

RELEASE NOTE: FINANCIAL SUITE

RELEASE INFORMATION

This document is for Build 2016.0.0.5 of Financial Suite. Build date 11/04/2016. This release note is for the following components only:

- Accounts
- Contract Costing
- Payroll Costing
- Stock Control

INCLUDED IN VERSION 2016.0.0.5

The following items have been included or updated since the last release.

BUG FIXES

ID	Title	Area
MEPFS-1	Sage 200 link updated to add 2015 version compatibility, Sage 200 version is automatically detected.	Costing

INCLUDED IN VERSION 2016.0.0.3

ENHANCEMENTS AND NEW FEATURES

ID	Title	Area
30016	Control Accounts – When changing the default bank the user is now prompted to update all sales and purchase ledger accounts automatically	Accounts
30013	Nominal Ledger – The 'Auto Reverse Journal' screen size has been increased	Accounts
30010	General - When deleting an item the 'No' button is now selected by default	Costing
30007	Invoice Posting – If an Admin user adds a duplicate invoice a warning message is now displayed	Accounts
30004	Reports - The Aged Debtors and Aged Creditors reports have been extended to show the last 4 months transactions (used to be 3 months)	Accounts
30001	Suggested Payments – Added a column to show the 'Invoice Due' date	Accounts
29998	Suggested Payments – Added a column to show the 'Narrative' field	Accounts

ID	Title	Area
29995	<p>Suggested Payments – An additional option has been added to allow the list to be filtered by ‘Account Type’. This allows the list to be filtered to:</p> <p>All</p> <p>Non Subcontractors</p> <p>Subcontractors</p> <p>You may now also filter by Accounts that don’t equal zero</p>	Accounts
29992	General - Email address fields have been extended from 50 to 255 characters	Costing / Accounts
29989	General – When deleting a transaction / batch the user may to enter a reason that will be displayed when viewing the deletion log	Accounts
29986	General - Account Number fields have been restricted to be A to Z, 0 to 9 only	Accounts
29983	Master / Sub Jobs – When jobs are transferred to Costing from ContractMaster the total tender value is now posted only to the Master job	Costing
29963	Reports – Users may now select to use Ordered or Delivered quantities when creating the ‘Purchase Items not Invoiced’ report	Costing
29960	Jobs / Line Cost Detail – When right clicking over a cost, Applications and Certificates are now shown against subcontract items	Costing
29957	Purchase Delivery / Purchase Invoice - By default, purchase order pick lists now exclude purchase orders that are completely delivered / invoiced with a checkbox option to include	Costing
29954	Job - When selecting a New Document from within a Job for either ‘Delivery Note’ or ‘Purchase Invoice’ the Order search screen only show the Purchase Orders for that job	Costing
29951	Job / Document List – Added a column to show the Client for sales related documents, a filter has also been added for this on the documents filter tab	Costing
29948	When opening a sub job from a master, the sub job description is now shown in addition to the job number	Costing
29945	Subcontract Variations – Extended the variation capacity so that users can create more than 99 variation orders	Costing
29942	Job / Documents screens – Added a new ‘Supplier’ filter	Costing
29939	Reports – A new filter option has been added to the ‘Purchase Items Overcharged’ report to allow users to select either ordered or delivered costs	Costing

BUG FIXES

ID	Title	Area
30019	Suggested Payments - Resolved the error from Suggested Payments when printing cheques with remittance advice and subcontractor payments	Accounts
29982	Master Jobs – Resolved an ‘Ambiguous column name error’ when viewing all sub jobs as one	Costing
29975	Resolved an issue where the user synchronisation between ContractMaster and Payroll Costing was not working correctly when using multiple companies.	Payroll Costing
29972	Stock – resolved an error in the ‘Update trade prices from pricing database’ option where all stock items were updated with the top items values	Stock
29969	Stock – The total on the ‘Stock Valuation’ report is now recalculated each time the report is generated	Stock
29966	Stock - The 'Change Stock Location' works when the 'Hide Stock number' is in use	Stock
29936	Job / Forecasting – The Print button now prints the forecasting detail	Costing
29932	Documents - When deleting a credit note the corresponding line is now removed from the job line detail cost screen	Costing
29930	Post Labour & Expense - Labour postings can no longer be made when job status is not set to allow new PO's / Labour	Costing

NEW FEATURE DATASHEET

Software: Financial Suite - Accounts

Version Introduced: 2016

Date Introduced: 3rd February 2016

ID (s): 29989

ACCOUNTS – DELETING A TRANSACTION / BATCH

The 'Post Corrections' routine has been enhanced so that when a transaction or batch is deleted the user is required to enter a reason for the deletion.

Delete Batch

Are you sure that you want to delete Batch Number: 20 from the Purchase ledger?

Please provide a reason:

Here is my reason

Please be aware that this operation cannot be undone.

Yes No

The reason is shown as a hint when viewing an account and displaying deleted transactions by pointing at the relevant line and waiting.

Purchase Account: CEF001 - City Electrical Factors

Account: CEF001 Name: City Electrical Factors

Reference: First Invoice: 13/03/2012 Balance: 1,403,762.26 Credit Limit: 0.00 Account on hold

Contact: Last Invoice: 19/01/2016 App. Balance: 0.00 Turnover: 1,261,673.51 Suspended

Telephone: Last Payment: 23/07/2013 Total Balance: 1,403,762.26 Subcontractor

Fax: _____

Email: _____

Web Site: _____

General Transaction Summary Transaction Detail Documents Bank

Outstanding / Unallocated Only All Transactions Period From: _____ Period To: _____ Display Deleted Transactions:

Reference	Batch No	Trans. ID	Due Date	Expected Due Date	Expected %	Expected Nett	Expected Gross	Type	Period	Job Ref	Docket Ref	Other Ref	Trans. Date
767647447	2	1	13/03/12	13/03/12				INV	2012 - 03	E01234	123ABC	3	13/03/12
Transaction deleted by: System Administrator, On: 29/01/2016 11:23													
					100	8.85	10.62	INV	2013 - 08	CON000400		43	25/07/13
Reason: Here is my reason													
264764676553	8	2002	14/01/13	14/01/13				CSH	2012 - 03		SPB		14/08/12
76464646	8	2004	12/09/12	12/09/12				INV	2012 - 09	P1246	tdddy	13	24/09/12
								CSH	2012 - 09		SPB		25/09/12
								INV	2012 - 07	P1238		21	14/01/13
								INV	2012 - 07	E1247		15	12/09/12
BACs 3	11	2006						CSH	2012 - 07		SPB		05/07/13
gdhtsgfs	13	3003	12/06/13	12/06/13	100.00	3,555.50	4,266.60	INV	2013 - 07	E1254		41	12/06/13
676764	18	3005						CSH	2013 - 07				23/07/13
4564757576	24	5002	04/08/13	04/08/13	100.00	13,194.38	15,933.26	INV	2013 - 07	P1255	1234	45	04/08/13
654655635	27	5003	08/09/13	08/09/13	100.00	1,152,800.00	1,383,360.00	INV	2013 - 09	P1256		46	08/09/13
545454536653	29	5004	12/08/13	12/08/13	100.00	152.00	182.40	INV	2013 - 08	CON000300	vnhchchggt	49	12/08/13
1234	30	5005	19/01/16	19/01/16	100.00	100.00	120.00	INV	2016 - 01				19/01/16

The reason is also shown by double clicking the relevant line.

The screenshot shows a 'Deleted Transaction' dialog box with the following fields and values:

Transaction Detail ...	
Reference:	ABC123
Batch No:	20
Trans ID:	1
Type:	INV
Period:	201308
Trans Date:	25/07/2013
O/S Gross £.p:	10.62
Original Gross £.p:	10.62
VAT £.p:	1.77
Settlement £.p:	0.00
Narrative:	
Job Reference:	CON00040029
Docket Reference:	
Other Reference:	43
Status:	P
Deleted By:	System Administrator
Deleted On:	29/01/2016 11:23
Deleted Reason:	Here is my reason

Close

NEW FEATURE DATASHEET

Software: Financial Suite - Accounts

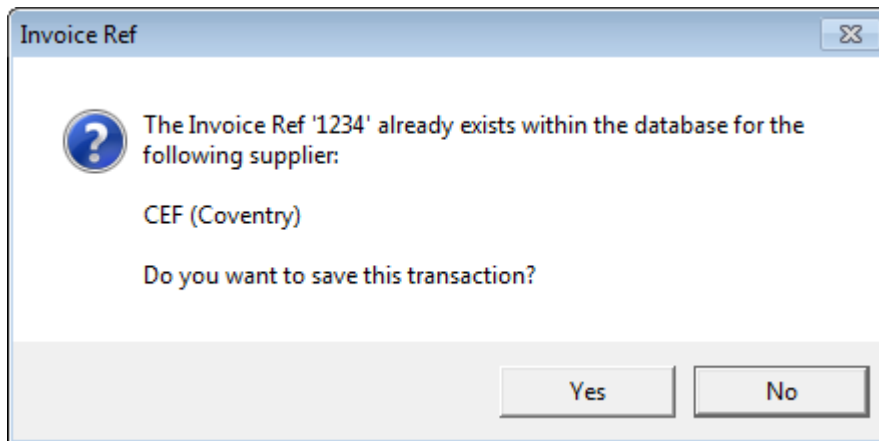
Version Introduced: 2016

Date Introduced: 3rd February 2016

ID (s): 30007

ACCOUNTS / COSTING – POSTING DUPLICATE INVOICES

Administrators are allowed to create Purchase Invoices with duplicate Invoice ID's for a specific supplier, previously no warning was given for this, a prompt is now displayed to warn of the duplication.



NEW FEATURE DATASHEET

Software: Financial Suite - Accounts

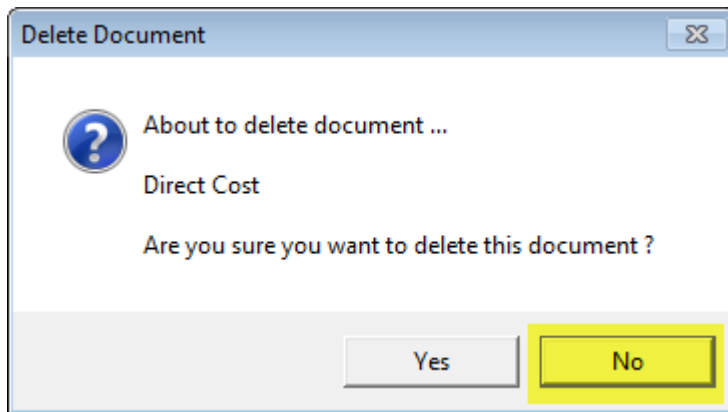
Version Introduced: 2016

Date Introduced: 3rd February 2016

ID (s): 30010

ACCOUNTS – DELETING

To ensure that mistakes are minimised when deleting items the 'No' option is now the default button. This will avoid people deleting documents by mistake.



NEW FEATURE DATASHEET

Software: Financial Suite - Accounts

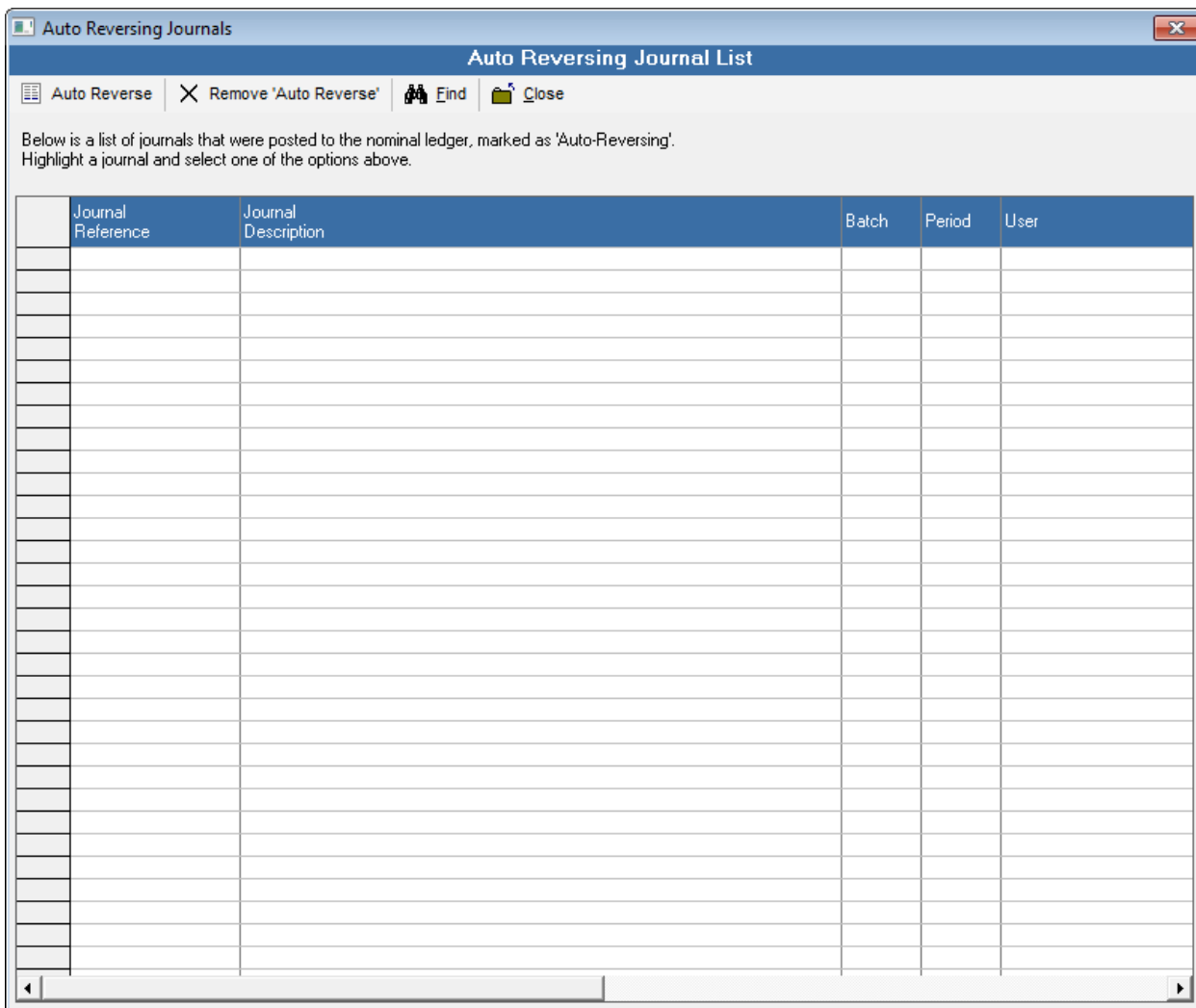
Version Introduced: 2016

Date Introduced: 3rd February 2016

ID (s): 30013

ACCOUNTS – AUTO REVERSE JOURNAL SCREEN

To make this routine easier to use the screen size has been increased.



NEW FEATURE DATASHEET

Software: Financial Suite - Accounts

Version Introduced: 2016

Date Introduced: 3rd February 2016

ID (s): 30016

ACCOUNTS – CHANGING BANK ACCOUNT

Previous versions of Financial Suite have not automated the replacement of the default bank account details on Sales and Purchase ledger accounts if the Nominal was updated on the Control Account. A prompt is now displayed when doing this for the user to choose if the sales and purchase ledger details.

