

Financial Suite

SOFTWARE

This document contains summary information on new features, late-breaking product information, updates, and troubleshooting tips not covered in the Trimble® Estimating XG documentation.

Introduction

These release notes describe the features and enhancements that are new in version 2016.0.1 of Financial Suite, for the following components only:

- Contract Costing
- Financial Accounts
- Payroll Costing
- Stock Control

For further support information, go to <http://mep.trimble.co.uk/support>.

New features and changes

The improvements that have been made to the Financial Suite software are summarised in the following table.

Upgrade procedure

Updates will be made available and automatically downloaded via Trimble LiveUpdate.

Version: 2016.0.1
Date: 2016
Month: December

ENHANCEMENTS AND FEATURES	
Jira ID	Description
MEPFS-211	Accounts - The vertical divider on the Sales and Purchase payments screens has been moved to allow the data to be more easily read
MEPFS-54	Accounts - A user no longer has to have the 'Administrator' permission to be able to access the VAT return. New user permissions added - 'Access to VAT' and 'Maintain VAT'
MEPFS-29	Accounts - The 'Recalculate' options from the Tools menu which were only available by logging in as the Admin user are now available to all users, a new permission has been added and is available to users who are set as Administrators (Post Corrections / Recalculation Tools)
MEPFS-23	Account - A new option has been added to the Post Corrections screen to enable users to select and clear down the outstanding balance on sales and purchase ledger applications
MEPFS-1	Accounts - A new option to recalculate the account balance totals for Applications and Invoices has been added to the 'Tools' menu for users with the Post Corrections / Recalculation Tools permission

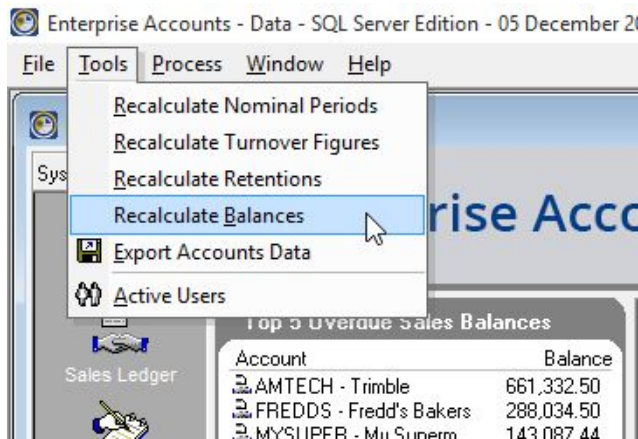
BUG FIXES	
Jira ID	Description
MEPFS-207	Costing - Resolved an issue with the Job Cost Breakdown and Job Cost Breakdown - Invoice reports where they were deducting MCD and Retention incorrectly if to Subcontractors were against the job
MEPFS-51	Accounts / Costing - The CIS300 return can no longer be submitted prior to the current period end as doing so prevents additional items being posted into that period

New feature details

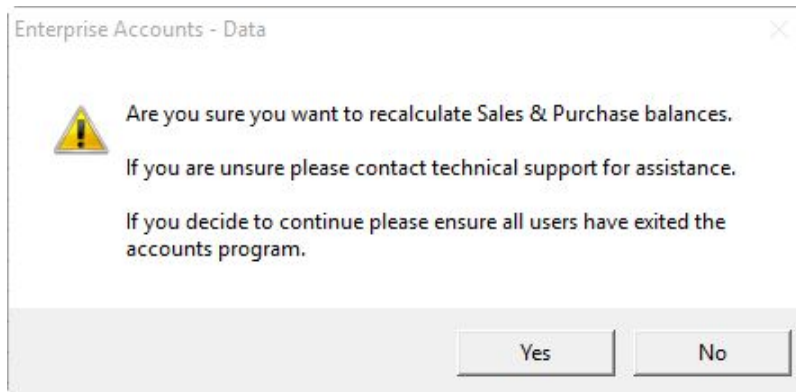
MEPEU-1 – Recalculate Sales / Purchase Ledger Balances

A new option has been added within Accounts which allows a user to recalculate the account balances totals for applications and invoices where the total outstanding per the 'Transaction Detail' screen doesn't agree the Balance totals.

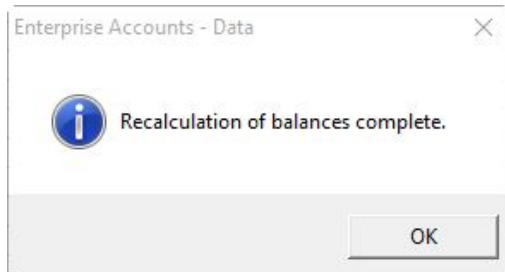
The option can be found within the Tools menu



Once selected a confirmation screen is displayed



After the recalculation is complete a message is displayed



New feature details

MEPEU-23 – Clear Down the Outstanding Balance on Sales and Purchase Ledger Applications

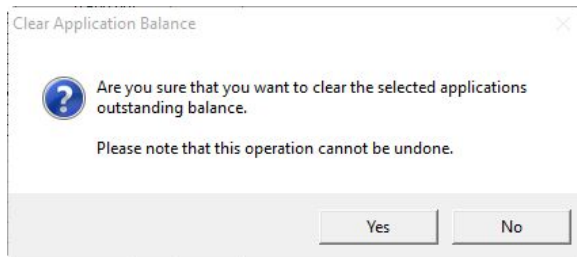
A new option has been added to the Post Corrections screen to allow a user to clear down the outstanding balance on sales and purchase ledger applications.

To clear the balance of an Application you will need to:

1. Open the Post Corrections screen
2. Select the Application you wish to clear down
3. Click the toolbar option highlighted below

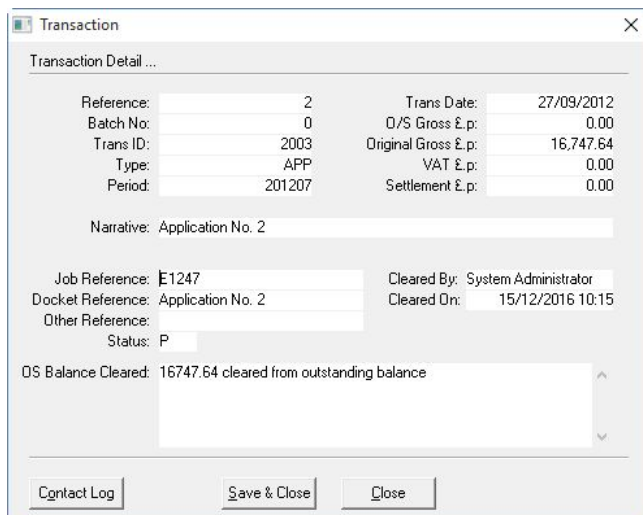


Once selected the following confirmation is displayed



Selecting the Yes option will clear the outstanding balance.

An audit trail of this is recorded against the Transaction which can be accessed by double clicking the relevant line within the Transaction Detail tab of the account.



Legal notices

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Release notice

This is the December 2016 release (Revision A) of the Release Notes. It applies to version 2016.0.1 of the Financial Suite software.