

TECHNICAL BULLETIN



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 **G13A**. 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 not run without a security file registration number **72xxxx**. Also remember that if using the Microsoft Office Add-Ins that all Microsoft Office programs must be closed, as well as Datafile, before updating.

Edition No 106

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| Number | Application | Description |
|--------|-------------------------|---|
| 1 | Cash Accounting | Cash Accounting and the VAT Form 100 This update includes changes to support Cash Accounting in conjunction with the VAT Form 100. If using Cash Accounting please request further details on this process <u>prior</u> to applying this update. |
| 2 | Sales / Purchase | Scanning on Invoice Entry If scanning invoices during continuous invoice entry then the system could open the pdf of the original invoice after each scan. |
| 3 | | Transfer Account Balances When transfer balances the system creates a cancelling transaction on the original account and replicates the transaction on the new account. The 'add user/date/time' on the replicated transaction was kept as per the original transaction. |
| 4 | Nominal | Year End Procedure / US Dates When run the year-end if not using 12 periods or using non-monthly dates the system will prompt to confirm the dates for the new year as part of the year end. If system configured for US date format (MM/DD/YY) the system would unnecessarily prompt for this. |
| 5 | | Update from Another DFD / Exclusive File Locks If menu contains a direct call to the update from another DFD parameter the system warned if can't apply exclusive file locks but would allow the user to continue rather than return to menu. |
| 6 | Cashbook | Negative Receipt / Payments If post a cashbook receipt as a negative value the system would post to the bank as a negative debit rather than a credit. Will now update the debit / credit values on the transaction as positive appropriate to the transaction. |

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| 7 | Cashbook | Auto Posting Definition When setting up auto-posting definitions entries 41+ could report an error during configuration. |
| 8 | Stock | Stock Assembles / Enquire Where Components Used If 'Notes' item not referenced in the Database Profiles then column alignment could be out for the display items. |
| 9 | Payroll | Auto-Enrolment / Worker Postponement Date If Worker Category assessed as 'Non-Eligible Jobholder' then when run the payroll the system would clear any Worker Postponement date even if in advance of payroll date. |
| 10 | | Extra Amend Screens If using the extra amend screens then after updating an employee the system re-displayed the main screen and had to exit and go back in. |
| 11 | Order Processing | Document Control Database If using the document control databases (allowing saving of delivery note references used) then the system required a temporary exclusive lock as confirm the document reference. Now will apply a usage lock. |
| 12 | | Document Processing / 4K Monitor If using a 4K monitor with high screen resolution then on selection of document system wouldn't display the print dialog and appear to hang. |
| 13 | Bill of Materials | Generate from Sales Orders / Copy Items from Account If configured to allow copy items from the sales accounts to the works order header these items were actioned when manually add a works order but not when create a works order from a sales order. |
| 14 | General | "Old-Style" Reports / Documents to Email If sent a old-style report / document to email the file was attached as a .TXT file rather than a .PDF |
| 15 | | ProFiler Actions on Main Menu If had a direct call to a Profiler option on the main menu the system would update the DB.D03 as the application menu |
| 16 | | Discount Matrix / Price Checker If user profile didn't apply a default company then if a menu action automatically applied a company the system didn't enable options on the ribbon for the discount matrix and price checker. |
| 17 | | Ledger Enquiry / Access Violation Users have reported an occasional Access Violation when using the Ledger Enquiry. Typically comments have related to use of <ESC> key when building / sorting lists. Changes have been made to the Ledger Enquiry 'transaction' grids display to address this. |

