TECHNICAL BULLETIN

datafile
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 **G16.** Note that this bulletin contains details of changes since last Technical Bulletin. All changes are V20 only unless otherwise stated.

Important Note—these programs will <u>not</u> run without a security file registration number **73xxxx.** 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	**Nominal Ledger**	**Summarised Updating** If updating in batch mode and using summarised updating users could <ESC> during the update of transactions leaving sales/purchase transactions flagged as updated but not fully updated to nominal.
2		**Cost Centre Reports** When using cost centre structure then if run report with range of accounts the system forced the selection of second/subsequent parts of the code via F4 select. Similar issue in Financial Summary definition with wildcard use.
3	**Cashbook**	**VAT Form 100 / Multiple Companies** If multiple companies with different VAT references then if swapped from one company to another could get an error when submitting second VAT form unless exited from Datafile in between.
4		**Cash Accounting / Negative Receipts and Payments** If post a negative transaction to sales/purchase then recent changes to reverse transaction from negative debit to credit (and vice versa) affected the calculation of cash-net/tax when posting.
5		**Receipt/Payment Listing** Further to the above receipt listing will now include 'negative' payments and the payment listing will include 'negative' receipts.
6	**Stock**	**Component Stock Check / Notes and Comments** When printing the report any notes/comments could display in different order to that defined when including multi-level assembly details.
7	**Payroll**	**Earlier Year Update** Changes have been made for the update of any post-graduate student loan and deferred income adjustments.

8	Payroll	**P35 Listing** Changes have been made for the P35 listing for 2020/21 tax year to include totals for post-graduate student loans and statutory parental bereavement leave.
9		**Company Car / FPS** Changes have been made to the validation rules on the FPS when submitting company car details.
10		**Landscape Payslip to Email** When printing payslip to email then payslip pdf was set to portrait rather than landscape.
11	Order Processing	**Change Job Cost Code in Order Entry** If using the separate analysis categories for outstanding purchase orders then if amended the cost code on a job which resulted in a change of cost category then the system didn't update the o/s purchase order value to the new category.
12		**Change Order Status / Change from Quote** If use the change order status option to change from Quote to Active then, if respond yes to update the order details, the system would leave the stock records exclusively locked when amending order details until exited back to change status screen.
13		**Change Order Status / Update Date** If change status on an order from quote to active you can set to update the date input with todays date. This only updated the header and not the details, now updates the details as well.
14	Bill of Materials	**Chained Documents** If chain documents together then after processing the chain the system returned to first document rather than back to menu.
15	General	**Ledger Enquiry / Nominal Ledger / Transactions** If press <ESC> during the building of the transaction list then if subsequently select to zoom to sales/purchase transactions could get an error.
16		**Ledger Enquiry / Order Processing / Memos** If add/update memo in the ledger enquiry then these were not displayed in Order Processing entry.
17		**Ledger Enquiry / Sales Transactions** If used the drop-down list to change display from current to retained/ outstanding transactions the display didn't update correctly leaving the drop-down list incorrectly displayed.

18	**General**	**Ledger Enquiry / Stock Setup** System allows options to omit the display of works orders where stock item is not assembly and to set a default filter for the display of batch details. If works orders not in use (no authority level defined) then couldn't set the filter for default batch details.
19		**Landing Page / Associate File Links** The system used the authority level for the first detail action to determine if associate file links allowed. Now uses the ASSOC-FILE entry in the DATAFILE.INI if set
20		**Contacts and Activities / Add Contact** If multiple users adding contact records then the reference offered would not default correctly.
21		**F4-Select** If system set to use F4 on part select and set to ignore exact match then system could force use of F4 when updating a record with a vaild existing match.