

# Infusion Business Software Update

For Version: 3.05

17/11/2008

## **Cashbook**

- Issue causing FORM1.MAKEGSTVALSCR error message when using Code To option in bank imports for a Supplier transaction has been fixed. 1902
- Issue with Bank Reconciliation report not displaying correctly has been rectified. When select Hide Tagged Items any items that were subsequently tagged still showed in the Unpresented section. 1973
- When importing bank transactions and using Code To along with Do Not Use Auto Pay for both Customers and Suppliers the transaction amount the account balance is updated by is incorrect. This has been fixed. 1972
- Only unreconciled entries now show for reversing a bank transaction. 1567
- A Direct Debit module has been added. 1388
- When closing off a Bank Rec with the Hide Reconciled Items option ticked, the reconciled items are not associated with the bank rec. Though the totals do get updated the items are able to be tagged again on future bank recs. This has been 2027
- Issue causing error message "THISFORM can only be used within a method" when doing Bank Rec has been fixed 2064

## **Customer Assets**

- Issue with Custom Client Asset fields not displaying the first time you go in to a Client Asset through the selection from the left hand Customer menu bar. This has 1839
- The inserted fields used when creating a Servicing type Letter and Asset Letter with contacts not displaying has been fixed. 1913

## Customers

- Issue when making Customer and Supplier adjustments that the correct GST rate was not always being used for International customers has been fixed. 1838
- Issue with matching Credit Note and Invoice with Credit Note having later date than the Invoice causing problems Customer Verification report, Customer Statement and Trial balance resolved by requiring dates of both transactions to be the same. 2035
- Address Labels can now be printed for Customers and Suppliers. 810
- The Name field used in Customer Invoices has been increased to 40 characters in length to match the Customer details Name field. 1987
- Error caused when User tries merging Customer accounts while another user modifying one of those Customers has been fixed by requiring no other User to be in Infusion when merging accounts. 2046
- Letters can now be sent based on overdue accounts to Customers 1592
- The Customer Payment and Supplier Payment screens have been changed so the text on the left hand side is now white to make it easier to read. 1843
- Now unable to Post an Invoice for a Customer on Stop Credit 2043
- Fax number field has been added to the Customer Contacts tab (replaces one of the phone number fields) 1606

## Financials

- An audit number is now being generated for Opening Balance Journals so is appearing on the Audit trail for Out of Balance journals. 1978
- When importing data from Aurora One, the data in the GL Transactions Note field is now imported into Infusion. 1971
- AO Export functionality (.MYE file) has been added 1874
- Layouts for 12 Month P&L and 12 Month Budget reports modified to handle million dollar figures. 1696
- Issue with Aurora One converter changing an Expense Consolidation account to an Income - Closing Inventory account has been fixed. 1707

## Fixed Assets

- Issue with selection of any of the first 10 locations producing a report showing All Locations for Fixed Asset has been resolved 1842
- When importing Fixed Asset data the Original Purchase Price doubled up for the first and second times the import was done. This has been fixed. 1756
- The fintrans journals for the sale of a Fixed Asset to reverse the depreciation for the year of the sale are now the correct way round. 1795
- There is now an option to select the printer Fixed Asset labels are to be printed to. 1968
- The Last Service date when modifying a Fixed Asset can now accept dates with a day less than ten. 1010

## General

- The name of the user logged in to infusion is now displayed on the bottom left hand side of the screen 1876
- A Time stamp has now been added to the backup file name. 2041  
Recalling a POS Invoice on a later date now sets the date to the current date.  
A Pending Quote can now be edited by double clicking on it.
- The component quantities for a Kitset setup in Aurora One are now adjusted when imported in to Infusion ie. divided by the Aurora One "To Manufacture" quantity. A fix is available to divide the component kitset quantities by the Aurora "To Manufacture" qty. A simple fix is also available to divide the invoiced or receipted quantities for an Infusion kitset to be divided by the "To manufacture" quantity from 1985
- Aurora One converter fixed so all quote lines now come through as Print (as opposed to Do Not Print) 1930
- There is now a pop up warning showing how many days are remaining on a trial version of Infusion software. 1701
- The Aurora One and NZA converters now check for instances of Location 0 against Customers and Jobs. 2001
- The Smartrade Customer import routine will now not over ride the Alpha / Sort key with the acct no. when importing a file containing a Customer that already exists 1950

## Import / Export Module

- A Supplier Invoice import option has been added for JA Russell 1875
- A Supplier Invoice import option has been added for Bunnings 1893

## Invoices

- Job ID details are now displayed on the Pending P/O and Invoice screens (lookup as well). \*Multi\* is displayed where multiple jobs are on the Order. 1797
- Issue with cursor getting stuck on 10th line of Quotes and Invoices has been resolved. 1743
- Two flags have been added to Customer Defaults (Don't check for duplicate Order Numbers in Invoicing, and Don't check for duplicate Order Numbers on Backorders) to allow for an already used Order Number to be used on a filled Backorder. 1798
- The Selling units now show on the Enter Invoice screen. 1815
- A Recurring Invoice on hold being edited will now display a pop up window warning that it is On Hold when trying to Post it. The Hold Status is now carried through to a new Invoice created from Posting the previous one. 1847
- Postcodes now display on Invoices, Statements, Packing Slips etc so they are hard up against the last line of the address. 1751
- The issue causing the error message "Alias 'Z\_CUSTINVSSHOT' is not found" from using the Product lookup screen has been resolved. 1884
- Issue with blank Product Code being created when using certain key stroke combinations when in a Product lookup screen has been resolved. 1885
- Issue with Code for a Product being changed to a MISC code through certain key strokes while in the Product Lookup screen have been fixed. 1886
- Issue causing error message "Alias 'Z\_CUSTINVLN' is not found" from selecting Save or Post for an Invoice has been resolved. Pending Order, Pending Invoice, Pending Quote screens will no longer let you edit another document of their type if there is an existing window open of that type. Eg, invoice for invoice. 1888
- Error caused when User tries to Hold All Invoices while another User is editing an Invoice fixed - Waiting to Access Record now appears. 2065
- Issue with line being inserted into a new Job Management invoice not inserting in the correct place has been corrected. 1941
- Four new Customer Invoice / Statement layouts have been added to report options. 1727
- A filled Back Order can now be put back on to Back Order (from the Pending Invoices screen) 1980
- The Payment Method for a Customer Invoice payment is now stored. 1982
- Editing and Saving a Recurring Job for the second time will now not create a new Recurring Job. 2028
- When invoicing from Job Management and applying a discount to an invoice line item the unrounded discount rate is now being multiplied by the quantity to calculate the extended rate. 1911
- Issue with creating Job Invoices and summarising a type which includes GL transactions (eg Supplier) and this causing the Sales Analysis lines in the invoice to incorrectly be set to zero GST has been fixed. 1999
- .F. does now not print on the bottom of Invoices for Customers not in a Loyalty 2003
- Issue causing error message "Alias 'FTE1RJ' is not found" when Posting an Invoice from the Pending screen for a recurring job has been resolved. 1944

## Job Management

- Quantities can now be edited for Products assigned to a Job from the job enquiry 1476
- On the Job Summary and Detail Reports a % of profit (ie percentage difference between actual and billed) now shows on an individual Job basis. 1461
- The Customer account number has now been added to the WIP Detail report. 1721
- Issue causing error message "Variance "DAY" is not found" when adding a Customer while creating a Job has been resolved. 1854
- Quantity Totals now show on Job Detail report and WIP report for Products, Labour etc and also broken down into departmental totals (if used). A Total Sell for the Job has also been added. 1618
- Unreceipted P/Os now show on the Job Detail report 1748
- Issue causing error message "Variable Z\_JOBLINK is not found" when adding a Job from the lookup screen has been fixed. 1929
- Headings for multi page single Job Detail reports now carry over to each page 1713
- A default has been added to Manage Job Defaults to handle the action required (put back in to stock or not) when an item (Product or Staff) is deleted off a Job. 1698
- The due date for a job can now be set by default to be "n" days after the job start 1891
- Printing of job card from within a job enquiry now produces the job card for the viewed jobs - not for multiple jobs. 1970
- Bulk Invoicing of Jobs now picks up the International Customer status of the Customer ie. GST included on Invoices 1965
- Issue with saved Job Management invoice with costs from supplier invoices (costs are set to GST Inclusive) not using correct GST has been resolved. Occurred if the invoice is saved and then processed from pending invoice screen. 1994
- The speed of the Job Management Enquiry screen across network has been 1901
- In the Fields tab for Jobs where the selection is made of what fields to be show on the Manage Jobs screen the fields deselected will now not show the first time you come into Job Management from logging in. 1895
- For Jobcard2 the Job Number now appears beside the heading 2031
- Issue with rounding being posted to "Progress Claim Balance" when multiple lines on an Invoice are summed has been fixed. 1881
- When a Job Cost (Product) is deleted off a Job the quantity is now not added as a negative allocation against the Product. 1866
- In Job Management when the manage screen is set to sort by Job ID and the Fields screen is Saved, the sort order is now not reversed. 1862

## Letters

- A Sort By option is now available on Letters (by Name Account or Sort Key) 1880

## POS

- A recalled Invoice now is dated with the current date. 2049
- The issue with Recalled POS Invoices popping up with "You are selling below cost" message when tabbing through lines now fixed. (Only occurred when selling prices INCLUDE GST) 2033
- Reprinting of a POS docket has been sped up. 1897
- Issue when in POS and a standard credit Invoice is created in that GST file is not updated (for GST basis is Payment Basis only) has been fixed. 2038
- When printing a POS docket for a Customer who has had the sales charged to their account the docket now reads "Charged To Account" (as opposed to "Paid by 1844
- A grouping option has been added to POS defaults for Receipt printer layouts to allow all Notes to at the top of the layout or positioned in the same place as they are on the screen. 1632

## Products

- A stocktake file (STKTAKB.CSV) with barcode and quantity column format can now be imported. 1992
- When a Barcode layout is modified it is now automatically copied and saved to the Custom folder (so it won't be lost when an upgrade is done. By default the Custom layout is opened first when being edited). 1879
- The Stocktake Qty field has been removed from fields available for Product import. Importing of quantities is done through Import Stocktake. 1979
- The Last Receipt and Last Sale Dates have been added to the F8 lookup on Quotes and Invoices. Also displays on Product Enquiry screen. 1861
- Group Totals now show on the Product Status report in terms of Total Quantity of: In Stock, Allocated Invoices, On Order, Back Order and Available. 1646
- Issue with Products set not to track quantities having incorrect Allocated and On Order quantities showing has been resolved 1916
- Tickbox options have been added to show Components in a Kitset on an Packing Slip and Invoice. 1560
- Products set up against a Supplier can now not have a value of 0 in the ratio field. 1995
- The ability to enter Dimensions (length and width) to calculate area/quantity has been added 2014
- Length and Width fields have been added to the Product Details screen 1595
- All Stocktake reports now have the Location and Stocktake date showing on them. 1282
- The date an item is Invoiced when on a Job Invoice is now recorded. 1563

## Purchase Orders

- Issue causing error message "CODE is not unique and must be qualified" when the Purchase Orders not yet Processed report is run with Sort By order set to Product Code has been fixed. 2037
- The Supplier's code can now be used to order by when creating a purchase order. Requires entry of a \* followed by the supplier's product code in the Code field. 1573
- An option has been added to the Outstanding P/O reports to allow selection of Order types 254
- The issue when too many columns are selected to display on a Purchase Order has been resolved. All columns will be displayed but may need some resizing when in the screen. 1719
- Reprinting a supplier invoice associated with a Job now displays the freight component in the bottom section of the layout. 1878
- Outstanding Purchase Orders by Product Code and Product Group reports can now be sorted by Order Number if desired rather than Supplier, Product code etc 1622
- The Outstanding Order reports now pick up the discounts entered on the Purchase Orders. 1796
- Purchase Order Layouts 7 and 8 for Job Management Purchase Orders now don't show the same job ID for all job groupings. 1741
- On Order quantities now don't reduce when details (eg date or quantities) are changed on a Pending P/O (nothing receipted) and Process is selected to confirm 1952
- Issue with the cursor moving to the next line and sometimes jumps up to the top of the screen when entering /n on to lines 9 or 10 of a P/O has been fixed. 1628
- Contacts details now show up correctly below the Supplier Address details in P/O (did in v2 - not in v3) 1821

## Quotes

- There is now the option to have an Auto order be created when converting a quote to a Job (in Pending Quote and Quote Lookup screens) 1678
- There is now the option (F10) on Customer Invoices and Quotes when entering a buildup to apply a markup for all items to the latest costs. 1677

## Reports

- Cashbook receipts for two different accounts now don't show as going to the same bank account when previewed on a Prepare Bank Deposit report when Save is selected under the Prepare Bank Deposit menu option. 1780
- There is now a Staff report showing access levels to groups 1594
- A Stock Analysis Report showing the last goods receipt date and date of last sale has been added. (Product Analysis) along with a report showing what Product are bought from a Supplier (Products By Supplier) 132

## Staff

- A Staff member who has been made Inactive can now not still login. 1781

## Suppliers

- The WIP report will now show the discounted amount entered on to a Supplier Invoice (No Products) associated with a Job. 1889
- When processing an invoice for Receive Invoice (From Order) for a Job Management Order, Job ID and Department details are now stored in the pordln 1990

## System

- The 'Prompt for Reason When Deleting' option will now not prompt for a reason when not selected. 1744
- The body of attached text now holds its formatting when emailing using the Email1 1928
- Email requiring SMTP Authentication can now be sent from Infusion. 1094
- The Shade Manage Customer option from System Defaults now working correctly 1937
- A 9 digit IRD number can now be used in Infusion 1865
- Letters are now saved in the backup 2029