

Version 5.00 - July, 2005

TYPE	SUMMARY	DESCRIPTION
NEW	<i>FoxPro 9.0</i>	FinancePlus V5 uses the latest version of Microsoft Visual FoxPro, version 9.0. One of the changes introduced with FoxPro9 is that the size limit of Excel files exported has been increased from the previous maximum of 16,384 rows to the new limit of 65,535 rows. Allowing you to export much larger reports to Excel.
NEW	PDF Writer	FinancePlus now includes a built-in PDF writer! All forms & reports previously printable to Adobe can now be printed to PDF file. FinancePlus no longer requires Adobe PDF Writer to create PDFs.
NEW	Legrand CRM I/F	Much tighter integration with Legrand CRM:- <ul style="list-style-type: none"> * ability to select a link to either Legrand PRO or CORP databases * send financial summaries to Legrand CRM from FinancePlus * view CRM contacts in FinancePlus * in Inventory, tick/select those stock Items that will be tracked in CRM * send Product info from FinancePlus inventory into Legrand CRM * in Cardfile, tick/select the Customers for which sales are to be tracked in Legrand CRM * send Item Sales history from FinancePlus into Legrand CRM's Item Tracking table for selected Stock Items and selected Customers
NEW	new XML importing, with automated processing	<ul style="list-style-type: none"> * New XML import routines for GL journals, Invoices/Credit Notes. * Includes AutoImport monitor to automatically import files that appear in a specified directory; * Once imported, files are moved to a 'PROCESSED' sub-directory, together with time stamp and log file. * Ideal for interfacing 3rd party applications with FinancePlus; e.g. POSanswer, Payroll systems, Asset Management.
NEW	SO picking process	FinancePlus now records the totals of items on SO for which part of the order has been (partially) shipped. This information can then be viewed on the SO 'show details' screen, these totals can be used to control the amounts available pick qties (company setting controlled).
NEW	Carton count	<ul style="list-style-type: none"> * A new Company Setting determines whether the Carton Count must be specified when raising an invoice. * The system then asks for the number of cartons that were used. This applies to Picking Confirmation, SO-to-Invoice and Invoice screens.
NEW	Print Carton Labels	<ul style="list-style-type: none"> * A new Company setting determines whether Carton Labels are to be printed when Saving an Invoice. * Ability to specify a Label Printer * System prints as many labels as specified by the Cartons Number in the Invoice header field. Label can contain any of the Invoice Header data and includes printing of "Box <i>nn</i> of <i>total</i>" message.
NEW	Dymo 320 Label printer	FinancePlus now provides support for the Dymo320 Label printer.
NEW	Goods Received form	The 'Goods Received' form is the reverse of a Picking Slip: printing from the Purchase Order listing screen, this form prints out the list of items that you have ordered. The form is sorted by Bin Location No. and by part number. This form enables a storeman to record the actual quantity received for each item and tells him where (i.e. at which Bin Location) to store the items.

NEW	Sales Order reporting enhancements	<ul style="list-style-type: none"> * The layout of the Sales Orders reporting screen has been modified to better distinguish the different types of reporting that is available. * The Sales Order reports have been enhanced to now include the quantity of items "Being Picked". * The Qty on BackOrder is now calculated as Qty Ordered <i>minus</i> Qty Shipped <i>minus</i> Qty Being Picked. * New checkbox option "Expanded by Customer" in the "Print Items in Sales Orders" report. * Sales BackOrder report now has a new checkbox option "Exclude Sales Orders being Picked". * A new 'out-of-stock' sales backorder report which is sorted by supplier, then by item, and which shows all the Purchase Orders that have been placed with the Supplier(s) and the quantities of that item on each purchase orders.
NEW	Company Setting	* New setting to control printing of a Sales BackOrder form when placing a Sales Order in Picking status. This means that the system would then print both a Picking Slip <u>and</u> a Sales Backorder report.
NEW	Sales Report by Salesperson	New sales report - sales grouped by Salesperson, then by Customer, then by product. A checkbox controls whether or not to include gross margin figures.
NEW	Inactive Users	You can now specify that a User is Inactive. This will remove that User from the list of available Users in the Login screen.
NEW	Search by PO memo field	On the PO list screen, new option to search by PO memo field.
NEW	Print option for Credit notes	Added configuration option in Company settings to control auto printing of credit notes when saved.
NEW	Credit warning	New company setting to issue credit warning when an invoice is about to place a customer over credit limit.
NEW	Refresh Button in Bank rec	New 'Refresh button' in the bank reconciliation.
NEW	User-definable Labels	Date fields have been added to the Sales Order and Purchase Order header tables, these have user-definable labels.
NEW	Purchases Import routine	When importing Purchase Orders the system will now add the Supplier's name to the address field. This is the same behavior as when entering a PO on screen.
NEW	P&L reporting options	You can now select from a larger list of standard reporting periods; e.g. Last 3 years, Last 4 quarters, Last 8 quarters, etc...
NEW	Picking slip company setting	A new company setting to control the order inventory prints on picking slips based on inventory location or bin location.
NEW	Raising SO	New company setting to allow users to ship items from an SO that has not been allocated to the picking process.
Enhancement	Inactive items	Inactive items warning has been applied to the purchasing of items
Enhancement	Inactive Cardfiles	Inactive Carfiles warning has been applied to the purchase transactions
Enhancement	Importing Cardfiles	An new import routine has been added to import / export for new cardfiles
New Report	Inventory Item Sales	New Inventory Sales report based on Inventory location and consolidated by items.
Data Structure	Add unique rowIDs in all tables	Data structure changes to several tables to ensure unique RowIDs across all tables.
Data Structure	Expanded fields in Purchase Header table	Expanded Supplier InvNo and Supplier Credit No to 25 characters

Data Structure	SO_Hdr and PO_hdr	An additional date field has been added to Sales Orders and Purchase Orders.
Data Structure	No_of_Cartons field	A new field has been added to the Invoice Header to record the number of cartons used in the shipment of that invoice.
Data Structure	NoPratialso	A new field has been added to the SO_dtl and Invent_dtl tables to record the number of items on SO Backorder which part of the order has been (partially) shipped.
Data Structure	Cardfile	A 4th user field has been added to the cardfile.
Bug Fix	Editing PO	When editing a PO if the Supplier name is double clicked it would change the address under the Address tab. When the PO is then saved in Edit mode, it would revert to the supplier that appears in the Address tab rather than the supplier the order was originally made out to. Fixed.
Bug Fix	Raising SO	When an invoice is raised, from being picked, when adding a service item, the service item appears with value of \$0.00. Fixed
Bug Fix	Customer Receipts report	Depending on the customer data an error message "No valid exchange rate for currency" could sometimes occur. Fixed.
Bug Fix	Credit Note	When raising a Credit Note the system did not take account of the Customer's Default Currency set in the cardfile. Fixed.
Bug Fix	Credit Note	When receiving a Sales return from inventory, the system does not default to the customers default stock location. Fixed.
Bug Fix	Reverse transactions in cut-off period	Could still reverse cheques, deposits & invoices inside the cut-off period. Fixed. The cut-off date now applies to Reversals.
Bug Fix	User Right to control EOY Rollover	User Access Rights to End-of-Year close were not being applied. Fixed.
Bug Fix	FX customer deposit	The customer deposit was not picking up the correct exchange rate if you were selecting a period other than the current one. Fixed.
Bug Fix	Importing GL journals	Importing of GL journals did not check to see if account is Header (H or DH) or a Detail account. Fixed.
Bug Fix	SO with text line	If you have a Sales Order with a text line you cannot select it to raise an invoice. Fixed.
Bug Fix	Customer terms	Ability to have customer terms older than 99 days. Fixed.
Bug Fix	Credit Note raised against Creditor by error	It was possible to raise a Credit Note against a Creditor, not a Debtor. Credit Notes can now only be raised against Debtors. Fixed.
Bug Fix	Inactive items	Inactive items were still showing in the invoice item list, if the default sales item is a Service item. Fixed.
Bug Fix	Name of export file of items purchases	Items purchased report (Accessed via purchases > purchase reports > items purchases) was creating an Excel file with the incorrect name of "receiveablenessummary.xls". This has been fixed; the Excel file that is now generated is called 'ItemsPurchasesReport.xls'. Fixed.
Bug Fix	Payables report export column name	Payables report summary, (accessed via > purchases > payables > print > payables report > (option) print payables summary report). The report is fine except for the heading name in column A. Instead of "custname" it should read "Creditor name". Fixed.
Bug Fix	Display of multiple dept transactions in GL summary report	If you journal to the same P/L account but with different departments the lines are shown correctly in the GL summary report if the transaction has not been rolled over and the report range is least than one fin year, but if the transaction are in the GL_hist tables not all of the lines are displayed. Fixed.

Bug Fix	FX error msg	If the last customer receipt was an FX account. When you access the customer receipts again an error message is given. Fixed.
Bug Fix	converting 10 or more SO into an single invoice	When trying to convert 10 or more Sales Orders into a single invoice you get the following error: 'ROLLBACK performed Error number 1234'. Fixed. The number of Sales Orders that can be combined into a single invoice has been increased to 99.
Bug Fix	Reversing payment	When reversing a payment, if the appropriate sales / purchases trxs cannot be identified (and opened) the system will no longer reverse the payment. Fixed.
Display problem	Editing budgets	Changing Budget figures did not update the budget for header accounts. Fixed. Also, TAB keys did not follow logical sequences. Fixed.
Display problem	Statistics screen display	The statistics screen in the main menu displays "*****" if transaction count is over 100,000. Fixed.
Display problem	Payables screen error when sum is zero	When drilling down into a Creditor where the total of Invoice and Credit Note transactions sums to zero, a "Currency out of range" error appears. Fixed.
Display problem	GJ Entry grid	When tabbing from one column to the next in the display grid in the General Journal entry form, tabbing into the last column causes the data to shift to the left. Fixed.
Display problem	Print PL	The 'Print' pop-up screen in the P&L form is top-left. Now it is centered. Fixed.
Display problem	Credit note number of sales returns	When entering a <u>pending</u> Sales return (RA) you could input the CN number (if you have the company setting to allow users to input the invoice number selected) even though it is not meaningful at this stage. This has now been removed from the screen. The CN number can be recorded when the items in the pending sales return are received and a Credit Note is created. Fixed.
Display problem	Inventory Items - Standardising Formatting	When Adding Inventory items through 'Receive Goods' quantity is set at 0.0 using 1 decimal place. However when first adding items through Inventory List the format of Quantity has no decimal place. Fixed.
Report Maintenance	Invoice Print	Inventory Item long description has been added to the Invoice print - cLongDescr.
Report Maintenance	Delivery Dockets	The LOC fields have been added to the delivery Docket print - invoice_Hdr.LetterOfCred, invoice_Hdr.dLOCredit, invoice_Hdr.dLOCexpiry

Version 5.01 - August, 2005

TYPE	SUMMARY	DESCRIPTION
Enhancement	User setting to control visibility of account balances	A new user setting: "Do not display bank balance in Cashbook transactions" Forms affected: Pay a bill; Other Payments; Other receipts
Enhancement	Cancellation date for Payments Received/Issued can be changed. A new company setting.	Cancellation date can be user modifiable when canceling Payment Received/Issued. Use a new company setting to control it.
Enhancement	Emailing PO as Excel attachment.	A Purchase Order can be emailed as an Excel attachment. The excel files are saved in FinancePlus's \Excel folder (i.e. C:\FinancePlus\po000087.xls)
Enhancement	Text line items on printed Picking Slip. A new company setting.	Use a new company setting to control appearance of text line items on printed Picking Slips.
Enhancement	The width of Supplier Invoice No field has been increased to 25 chars.	The width of respective textboxes have been increased to accommodate new field length.
Enhancement	The width of Our Ref and Customer PO fields in SO and Invoice have been increased to 25 chars.	The width of respective textboxes have been increased to accommodate new field lengths.
Bug Fix	Supplier backorder report	The PO column did not always have the corresponding PO information for the item it was displayed under. Fixed.
Bug Fix	Receivables summary report	Receivables summary report displayed details for ALL customers even though report was requested for selected customer group. Fixed.

Bug Fix	SO partial shipment	When SO has 2 line items, one of which has been partially shipped – the partial column is only populated for that item. Fixed.
Bug Fix	V5 Customer Enquiry bug fix	In V5 only, the display of customer history appears as one instance for each invoice in each month, rather than invoice total figures for each month. Fixed.
Bug Fix	Purchase re-order report	All locations combined did not report on all the Pos for all locations. It appears to only include those for one (most often the default) location. Fixed.
Bug Fix	V5 Supplier Return bug fix	V5 only, selecting a supplier gives an error message: "Syntax Error" and then "Supplier/Creditor is inactive." . Fixed.
Bug Fix	Customer Statements	On back dated customer statements printed for separate currencies, subsequently paid invoices appear in statements for multiple currencies(i.e. invoices in US\$ appear in both US\$ and NZ\$ statements). Fixed.

Version 5.02 - September 19, 2005

	<i>Summary</i>	<i>Details</i>
BUG FIX	Negative Stock error	<p>When raising an invoice a problem can arise when you go back to an existing line item on your invoice and change its inventory location. The system did not check that the Quantity you want to sell from this new location is available.</p> <p>For instance, if you've already recorded the sale of 10x Widgets from warehouse location '000' on your invoice and then go back to that line item and decide to change the warehouse location to "010" the system did not properly check availability at warehouse "010".</p> <p>Fixed in V5.02</p>
NEW	Performance Enhancement	<p>When the first User logs into FinancePlus the system performs a verification and recalculation of inventory backorders. This could take quite some time, particularly with large inventories. With V5.02 this routine runs much, much faster.</p>
NEW	Performance Enhancement	<p>Significant improvement in the 'View Receipts' screen. Previously, as a month progresses and more receipts have been recorded the system would become very slow to retrieve and display the payment receipts. This is a problem when dealing with thousands of receipts in one month. In V5.02 we have made this radically faster, with at least 10x improvement</p>
Display Fix	User Rights	<p>When un-selecting the "Purchases Module" checkbox in the User Rights screen the system now also unticks all the other access rights for that module.</p>