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 **G23.** 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 **74xxxx.** Also remember that if using the Microsoft Office Add-Ins that all Microsoft Office programs must be closed, as well as Datafile, before updating.

June 2021

Number	Application	Description
1	**Sales / Purchase**	**Change Account Code (Purchase Only)** When changing account codes the system would update the account code but not the transactions when changing codes on the Purchase Ledger.
2	**Nominal**	**Financial Summaries / General Nominal Reports** Changes to the minus sign display in Cashbook reports (show minus at start) had impacts on likes of TB and Financial Summaries with negative values.
3		**Audit Trail / Error Accessing Disk** When sorting transactions in date order on the Audit Trail you could get an error accessing disk with virus checkers not liking the repeated creation/deletion of user sort work files. Will now create work file in memory.
4	**Cashbook**	**Receipt / Payment Listing to Excel** If print the report to Excel then the output could include the columns twice for the transaction detail
5	**Stock**	**Location Stock / Short Codes on Stock Landing Page** If using location stock the system assumed that stock codes were a minimum of 2 or more characters plus the location format, now works with location plus 1 character.
6		**Assembly Maintenance / Delete Component** If delete a component and then save without confirming remaining components then could get pointer issue requiring audit.
7	**Payroll**	**Statutory Sick Pay** If employee receives sick pay then will no longer update the normal average pay at period end so that, if on long term sick, the average pay won't drop below earnings threshold.

8	Order Processing	**Update Order Header** If using second/selective screens then if select to update an Order from the menu then could get display issues when prompted for the order reference on second/subsequent updates.
9		**Automatic Invoices / Date in Previous Period** If calling an invoice document using the 'A' parameter to process automatically without user interface then if today's date was in a previous period (i.e. ran period end early) then the system would pause to confirm the invoice date in previous period rather than auto-accept as would if the date in a forward period.
10		**Document Processing / Details As Pick List** If call a document from a pick list and the document itself is set to display the details in pick list format then on return to main pick list could get an exception error.
11		**Replicate Sales Orders / Alternative Unit Discount** If using the new options for unit discounts the system remembered the discount on replicate when <u>not</u> set to retain original order pricing.
12		**Document Processing—Confirm at point of Print** Document parameters allow you to select the printer at the point of responding 'Y' to print this document (as opposed to confirming at start of document process). If set then, depending on whether force printing is on, <ESC> on the print dialog could allow you to skip the print.
13		**Auto Create Call Off Orders** If set to use header/detail accumulation items then when auto-creating lines the system would update the accumulation items incorrectly which could result in over-calling from the template.
14	ProFiler	**Screens—Call Pick Option on Screen** If configure menu / landing page action to call the pick function of a screen directly (i.e. DEM/1/2P) then couldn't exit from the selected option.
15		**Screens—Memo's** If screen has lookup to database that linked to company and memo support then wouldn't warn of memo on selection of lookup record.
16	Datafiler	**Add Tables to Desktop** If tried to add new entry into the Tables on Desktop list could get an exception error.

17	Ledger Enquiry	**Alternate Panels / Transaction Type** If using the alternate panels to display the transactions (Sales/Purchase/ Stock/Job Costing) and displaying the Transaction Type the system displayed the field content (1/2/3 etc.) rather than the display value (INV/ PAY/CRD etc.) as does on the transaction grids themselves.
18		**Alternate Panels / Nominal Transactions** Will now support display of the transactions on the panel in LIFO order.
19	Manager	**SOP/POP Document Design** Parameter Screen 12 of the parameters allows for various options for confirming tax/line values and totals. Updated help text on these parameters to assist in setting as required.
20		**SOP/POP Screen Design—Lookups** Changes for extended screen designs meant system no longer prompted for extra 10 copy items on first lookup on the Order Header nor the 'force' flag on the lookups on the detail screen design.
21	General	**Printer Device Paths** When settings printer/tray within document parameters the device path was case sensitive which could cause issues where server assigns different case on printer paths across the network.
22		**Documents to Email—PDF Filenames** If set to apply formatting for the pdf filename (i.e. include invoice number, customer account name etc.) then the system creates a generic pdf and then renames the PDF with appropriate formatting. With the rapid creation and renaming of files some virus checkers would warn and block the renaming resulting in an error that couldn't find the PDF. Now will copy the pdf rather than rename which doesn't trigger virus checker.
23		**About This Company** On the Datafile menu the 'About This Company' display will now include the extended company details that can be configured in the Manager (EORI / Emails etc.)
24		**Landing Pages / Clone Landing Page** If cloned a landing page twice in the same user session then the second clone updated the first clone incorrectly.