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Omni Accounts  
Ver 7.9.56.3245  
10-Jun-2010  
Release Notes

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No.        Subject        Task Description

SUMMARY  
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Pricing, Switches and Bundles  
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Switchable Feature and Bundle Prices have all been revised.

Switch Trial Period is now 28 days, instead of 14 days.

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

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

User licences are now a number, and not switch based, so you may opt to buy just one additional user. The price of each additional user will be determined by your base software value.

\*Improvements made to make the handling of Multiple Branches within one company database much easier.

Centralised Contacts (unlimited categories contacts per account - can email statements only to Accounts contacts)  
(one contact can belong to both a customer an supplier)  
(Store multiple email addresses per customer/supplier, each linked to a specific contact person)

\*\*Communications (with follow up date, and assigned to field)

Ref No increased from 6 to 8 characters  
(with an optional maximum of 15)

\*Transaction Analysis increased to 30 characters (was 15 or 20)

Narratives now all 60 characters (some were 30 or 20)

When selling prices on Invoices/Orders are refreshed, you will now be prompted before any price is reverted.

\*Save button on add banking transactions screen for easier access and better menu options for batched banking.

Changing the narrative on a banking transaction that has pre-filled values, no longer wipes out the pre-filled

target account. For example when copying a banking transaction, reversing a banking transaction, or paying a selected invoice.

Can press 'Enter' on the Customer and Supplier Allocations screen instead of clicking on the 'OK' button.

New "List unprocessed banking transactions due" option on the main menu.

Periods that already have transactions posted against them can now be edited - the system will recalculate the periods on the transactions already posted.

\*\*Automated Imports and Exports via command line calls

Tax and Dividends now added as Financial Categories

Names of Balance Sheet and Income Statement changed according to new regulations

\*Ability to Auto Allocate batched and recurring banking transactions for customers and suppliers.

\*Ability to view outstanding sales documents and unprocessed payments from the customer account edit screen.

\*\*Advanced Data Analysis grid output - a built in Pivot table style grid, which also have a graphical summary.

\*If there is no stock of an item then quotes/orders/etc. will now use the latest cost price for that item, instead of the current valuation cost. The latest cost is either picked up from the recipe (if there is one) or the preferred suppliers price list (if there is one).

F2/F9/F10 now accesses Popup Calculator/VAT Calculator /\*Currency Calculator from any monetary amount edit box.

\*Ability to specify Units of Measure to use overall for the 2 Stock Dimension fields (Weight and Volume) (Defaults to KG and M3) (Has a conversion calculator on invoicer accessed from the quantity field)

\*Additional Budget related fields on Financial Reports

\*Vast speed improvements made to the stock reports.

\*Hard coded support for weight embedded bar code scanning.

Cost of Sales Improvements

- \*stock take can be done for take-ons and contra to suspense
- \*stock take can now optionally adjust Purchases and a nominated Expense account
- \*manufacturing will now adjust Purchases Accounts (can be used for cost recovery)

\*Stock Take can now handle serial and batch number

tracking imports (without the need to manually re-specify the missing tracking numbers when processing).

\*Stock Take can now accept bar codes when importing.

\*Inter-warehouse transfer documentation now has the ability to use an in-transit warehouse.

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

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Detailed release notes (293)

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NEW (50)

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Banking

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4382	Batch Imports	If a reference number has not been specified, follow the same rules as the screen does for filling in a default reference number.
4124	List Accounts unprocessed	Add columns for reconciled balance, and current balance (coloured green if they match the bank balance) to make it easier to see if the bank account needs reconciling or processing done.
4340	Main Menu Due"	Add "List Unprocessed Banking Transactions to the main menu under monthly functions and banking reports.
3283	Bank Recon deleted	Allow unprocessed batched transactions to be deleted from the recon screen.
1694	CB Batches ask allocate	When batch to Customer or Supplier is posted if user wishes to allocate as you go, auto-allocate all, or allocate later.
4058	Add Transaction	Have both a Save and a Process button on the "Add Banking Transaction" screen.

4211            Add Transaction    Narrative should not modify Target Account  
under  
posting  
(7.8.55.3229).

General  
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1779            Period Setup            Allow editing of periods which contain  
transactions,  
for  
and reclulate period info on all transactions  
periods affected.

1794            Calculator            Popup Calculator/VAT Calculator/Currency  
Calculator  
if F2/F9/ F10 is pressed in certain amount  
edit boxes.

2783            Resize                Standardised the size of Transaction Analysis  
(up to 30  
characters long) and Narrative fields  
(up to 60 - with new length option).

3338            Branches              Various changes made to facilitate the  
handling multiple  
company branches within one company database.

4383            Default Date           Merge Default Date and Set Current Periods  
screens

4427            Web Links             For UK customers, use .co.uk web links and  
email addresses, in place of .com

3496            Communications        Log of Communications by account, with follow  
up dates

3947            Imports                Ability to automate imports - eg. poll a  
folder periodically and import any file found there, by triggering the  
Omni import function via a command line call

3384            Ref No's              Increase the size of reference numbers system  
wide from 6 chars to 8 chars (with a Max setting of 15)

4241            Backup                Include database version number in the backup  
name (7.8.55.3235)

1906            Vouchers              New topic(s): how to use process Gift  
Vouchers, Credit Vouchers, etc in Omni. From how to set up in stock, to  
receipting in Invoicing/POS, to Cashing up.

4081            Bar Codes             Should we be offering a bar code component in  
QR Design, or is it still bad practice to produce bar codes in this  
manner?

2294            Report Writer         New Feature: Advanced Data Analysis (Columnar  
report writer (ie. pivot grid) with drill downs and graphs)

3484            Upgrade                New unlock key, which contains version number,  
expiry if applicable, num users, and customer ID. Has less ambiguous  
characters than the previous unlock key.

Nominal Ledger  
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4150            Chart Wizard          Add a Farming Chart of Accounts (Patch for 55  
available on Dealer forum)

601           Branches            There is now a Branch code on each Nominal  
Ledger Account.  
605           Branches            Income Statements can now be done per Branch  
4171          Reports             Changed naming/terminology of Financial  
Reports  
3953          Reports             Add an 'Annual Budget' (Year End Budget) and  
Remaining Budget (Annual Budget less Year Actual) and a  
Estimated/Forecasted/Projected Year Actual (Year Actual plus (Annual  
Budget less Year Budget))  
4293          Reports             Show variance percentages to 1 decimal place  
only

#### Suppliers

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4438          Price Lists          New Report Type Needed: Supplier Price List  
4454          E-mailing             Allow user edit the default body and subject  
used for email messages when emailing invoices, orders and statements /  
remittance advices  
4251          Import Batch          Purchase Order Imports: If stock code does not  
exist, attempt to load bar code for that same code. If bar code does not  
exist either, attempt to load using supplier stock code.

#### Customers

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4306          POS Invoices          Bar Code scanning: if a user types +9 or \*2.85  
or \*100 after scanning an item, then the Qty will be updated or  
multiplied by that figure (alternative to Insert-Scan-Qty, or pressing Cr  
over again)  
1747          Allocations          Added an Auto Allocate option to statements  
tab of customer edit screen.  
4052          Cost Price             Pick up latest preferred supplier's cost price  
when doing a quote if there is currently no stock of that item. (see also  
TS#821)  
3980          Documents             Prices still refreshing on date change  
sometimes when they shouldn't AND if it does refresh, ask for each change  
that will be made  
4110          Sales Analysis        Added Preferred Supplier to the Sales Analysis  
Report available fields  
2526          Documents             Add Customer Account Code as a parameter to  
the NewSalesDocument procedures. Then pass in the account number where  
appropriate only, eg. New Invoice from customer account  
3835          POS                    Bar Code scanning to cater for bar codes  
(generated by scales) that contain a rands value or quantity within them.  
PATCH AVAILABLE HARD-CODED TO PRICE  
4173          Options                Split existing "Print Auto Delivery Note"  
option up into 2 separate options for regular invoices, and POS Invoices  
3759          Account Edit        Summarise outstanding documents for that  
customer, with option to drill down. (and batched banking transaction?  
And unprocessed Journal Batches? Yes - TS#4214)

#### Customers and Suppliers

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2860          Reports             Added age in days for transactions (calculated  
from transaction date and server date), then set up a 7 day age analysis  
custom report

2965        Contacts            Move contact info (Contact Name, Tel No, Cell No, email address, etc) into a centralised Contact Info table  
4223        Statements            New Customer and Supplier Statement Templates: 'Detailed Ledger' which have Description, separate Dr and Cr columns, and a running total

Stock Control  
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821        Cost Price            Stock Enquiry to pick up BOM CP if level = 0 and the item has a recipe, (pref. suppliers CP TS#4052) Also, Quotes to pick latest CP, regardless of Inv Manufactures setting, if level is currently zero  
2799        BOM                    Invoice manufactures to only manufacture if level is zero (7.8.55.3235) And manufacture in multiples of the Yield qty  
3989        Grids                  Colouring for stock (on stock enquiries and order lines, etc) for below minimum, and SP below cost  
4424        Speed                  Vast speed improvements made to the Stock Valuation as at a Date Report  
3585        Options                Ability to specify Units of Measure to use for the 2 Stock Dimension fields (Weight and Volume) (Default to KG and M3) (With a conversion calculator on invoicer)  
4139        Inter Wh Docs        Bar code scanning on inter warehouse transfers - MO> HOW DOES THIS WORK IN REAL LIFE? On receiving or issuing??  
4143        Stock Take            Stock take module is now able to accept serial and batch numbers (imports too)  
4248        QRP Templates        New Template: Warehouse Transfer with Serial Numbers

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Enhancements (125)  
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Banking  
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1900        Account Edit        Transactions Tab: display a reconciled BFF transaction for the previous period, then all transactions for the current period, reconciled or not  
4347        Transactions        New Banking Transaction Type of Other (In addition to Credit Card, Cash, etc)  
3913        Edit Account        Add a cancel button to the warning that pops up when clicking on Bank Recon button when there are recurring transactions due to be processed.  
3569        Account Edit        Expose VAT Code and VAT Amount fields on the recurring transaction grid  
4197        Print Documents    Ability to print a POS Payout (ie. implement printing of slips for payments as well as Receipts, in and out of POS Mode)  
4339        List Trans            Can now process unprocessed batched transactions from the view all banking transactions screen  
4183        Add Transaction    Right-click View on a target account that is a bank account, opens the Nominal Ledger Account - opening the bank account would be better (7.8.55.3229)

General

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4269        Permissions        Permission for adding non-stock to a supplier invoice to prevent fraud (not patchable)

4386        Payroll                New NL Batch Import template: Intercode (just copied and renamed VIP\_Pastel.IMP)

4338        User Log                 Write an entry to the user log whenever a script is run

1656        Control DB                System checks to prevent control database (or simply entire Omni folder) being copied to update features

2897        POS Session               When viewing a POS session, on the Session Turnover tab, including a total called "Refunds Paid". Might prove to be very useful for checking for odd transactions.

4145        Bundles                  Change "Essential Starter" terminology to "Unregistered" to avoid confusion when installing from a box which contains a licence code for Trader, Business, etc.

4298        Revaluation                Forex Revaluation should not be revaluing outstanding transactions posted in a future period (Script Available)

3786        Switchables                Ability to order selected switches directly from Omni via email

4154        Firebird                 Default DB opt and restore to a page size of 8192, instead of 4096

4492        Navigator                 The generic message box which displays a long popup message as a memo, now has a Help button available, if that screen has a help link specified (eg. logon message which shows expired features)

4498        Switchables                New Pricing of Switches and Bundles

3086        Data Upgrade               Cater for easier upgrading of company data

4348        User Log                 Post an entry to the user log whenever a user exports from grid

4097        Revaluation                Multi Currency Revaluation Wizard - Needs hour glass when opening form (7.8.55.3229)

3968        Data Imports                Account Imports should be checking for the existence of lookups (provide option to create the lookup code if it does not exist)

4164        Setup Defaults             New Installlls downloaded from the web site, will now attempt look at regional settings, and default to SA or UK accordingly. If neither can be determined, will default to SA.

4209        New Accounts                Pressing F2 in the code box should open the account enquiry screen for ease of checking previous codes

4297        Hints                     Show hints for longer (not just 3 seconds) (7.8.55.3235)

4355        System Info                Add Protocol used to System Info sceen and printout

4468        POS Session                Add Overs and Unders Account to the POS Session, and remember by teller. (handy for users with multi-branches)

4459        Data Check                Data Consistency check to look for transactions posted that do not belong to an existing ledger account

3164        Account Edit                When Editing/Viewing an account, and the popup memo is ticked, then pop up the memo. (7.8.55.3229)

4315        Firebird inst              OmniFBIInstall: web site and email addresses used are .com. Should be .co.za

3929        Permissions                Add an optional memo field to the password override routine - if non-blank will display on the password dialog, and

also post through to the user log memo field - NEED TO LINK TO INCIDENTS TO GET EG's

3979 Upgrade Prompt user to send email to support notifying of successful upgrade - so we can keep records up to date

4317 Report Add unpaid invoices total for the session (same figure that is on the cashup tab) to the cashup summary report (for greater awareness)

4327 Navigator Pick up / Enable windows Themes (NB MAY HAVE TO REVERT IF SERIOUS PROBLEMS FOUND)

4233 Help On the main menu, add a "Please Refer me to an Independant Omni Consultant (Internet Connection Required)" option which opens up the referring web page

4411 Main Menu New menu option under help: Visit our online FAQ's

4337 Update Add a "Check for Updates" option to the Help menu on the main menu

4497 Default Date On logon, popup message telling you date is outside the current period, does not say anything at all about this being the Default Date

3857 Help: How do I? How do I edit/reverse/correct/delete banking entries/invoices/takeons/interest/manufacture (and also delete everything and start over)

#### Job Costing

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4481 Job Cards Add OJobNo to Job\_Details dataset to make custom report writing easier

4460 Print Documents Allow user to enter email and subject and contact category for emailing job cards

4457 Allocations Tab Order: tab to the split button first, not last (job allocation is a frame, so only choices are before job number, or after revenue account)

#### Nominal Ledger

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4220 Reports Expose Year End History (ie. previous year's closing balance) on the Nominal Ledger Accounts Report type, so that custom layout balance sheets can also show this figure

3370 Income Statemnt Need new P&L Financial Types 'Tax'(350) and 'Dividends'(370) (with Before and After NP totals). Will only print on Income Statement if there is at least one account in that category

4387 Enquiries Expose Annual budget on Nominal Ledger Account Enquiry

4318 Journal Batches When VIEWING an old journal batch posted when posting to control acc's was allowed, inactive accounts are visible, but control accounts are not

4231 Transactions From NL Transaction list, have a right-click View NL Account option (7.8.55.3229)

4418 Options Rename Retained Income to Retained Earnings, so that is matches the new name of the Statement of Income and Retained Earning report, and the new report total in that report

4221 Reports On the NL Account Listing report (eg. P&L  
columnar) rename the Current - 01, Current - 02, etc. to Current Minus  
01, Current Minus 02 as users are confusing it with Period 01, Period 02  
4222 Reports On the NL Account Listing report (eg. P&L  
columnar) add Budget Minus 01, Budget Minus 02, etc to go with Current  
Minus 01, Current Minus 02, etc  
4180 Out of balance Rounding to cater for higher values, and also  
include source id's that are null (else rounding after running Zim script  
to div by 1000 can be a problem) (7.8.55.3229)

#### Suppliers

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4377 Templates Remittance Advice lists our Invoice Numbers as  
the Reference - need to add on Supplier Invoice Number  
4388 Documents If Purchase Document screen is made big  
enough, merge the first 2 tabs into one (like SL docs)  
4351 Ref No's Purchase Orders can now also have a document  
number prefix  
4374 Documents Pick up branch code from delivery address  
used, and assign to existing branch code field on supplier documents (and  
restrict what warehouses and NL codes can be used)  
4350 Ref No's Next Ref no is stored as an integer - change  
to be stored as a string  
4193 Documents Option to zero all lines when invoicing a  
purchase order to make invoicing a long 100 line non-electronic supplier  
invoice easier  
4463 Documents Add Supplier Stock Code field to the GRN  
Analysis, and Purchase Analysis (is already on the purchase order  
analysis)  
4449 Deals Have a right-click "View Customer Deals for  
this Item" on Purchase Documents Lines tab, and on Supplier Price list  
lines, for easier updating of deals when the cost price changes  
3938 Documents Expose the 'Reprint' field in order to be able  
to print 'COPY OF' on the document, and update all default QRP's.  
4085 Order Enquiry Ability to Cancel orders from the enquiry  
screen (like you can with sales orders) with multi-select capability.  
4189 Documents When view a processed supplier invoice, have  
an option on the 'Lines' right-click menu to "View Supplier Delivery  
Note" (for Stock is updated at delivery only)  
4470 Report New Std Report: Supplier Invoice Summary  
Report that lists PO ref, Delivery Note Ref & Supplier Ref  
4268 Options Add Number of Copies to Print option for  
Purchase Orders

#### Report Writer

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4367 Report Writer Make "Setup New Reports" switch tryable so  
that users can try out all the additional reports available in the system  
for 14 days, and can also save their trial reports under a new name  
1573 Labels If a custom layout report with columns is  
printed, or an Auto Layout labels report is printed, then prompt user as  
to which label to start printing on  
2915 Report Writer Implement Changes Saved check on report setup  
screen  
4475 Report Writer New date types for report writer default  
dates: 'First Day of Previous Period' and 'Last Day of Previous Period'

since you usually only do month end reports once you've gone into the new period

4379 Recon Analysis Ability to save Bank Recon Analysis to XLS

#### Customers

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4336 Templates Create STD template for Credit Notes to list Serial Numbers

4246 Invoicing Non stock on sales invoice: put the cost price first, then the Selling Price. Then markup % option can be used to capture the selling price

4381 Documents When pressing F2 Search on the "Add Stock" screen, default the warehouse code to the currently selected warehouse on the "Add Stock" screen (Branches Improvement)

4301 Invoicing Make it more difficult to give change on non-cash transactions by mistake, and also restrict completely if variance is too high.

4302 POS Session When creating a new POS Session and selecting a teller, pick up the last used defaults for that same teller (to make subsequent sessions much quicker and easier to create) See also TS#4226

4346 POS Invoices If POS session has customer account changing disabled, can copy another POS invoice for a different customer, and end up invoicing someone else without an admin password. (Same for invoicing a quote)

3495 Letters Ability to put an image (eg. company logo) onto a letter of demand (for printing, not emailing)

4151 Settlement Disc Post Settlement Discount transaction to default to a Statement Description of "Settlement Discount" (7.8.55.3229)

4294 Cr an Invoice Possible Duplicate Credit Note check: see whether any other credit notes have already been done for that invoice via the Credit an Invoice function

4353 Invoicing Cash Sale tab (not on POS invoice) needs to check permission to "Do banking out of POS mode", and the "Do Customer Banking" Permission

4303 POS Session Write a user log entry whenever cashup totals are entered (so you can see if a POS admin modified them after the teller did)

2881 Documents Expose the Customer Tel No/Fax No/Email Address etc on Sales Analysis Report (via constructed field lookup)

3091 Print Documents Addition of Branch's Banking Details as a data field for grp design (default bank account added to branch record)

4071 Documents Add the revenue accounts description to the SL doc detail lines dataset

4190 Options Lock/Freeze Document Name column on Document Field setup, so that when scrolling over you can still see which line you are on (7.8.55.3229)

4304 POS Session New fields on POS Session: Cashup totals last modified By (User), and Cashup totals Last Modified (Date/Time)

4311 Documents Add a right-click "Project Stock Usage" on the Qty edit box of the 'Add Stock' screen, for items with recipes that invoices manufacture

4313 Statements New field available on statements: Amount Overdue and Amount Due

4373 Documents New Master field: warehouse code (only allow other warehouses and NL accounts to be used which belong to that same branch)

4417 Customers Increase the customer order number field from 20 to 30 characters

4333 Statements Somehow give option for statements still to be printed, even though there are no transactions

4343 Allocations Expose User Name of person who did the allocation on customer allocations screen

4360 E-mailing Add Customer's Order Number to fields available to email

4403 Documents Have a menu option for converting a quote into a recurring invoice (can currently choose to convert it to an invoice, or to an order)

4094 Copy Ability to 'Copy' from the Statement Tab, and the Sales Transactions grid - transactions that cannot be copied will show a cannot copy message (7.8.55.3231)

4258 Options When creating a new company, default the "No Back Orders" option to OFF

4084 Allocations Make Unallocate option on allocations grid (from Allocations button) multi-selectable

4430 Deals Preferred Supplier added to Customer Price List report's available fields

4431 Deals Make preferred supplier a parameter on the customer deals enquiry

4280 User Log Write a user log entry whenever a sales order is cancelled (7.8.55.3231)

4214 Receipts Uncleared (Batched) Receipts - Show the unprocessed batched receipts on the customer statement tab (See also TS#3759)

#### Customers and Suppliers

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4359 Statement If period is set back, but future transactions are included, then the ageing and statement date should show as current, not for the past period selected

4201 Print Documents Add "Stock Description" to DOCUMENT\_DETAILS dataset

4405 Documents Re-enable copying on NON-TAX Invoice PDF's (orders and quotes)

4267 Invoice Print Put the printer drop down on the invoicing form itself, the setup button is too slow in a POS environment when you need to print to a different printer (eg. to print an A4 instead of a till slip)

#### Stock Control

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4368 Calculator Conversion calculator for a stock item, to convert between the item's regular unit of measure, and either of its stock dimensions, or pack size (Right-click Convert in qty field on Invoicer, or F10)

4461 Serial/Batch No When there are over 1000 tracking numbers for an item being invoiced, it takes over a minute for the tracking numbers screen to come up

4234 Branches New option on the side bar "Stock Enquiry - Default Warehouse" (7.8.55.3229) STILL NEEDED?

3639 Journal Entries Ability for Stock Issues and Stock Take Adjustments to to post adjusting entires from the default Purchases Account, to a nominated Expense Account

3984 Inter Wh Docs Add additional stock fields to inter-warehouse transfer dataset (ie. will be available on grid on edit screen and lines on printout)

4107 Serial/Batch No Serial/Batch no entry screen - OK Button needs to be the default button - ISSUE: enter selects so that a bar code scanner can be used >> Make default button once qty left is zero

4255 Data Check Add time taken to the stock OOB check in the data consistency (to help with doing speed comparisons on the CP as at a date stored proc) (7.8.55.3231)

4192 Recipe Edit "Manufacture Sub Recipe" column is not available in the grid when editing a recipe (7.8.55.3229). Also "Stop Point" does not contain any info.

4194 Warehouse Xfer <Add Stock> on warehouse transfer documents should have <Insert> as a shortcut (7.8.55.3229)

4296 Audit Trail Add preferred supplier to the stock audit trail

4389 Stock Edit Pressing F12 in the bar code edit box, will now fill in the text that is in the stock code field

4490 Manufacturing Manufacturing a recipe now adjusts the RM and FG Purchases Accounts.

2291 BOM Kits/Composite Stock Items, handling packs via BOM, etc: invoice manufactures to only manufacture if level is zero

3767 Stock Take If a Stock Take Import does not recognise a Stock Code, it will now try locate an item with that code as a Bar Code. (Your scanner is really supposed to be doing this mapping though)

4191 Stock Edit Weight and Volume should be calculator edit boxes (7.8.55.3229)

4354 Stock Item Add Date Last Modified and Last Modified by fields

4471 Stock Take Add Stock Category & Product group codes and description fields to Variance Report

4344 Warehouse Xfer Interwarehouse Transfer Docs: option to use an intermediate warehouse while goods are in transit, so that stock takes are accurate

VAT Return

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4447 VAT Return New Report Type: Vat Retrurn Analysis (has exactly the same figures as Vat Return - Current and Vat Return - Previous, but includes both processed and unprocessed transactions) To help with balancing

4375 Branches Cater for VAT Returns by Branch (optional)

4467 VAT Adj Removed the VAT Adjustment function completely.

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Bugs Fixed (118)

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Banking

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4167 Transactions Viewing, copying or reversing a banking transaction loses the Save and Do Another setting (7.8.55.3229)

4235 Reports Custom Layout Report "Cash Movements Report"  
has odd totals - SUM() function does not seem to work well with group  
bands

4136 Batch Imports If Narrative is blank or not specified, it  
shouldn't try pick up any defaults (7.8.55.3229)

4152 Receipts If Statement Desc is linked to Banking  
Narrative, and the right-click option to receipt an invoice is used, the  
narrative does not automatically get copied down to the Description  
(7.8.55.3229)

4321 Bank Accounts Right-click "add banking transaction" from a  
modal bank account edit screen comes up behind the modal screens as it is  
non-modal

4453 Add Transaction Pressing Ctrl-C (to copy) in Narrative on Add  
Banking Transaction screen, behaves the same way as having pressed C

4503 Narrative INVESTIGACan't enter a narrative that is part  
of an existing narrative. eg. Narrative 'Customer ABC' is already in the  
list, and you want to enter 'Customer A', as soon as you exit, 'BC' gets  
appended

3935 Transactions Reversing a bank charge results in a blank  
transaction type, as "Bank Charges" is not a valid receipt type >> made a  
valid receipt type.

4314 Bank Recon "List index out of bounds" if reconciling  
multi-slected items, and "Show Reconciled" is not ticked

#### General

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4505 Timesheets Importing Timesheets via Control Centre  
results in access violations in MainLib.bpl

4275 User Roles A user can view the cost price in the Serial  
Tracking Number screen although the user does not have permission to view  
cost prices. See overview for steps (3233)

4466 User Roles On the Restricted User role, the Print Banking  
Reports option is un-ticked but still able to process banking reports  
with this restricted role.

4104 Imports Report Category 3 and Memo not available in  
the Import Settings (and Date Created and ID are but shouldn't be)

4320 Restore Restoring into a new company, and accidentally  
adding a space to the end of the name results in all sorts of errors, as  
external file does not get copied across, although it appears to

4423 Roles Cannot edit a user role that has an apostrophe  
in the name (get error token unknown error)

4410 Printing Problems with printer names changing on  
terminal services (with session 1, session 2, etc appended to the printer  
name)

4443 Screen Issues with running a dual screen (two  
monitors)

4259 Journal Batches General Journals: Post a zero value debit to a  
forex bank account, and a non-zero credit to a local NL account - when  
posting get a DEV ERROR RE sign being wrong (7.8.55.3231)

4508 Data Imports Importing Stock Items and Accounts HALTS the  
entire import if an existing account cannot be overwritten. Should be  
moving on the the next item, with an error log at the end

4050 Batch Imports Values in brackets, eg (5) get imported as  
0.0, without any warnings or errors

4147 Drop Downs It is possible to get a drop down to use a  
value (percentage) for a code that is not the currently selected code  
(7.8.55.3229)

4244 Journal Batches General Journals:Right-click View on an account that is a bank account, opens the Nominal Ledger Account - opening the bank account would be better (7.8.55.3229)

4264 Journal Batches General Journals due to be processed needs to be added to the monthly functions menu

4265 Journal Batches Bank-NL adjustments with VAT results in NL OOB, and Vat value not being converted to the forex currency

3107 QR Design Scroll mouse does not work on Previews or on Layout editing

4044 Batch Imports Batch Imports allow you to import a SL/PL/NL and CB Journal Batch to deactivated account codes.

4218 Journal Batches Changing the date on General Journals does not immediately refresh the current exchange rate (7.8.55.3230)

4236 Branches It is Possible to delete the main HO Branch account for the company. Steps in Overview

4238 Branches When creating a new company there is a Branch called B1 that gets created as well

4195 Default Date When changing the default date, if you type in a single digit day (eg. 3 or 4, not 22) then press enter, the default date stays as it was before (7.8.55.3229)

4227 Print Options System Info Printout: Registration Number truncated and Free HDD space not in KB (everything on printout changed to MB)

4282 Compatability When trying to save a new supplier cross reference and using Firebird 2.1, get a SQL error"Column does not belong to referenced table" (7.8.55.3233)

4488 Lookups Setting a lookup value to a code which has a trailing space in the database, does not locate the code (get a blank lookup)

2875 QR Design Problems with seeing long field names of calculated fields on QRD editor .

4409 Registration Send registration Info screen: I have purchased the XXX bundle drop down is missing the Premium and POS bundles

3871 Logon Checks Clicking on "Oops I am already logged in" button, actually logs the user out as well as closing Omni

4022 Grids Since converting to Dev Ex 6 grids, columns customising box does not remember the position of the last selected column

4439 Vehicle Loading Cannot Deactivate Vehicles or Drivers once they have been used on loads, even though the loads are no longer active

4181 Calc Edit Box Pasting a number that contains a carriage return at the end into a Calc Edit Box (via right-click option or Ctrl-V) appears to do something, but value remains unchanged (eg. a number copied from XL)

4278 Co Setup Company Setup, Delivery Addresses tab: dbl-click does not edit a delvery address

4398 Batch Imports When using the paste functionality, Import File Name shown in the error message (if there is one) is set to the last selected file's name

3471 XPCompatibility OConfig: Server lookup does not list correct computer names in XP, Vista and 2003 when on a domain

4509 New Co Wizard Creating a new company for South Africa, while in Jan/Feb (and not changing any defaults) results in the current period year being March of the following financial year

4445 Grids Pressing Ctrl-O on a grid that has the right-click Edit disabled, results in an Invalid Typecast Error

4144 Data Upgrade Stored proc script needs to create empty procedures using a suspend, not an exit as upgrade fails on Firebird 2.1

with an error that the procedure is not selectable as it does not contain a suspend.

4247 Multi Currency Problem on Sales Documents for a forex customer with deals posting outside the current period (7.8.55.3230)  
4420 Enquiries Columns customising and Restore Defaults should be checking the "Setup Reports" permission, as this allows you to pull additional fields in (similar to adding columns to reports)  
4178 Upgrade Upgrade is not including the latest ControlDBRestorer.EXE (New install is)

4020 Interest Charge Interest on overdue accounts not taking credit terms into account, help says it does >> help changed  
4237 Branches Pressing F1 on List Branches opens Supplier Categories help

#### Job Costing -----

4184 Allocations Line Item's job allocation info (qtys, SP's & pers, etc) on Supplier Invoice being mixed up when multiple GRN's done on a Purchase Order (7.8.55.3229)  
4407 Job Costing Job Details SP: ONLAccNo  
4356 Customers It is possible to deactivate a customer who has an active job open. The job then appears to be internal  
4483 Allocations Sometime getting error that you cannot over allocate an allocation, when the qty's do actually tie up  
4334 Job Cards There is no formatting on some of the standard qty field, so they display as 1.00000, instead of 1  
4310 Credit Notes You should not be able to post credit notes for a job that has been closed, as it affects the costs, and also can't be re-invoiced unless it is re-opened  
4002 Jobs Double clicking on the 'Print' button from within a job is giving an Access Violation in RTL100.BPL

#### Nominal Ledger -----

4292 Tran Summary A budget of 3c and a period total of 95,000.00 resulting in a variance percent of over 3,000,000,000 is causing an overflow error >> summary can now handle this figure - script available  
4274 Deactivation Can deactivate an NL Code which is referenced by an active Sales Order - results in transactions posted to an inactive NL account. Same problem for crediting invoices.  
4091 Tran Summary Does not have a right-click "Print Transactions for this period" like SL and PL do (needs a full build)  
4179 Out of balance Unable to select records or scroll on the NL OOB Posting grid (7.8.55.3229)

#### Suppliers -----

4199 Enquiries Line Discount Percent and Combined Discount Percent missing from the supplier document enquiries  
4219 Settlement Disc Settlement Discounts Receivable Report not filtering on the correct Due Date - needs to use Settlement Discount Due Date, not the date delivery was due

4182 Report Purchase Analysis / Supplier Invoice Enquiry  
is not calculating extended costs with large Per's correctly  
4158 Tran Analysis When Transaction Analysis is set By Line on  
Supplier Documents, the alignment is incorrect on the Add Stock screen  
and the Transaction Analysis heading is chopped off. (7.8.55.3229)  
4365 Import Batch When Importing Purchase Orders, and not  
specifying an account code, get an unhelpful "Invalid Converion error"  
instead of the error that should have been displayed.  
4185 Allocations Right click option 'Post P & L on Forex' on  
'Purchases Transaction Allocation' window is not doing anything >> option  
deleted  
4229 QRP Templates Add Supplier Reference number onto Supplier  
Invoice printouts by default  
4370 Import Batch If there is an error on a line of an import of  
a multi-line document, then the document only imports up till that line  
of that document  
4413 Accruals Accrual value not being reversed correctly in  
multi currency when part deliveries done at different exchange rates  
4363 Journal Batches All supplier journal batches are reflecting  
the incorrect sign in the List Journal Batches screen. It is reflected  
correctly within the batch.  
4469 Print Documents Document Lines Sort order is not being saved  
or loaded  
4456 Edit Account Balances/Stats tab: Last Payment Date is wrong  
(is correct on grids and reports)

#### Customers

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4254 Invoicing On Excl customers, when CP = SP, for some  
numbers (eg. 111.84 Excl) the Selling Below Cost override password check  
detects these as being below cost (7.8.55.3231)  
4196 Doc Printout Error reading mBody.Lines.Strings: RichEdit  
Line Insertion Error when when trying to open SL doc print dialog after  
having emailed a supplier document first thing (7.8.55.3229)  
4159 Journal Batches Transaction Type "Settlement Discount  
Reversal" is available on Sales Journal Batches but cannot be used  
(7.8.55.3231 - DO NOT SEND PATCH)  
4215 Templates Viewing a sales document created from a  
document template clears out the customer account code (7.8.55.3230)  
4160 Data Upgrade If a sales document with a NULL vat  
registration number exists for a customer that has multiple branches,  
then the upgrade fails with the error: multiple rows in singleton select  
(7.8.55.3229)  
4500 POS Invoices If a teller has scanned one item in, they can  
edit the line (there so they can type in 50 instead of scanning 50 times)  
but instead they are making the qty zero, and pocketing the cash  
4131 Statements Branch statements ageing and totals are  
showing invoices paid in the current month as unpaid (7.8.55.3227)  
4316 Statements When multi-selecting 2 or more customers to  
print statements for, then previewing, the selected customers are not  
previewed (printing is OK though)  
4462 Deactivation Can deactivate a customer account that has  
active recurring transactions, AND can still process these recurring  
transactions

4239 QRP Templates Landscape.qr3: Conditional Expression on detail line doesn't check for zero qty lines like the others do

4169 Invoicing If a zero value invoice gets processed with a non-cash receipt, then instead of a decent validation error, you get an invalid floating point error.

4204 POS Invoices When designing the POS Header displayed on the POS screen, the option to create new datasets is greyed out (7.8.55.3229) REQUIRES TRANSACTION PROBLEM TO BE FIXED and then SPEED TEST's NEED TO BE DONE

4210 POS Invoices The Header on the Simple POS Invoice cannot be restored if it's size is made too small. (7.8.55.3229)

4361 Documents After over delivering an order, when you try to invoice the order, the qty to invoice defaults to zero, instead of the over delivered qty.

4357 Documents Ticking keep back orders at time of invoicing an order, does not update the order record, so the next time the order is saved or invoiced, it shows as complete

4425 Deals Deal Enquiry: when grouping, two zero's appear in the grouped heading - have removed

4256 Documents Initialisation of Add Stock/Stock Edit screen still has calls to Application.ProcessMessages - may have caused problems with modal stock screen disappearing behind other screens (7.8.55.3231)

4253 Statement Print Customer Statement screen - does not "remember" the Type In selection when you right click on the Customer Account and set it to Description (7.8.55.3231)

3763 Invoicing If CP is set by WH and there is a deal with a Markup, and the Wh is changed when invoicing, then the SP does not change, until it is selected from the right-click menu.

4271 Import Batch When sales documents are imported, there is no check whether the customer account is on hold

4079 Receipts Expose EFT, Dep, Stop Order, Debit Order on the transactyion type lookup on Cash Receipts tab of a regular NON-POS Invoice (is currently just allowing the restricted types avialabe for POS receipts)

4252 Statements Get dynamic SQL error: "Invalid token. Unexpected end of comand" after sorting Period selector by description, and then re-opening the statement screen (7.8.55.3231)

4330 Bar Codes Scale bar codes were using 20PPPPCXQQQQC, not 20PPPPCQQQQQC, where X is just a wasted space (which means there is a limit of only R99.99, instead of R999.99)

#### Customers and Suppliers

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4416 Batch Imports Because "Receipt" is a valid transaction type, it can be imported, but Omni does not know what to do with it when posting a journal batch - needs to be prevented from being imported in the first place

4369 Import Batch Importing multiple orders within one file resultts in only the first order being saved, and the others lost, along with their reference numbers

4421 Batch Imports Importing Sales and Purchase Journal figures with a negative amount, results in the batch details grid displaying the wrong sign, but everything still posts correctly

4017 Ageing Disallow the editing of the Age Date for adjustments as it causes odd results when reprinting ageing for a previous period (7.8.55.3229)

#### Stock Control

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4109 Recipe Reports Project Stock Usage Stored Procedure is  
picking up the FG's cost instead of the RM's cost  
(7.8.55.3226)

4177 Serial/Batch No Memory leak on serial number adding screen  
causing adding of serial numbers to freeze  
the program after about 750 serial numbers  
(7.8.55.3229)

4208 Stock Enquiry Stock selling price on stock listing is  
incorrect after upgrade. It is out by 1 cent. (Script  
Available)

4289 View Stock Item Current valuation cost per warehouse is always  
zero while in View mode. (Can view the correct  
cost price in Edit mode) (7.8.55.3233)

4272 Navigator There are no stock re-order report on the  
main menu (ie. you need to purchase the  
report writer before you have access to one of  
them).

4287 Manufacturing Manufacturing Issues need to round off  
quantities to the number of decplaces specified on  
that item's UOM.

4281 Decanting Batch Warehouse levels are not refreshed when you  
change to another warehouse (7.8.55.3233)

4205 Decanting Batch User Permission - A user can edit the cost  
price on the target item in a stock decanting batch  
even though the Edit Cost Price option is  
unticked in the user role.

4155 Recipe Reports There is no Extended Cost column on the  
material requirements report type (Script available).

4399 Warehouse Xfer Warehouse requisitions with certain quantities  
(eg. 25) are not being flagged as complete.

4480 Stock Take Need a better way of handling inactive items  
on a stock take, then just rolling back the  
whole update when an inactive item is  
encountered.

3761 Warehouse Xfer Enquiry is only applying a search parameter  
as long as the search parameter's tab is  
currently selected. Needs to work the same way as the  
other enquiry screens.

4175 Stock Take Edit Stock Take Screen - Show Grouping Panel  
right click option is ticked even though the  
Grouping Panel is not visible (only happens  
if grouping panel was visible to start off  
with).

4433 Reports Remove Stock Analysis report from the main  
menu, as there are various situations where it goes  
wrong, as it is simply a total of all stock  
transactions.

4473 Enquiry If a user does not have permission to view  
cost prices, they should not be able to see  
Markup Percent on Stock Enquiry either.

4141	Report	Extended Cost Price on Stock Valuation as at a Date report not correct when Pers are very large.
4187	Reports	Cost Price as at a date slow since 7.8.55.3228.
4232	Stock Edit	A blank stock description on a stock record is no longer allowed (7.8.55.3229)

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