

Sage Evolution ERP

by Sage Pastel

sage

What's new in Sage Evolution Premium Version 7



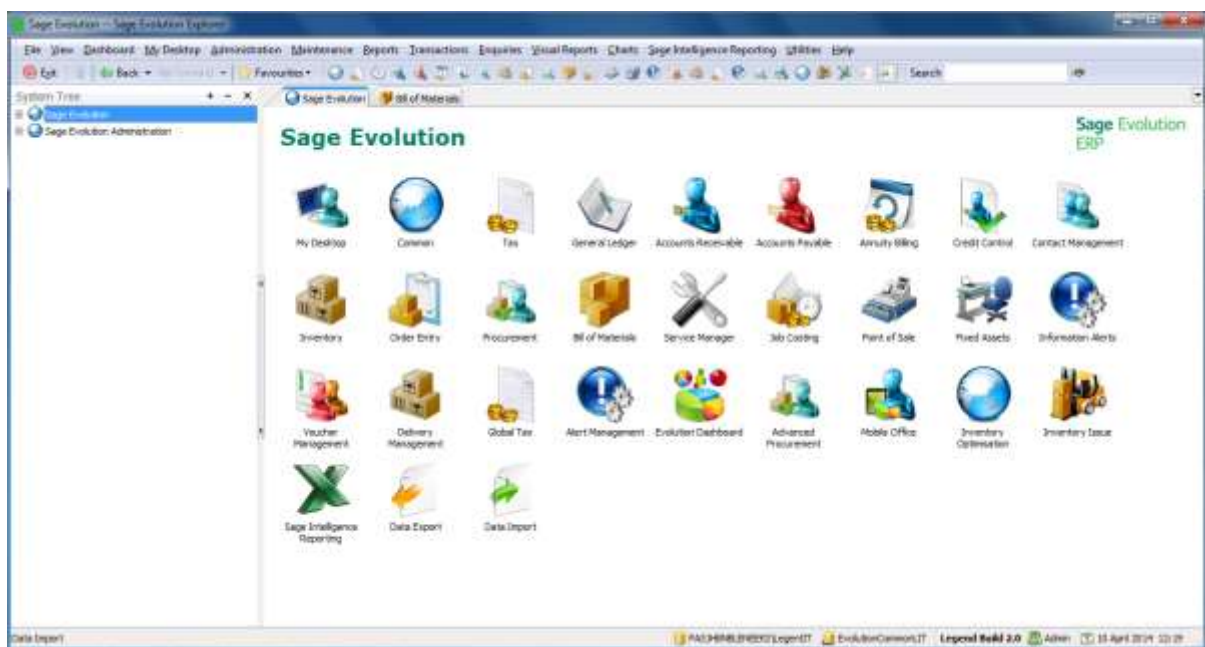
Sage Evolution Version 7 – What's New Guide?

At Sage Pastel we continuously invest in research and development to ensure that you are kept up-to-date with the latest and most cutting-edge business management software. With the release of Sage Evolution Version 7 we incorporated your suggestions and considered your valued feedback in the new enhancements and add-on modules. Ensuring to supply you with greater flexibility, efficiency and control in your business.

General

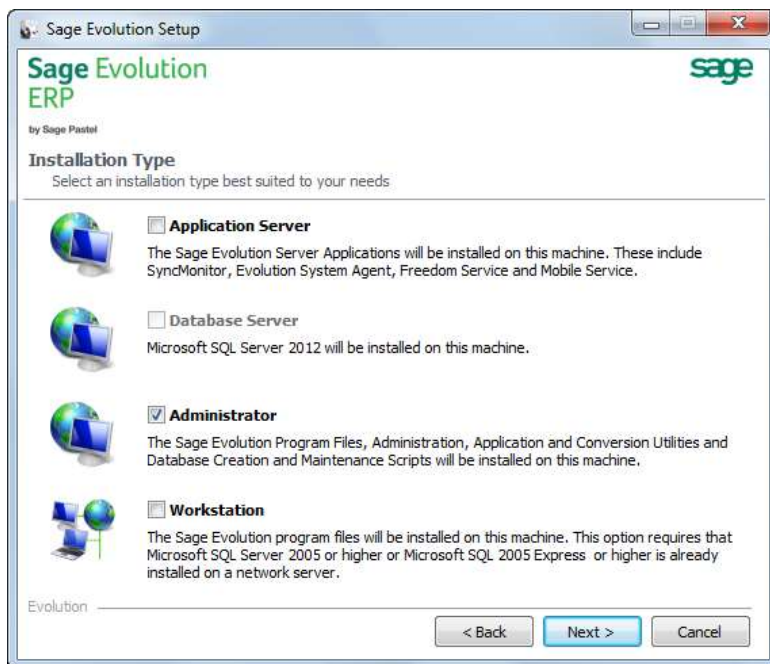
Iconographic

Sage Evolution has taken the opportunity to give the software a new look and feel by changing the icons to create a more user friendly interface. The icons were selected to represent the different modules more effectively and assist you to easily navigate your way around the software.



Sage Evolution Installation Options

The overall look and feel of the product installation has been modified to accommodate not only the different elements of the Sage Evolution set up and implementation process, but also to ensure that our product is compatible with the latest version of Microsoft SQL Server database software.

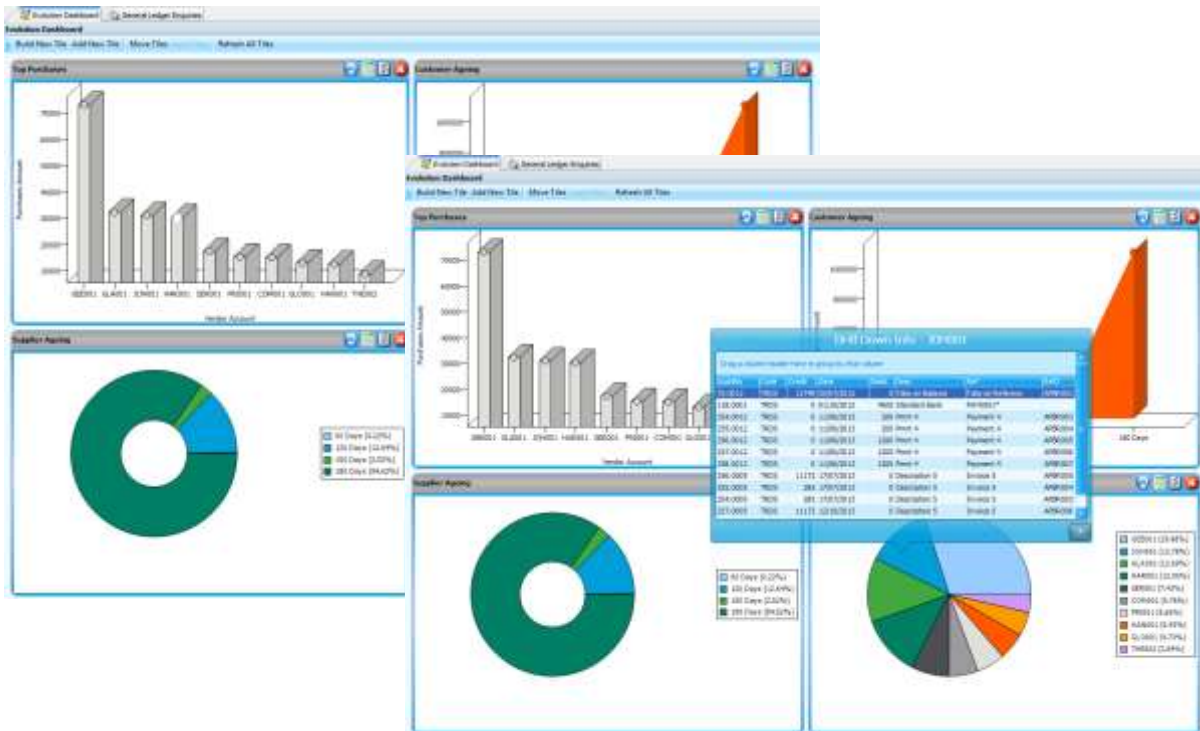


The installation set up has been divided in four main areas to make it as easy as possible to select between the different installation components that can be installed.

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Freedom Service - KPI Dashboards

Executive Dashboard engages with the Sage Evolution data making it a powerful performance management tool within your business. Fully customisable, also allowing you to create your own Dashboards, focussing on Key Performance Indicators, creating Snapshots of important business elements.



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Freedom Service – Central Search

Make use of the central search functionality to easily access information within the Sage Evolution software across all modules.

The image displays two screenshots of the Sage Evolution Central Search interface. The top screenshot shows search results for 'Customers'. The bottom screenshot shows search results for 'Inventory Transactions'.

Customers Search Results:

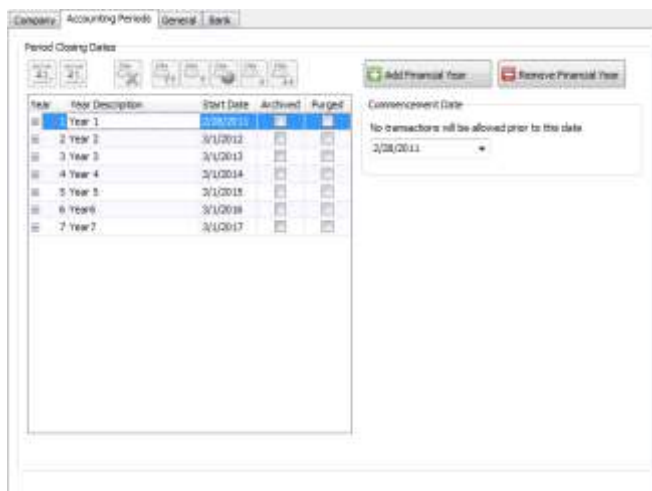
Account	Name	Contact Person	Telephone	Email
AMC001	Andie		0867790244	
AMG001	Angele Martins	Angele Martins	010 708 2004	angele@enerwall.co.za
CASH	Cash Customer			
RN004	Find & Spend Cape town	Marvin Mahanada	010 330 2422	marvin.mahanada@fns.co.za
RN003	Find & Spend Durban	Marvin Mahanada	010 330 2422	marvin.mahanada@fns.co.za
RN001	Find & Spend HO	Marvin Mahanada	010 330 2422	marvin.mahanada@fns.co.za
RN002	Find & Spend Johannesburg	Marvin Mahanada	010 330 2422	marvin.mahanada@fns.co.za
RN005	Find & Spend Limpopo	Marvin Mahanada	010 330 2422	marvin.mahanada@fns.co.za
FOR001	Forest Tree Nursery	Sally Rowat	010 304 2404	admin@foresttree.co.za
GAR001	Gary Rowat			
HDL001	Heidi			
JCN001	JW Co			

Inventory Transactions Search Results:

Date	Transaction Code	Reference 1	Reference 2	Audit	Debit	Credit	Description
10/19/2012 12:00:00 AM	37	IT2INV0035		234,000	0	487.45	2.5" SATA 320GB HDD 5400R
9/24/2012 12:00:00 AM	37	IT1INV0018		151,000	0	175.44	2.5" SATA 500GB HDD 5400R
10/3/2012 12:00:00 AM	37	IT2INV0020		174,000	0	378.48	2.5" SATA 500GB HDD 5400R
9/3/2012 12:00:00 AM	37	IT2INV0002		86,000	0	37.24	208 CD WALLET
9/17/2012 12:00:00 AM	37	IT2CR0001		116,000	37.24	0	208 CD WALLET
9/21/2012 12:00:00 AM	37	IT2INV0010		145,000	0	186.2	208 CD WALLET
10/13/2012 12:00:00 AM	37	IT1INV0039		219,000	0	37.24	208 CD WALLET
10/17/2012 12:00:00 AM	37	IT1INV0040		224,000	0	37.24	208 CD WALLET
10/5/2012 12:00:00 AM	37	IT2INV0026		188,000	0	37.24	208 CD WALLET
10/10/2012 12:00:00 AM	37	IT1INV0030		205,000	0	37.24	208 CD WALLET
10/5/2012 12:00:00 AM	37	IT2INV0024		188,000	0	37.24	208 CD WALLET
10/04/2012 11:00:00 AM	37	IT2INV0014		184,000	0	87.14	208 CD WALLET

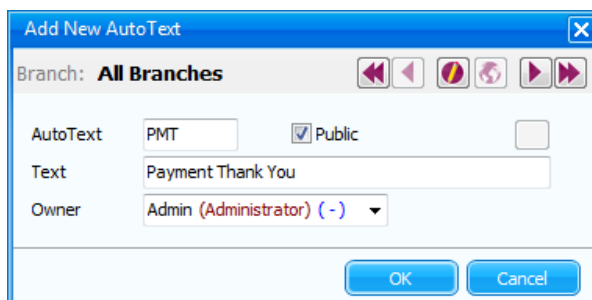
Common | Company Details | Unlimited Financial Accounting Years

We know and understand how important historical data is for a company; therefore we now allow you to create unlimited financial accounting years. Previously we only stored data for 5 years but now you will be able to view historical data well into the past. You will benefit from this by analysing historical data to make more informed decisions and accurate forecasting.



Auto Text

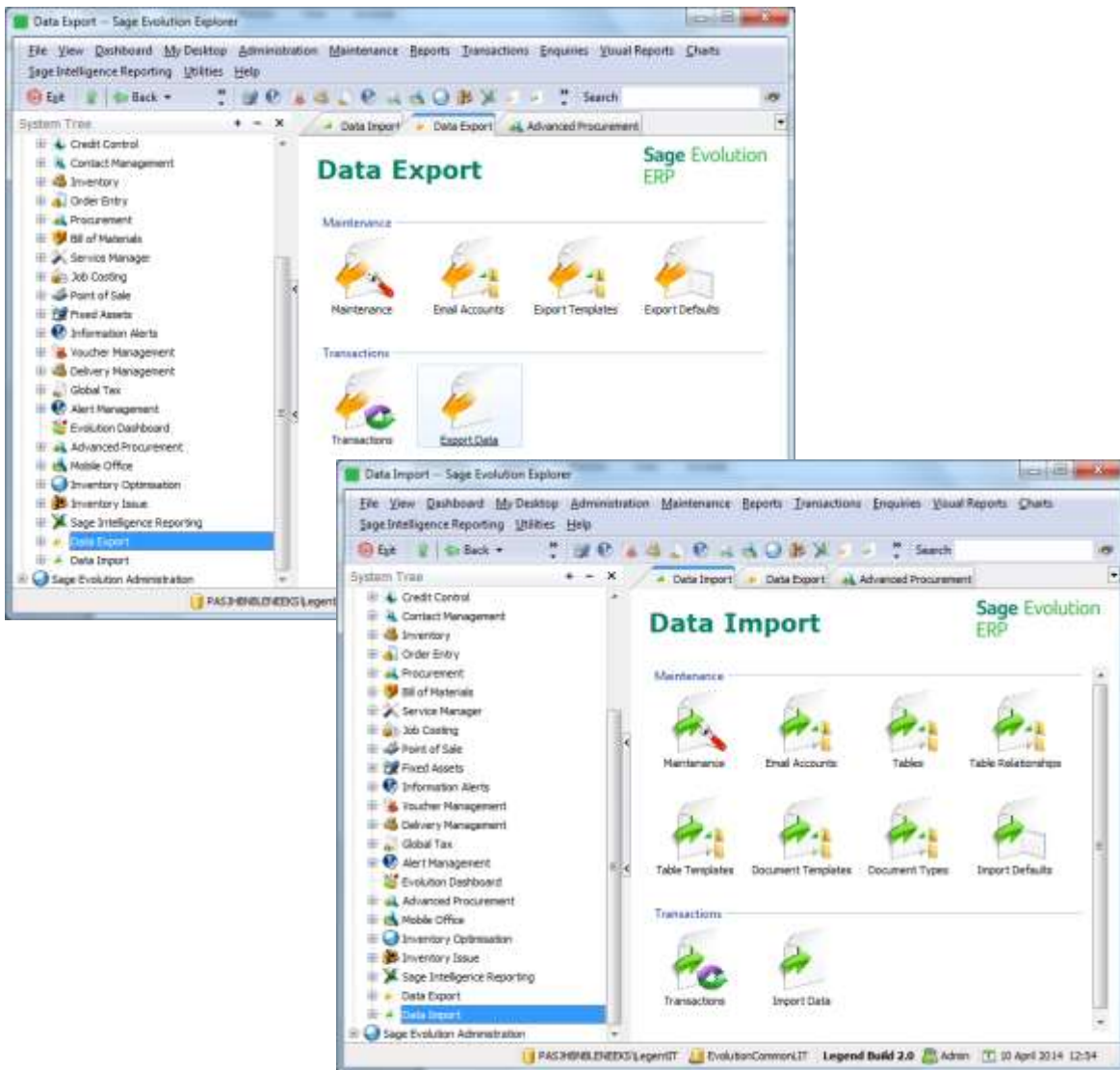
Become more efficient and save time when capturing customer and supplier data by adding auto text selections for transactions throughout Sage Evolution. These are used as shortcuts, commonly known as text expansion, to ensure quick and easy selection.



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Importing of documents

Automate your industry specific invoices to be imported into Sage Evolution seamlessly and without breaking any of the business principles and rules around your accounting. The document import uses templates for different files formats giving you the flexibility yet ease of use on document imports.

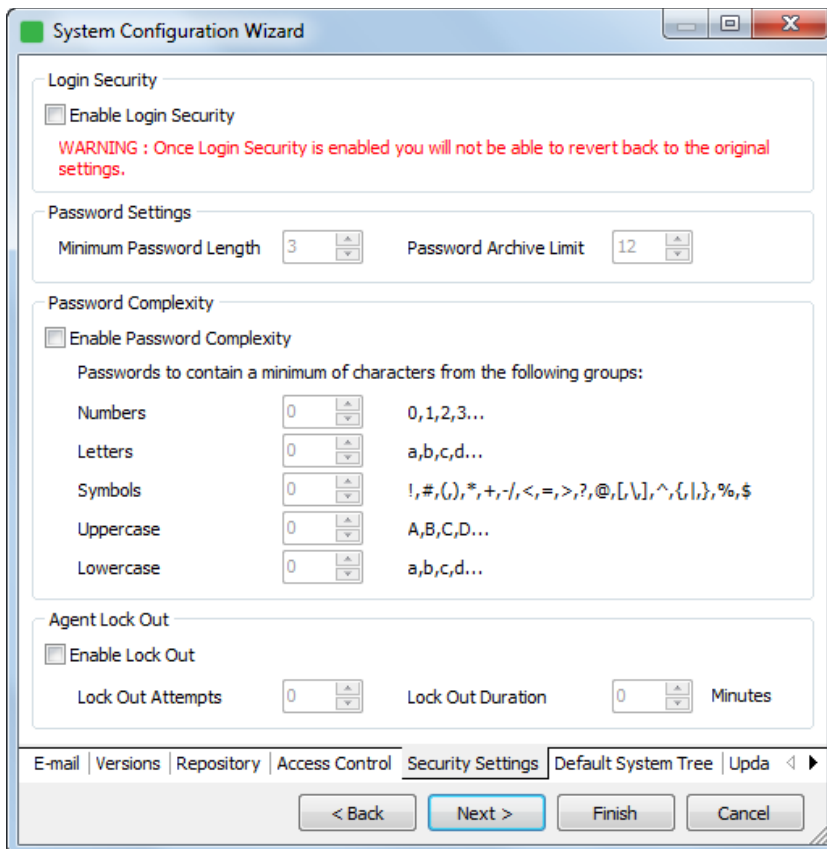


Administration

System Configuration | Password Complexity and Agent Lockout

As an added software control measurement, we have enhanced our login security by adding Password Complexity and Agent Lockout settings.

- The Password Complexity enables you to enforce specific password combinations which can be aligned to your business's IT protocols.
- The Agent Lockout feature allows you to control users entering their passwords incorrectly by specifying lockout attempts and durations.



Administration | Utilities

Human errors sometimes occur. The Utilities section allows you to make cosmetic changes to transactional data, in the event where you might have mistakenly used the incorrect date, reference, projects, description or delivery method amongst other selected data. This takes the difficulty out of doing reversals and keeps your data clean. All changes are written to a log file for audit purposes.

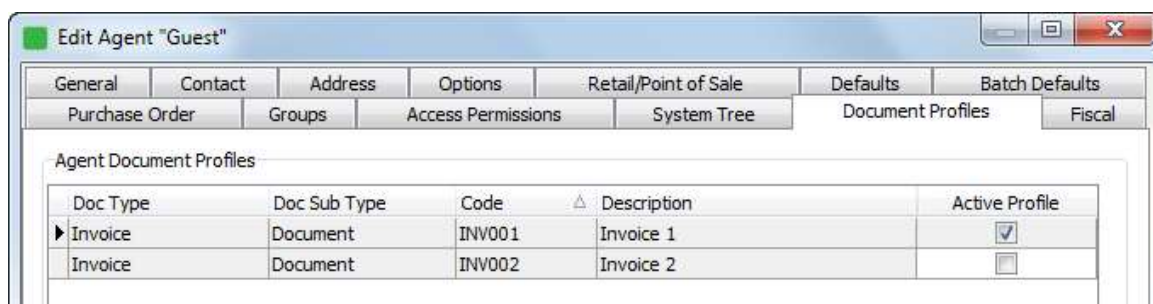
The screenshot shows the Utilities menu with categories: Source Documents, Batches, Customer Transactions, and Supplier Transactions. A dialog box titled 'Change Customer Transaction Date' is open, showing a table with transaction details.

Date	Id	Transac...	Customer	Descript...	Reference	Debit	Credit	Audit N...	Referen...	Project
2012/09...	ARTx	CASH	QNA001	Standar...	REC0003*	0.00	5700.00	113.0001		

At the bottom of the dialog box, there are two input fields: 0.00 and 5700.00.

Administration | Agent | Document Profiles

The ability to specify a profile per Agent was added. This profile consists out of its own document numbers, transaction types and document layouts and can be assigned on a per agent level. You will also be able to add maximum line and overall discount limits per agent.



To give you peace of mind and control regarding what type of documents reach your customers or suppliers by post or email, Document Profiles allow you to enforce specific invoice numbering and ensures consistency by allocating specific printing and emailing document layouts per agent. Document layouts can also be selected from any inventory related document before printing it, which allows other agents to also make use of the layouts, when and if necessary.

General Ledger

IFRS Alignment

We have aligned Sage Evolution to IFRS Reporting requirements, general ledger accounts now have the IFRS Reporting categories and financial statements formatted to display accordingly.

General Ledger | Maintenance | Accounts

The length of the description field for General Ledger Accounts has been lengthened.

General Ledger | Maintenance | Budgets and Project Budgets

Budget forecasting, which will assist with better planning and accountability has been introduced.

The screenshot shows the 'General Ledger Budgets and Project Budgets' window. It displays a grid with columns for 'Actual a(Act/Pre)', 'Var(Act/Forecast)', 'Year Name', 'Budget', 'Forecast', 'Var(Act/Bud)', 'Var%(Act/Bud)', 'Previous', 'Var(Act/Pre)', and 'Var%(Act/Forecast)'. The data is organized into two main sections: 'Period: 1 (11)' and 'Period: 2 (11)'. Each section lists various accounts and their corresponding budget and forecast values.

General Ledger | Maintenance | Account Types

In line with IFRS standards, changes were made to General Ledger Account types, ie the Bank account type has been renamed to Cash and Cash equivalent. A new table called _etlbAccounttypes has been created to store account types.

The screenshot shows the 'General Ledger Accounts' window. It displays a list of accounts with columns for 'Account', 'Name', 'Description', 'Account Type Code', and 'Account Type'. A 'Customization' dialog box is open over the list, showing a dropdown menu for 'Account Type' with options like 'Bank', 'Cash', 'Other Expense', etc.

General Ledger | Transactions | Cashbook Batches – Automatic Allocations

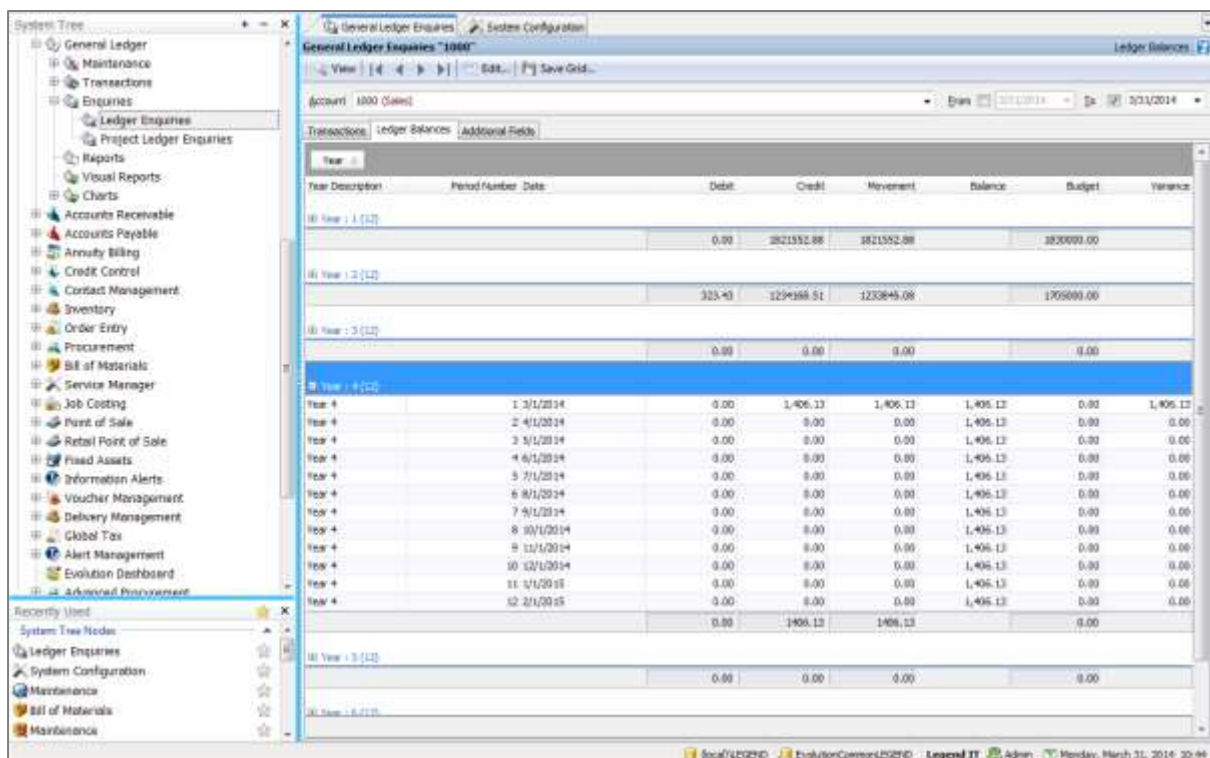
This feature allows you to automate balance forward transaction allocations when processing cashbook batches in Sage Evolution.

General Ledger | Transactions | Currency Revaluations

The ability to revalue foreign customer and foreign supplier accounts has been added.

General Ledger | Enquiries | View Ledger Balances per Financial Year

Previously you could not view ledger balances per financial year, but now due to the unlimited financial periods, we have dedicated a Ledger Balances tab on the General Ledger Enquiry screen, allowing you to view specific account balances per financial year.



General Ledger | Reports | Trial Balance

When showing a loss on the Trial Balance and Income Statements Nett profit, it now displays Nett Loss instead of Nett Profit.

General Ledger | Reports | Bank Reconciliation

On the Bank Reconciliation Report you will now be able to generate a Report on a specific period or up to a particular period.

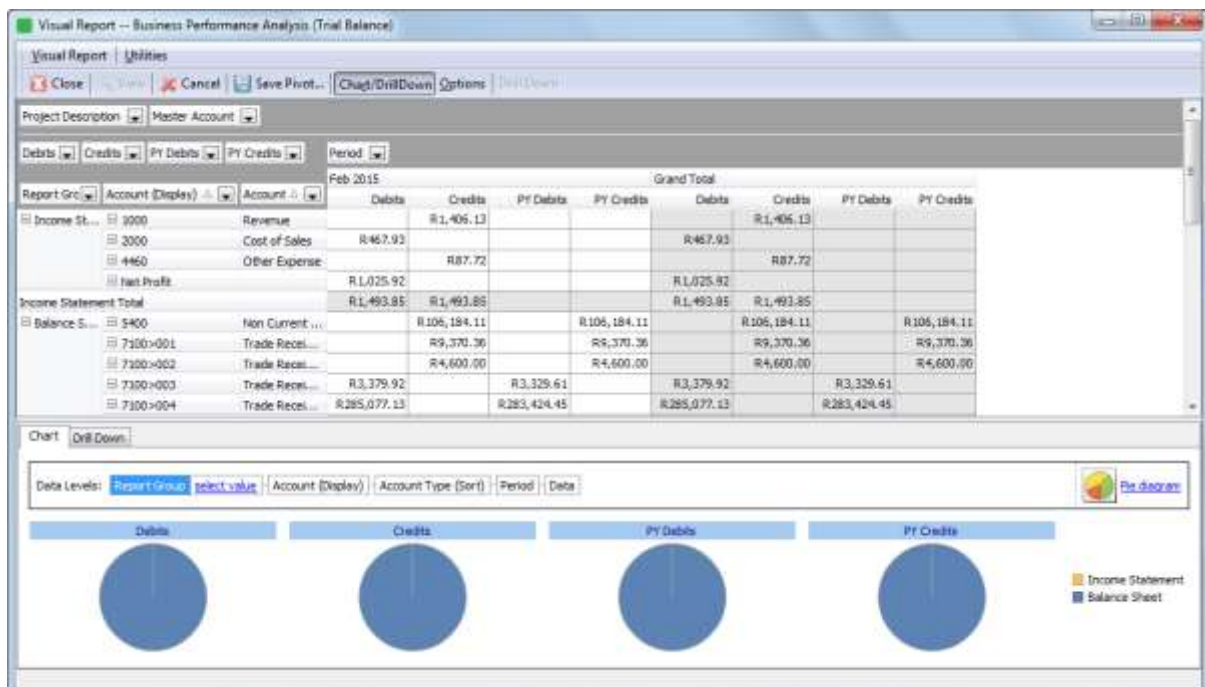
General Ledger | Reports | Account Balances

The user can now customise the account balances Report to display the year description.

General Ledger | Reports | Visual Reports

This amazing new feature is a Pivot table within Sage Evolution, which allows you the freedom to mix and match information to display exactly what you want to see. You can even drill down to the source document of the transaction as well as save this Pivot in an Excel, HTML, TXT or XML format.

Different types of charts are available for visual analysis.



Ability to view financials by branches in one central place has been added through the Visual Reports feature.

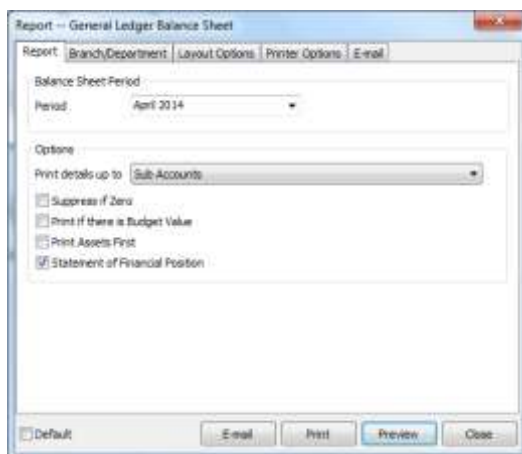
This has been made possible by introducing Pivot grids that allows the function to sum by Branch / Period as well as any other available field/s. These fields can be added to the field header area and filtered from there.

The Visual Reports have been introduced for the following Reports:

- Income and Expense Analysis known as the Income Statement (IS)
- Financial Position Analysis known as the Balance Sheet (BS)
- Business Performance Analysis known as the Trial Balance (TB)

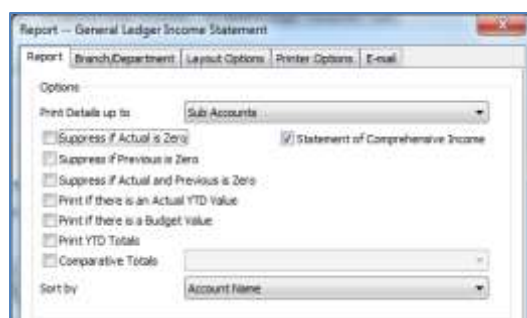
General Ledger | Reports | Balance sheet

When generating a Balance Sheet you will now notice that you can select to generate the Report to display in the format of a Statement of Financial Position.



General Ledger | Reports | Income statement

When generating an Income Statement which can be selected to display in the format of a Statement of Comprehensive Income.



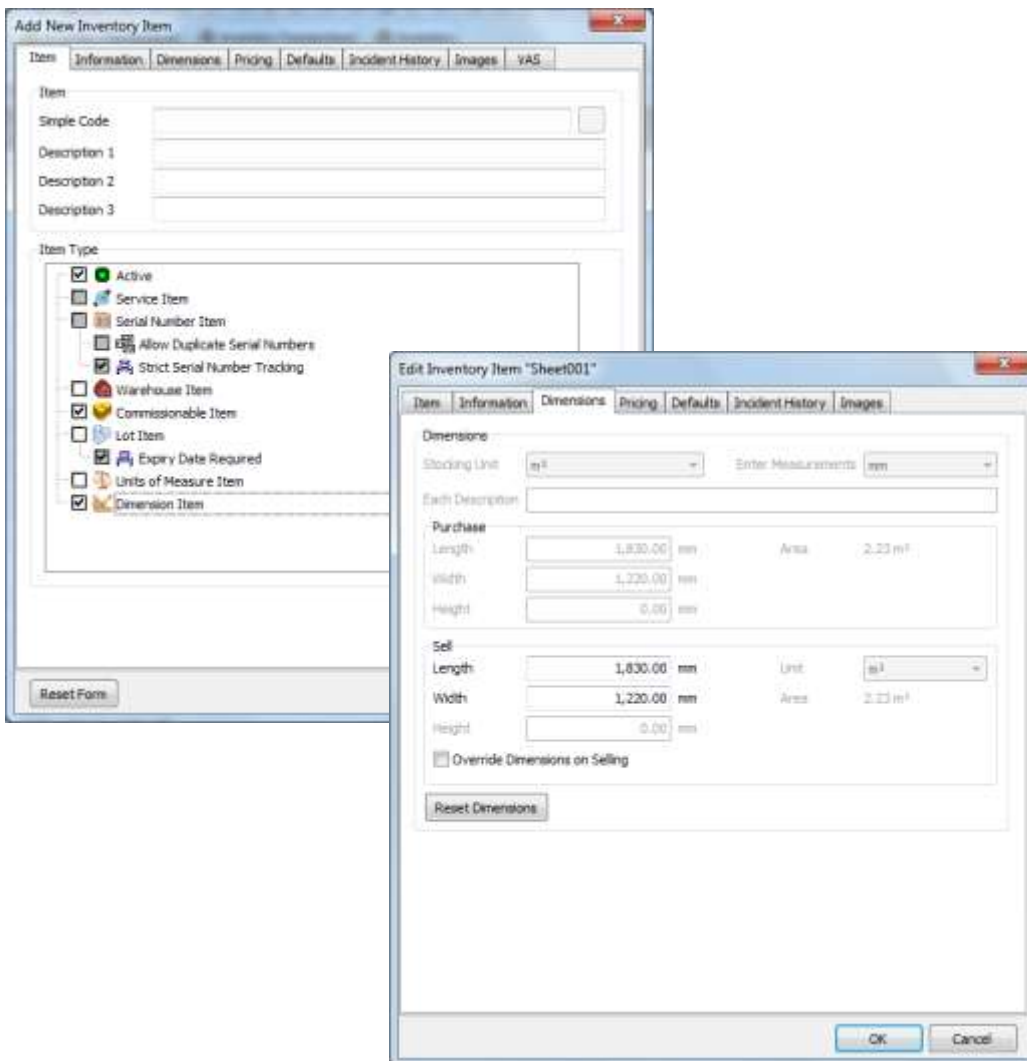
Inventory

Inventory | Maintenance | Inventory Item

A Buyer field has been added into inventory items. This field is linked to the Inventory Optimisation module.

Inventory | Maintenance | Inventory Item – Dimension Items

Dimension Items gives you the ability to stock items using specific dimensions such as m² and m³. You can specify buying and selling dimensions depending on the type of item and is perfect for environments where inconsistent measurements are sold based on client requirements.

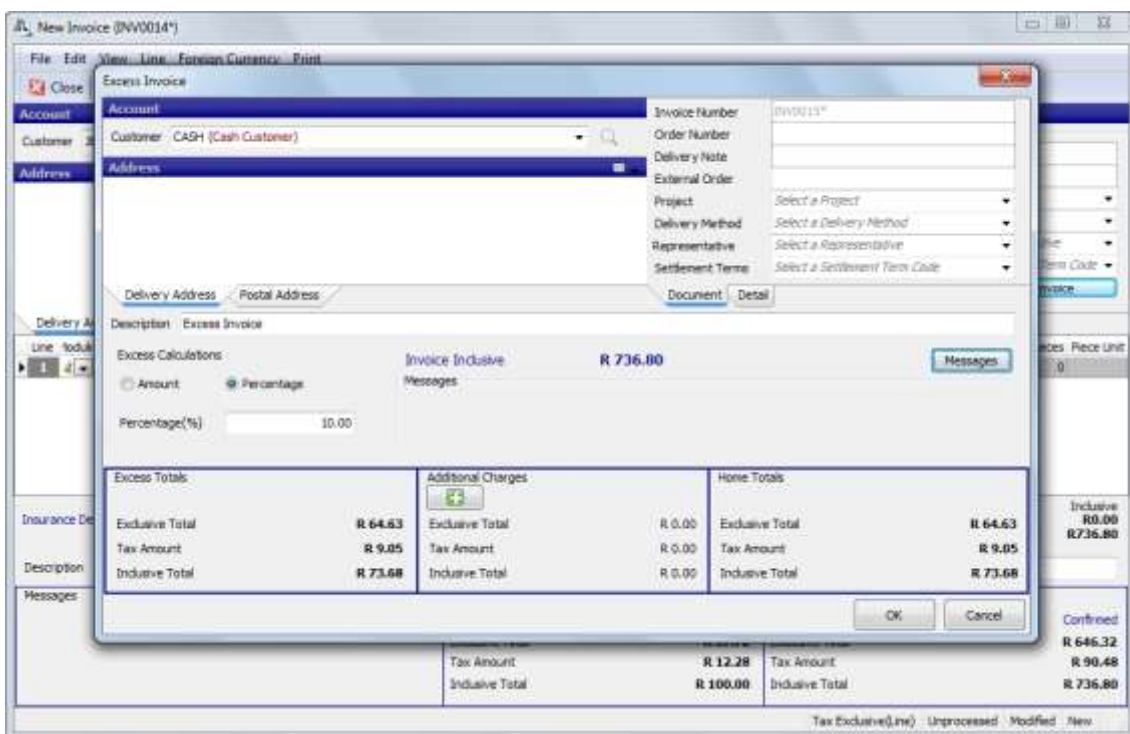


Inventory | Transactions | Invoice - Excess Invoicing

Mostly applicable to insurance claims, this feature allows for secondary customer processing.

Depending on your setup, the system simultaneously generates two invoices which are linked to a common transaction.

Ideally used in businesses where the customer is invoiced for the excess amount and the insurance company for the full value of the item.

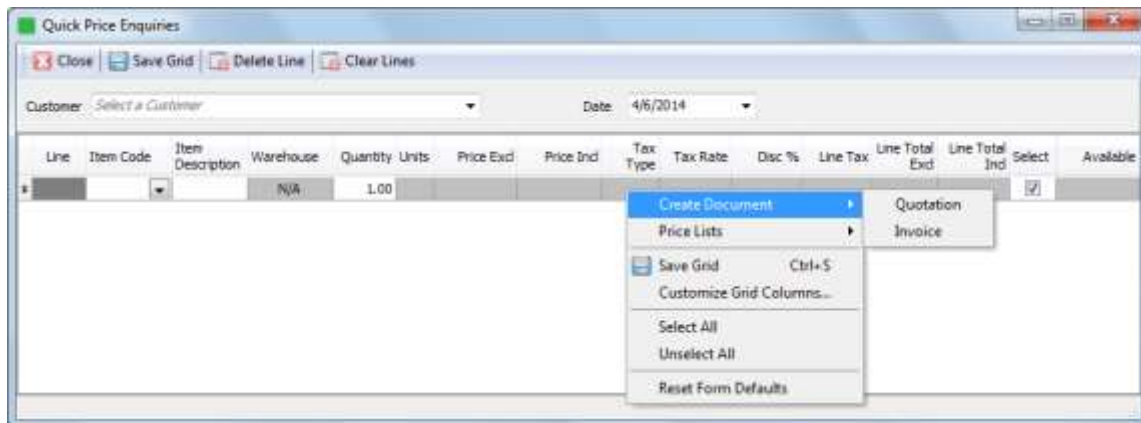


Inventory | Transactions | Invoice - Gross Profit

View the Gross Profit % when you are processing a customer invoice on the fly.

Inventory | Enquiries | Quick Price Enquiries

This feature allows for proactive processing, by performing quick inventory price enquires at any time. You are able to create quotes and invoices with a click of a button as well as toggle between pricelists.



Inventory | Enquiries | Inventory Enquiries - Warehouse Lookup

When performing specific inventory item enquiries, you are now able to invoke a warehouse lookup field enabling you to establish which warehouse this item belongs to.

Inventory | Transactions | Inventory

- All delivery address details have been made available on the Pipeline layouts.
- On all Purchase Orders, Sales Orders as well as the Inventory module, an exclusive total will now display on the mentioned documents.
- You will be able to select an invoice layout at the time of printing.
- Batch processing of invoice documents containing LOT numbers, have now been introduced.

Inventory | Transactions | Journal Batches

You will now be able to select a default transaction code on for the Inventory Journal batches. The code selected will be the default transaction code on the new / added lines within the journal.

Order Entry

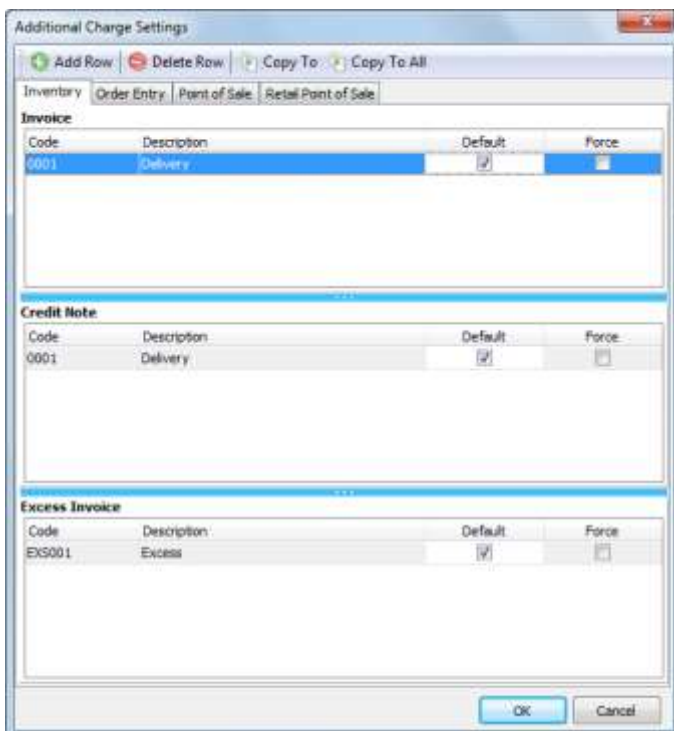
Order Entry | Transactions | Purchase / Sales Order

The Document and Date tabs have been merged and will display on the document header screen of all documents.

Accounts Receivables

Accounts Receivable | Maintenance | Additional Charges

Keep control of additional charges incurred like courier or surcharge levies by quickly adding them to an invoice. Sage Evolution allows you to update the correct general ledger expense accounts and can apply the charges based on a fixed value or percentage value. Additional Charges can now be set up in order to have standard charges on transactions within Sage Evolution.



Accounts Receivable | Maintenance | Customers

- The length of the customer's Email Address field has been increased to a maximum of 150 characters.
- To ensure excess invoices can be generated, it is important to flag certain customers as insurance customers, by selecting this newly added option on the customer maintenance screen.

Accounts Receivable | Maintenance Screen

On the Accounts Receivable Maintenance screen, you will now have the ability to add the default Tax Type, on both the customer account, when customising the grid.

Accounts Payables

Accounts Payable | Maintenance Screen

On the Accounts Payable Maintenance screen, you will now have the ability to add the default Tax Type, on both the supplier account, when customising the grid.

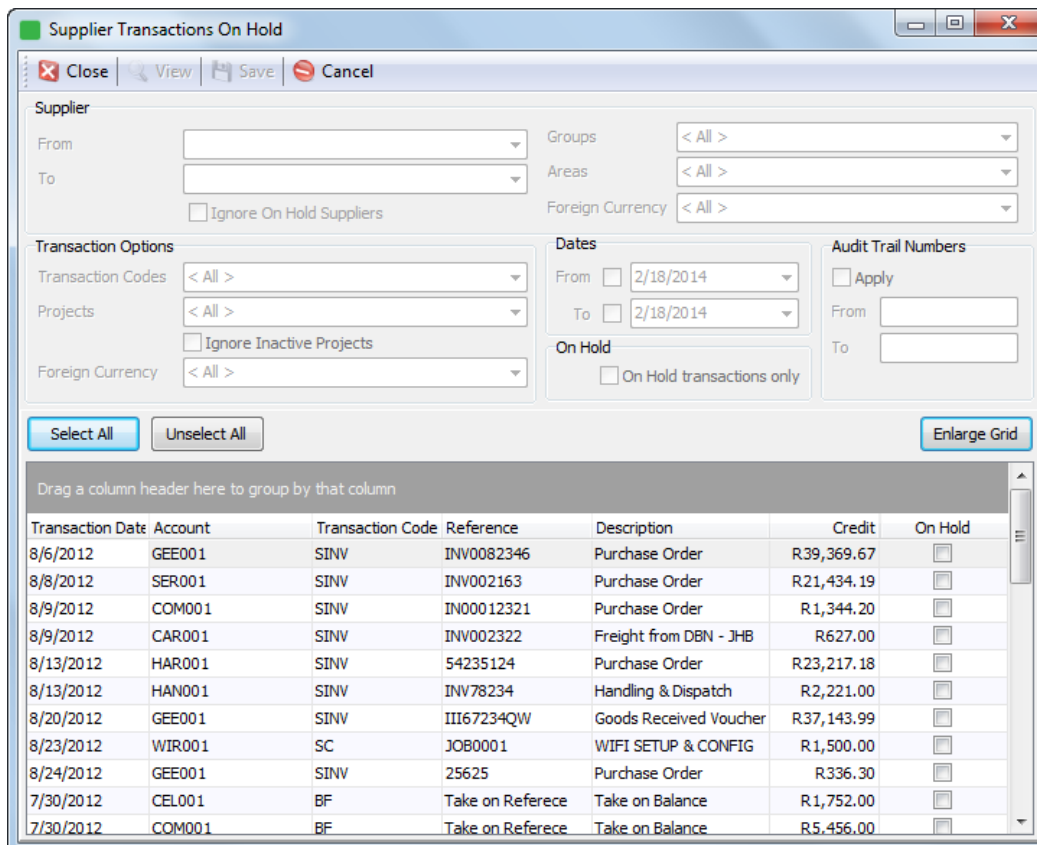
Accounts Payable | Maintenance | Transactions On Hold

Should you have any unresolved disputes with a particular supplier's transaction, this feature allows you to put supplier transactions on hold, withholding the payment until such time it is placed off hold.

Accounts Payables | Transactions | Automatic Payment and Remittances

We have added enhanced settings when saving your automatic payment and remittances. The Automatic Payment and Remittance option now has a default tick box that saves the current settings.

This will filter through to your automatic payment and remittances whereby the scheduled payment will exclude the supplier transactions placed on hold.



Bill of Materials add-on module

Administration | System Configuration | User Defined Fields

We previously limited bill of material user defined fields to document header sections, but now you are able to create specific bill of material user defined fields for transaction lines.

BOM | Data Distribution Services

To avoid recreating simple to complex bill of material recipes, we have alleviated your possible frustrations by allowing you to import them using our dynamic Data Distribution Services (DDS) utility.

Contact Management add-on module

CRM | Enquiries | Incident History - Incident Management

Keeping our promise to ensure that working with our product is not only effective but also efficient, you now have the ability to action more than one incident at the same time. Ultimately, saving you time and elbow grease to not have to action incidents one by one.

CRM | Maintenance | Mail Merge

Send personalised customer documentation in html format using the Mail Merge feature from within Sage Evolution. Create personalised letters of demand to customers who have overdue terms or past their credit limit via email and keep track of this correspondence with Sage Evolution's built in CRM functionality.

Branch Accounting module

Global costs for online branch environments

Global costs are available in an online branch accounting environment allow you to manage you costs much more easily across different branches.

Bin location per branch

Managing stock and picking items per branch has just been made much easier by having a bin location per branch.

Administration | Lookup Tables | Bin Location

You are now able to create Bin Locations for specific branches. After enabling the Branch Accounting add-on module on a database, the default branch mode will be off line instead of on line. The Cost Per Warehouse will not be forced in an on line branch accounting set up.

Retail Point of Sale add-on module

Common | Company Details | EFTPOS Integration

Different card payment devices are compatible with Sage Evolution. A simple setup process is required for a smooth integration into Sage Evolution and the respective banks, transforming your Point of Sale Stations into dynamic payment portals.

Administration | Agent - Biometric and RFID Sign On

Biometric and RFID Sign-on Devices are compatible with Sage Evolution. A simple setup process is required for a smooth integration, enabling secure access control at your Point of Sale Stations.

Retail Point of Sale | Maintenance | Till Security

Add Till Security permission for a supervisor not to be authorized by another user, as he already has the supervisor permissions.

Retail Point of Sale | Maintenance | Till | Touch Screen Interface

Retail Point of Sale module can now be used in conjunction with Touch Screens, which benefits you in more ways than one. It speeds up processing times, culminating into higher sales and ultimately ensuring customer satisfaction.

Retail Point of Sale | Maintenance | Defaults | Docket Options

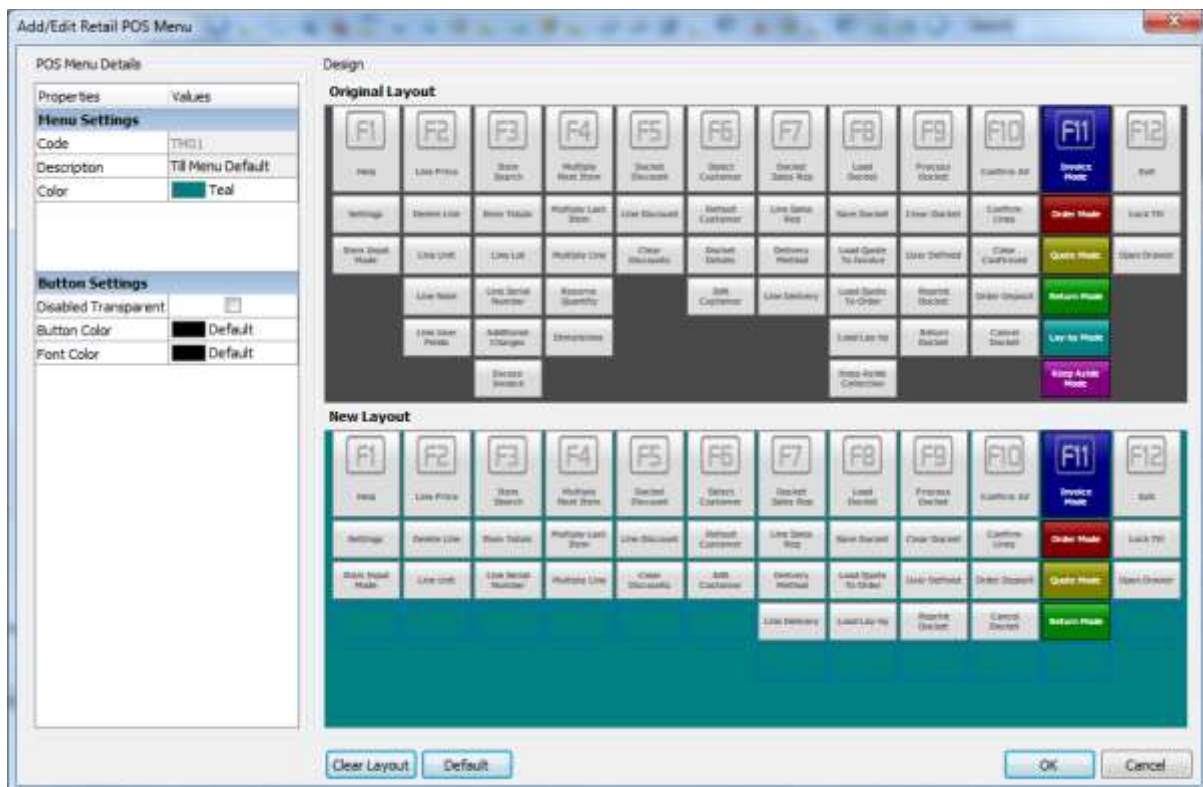
The ability to round on invoicing, based on the tender type used on payment, has now been added.

Retail Point of Sale | Retail Till | Sales Docket

A permission to override the Discount Limit with authorisation is now available.

Retail Point of Sale | Maintenance | Retail POS Menu Setup

The functionality has been added to customise your function keys.



Retail Point of Sale | Till | Returns

The Returns Exchange option on the Invoice and / or the Return Option have now been created into separate processes.

Retail Point of Sale | Transactions | Trading sessions

To be able to see transaction lines on customised picking slip.

Retail Point of Sale | Enquiries

Disable viewing of Quantities in Retail Item Enquiry Screen.

Sage Intelligence Reporting

Name Change

Business Intelligence Centre is now known as Sage Intelligence Reporting.

Backup Utility

Sage Intelligence Reporting, formerly known as Business Intelligence Centre now has a backup utility for the SVD within Sage Evolution.

Sage Intelligence Reporting | Containers

Affected Users

This advisory applies to existing Sage Intelligence Reporting Users (formerly Business Intelligence Center) with Customised Financial Containers or their clients using the same. Please note that Non-Financial Reporting containers, for example Inventory, Accounts Receivable, Accounts Payable and so on, are not affected by this advisory. New users, implementing Sage Evolution Version 7.00 for the first time, are not affected by this advisory either.

Advisory Brief

Sage Evolution V7.00 has introduced significant changes related to the General Ledger tables structures. Detailed information pertaining to these changes can be requested from your business partner or evolutionsupport@pastel.co.za. Should you make use of Customised Containers*, or have had financial Reports designed for you using customised containers or views, you will be required to redesign these containers to be in line with the new table changes for this Version of Sage Evolution. Please do not elect to Upgrade Sage Evolution if you suspect that your customised Reports might be affected. Compatibility views have been provided for existing containers and your current standard containers or Reports will continue to function without change. It is recommended to use the new containers provided with this release of Sage Intelligence Reporting to ensure you benefit from, both a speed improvements for Containers and the latest Sage Intelligence Reporting In-Memory functionality.

Please consider these changes and the impact it may have on your existing Reports before electing to continue with the Sage Evolution Version 7.00 upgrade.

Sage Intelligence Reporting | Dashboard

The Dashboard option has been removed from the System Tree.

Sage Evolution Version 7 – Maintenance Notes

At Sage Evolution we value feedback and suggestions from our users and maintain our software on a regular basis to ensure quality delivery.

General

Reports and Documents

- Various Reports throughout Sage Evolution need to have their column widths increased by default. This has been corrected.
- Option for Reports exported or printed to file to be saved as Excel 2010 format. This has been corrected.
- The default attachment format should be set to PDF as it was in prior Sage Evolution versions. This has been corrected.

Data Distribution Services

Selling prices were not being updated on the DDS import functionality when inclusive selling prices exceeds 999. This has been corrected.

Internet Links

A script error occurred when accessing a website through the internet links. This has been corrected.

Outlook Add-in module

Incidents

Incidents posted to an agent using the Outlook add-in module did not escalate to the group linked to the incident type. This has been corrected.

Memory Usage

The Outlook add-in module does not release memory usage. This has been corrected.

Tax Manager

Tax Manager | Reports | Business Activity Report

A 'String or binary data would be truncated' error on the BAS Report occurred when the General Ledger Journal batch reference number was longer than 20 characters. This has been corrected.

Tax Manager | Enquiries

An error 'Procedure or function '_bspTMTaxPeriodTransactions expects parameter '@dstartdate which is not supplied' occurred when you used the drill down functionality. This has been corrected.

Upgrade

New columns on the POSTST to be correctly upgraded from version 6.82 to version 7. This has been corrected.

Administration

Administration | Agents

- Insert standard node option not available. This has been corrected.
- An error occurs after copying an agent more than once and when the login security is enabled. This has been corrected.
- The system is not responsive upon cancelling the biometric set up on an agent. This has been corrected.

Login

An error 'broadcasting non-visible message' occurred when trying to log into Sage Evolution using Windows XP. This has been corrected.

Common

Common | Company Details

- Incorrect company details are used when logging into the head office on behalf of the branch. This has been corrected.
- Accounting years after Year 5 do not follow the set/existing accounting period sequence. This has been corrected.

Common | Maintenance | EFTS layouts

Supplier reference needs to be available on FNB PACS and Cams layouts. This has been corrected.

General Ledger

General Ledger | Maintenance | Budgets

- When running the budget Report YTD for month 1 of year 2 it includes the budget for year1. This has been corrected.
- Budget values from the main account are copied to all the sub accounts created. This has been corrected.

General Ledger | Maintenance | Accounts

Able to create general ledger accounts with more than 41 characters but you cannot view the account in full in segmented database. This has been corrected.

General Ledger | Transactions | Cashbook Batches

- Prompt for allocation when processing a payment for a balance brought forward customer in a cashbook. This has been corrected.
- When processing a cashbook transaction with split lines you are able to select a general ledger account that does not allow journal processing. This has been corrected.
- In an on line branch accounting database the trial balance goes out of balance if a cashbook batch is posted to a global loan account and the branch loan account is not linked to the global loan account. This has been corrected.
- Batch is not saved before printing after making a global change on a recurring batch. This has been corrected.
- Deposit column not displaying on a new cashbook and an error occurs on trying to add lines. This has been corrected.
- The tax amount total on the Cashbook Batch Report is calculated without considering whether the lines are payments or deposits. This has been corrected.

General Ledger | Reports

When personalising the display settings to 125% certain Reports in Sage Evolution do not fit to the screen. This has been corrected.

General Ledger | Reports | Ledger Accounts Transaction

- When printing the Ledger Account Transactions Report to Excel the number of lines exported is 65536. This has been corrected.
- When viewing the XLS Report file for the Ledger Account Transactions Report, the balance values do not display in the correct column. This has been corrected.

General Ledger | Reports | Project Budget vs Actual Report

- Duplicate accounts when printing the Project Budget vs Actual Report. This has been corrected.
- The project actual amount displays as negative on the Project Budget vs Actual Report if no project budget has been specified. This has been corrected.
- The project actual value is carried over to the first period of the new financial year after a first year purge is run. This has been corrected.

General Ledger | Reports | Trial balance

- Trial Balance displays a nett profit if grouping by financial account types. This has been corrected.
- The Trial Balance shows incorrect total values when YTD option is selected. This has been corrected.

Inventory

Inventory | Maintenance | Inventory Item

The gross margin and gross margin % is not being calculated correctly if manual costing is being used. This has been corrected.

Inventory | Maintenance | Lot Tracking

DDS imported lot items not available for selection on lot tracking upon approval. This has been corrected.

Inventory | Transactions | Inter Branch Transfers

An error occurs after changing the branch panel to a specific branch on the IBT issue screen. This has been corrected.

Inventory | Transactions | Journal Batch

- Unable to export lot numbers on Inventory Journal Batch. This has been corrected.
- An insufficient quantity exists for item code. A 'negative quantity is not allowed' message displays when processing an inventory journal containing a lot number item if there is quantity of the lot in WIP account. This has been corrected.

Inventory | Transactions | Invoice

- In a branch accounting database the company tax number does not display on the invoice after adding the field to the layout. This has been corrected.
- Head office transaction types are being used when processing inventory documents on an on line branch accounting database. This has been corrected.
- Incorrect document total after specifying a document discount amount. This has been corrected.
- Incorrect information displays on an invoice when processing an Excess Invoice. This has been corrected.
- One should not be able to enquire on an inventory item at line level if the access permission 'Allow Inventory Item Enquiry' has been de-selected. This has been corrected.
- The Clear and Reset buttons are not working properly on Additional Charges Invoices. This has been corrected.

Inventory | Transactions | Credit Note

- Tax type selected on a saved credit note the tax type does not display when the credit note is re-opened. This has been corrected.
- When you re-open a saved credit note that has been linked to an invoice, the invoice number disappears. This has been corrected.
- Disallow changing the customer on a linked credit note. This has been corrected.
- Load as Linked Credit Note displays incorrect line total for partially processed Sales Order lines. This has been corrected.
- Credit Note posting a cost variance for a manual cost dimension item but no cost difference exists. This has been corrected.
- The conversion of a 'varchar' data type to a 'datetime' data type resulted in an out of range value' when changing the date on a credit note. This has been corrected.

Inventory Issue | Transactions | Inventory Issue

When issuing stock to a lot number item that does not require an expiry date then the lot number is not available for selection on the issue. This has been corrected.

Inventory | Enquiries | Transaction History Inventory | Enquiries | Warehouse Enquiries

When saving the grid to Excel and permission to view inventory cost prices is disabled, the prices still display in Excel. This has been corrected.

Inventory | Reports

- When personalising the display to enlarge text and forms, certain Reports in Sage Evolution are oversized. This has been corrected.
- The inventory related reports must display the From and To fields for bin location selections and the bins should be in alphabetical order. This has been corrected.

Inventory | Reports | Management Report

The Management Report does not show items processed in the Retail Point of Sale module. This has been corrected.

Inventory | Reports | Intrastat Supplementary Declarations

Intrastat Supplementary Declarations Report does not save filters. This has been corrected.

Inventory | Reports | Cost

Inventory Cost Report prints from the stkItem table when using branch accounting module. This has been corrected.

Inventory | Reports | Valuation

- The Inventory Valuation Report does not display groups in the correct sequence. This has been corrected.
- An error 'initialising report data' message displays upon viewing the Inventory Valuation Report by date. This has been corrected.

Accounts Receivable | Enquiries

The balance on a customer's account is updated incorrectly if a debit and credit line are processed on the same invoice. This has been corrected.

Inventory | Reports | Transactions

Unable to print the Sage Evolution Reports to Excel. This has been corrected.

Inventory | Reports | Slow Movers

The Inventory Slow Movers Report does not filter the warehouses correctly. This has been corrected.

Inventory | Transactions | Invoice

The inventory quotation number does not display in the email subject line when a quotation is reprinted and emailed. This has been corrected.

Order Entry

Order Entry | Maintenance | Cancel Orders

Unable to select the desired purchase orders for cancellation as the purchase order numbers do not display on the From and To fields. This has been corrected.

Order Entry | Transactions | Sales Order

- Available quantity needs to refresh correctly if a line item is changed from stock to general ledger. This has been corrected.
- The sales order document maintenance screen displays a customer name instead of a supplier name when searching for purchase orders. This has been corrected.
- An agent can process a sales order invoice to a customer that has exceeded their credit limit. This has been corrected.
- The sales order to purchase order feature should not validate against a supplier invoice number when the purchase order is created. This has been corrected.
- The edited fields on a sales order are not displayed as they were entered when creating a purchase order from a sales order. This has been corrected.
- General ledger account split lookup on sales order screen displays an error 'Cannot create new connection because in manual or distributed transaction mode'. This has been corrected.

Order Entry | Transactions | Purchase Order

- If you process a purchase order with 10% tax, the tax amount does not round correctly. This has been corrected.
- The supplier invoice number is not validated to be unique when processing batches. This has been corrected.
- The sales order document maintenance screen displays a customer name instead of a supplier name when searching for purchase orders. This has been corrected.
- Confirm Quantity Column is greyed out when using an item with stock dimensions. This has been corrected.
- The edited fields on sales order are not displayed as they were entered when creating a purchase order from a sales order. This has been corrected.
- The agent details are not exported correctly if a purchase order is saved to grid. This has been corrected.
- Duplicate supplier invoice numbers allowed when 2 invoices are created from one GRV. This has been corrected.

Order Entry | Transactions | Sales Order Fulfilment

Incorrect unit of measure item quantities are available to reserve on sales order fulfilment. This has been corrected.

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Order Entry | Enquiries | Sales Order Enquiries

'ADOrderEnquiry: Field 'InvoiceID' not found' error occurs when customising the grid columns on a sales order enquiry. This has been corrected.

Order Entry | Reports | Sales Order

When viewing the Sales Order Report, the order dates filter does not keep its values when the default option is selected. This has been corrected.

Point of Sale | Transactions | Sales

Sales orders do not process when you refund and reduce the sales order quantity. This has been corrected.

Accounts Payable

Accounts Payable | Transactions | Accounts Payable Batches

'A general ledger transaction is out of balance' error occurs when processing a split line with a 100% tax rate on an Accounts Payable Batch. This has been corrected.

Accounts Payable | Volume Discount Contracts

When processing using Accounts Payable Volume Discounts, it rounds off the second decimal if you have more than two of decimal values. This has been corrected.

Accounts Payable | Reports | Remittance Advice

The Print Document Detail option for Remittance Advice does not print details. This has been corrected.

Accounts Payable | Transactions | Automatic Payment and Remittances

Automatic Payments and Remittance Cheque Run does not allocate full payment to the account if the reference is more than 20 characters. This has been corrected.

Accounts Payables | Standard | Transactions

Foreign currency does not refresh for different accounts using the same name, and when you use the name as a lookup option in Standard. This has been corrected.

Accounts Receivable

Accounts Receivable | Maintenance | Customers

- Save grid of customer listing is limited to 65536 records while exported to Excel. This has been corrected.
- QryDelAddressUtil: Field "_etblDelAddress_iBranchID" not found shows up when you want to add a note to a delivery address. This has been corrected.
- Short cut keys to multi allocate on a customer's account (Shift+Ctrl+A) not displaying the customer list. This has been corrected.

Accounts Receivables | Transactions | Accounts Receivables batches

- When validating a foreign accounts receivables batch with split lines, you receive an error that says 'There is 0.00 difference for foreign, there is however a difference for home'. This has been corrected.
- An error occurs upon opening a saved Accounts Receivable batch, qryARlookup Field idfTaxTypeID not found. This has been corrected.

Accounts Receivable | Transactions | Standard

- Settlement discount using date of statement not calculating correctly when settlement days are over 31. This has been corrected.
- Foreign currency does not refresh for different accounts using the same name, and when you use the name as a lookup option in Standard. This has been corrected.

Bank Manager Add-on module

General Ledger | Cashbook Batches | Bank Manager

- Tax mappings are lost if a search description is changed for an existing mapping in Bank Manager. This has been corrected.
- Could not initialise connection to the Sage Evolution database. Unable to cast object of type 'System.DBNull' to type 'System.String' error occurs when opening Bank Manager after converting a database with projects from Sage Pastel Partner to Sage Evolution. This has been corrected.

Bill of Materials add-on module

Bill of Materials | Maintenance | Items

An error 'Invalid column name 'ProductionQty' occurs after adding the manufacture quantity onto the bill of material items grid. This has been corrected.

Bill of Materials | Transactions | Mass Replace

An error 'Cannot start more transactions on this session' occurs when trying to remove an item from a BOM using the Mass Replace option. This has been corrected.

Bill of Materials | Reports | MRP

MRP Detailed Report is displaying incorrect available quantity values for component items. This has been corrected.

Branch Accounting module

General

- Identity seed out of range errors when posting in Sage Evolution while the sync is running. This has been corrected.
- Global agents do not have access to transact when selecting 'exit and log off' from one branch and trying to log into another branch. This has been corrected.
- When generating consolidated reports, it was hard to analyse the branch contributions. You are now able to group consolidated report information by branch.

Inventory | Maintenance | Units of Measure

Branch Specific Units of Measure items copied at branch defaults to all branches on the panel. This has been corrected.

Debtors Manager Add-on module

Accounts Receivable | Transactions | Debtors Manager

An 'String or binary data would be truncated' error when accessing Cash Manager and refreshing data' occurred during the database structuring process. This has been corrected.

Contact Management add-on module

CRM | Enquiries | Incident

The string and date values on the user defined fields are not copied when cloning an incident. This has been corrected.

Fixed Assess Add-on module

Common | Maintenance | Company Details

Access violation in module bpCommon.bpl error occurs when saving company details when you are only registered for fixed assets. This has been corrected.

Fixed Assets | Reports | Physical Location Listing

Physical Location Listing Report does not display all of the assets after upgrading from 6.81 to 6.82. This has been corrected.

Fixed Assets | Maintenance | Take-on Balances

Fixed assets display more than once on the 'Take on Balance screen' if a database is converted from a non-branch accounting to a branch accounting database. This has been corrected.

Fixed Assets | Reports | Asset Details Listing

The Asset Detailed Listing Report does not show locations. This has been corrected.

Procurement add-on module

Procurement | Transactions | Requisitions to Purchase Orders

The 'qryStockCheck: Field 'bDimensionItem' not found' message displays when converting an approved requisition to purchase order. This has been corrected.

Procurement | Transactions | New Requisitions

The Save and Save and Close buttons do not save the requisition. This has been corrected.

Job Costing add-on module

Job Costing | Maintenance | Transaction Types

Changes made on transaction types are not kept when closing the Job Costing Transaction Type. This has been corrected.

Job Costing | Transactions | Job Cards

- Line sort option does not work in job cards. This has been corrected.
- The incorrect currency symbol displays in the Act Sales Foreign column. This has been corrected.
- The total on a job card displays the incorrect value if tax per document is being used and there is a job card discount. This has been corrected.
- When linking a GRV to a line on a job card, the line shifts to the top of the list on the job. This has been corrected.
- The Sort By None option changes the sequence of the job card lines for a job cards with 10 or more lines. This has been corrected.
- The tax amount is calculated incorrectly if you enter an exclusive price of R3723388.15. This has been corrected.

Point of Sale Add-on module

Point of Sale | Transactions | Transactions

An error 'The Point of Sale Defaults have not been set up correctly.#13#13 Please set up these defaults before you can continue when selecting refund on POS transactions' occurs when processing a refund. This has been corrected.

Point of Sale | Transactions | POS Transaction

You were able to process to a general ledger account that is not selected to process to, when doing a petty cash transactions. This has been corrected.

Retail add-on module

Retail | Maintenance | Retail POS Menu

Arithmetic overflow error converting expression to data type int error appears when creating a Retail POS Menu at a Branch. This has been corrected.

Retail | Pole Display

The pole display is not displaying the correct details as per the set up. This has been corrected.

Retail | Transactions | Retail Transactions

Error on Retail Transactions when the option to prompt for a debit/credit account is enabled and the account is cleared on the transaction type. This has been corrected.

Retail | Transactions | Trading Sessions | Finalise Cash-up

The cash-up option in Retail POS allows for multiple supervisors to finalise the same cash-up for the same agent simultaneously. This has been corrected.

Retail | Reports | Authorisations

Retail authorisations Report does not display correctly as per date filter selected. This has been corrected.

Retail | Reports | Payments by Tender Types

Payment by Tender Types is displaying the print out incorrectly when previewing the Report using Microsoft Excel Workbook type. This has been corrected.

Retail Point Of Sale | Till | Docket Processing

- Automatic customer discounts are not being calculated in Retail POS when processing a keep aside without first going into an invoice. This has been corrected.
- Customer History does not display any dockets processed if the default till prefix is not used for that docket. This has been corrected.
- The fUnitCost column in the _btblInvoiceLines table is not being updated if the item cost changes before processing. This has been corrected.
- Quantity on a retail quotation remains 1.00 and does not get updated when using an item with purchase but no sell dimension with the Override on Selling option ticked. This has been corrected.
- Retail allows archived document reprint when it is set to disallow. This has been corrected.

- Till slip and documents printouts are not printed for Excess Customers on Quotations. This has been corrected.
- The return mode in retail does not pick up the correct volume discount contract price when the level starts from 1 unit. This has been corrected.
- The Excess customer address details does not pull through correctly on the Excess Invoice. This has been corrected.
- Insurance type for customer not displayed when selected on docket. This has been corrected.
- fQuantityInvoiced on POSTST not set when posting a dimension item from Retail. This has been corrected.
- Unrounded Quantity is the same as the rounded Quantity if the Multiply Line mode option is set to Copy Line. This has been corrected.
- Cannot do a refund on a linked credit note for a cash excess customer. This has been corrected.
- InvNum InvTotExclDEx posts incorrect value for Retail Insurance Invoice. This has been corrected.
- Credit note with additional charges does not post correctly. This has been corrected.
- Dimension fields are populated for non dimension items if previous line has dimensions. This has been corrected.
- The reference number changes to the next number upon loading an already processed quote. This has been corrected.
- The quantity available column displays incorrect values on the item total screen.
- Retail Point of Sale over tendering even when it is disallowed in till security. This has been corrected.
- The excess amount displays before confirming lines on a return insurance docket. This has been corrected.
- Rounding on Return Docket is different to the invoice. This has been corrected.
- Incorrect quantity posted for dimension item. This has been corrected.
- Discount calculating incorrectly on upon doing a receipt on till transactions. This has been corrected.

Voucher Management add-on module

Voucher Management | Transaction

If a payment voucher is processed in the Voucher Management module the amount in words on the payment voucher printout does not display the decimal figure correctly. This has been corrected.

Voucher Management | Transactions | Accounts Payables Voucher

Document numbers in voucher management are not consistent, when capturing a new Voucher and comparing to VM Screens. The document number counter is jumping and sometimes not even incrementing. This has been corrected.