Release Notes
Software Fixes and Modifications
Apr 2018 - 145

Accounts Payable – AP

- User now has the ability to recalculate Vendor PTD amounts by selecting the field option on the AP Menu > Second Screen. This does not affect the GL, it merely updates Vendor information for reporting purposes.

Accounts Receivable – AR

- The view Customer historical screen option for viewing the F6 notes would not allow display of the notes if the user password was set to inquire only for the Customer entry screen. This has been corrected.
- The view Customer historical screen option F4, for showing Invoice detail, could stop and ask for the invoice# instead of simply showing it, if the F3 print option had been used just prior. This has been corrected.
- The Initialize A/R files screen would display ARACCT next to the A/R auto pdf arch file instead of ARARCF. This has been corrected.
- The view Customer screen option for viewing the F6 notes would not allow display of the notes if the user password was set to inquire only for the Customer entry screen. This has been corrected.
- The view Customer screen option F4, for showing Invoice detail, could stop and ask for the invoice# instead of simply showing it, if the F3 print option had been used just prior. . This has been corrected.

Bank Reconciliation – BR

- The bank reconciliation menu would, when the Reconcile statements option was chosen, and another user was already using the reconcile bank and bank book function, simply stay in the main menu without any message. This has been corrected, and the system will now report that another user is reconciling.
- The prompt for the Bank Reconciliation transfer cut-off date field was not clearing properly. This has been corrected.
- The transfer checks/deposits function could get an index out of bounds error message if the- ‘Up Arrow’ Key were used at the field number to change prompt. This has been corrected.
- The view bank account information screen option to include unposted entries in the totals would process the transactions but if the files were large, this could take a long time - several minutes. This has been improved and the function now takes seconds.

DX

- The eSamco totals window could add up using different rounding than the shown line item values, resulting in slightly different totals. This has been corrected to use the price rounding flag exactly as the billing module does.

General Ledger – G/L

- The G/L budget import, in the ledger connection menu, could get confused if the last budget column was actually the last column, and the file was created on a windows machine then copied to a Unix Server without removing the trailing carriage return. This has been corrected.

Inventory – IC

- The find item function has been enhance to add a new option Y, when the system is configured to use FIFO or LIFO costing. The new Y (for laYers) option will pop up a view window which shows the layer detail that makes up the quantity on hand for this item.
- There is a new view window for seeing the FIFO or LIFO layers for an item. This can be seen using the new Y options in the Items -> Enter function and the find item function.
- The 'Find Item Function' has been enhance to add a new option Y, when the system is configured to use FIFO or LIFO costing. The new Y (for laYers) option will pop up a view window which shows the layer detail that makes up the quantity on hand for this item.
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Order Entry / Billing – OE

- A Billing RMA would, if the qty to return to inventory is edited, not handle updating the qty committed properly. This has been corrected.
- The form printing field for the "Additional desc. All" could print a blank line when there were no additional description lines. This has been corrected.
- A new field for "Bill-to=Ship-to flag" was added to be Y/N depending on whether the bill to name is equal to the ship to name.
- Order Entry would not always display the Warehouse name after selecting a warehouse. This has been corrected.

Purchasing – PA

- The form print field for ticket type has been enhanced so that it will be "Q" when the ticket being printed is a quote. Note: The ticket status field already reported "Q" when the ticket was a quote, but this covers both fields now.
- The Purchasing Vendors setup screen would not display prompts in change mode. This has been corrected.