nottingham	NG12 6HJ	0115 9322111	22.00	1 02	Y		Baldwin Industries - East Mide
800029	Estacion Valia	Malaga	29002	0034 987 232111	0.00	1 00	Y		Malaga International Trading
800034	Marlham House	Market Harborough	NN3 6HJ	01221 09836	0.00	1 00	Y		Marlham Holdings Ltd
800040	116 Rue de Hauberge	Paris	75010	0049 241 113022	75.00	1 00	Y		European Holdings Inc
800044	Cornelhouse	Lidbury	NR15 8AA	0115 9872211	2601.00	1 00	Y		83 Order Limited
800048	Estacion Valia	Malaga	29002	0034 987 232111	0.00	1 00	Y		Malaga International Trading
800049	Unit 5, Light Ind. Estate	Liverpool	L9 9PY	0151 229 8190	0.00	1 00	Y		Baldwin Industries PLC
800109	Unit 5, Light Ind. Estate	Liverpool	L9 9PY	0151 229 8190	17.50	1 00	Y		Baldwin Industries PLC
800111	Pasture Lane Farm	Rainford	R67 3PR	01234 544657	52.50	1 00	Y		Dataman Computers



Consignment references are then imported back into the system so that parcel tracking can be done directly from the Datafile Ledger Enquiries.



The screenshot shows the Datafile Ledger Enquiries interface. On the left, there's a navigation menu with options like 'Sales Order History', 'Purchase Order', 'Sales Order', 'Sales Account', 'Purchase Account', 'Nominal Account', 'Stock Control', 'Stock Record', 'Order Process', 'Product Record', 'Employee', 'Contract Record', 'Sales Order', 'Purchase Order', 'Cash Account', 'Works Order', 'Accessories', 'CRM', 'E-Business', 'Location Eng', 'Third Party', 'Calendar', and 'Change Company'. The main window displays a sales order summary for order 000142, including 'Order Total', 'Invoice Total', 'Cost Value', 'Weight', 'Date Input', 'Date Required', 'Customer Ref', 'Credit (Y/N)', 'Reserve Stock', 'Exchange Rate', 'Discount Rate', 'Dish Credit', 'Set/Disc Rate', and 'Sett Terms'. A 'DPD (UK) - Follow My Parcel' window is overlaid on the right, showing a DPD tracking page with the message 'Never miss a parcel delivery again' and 'Download our app here'. The tracking page also shows a table of items with 'WEIGHT_KG' and 'ORDER VALUE'.

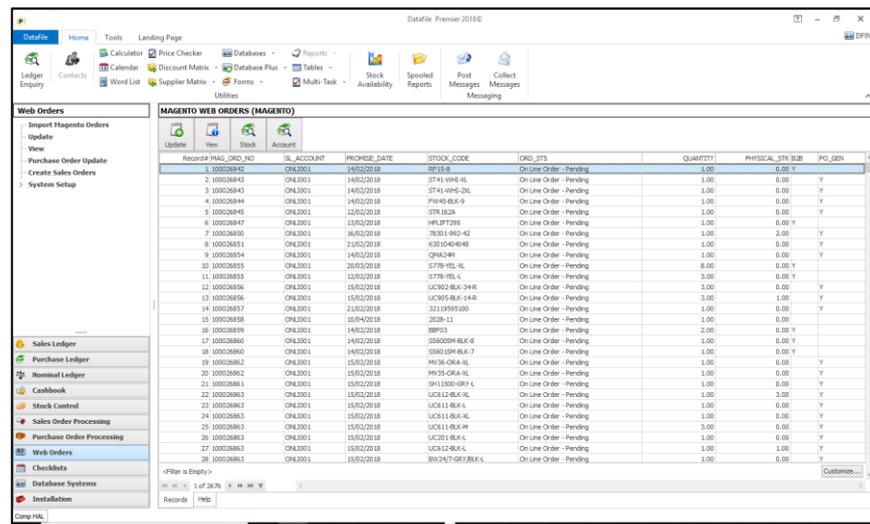


Client Profile - Hall-Fast Industrial Supplies Limited



Hall-Fast have become one of the East Midlands fastest growing companies and one of the most successful in the Industrial Supplies sector. They previously used Sage Line 50 and several other un-linked systems to manage orders. Significant growth had resulted in increased paper generation and more duplication of effort entering the same information into different places. This additional time and effort was preventing the business from scaling to cope with increased order demand.

Hall-Fast went live with Datafile in February 2018 using our Financial Ledgers with Stock and Order Processing with the brief of reducing paper generation and to automate processes so that data is entered once into a single system.



Record#	PAAL_ORD_NO	IS_ACCOUNT	PROMISE_DATE	STOCK_CODE	ORD_STS	QUANTITY1	PHYSICAL_STK(S2B)	PO_GEN
1	10002842	ONL3001	14/02/2018	SP15-B	OnLine Order - Pending	1.00	0.00	Y
2	10002843	ONL3001	14/02/2018	SP14-1045-16	OnLine Order - Pending	1.00	0.00	Y
3	10002843	ONL3001	14/02/2018	SP14-1045-20	OnLine Order - Pending	1.00	0.00	Y
4	10002844	ONL3001	14/02/2018	PW45-BLK-9	OnLine Order - Pending	1.00	0.00	Y
5	10002845	ONL3001	14/02/2018	SP16-B	OnLine Order - Pending	1.00	0.00	Y
6	10002847	ONL3001	13/02/2018	WLSPT25	OnLine Order - Pending	1.00	0.00	Y
7	10002850	ONL3001	16/02/2018	78301-993-42	OnLine Order - Pending	1.00	2.00	Y
8	10002851	ONL3001	21/02/2018	430104048	OnLine Order - Pending	1.00	0.00	Y
9	10002854	ONL3001	14/02/2018	QMS1-246	OnLine Order - Pending	1.00	0.00	Y
10	10002855	ONL3001	20/03/2018	5778-YEL-6	OnLine Order - Pending	8.00	0.00	Y
11	10002855	ONL3001	12/02/2018	5778-YEL-4	OnLine Order - Pending	3.00	0.00	Y
12	10002856	ONL3001	15/02/2018	UC302-BLK-14R	OnLine Order - Pending	3.00	0.00	Y
13	10002856	ONL3001	15/02/2018	UC305-BLK-14R	OnLine Order - Pending	3.00	1.00	Y
14	10002857	ONL3001	21/02/2018	3211959100	OnLine Order - Pending	1.00	0.00	Y
15	10002858	ONL3001	10/04/2018	2028-11	OnLine Order - Pending	1.00	0.00	Y
16	10002859	ONL3001	14/02/2018	88P03	OnLine Order - Pending	2.00	0.00	Y
17	10002860	ONL3001	14/02/2018	5550209-BLK-8	OnLine Order - Pending	1.00	0.00	Y
18	10002860	ONL3001	14/02/2018	5550109-BLK-7	OnLine Order - Pending	1.00	0.00	Y
19	10002862	ONL3001	15/02/2018	MV36-CRA-16	OnLine Order - Pending	1.00	0.00	Y
20	10002862	ONL3001	15/02/2018	MV35-CRA-16	OnLine Order - Pending	1.00	0.00	Y
21	10002861	ONL3001	15/02/2018	SH1300-GR-K	OnLine Order - Pending	1.00	0.00	Y
22	10002863	ONL3001	15/02/2018	UC12-BLK-16	OnLine Order - Pending	1.00	3.00	Y
23	10002863	ONL3001	15/02/2018	UC11-BLK-16	OnLine Order - Pending	1.00	0.00	Y
24	10002863	ONL3001	15/02/2018	UC11-BLK-16	OnLine Order - Pending	1.00	0.00	Y
25	10002863	ONL3001	15/02/2018	UC11-BLK-16	OnLine Order - Pending	3.00	0.00	Y
26	10002863	ONL3001	15/02/2018	UC201-BLK-4	OnLine Order - Pending	1.00	0.00	Y
27	10002863	ONL3001	15/02/2018	UC12-BLK-4	OnLine Order - Pending	1.00	1.00	Y
28	10002863	ONL3001	15/02/2018	8W247-GR7-BLK-4	OnLine Order - Pending	1.00	0.00	Y

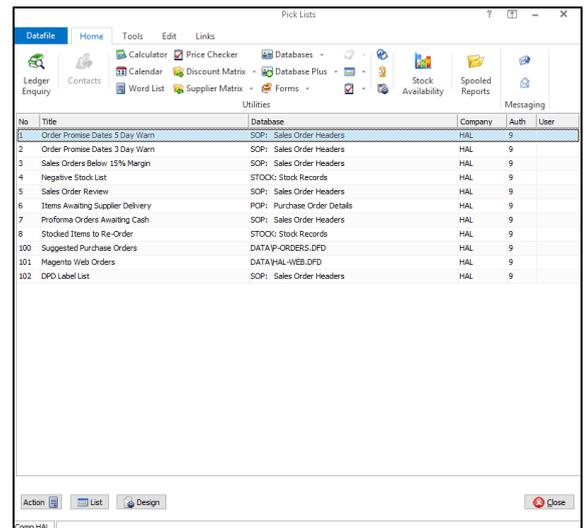
A large percentage of business comes through on line sales via their Magento E-Commerce website. Orders are brought in from the website into a single Datafile form where they are checked before automatically raising Sales Orders along with corresponding Purchase Orders to suppliers.

Rather than paper-based reporting, Hall-Fast use the on-screen functionality in the system for Daily Checklists, to ensure customer promise dates are met, and stock levels are maintained for just in time delivery.

Email alerts have also been set so that when an account is placed on stop or goes over the credit limit, the sales staff are notified automatically.

When drop ship orders are received then Purchase orders are automatically raised and once supplier delivery to customer is confirmed the Sales Invoice to the customer is automatically emailed across.

To see more on Hall-Fast and Datafile please visit our YouTube channel.



No	Title	Database	Company	Auth	User
1	Order Promise Dates 5 Day Warn	SOP: Sales Order Headers	HAL	9	
2	Order Promise Dates 3 Day Warn	SOP: Sales Order Headers	HAL	9	
3	Sales Orders Below 15% Margin	SOP: Sales Order Headers	HAL	9	
4	Negative Stock List	STOCK: Stock Records	HAL	9	
5	Sales Order Review	SOP: Sales Order Headers	HAL	9	
6	Items Awaiting Supplier Delivery	POP: Purchase Order Details	HAL	9	
7	Proforma Orders Awaiting Cash	SOP: Sales Order Headers	HAL	9	
8	Stocked Items to Re-Order	STOCK: Stock Records	HAL	9	
100	Suggested Purchase Orders	SOP: Sales Order Headers	HAL	9	
101	Magento Web Orders	DATA P-ORDERS.DPD	HAL	9	
102	DPD Label List	SOP: Sales Order Headers	HAL	9	