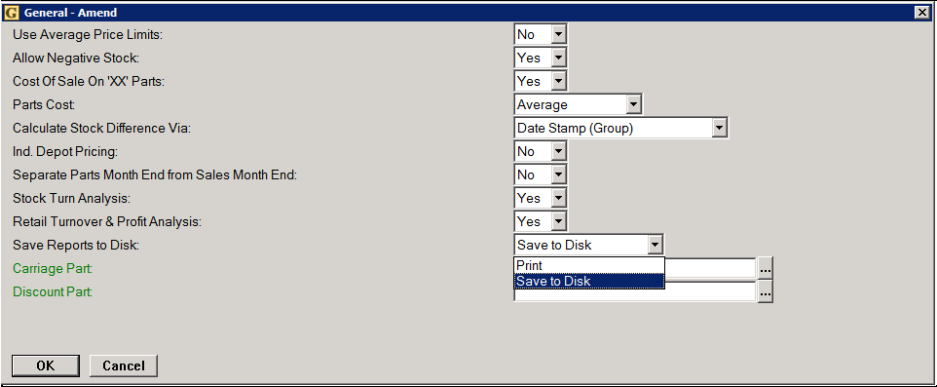


Gold 7.8 Software Enhancements

February 2016 – June 2016

Mth	Ref	Module	Description
Mar	1-6042	Parts Control	<p>Parts Month End A tracking record is now written to customer 1 if the parts month end is run and is separate from the sales month end.</p>
Feb	1-3676	Parts Control	<p>Individual Stock Check Delete A lookup on stock check number has been added to this program.</p>
Feb	1-4821	Parts Control	<p>Stock Check Extract An option has been added to enter a bin location to be excluded from the extract. For example to exclude a non-stock bin location.</p>
Mar	1-5772	Parts Control	<p>Anomalies List Additional fields have been added to the Excel export of the Stock Check Anomalies list for Class Codes and Product Group.</p>
Feb	801852	Parts Control	<p>Loyalty Points Availability It is now possible run this report in a batch queue.</p>
May	806945	Parts Control	<p>Month End Loyalty Point Allocation It is now possible run this report in a batch queue.</p>
Mar	1-6082	Parts Control	<p>Stock Adjustments The stock adjustment and serial stock adjustment programs now have a separate flag to indicate whether the reports are printed or saved to disk. This is on the Parts General 1 tab in the Company Control File.</p> 

Aug

1-5221

Parts Control

Split Part Quantities

The option for Split Part Quantities has been moved from the Part Maintenance menu to the Quantity Adjustment/IDT menu.
 A new Company Control File flag controls whether the old or new split parts program is to be used.

The new routine has been enhanced so that the split or unit part is now held against the bulk part. This is set up in Part Maintenance.

The screenshot shows the 'Parts Maintenance - Amend Mode' window. Key fields include:

- Part No.: SL-DRUM
- Description: OIL DRUM
- VAT Code: 1 (20.00%)
- Split Part No.: SL-LITRE
- Unit of Sale: EACH
- Unit Quantity: 100
- Split Quantity: 100

Once this is set, when selecting the Bulk part in the Split Part program the split part and split quantity is automatically populated.

The screenshot shows the 'Split Part Quantities' window with a table of split parts and a dialog box.

Split To	QOH	Per Unit	Quantity
SL-LITRE	300	1	300

 An 'Accept Splits?' dialog box is displayed with 'Yes', 'No', and 'Cancel' buttons.

A new option has also been added to allow for "Combine" to combine split or unit parts back to their header or bulk part.

The factsheet FS51 has been updated with the new functionality and is available on the website.

May 1-5684 Parts Control **Enquiry - Customer**
 Additional columns have been added to the screen in Windows and for export to Excel. These are Order Number, Order Type, Supplier, Order Date, Expected Date and Invoice Type.

Part Number	Unit Prc	Ord	WIP	Inv	PO	Job/Adv	Inv Typ	Description	PrdGp	Class	AltSupp	Ord Typ	Supplier	Ord Date	Req Date
MF-PACK1	1000.00	2	0	0	183	P	121828	01	PACK1			@	1133	01/10/2015	01/10/2015
SL-350 5304	272.00	2	0	0	188	W	106526	21	FUEL FILTER	SL0001	Main Franchise Supplier	@	1133	18/03/2016	18/03/2016
SL-350 5026	347.00	2	0	0		W	106746	21	TANK CAP	SL0001	1f	Main Franchise Supplier			

Next Find Web Enq Print Details

Feb 801821 Parts Control **Part Maintenance**
 A new tab has been added to create and amend the 4 supplier codes for parts.

Parts Maintenance - Amend Mode

Part No.: SL-350 5026 TANK CAP D/Nett: 1.85
 Discount Code: Product Group: SL0001 46.69% R.R.P.: 3.47

Details Parts Memo Depot Pad Discounts Promotions **Supplier codes**

Supplier codes/Classifications

Urgent Code: 1
 Group Code: 2
 Source Code: 3
 Supplier Code 4: 4

Feb 1-5318 Parts Control **Part Maintenance**
 By setting a flag on the Prefix file it is possible to force entry of a Product Group code when creating new parts.

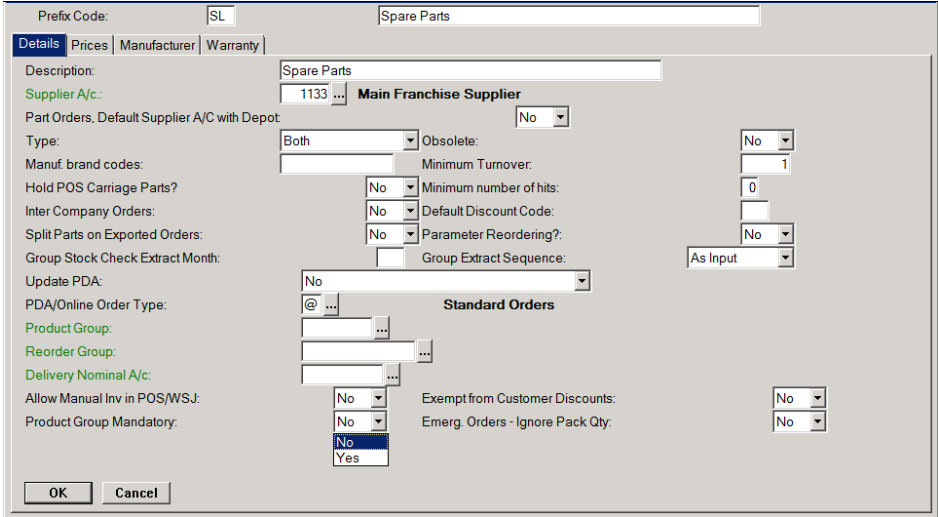
Prefix Code: SL Spare Parts

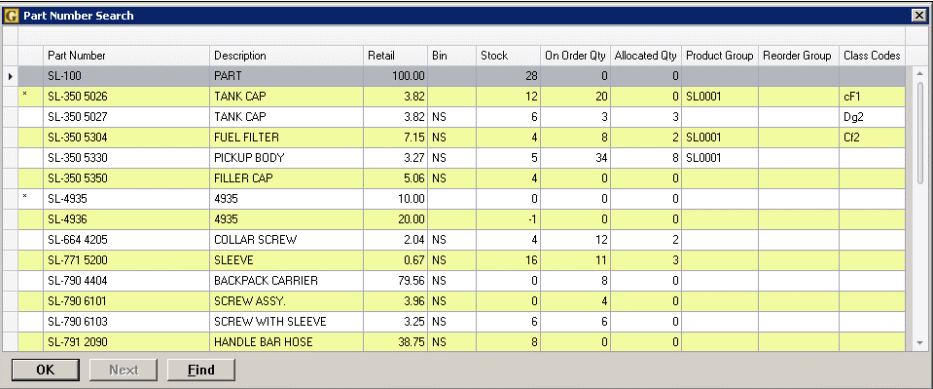
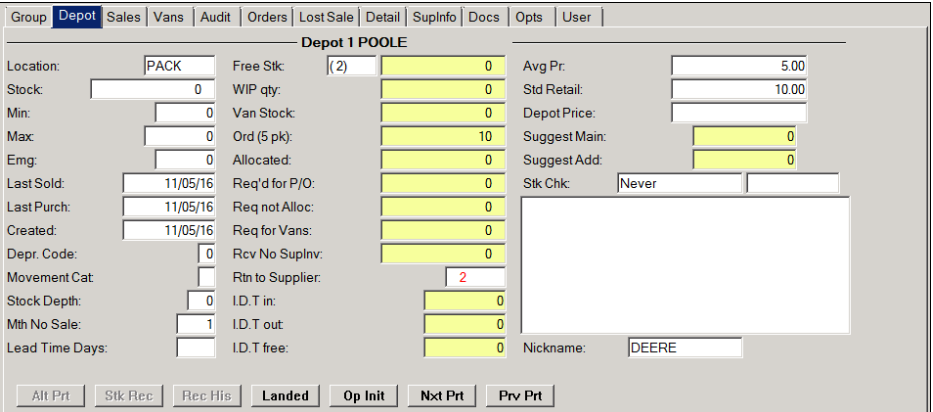
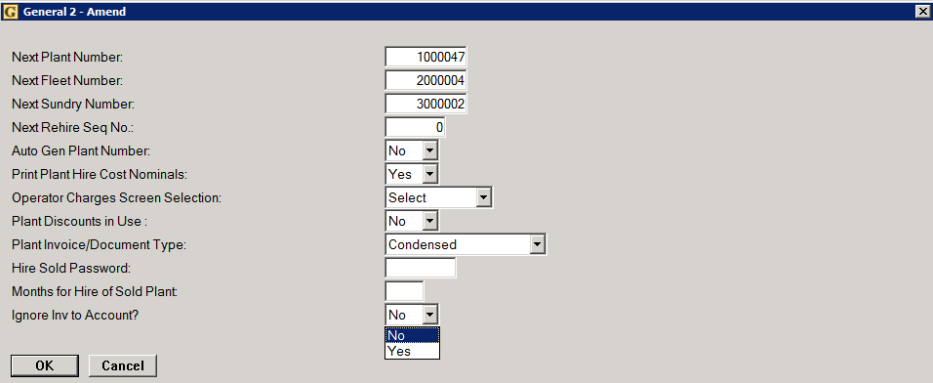
Details Prices Manufacturer Warranty

Description: Spare Parts
 Supplier A/c: 1133 Main Franchise Supplier
 Part Orders, Default Supplier A/C with Depot: No
 Type: Both Obsolete: No
 Manuf. brand codes: Minimum Turnover: 1
 Hold POS Carriage Parts? No Minimum number of hits: 0
 Inter Company Orders: No Default Discount Code:
 Split Parts on Exported Orders: No Parameter Reordering?: No
 Group Stock Check Extract Month: Group Extract Sequence: As Input
 Update PDA: No
 PDA/Online Order Type: @ Standard Orders
 Product Group:
 Reorder Group:
 Delivery Nominal A/c:
 Allow Manual Inv in POS/WSJ: No Exempt from Customer Discounts: No
 Product Group Mandatory: No Emerg. Orders - Ignore Pack Qty: No
 Yes

OK Cancel

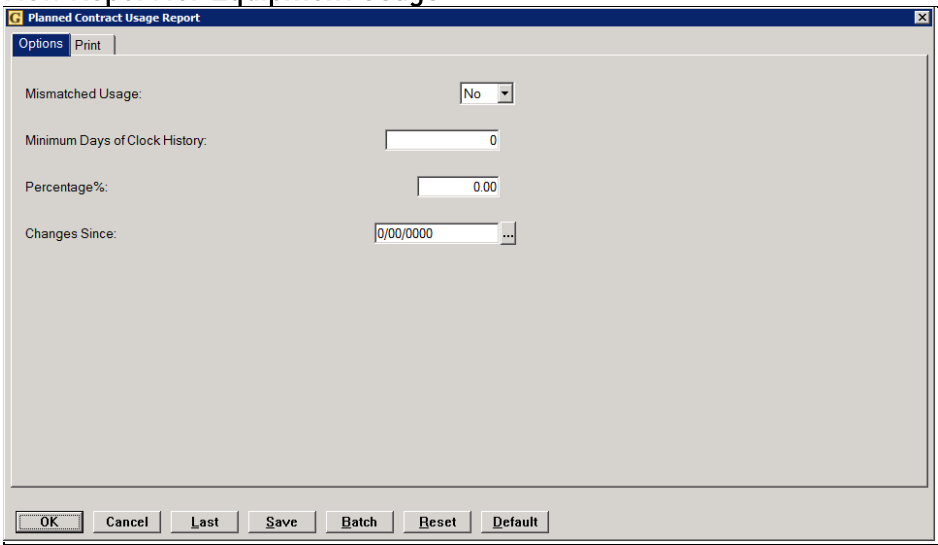
May 803664 Parts Control **Point of Sale**
 If a user leaves their terminal logged in overnight the system will now prompt to update the date. Although this change has been made it is still strongly advised that all terminals are logged completely out of Gold overnight to ensure the backup can run properly.

May	806282	Parts Control	<p>Point of Sale</p> <p>When using the Function key to re-select previously used operator initials, the operator password is now required to create an advice to prevent other users using the wrong initials.</p>
May	1-5773	Parts Control	<p>Point of Sale</p> <p>When transferring a quote to an advice it will only offer the IDT option on "Allocate Stock" if there is stock available at other depots.</p>
Apr	803562	Parts Control	<p>Point of Sale</p> <p>The advice note print now also refers to the company control flag for printing decimal places on invoices. If decimal places are not required more room is available for the part number and description (this will also remove the dash between the prefix and the part number).</p>
Feb	1-5431	Parts Control	<p>Point of Sale</p> <p>The parts purchase order number is now printed on a parts picking list to indicate parts that were ordered but have now been received.</p>
Mar	1-5819	Parts Control	<p>Point of Sale</p> <p>A new flag has been added to the Prefix Code file to specify whether the pack quantity is applied to emergency orders. If set to 'Yes' to ignore then the specific quantity only will be ordered. If set to 'No' to ignore the pack quantity is applied to the order and any remainder added to stock.</p> 
Apr	804960	Parts Control	<p>Input Good Received Notes</p> <p>The Cost field now has validation if the value has been changed by more than 10%. This is to prevent accidental entry of incorrect values.</p>
Mar	1-5848	Parts Control	<p>Input Good Received Notes</p> <p>A new option has been added to the Company Control File to allow goods to be allocated to customers from the GRN even if they are over their credit limit or on total stop.</p>

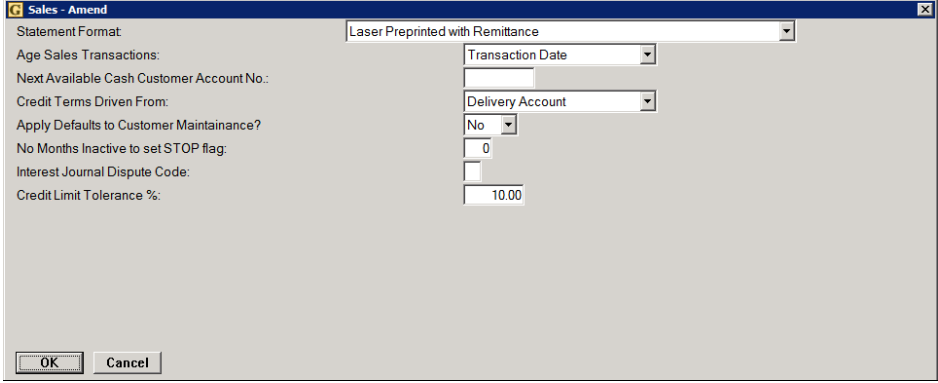
Jun	1-5713	Parts Control	<p>Stock Enquiry In Windows Gold additional columns have been added to the lookup when using Advanced Lists.</p>  <p>These may be hidden from view if required.</p>
Jun	1-5844	Parts Control	<p>Stock Enquiry An additional field to show quantities being returned to supplier is now displayed on the Depot tab beneath "Rcv No Supp Inv".</p> 
Apr	805080	Parts Control	<p>Sales Analysis Additional fields have been added to the Excel export for the supplier code analysis fields.</p>
Jun	1-3443	Parts Control	<p>Pareto ABC Analysis Additional fields have been added to allow part promotions to be included/excluded from the report.</p>
Feb	1-5861	Plant Hire	<p>Plant Profitability An option has been added to the report to select Live Only or All Plant.</p>
Mar	801493	Plant Hire	<p>Plant Hire Invoicing An option has been added to the Company Control File to ignore an "Invoice to" account on a customer and invoice directly to the entered account.</p> 

Jun	808635	Wholegoods	<p>Invoice & Self Bill A new option has been added to the Invoice tab – Print menu for “Custom Forms”. This allows custom documents created in the Forms Designer to be printed from the invoice.</p>
Jun	1-5766	Wholegoods	<p>Sales Advice Report A new option has been added to Include or Exclude wholegoods sold under finance.</p>
Jan	1-6013	Workshop	<p>Workshop Entry If a wholegood selected for a PDI invoice type has already been sold, a warning message is now displayed.</p>
Feb	800757	Workshop	<p>Workshop Entry When changing discount on parts or labour an audit record is now written to the job audit.</p>
Mar	803016	Workshop	<p>Workshop Entry An extension to the previous enhancement to check for duplicate serial numbers in the wholegood history file when creating new wholegood history item via workshop, this now checks the live wholegood file for duplicate serial numbers as well.</p>
Apr	804525	Workshop	<p>Workshop Entry Labour hours displayed on invoice tab will now display up to 99999.99 hours (previously only hours up to 999.99 were displayed).</p>
May	805022	Workshop	<p>Workshop Entry The workshop entry program has been enhanced to allow loyalty points to be redeemed against the value of parts sold on a workshop job. Loyalty points cannot be used against labour sales therefore points are only offered up to the value of the parts plus vat.</p>
May	806065	Workshop	<p>Workshop Entry A credit limit warning has been added when transferring an existing quote to a live job if the parts sold or ordered take the customer over their credit limit.</p>
Jun	806166/ 1-5599	Workshop	<p>Workshop Entry – Labour Adjustments A new option has been introduced to adjust labour hours as well as value if required.</p> <p>This relies on a new company control file flag set to adjust labour - New Adjustment Lines (as opposed to Overwrite Existing Lines which will adjust the original labour lines without writing new lines).</p> <p>On a Labour Override Only (not parts & labour), once the value has been entered a new field is displayed. “Adjust Hours” Yes/No</p> <p>If ‘Yes’ is selected a message is displayed “This will impact calculated labour efficiency %” Continue Y/N</p> <p>It will then write adjustment lines, pro rata per fitter, and include a number of hours, i.e. where the current adjustment method shows 0 hours -5.00 for a £5.00 adjustment, it will show -0.25 hours and value - 5.00 for example.</p>
Jun	806167	Workshop	<p>Workshop Entry – Labour Adjustments With the new option described above to adjust labour hours as well as value, a new table has been added to define a list of “Reason Codes”. These codes are set in System Management, Wholegoods and Workshop. When labour adjustments are made a reason code is selected from the lookup to describe the reason for the adjustment.</p>

Jun	807797	Workshop	<p>Workshop Entry A new option has been added to allow a fixed environmental charge to be applied to a workshop job in addition to the consumables charge. A new memo part number to use for environmental charge needs to be added to the company control file. Each invoice type can be set to apply the environmental charge if required. On invoicing a job where this has been setup a new option is displayed after the consumables and mileage screen allowing the environmental charge to be accepted. The price defaults from the retail price of the associated memo part and can be changed or removed as required.</p>
Mar	1-5065	Workshop	<p>Workshop Entry The invoice date is now added to Mobile Story records on invoicing.</p>
Apr	1-5442	Workshop	<p>Workshop Entry When printing a proforma invoice for a flat rate job, this will now better mirror the actual invoice layout for flat rate invoices.</p>
May	1-5913	Workshop	<p>Invoice Recall Invoice recall "Parts by Part Number". A discount column has been added to the screen.</p>
Jun	808983	Workshop	<p>Work in Progress – Details Report When running the report for "Wholegood/Model" then selecting "Summary" an option has been added to report sold wholegoods only.</p>
Feb	1-3716	Workshop	<p>Scheduler When a job is assigned to a fitter in the scheduler this will now set the main fitter on the workshop job.</p>
Feb	1-5978	Workshop	<p>Workshop Days Turnaround New fields added to the Excel extract for Date/Time Job created and Date/Time first worked on.</p>
Apr	805241	Workshop	<p>Flat Rate Maintenance A lookup has been added to the standard comment field.</p>

Jun	806640	Planned Maintenance	<p>Clock Reading Improvements Updating a wholegood clock reading will now update the planned maintenance clock reading and the seasonal usage figures plus the next service dates for clock based interval services.</p> <p>New Flags Added to the Company Control File</p> <ul style="list-style-type: none"> • Recalculate Equipment Usage when Clock Changes Select 'Yes' to recalculate. • Usage Changed Warning Percentage Threshold at which a warning is shown for usage changes. • Minimum Clock History Select whether new contracts use the default charges from the model. <p>New Report for Equipment Usage</p> 
Mar	802591	Sales Ledger	<p>Aged Debt Report A tracking record indicator has been added to the Excel extract to show if tracking records exist for the customer.</p>
Apr	803154/ 805850	Sales Ledger	<p>Obsolete Accounts A new field has been added to mark a Customer Account as Obsolete. This will prevent further use of the account whilst retaining the history. Customers flagged as obsolete do not appear on search lists and will display a warning if manually entered.</p>
Apr	1-5527	Sales Ledger	<p>Customer Enquiry If a customer has the same statement and invoice to accounts the "Orig A/c" number is now displayed in the customer enquiry program.</p>
May	1-5846	Sales Ledger	<p>Customer Enquiry A tracking record is now written to the customer account when a manual cash payment is taken for a customer.</p>
May	1-5924	Sales Ledger	<p>Customer Enquiry It is now possible to change the contact type code for a customer contact. A copy option has also been introduced.</p>
Feb	1-5863	Sales Ledger	<p>Merge Two Sales Accounts The Report User Status screen is now displayed when attempting to run the merge and the Lock Gold options have been added to lock the system whilst running a merge.</p>
Jun	1-5780	Sales Ledger	<p>Customer Prospect List Fields to show the "Send By" methods for the customer have been added to the Excel output.</p>

Apr	801901	CRM	Create Mailshot Letter New field for "Customer Delivered Date" added to the wholegood letter.
Apr	803214/ 803215	Purchase Ledger	Obsolete Accounts A new field has been added to mark a Supplier Account as Obsolete. This will prevent further use of the account whilst retaining the history.
Jun	807025	Purchase Ledger	Remittance Advice Print The final Payment Summary report has an additional column to show any values written off.
Jun	808191	Purchase Ledger	Supplier Enquiry The function keys have been changed to allow an F6 Docs key to be available to show documents filed against a purchase payment transaction. F7 is now a combined Cash Allocation/Reverse Cash Allocation option.
Feb	1-5802	Purchase Ledger	Document Approval A new option has been added to drill down from the Payment Authorisation to display the associated nominal postings.
Feb	1-5596/ 803213	Purchase Ledger	Document Management A new Document type has been added to store documents against a Deal. These need to be sent in with DEAL plus the deal number in the subject line. Document can be viewed on a new Docs tab displayed against the deal.
May	1-5796	Purchase Ledger	Document Management Document type WSJ has been amended to store documents against an invoiced workshop job if there is no live workshop job with the selected number.
Feb	1-5570	Purchase Ledger	Merge Supplier Accounts The import option now requires a .CSV file instead of the older tab separated file.
Feb	1-4819	Nominal Ledger	Account Enquiry All date fields have been changed to a numeric format to allow sorting on the lists.
Mar	1-4427	Nominal Ledger	Ledger Audit The Rep Code field has been added to the Excel extract.
Feb	1-5769	System Management	System Audit The System Audit has been expanded to include changes made to the Invoice Type File and the Wholegood Group codes file.
Jun	808433	System Management	System Audit The option to access the audit file via ODBC has been invoked.
Mar	1-6062	System Management	Personnel Security File Users cannot be deleted now if there are outstanding documents that have been forwarded or require payment authorisation.
Mar	1-6028	System	Windows – New Sessions When using the option to invoke a second session in Windows, Gold now retains a change of company number in the new session.

Jun	806944	System	<p>Credit Limit Tolerance</p> <p>A new option has been added to the company control file under Accounts, Sales. This allows a tolerance percentage to be added. If a percentage is set a credit tolerance warning is displayed when a customer is within the set percentage of their credit limit. No password is required to continue, the warning is intended to allow a judgement to be made as to whether, for example, a large workshop job should be undertaken if the customer is close to their credit limit.</p> 
Jun	807791	System	<p>Customer Part Numbers</p> <p>A new flag has been added to the company control file under Point of Sale 2 to select to print the customer specific part numbers on a point of sale invoice instead of the standard Gold part numbers.</p>
May	806705	System	<p>Event Codes Maintenance</p> <p>A new option has been added to the event code to for "Workshop View". If set to 'Yes' events are ONLY displayed when equipment is selected for a workshop job and not when the enquiry programs are accessed.</p>
Jun	808491	System	<p>Work in Progress Updates</p> <p>The routines which the programs use to update work in progress quantities have been standardised in an effort to reduce stock differences. Wholegoods and Plant now use the same standard routines as Workshop, Point of Sale and Cash Till.</p>
Mar	803464	House-keeping	<p>Forms Designer</p> <p>New field for "Invoice Type Description" added to the workshop header section for use on job card formats.</p>
Jun	808740	House-keeping	<p>Forms Designer</p> <p>Various new fields added to the forms designer.</p>
Feb	1-5801	House-keeping	<p>Document Mass Delete</p> <p>An option to selected Rejected documents to delete has been added.</p>
Feb	1-5741	House-keeping	<p>Copy Company</p> <p>The batch queue processing in Gold will check the Gold lock before executing each request and wait if Gold has been locked for a copy company or other reason.</p>
Apr	801854	House-keeping	<p>Printer Maintenance</p> <p>It is now possible to assign an email address to a specific printer number, the printer name must be the required email address and the printer model must be set to EMAIL.</p>
Feb	1-5731	Comms	<p>Export Supplier Stock Order</p> <p>New Weekly option added for Yanmar.</p>
Feb	802132	Comms	<p>Wholegood Extract</p> <p>Option to include Wholegoods on Asset Available for Sale status.</p>