TECHNICAL BULLETIN

D A T A F I L E
s o f t w a r e

This bulletin is forwarded to selective dealers on a confidential basis. The bulletin will advise you of all known changes since the last update. Program Version is **F37B**. Note that this bulletin contains details of changes since last Technical Bulletin—where changes have been included in program updates since the last technical update the appropriate version number is displayed at the end of the text.

Important Note—these programs will <u>not</u> run without a security file registration number **66xxxx.** Also remember that if using new Word / Mail links that Outlook and Word must be closed, as well as Datafile, before updating programs.

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Number	Application	Description
7501	**Sales / Purchase**	**Credit Control Manager / Account Enquiry** If use the <Enter> key against an account the system opens the account enquiry screen. If press <Enter> in the account enquiry screen the system appeared to re-display details again but then couldn't close the screen without using the X-close button and would then cause exception error (F37B)
7502		**Currency Transactions / Confirm Total** Parameter options, usually enabled by default, allow for pre-entry of a document total prior to entering invoice lines and the system then validates the total value of the lines against the pre-entered total. If this option not set then non-base currency transactions still prompted for the totals but didn't validate the lines against this but the calculated base currency value was still based around the pre-entered total. Now system will validate against total regardless of parameter settings for non-base currency transactions. (F37A)
7503	**Stock Control**	**Stock Assemblies—<F5-Last> / <F6-Next>** If stock assembly code greater than 16 characters then F5-Last only returned the first 16 characters of the last stock code (F37A)
7504	**Invoicer**	**Change Document Details—Abandon Line** If respond Yes to change document details you can Page-Up / Page Down on the Stock Code input to move between the details on a subsequent edit. If edit a line to change quantity and then <Esc> back to Stock Code could Page-Up/Page Down and leave a half-edited entry. Now once begin to edit a line must complete edit. (F37A)
7505	**Payroll**	**Employee Maintenance—Student Loan** When adding an employee if set the student loan flag on new third system screen the system also updated the irregular payment flag. (F37B)

7506	**Payroll**	**Data Provisioning Service—Message Download / View** Depending on the date format of the terminal the system could omit download of messages when XML download files (which are named to include date/time) included an AM or PM suffix. (F37A)
7507		**Employer Alignment Summary (PR12)** Screen Heading displayed as 'Employer Payment Summary' in this screen. (F37A)
7508		**System Status / RTI Status** If manually changed the RTI Status to B/C (Employer Alignment Summary has been sent) then system still warned on Payroll Run that the EAS hadn't been sent if didn't find the XML file within the appropriate folder. (F37A)
7509		**Employer Payment Summary—Negative Values** If over-claim SSP, NIC Holidays or CIS Deductions the system didn't allow entry of negative values on next EPS submission to re-update the YTD values (F37A)
7510		**Payroll Year End / Payroll History Files** If payroll files not in standard DFCOMP location then the option to copy the payroll run/period end backup files to the history file would report that unable to copy. (F37A)
7511		**Full Payment Submission—Payroll Date / Week in Arrears** Payroll determines the payroll date based on the pay day (1-7 on weekly payroll types) and the period number—so if set to pay day 6-Friday then period 1's payroll date is the first Friday after start of tax year (12th April), period 2 is the second Friday and so on. If set for week in arrears the system then takes 7/14/21 days of this depending on week in arrears value. The week in arrears setting was introduced for Tax Credit purposes so that could set the pay date to end of the period being paid for as opposed to the date the employee is paid and some users have kept this setting. This has an affect on the FPS when in week 1 (and potentially 2/3) the payroll date could be before the 6th April even though the employee is actually paid after this point. The FPS defaulted the submission date to this date and wouldn't accept change. Changes have been made so that the default submission / payment date for FPS will ignore the week in arrears settings and default the date to the pay day in the current tax week and accept overtype of this date. (F37A)
7512		**Employer Alignment Submission** Change made to block send of this submission prior to 6th April (F37A)
7513		**National Insurance Verification Request** Changed to suppress General XML Parameters on this option (F37A)

7514	Job Costing	**Job Statement—Include Purchase Order Details** If have Job Codes of variable length and have a job 00001 and a job 00001A (for example) then when printing the job statement for job 00001 could include purchase order lines from job 00001A (F37B)
7515	Order Processing	**4dp Quantities and 7 Significant Figures** If using 4dp quantity items the maximum action quantity within document allowed was to six significant figures when order entry could allow to seven significant figures. (F37A)
7516		**4dp Quantities / Price** F37A version had print display issue when using six significant figures or less which has now been corrected. (F37B)
7517		**Change Account Codes** If using the global change account code function (parameter 7816) then if allowing variable length account the system wouldn't accept a 'new' account less than full format length if 'auto-select if part-code' enabled. (F37B)
7518		**Call Off Order Lines—User ID / Date / Time Added** If create a call-off order line the system recorded these items as per original order entry date rather than when the call-off line created. (F37B)
7519		**Fast Input—Column 1 and Column 2 Inputs** If Column 1 configured as in use but Column 2 not set in Database Profiles could get an exception error during order input (F37A)
7520		**Create New Delivery Account—<F7-Next>** The F7 option on Delivery Code input wouldn't default new entry if two delivery accounts already set (F37A)
7521	Bill of Materials	**Works Order Specification Print** If works order detail print requires second page then this caused display issues with the report heading text (F37A)
7522		**Works Order Specification—Print to Spooler** If print to screen / spooler then any second level component stock codes didn't have the Ledger Enquiry hyperlink settings. (F37A)
7523	Desktop	**Spooled Reports—F6 Find Next** If used the F6 option to find next section of text without first using F5 then system could give an exception error. (F37B)
7524		**Page-Up / Page Down Icons** Generally on the main menu these icons are not available. If called the Document Design Manager and then exited back to menu these icons were left active and, when selected, could report a CurrForm error. (F37B)

7525	**Desktop**	**Ledger Enquiry—Price Checker** If Price Check defined as an action against the Sales / Purchase enquiries then <ESC> or X-Close on blank stock code input would lock the screen requiring user to end the task. (F37A)
7526		**Ledger Enquiry—Retained Transactions** If system displays Current / Outstanding Transactions by default then, following change in F36 to use First-Active pointer if appropriate, the system continued to use the First Active as starting point for displaying Retained Transactions if used the BUTTON to swap to retained transactions rather than the filter option (F37)
7527	**Manager**	**Payroll System Profiles—Tax Table** System didn't save any manual changes to the Scottish Tax Rate or the Student Loan Repayment Threshold or Percentage rate. (F37B)
7528		**Payroll System Profiles—Company / Bank Settings** If not set to use R6xLOOK within the DATAFILE.INI then system didn't display the 'Payments to HMRC Quarterly' parameter on screen. (F37A)
7529		**Payroll System Profiles—BACS Service User Number** Help text on this input reworded to drop extra 'not' (F37A)
7530		**Restructure A Database—Mirror to SQL** If database set to be mirrored to SQL then after update the system will warn if any of the item names may clash with SQL commands that may impact on SQL processing. The Print / Audit Database Structure option will highlight these potential clashes (note that not all clashes would necessary result in an error as depends on SQL type (MySQL and MsSQL) and versions of SQL in use). (F37B)
7531	**ProFiler**	**User-Defined Report to Email** If report sent to split into separate emails on SUBTOTAL entry and the report included $HEADER area then could have display problems on the created PDF documents on second/subsequent emails. (F37A)