

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 **G06A**. 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.

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Number	Application	Description
1	Sales / Purchase	Add Account That Exists If try to add an account that exists the message display that the account code is invalid could display the incorrect account code. (V7)
2	Nominal Ledger	Easy Mode Financial Summaries If financial summary displayed over 2 pages the system retained the bold from the title on the first page to the fourth line on the second. (V7)
3		Account Reports / Cost Centres If using cost centres then could lose focus returning through the report parameters when exit from setting account ranges.
4	Cashbook	Receipt / Payment Entry—List Action The input for the entry number to list from remained on screen and overlapped display of the entries.
5	Stock Control	Average Cost Updating If Stock Control <u>not</u> set to omit the update of average cost price when receipt has 0 cost then if, prior to import, the physical stock was zero then the system didn't zero the stock cost if the receipt at zero cost. (V7)
6	Invoicer	Fast Input / Create New Stock Records If use the F7 option to create new stock record during order entry then, on return to the document entry, the display would overlap the previous line. (V7)
7	Payroll	Payslip Print / Benefit in Kind Table If using the 'old-style' document interface the benefit in kind table didn't reset the print from one employee to the next. (V7)

8		<p>DPS Messages / Generic Messages If receive a generic message then system didn't display the content correctly—will now strip out the XML tags for display. (V7)</p>
9	Job Costing	<p>Batch Update from P/Ledger If update from purchase ledger to job costing in batch mode then if job record open (but JCT not in use) then would allow update but couldn't update the open job record. System still flagged the transaction as updated incorrectly. (V7)</p>
10	Order Processing	<p>Alternate Stock Quantities If using Batch Tracking SOP validated the batch/serial quantities against the stock quantity but POP still validated against the order quantity. (V7)</p>
11		<p>Order Replication The system didn't reset the previous status detail on the sales/purchase order detail record on the replicated order, retaining the original values. (V7)</p>
12		<p>Change A/C on Sales Order If change account on a quote the system applied the credit limit checks for the new account when only applicable for active orders. (V7)</p>
13		<p>Document Processing / Memo on Stock Record During document processing the system doesn't display any stock memo's but if the stock item on the last line on an order had a memo the system warned incorrectly for each line on the order. (V7)</p>
14		<p>Purchase Order Pick Lists The grids offered the use of F4 to authorise purchase orders which should only be available on the Order Authorisation pick list. (V7)</p>
15		<p>Automatic Document Processing Changes to display of automatic processed documents to maintain a onscreen display to show 'active'</p>
16		<p>Delete Multiple Order Lines If delete lines repeatedly was possible to get an error.</p>
17	Bill of Materials	<p>Order Replication—Batch Items When replicate an order the system could update the stock code into the batch header items.</p>
18		<p>Order Replication—Built Quantity When replicate a works order the system didn't reset the built quantity to zero on the order header.</p>

19	Batch Updates	<p>Sales/Purchase Update—Import Tx—Type If tx-type on import not item '1' on the CSV/DFD the system reported an error of invalid type. (V7)</p>
20		<p>Stock Update—Update from DFD If update from DFD could get an ERangeError. (V7)</p>
21		<p>Sales Order Update—Prospect Accounts System didn't allow import of quotes for prospect accounts if set to allow in the SOP Optional Features (Note for this config you need to import the order status). (V7)</p>
22		<p>Sales Order Update—Stock Cost Per System didn't apply the standard update for stock cost per to the sales order detail meaning had to use a copy item to update. (V7)</p>
23	General	<p>General Application Pick Lists / Ledger Enquiry Links If link to Ledger Enquiry action the HOST user could be left logged in on exit from the enquiry.</p>
24		<p>Job Costing Ledger Enquiry If listing transactions in LIFO order the system wasn't using the secondary index on job code if defined to improve speed of display. (V7)</p>
25		<p>Stock Ledger Enquiry / Alternate Panel Display If batches listed in the alternate panel didn't take account of the default display settings to only show if physical etc. (V7)</p>
26		<p>Stock Ledger Enquiry / Another Stock If use F8-Zoom to access the Stock Enquiry and Location Stock in use the system didn't allow use of Another to select an alternate stock item. (V7)</p>
27		<p>Stock Ledger Enquiry / Batches If pick list limit in use and changed the selection from physical to all records then pick limit still applied but didn't offer ALL/MORE if appropriate to do so. (V7)</p>
28		<p>Works Order Enquiry / Details (V7 Only) If select the DETAILS option then the works order details were not displayed.</p>
29		<p>Ledger Enquiry / Transaction Header System uses the first four lines of the left/right header screen for the master display but if large item displayed on left could overlay items on the right.</p>
30		<p>Matrix Prices by Account / Stock Options to display the Discount/Supplier Matrix prices for the account / stock item were not available for use on the Landing Pages.</p>

31		<p>Microsoft Word Links—DOC vs DOCX Various issues with display of DOC and DOCX files on the Ledger Enquiry Word links and Alternate Panels updated (V7)</p>
32		<p>List Matrix Entries / Delete If delete entry from the List matrix view system could report an error. (V7)</p>
33		<p>Spool Files / PDF INI Path If spool a application report which has preset PDF path within the report definition then, when printing the spool file, the system would report an error when return to the list of spool reports. (V7)</p>
34		<p>Landing Page / Date Explorer When showing quarters the system didn't display the entries correctly.</p>
35		<p>Excel Add-In If overtime date used in a DFCALC formula the system applied the formatting for date incorrectly to the following item.</p>
36		<p>Database Plus—Alt-Y Shortcut Key If use the Alt+Y key the system would focus on the Landing Page tab before showing the Database Plus option.</p>
37		<p>Sub-Items—£ Sign If £-sign included in the text item which sub-item based on this didn't display correctly on reports / pick lists. (V7)</p>