

Gold 7.16 Release Notes

October - December 2018

Area	Category	Description	Q/F	Ref
System	General	<p>Making Tax Digital This release contains everything you need to make you compliant with Making Tax Digital including the new digital VAT Return.</p> <p>What is Making Tax Digital? Making Tax Digital (MTD) is a UK Government initiative. From April 2019, all UK VAT registered businesses will have to maintain digital records and electronically submit their VAT returns to HMRC. Ibcos has been recognised as a software supplier that supports Making Tax Digital for VAT.</p> <p>When does it start? Making Tax Digital begins on your first complete VAT period starting after 1st April 2019. From this date, it will be mandatory for you to submit your VAT returns digitally to HMRC</p> <p>What are the benefits? There are many benefits to submitting your VAT returns digitally. Records will be pulled directly from the system, making them more accurate and significantly reducing the risk of human error and miscalculation. It will make the submission process faster, saving you time and all VAT returns will be stored digitally, enabling you to easily view them at a later date.</p> <p>Training Notes Training manuals for Windows and Classic can be found on the customer portal.</p>		
Parts Control	Stock Enquiry	<p>Stock Enquiry An error occurred when trying to add a customer order number to an existing invoice via stock enquiry, audit trail.</p>	Quality	834290
Parts Control	Stock Enquiry	<p>Stock Enquiry When entering a part number that has a supersession, the supersession screen is always displayed even if it is the most recent part in the chain so that any available stock on preceding parts can be checked.</p>	Feature	836651

Parts Control	Stock Enquiry	Point of Sale An error storing cash pay record in point of sale has been resolved.	Quality	836855
Parts Control	Stock Enquiry	Point of Sale On request from customers the screen shown when ordering parts for an advice or job has been changed so that more of the part stock information can be seen. This screen change affects both manually ordered parts and also imported parts orders. Duplicated information has been removed and the window moved up to the top of the screen.	Feature	830551
Parts Control	Stock Enquiry	Point of Sale Where multiple customer advice notes are in work in progress for the same part. Once the line for one advice had been allocated to an existing purchase order it was not possible to allocate a second advice. This issue has been resolved.	Quality	837070
Parts Control	Stock Enquiry	Point of Sale When selling serial number parts, if only 1 in stock, screen does not display stock receipts record, allocates automatically without option to amend serial number details. Now displays the serial part record to allow amendment.	Quality	834912
Parts Control	Posting	Invoice Confirmation A large change to the average price is posted if parts created with a zero cost are invoiced with an actual value. The solution was to include "sold not invoice confirmed" values in the calculation as well as invoiced values.	Quality	834201
Parts Control	Posting	Invoice Confirmation Where the split payments option is used to split the posted invoice and the associated supplier has a PPD discount, the PPD total for each split line was incorrectly showing the entire total.	Quality	838442
Parts Control	Pricing	Price Updates An issue has been resolved where for JCB price updates, the supplier codes were not updated correctly.	Quality	838820
Parts Control	Pricing	Price Updates A new flag has been added to the prefix file to specify whether to ignore parts that do not have a buying category when the parts categorisation	Quality	835320

		update is run so that the dealer net price is not set to the retail price.		
Parts Control	Quantity Adjustment	Split Part Quantities Where a part to be split is held with decimal places the Available Stock column was not reflecting the decimals.	Quality	829000
Parts Control	Quantity Adjustment	Depot Transfer The one step depot transfer option was not updating the average price on the depot record.	Quality	835031
Parts Control	Management Reports	Parts Stock Valuation Parts Stock Valuation report differences caused by average instead of batch cost used on GoldLink imported advices.	Quality	833872
Parts Control	Stock Check	Stock Check Extract The program has been changed to prevent invalid characters such as quote marks being used in the stock check description.	Quality	835200
Workshop	Workshop Entry	Workshop Entry Not all status changes were being written to the audit trail for the job.	Quality	836591
Workshop	Workshop Entry	Workshop Entry An intermittent Error 11 "Channel has not been opened" has been resolved.	Quality	833514
Workshop	Workshop Entry	Workshop Entry When transferring a quote to a job and selecting the allocate stock option, the screen has been changed to show the parts stock information in order that the user can decide how best to proceed without needing a second screen to check stock.	Feature	831760
Workshop	Workshop Entry	Workshop Entry If any labour lines had a labour rate of zero the system would hang on recall of the associated job. This has been resolved by setting any labour lines with an invalid labour rate to rate 1 and displaying a message to indicate which line or lines were affected.	Quality	836111
Workshop	Workshop Entry	Workshop Entry An out of balance posting has been resolved where parts were added to a job by another depot then subsequently deleted at the job depot.	Quality	836923
Workshop	Workshop Entry	Workshop Entry The new personnel security flag to hide labour values for jobs priced at cost has been extended from the original specification to include internal	Feature	838300

		jobs to now include all jobs priced at cost, for example warranty jobs.		
Workshop	Workshop Entry	Workshop Entry When adding a kit part to a job any associated instruction comment that had a story number more than 2 digits was imported incorrectly, e.g. comment 14 was added instead of 114.	Quality	839254
Workshop	Time Clock	Automated Time Sheet Entry When the job number was changed on an imported timeclock line, the end time was being replaced by the start time.	Quality	838062
Workshop	Reports	Invoice Range Reprint The customer account range was not working on the report options for alpha numeric account numbers.	Quality	834362
Wholegoods	Posting	Order Entry/Received Into Stock An error occurred when going to the wholegood lookup input screen then returning to create a new wholegood record.	Quality	836590
Wholegoods	Posting	Order Entry/Received Into Stock Printing multiple copies of the goods received note on the same page was only fitting 1 per page. It now fits up to 3 per page.	Quality	833045
Wholegoods	Posting	Invoice & Self Bill Due to an error when re-sequencing wholegood advice lines, additional error logging has been added to trap when the re-sequence fails. This should provide additional information for this error.	Quality	831570
Wholegoods	Posting	Invoice & Self Bill When recalling an invoice that has one or more wholegoods with an associated Finance Scheme code, a warning is displayed to alert the user. The warning will be displayed for each wholegood that is currently on a Finance Scheme.	Quality	839040
Wholegoods	Reports	Sales Advice Report An issue on the report if the wholegood was received and invoiced on the same day has been resolved.	Quality	823565
Wholegoods	Reports	Sales Advice Report Wholegood value displayed incorrectly for an advice where a VAT margin scheme wholegood was sold at a loss.	Quality	838170
Plant Hire	Enquiry	Equipment Enquiry Plant Hire enquiry, when viewing details within an item, for example looking at the nominals against a	Quality	835800

		transaction on the transaction tab, pressing F9 to come out of the screen is exiting the equipment record completely.		
Plant Hire	Posting/ Updates	Plant Lease/Depreciation Update When running the lease/depreciation update the report was not showing the correct Book Values.	Quality	837420
Sales Ledger	Enquiry	Customer Enquiry The customer profit tab has a new calculation in place for the Wholegood profit to take into account estimated costs, bonuses and PDI costs to give a true profit value.	Feature	1-4188
Sales Ledger	Action	Statement Print The option to select a date for the remittance advice section of either Invoice Date or Settlement Date was previously restricted as a special. This is now available to everyone based on the statement format.	Feature	837941
Sales Ledger	Action	Customer Maintenance When amending a customer account and changing the company name the nickname was always retained as the original nickname. This was inadvertently changed in a previous version so has now been changed back to the original functionality. When a customer changes their trading name the nickname is retained unless overridden manually.	Quality	838502
Sales Ledger	Letter Writer	Print Debt Letters When entering dispute codes to the extract letter criteria only 9 could be entered easily where there was room for 10.	Quality	834470
Sales Ledger	Reports	Audit & VAT Report by VAT Code This new report has been created to produce a report of VAT transaction data in VAT Code sequence. It can be produced for an individual VAT code or for all VAT codes. As part of an HMRC inspection it is often a requirement to produce a breakdown of transactions for a particular VAT code. This report will provide this information.	Feature	MTD
Sales Ledger	Reports	Aged Debt Analysis Due to the incorrect validation of the option to Exclude Dispute Codes "None", Windows Gold was not including transactions with a dispute code of N in the report.	Quality	838942
Sales Ledger	Reports	Address Labels	Quality	834055

		When trying to enter multiple market analysis codes to the Include or Exclude sections, it was not possible to get to the And/Or field for selection.		
Sales Ledger	Reports	Customer/Prospect List The Customer Reference field has been added to the report when exported to Excel.	Feature	838241
Sales Ledger	Further Reports	Automatic Cash Allocation Cash taken in Euros was being posted to the nominal ledger without the conversion rate applied.	Quality	839400
Purchase Ledger	Payments	BACS Payments The BACS Standard 18 format was missing some information and therefore being rejected by HSBC.	Quality	836051
Purchase Ledger	Supplier Modification	Mass Supplier Amendment Fields for Default VAT Code and the Electronic VAT Codes have been added to the program to allow these to be set on a mass basis.	Feature	836854
Purchase Ledger	Reports	Audit & VAT Report by VAT Code This new report has been created to produce a report of VAT transaction data in VAT Code sequence. It can be produced for an individual VAT code or for all VAT codes. This new report has meant that some reports needed to be moved to a new sub menu "Further Reports" with a similar structure to the Sales Ledger Further Reports menu. These are: Payment Practices Cash Accounting Payments Made Report Supplier Tracking Multi VAT Check Purchase Ledger	Feature	MTD
Nominal Ledger	Cash Book	Standing Order Maintenance It was not possible to change the VAT code on a standing order. This should be allowed to be changed until a digital VAT Return has been submitted.	Quality	836920
Nominal Ledger	Cash Book	Bank Reconciliation A crash when drilling down to additional details on sales transactions has been resolved.	Quality	835952
Nominal Ledger	Cash Book	Transaction Report The report total headings were over the incorrect columns.	Quality	838011

System Management	Parts Control	Prefix/Customer Discounts An error that occurred when trying to copy a discount record in Windows Gold has been resolved.	Quality	836470
System Management	System Utilities	Report User Status/Logging In A new option has been added to “General System Maintenance” – Options, to set a timeout in seconds. If a user fails to log in and leaves a screen on the password field it will drop out after the specified time freeing up the terminal/licence for other users.	Quality	836112
Communication	Export Stock Orders	Export Supplier Stock Orders A new stock order format has been created for Isuzu in a .csv format.	Feature	836391
Housekeeping	Parts	Strip/Add Characters to Parts Default for “Update Inv History Parts” changed to No in line with Part Supersession. Extra warning added if the option to “Update Catalogue Parts” is updated.	Feature	833817
Housekeeping	Ledgers	VAT Health Check Where a supplier has GB as the first 2 characters of the VAT number a check is carried out to verify that the Electronic Parts VAT default rates are set correctly.	Feature	838812