RELEASE NOTES

May – July 2017

Includes Build 132

Updated Changes and Enhancements in Samco Software:

System Functions

- Active and Inactive Flags are now set by User Permissions. Each user would need to be individually set to have access to allow making a Vendor, Customer or Items as Active or Inactive. This is set Under System Functions> User> User ID > Set Active Inactive Flag

Accounts Receivable – AR

- In the AR Module under > Current Reports > Statements; the User now has 2 different set up options to print statements. **The Original Statement Format has been renamed 'Extended Statements'**, a new simpler statement set up is now called 'Statements'. Please Note: If you like the F2 default option continue using the Extended Statements, as it has all the original values.
- In AR in Open Item History & Reports there are now 2 historical Statement versions available . The Extended Version is the original version which still offers the F2 Key for previous printing values.
- The Accounts Receivable Aging Report, as of version 14.07.35.131, would not sort by customer name correctly. This has been corrected.
- The Historical Aging report, as of version 14.07.35.131, would not sort by customer name correctly. This has been corrected.
- The View Customer Screen would show the parent customer# below the main customer number, but then overwrite it with the phone#. This has been corrected so that when there is a parent customer#, then the phone# will not overwrite it.
- The Historical View Customer Screen would show the parent customer# below the main customer number, but then overwrite it with the phone#. This has been corrected.
- The Accounts Receivable Statements Report could, when pressing Tab at the printer selection window, crash with a file error. This has been corrected.
- The change apply to number function has been enhanced so that if F1 for next document is used at the customer# prompt, the document number field is not required to be entered, so you can find the next document even if it's a different document number from the last one.

Inventory

- Kits in Inventory Screen has been renamed to 'Kit Definitions', to better reflect what it does.
- Item Maintenance Display of G/L Account Number Description has been enhanced so that if the account is wild-carded, and the main section is not on file it will display value 'not on file', or 'section not found'
- The contract prices purge function feature that asks for the current user's password again, just to confirm that they ARE the person who logged in and has access rights, did not work with the "new" password style where the login asks for the user and then the password associated with that user. This has been corrected.
- The lot rename function would not update the C/B lot header fields for entry number when the lot was in a CBW. This has been corrected.
- In Prices > Contract Prices> Purge will now require password access/permission.

Purchasing

- The view open PO > F5 Option to view header information would show blank fields. This has been corrected.

Payroll

- In Reports, the screen for the Transaction Analysis still asked for deduction codes, but has now been enhanced to ask for transaction codes as well, to better reflect the new capabilities of the report.
- In Reports; The Transaction Analysis Report has been enhanced to include unpaid transactions.
- In Reports, The Transaction Analysis Report has been enhanced to ask whether to show detail entries by 'Date'. If not, the user will get a single total per employee.
- In Reports; The Transaction Analysis Report has been enhanced so that when printing detail, there is now a 'Sub-Total' showing how much each employee had for each transaction code chosen.
- The Receiver General Report now defaults to Check Date, which follows the remittance format set by the CRA. It now uses the start and end dates of days the check encompasses. End date is the date the check is issued.to employee.