

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 **F51**. Note that this bulletin contains details of changes since last Technical Bulletin.

Important Note—these programs will not 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.

Edition No 87

December 2015

Number	Application	Description
8701	Sales / Purchase	Automatic Period End Reports The Automatic Period End Reports will now, if including the Sales Tax Reports, include the EC Sales List and the Reverse Charge List.
8702		Invoiced & Paid Transactions / Allocation Log File The system will now update the allocation log file for transactions posted via the 'Invoiced & Paid' utility.
8703		Currency Payment Entry When processing payments or payment adjustments for non base currency accounts the system prompts for the value in the currency of the account, the exchange rate and the base currency value as pre-entered totals. After confirmation the system applies the pre-entered currency value as the payment amount. If an operator amended this value, to enter a discount for example, then the system didn't validate that amended values matched the pre-entered total.
8704		Credit Control Manager (2015) In Version 6 the system limits the amount of items that can be displayed on screen to that of the screen width. 2015 removes this restriction and will activate the horizontal scroll bar as required. In addition the system will now include the debtor total within the status line.
8705		Aged Analysis Report / Send to Excel If print the Aged Analysis report to Excel then the unallocated column didn't include any forward allocated portion of current period payments.
8706	Nominal	Update from Sales Ledger / Payments Only If the system set to allow update of current and forward transactions but the update definition set to update payments only then, when only forward transactions to update, the system first reported no transactions to update for the 'current' pass before processing the 'forward' pass.

8707	Stock	<p>Landing Page / Location Stock (2015) If set to use the 'auto' setting against an action on the landing page and stock set to use location stock the system automatically selected the location but not the stock code.</p>
8708		<p>Location Stock Display (2015) When prompting for location stock code the system prompts for the location and then the stock code as separate inputs. The system displays these separate inputs automatically one after another. A new option has been added to the Stock System Profiles to set a display gap on screen between the location and stock inputs.</p>
8709	Payroll	<p>Submission Successful / Print Screen (2015) If users use the PRINT option on the 'Submission Successful' display to print the screen the printout didn't include the Submission response form .</p>
8710	Order Processing	<p>Last Order Price / Supplier Matrix Quantity Breaks If the Last Order Price profile in use then the system will use this in preference to the cost price during order entry. If during order entry a Quantity Break 'Discount' entry applies, or the order quantity failed to reach the first quantity break, the system reverted to the standard cost price rather than continuing to use the last order price.</p>
8711		<p>Order Replication (2015) When replicating an order in V6 the system prompts for the order reference to be copied, displays the order header data, and asks for the account code and the new order reference in separate forms. In 2015 the system prompts for the order reference on screen and when, prompting for the new order reference, didn't display the replicated data. Now will prompt for new order reference in a separate form so that keeps data on display.</p>
8712		<p>Pre-Allocated Batches / Order Delete If pre-allocating batches at order entry then batch/serial records are reserved for that order line. If change order status to deleted then the system unreserved the batches/serials but only on checking that the s/ order reference on the batch matched the current order. This was OK for serial items (as they can only be reserved on one order) but not for batch tracked items. This additional check has been removed for batch items.</p>
8713		<p>Reverse VAT / Confirm Line Values If POP document set to confirm tax/totals on each line then, if also set to confirm tax/totals at end of the document, the system didn't recalculate the reverse VAT amount based on the amended line value.</p>

8714	Order Processing	Order Replication—User/Date/Time Added If replicate an order the system carried across the original orders details for user-id/date/time added rather than resetting based on the current user details.
8715		Order Replication—Lookup Values When add an order the system actions any lookup copy items as a 'force copy', on update lookup copy items are only triggered based on a change of value. When replicating an order the system used the 'update' rules rather than the 'add' rules, now changed to use the 'add rules'.
8716		Sales Order Linked to Works Order If a sales order linked to purchase order then the system warns if attempt to delete the order or change the status of the link status. Similar warnings have now been implemented when order lines are linked to works orders.
8717		Delete / Change Order Status System allowed the user to delete an order after a delivery note had been processed against it.
8718		Document Confirm Items / Table Items If include a table item on the Sales Transaction file as a keyboard prompt the user didn't get F4-Select option unless also referenced to item on SOH.
8719	Bill of Materials	Document Shortfall Check If a single stock code included within the components list for a works order more than once then, on second and subsequent physical quantity checks, the system allowed for the value of the earlier component lines processed in the check rather than the quantity.
8720	ProFiler	Call Batch Files (2015) If ProFiler configured to call a BAT file then the system reported an error in the menu processor.
8721		Call Other Applications (2015) If ProFiler configured to call a P-Program action to another Profiler application then reported an error in the menu processor.
8722		Screen Actions (2015) Changes have been made in screen handling to bring ProFiler into line with general applications and minimise number of extra pop-up forms.
8723	ProFiler Plus	Special Action 9902—Copy Back to Lookup If configure special action 9902 to warn on copy back if value changed then system didn't save the warn setting against the correct copy back.

8724	Desktop	<p>Ledger Enquiry / Transaction Filters (2015) If use the mouse to select an item on the transaction filter panel the cursor shifted to the next item along.</p>
8725		<p>Ledger Enquiry / History & Analysis Split Screens If History/Detail Enquiry configured for split screen display, where the main database shows on the left and the analysis database shows on the right, then if more than page of history records you didn't see the vertical scroll bar.</p>
8726		<p>Ledger Enquiry (2015) Datafile recommends that the key item—sales account, stock code, etc.— is displayed on the main screen. If, however, not displayed system then pop-up form didn't display correctly to select the key item.</p>
8727		<p>Ledger Enquiry / Payroll (2015) System will now allow record-number to be included as screen item for record selection.</p>
8728		<p>Install / DB Restructure If use the Install tool to restructure a database mirrored to SQL then the system reported an access violation after the restructure as attempted to update the SQLDET database.</p>
8729		<p>Discount Matrix / List Entries If using the Matrix Expiry Date configuration where the expiry date is part of the index then the list option didn't allow use of view/update actions to display the matrix.</p>
8730	Manager	<p>Ledger Enquiry Screen Design If screen design doesn't allow update actions—Stock Enquiry for example—then the Sequence options displays initial sequence but didn't allow move. As no update action allowed then system will now disable this option within the design.</p>
8731		<p>Controls & Audit Manager / Re-Index Saved Documents If using the 'LAST-F10' feature then re-indexing the saved documents file generated a change record for SQL for each update rather than refreshing at the end of the procedure.</p>
8732	General	<p>Landing Page / Adobe Acrobat DC (2015) If use Adobe DC then swapping from Landing Page / Dashboard to Help panel and back again reported an error. Error traced to Close function in Adobe so protection added in Datafile for this.</p>
8733		<p>DOS Style Printing (2015) Options for DOS Style printing have been removed in 2015.</p>

8734	General	<p>Printer List Datafile read the printer list as part of the program start-up meaning that any printers added whilst Datafile open was not displayed and, if the default printer changed to that printer an EPrinter error occurred. Now will re-read the printer list at point of printing.</p> <p>Sign On Screen (2015) System will now display the current software version number on the main sign-on screen.</p> <p>Medium Fonts / Printing If have user display set to medium fonts then this could affect the print of values on selected documents.</p>
------	----------------	---