



## Welcome

Welcome to the Winter 2022 newsletter for users and partners of Datafile Software.

This newsletter contains details on features in our forthcoming release along with information on the current product roadmap.

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# In This Issue

- **Gold Software Maintenance Update – Key Features – Dec 22**
- **Warehouse Tablet Application – New Features**
- **Coming in 2023**



## Gold Software Maintenance Update – December 2022

### 1. Landed Costs

Maintain Orders - Update

Order No: 000021 Supplier: ROB001 Roboserve Ltd

Date Added: 30/11/2022  
 Added By: TERRY At 1433  
 Status: A - Active F-Forward Q-Requisition  
 Supplier Ref: SO4322  
 Date Required: 06/12/2022  
 Contact: 000000  
 Email To: John Wilson  
 @ John@roboserveltd.co.uk

Additional Notes: Need 2 x 40 Ft Containers

Link to Project / Job  
 Code: 10005  
 Project Name: Engineering Project  
 Project Manager: TERRY  
 Project Manager E-Mail: tm@datafile.co.uk

Landed Costs	
Shipping Cost	220.00
UK Freight	110.00
Duty	597.00
Other	100.00
<b>Total</b>	<b>1027.00</b>
Order Value	5974.40
<b>Total Costs</b>	<b>7001.40</b>

Action Save Abandon Close

F4-Select F8-Zoom F9-Memo Comp NDM

When booking in Purchase Orders the existing configuration options allow you to update the Stock Cost from the Purchase Order, the updating of Cost for Stock Valuation and Cost of Sale Values.

There may also be a requirement to update the Stock Cost on an 'uplifted' or 'landed cost' basis so that the Cost Price not only reflects the cost of the goods but can also include any shipping, transport, and tariff costs.

New in Datafile 2023 are additional options within Purchase Order Processing to facilitate this.





## 3. Cashbook – Additional Reporting Items on VAT 100

Cash Listings

Print Control: 2

Journal: 1 (1)  
Date: 2 (9)  
DB Account: 3 (20)  
CR Account: 4 (31)  
Cash Net: 14 (42)  
Tax Code: 17 (57)  
Cash Tax: 15 (66)  
Source: 18 (81)

Extra field 1: 0  
Extra field 2: 0  
Extra field 3: 0  
Extra field 4: 0  
Extra field 5: 0

Item No	Item Name	Type	Size
1	JOURNAL	Y	6
2	DATE	E	10
3	DB-ACCOUNT	X	10
4	CR-ACCOUNT	X	10
5	AMOUNT	L	14
6	DESCRIPTION	X	30
7	PROV?	?	1
8	NEXT-DB-TRANS	Y	6
9	NEXT-CR-TRANS	Y	6
10	DB-RECNO	Y	6
11	CR-RECNO	Y	6
12	REFERENCE	X	6
13	ANALYSIS	N	4
14	CASH-NET	L	14

Options Save Abandon

Comp NDM

When printing the VAT Form 100 a two-part report is created.

The first part contains the box 1-9 details of the VAT Summary, and the second part has an audit trail of the transactions, grouped by source, that make up the VAT return. The Audit trail allowed a fixed set of data items to be reported.

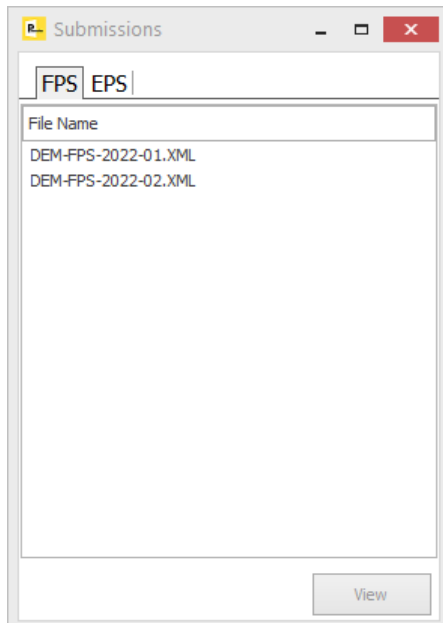
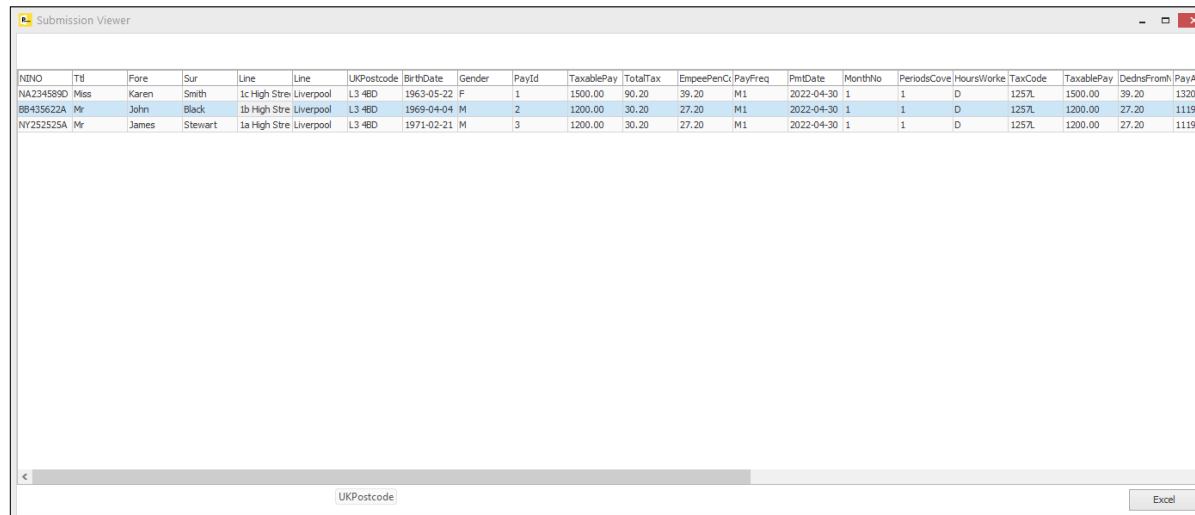
This new option allows 5 additional data items to be printed from the Nominal Ledger Transaction file to assist in reviewing the transactions. Additional items that may be included could be:

- Sales / Purchase Invoice Number
- Transaction Description
- Originating Sales / Purchase Account



## 4. Payroll – XML File Viewer

As part of the payroll each period you will send a Full Payment Submission to the HMRC. This submission includes the individual employee records, what they've earned this month and in the year-to-date and what their National Insurance and Tax Deductions are (amongst other things). The submission process creates an XML file which can be viewed but can be confusing to interpret. This new option allows you to view that submission after processing and outputs the data into a grid view which can be output to Excel.

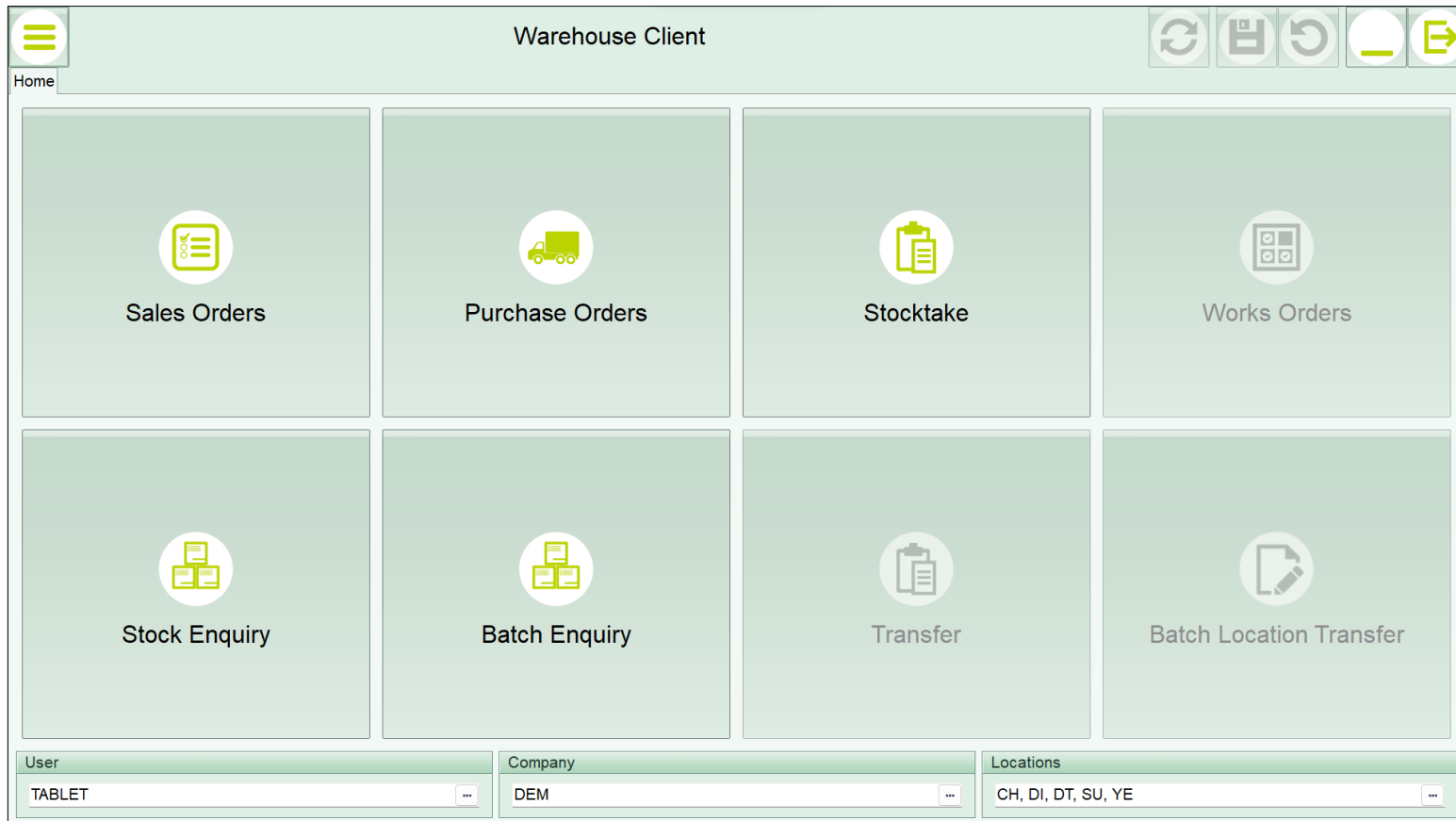
NINO	Ttl	Fore	Sur	Line	Line	UKPostcode	BirthDate	Gender	PayId	TaxablePay	TotalTax	EmpeePenCl	PayFreq	PmtDate	MonthNo	PeriodsCove	HoursWorke	TaxCode	TaxablePay	DednsFromH	PayAfte
NA234589D	Miss	Karen	Smith	1c	High Stre	Liverpool L3 4BD	1963-05-22	F	1	1500.00	90.20	39.20	M1	2022-04-30	1	1	D	1257L	1500.00	39.20	1320.10
BB435622A	Mr	John	Black	1b	High Stre	Liverpool L3 4BD	1969-04-04	M	2	1200.00	30.20	27.20	M1	2022-04-30	1	1	D	1257L	1200.00	27.20	1119.85
NY252525A	Mr	James	Stewart	1a	High Stre	Liverpool L3 4BD	1971-02-21	M	3	1200.00	30.20	27.20	M1	2022-04-30	1	1	D	1257L	1200.00	27.20	1119.85

Selecting the new HMRC Submission Viewer option gives you a form with the list of the current year FPS submissions in one tab and the EPS (Employer Payment Summary) submissions in another tab. You can select either tab as required and then highlight the submission required and click to VIEW. You can scroll up/down the employee list and scroll across for more detail. You can also select the EXCEL option to output the grid to Microsoft Excel.



## Warehouse Tablet – New Features

The Datafile Warehouse Tablet software also receives new features with this release. The Warehouse tablet is a 'lite' version of the Datafile Software to use within a warehouse environment using a Windows Tablet and provides options for Sales Order Picking and Purchase Order Goods Received.







## 1. Stock Item Image Display

The Stock Enquiry options now include the ability to display the stock image recorded against the Stock Record.

☰
Stock Enquiry / MWBAT0001

Search

📷
🔄
📄
↶
⬇️
✖️

Home Stk Enq/MWBAT0001 ×

CODE  DESCRIPTION

UNIT

ON-ORDER	15,010.00
PHYSICAL	803.00
RESERVED	804.00
FREE-STOCK	15,009.00
COST-PRICE	2.96
PRICE-1	5.00
PRICE-2	4.60
PRICE-3	5.29
SL-NOMINAL	11010
PL-NOMINAL	21010
SUPPLIER	COM001
MINIMUM	25.00
EST-USAGE	9.50
LEAD	4





## 2. Capture Image of Supplier GRN Document and Record in Datafile

As part of the Purchase Order Goods Received Note processing, a new option has been added to allow you to take an image of the supplier Delivery Note using the camera on the Tablet device. Additionally, this could allow you to take a picture of the goods if damaged or packaged incorrectly to support any return to the supplier. Images are saved automatically in the Associate Files option within the Purchase Order Ledger Enquiry.

Goods Received Confirmation / # 000051

Home

P. Orders x

P.O. 000051 x

REFERENCE 000051

Account COM001

SUPPLIER Comsat Equipment

DATE-INPUT 01/02/2019 -

NO-ENTRIES 4

ORDER-VALUE 25,000.87

BARCODE	STOCK	DESCRIPTION	QUANTITY
Ⓜ MWDCH0001	MWDCH0001	Dining Chair - Red	0.00
Ⓜ MWDCH0002	MWDCH0002	Dining Chair - Green	0.00
Ⓜ MWDCH0003	MWDCH0003	Dining Chair - Blue	0.00
Ⓜ MWDCH0004	MWDCH0004	Dining Chair - Brown	0.00







### 3. Additional Order Header and Detail Input Items

As part of the Sales Order Picking and Purchase Order Goods Received processes, options are now available to allow input of extra items at either Order Header or Order Line level. Examples of additional items to record could include Total Weight, Number of Boxes, or Pallet Number.

Goods Received Confirmation / # 000051

Home
P. Orders x
P.O. 000051 x

REFERENCE 000051

Account COM001

SUPPLIER Comsat Equipment

DATE-INPUT 01/02/2019

NO-ENTRIES 4

ORDER-VALUE 25,000.87

Weight Received 0.00

Packaged OK?

Find

Clear

BARCODE	STOCK	DESCRIPTION	QUANTITY
<input type="checkbox"/> MWDCH0001	MWDCH0001	Dining Chair - Red	1.00
<input type="checkbox"/> MWDCH0002	MWDCH0002	Dining Chair - Green	1.00
<input type="checkbox"/> MWDCH0003	MWDCH0003	Dining Chair - Blue	1.00
<input checked="" type="checkbox"/> MWDCH0004	MWDCH0004	own	1.00

P.O. 000051
x

Weight Received

Packaged OK?  Y

Save And Close

Cancel

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## Coming in 2023

Most of the new features developed in the software come from suggestions from our community of users. If you have any suggestions for further functional requirements, then please drop a line to [office@datafile.co.uk](mailto:office@datafile.co.uk). In the meantime, below are a few features that will be available in our Gold 2023 release:

### 1. Generate QR Codes for Label Prints

This new feature will allow you to generate QR code images for Stock Codes which can then be imbedded within Label Prints or Sales / Purchase Order documents.

The QR Image generator asks for the database table the QR code is to be processed against, the data item containing the QR code details and also the data item containing the Image file location stored within.

The process then creates that image allowing it to be available for use in documents and labels.

**ACKNOWLEDGEMENT** Datafile Demonstration Limited

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Alintree, Liverpool  
Merseyside  
L9 6PY

Cornerhouse  
Robey Close  
Linby  
Nottinghamshire  
NG15 8AA  
Tel: 01772 816 514

V.A.T. Registration No  
99990001




Account:

Date:

Ack No:

Order No:

Your Ref:

Code	Description	Quantity	Price	Value
	Dining chair-teak/dralon	4.00	87.99	351.96
	Carver-teak/dralon	2.00	90.00	180.00
	Oval dining table-teak	1.00	210.99	210.99

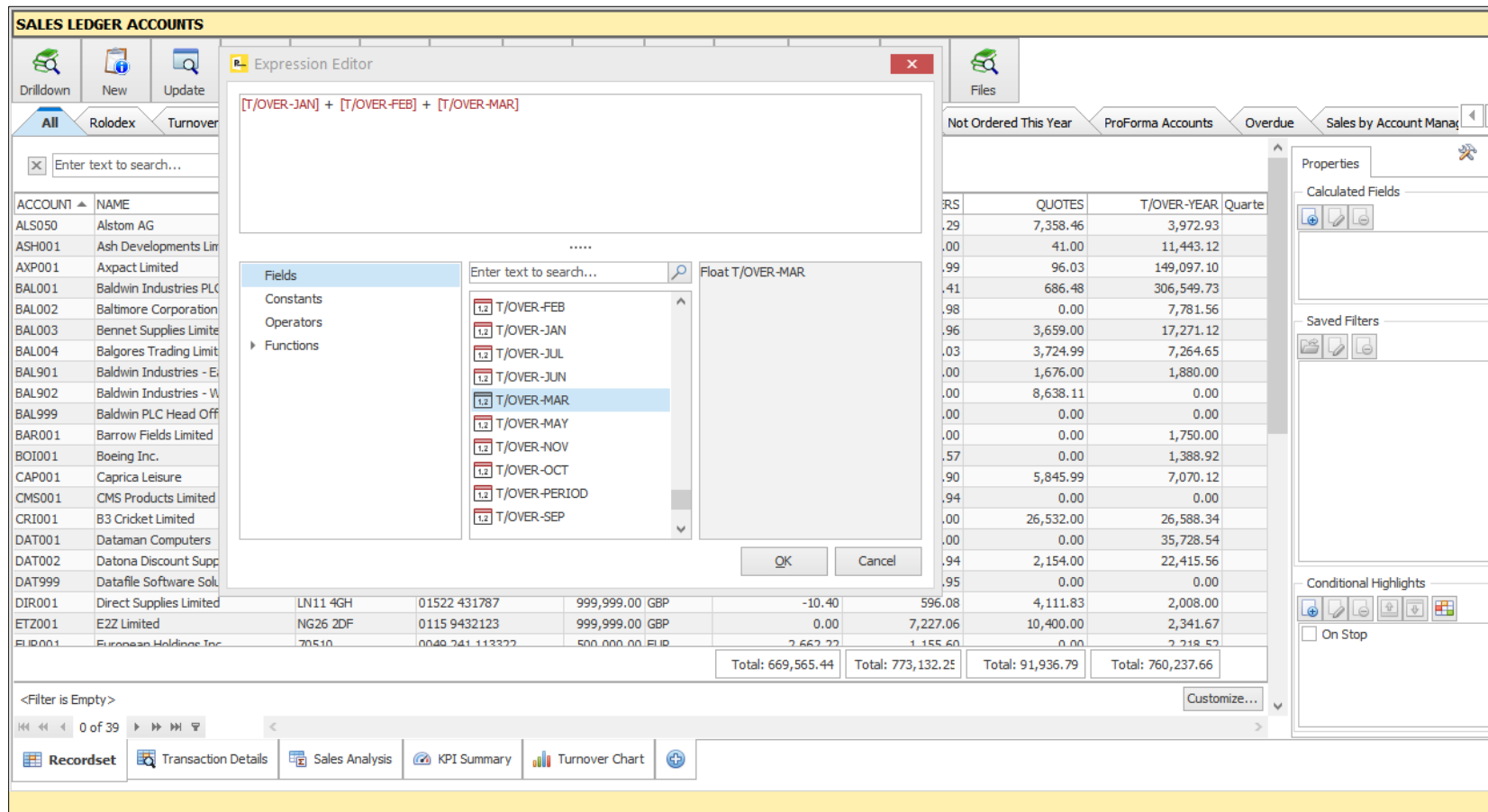
Code	Rate	Goods Amnt	Tax Amnt
S	20.00	742.95	133.73

Goods Total	742.95
V.A.T.	133.73
<b>Total Order Value</b>	<b>876.68</b>



## 2. Calculated Items on Landing Pages

This new feature across all modules, allows for the use of Calculated Items on Landing Pages. These can filtered or searched on in the same ways standard data fields. The example below shows the calculation for creating an item that will show the turnover for Quarter 1 by adding in the 3 existing data fields for Customer Turnover.



The screenshot shows the 'SALES LEDGER ACCOUNTS' window. An 'Expression Editor' is open, displaying the formula:  $[T/OVER-JAN] + [T/OVER-FEB] + [T/OVER-MAR]$ . Below the editor, a list of fields is shown, with 'T/OVER-MAR' selected. The main window displays a table of sales ledger accounts with columns for 'RS', 'QUOTES', 'T/OVER-YEAR', and 'Quarte'. The table includes a total row at the bottom.

RS	QUOTES	T/OVER-YEAR	Quarte
.29	7,358.46	3,972.93	
.00	41.00	11,443.12	
.99	96.03	149,097.10	
.41	686.48	306,549.73	
.98	0.00	7,781.56	
.96	3,659.00	17,271.12	
.03	3,724.99	7,264.65	
.00	1,676.00	1,880.00	
.00	8,638.11	0.00	
.00	0.00	0.00	
.00	0.00	1,750.00	
.57	0.00	1,388.92	
.90	5,845.99	7,070.12	
.94	0.00	0.00	
.00	26,532.00	26,588.34	
.00	0.00	35,728.54	
.94	2,154.00	22,415.56	
.95	0.00	0.00	
Total: 669,565.44		Total: 773,132.25	Total: 91,936.79
Total: 760,237.66			



SALES LEDGER ACCOUNTS										
<span>Drilldown</span> <span>New</span> <span>Update</span> <span>View</span> <span>Delete</span> <span>STOP</span> <span>Allocations</span> <span>Flag</span> <span>Due Dates</span> <span>Enquiry</span> <span>New Order</span> <span>Credit Control</span> <span>History</span> <span>Files</span>										
<span>All</span> <span>Rolodex</span> <span>Turnover</span> <span>PY Turnover</span> <span>Budgets</span> <span>On Stop</span> <span>Credit Control</span> <span>New Customers This Year</span> <span>Accounts with Orders</span> <span>Not Ordered This Year</span> <span>ProForma Accounts</span> <span>Overdue</span> <span>Sales by Account Manag</span>										
<input type="text" value="Enter text to search..."/>		<input type="button" value="Find"/>		<input type="button" value="Clear"/>						
ACCOUNT	NAME	POST-CODE	TELEPHONE	CR-LIMIT	FC-CODE	Quarter 1 Turnover	BALANCE	SALES_ORDERS	QUOTES	T/OVER-YEAR
ALS050	Alstom AG	90299	0056 2059530	2,500,000.00	EUR	3,972.9300	0.00	57,341.29	7,358.46	3,972.93
ASH001	Ash Developments Limited	LS1 5HJ	01232 452545	1,500,000.00	GBP	0.0000	0.00	0.00	41.00	11,443.12
AXP001	Axpact Limited	NG18 5TY	01623 543999	1,500,000.00	GBP	19,975.0000	150,000.00	75,579.99	96.03	149,097.10
BAL001	Baldwin Industries PLC	L4 5BD	0151 229 8190	999,999.00	GBP	2,676.9600	334,253.98	1,725.41	686.48	306,549.73
BAL002	Baltimore Corporation	PB9 0NF	0171 458 6547	500,000.00	GBP	0.0000	0.00	496,130.98	0.00	7,781.56
BAL003	Bennet Supplies Limited	LS2 4TY	01302 432123	500,000.00	GBP	0.0000	600.00	1,562.96	3,659.00	17,271.12
BAL004	Balgores Trading Limited	NN15 6HS	01604 815322	500,000.00	GBP	0.0000	0.00	424.03	3,724.99	7,264.65
BAL901	Baldwin Industries - East Mids	NG12 6HJ	0115 9322111	2,500,000.00	GBP	1,880.0000	3,241.20	-364.00	1,676.00	1,880.00
BAL902	Baldwin Industries - West Mids	B3 7UI	0121 5433 2222	100,000.00	GBP	0.0000	0.00	680.00	8,638.11	0.00
BAL999	Baldwin PLC Head Office	SW1 7YU	0207 6644332	999,999.00	GBP	0.0000	0.00	0.00	0.00	0.00
BAR001	Barrow Fields Limited	NG15 6YU	0115 9547865	450,000.00	GBP	0.0000	2,100.00	26,750.00	0.00	1,750.00
BOI001	Boeing Inc.	IL 60606	001 312 544 2000	500,000.00	USD	1,388.9200	1,666.71	12,470.57	0.00	1,388.92
CAP001	Caprica Leisure	PR5 7ER	01772 781243	2,500,000.00	GBP	1,399.0000	3,721.40	9,961.90	5,845.99	7,070.12
CMS001	CMS Products Limited	LE 4 5TY	0116 613245	750,000.00	GBP	0.0000	0.00	1,665.94	0.00	0.00
CRI001	B3 Cricket Limited	NG15 8AA	0115 9871211	999,999.00	GBP	0.0000	31,838.40	61.00	26,532.00	26,588.34
DAT001	Dataman Computers	RF7 3FR	01234 544457	999,999.00	GBP	30,000.0000	36.00	7,000.00	0.00	35,728.54
DAT002	Datona Discount Supplies	WN8 2BY	0151 703 2564	999,999.00	GBP	0.0000	0.00	895.94	2,154.00	22,415.56
DAT999	Datafile Software Solutions	PR4 6JF	01772 816514	999,999.00	GBP	0.0000	0.00	164.95	0.00	0.00
DIR001	Direct Supplies Limited	LN11 4GH	01522 431787	999,999.00	GBP	2,008.0000	-10.40	596.08	4,111.83	2,008.00
ETZ001	E2Z Limited	NG26 2DF	0115 9432123	999,999.00	GBP	0.0000	0.00	7,227.06	10,400.00	2,341.67
EUR001	European Holdings Inc.	70510	0049 241 113322	500,000.00	EUR	0.0000	2,662.22	1,155.60	0.00	2,218.52
							Total: 669,565.44	Total: 773,132.2	Total: 91,936.79	Total: 760,237.66

<Filter is Empty>

0 of 39



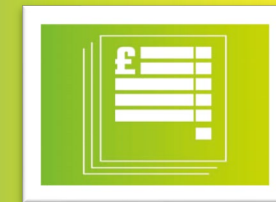
### 3. Additional 320 Data Items per Database Table

Restructure SALES LEDGER ACCOUNTS	
785	
786	
787	
788	
789	
790	
791	
792	
793	
794	
795	
796	
797	
798	
799	
800	

Comp NDM

Each Datafile database table currently allows a maximum of 320 data fields. With the ever-increasing functionality available within the system then users may need to record more data items within tables, particularly with Stock Records and Sales/Purchase Orders.

A new Add On will be available to allow an additional 320 items doubling the size of the data fields available.



## Full List of Applications Available

Business Area	Module	Business Area	Module	Business Area	Module
Finance	Sales Ledger	Production	Works Order Processing	E-Business	XML Module
	Sales Invoice Surcharging		Works Order Batch Update		XML Sales Orders In
	Purchase Ledger		Works Order Time Logging		XML Sales Order ASN
	Payment Practices / Performance Reporting		Works Order Planning		XML Sales Invoices and Credits
	Nominal Ledger	Stock Control	Amazon Web Order Import		
	Cashbook	Stock Control and Order Processing	Stock Forecasting	Digital Forms	Formworks Integration Platform
	Currency		Sales Order Processing	Integrations	Sales Ledger Transaction Batch Update
	Intrastats / SSD		Sales Order Batch Update		Purchase Ledger Tx Batch Update
	Fixed Asset Register		Sales Order Digital Signatures		Stock Transaction Batch Update
	Sales Invoicer		Sales Order Change Logging		Job Costing Transaction Batch Update
Payroll	Payroll		Back 2 Back Order Processing	Carrier Integration	DPD
	Human Resources		Sales Order Call Off's		Tuffnells
	Pension Management		Sales Order Stock Assembly Link		FedEx
	NEST Integration		Inter Branch Transfers	Other	Data Visualisations I
	Peoples Pension Integration		Purchase Order Processing		Data Visualisations II
	Payroll +	Purchase Consignment Tracking	Excel RTD		
Costing	Project and Job Costing	Automatic Purchase Ordering	SQL Out Service		
	Advanced Budgeting	GRNI and Nominal Accrual Posting	SQL In Service		
	Estimating	Purchase Order Batch Update	Post Code Lookup		
	Project Tasks	Purchase Order Call Off's	Outlook Contact Synchronisation		
Service	CRM	Batch and Serial Number Tracking	Advanced Alerts		
	Contract Management / Repeat Billing	Point of Sale	Profiler		
	Contract Scheduling		Profiler +		
	Customer Care Log / Helpdesk				