

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 **F50**. 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.

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Number	Application	Description
8601	Sales / Purchase	Auto Payments Procedure and PPD System now supports changes for PPD as part of the Proposed to Pay and Automatic Generation of Payments option. Note that, for remittance print purposes when credit notes are expected but not automatically generated, the system requires a new item on the PLT database for 'AutoPay-TxNo'
8602	Cashbook	Payments, Mixed Allocations and PPD If PPD Invoice set that credit is expected then system doesn't generate a credit on allocation of payment but leaves portion outstanding for allocation when credit received from supplier. If post a forward period payment then the FWD Alloc value on the invoice wasn't updated correctly resulting in balance error report on the Aged Creditors Listing.
8603	Payroll	FPS and Change of NI Category If change NI category then changes made in accumulations to 1E/1F to match new HMRC requirements meant that when submitting the FPS the system was still calculating the value for Employer NI by taking the 1E value less the 1F value rather than just sending the 1E value. (FPS only required for this change).
8604		Employees Under 21 If an employee under 21 has left then payroll run/period end still warned when they turned 21 that needed to change the NI category.
8605	Order Processing	Document Print—Printing Numeric Items in Detail If print a numeric item (L/M/*-items) direct from database then system applies the 'Significant Values' mask to these items for the mask but when printing on the document didn't apply this so values didn't align correctly with column headings.

8606	Order Processing	<p>Cross Reference Account Print Items If start to process a document and get as far as the account items printed before abandoning and select another order then, depending on size of address, you could see the original address behind the new order address.</p>
8607	General	<p>Ledger Enquiry / Extra Application Enquiry 1 If detail link not configured then <Page-Down> activated the application links rather than moving to second page.</p>
8608		<p>Ledger Enquiry / Extra Application Enquiry 2 If prime-index not on the screen the pop-up form had the label 'Order-Ref' rather than the prime-index data item name.</p>
8609		<p>Ledger Enquiry / Nominal Transaction Sorting If used right-click and tried to sort in ascending or descending order on the debit/credit amount columns system could report an error sorting the '-' values.</p>
8610		<p>Notes / Memo Print When printing memo / note the system used the key field (account code) etc as the title now also includes the 'history' field in the title for easier identification.</p>
8611		<p>Reverse VAT and Prompt Payment Discounts With new PPD rules any Reverse VAT amount was still calculated based on old rules of calculating VAT on the goods less discount value. Now will calculate on Goods value. Note that new option on the Reverse VAT parameter screen in document design (INV/SOP/POP/IC) allows for printing of message and VAT amount if Reverse VAT and PPD taken.</p>
8612		<p>SQLDET Expansion If one user triggers a posting that expands the SQLDET.DFD and another user posts and gets a waiting message then that user could leave a lock on the D02 that didn't clear until user exited the system.</p>
8613		<p>Reports to Screen / Saving to PDF When sending report to screen that set to save PDF the form height for display was set based on the PDF report rather than screen layout meaning that sometimes could view the bottom of each page.</p>
8614		<p>Forecast Dates / Month Expiry If using the 'Month Expiry' forecast date and referred to another forecast date as the base the system treated as D-Date rather than D/E accordingly.</p>
8615		<p>Print to PDF If send a report to PDF then, on close of the PDF and subsequent close of Adobe Reader if Adobe failed to respond the system reported 'Error Launching Adobe Acrobat Reader'.</p>

8616	Manager	New Company Creation—Employer Allowance When create a new company the system copies values from the existing company to use as the basis. System copied the status of the Employer Allowance flag as part of this process but at run-time the system only sends the information on 'change' of value so wouldn't send on first EPS for new company. Now will not copy the Employer Allowance flag as part of the company creation.
8617		Document Design If using old-style documents then accessing the Document Design Manager would warn that cannot open the document.