TECHNICAL BULLETIN

D A T A F I L E

s o f t w a r e   s o l u t i o n s

This bulletin is available to selected partners on a confidential basis. The bulletin will advise you of all known changes since the last update. Program Version is **F49**. Note that this bulletin contains details of changes since last Technical Bulletin.

Important Note—these programs will <u>not</u> run without a security file registration number **68xxxx.** 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
8401	**Nominal Ledger**	**View Account As Application Link (2015)** If define the View Account option as an application link on the Nominal Landing Page the system would give an error if set to auto-select for the account.
8402		**Financial Summaries** The maximum number of data items allowed on a document mask was 2048 and, if more items than this displayed, was possible to give an error when attempting to open the mask. Now allows up to 4096 items.
8403	**Stock Control**	**Revise Stock Transactions** If set to log batch transactions to the stock transaction file then the option to revise stock transactions—amend cost price etc.—didn't update the cost on the linked batch record.
8404		**Stock Take Initialisation Process** If system set to create transactions for the initialise stock take process then the system updated individual change records for the STT / BTT to the SQLDET rather than triggering refresh. Now triggers refresh if initialise with selection criteria or for all records.
8405		**Recalculate Cost of Assemblies** System now allows the use of the 'A' suffix on the menu parameter to process this action automatically.
8406	**Invoicer**	**Link to Job Costing** If Job Costing configured for period control, and a product or free-format invoice layout set to update Job Costing, the system would incorrectly disable 'forward processing' due to invalid field types.
8407	**Payroll**	**P11 Reports to Excel** The system didn't offer to allow output of these reports to Excel if DATAFILE.INI set so that WINPRINT=INI or WINPRINT=FALSE.

8408	**Payroll (cont.)**	**Update from Employee-3 File to Department File** If set to use department split options then accumulation values from the employee 3 file to the department file were not processed for items set to be proportioned across departments.
8409		**Payroll Input—Department Split Lookup** System didn't allow F4-Select on department id when using department split options.
8410		**Payslip Printing—Basic Pay** If process input with basic pay and save before re-running with Statutory Payments only, the system still printed the basic pay values on the payslip even though not included in pay calculations.
8411		**Print Screen After Payroll Submission (2015)** If select to PRINT the submission successful message the system could report an EAccessViolation error.
8412		**Earlier Year Update Submission** If an earlier year update submission resulted in large reset of NI values (i.e. used category A for most of year rather than C) then Datafile checks could error due to size of values submitted at LEL / ET thresholds.
8413	**Order Processing**	**Multiple Order Documents—Fixed Exchange Rates** If processing multiple orders per document for a customer/supplier and orders set to use fixed exchange rates, the system wasn't consistent in using the same rate. Now will process for matching rates only if using fixed exchange rates (system will warn if automatically selecting orders and not all orders processed).
8414		**Credit Text if Negative** Document Parameters allow options to print text labels when the overall value of the transaction on an invoice is negative. These items were classed as 'Document Totals' and as such only displayed on last page of a multi-page document. System will now include on each page.
8415		**Detail Screen Lookup Copy Items 1—Group Lookup Items** Copy Items for standard X-type lookups are only actioned on first input or if you change the lookup value on subsequent edit but &-type lookups were actioned each time. Now will only action when group lookup changes value during entry.
8416		**Detail Screen Lookup Copy Items 2—Force Copy / Blank if Clear** New options have been added for detail screen lookups to allow the system to always (i.e. force) copy items to be actioned whether lookup value changed or not and to clear lookup items if blank lookup value.

8417	Order Proc (cont.)	**Document Processing—£-Signs (2015)** If data item contained £-Sign within the text this was replaced with 'S' on document print.
8418		**Deposit Suspend Code** Changes to protect against user input / amendment of the deposit suspend stock code didn't check that deposit suspend code actually in use. Now will only apply check if set.
8419		**New Order / Manual Instant Print (2015)** If add a new order and use the instant print to create an invoice and process manually, it was possible to get an error on re-display of order entry screens after document completion.
8420		**New Order Shortcut (2015)** If have a New Order Shortcut on the Sales Ledger Landing Page and set to pass the account code then, changes to prompt for Order Ref prior to Account, meant this didn't work correctly. System will now revert to prompting for account first if New Order action processed in 'auto-run' mode.
8421		**Order Detail Pick Lists—Edit Item Display Label** When using the Edit option the system displayed the label from the order header and not the order detail file. In addition if Order Authorisation in use the system enabled F4 incorrectly.
8422		**Confirm Currency Rate** If document set to confirm the exchange rate as part of processing then system only allowed four significant figures for the exchange rate. Now allows five significant figures.
8423	Bill of Materials	**Prime-Index on Order Detail File** Unlike SOP/POP the system didn't support use of a prime index of order-ref/entry number on the detail file. System will now allow this facility.
8424	ProFiler	**Screen Actions—Replicate** If screen set to increment reference on adding then the replication option still prompted for the new index value. Will now automatically apply.
8425		**User Defined Report—Constant Selection Criteria Print** When printing the criteria the report didn't include the OPT or COMP labels. Now print criteria items will size to '57' characters when insert (existing items displaying at '53' characters in size will need to be re-sized to display the extra text).
8426		**Screen Actions—Auto Hard Copy to CSV** If a screen hard copy action was linked to a User-Defined Report, and that report set to create the CSV filename based on prime-index value, it was possible to get an 'Error Accessing Printer' message on 'print'.

8427	ProFiler (cont.)	**User-Defined Report to Email** If a UDR report contained a $SUBHEADER block and used the SENDMAIL attribute on a $SUBTOTAL block then the second email pdf would contain two $SUBHEADER blocks.
8428		**Screen Actions / Hard Copy (2015)** If the hard copy action is enabled within screen design the system didn't include the definition option on the ribbon.
8429	General	**PDF Files Security Settings (2015)** If send a report / document to PDF then Adobe Properties were advising that security password was set incorrectly. Now if CONFIG not set to apply password will not set a 'blank' password in the PDF.
8430		**Report Generator—P11 Database** Report Generator didn't have a 'table' entry allowed for the P11 Database.
8431		**Ledger Enquiry Panel Setup (2015)** If setting up alternate panel displays and you selected the Contacts panel in Sales/Purchase Enquiries then system could report an error.
8432		**Printing to PDF—Access Denied (2015)** If send a report from Datafile to PDF then was possible to get an 'Access Denied' message. Key to this is that Datafile 2015 uses Adobe to view the PDF file and, on later versions, Adobe sets 'Enable Protected Mode on Startup' by default. Once this option is disabled Datafile can call Adobe to view the file.
8433		**Purchase System Profiles (2015)** When defining copy items from the Purchase Transaction to Nominal Transaction file for real-time updating the system displayed the Sales Transaction file incorrectly on F4.
8434		**Document Watermark (2015)** If a document configured to include a bitmap watermark then this was not printed to printer/pdf.
8435		**Selection Criteria on Age Days Forecast Date** If set criteria against a type 'A' forecast date the system validated that four digits were entered as the value type so didn't allow 1-999.
8436		**Application Pick Lists—Double Click Action** If an Enquiry function not enabled against a application pick list then the double click action would either still load the enquiry action or warn that 'record not found'. System will now load the first enabled option when double-click entry.

8437	General (cont)	**F4-Select Extra Selection Items 5/6 (2015)** The F4-Select form is sized based on the items set to be listed and, if insufficient items listed, the system could suppress input of any defined 5th or 6th extra search items.
8438		**Menu Selection (2015)** If you select a menu action on the explorer window or landing page then, on slower terminals, if an operator selected another option whilst first selection was being actioned they could get errors in the launched process.
8439		**Reports to Screen / Save to PDF** If printing consecutive reports to screen then the system could size the page incorrectly on the second print, basing the page size on the size of the first print if both reports set to automatically save pdf copy.
8440		**Report Generator / Direct Menu Calls (2015)** If configure menu parameters to call a report generator action directly then the system wouldn't select the action.