

=====

Omni Accounts
 Ver 7.8.55.3227
 02-Dec-2008
 Release Notes

=====

No.	Subject	Task Description
New ===		
Pricing, Switches and Bundles -----		
Switchable Feature and Bundle Prices have all been revised. There is now a new 2 user switch, and 20 user switch to help bring down the costs of running multi-user. A New Premium Bundle has been introduced, and the software now also recognises the POS bundle. Supplier Invoices and Credit Notes are now part of the Trader Bundle.		
Stock -----		
2293	Suppliers	Supplier Cross References.
3998	Suppliers	Ability to import cross references.
2440	Stock Item	New Field: "Preferred Supplier" per warehouse on stock item.
3831	Price Inc Wizrd	Add new functionality to wizard to be able to update Selling Price calculated from Cost Price.
572	Stock Item	Image per stock item.
Suppliers -----		
839	Price Lists	New Option: Supplier Price Lists (with Ability to import). For storing Supplier Costs (Deals).
3769	Imports	Ability to import Purchase Orders.
3590	Documents	Ability to input stock using the bar code and supplier stock code fields.
3389	Documents	Ability to repeat/copy an existing invoice, order, etc.
2997	Suppliers	Default Lead Time on Supplier Accounts.
Customers -----		
2605	Statements	Ability to print a statement for selected customer account(s) From the customer edit screen and enquiry.
1946	Documents	Allow user edit the default body and subject used for email messages when emailing invoices.
2113	Imports	Ability to import sales orders, quotes and proforma invoices.
2864	Statements	New tab for batch emailing options to set the subject and body. (means statements can be used for other things, such as letters too)
3389	Documents	Ability to repeat/copy an existing invoice,

order, etc.

Banking

- 3838 Transactions New right-click Transfer option on banking transaction grids.
- 3391 Transactions Pick up last used target details from narrative entered.

General

- 3334 Reports New fields on Nominal Ledger Accounts: "Condensed Report Name" and "Report Name". Used for sub-account type functionality, and cost centre type management reports.
- 3480 Balance Sheet Option to print the previous years figures as well.
- 3841 Batch Imports Added the ability to copy from clipboard in place of selecting a file.
- 3760 Journal Batches Ability to import General Journal batches.
- 3842 VAT Return New Fields on VAT Return transactions: Contra Account (to help produce reports for balancing Income Statement to VAT Returns) and Vat Registration Number (requirement in some countries).

Job Costing

- 3885 Job Costing Job Costing now caters for multiple stock warehouses.
- 3640 Job Costing Ability to create a new warehouse transfer (doc) from the job edit screen, to help facilitate using a Work in Progress (WIP) warehouse with Job Costing.
- 4024 Job Cards New job card option - what job template to print when manufacturing (with num copies - zero copies won't try print anything)
- 3750 Delivery Note Ability to do a Customer Delivery Note for a Job, which will provide an alternate way of Issuing stock to a Job (but with a printout, and without having to reselect the job each time)
- 3698 Credit Notes Sales credit notes implemented on jobs to enable corrections of invoices. ie. stock levels not affected, as job invoices don't affect stock either.
- 3950 Sales Orders New Invoicing option on customer jobs to manufacture items, which can then be delivered and invoiced via sales orders in the usual way.
- 4025 Jobs If a 'Product' is the same as the stock item selected for the job, then start calling it a 'Finished Good' in place of a 'Product'.
- 3280 Jobs Multi-currency jobs now convert values to the selected customer's currency. 'BETA' has now been taken off the main Job Costing menu.

Enhancements
=====General

3901 Grids View all syle grids now show the time in seconds it took to find the records. Helps with trouble shooting speed problems.

3878 Print Documents Make PDF documents generated by Omni uneditable (with 128 bit encryption)

3345 Deactivation Ability to block select and deactivate multiple items in various places.

3833 Documents While loading an invoice to credit, can scroll through customer accounts unexpectedly. Drop downs changed - box needs to be selected AND mouse needs to be overhead for scroll mouse to now work.

3920 Reports Ability to save previewed Balance Sheet and Income Statement reports to PDF, etc.

3770 Income Statemnt Under Gross Profit total, show a new total: Gross Profit Percent. Same for Net Profit total: add a second line Net Profit Percent (7.7.53.3214).

Job Costing

3860 Jobs When linking unallocated GRN's to a job, default the from date to be the current period, so that less transactions are returned which helps with speed as well.

4018 Edit Screen Clicking the 'Close Job' button now prompts to save any changes made to job details.

3960 Job Costing Change "On Order Cost" to "Cost (On Order)" and "Estimated Cost" to "Cost (Estimated)".

Suppliers

3322 Statements Expose Overall & Settlement Discount fields as well as Contact Information on Supplier Statement.

3962 Documents Editable VAT total box needs to be a calc edit box, in case the suplier has not provided you with the total vat on their invoice.

Customers

2859 Print Documents Need a VAT Summary (Containing Total For Each VAT Type) on invoices. New Invoice Template called 'Sample Sales Invoice with VAT Summary'.

3879 Print Documents Pastel PG-IN2 51 Line Invoice - for Dot Matrix.

3900 Vehicle Loading Add Route Code as a parameter to the sales order enquiry (rather than filtering after records returned) to make adding orders to a load much quicker.

3925 POS Invoices Make the F8 Void check the invoice negative quantities permission rather than the Administor POS permission.

3806 Vehicle Loading When previewing a Loading Sheet or Trip Sheet

ReadMe_Omni.txt

it can now save to additional formats besides QRP (7.7.53.3214)

3965	Report	Add Statement Description to available fields on Detailed Customer Ageing Report.
3886	Invoicing	Scanning in a stock item needs to check the "Allow selling price below cost" option in case the default selling price is below cost.
3854	Sales Analysis	Add a Markup Percent field to the sales analysis report.
3890	Deals	Ability to enter a zero discount default price deal, so that the 'default price' can be made to override certain deals.
3927	POS	Allow an override password to be entered for the 'Open Till Drawer' permission when using the Open Till Drawer menu option on the side bar.
3921	Print Documents	Add receipt details to an A4 size template, so it can be used in a POS environment (SalesInvoice template updated).
3959	Statements	Include Customers with outstanding balances should be including Customers in Credit (and Suppliers in Debit).
3606	Settlement Disc	When processing a settlement discount for a specific invoice, pressing F12 in the amount field should fill in the outstanding amount on that invoice.
Stock		

2494	Reports	New report to highlight changes in cost prices Custom report based on stock audit trail with expression on band to filter out unchanged items.
3924	Warehouse Xfer	When Serial/Batch numbers are used, only prompt when issuing from source warehouse instead of twice as at present.
3556	Enquiry	Need to include the field 'Auto Markup' for Selling Prices on the List Stock Items screen.
3788	Report	Cost Price change transaction do not post for zero levels - affects stock valuation as at a date report. Changed to check for transactions rather than a zero level.
3856	Reports	Expose the Stock Journal Batch details SP to the Omni report writer.
3881	Report	Add last 6 month's turnover to the standard 'stock turnover by period - columnar' report.
3996	Stock Item	If markup SP AND Invoice Manufactures is ticked, then warn the user that SP only gets updated on stock receipt, so one item may sell at the previous price. If this functionality is required, then deals needs to be used.
3884	Decanting Batch	User Permissions for Decanting Batches.
3157	Imports	Ability to import warehouse data when importing stock items. Note: single record data will be used for ALL warehouses for that stock code.
3966	Enquiry	After searching on product group, or preferred supplier, update that item as the last used.
3589	Enquiry	On the Stock Listing Report and Stock Enquiry,

ReadMe_Omni.txt
add in the warehouse fields (using the selected
warehouse, else the default warehouse if All
warehouses are selected)

Banking

3395 Add Transaction Make Payee field available for receipts as well,
so that card holder, card type (VISA/Master/etc)
or name on cheque can be entered.

3839 Transactions Post dated batched transactions now coloured orange,
and recon grid colouring revised to help identify
transactions before and after statement date.

3888 List Accounts Added a Grand total's bar.

Bugs Fixed

=====

Banking

4001 Import Batch Imported Banking Batch Transactions don't appear
as batch Transactions on the List Banking
Transactions Screen even though they appear on
the Batched Transactions tab.

3864 Revaluation Forex revaluation wizard does not take future
nl transactions into account when checking the
nl balance.

3867 Add Transaction Forex banking transactions posted to NL use
Current period instead of transaction date until
you refresh or change the default date. (7.7.53.3214)

3758 View Tran Viewing a Bank Transaction for a Forex bank
account to a NL Account, recalculates the local
value at the latest exchange rate, instead of
indicating the actual target ledger value posted.
(7.7.53.3214)

3983 Take Ons The Target Account on a Takeon Bank Balance is
editable when it should be read only.

3909 Transactions It is possible to process batched transactions
twice.

3868 Add Transaction Additional verification required when posting
banking transactions while in POS mode (7.7.53.3214)

General

4004 User Roles Unable to delete or De-activate User Roles:
- error: Transaction is not active.

3876 Calculator Calc edit boxes fire off an OnChange event
when they are Exit'ed (by tabbing or clicking
away) and no change has been made, even if
the box is read-only.

2109 Screen Modal forms sometimes opening behind the
application main form, giving the impression
of freezing.

3498 Copy When Copying Accounts and using the Save &
Do Another option, a New Account screen opens
instead.

3872 Grids Stock Decanting Batch grid print has the
Target grid on both pages (7.7.53.3214)

3832 Reports Extended Prices not catering for large Per's
properly. Was only accurate to 5 decimal places.

3866 Imports Omni is allowing you to import blank account
codes in SL, PL, NL and STK in Import Accounts.

3882 Invoicing Settlement Discount Message display is always
blank (7.7.53.3214)

3914 Grids Since upgrading from ver 3 grids to ver 6 grids,
grouped headers are getting counted as a record,
and are generating all sorts of odd messages
when multi-select options are used.

3917 Period Setup When adding a period to the current year
and selecting NOT TO RIPPLE, it is not saving

ReadMe_Omni.txt

3755 Attach Co the newly added period "New Period".
 If there are several companies to attach,
 and you select an arbitrary folder
 (co name gets filled in), then select the one
 you want, the company name does not get updated
 the next time, and might not notice.

Job Costing

 3777 Job Costing Cost Price on the Job Purchased Band for
 Supplier Delivery Note is not taking into
 account the line discount given.
 4023 Banking Allocating a banking transaction to a job at
 time of processing, and entering a non-zero
 selling price, results in the selling price
 being lost.
 3948 Options Default job card template needs to cater for
 new QR3 extension.
 3675 Timesheets Timesheet Reports 'Apply Date Range to'
 parameter needs to be a lookup.
 3880 Categories List all categories and sub job categories:
 clicking on Options goes to Customer Optons,
 not Job options.
 3945 Sales Analysis Job costing passes a description longer than
 45 characters into invoice line description,
 causing an overflow error on reports.

Nominal Ledger

 4012 Tran Summary 'Include Year End Adjustments' tick box on the
 Transaction Summary tab is defaulting to
 unticked when entering the account.
 3937 Reports The Number of Copies to print is disabled on
 the Balance Sheet Report, and doesn't work on
 Income Statement.
 3911 Report Category Can no longer delete nominal ledger report categories
 - nothing happens when delete option is pressed.
 3897 Journal Batches Selected cell when editing a journal batch is
 no longer highlighted blue.
 3883 Journal Batches Copying and reversing a journal batch makes the
 following batch skip a number.
 3899 Journal Batches Can enter more than 2 decimal places in Dr/Cr
 columns, resulting in the batch not balancing.
 3874 Journal Batches Copying a journal batch flips the debit and
 credit columns, ie. Reverses it (7.7.53.3214)
 3792 Income Statemnt Variance %, Values and Totals need to be
 revised and be consistent on Income Statement.

Suppliers

 3997 Documents Changing Purchases Account on Document Details
 tab is refreshing the Purchases Account on
 each Stock line and changing it to the
 SALES account.
 4026 Invoicing "Add from Order" option on supplier invoice details
 does not pick up any job allocations for the
 order pulled in.
 3946 Journal Batches Clearing out company data does not clear out
 the PL Journal Batches.
 3928 Journal Invoice When posting a journal invoice and the last
 used supplier is not vat registered, then the
 vat amount box does not enable when a
 different supplier is selected.
 3967 Invoicing Processing an invoice for a delivery at a
 different price is unnecessarily multiplying
 the overall variance by the per field, resulting
 in odd valuation costs.
 3934 Imports Supplier Memo field not importable.
 3892 Documents Edit button is in odd positions when Pure
 VAT switch is off.
 3926 Print Documents System Date/Time field is missing from the
 Document_Information dataset.
 2398 Documents Right-click Unsort no longer works on
 supplier document detail lines.

Customers

3930	QRP Templates	Error "Trying to store a string of length 19 into a field that can only contain 17" when printing statements using 'Sales Statement with Invoice Details'.
3814	Allocations	Allocations screen and report only includes transactions where BOTH the debit AND the credit fall within the date range.
2998	Multi Currency	Problem on stock prices on documents when both stock price & customer are foreign currency & posting outside current period.
3931	Orders	Due Date on the stock line items of Sales Orders done from a template is defaulting to the date the template was created instead of current date.
3977	Documents	Cancel run on Printing/Emailing of docs no longer works.
3870	POS Invoices	Teller able to steal money by changing invoice qty to a smaller amount.
3905	Documents	"Quantity" field on the lines tab does not get totalled.
3434	Statements	Branch Statements do not print their ageing balances, but rather the HO ageing balances.
3994	Orders	It is possible to deactivate a customer that has active sales orders.
3906	Reports	Sales Order and Delivery Note Reports/Enquiry calculating Incl/Excl figures using overall vat rate, in place of line's vat rate.
3747	Enquiry	Reprinting selected documents from the sales document enquiry, for a document type other than the main original one, results in the test data being used in place of the real data.
3919	Invoicing	Quantity colour not refreshing on change of stock code.
3754	Sales Analysis	If you select a specific Stock Item in the parameters of the Sales Analysis Omni still shows you Journal transactions.
3869	Statements	If you select statements to print from customer DESCRIPTION A..Z but your account codes are not in the same alphabetical order as your descriptions then you can have unexpected results (7.7.53.3214)
3981	Documents	Tabbing through document date without changing it refreshes (as if the date had changed) the first time (since 53 bug fix -TS#3766).

Stock

3740	Decanting Batch	Editing an existing decanting batch does not refresh any cost prices that have been modified since the last edit.
3904	Stock Take	Clicking on List Stock Take batches twice gives SQL error.
2063	Decanting Batch	Columns customising of source grid not remembered any more.
3887	Stock Edit	There is no validation on the stock edit screen to check that a valid bin location has been selected.
4011	Serial/Batch No	Incorrect sign on Tracking Number Qty field when receiving stock that has a negative level on a batch.
4021	Serial/Batch No	Possible to get invoice qty <> serial tracking qty when levels are negative, and user cancels override at a strategic spot, then continues processing again.
4008	Stock Edit	Sign on Current Out is the wrong way round.
3916	Enquiry	Problem with Unit Prices being on grid by default, and Per field being switched off - results in no Selling Prices on grid when Per field is off.
3936	Recipe Edit	Editing and changing an ingredient on a

ReadMe_Omni.txt

- 3987 Stock Take recipe without saving the change is keeping the original ingredient when double clicking on it. Can enter more than 3 decimal places into the level field on a stock take.
- 3995 Report Stock listing report - Parameters - double-click on "Tracking" - DEV EORROR: If a paramer is a lookup, then a LookupCodeFieldName needs to be specified.
- 3941 Stock Edit Warehouse Transfer Out value incorrecly reflecting on the "To Transfer Out" quantity for each warehouse, not just the source warehouse.

=====