

## Sage BusinessVision Version 7.10A Update

Note – program libraries and some report files are replaced by this update.

The following issues are corrected by this update:

- Journal entries could not be posted using allocations that involved multiple accounts, with only one account being allocated 100% of the value.
- Customer Specific prices were not correctly copied from bill-to customers to ship-to addresses created in Order Entry.
- Changes made to an inventory item's margin were not saved if focus was left on the margin field when clicking the "Save" button, or navigating to another record.
- New ship-to addresses created in the customer module did not honour the default address information for new customers in System Setup.
- The "Cost price" column in Order Entry did not display values larger than 99,999.99.
- If multiple invoices are produced from the same order, serial numbers from preceding invoices displayed on subsequent invoices. (Note – changes to reports were required to address this issue. Invoices required a change to the subreport links for the serial numbers subreport, and the serial numbers subreport had record selection criteria changes. Order Entry reports required changes to record selection criteria in the serial numbers subreport.)
- A Packing Slip printed immediately after switching ship-to addresses using the ship-to browse in Order Entry may not display the company name of the ship-to address chosen.
- When automatic order filling was turned off, a user could not override the committed quantity of a kitted item in Order Entry.
- Logging in with a user i.d. that included a space character, or with a user i.d. that is ten characters or longer resulted in a "Report Engine Error 000000709" message when printing AP cheques. User i.d.'s that contain spaces can no longer be created. Any existing user i.d.'s with spaces should not continue to be used.
- Printing AP cheques through Batch Payables resulted in multiple addresses on each cheque if the next cheque number was zero. (Note – changes to reports were required to address this issue. Cheques required a change to the subreport links for the Payee Address subreport.)
- G/L accounts in use in one or more sales departments could be deleted.
- AP cheques would print with the incorrect address if the vendor's address was modified after the vendor's account was loaded in the Accounts Payable module.
- Setting a report's destination to Export, and choosing the email option could result in an "Invalid Entry" error message.
- When switching clerk i.d.'s, Point of Sale did not allow the entry of passwords longer than eight characters.
- With certain email clients, clicking on the email button in the Customer module resulted in a new email message without the proper address in the "To" field.
- An "Exception 24" error would result when running the inventory file reorganization utility, with the "Adjust prices to margin %" option selected, specifying a three character product code, and leaving focus in the product code field.
- The SuperTicker did not allow foreign currency accounts to be used in tokens.
- Priority level 1 users could not access the Multi-Company G/L Consolidation utility, Physical Inventory, or the Year End utility, when given authority to do so in User Details.
- Rate based shipping was not calculated correctly for credit orders when the order had a discount percentage applied.
- The Copy Purchase Order function linked the newly created purchase order to the existing purchase order's address records.
- The extended price field in the Purchase Order module was not being updated when inventory was received using the "Receive All" button.

- The inventory file import did not include the preferred vendor or inventory miscellaneous number fields.
- The SuperTicker created emails that certain email clients marked as undeliverable.
- The invoice viewer in Sales Analysis used the incorrect exchange rate when displaying values in the “Cost price” field.
- The file conversion calculated gross profit incorrectly for foreign currency invoices in sales history. Note – existing gross profit values can be corrected by running the Sales History file reorganization utility.
- Making changes to your own user i.d. while Order Entry has an unsaved order open resulted in incorrect committed quantities for items on the order.
- The “View Invoice” button in the Accounts Receivable module was not enabled when an invoice posted by the Point of Sale module was selected.
- Order Entry did not honour the warehouse selected when using the inventory browse to select an item from a different warehouse while editing in order.
- The inventory reorganization utility did not correctly recalculate on-order quantities when purchase orders that were not issued existed in the purchase order file.
- The SuperTicker did not display sales figures correctly if multiple currencies were in use.
- The Instant Cheque utility was not able print cheques for values larger than \$9,999,999.99.
- AP credit memos were not posted correctly to job Cost when Job Cost integration was turned on.
- When job cost integration was enabled, and one or both of the landed cost accruals special accounts used a revenue or expense account, receiving a purchase order would cause the application to stop responding.
- When the “Override sales account” option was enabled in System Setup, the Customer module did not allow the customer’s G/L income account to be left blank.
- With the “Enter equals Tab” option turned off, pressing enter when selecting criteria to run a report could result in an “Exception 24” error message.
- The file conversion did not handle territory codes in sales history correctly if the territory code on the invoice was not in the territory file.
- Custom reports in Sales Analysis did not save correctly if any of the following criteria templates were used:
  - Daily sales detail by item - amount
  - Daily sales detail by item - customer
  - Daily sales summary by invoice number
  - Daily sales summary by profit margin
  - Daily sales summary by salesperson number
  - Daily sales summary by ship-to
  - Daily sales summary by territory code
  - Daily sales summary by total amount
  - Sales detail by item - amount
  - Sales detail by item - customer
  - Sales summary by customer - gross profit
  - Sales summary by profit margin
  - Sales summary by ship-to - gross profit
  - Sales summary by territory code - invoice date
  - Sales summary by total amount
- The G/L Search and reverse function defaulted to foreign currency view if multiple currencies were in use.
- Purchase Analysis did not display values in the “Extd. Price” column.
- Batch Payables failed to post discount amounts to Accounts Payable when GL integration is turned off.
- The alternate part number browse in the inventory module always started at the

beginning of the file.

- The file reorganization utility reset the created and last modified date for each record.
- Under certain circumstances, G/L Allocations could not be modified.
- The file conversion did not correctly handle customer names in sales history for invoices created by Point of Sale when the customer name was entered and address details were not.
- The Sales History Detail and Sales History Summary reports displayed a different average cost value for invoices to foreign vendors where the exchange rate at the order differed from the exchange rate at the invoice date. (Note – this did not require changes to report files.)
- The vendor specific price import utility required the warehouse field to be defined when warehouses were not in use.
- In Point of Sale, the selling price was not updated if one item was entered, and then replaced by another, if both items were non-discountable.
- In User Details, the permissions displayed in the Point of Sale branch may not appear beside the correct labels.
  - The customer file import utility imported the tax exemption number incorrectly in US data.
- Journal entries constructed using allocations that included both positive and negative percentages could appear to be unbalanced if values were edited.
- Customer specific prices that had an expiry date beyond next fiscal year's final period ending date were deleted by the year end function.
- The GUEST customer used for e-commerce orders could have invoices posted to their AR account if e-commerce was not enabled.
- The auto-fill feature in the part number field in Point of Sale did not behave correctly once a 15 character part number has been selected.
- With certain sets of Turbo or DELTA data, running the file conversion resulted in an "Error 153" message.
- Running the Physical Inventory Variance report after adjusting inventory on hand quantities in a different warehouse resulted in a "Status code 35" error.
- When manual invoice numbering was enabled, Point of Sale could print an incorrect address on an invoice if an invoice number that had already been used was mistakenly entered, and then corrected during the invoicing process.
- The "Switch Currency" button on the G/L account balances browse was enabled for base currency accounts if multi-currency was enabled.
- Invoices printed by Order Entry for layaway orders did not honour POS ticket print settings.
- Users with "View balances" authority for Account Payable were able to access Batch Payables.
- G/L journal entry lines could not be entered for values greater than 99,999,999.99
- The comments dialog in Order Entry used ctrl+c to clear comments. This has been replaced with ctrl+k.
- The serial number browse in Sales Analysis did not display serial numbers for returned items.
- When adding a new custom report to the report suite, you were not always prompted to provide access to this report for all users.
- Negative balances were not displayed correctly on the Purchase information tab in Vendor Details.
- The Total Expenses figure on the Financial Statement Summary did not have the same numeric formatting as other totals on the report.
- Opening the G/L browse after logging in with a date prior to the first fiscal period resulted in an "Error 153" message.
- Inventory Receipts and Physical Inventory did not honour the locked months set in System Setup.

- Custom reports added to the Report Suite in version 7.0X are removed from the list after converting to version 7.10.
- Adding the same account more than once in the Point of Sale Accounts list in Special Accounts resulted in unbalanced postings from Order Entry and Point of Sale. Special Accounts no longer allows the same account to be entered for more than one payment type. Any data affected by this issue should be corrected by choosing a different account.
- Selecting a new vendor in Auto-generate purchase orders did not update the unit price when vendor specific prices are in use.
- When using Tender Retail, the “debit card” option can become enabled when processing AR payments in Point of Sale when no pin pad is configured.
- When a user has “over limit” set as their permission for “Hold invoicing”, Order Entry would prompt to print packing slips for orders on credit hold.
- In Order Entry, deleting a line item, and then deleting the entire order would leave a record in the sales order detail file.
- The Sales History and Purchase history warnings did not appear once the number of months specified had been reached.
- The file G/L transaction file reorganization utility, when run with the “Reallocate transaction data to new fiscal periods” option and an empty GL transaction file, did not set all account net change values to zero.
- Exiting Order Entry while an invalid customer number is in the customer number field would result in a prompt to invoice the order.
- Timecards entered when G/L integration was off could not be voided.
- The G/L browse displayed incorrect balances for revenue and expense accounts after logging in using a date in next fiscal year.
- Accounts added to a journal entry by an allocation did not appear in the same sequence in which they were added to the allocation.
- Under certain circumstances, Point of Sale made incorrect postings to the G/L if one or more accounts in the journal entry had an ampersand (&) in the account description.
- Direct deposit did not produce an output file if the path defined as the output destination did not end in a slash (\).
- When multi-currency was disabled, an error may be presented when logging in that one or more special accounts are missing.
- Using an allocation that has only one account to create a journal entry resulted in an “Error 3” message.
- Printing a Pick Ship List after a serialized item has been returned resulted in a “Report Engine Error 000000706” message.
- Auto-generate purchase orders required all users to be out of all modules before it could be loaded.
- Report parameters BV99PS13, BV99PS14, and BV99PS17 were not being populated by Point of Sale when printing invoices.
- The file conversion did not handle invoice ship-to addresses correctly if the zip code contained a hyphen.