TECHNICAL BULLETIN

D A T A F I L E
software solutions

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 **F49B.** Note that this bulletin contains details of changes since last Technical Bulletin.

Important Note—these programs will <u>not</u> 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
8501	**Sales Ledger**	**Print Statement with Settlement Discount** Sales Ledger Statements always showed the settlement amount against the transaction line (Statement Detail Lines / Settlement Amount) and included the Settlement within the Total of Current Discount / Amount to Pay regardless of statement date being greater than settlement date. A new parameter has been added to the statement parameters to restrict settlement values only to those still valid.
8502		**Continual Payment Entry (2015)** If post multiple payments and allocate the system could display the wrong account in the allocation header area (actual allocations processed correctly).
8503	**Cashbook**	**Receipt Posting with PPD** If post receipt with PPD then was possible to get an Error Accessing Disk if the NLT was larger than the SLT database.
8504	**Payroll**	**Payslip Print (2015)** If old-style document layout and the payslip include £-sign then could get 'Error Accessing Spool File' message when printing to printer/pdf.
8505		**Input Payroll—Dept Split** Input for Dept Split tick box overlapped the display of Gross Pay.
8506		**Full Payment Summary—Previous NI'able Earnings** If an employee changes their NI category and they earned below the LEL in any week/month then the FPS didn't include the values from the 'below LEL' item on the report.

8507	Payroll	**Employer Payment Summary—Statutory Paternity Pay** Removal of Additional Statutory Paternity Pay and renaming of Ordinary Statutory Paternity Pay back to just Statutory Paternity Pay meant that EPS didn't pick up the SPP for claim back.
8508 8509	Order Processing	**Document Print—Right Aligned Order Detail Items** If a text item was set to be right-aligned the text was right-aligned based on amount of text entered rather than size of data item. **Staged Payments & PPD (2015)** When using the staged payments option the system creates an invoice for full value, credit for full value and then invoices for each of the required payment due dates. Only the original invoice carries type 9 transactions for analysis/nominal updating. With the changes for PPD the second set of invoices need to have type 9's to record the VAT settlement details.
8510	Batch Updates	**Print Screen—Import Totals** If print screen then the update commentary could overlap screen totals. On 2015 version could also include background programs overlapping the Datafile window.
8511 8512 8513 8514	General	**Print to Screen** If report set to save a copy to PDF folder then, if print to screen, subsequent use of F7 to print the report wasn't allowed. **Print / Open PDF (2015)** If open a PDF outside of Datafile then if open PDF from Datafile could report that file not found. **Landing Page—Column Sort (2015)** On the Application Landing page if right-click column heading and choose Sort Ascending / Descending this could take long time if large no of records. Now changed to improve speed of sort. **Landing Page—Repeated Clicks (2015)** Further to last update if repeatedly click the same icon then was possible to get an error on open of application screen.