

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 **F40**. Note that this bulletin contains details of changes since last Technical Bulletin—where changes have been included in program updates since the last technical update the appropriate version number is displayed at the end of the text.

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.

Edition No 78

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Number	Application	Description
7801	Sales Ledger	Creditor Control Manager When you select the Debtor Memo option within the Creditor Control Manager the system offered the Note/Warning radio options as per standard memo functionality incorrectly.
7802	Payroll	Clearing Leaving Date after FPS Submission Changes have been made to block the change/blanking of the employee leaving date after the FPS submission informing the HMRC the employee has left has been sent.
7803		Pension Contributions—Upper Earnings Limit When calculating pension contributions on Basic, Gross or Item percentage then configuration options allowed you to limit the contribution to be calculated only on the earnings over the Lower Earnings Limit for NI. A new parameter has been added to the payroll system profiles to apply a limit the maximum pensionable pay to the Upper Earnings Limit for NI.
7804		FPS Submission and Tax Refunds If a tax refund calculated for the period then the current period tax values was output as 0 on the submission rather than negative. Now changed to output as negative value (note this doesn't affect the amount due as this based on year-to-date values which would should always be zero/positive)
7805	Job Costing	Stock Issues—Change of Stock Code If go back and amend a stock code on an entry line then system didn't force re-confirmation of cost, value and description meaning the original values would be retained. Now will force confirmation and update cost, value and description as applicable.
7806	Order Processing	Document Processing—Select By Stock If use the 'Select by Stock' feature on an invoice document then could complete the order when lines remain to be invoiced.

7807	Order Processing	<p>Order Entry—4dp Selling / Cost Prices The maximum number of digits—including significant figures and decimal places—for cost and selling prices was 10 and was applied to both L-types (8.2) and M-types (6.4). This meant M-type prices could not be more than 999,999.9999, now changed to allow 7.4 and up to 9,999,999.9999</p>
7808		<p>Amend Order Lines / Discount Matrix Comments When amending an order line the system doesn't re-apply any discount matrix entries (unless change the stock code). However, if a comment was recorded for the matrix entry the system did display the comment and defaulted the response to Accept re-applying the matrix. An option has been now been added to the SOP Optional Features to default the response to CANCEL on amend.</p>
7809		<p>Pre-Allocate Batches and Write Off If write off the remaining quantity of an order line on a delivery note then, unless the order line was completed, the system didn't update the reserved/on-order quantity on the batch record. Now the system will reduce the batch reserved/on-order and update the order line to reduce the batch quantity by the quantity written off.</p>
7810		<p>Unallocated Deposits If using the part-allocation of deposit procedures and you process an invoice that processes <u>only</u> a part-allocated deposit and a refund that matched the unallocated deposit then the system didn't match these off and wanted to create a refund.</p>
7811	Bill of Materials	<p>Description Only Lines and Stock Locations If Stock is set to have a location prefix of only one character then the description only identifier had to be shorter than the location length. This meant that the identifier had to be blank and therefore couldn't use this feature and the free-format identifier. Now changed to match SOP/POP so that the identifiers can be equal in length to the location and, provided that doesn't match a valid location, the system will recognise as the appropriate identifier.</p>
7812	Batch Updates	<p>Update Account Last Transaction Dates Changes to Sales/Purchase Batch Updates where if transaction date taken from the input file then updates the account dates with these dates and not the "as at" run date of the import.</p>
7813	Desktop	<p>Install Tools—Restructure A Database If restructure a database that is set to be mirrored to SQL using the Install Tools / Restructure options then was possible to get an access violation after update when trying to open the DFSQL.INI</p>

7814	Desktop	<p>‘Old-Style’ Spool Files—Copy and Paste</p> <p>When viewing an old-style spool report the system allowed F4 to switch to ‘cursor’ mode and could then block a selection of text for copy/paste. This process omitted the first character of the copy and could paste random characters on the second/subsequent copy within a session.</p>
7815	Manager	<p>Payroll System Profiles / Department Headings</p> <p>A new ‘Skip’ option has been added to the Action menu to move more quickly to the required department when you have a large number of departments. The system has also been changed to limit the department heading to the field size of the department name on the DEP file (or 32 characters whichever is the smaller)</p>
7816		<p>Controls & Audit Manager / Sales Saved Document Reprint</p> <p>If an invoice document contained a £-sign on the layout then this would be reprinted as ú. A similar change has been made to the Sales Ledger ‘Period End’ reprint tool.</p>