

Release Notes Software Fixes and Modifications

May – Level - 147-

System Functions / System Wide – SF

- The valid accounts function to print valid G/L accounts list has been enhanced to support the X printer for export to excel.
- The saved reports could save date codes, but not date codes with date math (eg YES-7D). This has been corrected.
- The printer type entries for line draw characters in the postscript printers did not have the size set to 1. This has been corrected.

Accounts Receivable – AR

- Improved the statement printing selection screen prompt that describes the options for paper and eSend form ids. The old "off" is now "skip paper customers" or "skip eSend customers" while the old "override" is now "force eSend for paper customers" and "force paper for eSend customers".

Bank Reconciliation - BR

- The bank reconciliation new prompt that explains why the reconciliation cannot be completed would come up even when conditions are right to complete the reconciliation (difference = zero and at least one cleared item). This has been corrected.
- The bankbook entry screen field for account number displayed the same prompt as the bank account field, saying that F1 for next transaction was an option as well as F2 for next bank account. These prompts have been removed as they are not permitted in this context.

Custom Bonded - CB

- The DIS document submission would say that the customs information did not exist, when really the line did not exist (or the PO). This has been corrected.
- *CB The bonded info screen for CBW purchase order entries has been enhanced to allow blank in the port of unloading for type 22 entries, and to give a warning when the port of unloading is the same as the current port, since ACE does not allow that for type 22 entries.

General Ledger – GL

- The chart of accounts function to print ‘Accounts List’ has been enhanced to support the X printer for export to excel.

- The chart of accounts function to print 'Brief Accounts List' has been enhanced to support the X printer for export to excel.

Inventory – IC

- The I/C distribution to GL report has been enhanced to ask for which journal number to select or use F1 for all journal numbers.
- The inventory analysis by history report would get an index out of bounds error as of release 14.07.35.143. This has been corrected.

Order Entry / Billing – OE

- The view history screen column for gross profit percentage would not show a negative sign when the cost was higher than the sale price. This has been corrected.
- The orders rapid entry feature for voiding an invoice has changed the message wording after the "An invoice has already been printed but not posted" message, to ask: > "Are you sure you wish to 'Void' this invoice and change the order?" instead of ("Are you sure you wish to select this order?").
- The orders report would, when the brief format with ship-to name was chosen and sent to the X for export printer, create a ship-via column that had blank values, instead of creating a ship-to column with the ship-to name (or name/address, depending on the flags set). This has been corrected.
- The orders enter screen feature for voiding an invoice has changed the message wording after the "An invoice has already been printed but not posted" message, to ask: "Are you sure you wish to 'Void' this invoice and change the order?" instead of > "Are you sure you wish to select this order?".
- The line item entry screen's lot window would not give a message about insufficient quantity available when an existing lot entry for the order was being changed. This has been corrected.
- The Recurring orders screen would, when not accepting the reference number field, fail to clear the remaining fields off of the screen for re-entry. This has been corrected.

Point of Sale - PS

- The form field for "ticket status" that is in the list of line item fields, would print a "T" instead of a "Q" when the ticket was a quote. This has been corrected.

Purchasing – PA

- The find purchase order function could fail to page backward the same number of entries as it went forward. Various other minor paging issues were also corrected.
- The P/A form print has been enhanced to have the option to suppress the printing of the form based on a conditional test inside the form.

Purchase Order - PO

- The Purchase Order Receivings screen could, when adding lines and correcting the unit price, display the wrong total. This has been corrected

Time Clock – TC

- The clock load would sometimes fail to delete the- clock.raw- file so it has been enhanced to try multiple times to allow for any other processes which are accessing the file to finish.