

TECHNICAL BULLETIN

D A T A F I L E
software solutions

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 **F45A**.

Important Note—these programs will not run without a security file registration number **67xxxx**. 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
8201	Cash Book	<p>Cashbook Receipts / 3+ Entries for Same Account When allocating after updating the system automatically allocates the receipt and allows for selection of invoices. Where the account was in the receipt a second time if you selected the second payment as part of the first allocation the system skipped the subsequent allocation for the second entry.</p> <p>However, if there were three or more entries however the system allowed you to allocate on first pass but didn't skip the account on subsequent allocations and allowed you to allocate again incorrectly.</p>
8202	Stock Control	<p>Transaction Reference > Eight Characters If Stock Control references set to be numeric and auto-increment then the maximum size allowed for was eight characters. If field was X(10) then references didn't increment correctly. Now if greater than 8 characters will increment based on the last eight characters.</p>
8203		<p>Assembly Build—PreFix Stock Code on Batches If finished item is batch tracked then when building the system could fail to remove the trailing spaces from the stock code format when creating the batch reference where the batch code set to be prefixed with the stock code.</p>
8204		<p>FIFO Cost Allocation Recent changes were made to apply the oldest cost where the sales quantity was less than physical but greater than the sum of the FIFO quantities. This change exacerbated existing issue where the quantity issued/transferred partially using the latest FIFO entry could have it's cost calculated incorrectly.</p>

8205	Stock Control	<p>Stock Assembly Build / FIFO Cost Selection When looking up the FIFO table to calculate the cost price the system was using the physical quantity <u>after</u> the component issue had already been actioned so could apply a later FIFO cost than should have.</p>
8206		<p>Stock Assembly DeKit If set to allow stock returns to update the Stock FIFO entries then where using cost per for the assembly components the system didn't update the cost on the FIFO table (per unit) and the subsequent cost on the stock transactions (per 'pack') correctly.</p>
8207		<p>Stock Maintenance / View Records If using two maintenance screens then the first screen has a Next and Another button both with shortcut key of N. The system will now apply the shortcut key of A to the Another button where N has been previously assigned.</p>
8208	Payroll	<p>Payroll Check Report—Dept / Employee Sequence When running the payroll check report you are allowed to report in employee sequence or department/employee sequence. If process in Department / Employee Sequence then Current Pay Period values could be updated for X-Omit Employees which would impact on calculations if subsequently amended before run to include in the period.</p>
8209		<p>Employer Payment Summary—Bank Account Name Datafile allowed 35 characters for the Account Holder Name but HMRC rejected if over 28 when send the EPS. Datafile now updated to match the HMRC restriction.</p>
8210		<p>Full Payment Submission—SCON Reference If employee has an NI Category of D/E then the SCON reference is now mandatory. If employee subsequently changed NI Category then the FPS didn't include this value incorrectly against the earlier NI entries.</p>
8211	Order Processing	<p>Additional Reports / Options Button The Additional Reports function allows a filtered list of Sales Order (or Purchase Order) Report Generator reports against either the header or the detail database. If an operator used the OPTIONS button against a report and subsequently, in the same session, run the report the selection criteria could be displayed using the database first used in the filtered list rather than the database used for this specific report.</p>
8212		<p>Order Replication If order replication set to retain the original order prices then the system still updated the price number on the order lines for the new order causing potentially causing confusion. The system will now retain the price number from the original order when set to retain prices.</p>

8213	Order Processing	Update Order Header—Contact Details If updating an Order then the system wouldn't allow you to blank out the contact id lookup value.
8214		Batch Update—Automatic Processing If calling a batch update to run automatically then if database exclusively locked the system warned and paused. Will now exit and log that skipped to the SYSEVENT.DAT
8215		Document Printing—Order Header Items If print items from the Header the system included trailing spaces for left-aligned text items which could cause an issue on use of bar code fonts.
8216		Document Processing—Selective Order Detail Lines If using order detail selection criteria on the document to filter the order lines then, if all order lines processed were complete, the system could complete the order header when other lines, not matched by the selection criteria, were still active.
8217	Bill of Materials	ERangeError Building Works Orders When processing a build document if the build item was batch/serial tracked then was possible to get an ERangeError on display of the batch selection inputs depending on the additional confirm items configured.
8218		Document Number—Completed Orders When processing build documents if you select a completed order and then <ESC> on warning and choose an active order the system didn't reset the document number from 000000 back to next in sequence.
8219	Ledger Enquiry	Stock Enquiry—<Page-Down> During Transaction Build When building transactions the system filters the list displayed based on pre-set filters (transaction type etc.) If pressed Page-Down whilst program 'deciding' whether to include the transaction was possible to get an EAccessViolation error.
8220		Sales Enquiry / Invoice Reprint to Email If using the Contacts database then, when reprint to email, the system offers list of contacts for the account. With a large number of contacts this list could expand to full screen height and not display the last entry fully. Will now limit the height of the list but scroll down will display all entries. Similar issue applied to contact selection in Sales/Purchase Order Entry and Job Record maintenance.
8221		Ledger Enquiry / Statement Print Sales Ledger and Purchase Ledger Enquiry options allow print of an Account Statement as an Action on the Ledger Enquiry which, when selected, launches second task for the statement print. When printing to Email in this configuration the system could use the user-id rather than the user's full name on the email message.

8222	Ledger Enquiry	<p>Contact Maintenance—Table Entries If Contact Entry form included a table item the system didn't allow F4-Select or display the table value during input.</p>
8223	General	<p>List Matrix Entries—Stock Groups If discount matrix entry related to a stock group then viewing the record from the list function didn't display the price or discount percentage.</p>
8224		<p>List Matrix Entries—Variable Length Account Codes If using variable length account codes the system didn't list any matrix entries where filter entries less than maximum size.</p>
8225		<p>Global Updates to a Database / Recalculate Item Value If recalculate with a K-Keyboard item system didn't allow entry of the keyboard value.</p>
8226		<p>Document Parameters—Fax Commands If <Enter> through the Fax Command settings within Document Design system gave an error on the fourth command line.</p>
8227		<p>Report Generator Labels—Fax Commands System allowed entry of Fax Commands within the Report Generator Label Parameters but didn't save these commands on update.</p>