

Software Fixes and Modifications

Mar - 2017 - April - 2017

System Functions / System Wide – SF

- The online help function's "previous" help windows have been enhanced so that in a 'gui' environment, it creates a larger window with standard borders instead of the box of the traditional "internal" window.
- SF > Taxes > Tax Types Screen > Form ID Field: There is now a 'bottle deposit' category (DEP) available for tax types. Which enables form printing to know which tax type is the bottle deposit.
- The find company numbers function has been enhanced to allow the filter option for searching the list of company names.

Accounts Payable – AP

- The voucher transaction posting register could fail to print change order numbers when interfaced with Job-Cost Module. This has been corrected.
- The voucher transaction posting could set the retainage payable account up in such a way that shows correctly, but appears to be "not on file". This has been corrected.
- The Accounts Payable Vendor online payment field 'Sometimes' option is renamed to be 'Either' to denote that they can be paid either via check or online.
A note has also been added to state that this field does not affect Electronic Funds Transfer setup or processing.
- The find customer filter function has been enhanced to show the percentage complete in addition to the count of records.
- The Check Register has been enhanced to say, 'Online Pmt' , instead of 'OnLPmt'

Accounts Receivable – AR

- The Accounts Receivable Aging report's parameter entry screen has been simplified. The original report which still has all of the previous options, is now called 'Extended Aging report',
- The Cash Journal now records the User ID doing the posting. It will now skip any previously entered transactions that have been entered in the A/R module, so when posting is run from the Billing Module, those entries will remain intact and unposted.
- The Sales Journal now records the User ID doing the posting and will skip any previously entered transactions entered from the A/R module. When the posting is run from the Billing Module, any sales entries entered through the AR Module will remain unposted.
- In Current Reports > Extended Aging Report would display the last payment date, even if the payment date entered was past the 'Cut off Posted Date'. This has been corrected.
In Current Reports > Extended Aging Report when using 'apply to' would display the age of the payments according to the payment date instead of the original document date. This has been corrected.
- In the Historical Open Items Menu > Open Item Edit List has been enhanced to include a date range and to allow the option to Export > 'X' printer
- The Accounts Receivable View Customer Account Screen Running Balance was not taking into account records before the entered start date. This has been corrected.
- In the Load Open Items Menu > The open item edit list now includes a date range and to be exported to 'X' printer.

General Ledger – GL

- The profit and loss statement would compute the comparative YTD value as the ending balance for that period minus any beginning balance for the year (which P&L accounts should not have) but that beginning balance is already included in the retained earnings account, so the comparative column would not balance with the balance sheet. This has been corrected.

Inventory – IC

- The print items by item description selection screen field for active or inactive now has an option to hit F1 for active.
- The print items by item description selection screen field for inventory account number has changed so that F1 will now mean All instead of the enter key, and enter will now accept the default control account.
- Inventory receivings would not enforce descending prices, if set. This has been corrected.
- The print items by item number selection screen field for active or inactive now has an option to hit F1 for active.
- The main inventory menu has changed to say 'Kit Definitions' rather than 'Kits', to better reflect what the entry does.
- Item maintenance display of the G/L account number description has been enhanced so that if the account is 'wild-carded', and the main section value is 'Not on File', the description text includes the section value again to make clear just what is not found. > * section not found" is now "- > * section XXXX not found".
- The group price change function, that shows progress by displaying the current item# and description, has now been improved to use the standard (more efficient) numeric record counter which updates every half second.
- The Kit Transaction Register, when run from Billing/OE as part of the posting process of invoices, would add an extra 'Posting Complete –press Tab' message. This has been corrected.
- The Inventory Posting screen would display 'TEST'. This has been corrected.

Order Entry / Billing – OE

- The forms maintenance field for serial number literal would not save changes made to the existing text. This has been corrected.
 - The order entry screen could, when using a customer's ship-to address, use that address line 3 for a different customer later. This has been corrected.
 - In Orders> when going into an existing order and had previously overridden an individual line and changed the item's taxable status from exempt to taxable, would recalculate the taxes as if that line had not been overridden. This has been corrected.
 - The OE Form Headed/Total Fields List now has an option to use country name instead of country code in the address fields.
 - The Order Packing Screen was not initializing weight or volume units to that of the order. This has been corrected.
 - The posting of Invoices would as of level 122 , either skip the posting of the sales transactions or post them without actually printing a sales journal report. This has been corrected.
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Payroll – PC

- The calculate journal entry feature which processes the "next" transactions for things like employer contributions to CPP/EIC etc., has been enhanced so that instead of using the exact same sub-code that their "parent" transaction used, they will look for all the sub codes separately from their parent. This will allow parent transactions to be "all" and the next transactions to be specific to a group or province.

Purchasing - PA

- The view open PO F5 option to view header information would, as of level: 14.07.35.>120, show blank fields. This has been corrected.
- The Purchase Transaction ' Main' Screen has been changed so that the address location is shifted. This allows the address lines to avoid conflict with the comments/drop-ship screen area.

Time Clock

- The Shift Definition Entry Screen has been enhanced to a standard single screen instead of 3 separate add/change/delete screens, and to allow the up arrow key during add.
- The Shift Definition Entry Screen has been enhanced to include a copy option since it is common to have the same options on different day types.

DX

- The ESamco System would leave temporary orders in the system when the cart totals check was done, even though there were no lines in the cart. This has been corrected .