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Omni Accounts  
 Ver 7.7.53.3213  
 25-Oct-2007  
 Release Notes

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No.	Subject	Task Description
New ===		
2104	Journal Batches	Provide the ability to do General Journal batch entries to any ledger and contra to any ledger (including VAT).
3667	Compatability	Windows Vista Compatability.
3692	Drop Downs	Remember whether sort by code or description was last used for that drop down type.
2373	Documents	Ability to do an invoice for multiple purchase orders.
3593	Documents	Ability to move lines up and down on supplier documents.
2151	Account Edit	Summarise outstanding documents for that supplier, with option to drill down.
3694	Checks	Check Supplier Document No for duplicates when capturing supplier invoices.
3685	POS	Allow a default warehouse to be specified on the POS Session, which will be picked up when creating POS invoices and POS credit notes.
3523	Payroll importing	VIP Payroll Integration (set up a default import template for of VIP data)

Enhancements  
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General  
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2572	Year End	Year end processes improved.
2520	Grids ExpressQuantumGrid6.	Update ExpressQuantumGrid3 to

3584	Update	Upgrade from Delphi 6 to Delphi 2006.
2949	IBX components.	Convert from IBX Components to FIBPlus
3643	Password	User will now be warned if they need to enter a password, and CAPS lock is on.
3669	User Log	Filter panel on user log.
3409 screens	Tran Summary	NL, Banking and Stock Transaction Summary need a Right Click Save As option.
3676	Drop Downs	Pressing Home to locate the first record, and End to locate the last item in the list.
3689 items, well.	Journal Entries	Popup Memo options on accounts and stock should work on Journal batches & Banking as well.
3705 first January	New Co Wizard	For South African installations, default the financial period to be March, instead of (UK to stay as starting in January)
3730	Registration	Prompt for additional registration info when requesting a serial number.
3357	Main Menu	Under Help, add a new menu option for "Release Notes".
3061 enquiry	Documents	Change so that double click on the document will Edit record rather than view (for editable documents, such as orders), as per the rest of the system.
3413	Allocations	Make the allocations grid text sensitive so that searches can be done. (similar to bank recon grid)
3046 Transactions	Narrative	Add a Narrative field to VAT Return
Nominal Ledger -----		
3707 values	Journal Batches	Option to clear all Dr/Cr Amounts in a batch. Useful for repetitive batches, where the change each month.

3376	Reports	Have option to 'include inactive accounts' when running an Income Statement/Balance Sheet.
3713	Transactions	New Fields: Source Type and Source ID.
2178	Budgets	Option to divide budget figure over 12 months: change to pick up the number of periods for that year rather.

Suppliers  
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3735	QRP Templates	'Supplier Invoice with serial numbers' can now be used for the printing of Supplier Credit Notes as well.
3703	Doc Printout	Details are loaded before print is pressed, so if no printout is required on a long order/invoice, then you have to wait unnecessarily before you can cancel.

Customers  
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3555	Report	Add Weight, Volume, Level, Available fields to available fields on Customer Price List Report.
3112	Enquiries	Expose Bar Code on Document Reports and Enquiries,
3732	E-mailing	Ability to not have to press send each mail individually when emailing a huge amount of customer documents.
3731	Credit Notes	When crediting an invoice that has been paid, prefill other payment options (cash/check/CC etc) like the invoice has to make it easier to modify - doesn't look editable otherwise.
1806	Interest Charge	Provide ability to untick "charge interest" box in the grid.
3725	User Log	Write an entry to the user log if a user cancels an invoice after receiving an error once an invoice number has been obtained.
3072	Documents	When viewing a document, allow the user to view the details for a each line in a non-editable popup,

there. so that it is possible to copy/paste from

3632 Report Create a Cashup Summary Totals Report to print on 76mm tillslip printer.

Stock Control  
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3744 Report Stock Valuation Report now asks for a start and end date, instead of a period, used for calculating the opening and closing balances.

2394 Enquiry The Enquiry "Stock Items by Warehouse" does not have a filter button - remove screen - all functionality catered for by Stock Enquiry.

2309 Options Provide option to default stock items to "Selling Prices Include VAT".

3696 Enquiry Add Optimum and Minimum level to Stock Enquiry and make available on Stock Listing Reports.

3661 BOM The bin location needs to be added to the Project Stock Usage report.

3268 Reports Expose a 'Last Moved' date field on the Stock Valuation report.

3697 Import The ability to import Stock Memo field.

Banking  
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3688 VAT When posting a transaction with VAT directly to an NL account, use the NL accounts's Financial Type field to determine whether that Vat is Input/Output rather than whether the value is a Dr or a Cr.

3663 Options Ability to specify how many days the banking narrative lookup is stored for.

3701 Bank Recon When searching on an amount, enable the minus key as a shortcut for flipping between receipts and payments.

3527 Edit Account Provide a right-click|Allocate option on a processed banking transaction.

Bugs Fixed  
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Banking

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- 3709 Banking An error "Unable to locate exchange rate for currency : ZAR, Period ID : 200701" when rolling the scroll mouse button quickly on the Bank Account field on a banking transaction.
- 3633 Add Transaction Bank Account specific Payee and Narrative lists do not refresh when a different bank account is selected.
- 3668 Transactions Reversing a split transaction to a customer or supplier gives a "DEV ERROR" message, unless each split is edited before posting.
- 3683 VAT On Viewing/Processing of Banking Splits, and viewing of Banking transactions, the VAT amount needs a Dr/Cr sign so that Dr/Cr split totals get subtracted to make up a correct VAT total, and not added.
- 3658 Transactions When Repeating/Reversing/Copying a reconciled banking transaction, the new transaction created must not be marked as reconciled.
- 3659 Banking Marginal error on large forex calculations due to use of floating point data type.
- 3746 Email of Doc Emailing a Receipt which has a Reference Number containing a / causes an error "The system cannot find the path specified".
- 3645 Transactions When reversing or repeating a processed transaction that was created in a batch, no target account transactions get created.
- 3714 Menus Expense Payment on Banking menu not being greyed out when processing in financial year is not allowed.
- 3776 Imports Allow you to import lowercase Target Ledger Account codes in a Bank Batch Transaction. Should convert to Uppercase instead.

General

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- 3651 Imports Editing a Financial Type during the Nominal Ledger Import gives "Cannot focus a Disabled Window" message.
- 3240 Data Imports Do not allow overwriting of master records if they have transactions against them.

3622	Firebird	Picking up of Firebird Password from Orbit.dat only works for the connection to the control database. Connecting to the company is not picking up the alternate name/password.
3718	Backup	When doing a multi company backup in CC, and NOT ticking Zip to:, dialogue still says zipped to in the backup progress box.
2944	Companies	Issues with the delete/deactivate option on companies list.
3016	Imports template,	When inserting a field into an import it duplicates the field in which the current focus is.
3657	Export	Access Violation in module EQGRID6.bpl if you dont have SF179 (Customise Grids) when exporting data from grid, right clicking and clicking Save As.
3686	Journal Batches	If a batch is unsuccessfully deleted (eg due to already having been processed) then the batch remains locked, and an override password needs to be entered when it is next edited.
2936	Serial No	When entering a serial no, check that there is just one user logged on.
3712	Period Setup	Can double click on the OK button when saving periods, which results in the periods attempting to be saved twice, and a transaction is active error message.
3427	Periods	When creating a new company with number of periods other than 12, the starting month of the current Financial Year is incorrect - option removed.
3428	Periods	Adding a month into periods which are not set per calendar month results in the wrong month name being allocated to the period.
3738	Period Setup	There are Add/edit/Remove buttons when initially creating periods, but not when you go into the period option again later once the company has been created.
3673	Compatability	Convert from Win32 Help to CHM/HTML help (for Vista compatability)
3684	Permissions	Entering of a new serial number to check whether the user has permission to toggle switchable features before allowing them in. Remove old permission to edit serial number,

which was not implemented.

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| 3319                | Journal Entries          | Don't allow editing of VAT amount field on journal invoices if company setup 'Not Registered' for VAT.   |
| 3173                | Statements<br>statements | Cannot Focus a Disabled or Invisible Window when clicking the 'Sorting' tab while<br>are printing.   |
| 3664                | Journal Adjs             | SL/PL Journal Adjustment not changing the Ageing Date automatically when changing the Transaction Date.  |
| 3671                | Import Batch<br>account. | Account codes entered in lower case need to be converted to uppercase, so that the transactions posted link to the relevant  |
| 3742                | Documents                | If the vat code is changed on a Pure VAT line from a non-zero to a zero rate on a line item, you cannot edit it again after updating.  |
| 3741                | Invoicing                | If there is an error during the processing of an invoice, after reference no is picked up, and further changes are made to the invoice before attempting the 2nd post, all sorts of odd things happen. |
| 3757<br>using<br>be | Users                    | Deactivating a user, then trying to log on that users name, results in the odd message "Unable to Deactivate User XXXX. You need to<br>an administrator".  |

#### Job Costing

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| 3693          | Job Cards     | Get an AV when emailing a job card twice due to PAGECOUNT in expression field on most job card templates.   |
| 3638          | Extra Details | If the Stock Extra Details switch is off, then when editing a job, the extra job details are greyed out.  |
| 3646<br>Line, | Job Costing   | When posting a Timesheet Entry OR Non-Stock<br>if you select the Job No to allocate to FIRST, before entering a Qty, then the Selling Price stays zero. |
| 3616          | Stock Levels  | Calculating On Order for Jobs for Orders with   |

errors. a qty of 11000 or more, giving overflow

3636 Job Costing Arithmetic overflow on all job areas where the no. of chars in the Narrative field on a banking transaction is > 45 and is allocated to a job.

3687 Email Emailing a Job Card is not picking up the Email Address from the Customer Account.

3662 Allocations Split allocations still showing the full qty and cost against the job, not the part allocated qty allocated to each job.

3736 Memo Memo is saving wrapped lines as carriage returns.

3634 Invoicing When producing a progress invoice (ie. percentage of quoted price), default the cost price field on the auto generated non-stock line to the current uninvoiced cost on the job.

Nominal Ledger  
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2017 Journal Batches Make Nominal Ledger Journal Batch dates work in the same way as the other journals batches to avoid confusion.

2947 Journal Batches Need to change from live updatable queries to memdatas, due to concurrency issues.

3670 Financial Types Need an Investments Financial Type for old style balance sheet.

3648 Reports Balance Sheet and Income Statement giving Access Violation when double clicking on Preview.

3679 Income Statemnt CURRENT and YEAR TO DATE headers missing on Income Statement.

2610 Enquiry Clear button on NL enquiry not working - remove button for consistency with other enquiries.

3810 Transactions When viewing nominal transactions for a document processed on the last day of the month,  
  
no transactions display, as the incorrect period gets selected in the filter parameters.

Suppliers  
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3333 Job Costing Deleting a purchase order line with a

job allocation, does not clear out the job allocation info, so the next line added gets the same job allocation info.

- 3614 Documents It is possible to invoice out a supplier which is on hold, without entering a user name and Password.
- 3631 Compatability Abiguous error on Supplier Invoice and Debit Note reports/enquiries on Firebird 2.0.
- 3695 Deletion You can delete a supplier with existing delivery note transactions.
- 3652 Account Enquiry When doing purchase Order enquiry, and drilling down on an account, the account balance stays the same as the last account edited.
- 2646 Tran Summary The transaction summary grid is not "remembering" customisation.
- 3121 Enquiry Expose Stock Bar code on Document Enquiry in stock detail band lines.
- 3680 Doc Printout Make Ext Price (which is inclusive or exclusive depending on supplier settings) available on the supplier document design.
- 3505 PL Docs Cannot process a supplier document in a previous financial year if no processing is allowed for the current financial year.
- 3702 Documents Typing in the overall transaction analysis on a 500 line purchase order is extremely slow.
- 3637 Purchase Orders Printing the Purchase Orders.rep files gives error There are no fields for stored procedure REP\_PL\_ORDER\_ANAL\_PROC.
- 3809 Accruals Invoicing a GRN, and changing from an Excl to an Incl supplier, results in the wrong amount getting reversed in the accrual acc, as the original Excl amount gets treated as an Inclusive amount.

Customers  
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- 3660 VAT on Docs When resetting VAT code (overall) on details tab on Sales invoice, Omni recalculates the VAT on the line items, but still displays the VAT on the Totals tab.
- 3617 Invoicing Print Delivery Note checkbox is no longer available for modifying on the invoice totals tab.

3723	Switchables	Saving individual switches while customer account screen is open gives access violations.
2340	Options	Under Field Control the Sales Rep field for Templates can be set to mandatory, but if this is done the field on the template is not editable.
3008	Options	Area Code needs to be added to Documents - Fields section.
3653	Permissions	When adding stock to a sales invoice, and user does not have permission to edit discounts, the line item discount is not editable, but the colour is still clear, and not greyed out.
3630	Interest Charge	Disallow a negative interest amount, will cause the debtor's control to go OOB.
3647	Credit Notes	Need to remove the credit/refund prompt when processing a Credit Note if Cash Sales Switch has not been purchased.
2645	Tran Summary	The transaction summary grid is not "remembering" customisation.
2871	Enquiries	Expose Bin Location on Sales Analysis & Document Enquiries.
3546	Permissions	Need Create/Edit user permissions for quotes, Document Templates, Proformas and Recurring Invoices.
3642 method,	Statements	Branch statements printed using the BBF all have the same BBF value, being the overall account balance, not just the balance for that branch.
3719	Templates	The reprint option is available in the right click menu in the Doc Template Enquiry screen.
3650	Documents	Cost Price not refreshing when Invoicing an Order, Proforma, Quote, etc.
3737	Speed	Customer Price List takes ages to print when there are lots of deals in the system - parameters added to the report so fewer items can be printed if desired.
3762 don't	Invoicing	When changing between customers who do and have VAT, the default selling prices are not always picked up correctly on

Inclusive customers.

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| 3766 | Invoicing      | Clicking on Today when editing an existing document, is not always registering that the date has changed the first time round. |
| 3782 | Orders         | Completed Orders for certain quantities not getting deactivated automatically when invoiced.                                   |
| 3766 | Invoicing      | Clicking on Today not always registering that the date has changed.  |
| 3807 | Multi-currency | Reprinting an invoice after the exchange rate has changed, also changes the local vat value.                                   |

#### Stock Control

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| 3551 | Stock Edit      | Last Purchased Price on Stock Edit screen showing price from PL DN not PL Supplier Invoice.  |
| 3621 | Stock Edit      | "Save As" export on Recipe tab not working if there are invalid characters for a file name in the stock code.  |
| 3716 | Journal Batches | Error messages for stock journal batches saying "Sales", not "Stock".  |
| 3678 | Valuation Rep   | Calculation of Valuation cost as at a date to ignore revaluation type transactions, as those posted by the Stock Revaluation with future trans can cause problems. |
| 3507 | Imports         | Barcodes, and extra stock duplicated when following records have a blank field.  |
| 3733 | Stock Edit      | Adding a line to a recipe does not update the unit cost price.   |
| 3682 | Decanting Batch | Extended Cost price is calculated incorrectly when using a stock item with a cost price PER, until you retype the Quantity.  |
| 3624 | Menus           | Stock Valuation report should not appear in menu when switch is off.   |
| 3628 | Edit Account    | When editing or viewing a stock item - on the levels tab - the Current Out value shows as a negative number whereas the YTD Out shows as a positive.               |
| 3615 | Price Inc Wizrd | Clicking on Selling Price 2 or 3 does not  |

enable the update button. Need to change something else on the screen in order to update.

- 3749 Recipe Edit Right-Click Print from Recipe should show Cost Price.
- 3623 List Stock Item List Stock Items Grid should not show Shelf Life & Warrenty Period if Tracking Switch is not on.
- 3690 Manufacturing Manufacturing screen does not refresh stock details when a different item is selected using the mouse wheel.
- 3565 Stock Grids Adding a stock code with a comma in it from the Stock Enquiry pulls through 2 separate stock items, one with the first part of the code, and the other with the rest of the code after the comma.

Vat Return  
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- 3720 Vat Return When viewing all transactions for the current vat return, then date range selected is ignored.
- 3629 Reports Need to remove the 'VAT Return' report type (use the other 2 report types instead). To increase speed.

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