

Sage BusinessVision Version 7.21A Update

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

The following issues are corrected by this update:

- Order Entry produced journal entries that were unbalanced by \$0.01 when a foreign currency customer was charged local sales taxes, when using certain combinations of tax and exchange rates
- Order Entry included the extended amount of lines entered without a part number in the order totals.
- Rate based freight calculations did not honour the “for orders less than” threshold under certain circumstances.
- Order Entry did not include the cost of sub-assemblies in the journal entry when kitted items were built during order processing.
- Orders and Quotes copied from an existing invoice in Sales Analysis had incorrect sales tax figures if the original invoice was exempt from tax 2, and if the order or quote had not been loaded in Order Entry.
- The Multi-Currency revaluation used the rate for period 2 of last fiscal year when revaluing period 1 of last fiscal year.
- When a journal entry was created using an allocation in foreign currency, the exchange rate would not be retained if any of the line items used in the allocation were modified.
- The value in the extended price field on the invoice viewer was being truncated to 2 decimal places instead of being rounded to 2 decimal places.
- Order Entry did not write the value of the Purchase Order field to sales history when posting a cash sale.
- When General Ledger integration was turned off, the value in the default customer G/L income account in System Setup was reset.
- Inventory Details did not warn of the scrap and yield implications in Bill of Material when a normal or raw material was changed to a kitted or manufactured item (or vice versa).
- Order Entry did not properly update committed quantities when processing cash sales.
- In Order Entry, using the “Copy from bill-to address details” function, in conjunction with the “Prompt to create customer ship-to addresses” option resulted in a “File Access Error” message.
- Order Entry allowed a user with “Modify selling price” permission set to “No” to change the sell price level on an order.
- Foreign currency versions of inventory accounts were created by the Purchase Order module when receiving non-stocked items from foreign vendors if the vendor’s default expense account was an inventory asset account.
- Order Entry did not update the back order quantity in Inventory Details correctly when a back order was forced for an item using a unit of measure other than the item’s stock unit of measure.
- The Costed Bill of Material function and the Costed Bill of Material report did not ignore attempts to use fractional usage quantities of sub-assemblies.
- In Customer Details, clicking on the credit limit field for a foreign customer resulted in the credit limit value being modified.
- The Customer Specific Prices By Customer reports did not sort first by part number, and then by unit of measure. (“Customer Specific Prices By Customer - by name.rpt” and “Customer Specific Prices By Customer - by number.rpt” were modified)
- Point of Sale presented a prompt to warn that the sales receipt was already on file when posting an invoice with focus left in the quantity field.
- Point of Sale did not allow a user with “Change selling price” permission set to “Yes” to change the selling price if their priority level was 1.

- Bill of Material did not honour the Enter key when moving focus to the unit of measure field.
- The application stopped responding during log on if “Show list at log-on” was turned off with certain data sets.
- Point of Sale did not correctly set the “sales tax applicable” flags in the sales history file when processing sales of non-stocked items in US data sets.
- The e-BusinessVision data agent presented an “ERROR – (80020009)” message when customer specific prices exist for customers that are not marked for upload to the e-BusinessVision store.
- In Product Code details, leaving focus in the product code field and selecting the Discounts tab resulted in an “Exception 24” error under certain circumstances.
- In Accounts Payable, Accounts Receivable, or Point of Sale, with AutoPost off, attempting to post an unbalanced entry could result in a “File Access Error” message.
- In General Ledger Journal Entry, clicking the Post button while focus is in a debit or credit amount field could result in the wrong warning message being displayed.
- In Customer Details, copying customer specific prices from a bill to customer to one of it's ship to addresses did not overwrite existing customer specific prices for the ship to address.
- In Sales Analysis, the “View invoice” and “View journal entry” buttons were not disabled when a new branch of the tree view was selected.
- In Account Reconciliation, when focus is set on the list view before the account is selected, Account Reconciliation will present a message stating that no relevant transactions can be found.
- In Division Details, on the Chart tab, it was possible to view accounts from other divisions.
- 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 Inventory Details.
- When copying Bill of Material details, pressing F9 to browse by part number resulted in a “DSRUN error” message.
- The “Sales Summary by Profit Margin.rpt” report sorted by gross profit amount, rather than by gross profit percentage.