



# 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 3000.0.3.43 of the Financial Suite, for the following components only:

- Costing
- Sage 50 Link
- Sage 200 Link

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

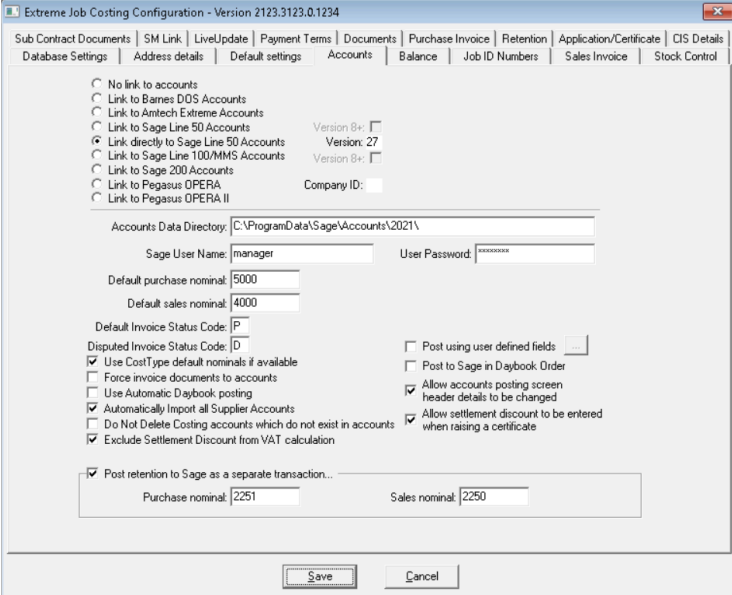
Updates will be made available through Customer Services.

Version: 3000.0.3.43  
Year: 2025  
Month: January

## Summary of features and changes

ENHANCEMENTS/FIXES		
ID	Description	Area
MEPFS-1194	<p><b>Technical improvements to the Sage 200 integration.</b></p> <p>General technical updates for the Sage 200 integration.</p> <p><b>Note:</b> .NET 4.8 should now be installed as a prerequisite to support the Sage 200 integration.</p>	Costing
MEPFS-1175	<p><b>Improved Subcontract insurance check.</b></p> <p>When enabled under default settings this option will enable checking of expiry dates when creating subcontract orders or variation orders.</p> <p>The expiry date check has also been expanded to cover selecting subcontractor accounts on a direct invoice batch.</p> <p>An extra check for the expiry dates has also been added when saving transactions into the daybook from the nominal analysis screen.</p>	Costing
MEPFS-1176	<p><b>Support user defined fields in Sage 200 integration</b></p> <p>There is a new configuration option, when linking to Sage 200 in Costing, labeled "Post using user defined fields". This is similar to the option that already exists when linked to Sage Line 50.</p> <p>Enabling the new option will enable the associated button. The button will show a form that can be used to configure the 'Sage-to-Costing' mappings.</p> <p>Mappings detail:</p> <ul style="list-style-type: none"> <li>• The 'Reference' and 'Second ref' are available.</li> <li>• The narrative on the nominal analysis is a prefix. By default '{account no} - {account name}' is used to construct the narrative when posting the transactions from the daybook to Sage.</li> <li>• As an example, if you configure the prefix as 'Docket' it should now be '{docket} / {account no} - {account name}'.</li> </ul>	Costing

MEPFS-1184	<p><b>Labour only purchase invoices were being posted through to Sage gross (before deduction of CIS)</b></p> <p>The CIS Tax liability is now posted as a journal to the "CIS tax nominal" configured on the "CIS Details" tab in the system properties.</p> <p>The "Purchase Ledger Account" configured in the system properties is now obsolete for Sage 50 and Sage 200.</p> <p><b>Note/pre-req:</b> The CIS tax supplier must be present in the Costing Suppliers list for this to function.</p>	Costing
MEPFS-1178	<p><b>Update to invoice statuses handling (i.e. disputed invoices)</b></p> <p>If the disputed invoice status code has been specified then a checkbox labeled "mark as disputed" will then be visible during the nominal analysis posting screen.</p> <p>Once configured the disputed status code will appear in the "query" field against the transactions marked as disputed in Sage 200.</p>	Costing
MEPFS-1193	<p><b>Update to Subcontract Labour &amp; Expense when handling agency labour uplift invoices (Sage line 50 and Sage 200).</b></p> <p>This results in a warning being displayed if needed, prompting to manually amend the transaction in Sage for the credit once posted. Warning text:</p> <ul style="list-style-type: none"> <li>• 'You are posting an invoice and the nominal analysis contains credit values. Please amend the analysis before continuing'</li> </ul>	Costing

MEPFS-1202	<p><b>Retention posting Net (Sales)</b></p> <p>Costing now includes the ability to post retention to Sage, as a separate transaction, when linked to Sage 50 or Sage 200 for Sales.</p> <p>Included is the ability to configure a Sales nominal account in the config along with a Purchase nominal for the existing sub cert stuff.</p>  <p>When configuring for Sage 50 you will only see the Nominal account field (textbox).</p> <p>When configuring for Sage 200 you will have an extra field for the cost center (labeled CC).</p> <p><b>Note:</b> It may be required to re-configure both the Sales and Purchase nominal accounts as part of this change/release to ensure this works correctly</p>	Costing
MEPFS-1180	<p><b>Subcontract certificates are incorrectly posted through net of retention</b></p> <p>A new configuration option has been added to the Accounts configuration screen labeled 'Post subcontract retention as separate transaction'. Once selected this removed the need to configure a default nominal account for retention.</p> <p>Once enabled any subcontract retention will be posted to the daybook as a separate transaction.</p>	Costing
MEPFS-1201	<p><b>Subcontract certificate retention release improvements</b></p> <p>Releasing of retention on a subcontractor certificate will now use the configured nominal account if the "Post retention to Sage as a separate transaction" configuration option is enabled.</p>	Costing

MEPFS-1182 MEPFS-1200	<p><b>Update to supplier handling when linked to Sage 200.</b></p> <p>Previous functionality: This already used to function using the following: Account: Address Account &gt; Default Contact: Phone Number, Fax,</p> <p>New functionality: Additionally the following will now be transferred also: Account &gt; Default Contact: Email Account: Vat Details (Fields: VAT Rate code, VAT Number, Company Registration)</p>	Costing
MEPFS-1186 MEPFS-1156	<p><b>Subcontractors that are already verified in Financial Accounts needed to be reverified in Contract Costing</b></p> <p>Issue resolved with verification possibly leaving corrupted data regarding sync status. This would then cause problems in later verification.</p> <p>The verification will now address any suspect data automatically (no user intervention required).</p>	Costing
MEPFS-1177	<p><b>No report in Contract Costing shows invoices matched against corresponding order number</b></p> <p>A new report is accessible from the main menu: Reports -&gt; Special Reports -&gt; Invoices and Credit Notes</p>	Costing
MEPFS-1207	<p><b>Verification subcontractor list is missing subcontractors</b></p> <p>Extra checks are now in place to ensure the list remains consistent.</p>	Costing
MEPFS-1198	<p><b>General Sage 200 performance improvement</b></p> <p>Costing on start up will now initialize the Sage 200 link to improve performance of the integration.</p>	Costing

## Legal notices

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### Release notice

This is the January 2025 Release Note. It applies to version 3000.0.3.43 of the Financial Suite software.