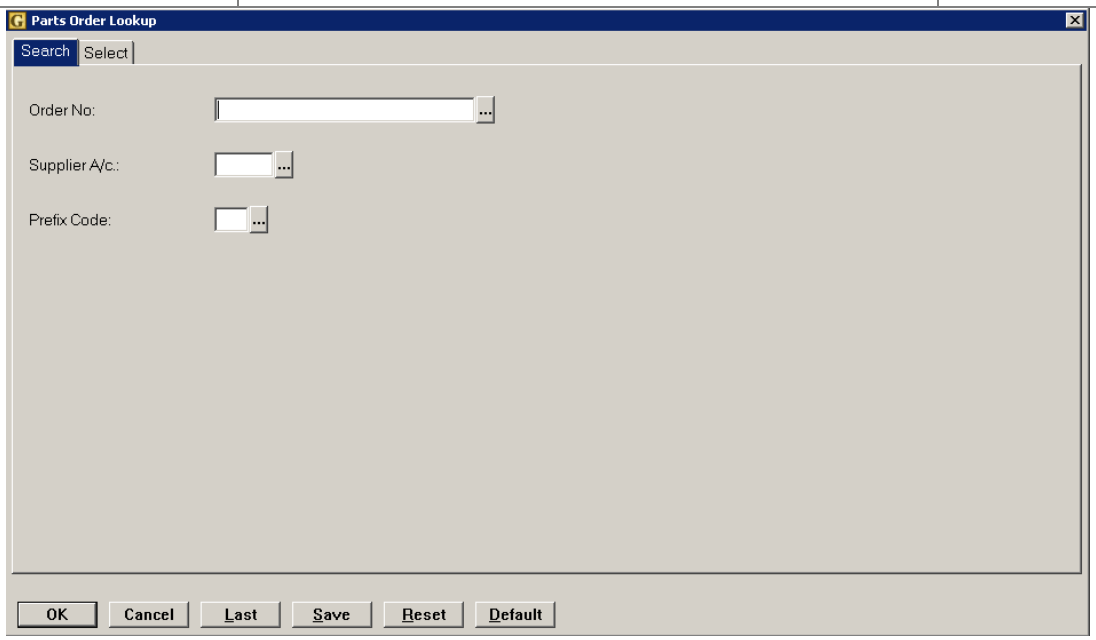
Gold 7.12 Release Notes

September - December 2017

Area	Category	Description	Q/E	Ref
Nominal		**New Fixed Assets Module** The Enhanced Fixed Assets Register module has been designed to give a full Fixed Asset Register process including: • Asset Groups created per depot to specify default depreciation options (Straight Line or Reducing Balance) and provide the link to the nominal accounts. • Asset categories can be created to further analyse assets • Individual asset creation with each asset assigned to a group, specifying purchase information and depreciation details • Asset Enquiry program to give a view only detail of assets • Depreciation program to calculate and post depreciation values each month • Create purchase orders for new assets • Post supplier invoices against asset purchase orders • Miscellaneous cost posting allowing additional capital to be posted • Option to transfer assets to and from wholegoods or plant • Option to transfer assets between depots • Raise a sales invoice on disposal of assets • Produce a report of current assets The security of this module is handled by the existing User Access Codes options.	Roadmap	1-3509
System Management	General	**Amazon S3 Integration for Gold** Gold v7.12 adds the ability to send files to Amazon S3 Cloud Storage. If S3 cloud storage has been set up for your company you can send files from Gold direct to your S3 bucket. This integration will be further developed in future releases.	Roadmap	

Parts Control	Management Information	**Parts Valuation Report** A new option has been added to the report criteria to select whether to print the Unit Description or Bin Location for the part lines. The default is Unit Description and will print the report exactly as it has always printed. Change to Bin Location to print the part bin location instead of unit description. The export to Excel still contains both fields.	Feature	817462
Parts Control	Part Maintenance	**Part Number Maintenance** When creating a new part number the "Default Lead Time" is now taken from the Prefix File (new field added) as a default for the new part. This can be changed if required.	Feature	820208
Parts Control	Stock Enquiry	**Part Lookup** When carrying out a part lookup for catalogue parts in Windows Gold, values could be displayed for stock and on order which would not be valid.	Quality	816721
Parts Control	Stock Enquiry	**Point of Sale** When an advice note was raised and the value changed using the total override, if a picking list was printed it was not printing the correct advice note number only the temporary advice note number.	Quality	818461
Parts Control	Stock Enquiry	**Point of Sale** When an advice note is printed with parts to follow and carriage, the carriage line is showing the same quantity as the to follow part.	Quality	817794
Parts Control	Stock Enquiry	**Point of Sale** A new flag has been added to the Company Control File (POS 2) to allow IDT orders to be created on depots who have insufficient stock. This is to cover a scenario where all orders for particular prefixes are centralised though a single depot.	Feature	819500
Parts Control	Stock Enquiry	**Point of Sale** When importing a JD picking list into a Quote the parts were incorrectly set as order quantity rather than sold.	Quality	820202
Parts Control	Stock Enquiry	**Point of Sale** When selling serial parts in point of sale it was possible for the serial number to be missing from the invoice. Steps have been made to resolve this issue.	Quality	821337
Parts Control	Stock Enquiry	**Point of Sale** An infrequent error occurred when taking cash through Point of Sale "Error 340 storing Cash Pay Record" which resulted in the payment being missing from the end of day report. Steps have been made to prevent this error occurring.	Quality	821493

Parts Control	Stock Enquiry	**Point of Sale** Customer Price Breaks were not triggering the change of retail price on the part line.	Quality	823181
Parts Control	Cash Till	**Quick Point of Sale** Viewing the Previous Prices for a customer in Quick Point of Sale was not validating the depot correctly resulting in no prices being displayed.	Quality	817963
Parts Control	Purchasing	**Stock Order Entry/Amend** When creating a new stock order, if the supplier prefix has stock order transmission details set for exporting orders, the option to export on the order header will automatically be set to 'Yes'.	Feature	815150
Parts Control	Purchasing	**Order Lookup** A Parts Order Lookup has been created to find existing parts purchase orders. Orders can be retrieved by; * Order Number * Supplier Order Number * Supplier Account Number * Prefix Code Additional criteria can be used to restrict by order status, date range and order type.	Feature	814971 820490
Parts Control	Purchasing	**Invoice Confirmation** When entering a purchase invoice, a duplicate key error could occur if entering a partial quantity that linked to a workshop job.	Quality	813701
Parts Control	Purchasing	**Invoice Confirmation** If the system is set to "No Print" for Invoice/GRN documents there could be a crash if a main invoice and GRN was processed when the Allocation report needed to be printed.	Quality	803839
Parts Control	Purchasing	**Invoice Confirmation** A price averaging issue has been resolved where several advice notes were raised with immediate order lines but only some were invoiced prior to the supplier invoice being posted. In addition, a new routine has been created to ensure that the average price calculation is applied consistently throughout Gold.	Quality	816528
Parts Control	Purchasing	**Input Goods Received Notes** An error could occur in the process of receiving a group order where the order included part lines that were allocated to other depot advice notes.	Quality	814830
Parts Control	Purchasing	**Parameter Reordering** When printing the suggested order for a depot other than the current depot the report was not being produced.	Quality	818693

Parts Control	Purchasing	**Group Stock Order Adjustment** Changes to the new Suggested IDT option. • The list of suggested IDT files now shows all files rather than just those for the current depot. • An option has been added to change the depot the stock is set to be despatched from on individual lines. • The ability to add a new line to the suggested IDT has been added.	Feature	817637
				
Parts Control	Quantity Adjustment/IDT	**IDT Despatch/Receipt** An error occurred when confirming an IDT receipt due to a locking error.	Quality	818613
Parts Control	Quantity Adjustment/IDT	**IDT Despatch/Receipt** When rejecting an IDT an error would occur if there was not default despatch printer set for the depot.	Quality	818691
Parts Control	Stock Check	**Stock Check Deletion** When deleting a stock check in a multi depot environment it was possible for the stock check to be deleted from the header file but leave the individual stock check file behind.	Quality	817633
Parts Control	Supplier/ Reordering	**Outstanding Stock Orders** When leaving the Order Date range "from" date blank and entering an actual date into the Order Date "to" field, orders outside of the entered date were being reported.	Quality	819183
Plant Hire	Posting	**Hire Contracts** The postcode lookup functionality has been added to Plant Hire Contracts to use to look up delivery addresses.	Feature	806660

Plant Hire	Posting	**Miscellaneous Cost Posting** When posting a batch of invoices an error occurred when attempting to change the posting date for an individual entry.	Quality	820120
Plant Hire	Reports	**Service/Schedule/Attention** On entry to the report a group code lookup was incorrectly displayed before the report options.	Quality	818451
Workshop	Workshop Entry	**Workshop Entry** When entering delivery addresses Gold was checking the postcode lookup even if the postcode option was not licenced.	Quality	816146
Workshop	Workshop Entry	**Workshop Entry** An error which occurred if there was a part line with a very large retail value has been resolved.	Quality	816148
Workshop	Workshop Entry	**Workshop Entry** If multiple labour total override calculations were carried out the overall job hours could become negative. This has been resolved by adding the option to remove existing labour adjustments before recalculating.	Quality	816525
Workshop	Workshop Entry	**Workshop Entry** When adding parts to a retail job for a foreign currency customer although the correct part cost is initially displayed, after the job has been updated the part cost is incorrect and displays as if the exchange rate had been applied a second time.	Quality	817791
Workshop	Workshop Entry	**Workshop Entry** Processing workshop hire job where the customer has been set to add credit charge, the value updated to the wholegood the wholegood cost could be incorrect on credit. Settlement and Credit charges have therefore been excluded when updating the wholegood cost from a hire workshop job and only parts and labour values will be included.	Quality	815881
Workshop	Workshop Entry	**Workshop Entry** Using the hyperlink from a job header to a wholegood then reprinting an existing workshop invoice from the Wholegood WSJ tab could result in the wrong level of labour detail printed.	Quality	819240
Workshop	Workshop Entry	**Workshop Entry** Invoice of a workshop job is now prevented if the associated wholegood does not exist or is invalid.	Quality	819244
Workshop	Workshop Entry	**Workshop Entry** When changing the invoice type from a serial item type to a wholegood type the wholegood field is now cleared so that a valid wholegood can be entered.	Quality	819241

Workshop	Workshop Entry	**Workshop Entry** When changing invoice type the labour chargeout flag was not always updated for example where the labour basis had been changed on the invoice type.	Quality	820345
Workshop	Workshop Entry	**Workshop Entry** When changing the status on a workshop warranty job that had been created in the workshop scheduler, the engineer number could appear as -1 and therefore cause an error.	Quality	821070
Workshop	Workshop Entry	**Workshop Entry** A new option has been added to the Personnel Security File for "Hide Labour Values at Cost". If this option is set to yes for specific users they will no longer be able to see the labour values for a job if the invoice type is set to a Labour Retail Base of "Cost". This prevents engineers being able to identify what others are charged at and therefore what they earn.	Feature	820882
Workshop	Workshop Entry	**Quick Wholegood History Create** Field to display "Year of Manufacture" has been added to the wholegood history create window.	Feature	817631
Workshop	Workshop Entry	**Delivery Note Print** The delivery note print was not respecting line spaces in the job story.	Quality	816342
Workshop	Workshop Entry	**Job Card Print** When printing a job card for an internal job such as a warranty job the customer telephone number was not printing on the job card.	Quality	820204
Workshop	Workshop Entry	**Workshop Job Lookup** An "OK" button has been added to the workshop job lookup list in windows to select a job more easily.	Quality	819840
Workshop	Workshop Entry	**Workshop Job Lookup** When changing the labour discount on the job header, the labour lines could appear incorrect until the job was updated.	Quality	823188
Workshop	Workshop Diary	**Workshop Scheduler** When creating a workshop job from the scheduler for a wholegood which is on a planned maintenance contract the option to save and update the job appeared too early which prevented full job data input.	Quality	818251
Workshop	Workshop Diary	**Workshop Scheduler** Printing a custom designer job card via the scheduler was missing the invoice type description from the print.	Quality	820680

Workshop	Workshop Diary	**Workshop Scheduler** Some standard Gold job card formats were not printing when selected from the scheduler.	Quality	820692
Workshop	Batch Entry	**Automated Timesheet Input** When importing time sheet entries, a new field has been added to the input to show if the line is Labour or Travel. In addition to this the line type can be changed by amending the line so that if a travel line has been incorrectly scanned as labour it can be amended before update.	Feature	810163
Workshop	Batch Entry	**Payroll Time Sheet Print** Using the prompt "Jobs to Highlight" the letter Z can be entered in order to print Time & Attendance jobs at the bottom of the report.	Feature	817891
Workshop	Batch Entry	**Payroll Time Sheet Print** The option to apply a Page Break now breaks after each engineer for the entered date range rather than daily.	Feature	820341
Workshop	Batch Entry	**Time Clock – Block Entry** When entering a block of labour starting with a future date a warning message will now be displayed if the date entered is more than one week ahead.	Feature	819315
Workshop	Batch Entry	**Batched Entry of Labour** It was possible to have an entry with zero hours and zero value which should not be permitted. Validation has been tightened up prevent this.	Quality	820346
Workshop	Batch Entry	**Batched Entry of Parts** When adding parts to a workshop job the credit limit and job values were not being checked correctly resulting in an invalid over credit limit warning.	Quality	820681
Workshop	Reports	**Invoice Range Reprint** The invoice range reprint program was validating the options selected against the customer account rather than the invoice to account.	Quality	820430
Workshop	Workshop Diary	**Scheduler** When mobile software creates a 1VSERR job or 2VSERR job depending on the depot it was creating the job with an invalid job creation date and not including the time stamp.	Quality	815072
Workshop	Warranty	**Warranty Receipt** If multiple invoices are entered and matched against a single claim this could cause an invalid nominal posting to the warranty loss/gain account.	Quality	804844

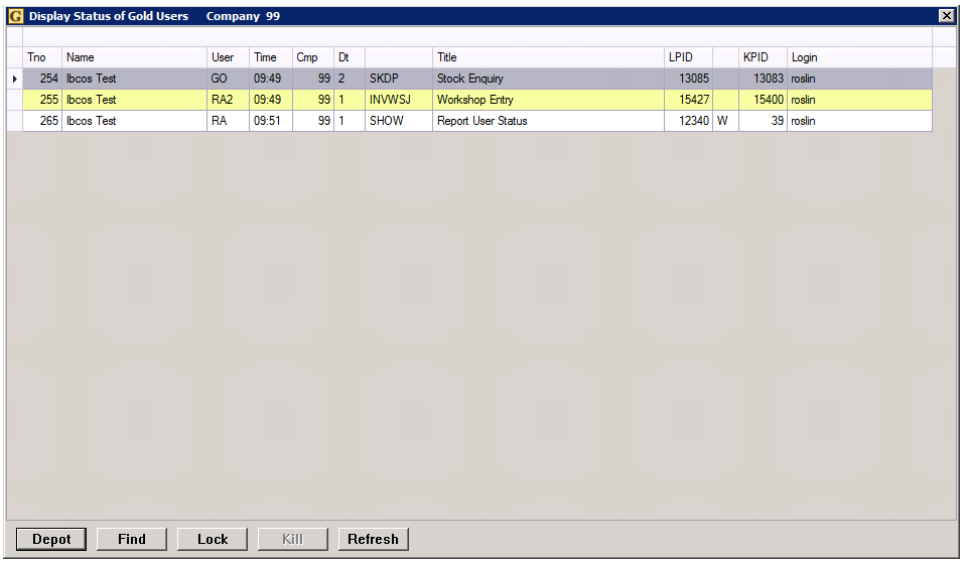
Workshop	Warranty	**Warranty Receipt** When allocating invoices from the docstore, if the document had no reference and the user abandons entry then tries to use the same document again it was not updated to the document store correctly.	Quality	815880
Workshop	Warranty	**Warranty Receipt** When posting "As Purchase Credit Note" the program will now check for duplicate invoice numbers on the supplier account and warn accordingly.	Feature	1-5972
Workshop	Warranty	**Warranty Receipt** When processing warranty receipts, a printer number was being prompted between each receipt.	Quality	818092
Wholegoods	Action	**Wholegood Enquiry** Users were unable to see some DocStore documents in wholegood enquiry from the Audit tab.	Quality	817990
Wholegoods	Action	**Wholegood Enquiry - FarmPartnertec** An error could occur when trying to access FarmPartnerTec details for a Sold Wholegood. Fixed an issue where wholegoods would not get removed from FarmPartnerTec after a second unsuccessful attempt.	Quality	802231
Wholegoods	Posting	**Order Entry/Receive into Stock** When creating a wholegood and selecting a standard model the model details are populated (including length, weight etc), however if details were changed and the option to update standard model taken the previous values were overwritten.	Quality	817063
Wholegoods	Posting	**Order Entry/Receive into Stock** When using the search by order number or other criteria and the lookup results did not include the required record pressing quit (F9) was quitting to the main menu instead of remaining on the stock number field.	Quality	818093
Wholegoods	Posting	**Wholegood Amend** The attachments tab for wholegoods now has the option to view/change the attachment specification.	Feature	816930
Wholegoods	Posting	**Invoice & Self Bill** When auto crediting a wholegood with existing bonus postings these were not being accounted for correctly in the nominal ledger.	Quality	811798
Wholegoods	Posting	**Invoice & Self Bill** When auto crediting an advice had lines with multiple vat rates, each line was being set to vat rate 1 instead of the actual vat rate of the line. The same was true for raising a manual credit with multiple vat rates.	Quality	817221

Wholegoods	Posting	**Invoice & Self Bill** On storing a wholegood advice the customer postcode was no longer shown on the advice header and was not printed on copy invoices.	Quality	818091
Wholegoods	Posting	**Invoice & Self Bill** When printing a wholegood advice note, the trade in information was not being printed.	Quality	817900
Wholegoods	Posting	**Invoice & Self Bill** When a serial part on a wholegood invoice was auto-credited the stock was not updated fully.	Quality	820121
Wholegoods	Posting	**Invoice & Self Bill** Using the option to Accumulate Like Models was setting the quantity to 1 rather than using the actual quantity of wholegoods entered.	Quality	820682
Wholegoods	Reports	**Wholegood Sales Analysis Report** The report year to date values are reported based on the financial year and are no longer dependent upon the financial year end being run.	Quality	801470
Wholegoods	History	**Wholegood History** If a history wholegood is linked to an active workshop job it can no longer be deleted from the history file.	Quality	819260
Wholegoods	History	**History Sold This Month** When exporting the History Sold this Month report to Excel details for Customer Account, Invoice Date and Invoice Number are now populated for attachment lines so that when sorting the report invoice lines stay together.	Feature	813891
Plant	Posting	**Plant Transfer** When transferring a wholegood to plant the budget tabs were not enabled in the Equipment Register.	Quality	817301
Plant	Purchase Orders	**Create/GRN Orders** When attempting to order a Re-Hire item via the Plant purchase ordering routine, the "Add Cont" button was not available to add the Re-Hire to the Contract in Windows Gold.	Quality	817302
Sales Ledger	Action	**Customer Enquiry** When adding a customer event, if the event code was entered in manually rather than selected from the lookup the fields for action date and comment were greyed out.	Quality	815882
Sales Ledger	Action	**Customer Enquiry** Viewing events list (Events view rather than Deals view) the acknowledge button has been made available on the list.	Feature	816852

Sales Ledger	Action	**Customer Enquiry** When printing multiple copies of a payment receipt they were printing on a single page.	Quality	818250
Sales Ledger	Action	**Customer Enquiry** When printing a copy invoice in Windows Gold the tracking record to note that an invoice had been reprinted was being written away incorrectly as it should only be written on a physical print.	Quality	819061
Sales Ledger	Action	**Statement Print** An issue where the area code, used to denote depot, was not being correctly to batch invoices printed with no statement Also, the defaults when including batched invoices where there was not corresponding statement to produce now sets the date range to be from sales month start (SMB) and sets the customer account range from 1000 so any internal invoices are excluded.	Quality	823411
Sales Ledger	Customer Modification	**Merge Two Sales Ledger Accounts** When merging two accounts the contacts were not being merged and were left orphaned.	Quality	817580
Sales Ledger	Letter Writer	**Print Debt Letters** An error could occur when sorting the list in Windows Gold then toggling letters to Yes/No.	Quality	818159
Sales Ledger	Letter Writer	**Print Debt Letters** When emailing debt letters to customers the email attachment containing the letter had an invalid filename _.pdf	Quality	818252
Sales Ledger	Letter Writer	**Print Debt Letters** When writing the tracking records for letters sent it was incorrectly worded as Customer Statement rather than Debt Letter.	Quality	819683
Sales Ledger	Reports	**Overdue Wholegood Invoices** When selecting to include unallocated cash, if an account shows a receipt with a dispute code of Z but no wholegood invoices the unallocated payment will now be listed on the report.	Feature	806700
CRM/ Sales Prospecting	Reports	**Opportunity/Penetration Report** Turnover totals were not reported correctly on the Opportunity report.	Quality	812502
CRM/ Sales Prospecting	Reports	**Opportunity/Penetration Report** The report was hanging when selecting to update the Activity Analysis Codes.	Quality	819314
CRM/ Sales Prospecting	Reports	**Opportunity/Penetration Report** The report was not validating customer Outlet codes correctly.	Quality	820683

CRM/ Sales Prospecting	Reports	**Extract/Print Mailshot** Customer accounts set to "Exclude from ODBC Reports/Mailshots" were still being included in mailshot extracts.	Quality	821071
Purchase Ledger	Action	**Transactions** When processing supplier invoices, if the first invoice was processed from the doc store, the second invoice if posted manually was given the same document reference as the first.	Quality	815322
Purchase Ledger	Document Management	**Document Details** When viewing a list of documents, the document number is now displayed as part of the list.	Feature	815000
Purchase Ledger	Payments	**Stop/Release Invoices for Payment** When selecting a supplier set to "Manual" as payment method, the default setting for Manual Cheque has been changed to 'Yes'.	Feature	813040
Nominal Ledger	Action	**Enquiry** When viewing the associated nominals for a transaction the user initials are now displayed as part of the list.	Feature	815027
Nominal Ledger	Additional Facilities	**Payroll Nominal Import** When importing a journal from Goldpay if Column C of the .CSV file contains alpha characters then Column D will be used on the import.	Quality	816335
Nominal Ledger	Additional Facilities	**Create/Amend Reports** An error occurred when amending an existing report.	Quality	818380
Nominal Ledger	Reports	**Ledger Audit** When exporting the Ledger Audit report to Excel the Rep Code used was from the customer account rather than from the advice as it is on the printed report.	Quality	817220
Nominal	Cash Book	**Manual Cheque** When raising manual cheque postings, if the default date was accepted as "Today" the posting had an invalid date in the Nominal Ledger and in the Cash Book.	Quality	820501
Nominal	Cash Book	**Transactions Report** An error occurred when printing the current month cash book transactions.	Quality	822960
Nominal	Fixed Assets	**Post Depreciation** The asset depreciation was setting the transactions with a posting ref of AUTO instead of the correct N reference.	Quality	823960

Comms	GoldLink	**FTP Goldlink** Part numbers containing quotes in the middle of the part number were being truncated at the " when imported into Goldlink.	Quality	806500
Comms	GoldLink	**FTP Goldlink** Parts can now be marked as free of charge and import in with a zero value and sold free of charge.	Quality	817160
Comms	CNH Links	**PSD Automated Upload** The files were not created when run from a copy company containing * in the company name.	Quality	816144
Comms	AGCO Links	**AGCO Purchase Order Download** Issue fixed where the overnight batch was failing. AGCO will be adding a timestamp to the file to prevent duplicate file names	Quality	818692
Comms	Communications	**Electronic Download** When importing John Deere files, twice a year when the Promotions file is included the Goods Received program would fail.	Quality	819790
Comms	Communications	**Price Updates** JCB have changed their 15 character supplier code to be split into 3 five character codes. These codes are set into the Gold supplier codes against the parts.	Feature	821600
System Management	Security	**Personnel Security File** An error could occur when deleting a user if the events file did not exist.	Quality	818841
System Management	Parts Control	**Prefix Code Description File** A new field has been added to the file to hold a default Lead Time. This is used as a default when creating new parts.	Quality	820130
System Management	Utilties	**System Audit** New option added to report the system audit for a specific operator.	Feature	815796
System Management	Utilties	**Print Custom Reports** Some custom reports could not be reported to screen.	Quality	816141
System Management	Utilties	**Batch Queue Maintenance** The Update Stock Check QOH was not always running even when the batch queue was reported as having run successfully.	Quality	819064
System Management	Utilties	**Report User Status** A new function has been added to allow a “Find” on the user list.	Feature	818090

				
System Management	General	**Invoice Type Maintenance** When changing information, e.g. labour rates, on an invoice type the program code could be changed on store.	Quality	819065
System Management	Printing	**Printing Reports** When selecting to preview a report but then clicking the "Print on Server" button, an error could occur.	Quality	819940
System Management	Printing	**Copy Invoices** When sending a copy invoice by email the wording on the tracking record will now reflect that the invoice was emailed rather than printed.	Feature	819062
System Management	Scratch Pads	**Scratch Pads/Rich Text Fields** When entering email addresses the system was adding a space after the full stop and capitalising the next letter so that updates@ibcos.co.uk was formatted as updates@ibcos. Co. Uk This has been changed so that it no longer adds a space after a full stop. At the end of a sentence it is now necessary to enter a full stop followed by a manual space.	Quality	804842
Housekeeping	Parts 1	**Strip/Add Characters to Parts** This program now attempts to update both the Part/Customer Prices/Discount and the Prefix/Customer Discounts. For the Prefix/Customer Discounts are in use the program will offer to update these discounts and default to 'Yes' if an entire prefix was changed or to 'No' if only a selection of parts were changed.	Quality	819944
Housekeeping	Printers/Forms	**Forms Designer** New fields have been added to the forms designer to allow the discount values of a flat rate to be printed on custom invoices.	Feature	821338