

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.