

Sage BusinessVision Version 7.12A Update

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

The following issues are corrected by this update:

- Using the Ship-to browse to change ship-to addresses on an order did not update some of the order's attributes.
- No warning was presented when a user selected an inventory asset account as the default expense account for a foreign vendor.
- Line item notes were not being deleted when the line item they were attached to was deleted.
- Selecting the Ship-to ID using the ship-to browse on a new sales order did not result in both the Customer number and the Ship-to ID being populated.
- Records added or modified by the Pervasive ODBC driver, or the Pervasive ActiveX control caused a prompt to save changes when viewing the record in the Customer, Vendor, Employee, GL Chart of Accounts, Sales Order and Purchase Order modules.
- Current cost and average cost in SALES_HISTORY_HEADER did not always match the sum of the current costs and average costs in SALES_HISTORY_DETAILS for a given invoice.
- When the "Clear screen after saving" option for the Purchase Order module is set to "No" in User Details, issuing several purchase orders and then immediately receiving the last issued purchase order resulted in an "Exception 24" error.
- When FIFO or LIFO inventory costing methods were enabled, Order Entry did not honour FIFO/LIFO layers that had a zero cost.
- The "Rebuild" button was enabled when viewing the Workbook from within Sales Analysis and Purchase Analysis.
- Totals did not appear on Purchase Orders that were un-issued and then immediately reissued. (Note – no changes to reports were required)
- "Quote" would appear in the order status list on a regular order if focus was set on the order number field.
- Under certain circumstances, performing a search in Sales Analysis by customer and part number caused the application to terminate.
- The Order Entry order mini-browse did not sort orders by date correctly.
- Under certain circumstances, Account Reconciliation did not match transactions to a .QFX file provided by the user's financial institution.
- When posting a vendor's invoice from the Purchase Order module, the exchange rate used for the transaction would be incorrect if AutoPost was off, and a foreign account was modified.
- The country did not appear in the address of cheques generated by the Instant Cheque function for customers and existing vendors.
- After multiple warehouses have been disabled, the Copy Inventory function required the user to enter a warehouse code.
- When viewing an existing Quote, selecting "Quote" from the order status list caused the value in the Order Number to be incremented.
- The "Recalculate On Order/Committed Quantities" option in the Inventory file reorganization would take into account quantities for order detail records that did not have corresponding order header records.
- T4's printed only the first 40 characters of the company name.
- When FIFO or LIFO inventory costing methods were enabled, the next receipt number could be set to zero.
- The Copy G/L Accounts Wizard did not populate the description of new segments correctly in the segments file.
- Purchase Analysis export did not include the Unit Price field.

- The receipts file was not reorganized after changing inventory costing methods to average from FIFO or LIFO.
- Data converted from version 5.XX did not have the GL Group set correctly for Accumulated Depreciation accounts in the General Ledger.
- The exchange rate was not displayed when viewing closed Purchase Orders in Purchase Analysis, or invoices in Sales Analysis.
- StarShip integration settings were visible in System Setup if StarShip was installed on a workstation. (US version only)
- The Find module did not export GL transactions to Excel when divisions were enabled.
- "ZIP+4" zip codes were not matched to their corresponding states.
- Under certain circumstances, posting a new transaction to a vendor account in Accounts Payable could result in a previously viewed vendor's information being used to construct the posting.
- In Sales Analysis, the invoice viewer did not honour the "Display average cost" option in System Setup.
- When ICVerify integration was enabled, entries for RBS LYNK, VITAL, and WELLS did not appear in the Processor list.
- Choosing the "Others" option when printing vendor address labels resulted in an "Error 000000507" message.
- The address and phone number did not print on the "Vendor List - Detailed - by name.rpt" and "Vendor List - Summary - by name.rpt" reports.
- Using the inventory mini-browse in Order Entry to change warehouses for an existing line item allocated quantities incorrectly.
- Revaluation accounts ("R" accounts) did not have their GL Group changed automatically when the parent account's group was changed.
- Under certain circumstances, modifying a ship-to address on a sales order could result in modification of the customer's bill-to address.
- The Comparative Performance Report did not calculate total revenue correctly when logged in to a future fiscal year.
- The Invoice and Statement destination options in Customer Details included email when the customer did not have an email address.
- Sales Analysis export did not include the Total field when E-BusinessVision was not enabled.
- Copying a quote resulted in backordered quantities on the resulting quote.
- Currency revaluations performed when logged in to a future fiscal year did not calculate revaluation entries correctly for revenue and expense accounts.
- Copying a customer address to a ship-to address in Customer Details resulted in a prompt to copy customer specific process when CustomPack was not enabled.
- When Tender Retail integration was enabled, the cash back prompt was presented for returns processed in Point of Sale.
- When two users simultaneously try to delete the same note, the second user has the option of deleting the next note in the notes file.
- After modifying an order for a foreign customer, and then using the record navigation buttons to move to a new order, saving changes to the original order resulted in a "File Access Error" message.
- Using a single 24 character G/L account segment resulted in invalid default values in report criteria selection dialogs.
- When two users simultaneously allocate the same serialized item to new orders and invoice them, the resulting invoices did not have the serial numbers allocated correctly.
- PDF files could not be used as inventory images.
- Running the Financial Ratios report when logged in to a future fiscal year resulted in an "Error 000000515" message.

- Recurring Journal entries based on linked transactions did not correctly update the AR or AP files.
- The Find function did not return results when searching a Workbook masked text field that had validation enabled.
- Deleting a ship-to address in Customer Details resulted in the customer specific prices for all of the customer's ship-to addresses being deleted.
- Under certain circumstances, Order Entry could produce an unbalanced journal entry when posting foreign currency invoices that were not applied to the customer's account.
- In Product Code Details the quantity columns on the inventory tab did not correctly display negative values.
- The order file import did not accept order files with lower case file names if the order file path was chosen manually at time of import.
- Under certain circumstances, reorganizing the sales history file to remove sales history resulted in a "Memory Allocation Error" message.
- When payroll Direct Deposit was enabled and in test mode, the batch payroll function printed test pay cheques for employees that did not have direct deposit enabled.
- The ship-to browse in Order Entry did not sort by ship-to ID by default.
- After entering a value in the Ship-to ID field in Order Entry, invoking the ship-to browse did not populate the "Start at" field.
- Ship-to ID's could be changed after customer specific prices were entered for the ship-to ID, and when the ship-to ID had history present in the sales history file.
- The "Recalculate sales statistics" option in the Customer file did not correctly calculate sales statistics.
- Data converted from version 6.XX did not have the QPIP employer rate field populated in the timecard file. (Canadian version only)
- After Direct Deposit was disabled, batch payroll did not correctly update the next payslip number if one or more employee records has direct deposit enabled on their profile.
- The "Database Structure Help" did not correctly describe the contents of the PROG and ITEM fields in the NOTES table.
- The AR module included tax amounts when updating customer sales statistics.
- The General Ledger Details report did not correctly calculate foreign opening balances for foreign currency accounts.
- The Sales information tab in Customer Details did not include year to date and last year gross profit totals.