

TECHNICAL BULLETIN

D A T A F I L E

s o f t w a r e

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 **F36**.

Important Note—these programs will not run without a security file registration number **66xxxx**. 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
7401	Sales / Purchase	Auto Add Next Account If account format wholly numeric and system profiles set to increment '1' on adding then if, when adding an account, selected CLOSE rather than ABANDON the system didn't clock back the 'last account' reference.
7402	Nominal	Journal Cleardown If cleardown journals and the Bank Reconciliation system is set to maintain a first unreconciled pointer the system didn't maintain this value and needed a subsequent Manager audit to reset.
7403	Cash Book	Journal Entry—Dates in MM/DD/YY Format If company code formats set to display dates in 'American' format then on entry into Cashbook Receipt posting system displayed date correctly but if exit and re-enter reverted to the 'UK' format and had to amend.
7404		Journal Cleardown As with Nominal Ledger this option didn't maintain the first unreconciled transaction pointer requiring a Manager audit to be run after use. In addition system didn't ask to keep unreconciled journals. Note this option is only available to be run on systems where have Cashbook but not a Nominal Ledger.
7405	Stock Control	Exclude Stock Take Flag When initialising for stock take the system was treating a 'Y' and blank as inclusion in stock take and treating 'N' as to exclude. Later counted entry reversed this and 'Y' was treated as 'exclude' and 'N' and blank as include. Initialisation process now set to treat as per entry of count.
7406		Saved Description in Stock Transaction Entry If used the Save Description options then system offers these entries on drop-down list in subsequent entries. If the User-2 item in use this follows the description on the transaction line and the drop-down icon could overlay first few characters of the user 2 input.

7407	Job Costing	<p>Stock Issues and E-Type Dates on Stock Record If using Extended Dates on the Stock Record for Last Transaction Date and Last Sale Date then when enter stock issues in Job Costing the system wasn't updating these dates correctly for second/subsequent entry lines.</p>
7408	Order Processing	<p>Pick List—Update Action Acts as View When selecting the UPDATE action from an Order Processing Pick List the system just displayed the Order Header screen and didn't allow any amendments.</p>
7409		<p>Document Processing—Print to Spooler If set to confirm printer at point of printing and send to the spooler and choose to inspect the spool file and then delete the spool file on exit from the viewer could get an access violation.</p>
7410		<p>Document Copy Lines Not Set If processing documents in continuous run then when have processed one document and sitting on order reference input for next order if used the Alt+L to reprint another invoice and then exited back and processed another order the system could report this error when printing the new document.</p>
7411		<p>View Order Header If parameters set to use the 'Add' screen when 'Amending' Orders then the View screen only showed the first screen and not any second or selective screen.</p>
7412		<p>Multiple Order Documents If have an auto-run / multiple order document and when processing an account the system came across an order with no details then the system warned and exited rather than continuing to see if any other orders for the account.</p>
7413		<p>Alternate Display Items / Stock Code Not Found If using alternate display items during document processing then if stock code on order has been deleted then warning message didn't include the stock code but the content of first alternate display for that order line.</p>
7414		<p>Document Processing / Order Header Items to Print If processing a 'new-style' document and confirm 'Order Details OK' when showing the Order Header print items but then <ESC> back and change the order then the system when got to the 'Order Details OK' page displayed the original order items. If continued to print then these were replaced with the correct order but if edited the Order Items these values were retained.</p>

7415	Order Processing	<p>Batch Pre-Allocation and Copy Items from SOD to STA If set to allow pre-allocation of batches then the system requires an exclusive lock on the stock record for batch tracked items during order entry. If the system is also set to update items from the order detail to stock during order entry this also required an exclusive lock on the stock record. With these two in combination the system, on save of the detail, the system left a 'wait' lock on the stock record until exit the order.</p>
7416	Report Generator	<p>Mail Merge When merging documents possible to get an error where wants to update the normal.dot. Error tracks as Word not keeping up with the open/close that is called from Datafile as creates the letters. We added an option into development programs to allow millisecond delays and this appears to resolve the issue and this is now available for users. To enable the delay you need to add CUSTOM=MMDELAY(99) within the DATAFILE.INI</p>
7417	Ledger Enquiry	<p>Transaction Display Changes Changes were made in 6.6 to 'lock' the display of transactions until the required transactions were all available (subject to any pick list limit). This had the benefit of reducing screen refreshes and was marginally quicker. However users have commented that looks like not doing anything on systems with large amounts of data so this change has been reversed.</p>
7418		<p>Sales / Purchase Transaction List If records listed in LIFO sequence and displaying current/outstanding transactions then system uses the secondary index (if available) on the account code to find the transactions. However, the system didn't stop at the point of finding the first active transaction and would continue the search to the end of the file.</p>
7419	General	<p>Spool Files for Deleted Users If the system is set to allow access to others spool files subject to authority level then the system requires comparison of the current user id against the user-id whose spool files you're requesting to view. As such if the user had been removed the system couldn't validate the authority level so didn't allow access. Now, if level zero, and you enter a user id that doesn't exist for which finds spool files will warn and allow access.</p>
7420		<p>Spool Files—F4-Selection Criteria When viewing an option was available to use <F4> to re-enter criteria but this option should only have been available when initially print to screen.</p>
7421		<p>Price Checker—Cost Price as 4dp Calculation If cost price set as a 4dp calculation on the Stock Record then display of cost price in Sales Price Checker was 100x too big.</p>
7422		<p>Copy to Clipboard—<TAB> Delimiters When copy to clipboard using <TAB> delimiters then when posted into (say) Excel the system included an extra 'line' at the end blanking out an extra Excel cell. Now will strip out this extra line.</p>