

# Gold 7.15 Release Notes

July - September 2018

Area	Category	Description	Q/F	Ref
System	General	<p><b>Making Tax Digital</b></p> <p><b>Stage 2 Changes</b></p> <p><b>Amendment to VAT Health Check</b> The Customer and Supplier sections of the Health Check have each been split into 2 parts.</p> <p><b>Fail</b> – accounts in this section have Apply VAT set to ‘No’ but do not have a valid default VAT code. These do need correcting prior to running a VAT Return. For GB accounts the simplest option is to add the GB country code as the first 2 characters of the VAT number then a default VAT code is not required. For accounts outside of the UK the default VAT code needs to be entered.</p> <p><b>Check</b> – accounts in this section have Apply Vat set to ‘Yes’ but do not have a country code as the first 2 characters of the VAT number or do not have a VAT number at all. These can be ignored although it is recommended that the country code is set for ALL accounts.</p> <p><b>Digital VAT Return</b> The new digital VAT return is being made available to a small number of pilot sites whom Ibcos will be working with to further test and validate the new VAT Return process.</p>		
Comms	Wholegood	<p><b>Finance Scheme</b> A new finance scheme has been developed with Hitachi Finance to allow the financing of stocked Wholegoods and Plant.</p> <p>For more information please contact <a href="mailto:sales@ibcos.co.uk">sales@ibcos.co.uk</a></p>		
Parts Control	Stock Enquiry	<p><b>Point of Sale</b> An error could occur when a transaction in a foreign currency resulted in an extremely large value.</p>	Quality	829790
Parts Control	Stock Enquiry	<p><b>Stock Enquiry</b> A menu column error could occur when moving around the tabs for a serial part.</p>	Quality	830462

Parts Control	Stock Enquiry	<b>Point of Sale</b> A kit header has a retail price set on the parts file, when adding the part to an advice the cost price is was not displayed on the line and could then only be viewed when amending the line. This has been corrected to show the cost price on initial entry.	Quality	830450
Parts Control	Stock Enquiry	<b>Point of Sale</b> When changing customer and invoice type for an advice the customer settlement terms were not always correctly applied.	Quality	832860
Parts Control	Stock Enquiry	<b>Point of Sale</b> When creating a new part, the parts categorisation rules were not being applied.	Quality	834541
Parts Control	Enquiry Menu	<b>Enquiry – Orders Supplier</b> When the lookup resulted in only a single matching order, on quitting the order the screen returned to the Parts tab and did not exit the order.	Quality	833810
Parts Control	Part Maintenance	<b>Price List</b> When printing Catalogue parts, 2 prices were produced for each part if a prefix and also a catalogue uplift was set.	Quality	834550
Parts Control	Cash Till	<b>Till Sales</b> When changing customer on a Cash Till Invoice then changing for a second time, the VAT was not recalculated correctly.	Quality	833432
Parts Control	Purchasing	<b>Input Goods Received Notes</b> The message shown when a GRN cannot be reversed has been improved to show more information.	Quality	831933
Parts Control	Pricing	<b>Price Update</b> A new option has been added to ignore memo parts that are not part of the update, previously these were reported as missing.	Quality	830964
Parts Control	Pricing	<b>Parts – Calculate Dealer Nett or Retail</b> An issue where the date was not passed in correctly from the price update caused some parts to be incorrectly recalculated.	Quality	833050
Parts Control	Sales Reports	<b>Sales Analysis</b> A new selection has been added to allow the report to be produced in Point of Sale operator sequence.	Feature	826862
Workshop	Workshop Entry	<b>Workshop Entry</b> When selecting to transfer a workshop quote to a job the screen was going straight to the job lookup without allowing entry of a job number.	Quality	830261

Workshop	Workshop Entry	<b>Workshop Entry</b> When creating an immediate order for CNH parts the CNH order type was not being set.	Quality	830620
Workshop	Workshop Entry	<b>Workshop Entry</b> When adding environmental charges, vat was being applied even if the invoice type was internal.	Quality	834491
Workshop	Invoice Recall	<b>Auto Credit</b> When raising an auto credit for a point of sale invoice, if the option to credit parts is set to 'no' a credit note will be created with no part lines and will be linked to the original invoice.	Quality	833182
Workshop	Invoice Recall	<b>Auto Credit</b> If a user has no department codes set on the Personnel Security File they should be able to raise an auto credit for any invoice type.	Quality	831043
Workshop	Time-Clock	<b>Automated Timesheet Entry</b> When inserting additional time sheet lines the End Date and Time fields were displayed as zero, now default to the start date/time.	Quality	830464
Workshop	Workshop Diary	<b>Scheduler</b> The option to export job list to Excel was not working if the user had Advanced Lists enabled.	Quality	827453
Workshop	Labour Reports	<b>Efficiency Report</b> The report now outputs a file to the \$EXP directory to specify the Invoice, Job Number, Invoice Date, Fitter and Hours. This can be used if needed for reconciliation.	Feature	830966
Wholegoods	Enquiry	<b>Wholegood Enquiry</b> When searching for wholegoods on order, those that had already been sold were not included in the lookup.	Quality	828576
Wholegoods	Posting	<b>Amend Stock Records</b> When changing the wholegood group code on a self-bill wholegood incorrect postings were made to accrual accounts.	Quality	833511
Wholegoods	Posting	<b>Invoice &amp; Self Bill</b> The wholegood advice costs after invoicing were not reflecting estimated bonuses.	Quality	830315
Wholegoods	Posting	<b>Invoice &amp; Self Bill</b> Where a wholegood invoice includes a self bill trade in under the margin scheme, the display of VAT and Invoice totals was incorrect although all actual postings were correct.	Quality	832862

Wholegoods	Posting	<b>Invoice &amp; Self Bill</b> When manually changing the settlement days, the settlement date was not changing.	Quality	833420
Wholegoods	Posting	<b>Invoice &amp; Self Bill</b> An error occurred when printing a proforma invoice if there were hidden lines carrying a 2 digit vat code.	Quality	832754
Wholegoods	Posting	<b>Invoice &amp; Self Bill</b> When a wholegood is added to an internal customer advice the vat code is changed to 9. If it is subsequently deleted from that advice the vat code is now reset to 1 with a warning to alert the user.	Quality	831041
Wholegoods	Posting	<b>Invoice &amp; Self Bill</b> When a wholegood invoice is raised to a customer who has an invoice to account set but Wholegoods is set to ignore the invoice to account, the emailed invoice was actually being sent to the invoice to account rather than the customer.	Quality	833700
Wholegoods	Posting	<b>Invoice &amp; Self Bill</b> The qualifying flag for a trade in should be set to yes if the customer record has a vat number set. This is irrespective of whether the Apply VAT flag is set to Yes or No.	Quality	828640
Wholegoods	Reports	<b>Purchase Order Print</b> The Contact Code Email address was not being applied when emailing either wholegood or parts purchase orders if the supplier account was less than 1000.	Quality	829792
Wholegoods	Reports	<b>Inventory List</b> When entering status codes for the report the lookup list covered the entry field depending on how many status codes were set up for the system. This then caused an error.	Quality	833812
Wholegoods	Reports	<b>Sales Advice Report</b> The report was not handling the "Reversing Customer Prepayments" selection correctly.	Quality	823565
Plant Hire	Posting	<b>Hire Contracts</b> When an interim invoice is raised for equipment that has been off-hired up to the end of the contract, a new option is displayed "Contract Complete Y/N". Select Yes to close the contract or No to leave the contract open.	Feature	825702

Plant Hire	Posting	<b>Hire Contracts</b> When searching for a contract the list of contracts displays was missing the OK and Find buttons.	Quality	833510
Plant Hire	Reports	<b>List of Contracts to be Invoiced</b> A new option has been added to allow contracts to be invoiced at a zero value to be included on the report (provided the plant group code has been set to allow zero invoicing).	Feature	824701
Sales Ledger	Action	<b>Statement Print</b> When printing individual statements and selecting accounts using the nickname lookup, in Windows Gold the account number was not being populated.	Quality	831532
Sales Ledger	Action	<b>Cash Posting</b> When posting a batch of customer receipts, if a zero value receipt was entered in the batch to match an invoice with an existing payment the nominal values posted at the end of the batch were out of balance.	Quality	835951
Sales Ledger	Customer Modification	<b>Convert Prospect to Customer</b> The program was not identifying the next free customer account number to use or accepting alpha account numbers.	Quality	833512 833513
Sales Ledger	Customer Modification	<b>Mass Delete Unused Customer Accounts</b> A date option has been added to ignore accounts created before the entered date to prevent newly created accounts from being deleted.	Feature	833733
Sales Ledger	Letter Writer	<b>Print Debt Letters</b> In Windows Gold using Advanced Lists, when a line was toggled the cursor jumped to the top of the list.	Quality	833921
Sales Ledger	Action	<b>Month End Update</b> The sales month end program has been amend to check for parts purchase order headers that have no associated lines. These will now be deleted regardless of purge parameters.	Quality	834051
Purchase Ledger	Payments	<b>Cheque Print</b> When using the combined cheque/remittance format, the cheque numbers on the supplier payment summary could differ from the actual cheque number on the supplier account if the run included multi-page remittances.	Quality	830967
Purchase Ledger	Posting	<b>Transactions</b> When entering the vat rate array, if the first line was deleted after entry the Audit & VAT report was not including the remaining VAT lines.	Quality	835310

Purchase Ledger	Reports	<b>Supplier Lists</b> The supplier list report has been enhanced to allow selection of account type to produce the report for Active accounts only, Obsolete accounts only or All accounts.	Feature	832280
Purchase Ledger	Reports	<b>Payment Practices</b> A new option "Reconciliation Extract" has been added. Selecting 'Yes' will export the full transaction detail used to make up the report using the standard file transfer options.	Feature	831630
Nominal Ledger	Additional Facilities	<b>Print Generated Reports</b> When producing a report to compare to budgets, the dates shown over the budget column were incorrect.	Quality	832232
CRM/Sales Prospecting	Mailshot	<b>Create Mailshot Letter</b> An error occurred when copying an existing mailshot letter.	Quality	831045
System Management	Security	<b>Personnel Security File</b> When blanking out a department code for a user, the remaining department codes will move along to prevent a blank code.	Quality	831922
System Management	Ledgers	<b>VAT Rate Maintenance</b> It was not possible to create a new vatable vat code due to incorrect validation of vat type.	Quality	833627
System Management	Ledgers	<b>VAT Rate Maintenance</b> An error occurred when trying to print a report of VAT codes.	Quality	833731
System Management	Invoice Type	<b>Invoice Type Maintenance</b> An error occurred when importing invoice types from a CSV file.	Quality	830820
System Management	General	<b>Tradanet</b> The Tradanet options have been removed since they are no longer used.	Quality	833133
Comms	Internet Links	<b>Wholegood Extract/Upload</b> When uploading wholegoods to the new Hitachi Finance scheme a list of any wholegoods that were assigned a finance scheme code but did not meet the criteria for finance are now listed and emailed to the Depot Wholegood email address.	Feature	833870