

# TECHNICAL BULLETIN



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 **G05A**. Note that this bulletin contains details of changes since last Technical Bulletin, entries flagged as (V7) also apply to the older V7 program version.

**Important Note**—these programs will not run without a security file registration number **71xxxx**. Also remember that if using the Microsoft Office Add-Ins that all Microsoft Office programs must be closed, as well as Datafile, before updating.

Edition No 100

April 2018

Number	Application	Description
10001	<b>Sales / Purchase</b>	<b>EC Totals Report</b> If “print” the EC Totals report to Excel the column headings didn’t align with the data printed (V7)
10002		<b>Purchase Ledger Auto Payments</b> If press the F4 key on the ‘Selective Accounts’ input didn’t get the pop-up for the criteria until press the <Enter> key. (V7)
10003	<b>Cashbook</b>	<b>Receipt Entry—ESC Line Edit</b> When posting cashbook receipt / payments if go back and edit a line and then use the <ESC> key to exit back to the menu then the display could retain the edited value even though the original value was correctly updated.
10004		<b>Bank Reconciliation</b> If using the non-picklist reconciliation screens then the system didn’t show the running balance until reconciled first item on each page.
10005		<b>Bank Statement / Audit Trail Print</b> If large number of transactions dating back over several years then the program didn’t correctly release the memory used until exit out of Datafile meaning that repeated runs of these reports in a session could result in an Out of Memory error. (V7)
10006	<b>Stock</b>	<b>Stock Statement</b> If stock statement printed for stock item with more than one page of stock transactions and report <u>not</u> set to apply page-size / font settings then possible to get an error. (V7)

10007	<b>Payroll</b>	<p><b>Employee Pension Update</b> The original G04 update included an issue in 18/19 tax year were pension not updated to the C-PENS-EE data item if pension not set to be net of basic rate tax. This was included in the G04A update and is noted here for reference. (V7)</p>
10008	<b>Order Processing</b>	<p><b>Full/Selective Detail Screen Entry—Mandatory Items</b> In general use the system will stop on use of the &lt;Enter&gt; key if the item is set for mandatory input and left blank but the &lt;TAB&gt; and &lt;DOWN-ARROW&gt; keys will allow you to move through but not allow you to SAVE the record until the mandatory item(s) set. The Order Detail screens however applied the mandatory item test on &lt;ENTER&gt; but not on subsequent save so could skip a mandatory input via use of the &lt;Down-Arrow&gt; key. (V7)</p>
10009		<p><b>Order Details Picklist—Highlight Row</b> If widescreen monitor and using extra items then the horizontal scroll bar when moving up/down the pick list didn't show fully across screen.</p>
10010	<b>General</b>	<p><b>Ledger Enquiry—Keyboard Prompts</b> If use keyboard to launch actions such as VIEW / ANALYSIS on transaction grids then &lt;ESC&gt; key to close the pop-up could report an error.</p>
10011		<p><b>Ledger Enquiry—V7 G05 Only</b> If horizontal scroll bar activated on the transaction grids then system could report an exception error. (V7)</p>
10012		<p><b>Ledger Enquiry—View Only Actions</b> If defined a Ledger Enquiry action to link to a screen that was view-only (such as marking/releasing an account from on stop) and that screen included a multi-line memo display then on close of the action the system didn't release the HOST user allocated.</p>
10013		<p><b>Menu Selection—Keyboard</b> If focus on the application menu's in the explorer pane then &lt;Enter&gt; key wouldn't select the action.</p>
10014		<p><b>Landing Page Toolbars</b> If more options set then can be display across the grid will now show arrow toolbars to indicate more options.</p>
10015		<p><b>Landing Page—Record Selection</b> Recent changes added options to load the full index of the file and then, when listing X number of records to use the All/More options on the ribbon to load next block of records. Some users have commented that on particularly slow system the load of the index can take some time. New option added to limit the number of records loaded in the index but note this blocks the use of the All/More options.</p>

10016	<b>Office Links</b>	<b>Excel Add In</b> A refresh option has been added to the Datafile Software Solutions tab on the Excel add-in to refresh the DFCALC and DFREAD formulas within an Excel workbook.
10017		<b>Word Add In—Ledger Enquiry View</b> If the DATAFILE.INI set so that R60WORD=FALSE (i.e. using the old DATAFILE.DOT rather than the WP.DLL for the mail merge) then the Ledger Enquiry would only show DOCX files on the Word list rather than DOCX and DOC files. (V7)
10018		<b>Word Add-In—Print to Microsoft Word</b> If print a report to Microsoft Word then Word would report a macro error. This was included in the G04A update and is noted here for reference (V7).