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Omni Accounts
Ver 7.10.57.3257
28-Apr-2011
Release Notes

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No.	Subject	Task Description
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Switchable Feature and Bundle Prices have not changed.

As of 7.9.56 (2010 release) there is now a new unlock key, still 80 characters long, which replaces the old key, but contains a lot more information, and has less ambiguous characters should you have to type it in, due to not being able to copy-paste for some reason.

PLEASE MAKE SURE YOU HAVE RECEIVED THIS UNLOCK KEY UP FRONT IF YOUR ARE UPGRADING.

This has been primarily a maintenance release. The idea being to focus on improvements of existing features, over the adding of new features.

Firebird 2.1.3:

This release now requires Firebird 2.1.3 to be installed. (Omni has been Firebird 2 compatible since version 7.8.55) It is not backwards compatible, as we now make use of functions only found in Firebird 2.

New installations will install Firebird 2 by default (if no Firebird is found installed already)

If upgrading from an older version of Omni, you will need to uninstall Firebird 1.5 before upgrading.

Note: there is now no more dependencies on any of the UDF libraries.

SUMMARY OF CHANGES

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*Can now do a new supplier invoice to update stock, even though you have the system set to Stock is Updated at Delivery. Also, adding a line to a supplier invoice for a delivery note, is now possible, and will also receive the stock.

*VAT 201 changes - new 2A, 14A and 15A boxes for import/export of goods.

*There are Three new Extra Info fields on Customer Accounts.

There is a new "Omni Insight" accessibility feature. All actions available in Omni are listed, and can be activated by typing the name.

*When allocating a payment that covers several invoices, it is now easier to see and post any settlement discounts that are allowed.

A few new user permissions added, including the ability to restrict a user from posting outside of the machine date.

Various Improvements made to the batch updating of data:

*new batch imports of stock, customers and suppliers.

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Specifically designed for updating, rather than creating, but can be used to create new accounts as well. Only the field in the import file will be used to update the account, and only sensitive fields will check for balances or transactions, if necessary. Uses the existing "Import Account" switchable feature. Uses the batch import framework (rather than the existing Account Imports wizard) and so can also be invoked via a command line call (If you have the Omni Automation switch).

*there is now a right-click Import option on various Lookup grids. Eg. Stock Category, Product Group, and Supplier Category.

*there is now a right-click Import on the Currency grid. This can be used for updating the Exchange Rate for the Current Period. Being a batch import, this update can also be activated via an automated command line call.

*There are now various right-click batch update options on various enquiry screens. For example, on the stock enquiry, you can multi-select various stock items, and then activate, or deactivate serial number tracking. The only switch required for using this feature, is the feature for the field you are updating.

*A new Paste Special (ctrl-shift-V) option has been added to several screens. This new functionality, takes the tab delimited data you have copied to your clipboard, and inserts into your target grid, using the alignment of the columns in your grid, to decode which field goes where. Note: copying from an Omni grid – using Ctrl-C – and from an XL grid, copies the contents of the grid/spreadsheet to your clipboard as tab delimited text. That means, that by laying out your source/destination grid columns carefully, you can quickly insert information from Excel (or another Omni grid) into certain screens in Omni, very quickly now.

Screens that have this paste special functionality:

*Recipe lines on stock edit screen (for capturing recipes from XL, or copying from another Omni stock item. Or, even copy from Omni, paste into Excel, edit via XL, batch delete all recipe lines, and re-paste them in)

*Purchase Orders (eg. project stock usage, copy results, and paste into a purchase order. Or, copy lines out an old purchase order, to do a repeat purchase order.)

*Access to the Print/Email Purchase Order screen is now restricted via user permissions.

*All Sales Documents (Sales Orders, Proforma's, Quotes, etc) (Eg. Copy lines out of an often used invoice, and paste them into a new customr document template. Or, copy the lines from a newly created, unprocessed invoice, and paste into a quote/proforma for collection later)

*Manufacturing Grid (Eg. Save a prepared grid to XL, and copy back later when you're ready to process. Or, do an outstanding order enquiry, and paste outstanding orders into the manufacturing grid)

*Inter-warehouse transfer documents. Eg. Copy the contents of a purchase order done for a branch, and paste into a warehouse transfer for delivery to that branch.

*New Nominal Ledger Batch update grid screen
Send the results of your Nominal Ledger Batch update wizard to this batch update screen, for editing before posting. Or, create a blank grid, and paste in figures from Excel (this screen also has

the new Paste Special functionality described above)

Various Enhancements made to the issuing and handling of stock in Job Costing, which will be of particular help, if you have linked a stock code that has a recipe to the job (which updates the estimated quantities).

*Creating a new customer delivery note from within a job, now prepopulates the delivery note, with estimated less stock already issued.

*Creating a new warehouse transfer from within a job, now also prepopulates the transfer with Estimated less Issued, which makes the use of a work in progress (and/or a issued but not yet used) warehouse much easier.

*Doing a straight stock journal issue from within a job, will now pre-pupulate the job number and quantity field.

*It is now possible to create a new purchase order from within a job.

New right-click option on Statement tab of Customer Edit screen to set the period back.

** new switchable feature required to see this functionality
* an existing switch is involved

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Detailed release notes
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NEW
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General

- 147 Multi Currency Ability to import current exchange rates
4412 Imports The ability to import lookup tables, e.g. Stock Categories or Product groups etc.
4596 Update Create an app called "UpdateClientFromServer.exe" which reads Orbit.dat to get the server path, then checks the server DLL's to see whether there are any patches or updates
4477 Menus Omni IntelliSense / Omni Insight (Like Vista's IntelliSense ability to just type into the start menu to locate a function/program, but for the Omni Menu Options, and like IDE Insight in Delphi 2010)
4552 Report Writer FB 2.1: error: "Ambiguous field name between a field and a field in the select list with name." when a constructed field contains the same field as another field selected.
3390 Settlement Disc Show Settlement Discount Allowed when allocating a Payment, and prompt to post when auto-allocating.
4620 VAT Return VAT201 is getting 3 new boxes: 2A, 14A and 15A so as to separate exports from regular zero rated invoices supplied, and imports from regular vat

Suppliers

- 4037 Jobs Creating purchase orders from a job to auto-fill in

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job number on all lines added to that order being created

3753 Delivery Notes Ability to use a mixture of Delivery Notes, and Stock is Updated at invoice, by auto-delivering Stock that is being invoiced, but has not been delivered.

Customers

4672 QRP Templates New Sales Order Template: Picking Slip with Suggested Batch Numbers (listing oldest first)
4750 QRP Templates Debtor's Master Listing and Detailed Transaction Listing for FNB Debtor Finance integration (CSV files with .TXT extension)

Stock

4768 Options Expand the stock option to not check selling price is below cost, to also not do the selling price is zero check as well.
4537 Recipes 2 new User Defined Extra Info text fields per recipe line (max 30 characters each). Can be used for entering a component reference number (eg R1, R2,R3 for various resistors)
2119 Warehouse Xfer Can now paste lines into a warehouse requisition via new right-click option: Paste Special (7.9.56.3249)
1928 Import Batch Stock Items (and their warehouse info) can now be imported via the batch import mechanism (only updates fields being imported, so there is no unnecessary restriction on items with levels)
3339 BOM The ability to import recipes (there is now a right-click 'Paste Special' option on the recipe edit screen's grid. Copy from Excel, just making sure the order of the columns match (7.10.57.3249))

Enhancements

Banking

2753 Report Reports and Enquiries to include Exchange Rate Fields (and exchange rates posted need to be sorted out)
4690 Bank Recon When reconciling unprocessed batched transaction, validate and show a warning if there will be something preventing you from processing that transaction (since recon'd transactions cannot be edited)

General

4694 Restore On the restore screen, when you select a backup set, and it shows the file date in red, add to that red text, how long ago that was in days (or hours) (7.9.56.3249)
4773 Communications Make the Delete button (Ctrl+Del) action for closing comms work on all selected items, and not just one at a time
4718 Contacts Add the ability to search on "Contact Number" on the Contact Enquiry (underneath name and email search box). Will find contacts with matching Mobile, Office, Home and Fax Numbers.
4673 Transactions On NL & VAT transactions, add a Source's Reference field which will contain Payee for banking, Supplier Reference for purchases and Customer Order Number for sales.
4713 Communications Right-click Re-code on View all Communication Categories grid
4645 Memo On Customer, Supplier and Stock memo's, no scroll bar appears if the text extends to more than one page (7.9.56.3249)
4396 Memo INVESTIGATE: Is it possible to get memo's to underline and activate text entered that is a URL? >> Yes, comms done, anywhere else?
4163 Firebird Try Remove Omni dependency on FreeUDFLib (Requires Firebird 2.1)
4168 Default Date New user permission: users may not post outside of the machine date
4610 User Log Exposed a "reason" memo on the password override. Then, append to existing memo field of log.
4772 Communications Opening comms tab on a customer with 150 comms was taking 10 seconds. Now taking under 2 seconds. (patch available, but requires FB 2.1)

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4683 Contacts When creating a new contact, pressing F12 in the contact name field, will now fill in the name of the customer/supplier the contact will default to (7.9.56.3249)

4653 Contacts Expose the Contact Enquiry's SP as a standard report writer report (so, you can pull contact report, without exporting to XL, or using grid printing)

1602 Budgets New batch update screen for budgets.

4763 Report Add Financial Quarter and Period to the Nominal Ledger Audit Trail report, for use in the Pivot Grid Analysis

2139 Report Writer Selecting a range is slow, as it executes the entire report, and only uses the required params >> now uses ALL selected params, so you may see less values, but it won't take forever

4769 Vat Return If you are processing a vat return for more than one "VAT period" back, then default the vat return date to the end date, so you don't end up with conflicts if you do the next period on the same day

Job Costing

4786 E-mailing Emailing a sales document for a job, should also create a link for the comm created to the job as well.

4556 Stock When issuing stock via a stock journal from within a job, the job number and quantity should be prefilled, without having to press F12 to fill the job number in

4029 Issue Auto-population of job delivery notes and warehouse transfers to make using a WIP warehouse easier

4752 Allocations On the allocations drill down, where we have tran no and ref no, add the date of the transaction as well (so you can sort by date, and see where you left off)

3279 Batch Imports The ability to import job numbers for stock journals and timesheet entries, which will pick up default selling prices for the allocation created.

Suppliers

4756 Enquiries Ability to search on delivery details on supplier document enquiries (like you can on customer doc enquiries)

4575 Documents RE 2526 for customers: do the same to PL, namely New Purchase Order should now default to last used (ie. must be blank), unless called from a supplier account

4156 Delivery Note Define a status for supplier delivery notes, and then start updating the status field (but not the 'is active' field) so that lists to pick from for invoicing can be shortened

4707 Enquiry Ability to multi-select and delete supplier accounts from the supplier enquiry (like you can on customers)

4727 Report Add Contact fields to Purchase Analysis report

4395 Enquiry Supplier Document Enquiry: Add Order Number to GRN and Invoice enquiry, and GRN Number to Invoice Enquiry. WORKAROUND: USE REPORTS, OR DBL CLICK FROM ENQUIRY TO DRILL DOWN

4661 Documents Add a right-click edit stock item to the supplier documents line's grid, for easier editing and checking of selling prices (right-click view deals is already there)

4666 User Log Write an entry to the user log if a user cancels a supplier document after receiving an error once an invoice number has been obtained (7.9.56.3249)

Customers

4709 Interest Charge Have a last charged column on the grid to make it easier to see whether interest has been charged yet, and to help avoid double postings

4760 Statement If credit terms are zero days, calculate payment due date (shown on statement tab) as being immediate, and not from date of statement

4753 Statements Ability to copy results to clipboard (for saving / emailing / reading full error message / etc)

4734 Tran Enquiry Customer Account drop down on the customer transaction enquiry does not remember sort by description setting

4720 Customer List Add Contact Category field to Customer Enquiry and

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Listing

- 4675 Reports Add a Contact Category parameter to the Customer Ageing Summary Report type (like we have for the customer listing report type) (Script available)
- 4695 Documents Reduced the number of times CalcTotals gets called when editing a sales document (shows as Calculating Totals.... in the status hint) (7.9.56.3249)
- 2696 Deals Provide a mechanism whereby deal prices can be updated in bulk - can now be imported, batch deactivated, batch re-activated and end date set, and batch increased by a percent
- 4790 SL Reports Add a Week Number field to the Sales Analysis report.
- 4566 Sales Analysis Expose Credit Terms on the Sales Analysis Report, so that you can check turnover per credit terms given.
- 4401 Account Edit Banking Details on customer accounts (like we have on suppliers) (to facilitate debit order submission) (and required for ABSA iMX)
- 4733 Proforma Inv Have the Invoice option added to the right click menu in the Pro-Forma Invoice Enquiry screen
- 4749 Extra Details Increase extra info on customer edit screen from 5 to 8 fields (ABSA iMX)
- 4759 Invoicing Price refresh prompt: user can only prevent the refreshing to default price, if they have permission to edit selling prices (when changing customers, doc date, and when pasting a selling price in)
- 4765 Credit Check If an account's terms are set as No Credit (ie. payment is required before goods are delivered) then do not prompt of credit check override when invoicing if there is a credit balance on the account.
- 4616 Customers Make customer deletion multi-selectable, like we did for stock deletion, and customer deactivation (so you can delete all, or a batch of customers) (7.9.56.3246)
- 4519 POS Change the Order of fields on the Enter Cash up total screen to also be in alphabetical order, so they coincide with the totals in the grid Session on the Cashup tab (7.9.56.3249)
- 4724 Allocations Add various field to Customer Allocations Report type, namely: Currency Code, Customer Category, Credit Terms Days, (Payment Due Date?TS#4516) (ABSA iMX)
- 4226 POS Session Closing and re-opening of a new POS Session has been made easier (TS#4302) do we still need to somehow all a Teller to open a new session without a POS Administrator present)? (7.9.56.3249)
- 4450 Documents Discount calculator on the discount percent field, to calc disc percent from rands value, ie a right-click Enter Value option in the discount field, which then converts the value to a percent (56.3249)
- 4501 Batch Imports Additional customer import using the batch import technology, so customer imports can be automated (also, designed so that only imported fields will update existing accounts, ie. a batch update)
- 4692 Deals Deal Editing Screen: if a specific stock code has been selected, then show Cost Price and Markup Percent as a hint on the Selling Price edit boxes
- 4684 Reports Make the Period End Ext Cost on the Sales Analysis a calculated field, so that it doesn't make the report slower when you are not using it
- 4732 Credit Check Add new separate credit check permissions for proforma's and sales orders (existing one to be for invoices only)
- 4667 Enquiries Add Markup Percent and Gross Profit Percent as calculated fields to the sales document enquiry grids (7.9.56.3249)
- 4691 Report Customer Collections.rep: Change the filter to be Outstanding not equal zero instead of greater than zero, in case there are unallocated credits
- 4708 Deactivation When cancelling sales orders, make permission block a password override instead (so that a reason for cancelling can be logged)
- 4647 Reports Add Transaction Category to Sales Audit Trail Report (the same way transactions are categorised on the tran enquiry) then change ledger analysis to pick up and use Transaction Category as well as Type
- 4615 Bar Codes Hard code bar codes starting with 22 to decode using 22PPPPCQQQQQC where PPPP is the bar code, and QQQQC is the quantity to 3 decimal places, ie. QQ.QQQ (ie. weight if that is the item's UoM) 56.3246
- 3149 Enquiries Customer Document Enquiries: Add parameter for Source Document Type and Source Reference Number
- 4657 Sales Analysis Add Accounts and Sales Categories Contact Name, Office Number and Email to the sales analysis report (script available)

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4698 Customers Add Date Last Modified and Modified By fields to Customer Accounts (ABSA iMX)

4754 Imports Ability to import the document memo (must be all on one line, and not contain the delimiter or quotes)

4669 POS Invoices POS Invoices: stock code should not be editable when editing an existing invoice line. Rather void and re-enter. (7.9.56.3249)

4729 Customer Edit Due to giving of credit being more closely regulated, make the editing of the credit limit and terms on the customer account edit screen, also check the "User may override credit checks" permission

4652 Templates New template: Sales Invoice A5.QR3

4906 Batch Import If a blank customer address line is being imported, then clear out the address field.

4905 Quotes New user permission: user may invoice expired quotes.

4299 Credit Note Credit Note Batch import.

4402 Documents Ability to Paste lines directly into a sales document or purchase order

3873 Journal Entries Pressing F12 in the reference number field, fills in the previously posted reference number (and pressing F12 again increments the number already filled in)

4736 Allocations Allocations screen shows the account code in the group box header, but not the customer name

4696 Data Imports When importing an account, if Contact Name, Email, Web Address and all Tel no's are blank, then do not try to create or update or link a contact

4712 Allocations Add a right-click View to the allocations screen (currently need to click Post Settlement Discount, then press view to view the invoice)

Stock

4776 Stock Edit On the Markup edit boxes, have a hint showing the GP percent

4536 Recipe Reports Add Preferred Supplier Name and Supplier Stock Code to Recipe Costing Report (ie. to available fields of Material Requirements report type) (NB* the Preferred Supplier Code is currently available)

4659 Reports New calculated lookup field: Latest Unit Cost field on the stock items by warehouse report

4607 Reports New field on stock Listing reports: Above Optimum

2086 Price Update Markup Percent only gets updated after saving and various other issues

4766 Report Expose Product Group on Material Requirements report type

4510 Permissions Have a separate permission for doing inter-warehouse requisitions (currently using Process Warehouse Transfer permission)

4400 Wizards Allow batch update of Preferred Supplier field from the Supplier Last purchased from - On Stock Enquiry

4489 Reports Expose Stock Category & Product Group on Warehouse Transfer Analysis

4783 Serial/Batch No New "Repeat" option upon adding new serial/batch numbers, with an optional increment on the batch numbers

4795 Manufacturing New right-click menu option for "Project stock usage for All" on the Manufacture stock items screen

4644 Report Overflow error on stock audit trail when CP = 44,444,444,444.00 and Qty = 239.000

4688 Journal Entries Stock|Stock Journal Entry: remove warehouse transfer out/in from the transaction type drop down. The Journal Warehouse Transfer option (4 options below) is the correct one to be using (7.9.56.3249)

4728 User Log Add a user log entry whenever the selling price update wizard is run

4735 Printout Add Bar Code to Stock Journal Batch Details printout

4435 Price Update Adding of stock to price update batches to work the same way as stock takes do (and not just add the whole lot in always), esp. so that imported batches don't contain item not imported

4122 Warehouse Xfer Ability to Cancel Interwarehouse Requisitions from the enquiry screen (with multi-select capabilities)

4323 Journal Batches New on order and reserved levels fields on stock for Stock Journal Batches

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- 4408 Manufacturing Ability to paste via a special paste function in the list of items to be manufactured on the manufacture stock items screen (7.9.56.3249)
- 4682 Manufacturing Refer TS4490: when manufacturing, in v56 we set CP Per to Qty manufactured to avoid 1c differences posted to NL, when transferring COS from RM to FG >> now only does this if rounding diff will occur
- 4894 Stock Take Right-click Convert option on stock take grid for capturing new level by Weight, etc.

BUG FIXES

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General

- 4678 Banking When VIEWING a banking transaction for a customer with branches, the account name shown is not always the head office's name (adding new transactions displays correctly) (7.9.56.3249)
- 4437 Control DB Control DB Restorer needs to clear all locks, and clear all users logged in flags after a successful restore (7.9.56.3249)
- 4157 Windows 64 Bit Is Omni windows 64 bit compatible? ARE WE GOING TO BUY A MACHINE TO TEST ON? >> got a 64 bit server now...
- 4626 New Co Wizard Preview button for the new "Farm Accounts" Chart introduce in 56, does not take you directly to the Farming Chart's topic
- 4757 POS Session If a POS Session is edited, then the Clearing Account reverts to the last used clearing account for that teller.
- 4761 Current Period If one user changes the current period, and another just changes their default date, the new current period is not being picked up, so the 2nd user ends up reverting the 1st users current period change
- 4689 Contacts Contact Edit screen has no minimum height restriction (7.9.56.3249)
- 4176 Import Batch If there are spaces within a numerical value, then when doing a batch import it silently imports as 0.00 . (7.9.56.3249)
- 4627 Statement The new dynamic Balance column on the SL/PL/CB statements tabs are all left aligned. Should be right aligned. (7.9.56.3246)
- 3406 Enquiries Enquiry (filter panel) needs to include inactive accounts in the drop down box set by the back-end, so that you don't end up viewing records for ALL accounts
- 4796 Imports Read only fields "Date Opened" and "Created By" are incorrectly available in the Supplier Import field definitions list, and "Memo" and " Web Site Address" are missing.
- 2808 Codes Can still manage to get invalid characters in codes (ie. ' " % * ?) by copying and pasting. (as well as Importing)
- 3052 Periods New menu option: Reverse Year End (so that processing can be done for more than a year ago)
- 4608 Script runner If no script is selected, there is no validation, and after the backup prompt, there is a confusing error that the CoName.out file cannot be found (7.9.56.3249)
- 4624 Period Setup Still cannot add or delete a period for a year if there are transaction. Get error: "you may not delete the last period of the selected year because transactions have been posted to the last period"
- 4633 Report Accidental Std report SSSSSSHAVES DRS DAILY DOC LISTING BOKS.rep needs to be removed (7.9.56.3248)
- 4640 Periods If last used period gets is 2010-2011, then you get an invalid variant conversion error when opening statement print screen, try to view sales transactions, anything that has a period selector (3247)
- 4791 Drop Downs When sorting by description, and description box is not visible (eg. Add Stock on Docs), the code column is lining up with the drop down box's width, leaving almost no space for the description
- 4629 E-mailing If you enter a long non-existent To Category when sending an email, you get the confusing error that there has been an overflow (7.9.56.3246 group)
- 4622 Firebird The read-only parameters for the FIBTransactions, were being ignored completely, resulting in ALL active Firebird transactions being read-write snapshot transactions (7.9.56.3246)
- 4680 E-mailing If one or more of your multiple contacts does not have an email address, and you click email, you get an odd message that no contacts have been selected, followed by MAPI Error 25

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- 4663 Tab Stops With theme's enabled, on Win7 and Vista, the initial focus is lost on some screens, and tabbing does nothing till you click somewhere (XP is fine, and running with themes disabled is fine) Messages
- 4487 Codes Can create code with leading or trailing spaces by simply typing them in to the new item screen
- 4725 Navigator DEV ERROR: ibtrnsctnCompanyDefault is active when logging on to another company after having printed a report containing a custom dataset, while other screens with drop downs were open
- 4693 Job Cards Job Card emailing: show before sending not remembered, and customer name translating to customer code, instead of name. (7.9.56.3249)
- 4774 Journal Batches If a stock journal batch with job allocations is deleted, then the job allocation records are left behind. This is noticed when a new batch is recreated & old allocation appear on the same Line ID's
- 4650 Job Cards "Job Card with Tracking Numbers Issued" job card template does not print any tracking numbers
- 4643 Main Menu Tools | NDR File View and QRP File Viewer do nothing when clicked on (applications are installed though, just not accesable via this menu) (7.9.56.3247)
- 4639 Banking If multiple bank accounts has not been purchased, then the inter account transfer menu option is not available on the main menu, when features not enabled are set to not shown (7.9.56.3247)
- 4699 Transactions Drill downs to NL transactions, do not show banking transactions posted using the new "Other" type, as they are not available in the transaction type filters list, so are being filtered out (56.3249)
- 4671 Delete/Deactiva Can deactivate and delete a nominal ledger account that is set up as a forex P&L account
- 4513 Budgets When creating a new NL account, the budget tab is not greyed out, and can be edited, but values are not saved >> convert from live query to memdata (7.9.56.3249)

Suppliers

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- 4593 Options Next reference numbers for purchase orders, etc, are not switch aware (Neither are templates and num copies) (7.9.56.3249)
- 4664 Statements Ability to specify Subject, Attachment Name and Body on Supplier Statements is visible on the screen, but hasn't actually been implemented (7.9.56.3249)
- 4784 Documents Get overflow or string truncation error when delivering a purchase order whose refernce is longer than 8 characters, and no back orders is activated
- 4793 Permissions Right-click Post Journal Debit Note on Supplier Statement tab, is using the Post Journal Credit Note permission (for sales) instead of the Post Journal Debit Note permission (for purchases)
- 4716 Documents Editing or invoice a purchase order for a non-HO branch, is reverting the order back to HO again
- 4701 QR Design Supplier invoice with serial numbers QRP ONLY caters for serial numbers and not BATCHED tracking items - sales invoice with serial numbers however DOES print tracking numbers for BATCHED only items
- 4731 Enquiries Overflow on Purchase Order enquiry/report when Qty = 725 800, Cost = 602 040 and Per = 725 800
- 4619 Print Documents Fax No, and tel no 1..5 and tel no comment 1..5 no longer in the supplier dataset, and not replaced by the new contact fields. Also, supplier dataset is always closed. (7.9.56.3246)
- 4613 Print Documents Changing the Subject, Attachment Name or Body, does not register a change, and so does not prompt to save when closing. The To or Category needs to be modified as well, to get the changes to save.3246
- 4722 Imports Contacts imported when importing supplier accounts, end up with contact links that cannot be changed (imports with a blank SubIDStr, instead of 'HO')
- 4636 Allocations New include unallocated option on Supplier Allocations report gives conversion error from string 123.0000 when used

Reporting

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- 4771 Permissions User permissions needed on report batches (adding reports to check the print custom reports permission, and executing a batch needs to be a new permssion)

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4711 Report Writer Removing a column with a filter on it, does not update the filter display straight away
4715 Report Writer Sort order / grouping / compression for new lookup constructed fields is wrong (eg. Credit terms sorted by cust acc no, not credit terms, and contact name, also sorted/group by customer, not contact)
4687 Report Writer Getting QueryTransaction is active message, when logging on to another company, after having run a report containing a SQL lookup constructed field (eg. Contact Name or Account Name on Sales Analysis)
4631 Bank Reps Bank reconciliation reports put receipts under "Less Payments not Presented" when there is one payment and one receipt on the report, of the same transaction type (7.9.56.3247)
4747 Report Writer QRD reports (eg. invoices, orders, custom layout reports) are updating the num copies to print on the printer driver for the session, but regular report writer reports are not reverting copies to one.
3109 QR Design Emailing docs twice with PAGECOUNT=PAGENUMBER on them, no longer gives access violations.

Customers

4775 Documents Sales Order Number selector - Customer Name getting chopped off (Customer Name field with in the drop down was still set to 30, although field size was increased to 60)
4677 Customer Edit Customer Statement Tab: right-click Quick Allocate: if the first transaction selected is not processed, you do not get a nice error message saying that the transaction is not processed (7.9.56.3249)
4662 Invoicing If you have a discount deal (ie. Deal Price = None), a customer whose default SP index is not 1, and a different Per on their SP to SP 1's Per, then per picked up is wrong, as it is always using SP1's
4676 POS Invoices Changing from Simple POS interface to regular, then back to simple, does not refresh the header immediately (comes right when you next scan something) (7.9.56.3249)
4646 Documents Invoicing or editing an order, that contains a non-stock line or comment and a single stock line, reverts the stock line's cost price to zero (7.9.56.3248)
4504 Statements BBF statements: if a current transaction is allocated to a previous period's transaction, then Statement Amount column's BBF value is out by this amount / next statement amount needs to be like ver 55
4625 Edit Account Statement tab: Outstanding Quote/Order/etc rounding difference (eg. Excl Price 342.11 at 14% vat with 50% discount for an Excl customer shows 195.00 on the doc, and 195.01 on the statement tab))
4549 Report Add Contact Telephone Numbers to detailed customer ageing report type available fields (Patch available for 7.9.56)
4748 Bar Codes When 22 bar codes (weight embedded) were introduced in ver 56, ver 20 bar codes (Price Embedded) stopped working
4758 Invoicing If multiple stock selling prices are not switched on, you can still right-click and select SP 2 and 3 when invoicing (which will be zero in a new system)
4601 Batch Imports When importing documents, if no master information changes, except the reference number, then no new document gets started when the reference number changes (and Customer Branch Code has same problem)
4635 POS Invoices After processing a POS invoice, the bar code no longer has focus, so you can't continue scanning till you click or press Tab (7.9.56.3247)
4726 Price Lists Customer Price List Report: once a deal is picked up, all non-deal items after that show with the first item's deal
4660 Letters Emailing a Letter of Demand does not create a communication (7.9.56.3249)
4770 Permissions Customers | Reports | Customer Names and Contacts Details does not check the view/list customers permission
4614 Print Documents Invoice Print Dialog on ver 56 is not looking very good with large fonts (120 dpi) enabled. Mostly the labels and checkboxes are not big enough for their captions (7.9.56.3249)
4617 Ref No's Overflow on recurring invoice enquiry/report when reference number is longer than 6 characters (Script available for ver 56)
4634 Statement When creating a new customer account, you can now see any unprocessed banking transaction on the statement tab, that were imported without a customer being specified (is a bit offputting)
4649 Cr an Invoice On VIEWING a Credit note done for an invoice one gets

a message : Warning, this customer already has 1 other credit note(s) for the same invoice (7.9.56.3249)

4787 Communications Communications accessed from within another screen (eg. Customer and Supplier edit screen) are always modal (ie. non-MDI, ie. you can't get into other screens)
 4780 Journal Adjs If exchange rate if Forex : Local then odd things happen with the exchange rate when capturing adjustments
 4751 Settlement Disc Date is not being validated against whether a user can post to that period/day when posting a settlement discount
 4397 Drop Downs When the setting for NL codes is 'by description' the Add Stock on Documents is not picking up the setting (7.9.56.3249)
 4681 Account Edit On a new account, if you click Save, then Close, and have not created any contacts, you don't get the warning message (Works if Save and Close or Save and Do Another is used) (7.9.56.3249)
 4655 Allocations When the allocations screen refreshes (such as before and after a settlement discount posting) it loses the selected record, and moves to another one. (7.9.56.3249)
 4612 Edit Account If another user is editing an account, so you get a locking message, and cancel, then the statement tab's grid gets restored to the default settings (noticed when you next edit an account) 7.9.56.3249

Stock

 2085 Price Update Inclusive Selling Prices: needs to pick up VAT code and rate to calculate markup correctly.
 3894 Price Update When importing, if an item set as 'auto markup on cost' is present, will not display in batch, but will update Selling Price field (but not markup % field)
 4414 Warehouse Xfer Transfer and Req SP have no date parameters - going to get very slow - Reports only changed to use new SP.
 4668 Labels Stock Labels for Stock Received >> not picking up selling price in ver 56, due to STOCK_ITEM_PROC SQL no longer being valid >> added an extra ,NULL to cater for the InMemoText param
 4621 Serial/Batch No When receiving stock, a negative quantity can be entered, which will reduce the total, but post as a positive stock transaction, resulting in more stock being received than is on the GRN (7.9.56.3246)
 4641 Journal Batches A weight of over 18 000 000, together with a qty of 100 on a stock journal bath, results in overflow errors on enquiries and reports for that journal batch
 4767 Enquiries Weight and Volume display format and captions do not change on stock enquiry or on reports when changed in the stock options (like the stock options say they will)
 4730 Stock Take When importing a stock take with tracking numbers, can get a message that "More than one was loaded". NB. It does NOT affect the data, but can be disconcerting.
 4642 Imports Need validation on stock imports that selling price is not negative (like we have on the screen when editing a stock item) (7.9.56.3247)
 4630 Inter Wh Docs New bar code scanning function on transfer docs, bypasses certain checks (such as not enough stock warning, and item not kept in warehouse block) (7.9.56.3249)
 3813 Imports Fix remaining fields not available for import on Stock
 4658 Enquiry Selling Prices are red if Unit Selling Price is below Cost Price. Needs to check against UNIT Cost Price (7.9.56.3249)
 4762 Enquiries Stock Enquiry: Changing the warehouse on the "Stock Item" tab, des not clear the warehouse selected on the "Warehouse" tab, and vice-versa (but selecting a warehouse does stay in synch)
 4648 Data Check If an item has a negative level, then the Process Price used is also negative (which it shouldn't be) (7.9.56.3249) PATCH
 AVAILABLE - SEE STD MAIL
 4605 Report Warehouse Transfer Analysis report is missing "Processed By" (7.9.56.3246)
 4632 Reports Cost Price as at a Date is still wrong and slow (back dating a stock transaction, needs to affect all days after that, not just the data posted to. New algorithm also seems to be faster)

ReadMe_Omni.txt

4637 Journal Entries Clicking twice on the transaction date edit, results
in the whole date being highlighted, and getting zero'd (7.9.56.3247)