

ReadMe_Update52.txt

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Omni Accounts
Ver 7.6.52.3205
01-Nov-2006
Release Notes
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No.	Subject	Task Description
New ===		
3367	POS Invoices	New additional simplified faster interface for POS invoicing (via bar code scanning).
107	User Log	User Log.
3452	Side Bar	If there is a "Startup" group on the side bar, then all options in this group will get executed whenever a user logs in to Omni.
1600	Documents	Order of Lines: Added an additional informational field to invoice details, which indicates the order of the lines. Users now have the option to move lines up and down.
2432	Invoice/CNotes	Provide the ability to round an invoice down to the nearest whole amount (e.g. 5c).
3468	POS Session	New screen to "Enter Cashup Totals" so that teller can perform a "blind cashup".

Enhancements
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General

3500	Users	Admin no longer counts as a user licence, so single users can use their own name, and they can assign a non-admin role to themselves for day-to-day processing.
2980	New Co Wizard	When creating a new company, the charts of accounts can now be previewed.
3520	Drop Downs	Reverted to old style drop down edit boxes. Added "Type in Description" functionality.
3410	Log out	New side bar option for POS environments: Log Off User.
3035	Navigator	When closing Omni, confirm with the user that they do wish to exit Omni.
3451	Out of balance	Only perform out of balance check under certain conditions (for faster loading).
3528	Side Bar	Keyboard shortcuts for Side Bar: Ctrl-Shift-1 to Ctrl-Shift-9 to navigate up to the first 9 groups. Ctrl-Alt-1 to Ctrl-Alt-9 to execute

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the first 9 icons within a group.

3459	Balance Sheet	Ability to group Balance Sheet differently for SA and UK users.
3457	Reports	Upgrade from Rave (ReportPro) 6.04 to 7.0.
3431	Batch Imports	Change Import Template selector to be a drop down box (in place of a File Name selector).
3458	Backup	Upgrade ZipForge from Ver 2.65 to Ver 2.72.

Customers

3186	POS Session	POS cashup revised. Now posts overs and unders.
3502	POS Invoices	New option on POS Session: Teller May Change default customer account. If not ticked, then a POS Administrator password will be required if it needs to be changed while invoicing.
3085	SL Docs	Sales documents are not staying maximised after closing and re-opening.
3171	Documents	Need a permission to prevent users from altering from the default overall discount when invoicing etc. with a password override.
3252	POS Session	Need to be able to transfer cash into and out of a POS Session while a teller is in POS.
3411	Invoicing	New option on customer accounts: No balances (to be used for speeding up cash sales accounts)
3464	Documents	If Invoicing screen is made big enough to fit all the information, the 5 tabs will be merged into 3 tabs.
3465	Cr an Invoice	Crediting a paid Invoice that had a settlement discount will now pick up and reverse the settlement discount as well as doing the refund.
3483	Documents	Allow user to change background on lines grid on customer documents.
3535	Documents	Pressing the insert key on any page of a sales document, will now go to the lines tab, and open up the "Add Stock" screen.
3450	Report	New available field on Sales Analysis: Percent Allocated.
3537	Menus	Create a separate "Design POS Invoice" menu option, so that POS Defaults can be set from here, without going into customer options.
3613	Statements	Ability to only print/email statements for customers requiring a specific statement type (ie emailed/faxed/printed)
3612	Invoicing	Remove Credit Check password on Quotes

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(just have warning)

Banking

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|------|-----------------|---|
| 1967 | Banking | Ability to reverse a processed transaction or to copy a transaction. |
| 2414 | Add Transaction | Put Calculator ability on all amount fields on the Add Banking Transaction forms. |
| 3137 | Banking | When posting a transaction and selecting the Target Ledger as Banking, the F2 Enquiry should not display all NL accounts, but only Bank Accounts. |
| 3274 | Add Transaction | Make the banking account drop down on the banking transaction editable, and stop popping up the bank account prompt when posting transactions. |
| 3526 | Transactions | New options (on side bar and main menu) for helping with the posting of Payment and Receipt type transactions. |
| 3539 | Receipts | New template for a till slip receipt. |
| 3580 | Account Edit | Add confirmation prompt when processing selected batch transactions and recurring transactions due. |
| 3587 | Account Edit | Change the way the switch check works for Batched and Recurring Transactions on bank account edit screen to be less intrusive. |

Suppliers

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|------|---------------|--|
| 3170 | List Accounts | When grouping by Currency, none of the balance values have any group totals. |
| 3448 | Documents | Speed improvements on supplier documents. |

Stock Control

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|------|---------------|---|
| 3447 | Manufacturing | Add Process and Do Another ability to manufacturing screen. |
| 2927 | Copy | Copying a stock item to copy the recipe lines and warehouses as well. |
| 3380 | Bar Codes | Increase the size of the bar code field to 30 characters. |
| 3478 | Decanting | Pick up Weight field on Decanting Batch from the Weight Field on the stock item's dimensions. |
| 3425 | Manufacturing | Add a "Can Manufacture" qty column to the manufacturing grid. |

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3467 Warehouse Xfer Need to reimplement quick journal method
of inter warehouse transfer.

VAT Control

3501 SA VAT Return Print a place to write Contact Details
(Name and Tel No of person completing the return)
(for use in case SARS have a query) and
Payment Method (if paying by Debit Order then
SARS want to know)

2867 Reports New Field: Account Name

Bugs Fixed

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General

3463 Batch Imports Cannot create file error when importing
the tenth batch in one day.

3470 OConfig Remove the 'Server' option, and change
'Client' to 'Client/Server'.

3456 Tran Enquiry If a period select box is not enabled on a
Transaction Enquiry, and the edit box is
clicked on, then you get an error:
Unable to focus a disabled or invisible window.

3359 Screen Order of open windows changes when a modal
window is opened (Stock Edit and Deal Edit fixed).

3433 XPCompatibility CTRL-SHIFT-L does not work nicely for XP
(standard theme) Resizes the screen too large.

3508 POS POS Display no longer jumps around and
flickers when moved.

3515 Multi Currency Enable the scroll bar on the exchange rates
grid on the View Currency screen.

3304 Colour Keys Colour key for recurring banking transactions
does not explain what blue means.

3490 Navigator Invalid Class Typecast error on opening Omni
after pressing Alt-M in the previous session.

3521 Report Writer Zero dates showing a date completed of 30/12/1899
when outputting to grid, and using Custom Layout.

3379 QR Design Any new rectangle added, or existing rectangle
edited is no longer emailing correctly - generates
a diagonal line in place of a box.

3445 Report Writer Does not handle when there are no printers
installed very well.

3442 QR Design Various problems (with colours, sizing of fields
and fonts, and speed of printing) when printer

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is in draft mode.

- 3540 Permissions Although a user does not have permission to customise menus, they can still select to show menus for all non selected features, and also Show/Hide the side bar.
- 2870 Currencies Editing any 2 currencies simultaneously on the same machine gives a DEV ERROR message: "Financial Years are already Locked".
- 3578 Features On Transaction Grids, hide Job Costing columns if Job Costing switch is off.

Banking

- 3303 Recurring Trans Changing the default date while recurring trans is open, refreshes the colouring on the grid, but has no effect on the transactions processed when "Process Due" is pressed.
- 3444 Bank Recon Reconciled Balance is incorrect when editing an old recon where the transaction date is ahead of the Recon date.
- 3594 Bank Recon Get an access violation if you try to search in an empty grid on the bank recon.
- 3466 Batch Imports Importing of "Target Ledger", "Target Ledger Account" and "Payee" does not work on Banking Transaction Imports.
- 3504 Batches When closing the Batched Transactions Processing box while it is running, it causes a AV.
- 3550 Bank Accounts When creating a new bank account, the initial uneditable VAT code is not displayed as "Z - Not Registered".

Job Costing

- 3424 Timesheets When adding a new employee and leaving the CP zero the confirmation message does not behave as expected.
- 3453 Job Cards Job Category Description now available for printing.
- 3460 Jobs If a new job is created, and at the Job No prompt Cancel is pressed, then the job saves anyway.
- 3531 Job Costing Overflow error on jobs when Qty is 120,000
- 3436 Jobs F2 Link from Manufacturing Item, links to 'Customer Account Search'.
- 3533 Report On the Outstanding Job Analysis Report, leaving the 'Apply Date Range To' = NONE and

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setting a Date Range, never finds any jobs.

- 3552 Job Issue Cost Price from Supplier Invoice allocated to job is using the Previous CP and not Current.
- 3543 Job Cards Projected CP vs Invoiced SP Job Card layout, is not using the Projected CP and Invoiced SP when calculating the total GP and GP% for the report.
- 3542 Options When Jobs switch is off, Tools|Options|Job Costing options is still on the menu, and going into it, does not check the switch either.

Nominal Ledger

- 3443 Income Statemnt Selecting a different year, and then not reselecting the month, results in the Year to date totals being incorrect (same as current period totals).
- 3047 Report Category When another user is editing NL report categories, and Cancel is chosen at the locking message, all sorts of access violation errors follow.
- 3482 Balance Sheet Profit and Loss for the current financial year, is now printed as an "account" under the Equity Financial type, rather than a "Profit and Loss" group on its own.
- 3522 List Accounts 'A "Administrator" may not access Nominal Ledger' popup when listing NL accounts by dbl-clicking side bar just after Omni opens.

Suppliers

- 3446 Documents Refreshing of VAT Amount problem when adding stock item line and typing a qty in fast.
- 3437 Extra Costs When viewing an Extra Cost invoice, the the right-click Add Invoice option is enabled.
- 3472 Enquiries Add Supplier Document Number column to Supplier Document Enquiry grid.
- 3230 Documents The 'Process and Do another' button on when processing a Supplier Invoice from a Previous Delievery or Order menu option - gives error once document has been processed.
- 3577 Documents On the Add Stock Screen, right-click on Cost Price: Last Cost for this Supplier and this currency needs to pick up any line item discounts where appllicable.
- 3218 Extra Costs Cannot enter more than 3 Extra Cost Lines on a supplier invoice - get error: Cannot perform this operation on an open dataset.

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- 3549 Imports If a supplier's telephone number is blank on the CSV, when importing, it adds the last telephone number into the blank space.
- Customers

- 3438 Invoicing When invoicing a part delivered order, the invoice total initially is the original ordered total.
- 3004 Letters The 'over credit limit' check should ignore accounts with a zero credit limit (No Limit).
- 3506 Enquiry SQL Error -206 on OSUPLNME on Quote Enquiry when clicking the Case Sensitive button next to Customer Name.
- 3461 Customer Edit Access Violation when closing Omni while the Edit/View Customer Account screen is open on the Branches tab.
- 3479 Report Custom Allocations Report: Include unallocated to include all unallocated transactions regardless of the date range specified.
- 3503 Documents If Barcode or Sales Rep Switch is off and you have the Document Field Setup set to mandatory, then you cannot process any sales documents.
- 3489 Print Documents Double Clicking on the System_Information dataset in the QRP layout Datasets, result in an access violation in qrdDxMemData_D6.bpl.
- 3330 QRP Templates Dot Matrix template prints totals on all pages.
- 3588 Invoicing When viewing a customer account from the invoicer (customer account drop down) the Branch Code field from the last view is not getting cleared out, and an invalid account is loaded.

Customer and Suppliers

- 3399 Documents If 3 or more decimal places are entered into the selling price field by dividing using the calculator, and then enter is pressed straight away, the extra decimal places remain in unit price field.
- 3476 List Accounts Get "Out of Memory" error when there are more than 5000 accounts on file, and all are listed (eg. during data import).
- 3513 Statements Printing a statement in a New Company (with no Customers or Suppliers) causes the following error: Could not convert variant of type (Null) into type (String).
- 3516 Journal Batches Defaults (VAT/Revenue/Purchases Codes) on SL/PL Account not being used in Journal Batch

Stock Control

3430	Options	Stock Code Length edit box has a "S" cursor, even though it is not switched off.
3474	Decanting	Field ALTQUANTITY not found when processing a Recurring Decanting Batch.
3418	Journal Entries	Stock Journal Entries, after "Do Another" there is no cursor focus in the next entry.
3440	Stock Take	Typing into Levels column locates the level in place of editing it.
3477	Stock Edit	The Levels hint shows the incorrect quantity on order (and reserved) for a part allocated job.
3475	Decanting	Creating a recurring decanting batch, pressing Save, then pressing Process (keeping the same screen open all the time) results in a duplicated empty batch.
3469	Enquiry	When Bar Code switch expires after trying it, and you have placed it on the Stock Enquiry screen, you cannot remove it from the grid.
3530	Transactions	Posting a stock transaction that will result in a zero level, occasionally warns about negative levels. (eg. with a qty of 3850.65)
3518	Manufacturing	Manufacturing does not warn user if date is outside current period.
3423	Transfer Docs	If Transfer Value is picked up from one of the selling prices, and stock item's selling prices are flagged as "Inclusive", then VAT needs to be subtracted from the price when adding stock.
3608	Permissions	When viewing a stock item, cost prices need to be invisible for users who do not have permission to View Cost Prices.

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Omni Accounts
Ver 7.5.51.3199 ALPHA
12-Jun-2006
Release Notes
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No.	Subject	Task Description
573	Stock Item	Memo field per stock item (with option to popup).
1888	POS Invoices	Till drawer interface (ESC+A to COM and LPT only).

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3366 POS Invoices POS Pole interface (20X2 or 20X1 sizes only)

Enhancements
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General

3331 Company Access The list of companies that can be accessed should be in alphabetical sequence.

3414 Periods If a financial year runs from 26th Dec 2005 to 25 Dec 2006, display the year as 2006 not 2005-2006 (ie. the first period end date is used in place of the start date).

3377 Side Bar Additional Option on Right-Click Restore Side Bar Defaults for POS options.

3343 Batch Reports Allow multi-select when adding reports.

3416 Linux Use native firebird routine to extract week number of the year in place of FreeUDFLib's WeekOfYear as this function is not available in the linux version of FreeUDFLib that ships on the Omni CD.

3349 Switchables On individual features screen, new right-click options to Export and to Print.

Banking

3422 Edit Account Can now press Enter on the grid on any of the transaction tabs to open the selected transaction.

Suppliers

3398 List Accounts Turnover MTD and YTD Totals need to be added onto the List Suppliers Screen.

3350 Report On the Supplier Payments Schedule (Detailed Transaction Ageing) add into the available fields the settlement discount amount allowed, and the Due date that payment needs to be made by to get it.

3400 Statements New QRP for 7/14/21/28 day ageing supplier statements.

Customers

3429 Doc Printout Add "Warranty Period" field to Document_Details dataset.

3426 Documents When invoicing, if bar codes are switched on, can now scan in a bar code from the invoice screen, without having to open the add stock screen.

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- 3354 Invoicing Refresh the deal price on the right-click price menu on Add Stock screen when invoicing, if deal has been edited.
- 3373 Invoicing When changing the customer for a sales document, refresh all defaults in one go.
- 3065 Statements When Batch Emailing/Printing/etc, pop up a confirmation message before proceeding.

Stock Control

- 2259 BOM View all Recipes to be part of stock enquiry screen, so that all the other filter options and stock fields are available.
- 2537 BOM Merge Stock Master and BOM Master tables, and merge their edit screens.
- 3221 Enquiry Provide an option to view/print a list of stock items which contain a particular stock item in their recipes.
- 3224 Stock Take Numbers. Enhancements to Stock Take for Serial and Batch

Bugs Fixed
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Banking

- 3375 Account Edit Batched Transactions Tab: remember current record after editing a batched transaction.
- 3392 Bank Recon Locate option needs to only locate unallocated banking transactions.
- 3421 Edit Account Add Recurring Transaction and Add Batch Transaction buttons are no longer the "default" buttons for this screen.
- 3404 Statement Desc Statement Description field not getting pulled through unless Narrative field is refreshed.

Suppliers

- 3407 Account Edit Sometimes there is a 1c rounding difference between the ageing totals and the balance.
- 3396 Documents Inclusive Values of zero VAT documents not being reported correctly in Document Enquiry.

Customers

- 3233 POS Invoices POS Invoices (not for Jobs) should always update stock, regardless of the Stock Integration setting in Sales Options.
- 2995 Doc Printout Expose the system date & time created on order grp.

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3325	Enquiries	On the document enquiry, when expand detail is ticked, block select does not work.
3372	Invoicing transactions	Viewing the receipt tab on an invoice, and printing a till slip: is picking up supplier banking with the same transaction number as the sales receipt.
3381	Options	If default sales rep is blank, then when editing customer options, if there is a 'Last Used' sales rep, then the default sales rep will default to that upon opening.
3374	POS Invoices	Deleting a line from a POS invoice needs to check the POS Administrator permission.
3405	QRP Templates	Block Style invoice layout is only printing the first word of the stock description.
3402	Statement	For the Customers 7 Day Ageing Date, if Omni System Date = Transaction Ageing Date then transaction does not appear on statement.
3397	Statements	Statements are no longer printing for Branches, even though "Statement Required" flag is ticked.
3226	Documents	If the vat code is changed from a non-zero to a zero rate on a line item, you cannot edit it again after updating.
3401	Edit Account	When right clicking an invoice and selecting 'Post Receipt/Payment for...', once the allocations screen has closed, the focus is not still on the selected invoice.
Stock Control -----		
3419	Batches	'Too few items entered' when receiving Batch Number items with QTY of 365.42.
3415	BOM	Project Stock Usage for a recipe no longer prints from Omni - print and preview options are both blank.
3369	Enquiry	Enquiry and Reports: get an overflow error when percent markup is 147,000,000.
3412	Serial/Batch No	Quantity left field defaults to zero when receiving stock with a tracking number.
3408	Stock Enquiry	Last Sale Date showing incorrectly on Stock Item Enquiry and all warehouses on stock edit screen.
2435	Price Wizard	Price Update Wizard now caters for stock items using a markup percentage.

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 Omni Accounts
 Ver 7.5.50.3195 Revision 3
 12-Apr-2006
 Release Notes
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No.	Subject	Task Description
Bug Fixes =====		
3363	VAT return	VAT Return does not always finish when there are 5000-8000 transactions to update. Fixed locking memory leak introduced in ver 48.
3362	Warehouses	Cannot delete or deactivate a warehouse: get error "Token Unknown: Level".
3351	Print Dialog	Tab order wrong on Supplier Document Printout Dialog.
3346	Print Dialog	Default Printer for Receipt printing never gets picked up.
3365	Job Costing	If a job is invoiced via a POS invoice, and invoice what was used is chosen, then pick up invoice details as for a regular invoice.
3356	QRP Template	SalesInvoiceVatLine invoice template's footer band was too large for the single line of totals being displayed, resulting in an unnecessary 2nd page on longer documents.
2903	QRP Template	New template done which prints any details for Bill Of Materials invoked by the invoice.
3355	Report	Stock Reorder Report - based on average turnover is no longer returning any values, just says "Unknown".
3361	QRP Template	New Template for statements: - Sales Statement with Invoice Detail.
3329	BOM	Project Stock Usage: - add a right-click Export option
3368	Banking	New balance for target account not getting updated according to excl value when the VAT amount is altered by typing into the vat value field.
3360	QRP Template	New Statement Stationery template with separate Dr and Cr columns.
2200	Control Centre	Can now select the control database in the Database Optimisation screen.

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Ver 7.5.50.3194 (Intermediate Release)
28-Mar-2006
Release Notes

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No.	Subject	Task Description
New ===		
2779	Batched Trans	Ability to import Banking Transaction batches.
143	Journal Batches	Supplier Journal Batches (with imports).
3180	Timesheets	The ability to import timesheets.
1114	Stock Edit	Display warehouse details in grid format on the stock edit screen to make it easier to see which warehouse holds stock of an item.
2865	Job Costing	New Module: Job Costing (BETA)

Enhancements
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General

3281	Batch Imports	On the template setup, can now optionally specify what date format to expect for dates in the import file.
3282	Batch Imports	New right-click option on the files list to be able to browse the imports folder.
3262	Email	Interprete a semi-colon as a separator value for multiple email addresses when sending emails via MAPI.
3276	ForexValUpdate	On the Forex Revaluation Wizard, it is now possible to export to XL the grids displaying the postings that are about to take place.
3253	Limits	Increase the demo company transaction limit from 650 to 1000.
2986	POS Session	Need to be able to make POS demo-able, which includes allowing up to 3 bank accounts for Essential, instead of just one.
3177	Menus	Make Delivery Note sub-menu available when Customer Delivery Notes switch is on (instead of checking stock update method in customer options).

Job Costing

3256	Allocations	Hide the Out Of fields unless required, and make percentages easier to use.
3185	Job Costing	The ability to specify a qty and stock code that a job is going to be producing.
3302	Job Costing	When invoicing what was used on a job, warn the user if there any outstanding orders or stock journal batches for that job still.
3284	Job Costing	If a Quote for a job is invoiced via a POS invoice, then the POS invoice will now appear on the job.

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- 3249 Jobs Need an option to be able to remove all allocations for a job.
- 3295 Jobs Goods received but not yet invoiced for a job to be included in the Issued figures, so that they will get included when invoicing what was used.

Suppliers

- 3293 Orders Qty To Receive and Qty to Invoice are now visible on the orders grid, and are non-zero.
- 3305 Statement On the print dialog, expose an option to "Include Future". Will default to off.

Customers

- 3287 Deals Allow a price to be specified if a specific stock category, but not a specific stock code has been selected. Warn the use when saving if they have chosen to do this though.
- 3067 Enquiries Add an 'Are you sure?' type prompt to the Process Selected right click menu option.
- 3296 Enquiries Customer Listing: calculate Last Invoice Date for Branch Accounts.
- 3292 QRP Templates Sales Invoice with Logo: added a sample logo (note the image file does not need to be included as it is saved as part of the qrp) and improved the hint to say how to modify the picture.
- 3294 Report Add new parameter to the customer allocations report: Include Unallocated.
- 3305 Statement On the print dialog, expose an option to "Include Future". Will default to off.

Stock

- 3286 Enquiry Stock Enquiry noticeably slower after upgrading from 44 to 47.

Bug Fixes

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General

- 2850 Permissions There is no user permission for editing of banking options.
- 3255 Grids Default Layouts: grids grouped by currency by default are still showing the currency code, even though Multi currency switch is off.
- 3248 Locking Problem with Retry on locking message with new locking method.

Job Costing

- 3298 Allocations If a Job is selected before the qty is entered, and then the qty is captured, the selling price (for jobs using markups) remains zero.
- 3241 Jobs For Inclusive customers, SP (Excl) is actually

Suppliers

3187	Documents	When editing/viewing a part delivered, part allocated order, "Qty Allocated To Jobs" field on the grid is getting calculated using the original ordered qty, instead of the outstanding qty to deliver.
3311	Enquiry	Supplier Credit Note Enquiry: Age Date Range option does not work.
3312	Enquiry	Supplier Credit Note enquiry not returning debit notes with reference no's outside of the invoice no range. Affects Job costing as well.
3288	Imports	When importing Supplier Accounts the Default Purchase Account does not import but instead gets set to the default account.
3291	Job Costing	If stock is updated at invoice, then invoicing an order does not pick up the job allocation.
3277	Pure VAT	New Pure VAT option is not detecting the Pure VAT switch at all.
3243	Reports	Purchases Price exception report needs optimising.

Customers

3273	Documents	If an analysis field is edited, then the Next (or Invoice etc) button is clicked on, the button stays depressed, and doesn't actually perform the Next until it is clicked on again.
3260	Documents	Need a POS administrator password in order to cancel ANY type of sales document.
3133	Documents	Selecting 'Invoice and Do Another' when Invoicing a Proforma causes an error.
3285	Documents	When viewing a delivered sales document, do not highlight the line in red if there is not enough stock, as it has already been issued.
3301	Interest Charge	Interest charge on overdue account is being multiplied by the number of branches.
3272	List Accounts	Last Invoice Date field on List Customer Accounts does not update when doing a Journal Invoice.
3308	QRP Templates	Customer Address on statments needs to be moved over to the right, so that it fits nicely in a window envelope.

Stock Control

3261	Batch Imports	Quantity field not getting imported at all.
3259	Journal Batches	Cannot post a stock journal batch containing Serial/Batch items. Get invalid variant conversion error from integer array to integer.
3265	Options	If the max length of the serial number is changed, it reverts back to 15 each time options are re-edited.
3270	Ref No's	Auto Inc of Reference numbers fails to work when numeric part of reference is longer than about 18 characters. Required by Serial Number tracking.
3269	Serial/Batch No	Max Length of tracking numbers set up in options has now been implemented.

3267 Stock Take Could not convert variant of type (string) into type (Double) - when doing stock take with a specific combination of switches.

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Omni Accounts
Ver 7.5.49.3187 BETA
08-Feb-2006
Release Notes
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No. Subject Task Description

New
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Nominal Ledger

3160 Report New Report: Nominal Ledger Account Budgets which lists budgets for each period for each account.

Enhancements
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Job Costing

3239 Jobs Need to add a "List" sub menu to the jobs details tabs. Eg on Products tab, List - Stock Transactions, which will list ALL stock transactions for the job using the Stock Transaction Enquiry screen.

General

3145 New Co Wizard New default currencies: Kenya, Tanzania and Uganda (KES KSh, TZS TSh and UGS USh).
3201 Reports Added more sales order reports to the main menu.
1913 Side Bar Menu Made Proforma Customer Invoices and Customer Quotes options available in the side bar menu.
2824 Report Writer Suppress the reports paramters in the report header, if the value displayed is the "empty value" for that parameter.

Suppliers

3136 Invoicing Provide ability to do a zero value Supplier Invoice.

2780 Print Documents Supplier Document Printing to have a

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"Set as Default" button to enable the user to control the default printer for these document types.

2658 Tran Summary Provide right click options to export and print this grid.

Customers

3219 POS Invoices User permission for the abandoning of a POS Invoice.
3190 Reports Add Customer Credit Terms to Unallocated Invoices Report.
3194 Statement Allow Statements to be saved to XL from the preview screen.
2657 Tran Summary Provide right click options to export and print this grid.

Stock Control

3215 Serial/Batch No Serial/batch No selected screen: if Batch Expiry Date or Warranty expiry date has past, then colour the line red.
3208 Serial/Batch No When capturing new serial/batch numbers, provide an F2 enquiry, to make it easy for a user to add to an existing batch, and also to be able to see the details of what is in stock already.
3209 Serial/Batch No When capturing tracking numbers, implement an F12 to fill in the Last Used batch/serial number (and increment it).

Bug Fixes
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3195 Backup Vertical resizing of Multiple Company Backup screen - items not anchored to the bottom.
3009 Chart Wizard Manufacturing Chart - Plant & Machinery VAT Code incorrect.
3178 Co Clear Out Option not to delete recurring NL batches removed.
3225 Data Imports Values imported containing commas get converted to 0.0.
3217 Data Imports Telephone 2 & 3 duplicating if blank when importing customers.
3203 Timesheets Ext cost Price total on Timesheet enquiry always showing as 0.00, and overall totals required as well.
3181 Timesheets The ability to delete timesheet entries.

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Job Costing

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|------|-------------|---|
| 3192 | Edit Screen | Is still performing credit checks if the job is an internal job. |
| 3193 | Invoicing | If "Invoice what was Used" is selected and the user chooses to invoice a job, and there are still outstanding Supplier Invoices for deliveries for the job, then the user needs to be warned. |
| 3202 | Job Cards | Various improvements and bug fixes for job cards. |
| 3232 | Job Costing | Issued SP and Purchased SP fields need to exclude the line item discount specified on the job allocation. |

Nominal Ledger

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| 3089 | Chart Wizard | The Motor Vehicle Petrol account should have a default VAT Code of Zero Rated. |
| 3207 | Reports | Width of Financial type code column changed from 40 characters to 10 characters. |

Suppliers

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|------|-------------|---|
| 3234 | Allocations | When posting a payment to a supplier then allocating and adding settlement discount, system will not proceed beyond the 'changes must be saved' warning. |
| 3210 | Allocations | Allocating a Supplier Credit Note to a Refund updates the VAT return transaction table correctly, but supplier transaction table (and all supplier transaction reports) still show the full vat amount. |
| 3220 | Documents | Allocations to jobs on supplier documents need to be able to handle negative quantities. |

Customers

- | | | |
|------|-----------|---|
| 3227 | Documents | When a new quote is created from a job set to use a fixed markup percent, the right-click price menu displays the marked up price, but does not use it as the default. |
| 2954 | E-mailing | Emailing an invoice with write permission denied to the user's temp folder results in an access violation, instead of a decent message like the statements have under the same circumstances. |
| 3198 | Enquiries | Quote enquiry not returning any quotes if there are no jobs in the system. |
| 3199 | Enquiries | Document Template enquiry does not work at all. |

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Error: Unable to locate Currency Code 'NA'.

- | | | |
|------|-----------------|---|
| 3235 | Invoicing | If Cost prices are not set by warehouse, and an existing line, whose recipe is invoked at time of invoice is edited, then the Cost Price displayed in the hint is shown incorrectly as 0.0. |
| 3212 | Job Costing | Invalid Floating Point Error when editing an invoice line on a Job Invoice, when using "Invoice what was used". |
| 3175 | Multi Currency | Cost Price being calculated incorrectly when invoicing an order and Multi-Currency is being used. |
| 3205 | POS Invoices | No POS Invoices can get processed for a foreign POS session. |
| 3237 | Print Documents | Need to expose Job No and Sub Job Category on Document Master dataset. |
| 3204 | Vehicle Loading | After editing a load a closing the screen, get an access violation. After that cannot edit another load, and cannot close Omni either. |

Customers and Suppliers

- | | | |
|------|-------------|---|
| 3216 | Allocations | Allocating an Invoice/Credit Note to an Adjustment, should have the same effect on the VAT allocated (for Cash Accounting) as allocating it to a Payment would. |
| 3022 | Deletion | Prevent deletion of a Customer/Supplier Account when a Banking Batch Entry exists for the account. (ie it has been specified as a target account) |

Stock Control

- | | | |
|------|-----------------|--|
| 3245 | Integration to | Revaluation Transactions posted for Moving Avg Stock items are incorrect, putting NL out of balance with stock valuation report. |
| 3206 | Serial/Batch No | When levels zero'd using ver 48, they post with a blank batch no, and old trans have null batch no, which the system then see as 2 separate batches with levels, which are unusable. |
| 3214 | Serial/Batch No | Cannot enter a second serial/batch number when receiving stock if "Allow negative levels" is not ticked. |
| 3242 | Serial/Batch No | Tracking Number Enquiry: entering a filter option on the Tracking Number tab does not have any effect on the search results at all. |
| 3244 | Serial/Batch No | Stock Valuation method is getting applied twice when receiving stock. Once for the qty received, and then again for each and every Tracking Number that gets put into stock. |

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 Omni Accounts
 Ver 7.5.48.3184 ALPHA
 20-Dec-2005
 Release Notes
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No.	Subject	Task Description
New ===		
Job Costing -----		
2865	Job Costing	New Module: Job Costing (BETA)
3005	Job Costing	Employees and Timesheets for Job Costing Module.
Suppliers -----		
2841	Documents	The ability to invoice (and receive) negative quantities.
686	Pure VAT	Pure VAT line option added to supplier invoices.
Customers -----		
2174	Documents	New memo field on customer documents for free format comments.
142	Journal Batches	Batches for Sales Journal Transactions (which can be imported via CSV).
3179	Statements	Customer Statement layout created which ages in 7/14/21 days rather than 30/60/90 days.
Stock Control -----		
2963	Journal Batches	Journal Batches for Stock Transactions (which can be imported via CSV).
418	Serial/Batch No	Stock Serial and Batch Number Tracking.
Enhancements =====		
Banking -----		
2891	Add Transaction	Warn the user if they have chosen a target account that is the same as the bank account that they are processing for.
2028	Add Transaction	Remember last transaction type per transaction category,
2001	Add Transaction	per bank account. When doing a split tran, for each split remember the ledger type from the last split.
2091	Add Transaction	Enhancements made to last ref no functionality. Pressing F12 will copy Last Ref No. Pressing F12 again will increment Ref No.
2961	Add Transaction	Now only have to select Receipt for money received (or refunded to you) and Payment for money paid (or refunded by you). No Other or Adjustment categories to choose any more.
3084	Bank Recon	Bank Recon Analysis Report - make selection of Recon Date work the same as selection of VAT Return
Date.		

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2011	Bank Recon transactions	Implement the space bar to tick or untick as per the allocations screen.
2981	Bank Recon recon screen.	Ability to post bank charges and interest from the
1693	CB Batches	Provide option to process only selected batch items.
2941	Cleanup Recon deleted.	Remove Cleanup Reconciled Entries removed to standardise with rest of system where no data is
3010	Report	Expose Target Account and Target Account Name on Print Recurring Bank Transaction report
2950	Reports	Bank Recon Analysis now has a drop down box of all valid bank recon dates, instead of a calendar type date selector.
2946	Account Edit	"Show Reconciled Transactions" checkbox removed.
2615	Account Edit "Save As" option	Statement tab: new option on transaction grids: std for grids (and allow row multi-select).
3032	Transactions grid on reconciled	Banking Transaction Enquiry, and Batched transactions bank account edit screen, and bank recon to colour transactions green.
2962	Transactions different types and easier.	More menu options now available for processing of banking transactions, to make the process quicker
General		

2847	Locking	Change locking from flat files to be part of the DB.
2932	Navigator option called	Under the monthly functions sub-menu, add in a new "Month-End Checklist" which will simply open that help link.
2938	Wise folder onto the	Install and Upgrade no longer appends the selected original folder name.
2939	Wise exists.	Update no longer warns you that directory already
2959	VAT Return the	Boxes 12 and 18 now have the text from the back of return included in the boxes description, in place of just "Other".
2739	VAT Return Return.	Provide option to backup before processing a VAT
2327	Menus more sub-menus,	Reorganise customer reports on main menu, and create to make it easier to find the correct report.
2410	Repeat Last F4 the user to	Add a drop-down arrow to this button which will allow select up to 10 of the last actions.
2978	Window Sizing all open windows space, without effects.	New option Perfect Fit (CTRL-SHIFT-L) Will "maximize" ie. will stretch them to make the most of the client actually maximising the window which has adverse
Nominal Ledger		

2921	Account Edit	Make the layout of the screen the same as Customers, Suppliers and Stock, ie. with the account name always visible across the

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top.
 3041 Budgets Budgets Update Wizard - need to be able to specify
 the year
 1010 Invoice/CNotes Invoices now pass through statement description to
 Nominal Ledger Transaction Narrative.
 2743 Tran Enquiry New Field: Source Account Name (as per NL Audit trail
 Report).
 3053 Tran Enquiry Needs a Signed Amount field so that the total debits
 and credits can be seen without having to subtract the 2 totals
 manually.
 3152 Tran Enquiry Nominal Ledger Transaction Enquiry now has the
 ability to filter on transactions for Profit and Loss Accounts only or
 Balance Sheet Accounts only.

Suppliers

 2614 Account Edit Statement tab: new option on statement grid:
 std "Save As" option for grids.
 (and allow row multi-select).
 2611 Allocations Quick Allocate feature as per Customers.
 2067 Documents Provide ability to edit supplier name as per Customer
 Documents.
 1528 Enquiries Supplier Document Enquiries can now show each detail
 line, and filter on Stock Codes.
 2413 Enquiries Add Custom Transaction Analysis fields to Supplier
 Document Enquiry.
 3030 Enquiries Supplier Document enquiries now have values.
 3079 Enquiries A currency can now be selected for Supplier Document
 Enquiries to use when displaying values.
 2967 Journal Invoice Drilling down to a supplier journal invoice does not
 pick up and display the "Supplier Reference No".
 2033 Side Bar Menu Missing Supplier Document side bar menu options.
 2581 Turnover Provide a Year to Date Turnover field on reports and
 edit screen.

Report Writer

 558 Report Writer Enable filtering on calculated fields.
 2458 Report Writer Report Selector screen done, in place of the file
 browser previously used to select a report.
 2945 Report Writer Footer now prints showing user name and version of
 Omni used to produce the report.

Customers

 2931 Invoicing Line item discounts will now always refresh to the
 default if the customer acc or stock item is changed, even if
 the default is zero.
 2226 Documents When Invoicing, default the warehouse code to the
 Last Used warehouse code, rather than the
 Default Warehouse Code.
 3104 Documents Expose the 'Reprint' field in order to be able to
 print 'COPY OF' on the document, and update all default

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QRP's.

3102	Documents	Ability to calculate a Selling Price by entering a markup percent.
2900	Enquiries	Add an option to Cancel (ie. Deactivate) an order from the enquiries screen (without having to edit the order).
3126	Enquiries	POS Invoice Enquiry to default From and To Dates to the Default Date, due to high volumes expected on those types of invoices.
2905	Letters	Ability to send a letter of demand from the aging block on the customer edit screen.
3092	QR Design	Create new template where Banking details can be added to label.
2906	QRP Templates	Generic 66 Line Sales Invoice.qrp.
2328	QRP Templates	Totals on standard templates need incl/excl values sorted out.
2902	QRP Templates	Change VAT Reg No to be a calculated field on the std templates.
2872	Report	Expose Credit Terms on Unallocated Invoice report (ie. Sales Audit trail) and Customer Collections Report (Detailed Customer Ageing).
2602	Report	Detailed Customer Ageing Report: - needs customer tel no fields added.
2942	Sales Analysis	Include Journal Invoices and Journal Credit Notes in the Sales Analysis report.
2887	Speed	Takes a long time to open bank account list on receipt tab of invoicer.
3087	Speed	When printing an invoice, it sits on "Loading Document Details.." for quite a while.
3095	Statement	New Orbit B Type Sales Statement QRP. (Generic Orbit B Statement 51 Lines.QRP).

Customers and Suppliers

3033	Allocations	Provide right click Save As option from Allocations screen (Allocations buton on Account Edit).
2975	Documents	Add Stock and Add Non Stock screens: to change the simple OK button to an "Update and Close"/ "Update and Do Another" combo button.
3139	Enquiries	Values on Document Enquiries need to display the currency symbol on forex amounts.
2968	Journal Entries	When viewing processed journal entries, there are now options to allocate, and to view nominal transactions from this screen.

Stock Control

2858	BOM	Stock Usage Projection Report: display "On Order" and "Reserved" as well.
3064	Journal Entries	Stock Journal Transactions can now be posted for Service items.

Bugs Fixed
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General

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3127	Co Clear Out	Clear Out Company data is deleting all budget records and not recreating them.
2730	Cost Price	Problems with Cost Prices to 3 decimal places, and local-forex/forex-local currency calcs only being to 2 decimal places. Cost Price is now 2 decimal places.
3129	Deals	Problem using deals when CP by warehouse is switched on.
3123	Deals	Get error: Conversion Error from string "XXX.XXXXX" where XXX is selling price 3. Problems with certain switches being off for deals, where a field gets a value, and is then unable to be cleared by the user.
3060	Drop Downs	If a screen is closed while a dropdown is dropped down,
		then you will get an access violation, or other odd behaviour.
3101	Drop Downs	Description box no longer has a hint saying "Right-Click for more options.." as it does not have any options out of the ordinary (just the regular text box Copy, etc.).
3075	Email of Doc email client,	Due to problems with using Outlook Express as an
3028	Enquiry	the "Print Dialog" will now close after emailing. On all enquiry screens when hitting enter the second time
3138	Labels	it doesn't do the finding of the records. The Simple Label report is skipping the very first
3074	Multi Currency	When posting a payment in a foreign bank account to a foreign account of same currency - get rounding
		problems.
3037	Navigator	Closing Omni while edited screens are open, and then cancelling when asked whether to save, results in access violations.
3038	Navigator	If a screen is maximised so that its heading is merged
		with the main heading, and a switch is switched on, then
2966	Phone Dialer	the main heading's caption becomes muddled with the maximised screen's caption. Phone Dialer button on Telephone Number edit does not work.
2167	QR Design	Various QR Design Issues - have upgraded component.
2955	Reports	Can't make use of temp files in user dir if user's name
		has a trailing space. Needed by emailing of invoices, statements, and printing of reports.
3054	Stock Valuation	When stock is returned to a supplier, the value of the
		current
		Stock NL Account needs to be reduced using the valuation cost, and not the cost on the debit note.
2849	XPCompatibility	Letters of demand - preview screen bottom chopped off.
		Nominal Ledger

3093	Balance Sheet	Validation needed to check whether a period and a financial year has been selected when printing a balance sheet.

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3066	Balance Sheet	Formatting of Totals of Liability & Equity not correct on Balance Sheet.
3021	Delete/Deactiva	Possible to process Banking Batch and recurring Transactions to deleted NL accounts.
3023	Deletion	Prevent deletion of Bank type Nominal Ledger account where it has been used as a target Bank account in banking batched and recurring transactions.
3007	Journal Batches	Allow posting to VAT Control Account in journal batch line edit screen - when post to control accounts not activated.
2996	Journal Batches	Remove option to drag columns off the grid.
3128	Journal Batches	Option to export journal batch details does not provide the option for CSV file format.
3131	Report Category	Creating a report category item with the same description as a previously deactivated item, does not reactive the item. ie. once a report category has been "deleted", it is impossible to recreate it.
2952	Report Category	Editing a report category heading, and then editing a report category, results in the change to the heading getting lost.
2953	Report Category	Either cater for apostrophes in report category entry,
3081	Reports	or prevent the entering of odd characters. 'Year to Date Budget' on Nominal Ledger Account Listing Reports is getting calculated from "This period last year" in place of "first period of this year".
2989	Reports	Detailed Trial balance not including Retained Income in the BBF transaction, so report is out by the retained income value.
3020	Reports	Variance percentages on Profit and Loss report need to be made calculated fields, so that they have totals.

Suppliers

3006	Allocations	When part allocating a payment to an invoice, the vat to allocate is getting calculated incorrectly.
3110	Data Imports	Results in large amount in the Unallocated VAT on the Customer tran record. Supplier Category Code does not get imported on Supplier Account Import.
3161	Documents	When GRN's are used, and "Alter Document No's" is on, and a document prefix is used, when the user is processing a GRN, and selecting a document number, then the Invoice prefix is displayed in error.
2977	Documents	If a purchase order is saved, and then the document number screen is cancelled out of, then there is a "Transaction is active" error message when the order is saved a 2nd time.
3103	Print Documents	Supplier documents give 'unexpected MAPI error' when using Thunderbird, and email address is entered on supplier account.
3025	Purchase Orders	When choosing to "View" a purchase order, it opens up in "Edit" mode.
3057	Report	All Delivery Address Fields on Supplier Document Reports show as Delivery Address 1, instead of 1 through to 5.
3040	Report	Purchases Price Exception Report gives

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 overflow error if supplier name is longer than 30 characters.
 3070 Allocations When settlement discount is added in the allocations screen on a part payment, selecting no when the "Are you sure...continue screen comes up" clears out the allocations.

Report Writer

2915 Report Writer Group by a calculated field, preview a 2nd time, get the following error:
 A component named CustomerReportCALCFIELDNAME already exists.
 2916 Report Writer If a report with grouping is converted to a Custom designed report, then the selected field display should no longer show the field as grouped, as it is not editable.
 2919 Report Writer Clicking Print twice on Report Writer Reports causes an error "Error. Canvas not yet active".
 3106 Report Writer Output to Grid: footer totals not displaying when they should be, and restore default layout removes group totals.

Customers

3119 Allocations When typing in a part payment on the grid, the 'allocating' field is not updating.
 2970 Delivery Note Unticking 'Show Print Dialog' for a DN still shows the dialog when ticking 'Print DN' on a POS/Sales Invoice.
 2158 Documents Invoicing an order to ONLY update the necessary fields on the source document (eg. Status, Invoiced Qty), and not all the others such as customer order number, delivery details, etc.
 2814 Documents Expose Warehouse description for printing purposes on detail lines.
 2985 Documents Get a SQL parse error when trying to invoice using an account code containing apostrophes.
 2754 Documents Invoicing an order is updating the Order date with the date invoiced.
 2983 Documents There is a Debtor's Control Account field on the Document Master record - does not need to be there and causes problems when the debtor's control is changed on the customer and quotes already exist.
 3155 Documents Status display on editing/viewing a document, will now display either "Complete" or "Cancelled" in place of just "Inactive".
 3154 Enquiries List Customer Accounts, when grouped by Currency, does not show sub totals for "Local Balance".
 3013 Enquiries Due Date display on Recurring Invoice Enquiry & Sales Orders screen not the due date on the actual document - seems to always be the same as the document date.
 3034 Invoicing Customer Account Number & Customer Name do not match on document, after cancelling a password check for negative levels, and then altering account code.
 3019 No Back Orders If an invoice containing only non-stock items (with no back orders set) is part invoiced, then the order is not getting cancelled.
 3094 Options Can now increase the size of the Extra Customer Info

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fields past 15 chars, to their full capability of 30

chars.

2861	Print Documents	Test print option gives error when no accounts at all have been created.
2550	Print Documents	Document Details- Local Vat Value incorrect on first preview/print.
3153	Print Documents	Customer options set not to show print dialog box, when selecting to design printout sample document, is printed without showing dialog box.
3080	QRP Templates	Generic Text Orbit 48 Line Statement.QRP gives Access Violation when more than one email is done.
3078 printing	QRP Templates	Orbit 48 Line Generic text Invoice QRP is not correctly on invoice > 1 page.
3058	QRP Templates	Total due is incorrect on the Generic Text Orbit 48 line statement.
2993	Receipts	Customising columns on the receipt tab - system does not remember changes.
3176	Report	Customer Listing Report: once a mask has been entered on name, or customer account, cannot revert back to all accounts again.
3039	Report	Customer Transaction Ageing Report (ie. customer collections report) uses the transaction date when caclulating amount not yet due - needs to use the ageing date rather (for issues with Opening Balance).
2639	Speed	When reprinting a POS invoice, only display invoices up to 30 days from the default date, in order to prevent "out of memory" errors.
2920	Vehicle Loading	Stock Sheet showing <NA> in place of stock items for multi-line orders.
3070	Allocations	When settlement discount is added in the allocations screen on a part payment, selecting no when the "Are you sure...continue screen comes up" clears out the allocations.

Banking

3111	Add Transaction	The New Balance display for Nominal Ledger Accounts should be calculated using the VAT EXCL amount, not the VAT INCL amount.
3140	Add Transaction	Selecting a target supplier code longer than six characters, followed by selecting "Bank Charges" results in an error.
2803	Bank Accounts	Bank Account Edit screen sometimes coming up behind other (modal) screens.
3082	Bank Recon	When making the screen narrow, the Save and Continue button overlaps the Print Recon Analysis button.
2855	Print Documents	Optional Message: Set as Default has now been implemented.
1960 Ledger	VAT	Sort out VAT (code, rate, value) on non-Nominal payment transactions and inter-acc transfers.

Stock Control

2934	Data Imports	Stock Import to cater for Extra Stock Info Fields
2940	Integration to	If Multiple-Stock Control Acc's switch is off, problem with altering the Stock On Hand account if some of the stock items have already been edited/used with the old code in place.

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3115	Inter Wh Docs	Inter Warehouse Transfer Documents now allow the document to have a zero value.
3116	Inter Wh Docs	No longer checks for negative stock levels on service items.
3018	Options	New Product Group cannot be created from right click menu option on Defaults tab.
2893	Recipes	Problems with calculation of max qty of an item with a recipe that can be manufactured.
3122	Recipes	When Cost Prices are set by warehouse, then zero cost prices are being picked up by BOM.
3163	Recipes	When drilling down on a Manufacturing Issue or Receipt on a POS Invoice that has manufactured, an error message saying the Sales Invoice cannot be found occurs.
3166	Recipes	New stock item can be deleted from a recipe.
2957	Report	Stock Items by warehouse: - All option only returns the first warehouse.
2964	Stock Edit	Extra Stock Info details on the stock edit screen are linked to the wrong switch (ie. extra customer info).
3042	Stock Edit	Hint/Hover prompt shows incorrect amount on SP.
3113	Stock Edit	Unit Cost Price Hint with a Cost Price Per other than 1.0, does not display correctly until the cost price field is tabbed through.
3015	Tran Drill Down	Stock Transactions do not always cater for drill downs.
2896	User Permission	If I go into stock transactions then I can see all Cost Price fields, even though I don't have permission to.