

Gold 7.13 Release Notes

January – March 2018

Area	Category	Description	Q/F	Ref
System	General	<p>GDPR – General Data Protection Regulations Key changes we have made to Ibcos Gold to help you achieve compliance with this new regulation more easily.</p> <p>Stage 1 Changes</p> <ul style="list-style-type: none"> • New flags added at a contact level within customers and suppliers, relating to different contact methods such as post, email, text and phone • New flags added at Account level for Customers if Contact records are not in use. • System audit to record when these flag settings are changed • CRM Mailshot Extract, Statements and Invoice Prints will identify and use the marketing preference flags • Customer Mass Amend program allows the setting of the marketing preferences • New program “Mass Contact Amend” will allow the marketing preferences to be maintained at a contact level • Customer/Prospect List – this report has had the marketing flags added when exported to Excel 		824901
Nominal	Fixed Assets	<p>Enhanced Fixed Assets – Phase 2 Various additional enhancements have been made to the Enhanced Fixed Assets module.</p> <ul style="list-style-type: none"> • Asset Depreciation An option to export the report to Excel has been added for the “Report Only” version of the report. • Asset Disposal A Comments tab has been added to the Asset Disposal program to allow additional information to be entered and printed on the invoice such as “no warranty implied or given”. • Document Store 		821330 821331 823065 824437

		<p>The existing document type “FASS” used for fixed assets now allows storage of documents against the enhanced fixed assets module.</p> <ul style="list-style-type: none"> Good Received Date Control is now available to set the goods received date in the Order Entry/GRN program. This date controls the depreciation start date for a new asset. Improved Reporting The Asset List and Accumulated Asset list now have options to print for a range of asset categories. A new report “Hire Purchase Report” has been added to report on assets set with an HP agreement. 		
Parts Control	Stock Enquiry	Point of Sale When using the Currency toggle the values shown on screen in the advice header appeared to reduce each time the toggle option was used.	Quality	825703
Parts Control	Stock Enquiry	Point of Sale When finishing an advice for a customer set with a POS Invoice Method of “Despatch & Invoice” the Print Invoice now option has been changed back to ‘Yes’.	Quality	825301
Parts Control	Stock Enquiry	Point of Sale A new flag has been added to the Company Control File under Parts, POS 2 to control the creation of a lost sale. Setting “Lost Sales from POS” to yes will prompt users to enter lost sale information if a part is deleted from a point of sale advice or the quantity is reduced. A similar flag has been added to Workshop, General for the same functionality from a workshop job.	Feature	824945
Parts Control	Sales/Labels/Counter Pad	Part/Customer Sales Analysis Field to show Nett Sales (Gross Sales Less Discount) added to the Excel Export of the report.	Feature	822900
Parts Control	Purchasing	Stock Order Entry/Amend When searching for an existing order, if wildcards were used in the initial order number field the order was not found.	Quality	827970
Parts Control	Purchasing	Print Suggested Stock Orders When selecting to include supplier codes, the window to enter the supplier codes required now shows the customised supplier code descriptions if available.	Feature	823183

Parts Control	Purchasing	Print Final Stock Order The tab order of fields in Windows Gold was such that it would skip over the depot fields if “Include Requirements for Sub-Depots” was selected.	Quality	820570
Parts Control	Purchasing	Invoice Confirmation If the option to split a supplier invoice into multiple payments was made for a supplier set for PPD discount the values were incorrect when the individual payments were made.	Quality	828321
Parts Control	Pricing	Price Update For John Deere price updates, the TS indicator is now passed into Gold to show if a part is subject to additional discount in the TS program.	Feature	824910
Parts Control	Pricing	Price Update When selecting to update purchase order prices from a price update a new option allows only Cost Price to be updated or to include Retail price as well.	Feature	824702
Parts Control	Quantity Adjustment	Serial Item Stock Adjustment A previous change prevented a user altering the cost price of a serial part received by POS Self Bill or a previous stock adjustment. This has now been resolved.	Quality	824362
Parts Control	IDT	Print IDT Despatch Notes An open printer error could occur when printing IDT despatch notes to a server printer from Windows Gold.	Quality	828701
Parts Control	Part Maintenance	Mass Parts Amendment The mass parts amendment program was not triggering the correct fields in individual amend and some fields were not visible at all.	Quality	826484
Parts Control	Parameter Reordering	Parameter Stock Reordering An issue where stock transferred to another depot was incorrectly replenished at the despatching depot has been resolved.	Quality	825701
Parts Control	Stock Check	Anomalies List The report could hang during the printing process.	Quality	824362
Workshop	Workshop Entry	Workshop Entry Budgets can now be changed for PDI jobs where the initial values are taken from the wholegood record. An audit trail entry is recorded to show the change made.	Feature	821772
Workshop	Workshop Entry	Workshop Entry	Quality	821880

		Using the hyperlink from the job header to the wholegood could cause the screen to freeze if checking multiple jobs on the Wholegood WSJ tab.		
Workshop	Workshop Diary	Scheduler When linking through to Workshop Entry and changing the scheduler priority for a job, this was not reflected when viewing the job within the scheduler.	Quality	822810
Workshop	Invoice Recall	Parts/WSJ Invoice Recall When auto-crediting an invoice with a negative part line, the negative line was omitted from the credit produced.	Quality	821885
Workshop	Reports	Invoice Range Re-Print An Area code range has been added to the Ranges tab to use to restrict to an area code. This can also then be applied when printing statements by area to include batch invoices.	Feature	824431
Workshop	Timeclock	Automated Time Sheet Entry A long delay was experienced in Windows Gold from clicking on the icon for the program to the program opening.	Quality	820347
Workshop	Batched Entry	Payroll Timesheet Print When exporting the report to Excel, any negative hours were exported as a positive value.	Quality	826487
Workshop	Labour Reports	Labour Analysis When exporting the report to Excel the fields for Engineer Number and Labour Rate were incorrectly formatted as text fields.	Quality	820290
Workshop	Warranty	Warranty Claim Report Additional fields have been added to the Excel export of the Warranty Claim report for wholegood stock number, warranty start, and end dates plus extended warranty end date.	Feature	823262
Wholegoods	Enquiry	Wholegood Enquiry An error occurred when selecting to print a workshop invoice for a wholegood then quitting before generating the print.	Quality	820201
Wholegoods	Enquiry	Wholegood Enquiry An error could occur when selecting wholegoods that had been transferred to Plant and back.	Quality	827800
Wholegoods	Posting	Amend Stock Records Once a wholegood has been received the option to change from supplier to customer has been	Quality	823810

		<p>disabled. This previously caused an issue where a change Customer to Supplier caused the machine to reflect a zero cost on the Wholegood Inventory Historical Cost report and caused a difference to the nominal.</p>		
Wholegoods	Posting	<p>Wholegood Cost Posting When posting a supplier invoice for a trade in machine and creating a new attachment to record costs the final invoice flag appeared set to 'Yes' but on checking the transaction after posting was set to 'No'.</p>	Quality	819581
Wholegoods	Posting	<p>Wholegood Cost Posting Wholegood cost posting is used to post supplier invoices against the wholegood and the wholegood cost is updated accordingly.</p> <p>When sold the margin is calculated as the sales price less the total purchase cost.</p> <p>Under the margin scheme only the actual purchase cost is used to calculate the margin, any additional costs should be ignored.</p>	Feature	813222
Wholegoods	Posting	<p>Wholegood Cost Posting When posting costs to wholegoods the screen now goes straight into amend lines.</p>	Quality	826771
Wholegoods	Posting	<p>Wholegood Cost Posting Entering values against wholegoods in "Review" mode was causing out of balance nominal postings.</p>	Quality	827602
Wholegoods	Posting	<p>Wholegood Transfers When making a wholegood depot transfer the transfer documents were not being stored in the document store if printer 98 was selected.</p>	Quality	821491
Wholegoods	Posting	<p>Invoice & Self Bill When a wholegood is added to an advice note through the 'Invoice and Self Bill' routine, if an Advice Note Number is populated against the wholegood incorrectly it cannot be added to the current advice. A warning has been added to check this advice note is valid then allow the user to continue if not.</p>	Feature	824942
Wholegoods	Posting	<p>Invoice & Self Bill When selling a margin scheme wholegood with a genuine attachment the nominal postings were incorrect for the attachment as no VAT was accounted for.</p>	Quality	827603

Wholegoods	Reports	Outstanding Purchase Orders When running the report and specifying a single supplier, if the supplier code was only 3 character this was not being picked up by the report.	Quality	823182
Wholegoods	Reports	Inventory Lists (Market Value) The report has a new option to select to include wholegoods registered on a finance scheme. <ul style="list-style-type: none"> • Show All • Do not show Financed Equipment • Only show Financed Equipment 	Feature	822642
Wholegoods	Wholegood History	Wholegood Tracking The security for the deletion of wholegood tracking records was not working correctly.	Quality	823813
Planned Maintenance	Posting	Monthly Provision An error occurred when printing the monthly provision report to a server printer.	Quality	824861
Sales	Action	Account Maintenance When creating new customer accounts, when the postcode is entered (manually) it will now check for other accounts with the same postcode and display a list for reference. This change is to prevent duplicate accounts being created in error.	Feature	805171
Sales	Action	Statement Print When running the statement print for a specified area code to restrict by depot and including Batched Invoices, invoices for other depots were also being produced.	Quality	823412
Sales	Action	Month End Update Various modifications made to improve the speed of the sales month end update.	Quality	824430
Sales	Action	Customer Enquiry When producing a manual cash receipt, the last address line was truncated and the postcode missing.	Quality	825543
Sales	Customer Modification	Merge 2 Accounts Importing the accounts to merge from a spreadsheet was chopping off the last character of the "To" account.	Quality	827662
Sales	Customer Modification	Merge 2 Accounts An error occurred on entry to the program if the SMS feature was not licenced.	Quality	827295
Purchase	Reports	Payment Practices Report The Department of Business, Energy and Industrial Strategy have released documentation on	Feature	824026

		<p>guidance to reporting on payment practices and performance.</p> <p>Businesses if, on their last two balance sheet dates, they exceeded two or all the thresholds for qualifying as a medium-sized company under the Companies Act 2006 are required to report twice a year on your supplier payment practices, including:</p> <ul style="list-style-type: none"> * average days taken to pay invoices (from date of receipt) * % of payments made <30 days, 31-60 days, >60 days * % of payments not paid within agreed terms <p>The Payment Practices report available on the Purchase Ledger menu reports this information based the required 6-month date range.</p> <p>A factsheet is available for more information.</p>		
Purchase	Action	<p>Supplier Enquiry</p> <p>The supplier bank account has been partially obscured by stars in the account enquiry to protect sensitive data.</p> <p>The full account number can still be viewed and amended in Supplier Account Maintenance.</p>	Feature	826190
Nominal	Action	<p>Nominal Account Lookup</p> <p>Values displayed in the lookup list only displayed up to 999999.99. The lookup has been extended to show extra digits on the list.</p>	Quality	812512
Nominal	Cashbook	<p>Manual Cheques</p> <p>Manual cheques raised for a customer account were not showing on the account if the default date "Today" was used.</p>	Quality	827977
System Management	Utilities	<p>System Audit</p> <p>The System Audit has been further enhanced to log changes made to Point of Sale Advice Headers.</p>	Feature	818690
System Management	Comments	<p>Comments</p> <p>In any comment section within Gold if the spacebar was used at the beginning of any line the cursor moved over one character instead of inserting a space.</p>	Quality	813864
Comms	Goldlink	<p>FTP Goldlink</p> <p>When importing web orders, the compound discount on a parts promotion was not being applied.</p>	Quality	819184

Housekeeping	Parts	<p>Global Bin Location Change When importing bin location changes from spreadsheet, any character S in a bin location was being stripped out and not imported.</p>	Quality	822301
Housekeeping	Parts	<p>Strip/Add Characters to Parts When merging part prefixes the original supersession part numbers were being replaced with the details of the original part number and thus the supersession details were lost.</p>	Quality	823060
Housekeeping	Ledgers	<p>Calculate Nominal Actuals/Budget Running the Calculate Nominal Actuals/Budget program creates nominal statistics records for periods we have not yet reached in the calendar year. Records will no longer be created for future periods.</p>	Quality	820349