

Sage BusinessVision Version 7.11A Update

IMPORTANT – After installing this update, some of your data files will be reorganized in order to implement some of the changes made in this update. It is recommended that you back up your data files before proceeding.

Note – program libraries and some report files are replaced by this update. Due to the changes made to the structure of the AP and AR data files, the DDF's have been revised for 7.11A. The revised DDF's are available to Sage BusinessVision Business Partners. Please contact your Sage BusinessVision Business Partner for details.

This update implements support for Microsoft Office 2007 when used with Mail Merge, and Document Linking.

The following issues are corrected by this update:

- The On-order quantity was not updated correctly when receiving negative quantities on a purchase order.
- Batch payables did not display unapplied credit memos.
- When changes were made to the length of existing General Ledger segments, invalid segment values were not being removed from the segments file.
- When AutoPost was off, the journal entry dialog presented by the Point of Sale module was not modal.
- Switching tasks using the Windows task bar while the Job Cost dialog was open would result in the Job Cost dialog appearing to be separate from the BusinessVision desktop.
- When automatic order filling was set to "No" in User Details, serialized inventory items could not be backordered.
- Layaway deposits posted by the Order Entry module were posted using the order date rather than the log on date.
- The extended price field in the Purchase Order grid truncated values instead of rounding values.
- The toolbar on the Ship To tab in the sales order viewer in the Customer Details module was not disabled.
- The drop-down list of countries did not reflect the current state of the ISO 3166 standard.
- Order Entry did not correctly honour the "for orders less than" threshold set for rate based freight calculations.
- The application would stop responding when receiving a purchase order with job cost integration enabled, and either the landed duty and brokerage or landed freight special accounts set to an income statement account.
- In Special Accounts, the Accrued Purchases account and Inventory Variance account could be set to the same account.
- The file conversion did not correctly handle AR or AP transactions that had more than 96 items linked together. Resolving this issue has required a reorganization of existing AR and AP data files due to a change in their internal structure. This has also meant that the following reports have been revised to accommodate the revised data file structure:
 - 1099 - Dot Matrix.rpt
 - 1099 - Laser.rpt
 - Account Statements - Dot Matrix.rpt
 - Account Statements - Laser.rpt
 - Account Statements - Preprinted 7 Inch Forms - Laser.rpt
 - Aged AP Summary - by name.rpt
 - Aged AP Summary - by number.rpt
 - Aged AR Summary - by name.rpt
 - Aged AR Summary - by number.rpt
 - AP Aging Graph.rpt

AR Aging Graph.rpt
Cash Receipts Journal.rpt
Customers with Overdue Balances - by name.rpt
Customers with Overdue Balances - by number.rpt
Detailed Aged AP - by name.rpt
Detailed Aged AP - by number.rpt
Detailed Aged AR - by name.rpt
Detailed Aged AR - by number.rpt
Detailed AP Activity - by name.rpt
Detailed AP Activity - by number.rpt
Detailed AR Activity - by name.rpt
Detailed AR Activity - by number.rpt
Detailed Open Items - by name.rpt
Detailed Open Items - by number.rpt
Payables by Due Date.rpt
Projected Cash Balances.rpt
T5018 Summary.rpt
T5018.rpt

Note – if you have customized Account Statements, these should be updated to reflect the changes to the database. This will require access to the 7.11A revised DDF's, which are available to Sage BusinessVision Business Partners.

- The inventory extended description file (EXTDDESC.BTR) did not appear in the file names list in System Setup.
- Costs entered for non-stocked items were not being saved on order for foreign currency customers.
- Timecard postings continued to honour the division specified for the employee's payroll department after divisions were disabled.
- When invoicing an order in Order Entry with AutoPost off, the CTRL + P keystroke did not post the journal entry.
- Posting job cost entries based on a journal entry that used the same account multiple times could result in an "Unknown file error" message.
- The default vendor expense account specified in System Setup was not used when new vendors were created.
- Cheques printed through Batch payables did not include the country in the address.
- The Inventory file import did not use the part number as the item's description when no description was supplied.
- The file conversion set vendor specific costs to zero for data converted from BusinessVision Turbo.
- Switching warehouses could trigger a prompt to save changes to inventory for users that did not have access to modify inventory items.
- When the Purchase Order module was open and minimized, opening the Payroll Schedule would cause the application to stop responding to user input.
- The Unit Sales by Period report did not return results when run on the last day of a fiscal year.
- The Income Statement included four months in Quarter To Date column when running the report for the fourth fiscal period of next fiscal year.
- When logging in, a "Missing Special Accounts" warning message would be presented if the QST Input Tax refund account was not present in the Chart of Accounts, even when QST processing was disabled.
- The file conversion did not honour the "cheque void flag" on payments when converting from version 6 and previous versions.
- The On-Order by Item report continued to list items that had been received on purchase orders that had not been closed.

- In User Details, setting the user's "Hold Invoicing" attribute to "Yes" resulted in no prompts for packing slips or shipping labels.
- Editing a Mail Merge template after merging another template would result in a "Run-time error 5" message.
- The Register License dialog box did not allow entry of company names longer than 35 characters.
- Payroll direct deposit did not work in test mode. (Canadian version only)
- The temporary file generation routine for the Timecard Register ran slowly with certain criteria.
- The purchase history warning and the purchase order reorganization utility did not correctly honour the "Months retained" setting in System Setup.
- Orders imported from e-BusinessVision for customers with discount percentages were being discounted twice.
- Modifying reports options in User Details could result in a regular user seeing the "Unbalanced GL Transaction Journal" listed in the report suite.
- When a customer's "Invoices" attribute was set to "Form and Email", printing an order confirmation in Order Entry resulted in an "Error 507" message.
- The Purchase Order module allowed entry of only 10 characters when posting invoices. (Accounts Payable allowed entry of 25 characters for invoice numbers.)
- The amount in words on accounts payable cheques could include multiple space characters between the words when large amounts were involved.
- The file conversion did not correctly associate layaway payments with layaway orders that had initially been created as quotes before being turned into layaways.
- Sales taxes were not correctly copied from invoices posted by the Point of Sale module (US version only)
- Journal Entries constructed using allocations could not be posted if the value entered against the allocation included pennies.
- Changes could not be saved to inventory items whose image path was entered by the inventory file import, and the path was in lower case.
- Account Statements did not honour the wildcard character ("?.") entered in the territory field.
- Mail Merge did not find apply filters correctly when criteria were entered on both the General and Filter tabs.
- The Receive All button was disabled in the Purchase Order module for purchase orders when the order quantities were negative.
- Document linking did not use the {data path}\Document folder as the default location for new attachments.
- 1099 forms dropped digits from the SSN if any of the SSN segments began with zero. (US version only)
- The fax number field did not synchronize with Act 6.
- Email address fields synchronized with Act 6 had extra space characters appended.
- The inventory file reorganization utility did not correctly recalculate on-order quantities.
- The General Ledger major browse displayed accounts from multiple divisions after divisions had been disabled.
- Notes did not sort correctly by date.
- The next purchase order number could be set to zero in System Setup.
- The Activity by GL Account report calculated period end balances incorrectly for income statement accounts when the report was run for a date range including this fiscal year and next fiscal year.
- The purchase history file export utility did not find any records with certain sets of criteria.
- The file conversion did not correctly associate workbook data with quotes that were converted from version 6 and previous versions.