

## Software Fixes and Modifications

### System Functions

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- The print routine would, when told to center a 9point field, use the 8point font, making the text smaller and in the wrong position when printing to a LaserJet type (PCL language) printer. This has been corrected.
- The level upgrade key progress percentage would display without a label. This has been corrected.
- The 220 column reports would, when printing to PDF, use the wrong header file and get the right side of the report "cut off". This has been corrected.
- The Close a Period Function for System Functions would show a warning message about close normally being run via the system functions but the user is already in system functions, so it has been improved to specify that period close is normally run by the close period by package function which is located down the menu. This has been modified
- The System Functions Close Period by Package screen could display the date for the end of the current period as the default date for the end of the next period. This has been corrected.
- The start-up (change Company#) screen has been changed so that after entry of the Company number, we will display the name from the multi-company record, rather than the display name from the Company information record.
- The start-up (change Company#) screen has, in character mode, been enhanced to show the Company number/name and then the user ID/Name, above the entry window so that the user can see the answers to the preceding questions while answering the next one.
- The start-up (change Company#) screen has, in GUI Mode, been enhanced to show the Company Number in the top window header immediately after entry, so the user can tell which Company they entered when answering the next questions.
- The start-up (change Company#) screen has, in GUI Mode, been enhanced to show the Company ID and User ID (if entered) in the wizard entry window, so the user can see the answers to preceding questions while answering the next one.
- The start-up (change Company#) screen has been enhanced to automatically add an existing Company to multi-company file with an option to enter a new Company name.
- In order to speed up the upgrade process, the system will move any files belonging to unregistered and unused modules to the "obs" folder.
- The workstation maintenance function has been changed to store the samco.ini file in the %AppData% location since the C:\WINDOWS location
- The extra functions window would allow the F8/M option for mail in the GUI Screen, even when Esend is off. This has been corrected.

### Accounts Payable

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- The Pre-Check Writing Report would, when O for online was selected, (but were no vouchers marked as paid) via the online function, print a blank page instead of giving a message saying there were no online transactions found. This has been corrected.
- The standard check and deposit forms have been updated to use the new formatted address fields so that blank lines are squeezed out and the addresses looks better.

## Accounts Receivable

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- The find customer filter option has been enhanced to show a counter when reading customers so that if the system is slow, the system can still be seen to be working.
- The cash receipt application window that is accessed via F5 has been enhanced so that if the only documents in an apply-to chain are payments, then the date will show "Pending" instead of just being Blank.
- The A/R to G/L Comparison Report has added a sort by field which adds the ability to print the Report by date. When using the Point of Sale which does not set the customer# in the G/L Distribution, this can make reconciliation much simpler/faster since the two sides are right next to each other.
- The A/R to G/L Comparison Report grand totals would, when set to only show un-balanced customers, include the unbalanced information twice. This has been corrected.

## General Ledger

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- The Data Integrity Report could get an error 96 if the last transaction in the file was older than the cut-off date for the detail/main-trx comparison. This has been corrected.
- The Data Integrity Report cut-off date has been enhanced to allow the TAB key to exit.
- The Data Integrity Report has been enhanced to show a counter with percent of progress, while the transaction files are compared.

## Inventory

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- The contract prices purge screen fields for customer number did not have the '?' Find Function enabled. This has been corrected.
- The Item History view screen has been enhanced to allow the page up/down Keys in addition to the F1/Shift-F1 Keys.

## Order Entry/Billing

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- The Invoice History reprint of Invoices would not print Kit components. This has been corrected.
- The form maintenance test print could fail to print the test fields for the line item section of the form. This has been corrected.
- The reprint of an Invoice from history could fail to group serial numbers together that belonged to the same line item. This has been corrected.
- In Billing, payments could be entered for Quotes, Holds, or RMAs. This has been corrected.
- The quick customer label function did not default to the current customer number, even when one was available. This has been corrected.
- The billing line item screen feature for Kit transaction auto-create would clear the Kit transaction information if the item had enough quantity on hand to "fill" the Order, ignoring quantity committed. This has been corrected.
- The billing selection screen would say "Invoice" rather than payment, when warning the user that the payment on account could not be selected. This has been corrected.
- The find Orders function always assumed the current context sensitive value was an item, even though it would sometimes be a customer, and not ask for an item number. This has been corrected.
- The immediate print window would prompt for **R=Receipt #**, but would not do anything when R was entered. This has been corrected
- The immediate print window would prompt for **R=Receipt#** but would not do anything when R was entered, **but require 'I' to be used instead**. This has been corrected.

- The batch form print entry screen field for selecting by Esend status was on the wrong line of the screen. This has been corrected.
- The Invoice reprint function did not recognize when an Invoice was actually a payment on account document. This has been corrected.
- The profitability report would, when including unposted Orders in the payment-format layout, fail to include any discounts in the Invoice total column or the amount-remaining column despite reporting the correct gross profit. This has been corrected.
- The multiple Tenders window could, when changing the amount in a cash tender that had already been entered, increase the amount remaining incorrectly. This has been corrected.
- The payment on account Orders could, if the receipt were not printed before the next posting, end up creating a second cash transaction, with zero dollars and unbalanced applications. This has been corrected.
- The multiple Tenders window could, when changing the amount in a cash tender that had already been entered, increase the amount remaining incorrectly. This has been corrected.
- The payment on account orders could, if the receipt were not printed before the next posting, end up creating a second cash transaction, with zero dollars and unbalanced applications. This has been corrected.
- The Order Entry Line item screen would, when an item 'not on file' was entered, would ask if you wish to add the item even if you have only inquire access to the item file. This has been corrected.
- The form printing would not print feature codes as part of the serial/lot number section of the line items, but would instead print them as part of the line section BEFORE the serial/lot lines. This has been corrected.
- The form printing would count the serial/lot lines when calculating whether there is enough room on the current page to print the next line item (keep lines together feature) or not, so the next line could end up on the next page when there were a lot of serial/lot lines. This has been enhanced/changed so that serial/lot lines no longer count – ( the main portion of the line will be kept together), but the serial/lot lines will now flow between pages, allowing for less wasted space on the form.
- The rapid/retail entry screen would warn that the Invoice was not fully tendered, even when the Invoice is actually a credit. This has been corrected.
- The Order entry line items screen window for entry of serial numbers could leave the "F1=next 3=delete" prompt on the screen after leaving the any change question. This has been corrected.

## **Canadian Payroll**

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- The historical printed Releve summary, the historical xml Releve summary and the historical xml individual Releves all use the federal accumulator for taxable income (36) instead of the new Quebec income accumulator (54). This has been corrected.
  - The Payroll ROE XML export has been updated to version 2.0 as required by Service Canada. A new window has been added to the Employee maintenance ROE fields to handle the extra special payments added.
  - The printed Releve summary, the xml Releve summary and the xml individual Releves all use the federal accumulator for taxable income (36) instead of the new Quebec income accumulator (54). This has been corrected.
  - The distributions to GL report would, in the legend fields for account range, show odd characters instead of first/last when the user selects first or last for the account range values. This has been corrected.
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## **Purchasing**

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- The P/A control information screen would, when turning on the immediate print option for Purchase Orders, ask for the default printer number and show it overlapping the literal which asks "default printer". This has been corrected.

## **Point of Sale**

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- The ticket entry could, when processing a deposit for an Order and penny rounding is turned on, end up allowing the rounded amount as the maximum instead of the actual amount, when the current payment type does not allow change and the previous payment type tried was cash. This has been corrected.
- The printing of an Invoice/Receipt for an Order would print the individual (GST/PST) Taxes when it was first entered, but not after it was saved. This has been corrected.
- The Point of Sale File Utilities 'Restore from Export' did not have the replace option available when using shared mode. This has been corrected.
- The register summary report could get an Error 91,02 on the rwwrk/SORTFL file. This has been corrected.
- The multi-site function for Point of Sale info export would, as of level 101, get an index out of bounds error. This has been corrected.

## **Sales Analysis**

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- The sale analysis by user defined column for weight-sold would not subtract weights for credit sales. This has been corrected.