

Software Fixes and Modifications

11/2016

System Functions/ System Wide

- The print to screen has been changed so that in the 'GUI' System, the line counter remains on the screen until the report window is closed. This helps a User see the main window instead of the report window, to tell that they are not finished with the report yet.
- The print functions has been enhanced so that when copying work files in the 'GUI' environment, a dialogue box will not indicate progress.
- The 'print to screen' (and HTML) Report options could look odd if the data being printed had the symbols (<) –less than or (>) greater than. This has been corrected.
- The XML Logs could have text intermixed if the two card transactions occurred at the same time. This has been corrected.
- The CR/DR settle with bank function when commuting with Vantiv Payments, could, if there was some kind of error, and the settle had to be cancelled, it would still try to continue and try again. This has been corrected.
- When using windows interface, the F11 key would show the message about loading the 'Help File', but no PDF would display. This has been corrected.

Accounts Payable

- The select individual vouchers screen could get locked up if the User hit ESC in the 'name lookup field' to go back to the Vendor number. This has been corrected.
- The Accounts Payable Post to check register program could crash when amount paid was equal to the prepayment amount. This has been corrected.
- The vendor history view by vendor would not allow the selection of an invoice for viewing in more detail, if it had the same number as the voucher above it. This has been corrected.
- The check printing function would ask the user to 'mount regular paper', only after any funds transfer stubs had been printed and/or emailed. This has been corrected.

Accounts Receivable

- The set customer balances log would not print if there was a change to the un-posted details, which did not affect the unposted balance. This has been corrected.
- The cash journal/edit list heading has been changed to 'Other' to encompass all payments
- The Customer view option for reprinting the invoice while showing the detail information for an invoice would do nothing. This has been corrected.

Bank Reconciliation

- The Bank Reconciliation Reconcile bank and Bank Book Screen would not allow changing the date field even if there were no cleared items. This has been corrected. It will now also ask if you are sure about the date.

General Ledger

- The 'View General Ledger Accounts Function', has been enhanced so that when a date range is used , it now shows a record count, so that the User can see the progress.
- We have now enhanced the software to allow GL Journal Import from a CSV File.

Inventory Management

- The Kit listing would round component quantities with more than 3 decimals down to just 3 decimals. This has been corrected.
- The Inventory Price Code Maintenance Screen now displays a message if 'Price Code' would override the customer default price level that has been set on the Customer's Profile Set-up.
- The Physical Count Worksheet will now show net quantity that is available.
- In Inventory Screen a '?' Can be used to find 'which warehouse' and/or serial #
- Landed Cost , Margin and Markup have now been added to the Contract Price Report
- The Inventory Analysis Report now has the option to pull from historical data
- When Factor Codes are set up User has the option to use Weight as a Factor for the Factor Code
- The quick label entry screen field for the item # would not find a numeric item number unless it was loaded via the find function. This has been corrected.
- The item maintenance screen would truncate the alternate unit price showing in the main screen so not all of it would display. This has been corrected.

Order Entry/ Billing

- The billing line screen would reset the Taxable status of the line item back to default; overriding/erasing any User-specified changes in the Tax status. This has been corrected.
- The billing line screen would reset the Tax amount back to the old value if the quantity were changed when the User went into the Tax window to review the details and then existed the Tax window, thus recalculating the amount. This has been corrected.
- The immediate invoice print window would, as of 14.07.35.107, fail to show the printer options from the till, (when tills are in use). This has been corrected.
- The line entry serial/lot window would ask for a supervisor override password if the User tried to simply exit the window without fully allocating the line quantity to lots, even when passwords are not turned on. This has been corrected.
- The invoice posting function would, as of 14.07.35.108, get an error 94,01 on the COMPFI File. This has been corrected.
- The invoice posting would leave the old unposted entry on file for negative payments in addition to creating the new entry with the payment document# instead of the order number. This has been corrected.
- The Invoice reprint function, now when changing the form ID will check for a configuration variable; SSI_INV_REPRINT_FORM and if that has a value, use that instead of the default in the control information screen.
- The Billing recurring Order Selection Edit List Report now displays Tax amounts next to the Order Totals and Grand Total on **Brief** Format Reports.

- The Posting Function has been enhanced so that when creating a Sale transaction, Cash transaction, and/or Inventory transaction, the User ID will be the 'current' User, rather than the User who created the Order; thus allowing the current transactions to be processed using the 'Post by User' functionality.
- The Orders Enter Screen function for 'copying' an Order has been enhanced to change the User ID to be of the User doing the copying, rather than the User of the 'original Order'.
- The select orders for billing would not set the flags correctly when gross profit commission codes are in use, so the commission computations would use the entry cost rather than the cost at posting time. This has been corrected.
- The immediate invoice printing window would generate a program missing error if the F4 or F5 or F6 keys were hit. This has been corrected.
- The forms maintenance has added a "master form" field, so that the current form automatically loads its detail information from the master form as if it were copied using the F6 function. Changing the master form will automatically change any form that references the master.
- The posting has been enhanced to make an archive copy of the order files in the XX.BAK directory prior to posting the orders, where XX is the current company number.
- The shipping label printing program would not print labels if they contained embedded graphics. This has been corrected.
- The shipping label package counter would, as of 14.07.35.110, report as 1 less than it should be, unless using a template file. This has been corrected.
- Order Entry Rapid screen now encompasses all of the Retail Entry functions
- Invoice totals will now show on the last page only
- The Order Entry Print Invoices screen now does not include payments on account by default.
- The Customer Type on an Item in Rapid/Retail Screens will now be displayed
- Open Orders Report and Orders Report will now be enhanced to export to excel
- User has an option now based on what is displayed at bottom of picking ticket screen to use multi select table for orders.
- User now has the option to consolidate orders
- Entry Dates on Quotes will update once the Quote is converted into an Order /Invoice
- A new shipping Address Format has been introduced
- The picking ticket function could generate warning messages when the order had a lot controlled line item, where the lot quantity is not yet assigned. (even when the customs bonded module is not installed.) This has been corrected.

Payroll

- The forms maintenance would, when using F2 to display the form preview, fail to show the check section, if the check section was at the bottom. This has been corrected.
- The Calculate T4 accumulators function has been improved to handle the current EI/ CPP maximums when adding up the earnings.
- The Historical calculate T4 accumulators function has been improved to handle the saved EI/ CPP maximums when adding up the earnings.
- The employee maintenance has been enhanced so that when terminating an employee, and the status code is one that is still set as "eligible to be paid" then a warning message appears to confirm this is what the user wants - the default being no.

- The Payroll Employee Check Report now prints grand totals.
- The Deduction Analysis Report has been enhanced to all transaction codes, (not just deductions) and re-named: Transaction Analysis Report.
- The Transaction Analysis Report has been enhanced to allow F1 for 'ALL', in the sub-code portion of each transaction code, and now allows up to 9 codes. Anything over 5 codes selected, the report automatically uses the 'X' for Export format, to allow room for all codes.
- Control Flag for employee address fields is now mandatory
- Accumulator limit to trx code has now been added
- The T4XML Format for 2015 change is now available in Payroll
- Payroll Checks/Forms printing now defaults to NO as the default answer when asking whether to print alignments.

Purchasing

- The form print would not include the currency exchange rate when computing the 'landed cost' fields when printing. This has been corrected.
- 'Which Warehouse Flag' has been added to the B/O Report Control File Options
- A flag has now been added to the Vendor /Item Maintenance so that it will do an auto sync when there is a change made on the Item Maintenance or the Vendor Item Screen
- There is now a transfer Advice report available in Purchasing in the Transfer Out Screen
- The Purchasing Received PO History Report is now available to export to Excel
- A new report has been created for In-Transit Transfer Warehouses

Point of Sale

- Point of Sale will now display the Customer Name into GL reference
- There is now an option to use Customer Invoice Copies
- Can create open items for all tickets.

Sales Analysis

- The Sales Analysis User defined report could skip closing the User file and cause a crash. This has been corrected.
- When running a report you now have the option to shows Sales Reps with no sales
- User Defined Options by Item GL Accounts
- User ID Field and ability to group by User ID
- User Defined Report now has the decimal option for quantity

Time and Attendance

- The maintain Time Clock History would, when adding a new entry, ask for the key fields twice. This has been corrected.

QT

- The Estimating System for doors; 'Print Work Order Function' would display a PST amount only for the last job line, instead of accumulating them all. This has been corrected.

DX

- The order import would, when computing commissions, assume the percentage was on the customer even when the control information was set for percentages on the Sales Rep. This has been corrected.
- It was possible that some Global D/X import programs could import dates with 2 digit years always as 19xx regardless of what the cut-off year is set in the Company data profile.

MS

- Esend interface has been enhanced to handle the situation where the environment does not have the User Variable set, but only the LOGNAME. The LOGNAME will then be used for the confirmation email that gets sent out.