

## Software Fixes and Modifications

Aug 2017 – Nov 2017

### System Functions / System Wide – SF

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- The GUI window menu bar had some menu Items for Point of Sale that would go to different screens than what was selected. This has been corrected.
- The customization screen has been enhanced for clarity so that when the F4 key is used to show/change the status of any specific custom id, it will now show the status and then EXPLICITLY ask whether to activate or de-activate the custom
- The password maintenance screen has been enhanced so that the User is aware that there are submenus for different levels of security
- . Also when exiting a submenu the parent's value will be updated to reflect the state of its children.
- The buttons in the prompt lines at the bottom would not include the ^character used to represent the up arrow. This has been corrected.
- In GUI, the processing occurring screens had the application name boxed instead of normal. This has been corrected.
- The User maintenance menu has a new report, which is available when the new User password method is enabled, that shows for each User a summary of whether they have access to: 'All, None or Some' of the various parts of the sub menus in the system: packages, as well as access to Extended Functions, Printers, and Supervisor Overrides.

### Accounts Payable – AP

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- The Accounts Payable; Payable Entry Line were misaligned in the GUI environment. This has been corrected.
- The Vendor History Open Payables Report would show the correct GL vs AP totals at the bottom of the screen, however, if a second run was done without exiting back out to the menu, the AP total would remain unchanged. This has been corrected.

### Accounts Receivable – AR

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- AR The Accounts Receivable View customer account screen will now display the tender code for the payment type instead of just 'Payment' (if the tender is known.)
- The A/R forms maintenance could leave a gap in the tag numbers next to the field names "Field number" and "Conditional print?". This has been corrected.
- The Cash Transaction Entry Screen would ask; Apply by PO Number Question, even when the credit AR flag was set to no. This has been corrected.
- The cash history menu did not use the standard menu utility so it could look different and would not allow the arrow keys to select, but would require a number be entered. This has been corrected

## **Bank Reconciliation**

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- The Transfer Function would set the "last transferred" date for the chosen modules to be the current date instead of using the entered cut-off date. This caused the skipping of transactions dated after the cutoff date, but before today, unless the "earlier than last transfer" option is set to Y. This has been corrected.
- The Start-Up Menu for starting up a bankbook now has the transfer function for transferring data from the subledgers in the Set Up Bank Book Menu, so the User does not have to bounce out to do the transfers and then come back to this menu.
- In Start-Up Mode ; the Menu for starting up a bankbook has a new option for clearing/unclearing entries by date. This new function asks for a date range and marks all transactions in that range as cleared (or uncleared) depending on the choice entered. It still gives the User the option to view/edit in the 'select by individual' entries prior to clear/purge.

## **General Ledger – GL**

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- The general journal edit-list/register would include transactions that were interfaced during auto-post when running as normal User posting, but they would not post the transactions so they were left behind. This has been corrected.

## **Inventory – IC**

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- The distributions to GL report would ask whether to print non-zero documents even when that is not possible. This has been corrected.
- The find Items function has been enhanced to use where multiple words may be entered and all of them must be present in the Item-number and Item-description fields.
- The find Items function has been changed so that the regular expression search feature now requires shift-F3 not just F3, to prevent accidental use of the feature.
- IC Items and Vendor Items will now sync their Mfr#.

## **Order Entry / Billing – OE**

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- Billing's Back/Order by Customer Report would display lines for Items from quotes and holds. This has been corrected.
- The default warehouse field would not allow the '?' find function to copy back the central warehouse. This has been corrected.
- The Order Tenders window could sometimes display the amount owing as an unrounded number and other times as a rounded number, even for non-cash tenders. This has been corrected.
- Recurring orders in Billing now allow you to specify a tender code to indicate the method of payment.
- Billing's View Invoice History by Customer/Invoice Screen could subtract tax and misc. charges from credit memo totals instead of adding to them. This has been corrected.
- The Find Orders window in Billing could, when searching by a certain customer, display only the first page of results and nothing after. This has been corrected.

- The Billing profitability report would accumulate the cost of misc. kit components in addition to the cost of the kit. This has been corrected.
- There could be auxiliary order information left behind when an order was deleted. This has been corrected.

### **Payroll – PC**

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- The Payroll accumulator maintenance screen would act as if the French description field was not present for existing accumulators. This has been corrected.
- The payroll funds transfer has been enhanced to use the employee's current bank account number rather than the account they had at the time the funds transfer was created. This allows for changes and fixes without having to void and "reprint" the deposit stub, if the transmission file has to be regenerated.
- The Receiver General Report would test the entered ending date against the saved period end date from the last "calculate journal entry" when deciding whether to display the warning message. This has been changed to check date from the "calculate journal entry" instead.

### **Purchasing - PA**

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- The Find P.O. window now displays a column for the delivery date.
- The hub and satellite warehouse fields would not allow the ? find function to copy back the central warehouse. This has been corrected.
- The Vendor Item maintenance function now labels the Vendor product number field as the Vendor product number rather than the Vendor Item number, so it matches the terminology in use in inventory. The term Vendor Item now refers to the record that holds the relationship between the Item and the Vendor selling it.
- The Vendor Item maintenance has been enhanced so that when the Vendor Item number is already in use on a different Item, the message that comes up tells the User which Item that is.

### **Professional Invoicing**

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- The Professional invoicing printing program would attempt to read files from Inventory when the Inventory module was not installed. This has been corrected.

### **DX**

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- D/X Import of orders has been enhanced to allow item number changes if the order type is quote or hold.
- D/X Import of orders could update the wrong line if a specific line number is specified, but the item# is different from the existing one. This has been corrected.