Financial Suite

SOFTWARE

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

Introduction

These release notes describe the features and enhancements that are new in version 3000.0.1 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: 3000.0.1.10
Date: 2018
Month: February

ENHANCEMENTS AND FEATURES	
Jira ID	**Description**
MEPFS-24	Costing - Users can now re-submit CIS 300 returns for periods that have already had a return submitted
MEPFS-68	Costing - An option has been added to allow the addition of anticipated costs against a job
MEPFS-139	Costing - A User may now unmark a Sales or Subcontract Certificate as the 'Final Certificate'. A warning will be displayed when carrying out this action
MEPFS-202	Accounts - If a user attempts to delete a cash payment prior to deleting the Cash Allocation Journal a message will be displayed advising that the allocation batch/transaction (CJL) must be deleted first
MEPFS-276	Costing - A new option has been added that allows invoices to be exported and sent to a customer via the Tungsten network (OB10)
MEPFS-302	Costing - The Sales Certificate routine has been modified to allow the creation of Retention Only certificates by entering the same value in the gross cert value and the retention and then allocating it
MEPFS-318	General - A new 'Release Notes' option has been added to the Help menu which, when selected, will open the default web browser and display the latest release notes document
MEPFS-339	General - A new End User Licence Agreement has been added to the Install / Update process
MEPFS-347	Accounts - The 'Profit and loss - Chart Detailed' and 'Profit and loss - Cost Centre' reports now have a comma separator in the value fields
MEPFS-406	Costing - When linked to Sage Accounts you may now mark a VAT code as being 'VAT Exempt' *Administrator -> VAT Codes*

BUG FIXES	
Jira ID	**Description**
MEPFS-138	Accounts - Ticking and un-ticking the Subcontractor box when creating a Purchase Ledger account no longer results in the tabs from being incorrectly displayed
MEPFS-307	Costing - Credit notes that are being posted via a direct batch will display a 'This invoice Ref already exists' if a credit note with a duplicate reference is detected
MEPFS-397	Accounts - Resolved an issue with the Asset Report where the printed figures could be incorrect on the first or last line of a new page
MEPFS-423	Costing - The Department Table function for default Nominal Accounts now works correctly when using the 'Auto Create' button when posting a Purchase Invoice
MEPFS-440	Accounts - The Asset Post Disposal routine will now allow the 'Original Purchase Account' nominal to be defined so that it is correctly journaled

MEPFS-449	Costing - When posting a Direct Invoice Batch to a Service Manager job the VAT code is now displayed within Service Manager correctly
MEPFS-463	Costing - Resolved an issue that could prevent decimal quantities from being posted on a Purchase Delivery
MEPFS-482	Costing - Internal Variations created within ContractMaster are no longer included within the 'Add Works' value against the job in Costing
MEPFS-484	General - The backup option on the Login screen now works correctly on Windows 8 and above
MEPFS-508	Costing - Header adjustments made against a Project in ContractMaster are now reflected against the job in Costing correctly
MEPFS-522	General - Resolved an issue that could prevent the databases from being automatically created when using the 'New Database' Wizard

New feature details

MEPFS-28 – CIS Submission Changes

Users can now re-submit CIS 300 returns for periods that have already had a return submitted. This also means that the user can now delete payments made in these periods and add new payments to these periods. The following changes have been made to the system to allow this:

- Payment transactions that have been included on monthly returns or statements may now be deleted, a warning message will be displayed informing the user that they will need to re-print the statement or re-submit the return

- Payment batches containing payment transactions that have been included on monthly returns or statements may be deleted, a warning message will be displayed informing the user that they will need to re-print the statements and re-submit the return

- Payments may be posted against subcontractors that have had statements generated against them and also been included on a return. A warning message will be displayed when the user saves the payment (manual posting) or when adding to the suggested payments batch.

- Added the ability to re-print statements without warning messages

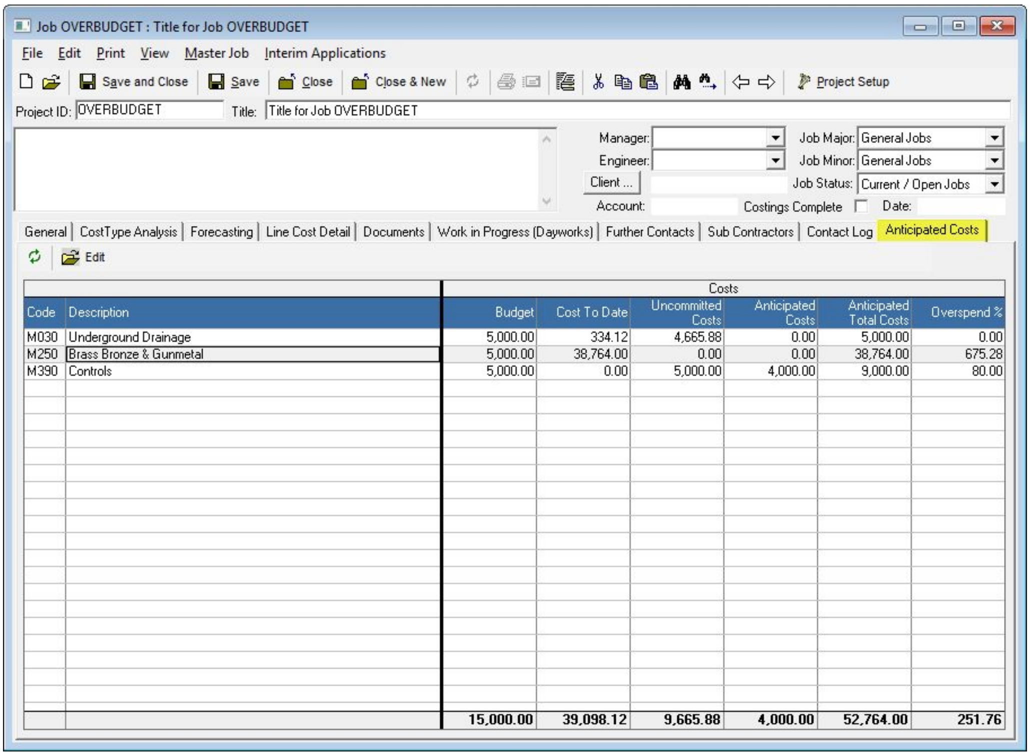
- Added the ability to re-submit CIS 300 returns, message displayed asking user to confirm the re-submission

New feature details

MEPFS-68 – Anticipated Costs

Anticipated Cost functionality has been added with the Job screen of Costing, this function will allow you to add new or edit existing anticipated costs against each job so that an Anticipated Total Cost value can be attained and reported on.

A new tab option has been added within the job called ‘Anticipated Costs’, selecting this tab will display the existing budget lines with columns where anticipated costs may be defined.



NOTE: The displayed detail on this tab can only be displayed by individual Cost Type rather than by a summary level.

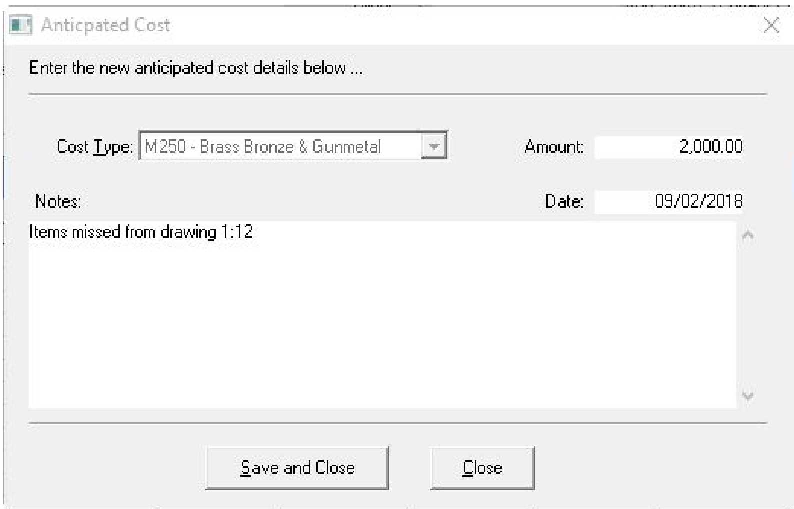
Column Definitions

Column Header	Value / Calculation
Budget	Budget values set from the ‘Cost Type Analysis’ tab
Cost to Date	Value of Ordered cost from the ‘Cost Type Analysis’ tab
Uncommitted Costs	= Budget - Cost to Date
Anticipated Costs	Manual entry field
Anticipated Total Costs	= Cost to Date + Uncommitted Costs + Anticipated Costs
Overspend %	= (Anticipated Total Costs - Budget) / Budget * 100

Anticipated Costs can be added against the required Cost Type by clicking into the field and manually entering the cost.

Costs					
Budget	Cost To Date	Uncommitted Costs	Anticipated Costs	Anticipated Total Costs	Overspend
5,000.00	334.12	4,665.88	0.00	5,000.00	0.(
5,000.00	38,764.00	0.00	0.00	38,764.00	675.:
5,000.00	0.00	5,000.00	4,000.00	9,000.00	80.(

Alternatively, when a Cost Type is selected the Edit option at the top left hand corner of the grid may be clicked. This will allow an amount, date and note to be stored against the Anticipated Cost.



This information may be displayed at any future point by selecting the Cost Type and clicking the Edit option again.

Each column is totalled at the bottom of the screen to give the overall job values.

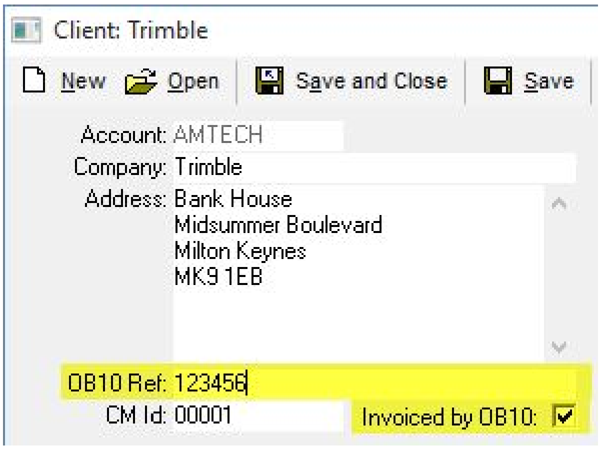
All of the details from the Anticipated Costs tab may be printed by clicking onto the ‘Print the data grid’ button on the toolbar.

New feature details

MEPFS-276 – Export / send Invoices via the Tungsten network (OB10)

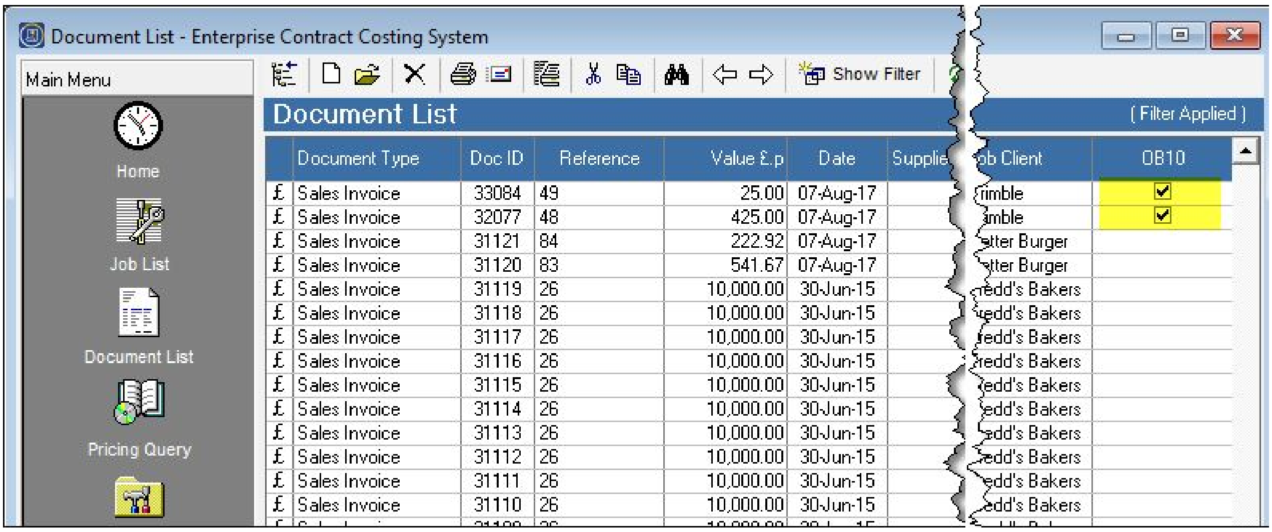
A new option has been added within Costing which allows an invoice to be sent electronically via the Tungsten Network. This option will allow a customer to be flagged as someone who will receive their invoices via the Tungsten network and will then create a file containing the invoice details that can then be uploaded electronically.

To set a customer up to receive their invoices through the Tungsten network within Costing navigate to: *Administrator -> Clients* when a client is created or edited a new reference field and checkbox is available. To enable add the Tungsten reference for the client and check the box.

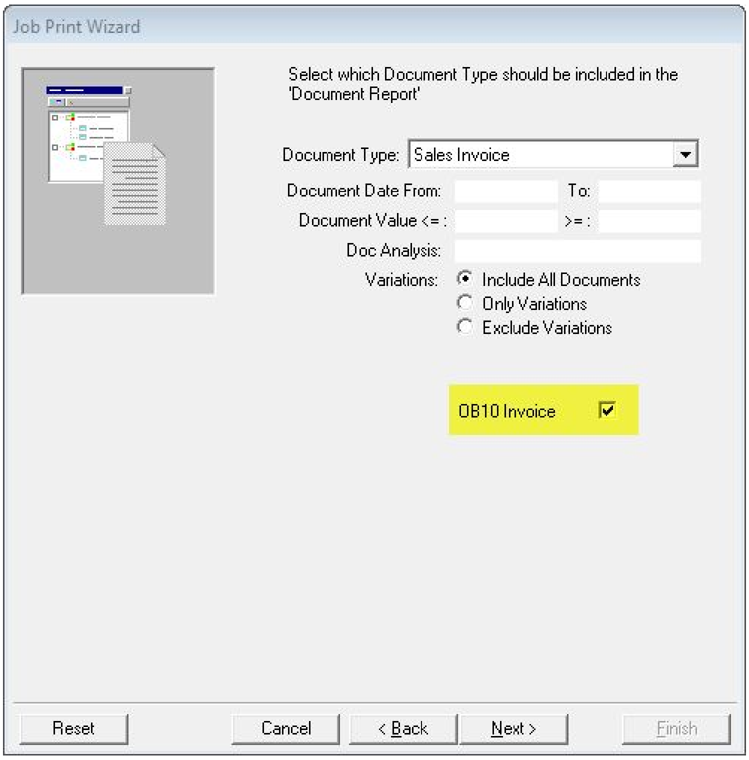


Any Sales Invoices raised for a customer that has been set as OB10 and posted will be marked as such in the Document List screen

NOTE: Jobs that are to be sent via OB10 MUST have an Order Number / Ref. Filled out on the job.



A new filter has been added to the Document Report so that it can be filtered to only include Sales Invoices that have been marked as OB10.



Manual Daybook Export

A file including all of the invoice detail, that is marked as OB10, contained within the daybook is created within the Export Directory (defined within System Properties) at the point of exporting the daybook, this file may then be uploaded to the Tungsten Network.

Automatic Daybook Posting

A file including the Sales Invoice, when marked as OB10, being saved is created within the Export Directory (defined within System Properties) this file may then be uploaded to the Tungsten Network.

NOTE: When Costing is linked to Trimble Accounts the OB10 status will be displayed , where applicable, on the Transaction Detail tab of a Sales Ledger Account.

Legal notices

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Release notice

This is the February 2018 release (Revision A) of the Release Notes. It applies to version 3000.0.1.10 of the Financial Suite software.