

Release Notes Software Fixes and Modifications

June up to Level - 151-

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 (ex. 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.
- In Work Stations the set up will now default to ‘Field Mode’(the recommended set up for using our Samco in GUI) . Character Mode is still an option but it can be slow when maneuvering throughout our software.
- The system counter has been enhanced so that when it shows a percentage, the percentage will have a decimal digit, providing better feedback regarding the progress.
- The system has been enhanced so that the install for windows loads both 32 and 64-bit runtime systems, enabling workstations to run either 32 or 64 bit depending on what they are, rather than forcing mixed networks to run all workstations in 32-bit mode for compatibility.
- The system functions menu has been updated to remove the old "update programs" option, now that the new launcher function does automatic updates.
- The company information screen has been changed to remove the options for turning off the mirroring of reports. Instead the system will now always mirror a report to disk, both audit reports and normal reports.
- The print reports from disk will now show an * character next to the report number when the entry is an audit trail report.

Accounts Payable

- The Accounts Payable check posting parameters screen no longer displays the last payment date as the default value for the payment date. The field is blank allowing a new date or by hitting > Enter it will default to the last payment date used.
- The Accounts Payable quick check EFT processing would not show the record as a funds transfer in vendor history. 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".
- The pre-authorized payments posting function, which creates the transmission file, could have the same payment number for two payments from the same bank account, causing the second payment to be rejected.
- This has been corrected.

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.
- 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.
- The DIS document submission screen that asks for PO and line number has been enhanced to allow F1 for next line. This allows for cases where the first line (#1), and possibly more, has been deleted.

DX

- The item import has had the item active flag added to the list of import fields.

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.
- The inventory transaction entry screen would, when processing a negative quantity receiving transaction and the costing method is FIFO or LIFO, process the transaction like a non-specific adjustment rather than requiring that a specific layer, with matching cost and date, be changed. 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.
- Order Entry now has options to post invoices by date and by terms code.
- The payments window would, when using foreign currency, show the default amount as zero for the cash tender. This has been corrected.
- Posting invoices in Billing could, when posting by terms code, still process payments for invoices that do not match the specified terms code. This has been corrected.
- Billing will no longer allow using an order that is already in use. The 'View Orders' function can now only be used to 'view' an order that someone else is currently using.

Payroll - PC

- The transaction entry screen will now check if there are any taxable earnings yet for the year, when the transaction uses the bonus tax calculation method, and warn the user the tax will not compute correctly when there is no normal earnings yet, since bonus computes on top of the tax for YTD earnings.
- The distribution to GL report would export detail mode headers but no data, when the report was requested in summary mode and the X printer was chosen for export. 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.
- The vouchering function would get an indexed out of bounds error when profit centers are in use, the P/A is using miscellaneous costs and those costs are not included in the item cost. This has been corrected.
- The 'Receiving Screen' for line items has been enhanced so that if there is a negative receiving quantity and costing method is LIFO or FIFO a find window comes up asking which layer should be adjusted, and the resulting receiving transaction will use that date, cost and document#, rather than those showing in the purchase order. The cost for that line will also be updated to match the layer.
- The receiving function when using LIFO or FIFO will, when creating the inventory transaction, check for negative receivings and costing and, warn if the inventory transaction does not match to an existing layer. This enables the user to edit the transaction so it can be posted to a layer.
- The receiving screen lot numbers window would, as of 14.07.35.140, fail to display the 2nd line of the serial/lot-number options prompt. This has been corrected.

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.