Sage ERP 1000 v4

Project Documentation

Document Information

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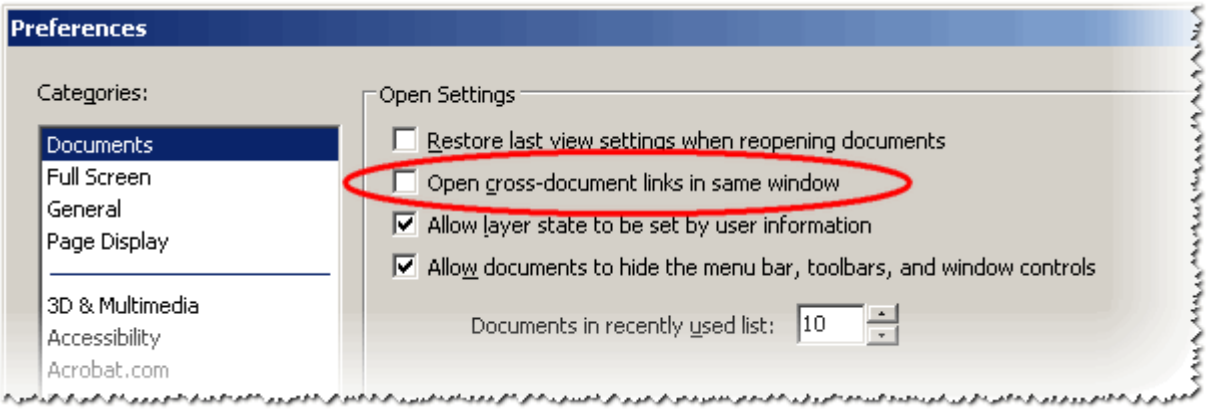
Using the document

If you want to use this document to view some of the individual project documents; we recommend that you set your Adobe® Acrobat® Preferences to open the project documents in separate windows by clearing the "*Open cross-document links in same window*" checkbox:



Why you should read this documentation

This set of documentation details the enhancements and additional functionality provided with projects, both licensable and unlicensed. Its aim is to provide the information required to understand the benefits, limitations, implementation requirements and cross-dependencies of using the projects.

This project documentation is provided as a supplement to the Sage Help system that accompanies our products.

Implementation Information

The implementation section for each project includes the system key changes, form changes and conversions necessary to run that specific area of functionality.

> **Note: The implementation instructions for 'New Installations' applies to first time installations with new data. In all other circumstances you must refer to the instructions for 'Existing Sites and/or Existing Data'.**

It is vital that you read and understand these upgrade sections before attempting to use any new features.

Content

Each project is described separately and in detail, including information on how to set up specific areas of functionality on your own system.

These help files might be added to or updated for a product release and therefore represent a constantly developing set of documentation. Each version therefore supercedes all previous.

The onscreen walkthroughs guide you through the functional changes that licensing each project introduces. Screen prints are used to illustrate where additional fields and/or function keys will occur.

For the benefit of existing users, information on changes to existing tables, system keys, etc., are also included.

What to do if you have questions

If you have any questions regarding the information in this documentation, please contact Customer Support.

Project Licensing

Some projects must be licensed to enable their use. This allows individual features to be turned on and off.

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Mandatory projects in Sage ERP 1000

The following projects are licensed automatically when installing Sage ERP 1000. They need some minimum implementation to ensure that your system runs smoothly with them switched on.

The Sage ERP 1000 Installation Guide includes an appendix "*Minimum Implementation for Automatically Switched (Mandatory) Projects*" containing details of the steps required.

DA0243 - Short Codes with Decimal Places

DA0262 - Purchase Order Processing Accruals Enhancements

DA0326 - Alternative Order Units

DA0331 - Separate General Ledger Accounts - Gains & Losses

DA0349 - Enhanced Back Order Processing

DA0370 - European Tax

DA0383 - Extended Supplier on Stop Controls

DA0388 - Calloff/Blanket Schedule Comment Lines

DA0389 - Standard Supplier/Customer Browses

DA0399 - Sales & Purchase Order Processing Forms Enhancements

DA0421 - Enhanced Supplier Stop Status

DA0467 - Accounts Payable Multiple Payments List

DA0537 - Purchase Order Supplier Fax Details

DA0567 - Project Profit & Loss Enhancements

DA0584 - Project Status Enhancements

DA0613 - Reminder Letters

DA0659 - Enhanced Currency Capabilities *

DA0771 - Stock Allocations by Bin

DA0772 - Sales Order Processing Multiple Pick Lists

DA0930 - Project Enquiry Enhancements

DA1046 - Product Configurator Enhancements

DA1159 - General Ledger Group Account Control

DA1170 - Improved Project Ledger to General Ledger Links

DA1234 - Settlement Discount by VAT Code

Tax Service Packs

Tax Service Pack 2010

1 January 2010 saw changes to VAT rules and rates, as announced in the Budget.

The standard rate of VAT was temporarily reduced to 15 per cent on 1 December 2008. It reverted to 17.5 per cent on 1 January 2010. The change in the VAT rate only applies to goods and services charged at the standard rate of VAT. There were no changes to sales of goods and services that are zero-rated, at a reduced rate of VAT, or to sales that are exempt from VAT.

We made changes to our software to enable you to apply the cut in the standard rate of VAT to 15 per cent. We have made no further changes in this Service Pack to cater for the increase in the standard rate of VAT to 17.5 per cent.

1 January 2010 also saw a significant reform of cross-border VAT rules. EU Finance Ministers adopted the changes in February 2008 and December 2008. The rules are aimed at countering VAT fraud by simplifying the current rules about cross-border supplies of services and making the recovery of VAT on purchases made in other EU countries more efficient.

The software changes introduced in this Service Pack support the VAT information that will be distributed by HM Revenue & Customs (HMRC) to VAT registered businesses by the end of this month,. They enable those businesses to comply with the new rules in time for 1 January 2010. Businesses affected by these changes are those that:

- Supply services to overseas businesses.
- Receive services from overseas businesses.
- Supply goods to other EC countries.
- Want to reclaim VAT incurred in another EC country.

Service Pack 2010 PDF

EC Sales List

Currently, the EC Sales Lists are produced as paper-based reports which must then be posted to HM Revenue and Customs (HMRC). HMRC are in favour of submission by .csv (comma separated variable) or 'flat' file.

Project document (PDF)

Modules

Absorption Costing - Statistics (nf)

This module allows for the recording of company statistics that would be used for the automatic apportionment of costs within the General Ledger. For example, company headcount could be recorded by department allowing for the automatic apportionment of service costs, by department.

Project document (PDF)

Archive Companies (re)

From 1 January 2002, in Germany, it is a requirement to keep every finance transaction in the system for 10 years and to provide read-only access to tax auditors on request. This is known as the tax reduction law (GDPdU). An EU directive is in the pipeline.

Improvements have been made to the current archiving capabilities and, specifically, the audit trail records that are currently deleted at period end are now included in the archive.

Project document (PDF)

PowerPoint Walkthrough

Budget Management (bu)

Is not supported in Sage ERP 1000.

Credit Management (ck)

This module provides an integrated Call Logging and Transaction Enquiry facility for Credit Controllers. The functions bring Credit Control up to speed for today's ever faster moving business cycle. Some of the major features includes:

- A list of customer statuses is maintained.
- Customer's credit controller details are maintained.
- A to-do list is maintained for each credit controller.
- A daily browse of a particular credit controller's to-do list.
- Calls can be entered and maintained for a particular customer.
- Sales orders can be viewed for a specific order number without running the Sales Enquiry program.
- Reminder Letters can be printed for a specific customer and severity without running the Reminder Letters program
- Statements can be displayed for a specific customer without running the statements program.
- The ability to erase calls before a specific cut-off date.
- Report of all customers who have promised cheques within specified date ranges.
- Call details can be enquired on from within Transaction Enquiry.

Project document (PDF)

Extended Discounts (ep)

In some business environments there is a requirement for multiple discounts, recorded separately, on a single order line. In these complex scenarios it is especially important to automate this to avoid errors and speed processing. This project provides functionality to manage a number of more complex discounts automatically, including:

- simple discount/amount;
- part/full discount;
- cumulative/threshold discount.

Multiple discounts can be calculated on an order line and also at order level and percentage calculations can be based on list price or price so far.

Free of charge items can be added automatically dependent on flexible rules.

Additional manual discounts can be applied.

Invoice formats are flexibly defined to allow a variety of presentations of the discounts and analysis is available to provide full control and audit of discounts given.

Project document (PDF)

PowerPoint Walkthrough

Generic Auditing (au)

This new module allows for specific events to be audited by recording information relating to these events whenever they occur. Generally, these events are database updates. The audit module allows users to decide which parts of the database should be audited, and subsequently provides means of interrogating the audit data for tracking of database changes relating to those events

Project document (PDF)

Inter-Unit (Branch) Accounting (ie)

The enhancements in this area cover the input and generation of details relevant to Inter-Unit Accounting within the General Ledger.

Project document (PDF)

International Electronic Payments (ba)

The enhancements in this area introduce International Electronics Payments, allowing corporate payment transfers to be made via a user-defined output format.

The International Electronics Payment functionality will process electronically payments for purchases and receipts for sales.

Project document (PDF)

Product Configurator (tc)

Product Configurator allows for the controlled creation of complex products to be achieved through a simple rule based question and answer session. The result is the automatic generation of Bills of Material, Routes, Works Orders and Sales Orders. One question list produces a single source of all configured data which can be retained and fast searched for future duplication. Product Configurator ‘designs’ a complex quality product that is derived from a simple procedure.

Project document (PDF)

Project Billing (sb)

This module is a major advancement in the Project Accounting suite and is designed to satisfy the Billing Requirements of Project Related Businesses.

This extension provides users with the ability to generate project related invoices that are mapped to actual or contractual events. In either case, the value can be calculated on a Time and Materials basis or as a staged payment at a fixed price. Alternatively, the billing for this can be done by an amount or percentage and is triggered by date, milestone, project status, or WIP value. Revenue recognition is flexible and automatic accruals can be generated to match these events. Project Billing also supports some of the more complex of the European VAT requirements, including management of deferred VAT and the recording of invoicing when a company has more than one VAT Registration.

Commercial Papers functionality is also included within Project Billing, as well as the ability to manage the more complex due date calculations available within Commercial Papers.

Project document (PDF)

PowerPoint Walkthrough

Project Control (pr & rl)

The Project Control suite of modules provides a means of managing costs, resources and budgets at project and sub-project levels, independent from, but fully integrated with the financial ledgers. It is possible to gain a complete picture of project development to-date from a summary level or drill-down to further detail, accommodating the distinct business requirements of your organisation.

The Project Ledger and Resources Ledger modules are fully integrated with each other and with other application modules to provide a comprehensive solution to project control needs. This includes flexible mapping facilities whereby any elements of the project analysis can be used to form all or part of the General Ledger code, guaranteeing full traceability. Project billing can be user defined in both accounting and output as required. Through integration with the purchasing modules, it is possible to maintain commitments against projects by period and year.

Project document (PDF)

Security (se)

The new user security allows individual organisations to define the level of security they require over their database. Security can be defined by individual users or groups of users and can be controlled to allow for database maintenance, viewing or reporting.

Project document (PDF)

Sub-contract Operations (sc)

Triggered directly from the Shop Floor via Work in Progress Tracking, the Subcontract module enables you to plan, control and report all points in the external intermediate operation cycle.

A Picking Operation may be set up to plan the resource needed to select and pack the parts to be sent to the supplier.

On commencement of the Outwork Operation, you are given the option to support the transaction with documentation from the following selection:

- Delivery Instructions
- Instructions to Sub-Contractor
- Kitting List
- Sub-Contractor Return Document
- Sub-Contractor Completion Note
- Forwarding Documentation

Full normal Purchasing documents and procedures are utilised to reduce any fragmentation of the supply procedures.

Project document (PDF)

Tax Extract (te)

Tax Extract enables a company (or an appointed third party) to transfer to an auditor, in the context of a fiscal audit, saved data for evaluation in the submission format required by the auditor.

It meets the requirements of the German Ministry of Finance Data Access and Digital Signature Authentication Law (GDPdU) - GDPdU stands for 'Grundsätze zum Datenzugriff und zur Prüfbarkeit digitaler Unterlagen', which can be translated as 'Principles of data access and auditing of digital documents' - which covers the rights of tax inspectors to inspect companies' digital data in the course of an audit, by accessing their system directly or by requesting data to be sent to them. Tax Extract addresses the latter requirement, by facilitating the extract of data from the company database into the required format for sending to the auditor.

Project document (PDF)

Waste Management (wp)

This module provides support for EU Packaging Waste Regulations where two methodologies have been adopted - one for the UK and one for Germany. The majority of EU members are adopting the German approach and therefore this module has been designed to support both methods within one, generic, solution. The initial release develops the Recovery and Recycling requirements retrospectively, by extracting the relevant transactions from the selected historical period and then building the Packaging from data and structures stored against the products or product types. Depending on the country location of a company, the German and UK types of system can be automatically active within one multi-company environment. Further releases will introduce facilities to dynamically build the Packaging as the transaction occurs.

Project document (PDF)

Projects - in numerical order

DA0167 - Interest on Overdue Debts

This introduces the ability to charge interest on overdue debts. A category is held per customer detailing the interest rate and the dates it applies for. An open item is generated for interest charges and an administration fee if required.

Project document (PDF)

DA0197 - Sales Order Analysis Codes

The Sales Order Analysis Codes enhancement allows you to select how Sales Order Processing uses the individual fields Analysis A, Analysis B and Analysis C on the Customer file.

Project document (PDF)

DA0199 - Vendor Analysis

Quality control for both purchased and manufactured items is a key element of total cost and profitability. The existing quality control functions have been enhanced to support independent inspection plans for both purchased and manufactured products.

Each plan provides for control over inspection frequencies, and inspection quantities (defined on a percentage basis); this ensures that proactive quality inspections are triggered as an integral part of the stock receipt functions.

Measurement of supplier performance has been enhanced with the addition of revision control, approved supplier status and supplier ratings. Revision control tracks both the current revision level for a product and the last revision level requested for each supplier; this ensures that purchase orders are always raised for the highest revision, with accompanying product specifications when suppliers need to be informed of changes. Products can be managed under an 'approved supplier' status in order to achieve maximum quality of service; this ensures that all requisitioning and purchasing activities must be against suppliers that have firm authorisation to supply the product. Three user defined analysis fields can be defined for each supplier/product combination providing for full rating and reporting analysis in terms of quality of service.

Project document (PDF)

PowerPoint Walkthrough

DA0215 - Customer - Warehouse Link

Enhanced functionality enabling a given customer to be associated with a default delivery depot. This is particularly useful where a network of distribution centres is in operation, and customers need to be tied to particular delivery depots in order to achieve cost and service performance. Full user configurability of the sales order entry process enables orders to be sourced from a single depot (usually the nominated default), or across multiple depots. Additional functionality supports efficient maintenance of product-depot relationships enabling product distribution channels to be quickly redefined across one or more depots.

Project document (PDF)

PowerPoint Walkthrough

DA0219 - Product Specific Unit Conversions

New functionality has been provided enabling definition of product specific unit of measure conversions. These complement the existing system wide unit of measure conversions which provide multiple units of measure for buying, manufacturing, stocking, selling and delivery, and can be defined for those products that share common units of measure but have varying physical characteristics.

Project document (PDF)

DA0223 - Account Balance Journals

By the use of predefined templates and sequence codes, it is now possible to automatically sum the balance of a range of accounts and post a journal to re-distribute the total value. An unlimited number of distribution lines can be set up and a variety of methods can be used to define the accounts selected for distribution; including the use of account wild-cards, short codes and budget values. The sequence of calculation can be cascaded, and summarised into journal groups with postings early on in a sequence taken account of in a later apportionment.

Project document (PDF)

DA0234 - Chart of Accounts Renumbering

Within the General Ledger it is now possible to select a range of posting codes and create and transfer the balance of the posting code accounts to new posting codes. The redefinition of old to new can be carried out at posting code element level using wildcards if required. The new routine will create and post a General Ledger journal subject to checks on valid cost centres and account codes.

Project document (PDF)

DA0235 - Cash Receipts by Payment Type

Within the Accounts Receivable and Cash Management modules it is now possible to record how receipts are paid by the customer when invoices are settled, e.g. by cash, Visa, AMEX, Direct Debit, Cheque, etc. with the Cash Receipts by Payment Type enhancements. The 'payment type' will be displayed in the Transactions enquiry options within both modules as well as being detailed on both the Receipts Audit Trails. Note that the Accounts Payable module does not handle refunds from suppliers for defective goods delivered to the end user. Note: Projects DA0235 (Cash Receipts by Payment Types) and DA0538 (Cash Receipts), although not incompatible, are not intended to be run together. They provide two different ways of handling receipt types.

Project document (PDF)

DA0236 - Small Firms Indicator

Allows for the automatic control of payment terms for suppliers based upon turnover and number of employees. The Treasury specifies the precise boundaries that determine a firm's size - c.f. "HM Treasury guidelines and Government Accounting Practices."

Project document (PDF)

PowerPoint Walkthrough

DA0237 - Fixed Asset Integration with Accounts Payable

The Accounts Payable invoice entry routine has been enhanced to allow the input of fixed asset details while the invoice is being entered. The details can be at invoice level or invoice line level, with the additions General Ledger code being automatically selected as the Accounts Payable distribution line. It is possible to report, review and maintain the fixed asset template before finally posting the invoice and creating the fixed asset record.

Project document (PDF)

DA0238 - Delivery Addresses on Purchase Order Requisitions

The objective of this enhancement is to ensure that delivery addresses may be recorded against requisitions and the details thereof copied onto purchase orders. Specifically, It is possible to:

- Attach a general address code to a requisition.
- Attach a general address code to a Calloff/Blanket schedule.
- Copy address details to the delivery address fields on a purchase order created from a requisition (or schedule) which has an address code held against it.

Project document (PDF)

DA0243 - Short Codes with Decimal Places

The user can determine the number of decimal places allowed against the percentages set up in General Ledger Short Code Maintenance. Previously, the restriction was two decimals.

Project document (PDF)

DA0246 - Budget Control on Requisitions

Whilst entering General Ledger posting codes, an additional browse option has been provided which enables the user to view the following for each General Ledger posting code:

- The budget total.
- The outstanding commitment total.
- The actual movement for the General Ledger code.
- The available budget for all General Ledger codes.

The commitments are compared against the available budget for the General Ledger account at the time of posting the commitments.

An additional system key 'POBUDGEXCD' enables the control level to be set where posting the commitments would exceed the available budget.

Project document (PDF)

DA0262 - Purchase Order Accruals Enhancements

An enhanced purchase receipt file, which has a unique primary index, replaces the existing one. This is to allow for future file extensions which are not possible on a duplicate keyed file. The enhanced purchase receipt file is cleared by the 'Remove Completed Orders' (podrop) within PO Housekeeping: this therefore differs from standard functionality (i.e. without this project licensed), where the receipts file is cleared by the PO 'Period End' process (popend).

The G/L Reserve Accounting program has been modified to refer to the delivery date on the receipt (via the index), in preference to the order line date required when selecting lines prior to the entered cut-off date.

Project document (PDF)

DA0263 - US Sales Tax

Our products have been integrated with a 3rd Party Product called Quantum that provides for the calculation of Sales and Use tax within North America.Quantum provides a comprehensive database with Sales and Use tax rates for every taxing jurisdiction in the U.S. and Canada, and automatically analyses individual transactions to determine:

- Whether it is intrastate or interstate.
- Which taxing jurisdictions are involved.
- City/County partial/full override rates.
- The taxability of each line item, using exception information specific to your company.
- Applicable maximum tax base and excess amounts.

Quantum retrieves the applicable tax rates, calculates the tax amounts and returns these amounts to our application for invoicing. Taxable, non-taxable, and exempt amounts are calculated separately at the state, county, city and district levels, simplifying reporting and returns preparation.

Project document (PDF)

DA0266 - Serial Number Enquiry

Enhanced serial number tracking providing drill down by product or serial number, with full traceability of receipt details, quality inspection status, sales order allocations and despatches, and stock issues.

Two browse types have been made available to many Inventory Control enquiry and task options. These browses are dependent on the setting of two system keys: 'STWHBROWSE' and 'STSERENQ'.

If the system key STWHBROWSE is set to 'YES', various Inventory Control enquiry options - all of which support a browse on the warehouse code - allow a browse to be performed on the description of the warehouse.

If the system key STSERENQ is set to 'YES', the Inventory Control enquiry option Serial Numbers will also display additional selection functionality within the Browse window. The Browse selection window allows selection by Stock or selection by Serial numbers.

Project document (PDF)

DA0269 - Commitment Accounting Enhancements

Numerous enhancements have been made to Purchase Order Commitments functionality enabling greater control over the creation and update of the committed balances held against G/L posting codes. The commitment control is both transaction and period/year based.

Project document (PDF)

DA0288 - Allocate Stock by Expiry Date

The stock allocation routines have been extended to provide added functionality for those industries that manage products with limited shelf lives such as perishable goods. Within these industries it is important to ensure that stock is correctly rotated in order to reduce wastage and achieve maximum end user benefit.

Stock allocation has been enhanced firstly to ensure that stock is used in expiry date order, i.e. the oldest stock is used first, and secondly to prevent the use of both expired stock and stock which is 'due' for expiration. Stock that is 'due' for expiration can be managed by a user-defined lead-time (in days) providing control over the portion of the shelf life that must remain, for the product to be of realistic value to the end user.

Project document (PDF)

DA0292 - Landed Costs

Accurate capturing of all costs associated with importing goods is crucial for assessing the total cost to stock and appropriate pricing policies. The existing landed cost functionality has been enhanced to support up to ten user defined cost elements, e.g. import tax, excise duty, carriage, freight, insurance. These elements can be predefined as estimated costs based on supplier or product category.

Actual costs can be captured at purchase receipt time either as discrete line level costs, apportioned header level costs, or a combination of both. Apportioned header level costs can be split by weight, quantity, value or product dimension.

A single received shipment may cover multiple purchase orders, and may have a number of associated supplier invoices, potentially in different currencies.

Once all invoices have been received and matched against the shipment, the goods can be transferred into stock and the landed cost elements posted to the General Ledger. Stock receipts can be 'suspended' until all costs have been captured which ensures the accurate transfer of costs to both Distribution and Financial information systems.

The Landed costs enhancements will allow the additional costs involved in receiving (landing) goods, e.g. Excise Duty, import tax, clearance, shipping insurance etc., to be entered as a total landed (add-on) cost. These costs can then be apportioned to the receipt detail lines by a specified method, i.e. by weight, quantity, value or dimension.

Project document (PDF)

PowerPoint Walkthrough

DA0293 - Release Stopped Bundles

The Release stopped bundles enhancements enable 'held' sales orders that contain bundled items to be released automatically when the order meets the necessary selection criteria. Without this project the functionality for releasing a 'held' sales order that contains a bundled item requires the item to be exploded to the component level and released manually via the option Sales Orders.

This project removes that process by modifying the option Release Stopped Orders to automatically release sales orders that contain bundled items that meet the following conditions:

- The status of the order has changed from 'forward order' to 'current'.
- The order is held as a backorder and can now be fulfilled.
- The order is held as a credit-stopped back order and the credit status has been met. (The stock allocation will be assigned as for back orders.).

Project document (PDF)

DA0295 - Multi-lingual Sales Order Processing Documents

Multi-lingual Sales Order Processing Documentation uses system key, OPCUSTLANG. If this key is set to YES and international forms and message sets are present, the forms/messages sets corresponding to the language and the unit codes on the Sales Order header are used in the following programs: programs:

- Quotations
- Sales Order Acknowledgements
- Despatch Note Print
- Picking Lists
- Shipping Notes
- Sales Invoice Print, including instant invoices and credit notes
- Labels

Foreign language unit descriptions can be set up for use in each of the above. The following two 'foreign unit description' fields have been added to the appropriate forms for each program:

- "Description" (20 characters)
- "Long Description" (40 characters)

Each unit foreign description has its warehouse set to 'dd' (i.e. the warehouse used for descriptions) to signify that this is a unit description record.

If the system key COMPLANG (i.e. the company language) is set to a valid language code and OPCUSTLANG is set to YES, all long and short unit foreign descriptions are output in the company language.

Project document (PDF)

DA0302 - Cheque Printing Enhancements

Cheques can be printed with additional formatting features - asterisk filled fields, currency sign and the word "ONLY" in the local language. Additionally a cheque register will hold central details, by bank, of cheques issued and allow the validation ofthe next number when cheques are produced. A set of history files has been created to hold a permanent record of cash transactions along with a cash history report.

Project document (PDF)

DA0304 - GL Consolidation Online Account Mapping Validation

The generation of General Ledger posting codes has been modified to allow a user defined course of action to be taken when generating posting codes in a source ledger that do not map to a corresponding General Ledger posting code in the target company. For example, General Ledger posting codes cannot be generated in Accruals or Vote Ledgers if a map does not exist in, for example, a Consolidation ledger.

Project document (PDF)

DA0321 - Enhanced Serial Numbers

Each Stock Record indicates whether an item is under Serial Number Control. If an item is flagged as serial number controlled, then additional prompts appear during inbound / outbound movements to enable you to enter (manually or automatically) the serial numbers concerned. This whole process starts at Purchase Order Receipt.

If you do not assign serial numbers at Purchase Order Receipt, you are allowed to enter serial numbers after the printing of the sales pick list, during the pick confirmation process. To enable this business process, an additional flag can be added to the serial number field on the Stock Record. By entering "P" (partial) in this field, instead of "S", a dialogue box / pop up display will allow you to enter serial numbers whilst in the pick confirmation form. During the pick confirmation process there will also be the option of automatically generating serial numbers by entering a first and last serial number, and entering the quantity to generate.

All serial numbers will be system validated, and despatch confirmation will also be modified to ensure that serial numbers entered at the pick stage are in line with quantities confirmed at the despatch stage. For items with the "P" flag, customer documentation (Shipping Note, Despatch Confirmation, Despatch Note and Sales Invoice) will print all serial numbers relating to that delivery.

Project document (PDF)

DA0326 - Alternative Order Units

If this project is not licensed you can record a Stock Unit, Selling Unit, Buying Unit and Despatch Unit against the Stock Record. Where the latter are different to the Stock Unit, then conversion factors can be maintained on the item record. This allows you to create one alternative unit for each of those categories.

Alternatively, a Stock Conversion table can be maintained detailing the conversions between the valid units. Through the use of system keys, you can then raise and receive purchase orders, and enter and despatch sales orders for any valid unit of measure against an item.

This Alternative Order Units functionality allows you to define Stock Record specific units of conversion. What this will essentially provide, is the capability for one or more product specific conversions to be established on an item by item basis.

Project document (PDF)

PowerPoint Walkthrough

DA0329 - Credit Reclaims

Credit Reclaim Entry allows you to enter a Sales Order which does not update the stock record, and which allows you to modify the detail analysis fields (Sale Type & Multi Licence Discount), as well as the list price and final calculated discount. Credit Reclaims Invoicing will also enable you to invoice without updating stock information.

Project document (PDF)

DA0330 - Auto Year-End Journal

You can automatically balance General Ledger accounts at Year-End by generating a journal with a detail line per account balance. The G/L Year-End will subsequently exclude the auto-generated transactions when producing opening balance transactions.

In addition the G/L Year-End and G/L Close Adjustment Period routines allow the entry of an effective date at run time to be written to the generated transactions.

Project document (PDF)

DA0331 - Separate General Ledger Accounts - Gains and Losses

The functionality is extended to allow for currency revaluation gains to be posted to separate GL accounts from currency revaluation losses. This feature applies to the gain/loss generated within AR and AP during cash allocation and with GL during revaluation.

Project document (PDF)

DA0348 - Partial Release of Back Orders

This project allows back orders to be partially released, and for credit checking to be initiated only on those orders that are currently credit stopped.

An additional field will be added to the Customer record, specifying whether partial shipments are allowed. Subsequent Sales Orders will inherit that default value, but both headers and lines will be able to be modified.

Project document (PDF)

DA0349 - Enhanced Back Order Processing

In conjunction with DA0348, the Release Stopped Orders programme allows partially available lines to be released instead of having to make an "all or nothing" decision.

Project document (PDF)

DA0355 - User Access Permission Views

Depending on the set up of your system, the following, additional enhancements are available:

- Invoice customer name is displayed in Override Credit Stop.
- The customer's special price list is displayed in Order/Invoice entry programs.
- The number of digits in cheque numbers can be between 1 and 10, controlled by a system key.
- Reports show the options a user can gain access to, both via the menus and across the system.
- Auditing of overrides to credit stops using enhanced version of the Audit Trail functionality.

Project document (PDF)

DA0361 - Location Codes

The location codes provide a method of tracking purchase orders and requisitions that are for one supplier, but are then to be received / invoiced into many locations. These locations can be thought of as physical locations and accounting cost centres for internal departments within a given organisation.

Project document (PDF)

DA0370 - European Tax

Tax functionality has been enhanced to provide:

- Partially recoverable VAT. The ability to recover a portion of the VAT applied to a purchase. The rate at which VAT is recovered or not recovered may be applied system wide, on a transaction basis or on a line-by-line basis with any number of rates must be maintainable.
- VAT Rounding. The ability to use rounding rules applicable to a VAT code.
- VAT Ledger Indicator. The option to specify whether a VAT code is available in Accounts Receivable, Accounts Payable or both.
- Line Codes. The application of a line code or number to any VAT code to assist with the production of VAT returns/reports.
- VAT Registers. The maintenance of multiple VAT registers.
- VAT Reporting. The ability to produce VAT reports based upon an item's effective date and VAT reporting periods and based upon the action of an invoice being paid.
- VAT Registration No. You can validate VAT registration numbers and tax identification codes.
- Intra EC States VAT. The declaration of VAT on purchases between EC states such that VAT entries are shown in both the AR VAT register and the AP VAT register.
- Tax Deposits. The separate treatment of agent's VAT.
- Protocol Numbering. The generation of entries to the General Ledger which are in a transaction number/date sequence.

The principal target territories within the scope of this project are U.K, Italy, Spain, France, Portugal, and Brazil.

Project document (PDF)

DA0382 - Single Point Cash Receipting

The Single Point Cash Receipting enhancements breaks down into two parts:

- Single Point Cash Receipting which allows cash to be received against both Accounts Receivable and Cash Management open items in the same batch.
- Cash Receipts Payment Method which allows the type ofreceipt, e.g. cash, Visa, Direct Debit, etc. to be recorded.

Single Point Cash Receipting introduces the option 'Combined Receipts'. This batch entry option will allow a receipt from a customer to be allocated in one batch against both the open items on the Accounts Receivable Open Item file and sundry items held in Cash Management.

Project document (PDF)

PowerPoint Walkthrough

DA0383 - Extended Supplier on Stop Controls

The supplier on stop control has been extended to include all the possible combinations of putting a supplier payment on hold and Purchase Order creation. When a payment is on hold the suppliers will not appear on the Payment List, Remittance Advice List and cash Required List.

Project document (PDF)

DA0387 - Analysis Code Validation

This allows for the creation of up to six Narrative codes; representing Supplier Analysis A, B, C, D, E and F codes.

Up to six default supplier Analysis Codes are kept on each supplier record.

Allows validation of Analysis code entries within:

- Suppliers
- Accounts Payable Invoices
- Accounts Payable Cash batches
- Accounts Payable Journals
- Requisitions
- Action Calloff/Blankets
- Purchase Orders
- Purchase Order Invoicing

You can browse on Supplier Analysis A, B, C, D, E and F within the above options (depending on the particular option).

Entries are carried through to the Open Item Transactions when posted.

Allows entry of purchase order invoice header analysis codes and detail codes against all invoice line entries.

Optionally allows Department Codes to replace one of the Supplier Analysis Codes A, B, or C. The system key PODEPTCODE controls this.

Project document (PDF)

DA0388 - Calloff / Blanket Schedule Comment Lines

The Action Calloff/Blanket schedule option has been modified to enable comment lines to be entered against each product or service line on a schedule as the line is actioned. These comment lines are then copied to the generated Purchase Requisition.

The supplier browse option provided within all applicable Purchase Order Processing and Requisitions options has been modified to include the five supplier address lines if the system key 'POSUADDR' is set to 'YES'.

Project document (PDF)

DA0389 - Standard Supplier & Customer Browses

Both the supplier and customer account selection windows have been enhanced to display full address information with accounts displayed in order of account code or an associated grouping option.

This facility allows fast positioning and selection of accounts, independent of account code structure, particularly for those accounts that are consolidated by group reflecting multiple purchasing or delivery points within the same trading partner.

Project document (PDF)

DA0398 - Multi Sales Order Processing to One Inventory

This functionality allows several companies, each with their own Sales Order Processing, Accounts Receivable and General Ledger, to share a single Stock file. In addition, each company may have a different base currency and have access to central warehouses (in another currency) as well as its own local warehouses.

Project document (PDF)

DA0399 - Sales Order & Purchase Order Forms Enhancements

Additional fields that are present on screens within SOP & POP have been made available for printing on printed documentation.

Project document (PDF)

DA0402 - Spool File Cleardown by Cut-off Date

The Spooler Management option has been enhanced to allow the removal of spool queue entries based on a set of criteria. For each cleardown run, spool queue entries that are to be removed are listed and you are prompted for confirmation before deletion. You may remove items from the deletion list before confirming deletion. The full details of each of the reports removed by the program are written to the system log to provide audit information.

You can determine whether certain spool queue entries may be removed from the Spool Queue.

Project document (PDF)

DA0403 - Purchase Order Variance Analysis

The "3 Way Match" facility allows for the matching of a purchase order, receipt and invoice, within user defined tolerances and the automatic authorisation of the invoice. User entry of delivery, invoice quantity and invoice line value and price tolerances on each line of Purchase Orders enables the system to check the flow during the receiving and invoice stages and warn or pass the process automatically to the next stage. Default values can be set up by Product Group if desired. These features are also compatible with data from Supplier Contracts.

Variance Analysis utilises this data to provide journal creation and posting of variances generated from the data in 3 Way Matching at the Purchase Orders, Purchase Receipts and Purchase Invoices. This will update a purchase variance history file that will hold information, for each order line, about the planned (contracted) exchange rate, actual exchange rate, standard cost, purchase price, invoice price, receipt quantity and invoice quantity. Journals generated from this data will be used to post the variations to General Ledger Accounts nominated in an extension to a posting reference table or defaulted in the System Manager.

Project document (PDF)

PowerPoint Walkthrough

DA0405 - Lot Attributes and Pallet Numbering

The Lot Attributes & Pallet Numbers enhancements allow goods to be received into the warehouse as a 'lot' or a 'pallet' using bar codes.

A 'Stock Lot' data file holds the lot details of the goods being received into the warehouse via the options Works Order Completion and Purchase Receipts. The lot number can be generated automatically in both options and will form a unique identifier per warehouse/product. The format of the lot details can be user-defined and be linked to specific product groups. The lot details can be amended, if required, via the option 'Lot Details'.

When receiving goods into stock an unlimited number of pallets can be entered per stock item. Each pallet remains part of the same lot (batch). The quantities per pallet can be calculated from the total quantity and number of pallets, with the last pallet taking up the remainder quantity or entered manually.

When generating stock take cards, pallet numbers will be included on the card but can be amended if required. Pallet numbers will also be stored on the Stock History file.

Project document (PDF)

PowerPoint Walkthrough

DA0408 - Sales Order Consolidated Invoices

The Sales Order Processing Consolidated Invoices enhancements allow, when invoices are consolidated and details printed out, the Customer Order Number held against each invoice that has been consolidated to be available for output. The Customer Order Number from an individual invoice is shown against each of the invoice's detail lines in the subsequent consolidated invoice print.

Project document (PDF)

DA0414 - EDI / Sales Order Despatch Confirmation

The Sales and Bulk Despatch Confirmation options have been altered to be able to accept an ASCII input file in place of interactive input. The file name is to be passed as an additional parameter and any errors to be reported to the System Log. There will be no user interaction.

Serial numbers will be expected in the ASCII file for serial numbered items.

Batch numbers will be expected in the ASCII file for batch tracked items (non-serial numbered).

This version is designed so that it may be called from a user-written program, which would interpret the error-return value.

Project document (PDF)

DA0417 - Commercial Papers Enhancements

Commercial papers features in Accounts Receivable are extended to Accounts Payable.

The extensions include Payment Methods, Payment Types, Consolidated Invoices, Charges, Bank Details formats, alternative dates and Risk Management features.

For Italy extensions provide for dealing with Ricevuta Bancaria and Insoluto.

In addition there are numerous extensions and utilities to enable better print management of Commercial Papers.

Project document (PDF)

DA0418 - Australian Sales Tax

The Australian Sales Tax enhancements modify the standard product to handle Australian Sales Tax.

The nomenclature modifications are as follows:

- The General Supporting Files options 'VAT Codes', 'Item/Account VAT Type Maintenance' and 'VAT Matrix Maintenance' will display 'S/T' (Sales Tax) in place of 'VAT'.
- Customers entry will display 'S/T' (Sales Tax) in place of 'VAT'.

This change will also be reflected in the Sales Order/Sales Invoice header information where the 'Sales Tax Code', 'Sales Tax Number' and 'Sale Type' will be displayed from the Customer file.

The functional modifications are as follows:

- Full Stock Details has two additional fields on the Costs page: 'Wholesale Price' and 'Tax Basis'.
- The option 'VAT Matrix Maintenance' has three default entries: Sales Tax Exempt Customers (Account Type E), Sales Tax Exempt Products (Item Type E) and a Sales Tax Number Quoted Customer (Account Type Q). These three entries will all be exempt from Sales Tax.

The changes listed will be reflected in all applicable reports and documents.

Project document (PDF)

DA0421 - Enhanced Supplier Stop Status

The Enhanced Supplier stop status enhancements add to those in project DA0383, by preventing purchase requisitions from being raised for suppliers that have been marked as 'stopped'.

Project DA0383 added 'Y' and 'Z' to the payment hold indicator in the Supplier file; where 'Y' indicates that Payments are allowed but the creation of new Purchase Orders is disallowed, and 'Z' indicates that both Payments and the creation of new Purchase Orders are disallowed. For the enhancements introduced by this project, if the payment hold indicator in the Supplier file contains either 'Y' or 'Z' the following Requisitions options recognise the supplier status as 'stopped', preventing that supplier from being accepted when raising purchase requisitions:

- Calloff / Blanket Requisitions
- Action Calloff / Blanket
- Automatic Requisitions
- Requisitions Entry
- Supplier Contracts

Project document (PDF)

DA0431 - Enhanced Customer Documentation

The following facilities have been added to improve customer documentation:

- The Sales Orders entry and enquiry options display analysis codes and their associated descriptions.
- Analysis codes and their associated descriptions are printed on selected Sales Order Processing documentation.
- Comment lines are optionally linked to an order detail line. When creating back orders, 'attached' comments are copied only if the detail line the comment is attached to is put onto the back order.
- Serial numbers are optionally printed in ranges on invoices, credit notes, shipping notes and delivery notes.

Project document (PDF)

DA0432 - Requisitions from Stock

The Requisitions from Stock enhancements introduce numerous modifications to the functionality used for processing a sales order:

The option Customers includes an additional field 'Internal'. If this field is set to 'Y' the customer is registered as an 'internal' customer and must be associated with a location by entering a location code from the Locations file in the field 'Location Code'.

Project document (PDF)

PowerPoint Walkthrough

DA0450 - Sales Order Discount Descriptions

The following changes to the Sales Order Processing and Scheduled Sales Orders modules have been made as a result of the enhancements provided by this project:

- A discount percentage is available where a special price applies to an order detail line. This discount percentage can also be printed on the documentation sent to a customer.
- Picking list details can be separated by sales order number (Sales Order Processing).
- Volume details, calculated from values held on the Stock file, are available on an order header as well as for each individual order line.

Project document (PDF)

DA0459 - RBRF Manufacturing Union Files

The route factory patterns, works operation extra details and route operation extra details are all stored in union data files. The use of these files has been dropped and replaced with files that are relational database compatible.

Project document (PDF)

DA0467 - Accounts Payable Multiple Payments List

The current functionality of having only one Payment List at any point of time has been modified so that multiple payments list can be created. The selection criteria has also been modified to have multiple supplier ranges so that non-consecutive supplier ranges can be selected, and a further selection range based on the transaction short name.

Project document (PDF)

DA0477 - Commercial Papers in Contract Management

In the French, Spanish and Italian markets Commercial Papers are a common payment instrument. This functionality allows generation of Commercial Papers for Contract invoices.

Project document (PDF)

DA0483 - VAT on Core

The VAT on Core enhancements allow VAT to be charged on a percentage of the original selling price of a manufactured item which incorporates re-manufactured items that have been returned from a customer at, or below, the current market value. This additional VAT is called VAT on Core.

The Stock and Service files have been modified to allow an 'Assessable Value' to be held against the inventory/service item. The company, using their interpretation of the current market value of the product, sets the assessable value; it is this value that is used to calculate the VAT on Core.

The standard VAT charge is calculated as normal and varies with the re-manufactured selling price.

The legal and fiscal requirements for companies supplying re-manufactured components in Germany are satisfied by the enhancements introduced by this project.

However, in situations where the supply of the exchange item is to the farming or forestry industry, the supplier must give the customer a VAT credit. These are not included in these enhancements.

Project document (PDF)

PowerPoint Walkthrough

DA0492 - BOM & Routes - Supersessions & Alternatives

With the increasing pressure to manufacture at site of least cost, customers require the ability to maintain alternative Bills of Material and Routes specific to the methods, components and machines used. This functionality is also used extensively within food processing businesses to accommodate the variations between batches of raw materials.

This functionality provides the capability to maintain an unlimited number of alternative and supersession Bills of Material and Routes, cross referenced to the stock item and a preferred Bill of Material and Route.

The existing 'where used' functionality is also extended to allow identification of the use of a component in any alternative or supersession assemblies.

Project document (PDF)

PowerPoint Walkthrough

DA0497 - International Tax Reports

The following enhancements are under this project:- The VAT Register file has been extended to include fields, Transaction Number and Our Reference Number.

- For Commercial Papers, VAT Register entries are created from the original invoice, rather than from the individual letters created from the invoice.
- A Commercial Papers VAT Reference file has been added to ensure the correct apportionment of VAT is transferred from the single invoice VAT Register entry.
- Additional VAT Register reports have been included as follows:
- Purchase VAT Register
- Purchase EC VAT Register

- Sales VAT Register
- Sales EC VAT Register
- Summary VAT Register
- Libro Giornale

Project document (PDF)

DA0501 - General Ledger Works Order Variances and Analysis

This project allows you to reflect manufacturing variances in the General Ledger. In addition variance information will be retained at a level of detail sufficient for you to analyse and generate your own variance reports.

Project document (PDF)

PowerPoint Walkthrough

DA0511 - Resource Ledger Enquiries

The Resource Ledger Enquiries enhancements provide additional enquiry functionality in the Resource Ledger.

Three enquiry options are available in the Resource Ledger: each enquiry option may be run in either project ledger period mode or resource ledger calendar. A valid frequency is required, if run in the latter mode.

Project document (PDF)

DA0512 - Product Hierarchies

Good analysis of stock levels, sales and purchases can reduce working capital and greatly improve profitability. This functionality provides enhanced product analysis that is critical to these activities. This is achieved by adding a further three product group codes to bring the total to six per product or service and by providing enhanced validation on these codes.

All key reports in the inventory, sales and purchasing modules have been enhanced to allow selection and sort on the codes.

Product hierarchy functionality further increases the potential for detailed analysis of sales, purchases and stocking levels.

Project document (PDF)

PowerPoint Walkthrough

DA0533 - Purchase Invoice Matching to Goods Receipts

The "3 Way Match" facility allows for the matching of a purchase order, receipt and invoice, within user defined tolerances and the automatic authorisation of the invoice. User entry of delivery, invoice quantity, invoice line value and price tolerances on each line of Purchase Orders enable the system to check the flow during the receiving and invoice stages. Default values can be set up by Product Group, if desired. These can then warn of a violation or pass the process automatically to the next stage. Data from Supplier Contracts is fully compatible with these features.

Project document (PDF)

PowerPoint Walkthrough

DA0534 - Supplier Contracts

The Supplier Contracts facility allows Purchase Contracts to be managed. Purchase orders can be generated (called-off') either directly via the Purchase Order Processing option or via the Material Requirements Planning process.

All the details commonly associated with a Supplier Contract can be recorded, including payment terms, delivery terms and suspension reasons specific to the contract and an exchange rate if the contract is for a foreign currency supplier.

'Allowed Activities' give selected users the authority to enter supplier contracts and suppliers' data has been amended to include a 'Parent' field that holds another supplier code as being defined as the parent of the current supplier.

Call-off and delivery quantity tolerance formulae are recognised as part of the original contract when used in conjunction with the Invoice Matching facility giving excellent automatic control especially when the 'call off' mode is used.

'Calling-off' a supplier contract via the manufacturing process, or manually, results in the generation of a Purchase Order. All, or selected, lines on the contract can be added to the Purchase Order, or the recommendation generated via Material Requirements Planning can be split into several parts. User Supplier Comments can be made available for storing comments that are specific to the user / contract/ supplier combination in use and which can in turn be added to the Purchase Order.

All call-off orders made against a line on a supplier contract, as well as any receipts and invoices can be viewed via Contract Enquiry. Where applicable, remaining balances will be displayed for the contract and a drill-down will show the difference between the quantity ordered and the quantity delivered so far. As defined in Invoice Matching, tolerances will allow the receipts to slightly exceed or fall below the exact contracted quantity.

G/L Reserve Accounting has been extended to include contracts not actioned and there is an option to include or exclude contracts that have a 'held' status.

Purchase Invoices are checked to see whether any contract payment terms exist and either the contract or the supplier payment terms can be accepted.

Project document (PDF)

PowerPoint Walkthrough

DA0537 - Purchase Order Supplier Fax Details

A fax number field has been added to purchase orders. You can display the supplier's fax number on purchase orders. The fax number displayed will be read from the Supplier Details file. This field can be modified if required for an individual purchase order and can be printed.

Project document (PDF)

DA0538 - Cash Receipts Enhancements

The cash receipt options Accounts Receivable Cash and Cash Management Receipts have been modified to allow additional receipt details to be entered.

An additional window 'Receipt Details is displayed after the receipt header information has been confirmed. This window allows the type of receipt, e.g. credit card, cheque, etc. and the associated details, e.g. credit card number, cheque number, etc. to be recorded in a Receipt Details file.

Project document (PDF)

PowerPoint Walkthrough

DA0539 - International Reports - Phase 2

The International Reports Phase 2 enhancements are concerned with the concept of multiple 'chart of account' (or 'plan') definitions based around a flexible hierarchy environment.

This hierarchy environment incorporates a General Ledger option 'G/L Plan Hierarchy Maintenance' and set of tables that are used in the generation of the hierarchy structure.

Links can be formed between the General Ledger accounts and the hierarchy nodes from within the option G/L Plan Hierarchy Maintenance or from within the existing General Ledger options Posting Codes and Account Codes.

Several standard RWL reports are available to take advantage of these hierarchies and their links to General Ledger accounts. These reports include the following:

- G/L Plan Report
- G/L Plan of Accounts

Project document (PDF)

PowerPoint Walkthrough

DA0543 - Customer Hierarchies

This project provides no functional benefit of its own; it is however a pre-requisite for project DA0514 Extended Discounts.

Project document (PDF)

DA0545 - User Defined Stock Status

This project allows the user to define a series of 'stock status codes' which can then be recorded against the product on a lot or batch basis. This gives better visibility of QA status, goods in transit, stock reserved etc. than using 'virtual warehouses'. The total quantities of stock at a particular 'status' are visible on stock enquiry screens. A stock 'held' flag has also been added which allows users to differentiate Uninspected and Held stock for Quality purposes.

Project document (PDF)

DA0567 - Project Profit & Loss Enhancements

The Project Profit & Loss Enhancements allow you to restrict the update of selected General Ledger posting codes to the Project Ledger and prevent transaction re-mapping within the Project Ledger from posting to previous financial years.

The option Posting Codes has been modified to include an additional project integration field 'Project'. This field can be set for each General Ledger posting code to only allow the selected posting code to be updated via the Project Ledger (field Project must be set to 'P'). It can also be set to 'D', to only allow direct postings to update the selected posting code, i.e. postings from outside the Project Ledger, or to blank for normal postings, i.e. to allow postings from all ledgers, including the Project Ledger to update the selected posting code.

The Project Ledger transaction remapping functionality has also been modified to prevent remapped transactions from posting to Profit & Loss accounts in previous financial years.

Project document (PDF)

DA0582 - Inter Entity Enhancements

The enhancements in this area cover the input and generation of details relevant to Inter-Unit Accounting within the General Ledger.

Project document (PDF)

DA0583 - General Ledger Journal Text Extensions

The General Ledger Journal Text Extensions enhancements introduce free-format text to all types of General Ledger Journals, including Inter-entity Journals.

A free-format text window has been made available via a function from the Journal header information. Text entered in these free-format text lines will default to each journal line entered but will be available for amendment on a journal line-by-line basis if required.

Free-format text can be stored against individual journal detail lines via a selection window. The text can be defined as either a general Journal Text record or a Dispute Status record and is held in a central file 'cegtext.m'.

To support the functionality for a Dispute Status record, an option has been introduced to the General Supporting Files, 'General Ledger Dispute Codes'. Dispute reason codes are entered into the G/L Dispute Codes file, and are validated by General Ledger Journals when entering a Dispute Status record.

The journal text or dispute text and reason code/details is still available for amendment once the journal has been posted - the General Ledger Full Account and Transactions enquiry options and the Project Accounting enquiries have been modified to allow access to the journal text for amendment purposes.Project document (PDF)

Project document (PDF)

PowerPoint Walkthrough

DA0584 - Project Status Enhancements

The Project Status Enhancements introduce multiple pages to the following Project Accounting options:

- Project Maintenance
- Mark Project Status Changes

The option Project Maintenance and the option Mark Project Status Changes have been modified to allow multiple pages of project status history details - the current page number and the total number of pages will also be displayed along with full functionality for moving through the pages available.

Project document (PDF)

DA0585 - Reserves and Commitments Extensions

This provides extended visibility of Project Commitments. A commitment summary has been added to the General Ledger and Project Ledger that allows you to view or print both 'current' and 'gross' commitment summaries from the Commitment Enquiry and Commitment Report options respectively. The following are some of the major features:

Commitments can be created directly from purchase orders, where previously they could only be created from requisitions.

When enquiring on, or printing, commitments additional information is displayed. This includes remaining budget, supplier code and name, and our reference number.

Project Ledger Commitment Enquiry has been enhanced to allow you to enquire by requisition number or purchase order number.

- When posting a POP invoice, the posting to the Commitment Summaries is delayed until the Accounts Payable batch is posted.
- POP invoice lines are prevented from being marked as 'fulfilled' if there are unposted invoices for the order line concerned.
- Project Transaction Enquiries display available budget using gross commitments rather than current commitments if NLCOMMGRS is set to YES.

Project document (PDF)

PowerPoint Walkthrough

DA0594 - General Ledger Journal Authorisation

The General Ledger Journal Authorisation enhancements increase the level of control and hence the security over the updating of the General Ledger. This level of control can be applied to journals raised from within the General Ledger and to General Ledger journals generated from other sources, e.g. from Accounts Payable Distributions.

Project document (PDF)

PowerPoint Walkthrough

DA0611 - Auto Credit Notes

This project provides the ability to produce a Credit Note automatically for specific invoices without having to retype all lines of the order.

Project document (PDF)

DA0613 - Reminder Letters

The Reminder Letters enhancements introduce the ability to optionally produce one reminder letter per customer, at the maximum severity for currently open items. The severity for individual open items can also be shown on the reminder letter.

Project document (PDF)

DA0619 - Sales Order Line Insertion

This project provides the facility to insert lines within Sales Orders and Sales Invoices.

Project document (PDF)

DA0659 - Enhanced Currency Capabilities

This project introduces three main areas of functionality. They are Compliance to the currency conversion legislation, Customer Data Conversion and Multi-currency enhancements.

Phase 1 Project document (PDF)

Phase 2 Project document (PDF)

PowerPoint Walkthrough

DA0675 - Tetralink Headers and Footers

The Tetralink Headers and Footers enhancements enable an input count, an output count and hash totals for specified fields to be maintained and checked when importing data. The counts and the fields to be hash totalled will be defined in the Create Definition option. In addition, the import file may contain comments which will be skipped by the Import Data option.

Project document (PDF)

DA0682 - Consolidated Requisitions

Management of centralised purchasing operations can be achieved in environments where requisitions are entered across multiple locations.

Single purchase orders can be raised for delivery to multiple locations enabling order, receipt and invoice tracking by requisition location.

Project document (PDF)

PowerPoint Walkthrough

DA0687 - User Defined Invoice Numbering

The User Defined Invoice Numbering enhancements allow you to define number ranges for invoices and credit notes.

Companies in Taiwan are allocated ranges of numbers by the authorities (at present once every two months) which must be used for all invoicing. These numbers are assumed to be made up of an alphanumeric prefix and an alphanumeric suffix (at present, Taiwan uses only numeric suffixes). The prefix is set, whereas the suffix is designed to increment.

The number ranges supplied to companies in Taiwan are also accompanied by a check number. This must be recorded against the sequence of numbers (number range) concerned and printed (in the case of Taiwan) on the invoice.

Project document (PDF)

DA0727 - Budget Summary Enhancements

The Budget Summary Enhancements allow for the immediate updating of the budget summary files in the Budget Transfers options:

The following option has also been added to Project Accounting to allow you to recreate budget summary information for all or selected budgets: Recreate Budget Summary

Project document (PDF)

DA0744 - Enhanced Warehouse Management

Inventory Control has been given improved facilities when used in a multi-warehouse environment. Some of the major features provided are:

- Hierarchical (Branch) Warehouse Groups. Warehouses are grouped into logical or physical 'Branches' and users are attached to one or more Branches depending on their operating needs. These groups direct your access to products in the Group Warehouses within Sales, Purchase and Inventory transactions without the necessity to search the entire company.
- Requisitions can be directed to separate delivery addresses.
- The Warehouse Structures allow Products to have a Master record which enables automatic maintenance of all related product Stock, BOM and Route information.
- Provision of stock summaries by bin, with stock allocations by bin priority.
- Warehouses have the capability to contain Bins within Zones and Sales Order Pick Lists use this to sequence the list.
- The Works Order pick list shows ALL active bins, not just prime pick location. It will also show bins in pick sequence (FIFO) with appropriate lots & quantities.

Project document (PDF)

PowerPoint Walkthrough

DA0746 - DPS LogiX Integration

DPS's LogiX product provides 'best of breed' solutions for the routing and scheduling of transport resources, and plugs a significant gap in the functionality of our product. Additional data, which refers to a customer's delivery point and to the volume/weight of product, has been added to our system enabling the full function of the DPS LogiX product to be utilised. Routes, timings and drop sequence numbers are returned to our system where a function has been introduced allowing tasks to be selected by load, carrier etc., during the picking and loading cycle.

Project document (PDF)

PowerPoint Walkthrough

DA0766 - Multi-currency Commercial Papers

This enhancement provides the flexibility to generate and process Commercial Papers for customers (A/R) and suppliers (A/P) whose currency is different from your company's base currency.

Project document (PDF)

DA0769 - Requisition Delivery Address

Requisitions entry and Calloff/Blanket Requisitions have been enhanced to allow you to amend the delivery address as well as the supplier address.

Project document (PDF)

DA0770 - Linked Warehouse / Item Maintenance

The Warehouse Structures allow Products to have a Master record that enables you to maintain the product in all related warehouses for selected product Stock, BOM and Route information. This is done from one change input to the Master Warehouse product.

Project document (PDF)

PowerPoint Walkthrough

DA0771 - Stock Allocations by Bin

Provision of stock summaries by bin, with stock allocations by bin priority.

Project document (PDF)

PowerPoint Walkthrough

DA0772 - Sales Order Multiple Pick Lists

Warehouses have the capability to contain Bins within Zones and Sales Order Pick Lists use this to sequence the list.

Project document (PDF)

DA0797 - Commercial Papers General Ledger Posting Matrix

General Ledger postings within Commercial Papers have been enhanced to provide flexible control by payment type. These controls include the letter status that should generate postings, and which accounts should be used for a particular Payment Type and status combination. The level of detail that should be posted to each account when processing batches of letters can also be defined.

The dishonouring of commercial papers can take place at any status; this includes definition of the posting accounts for the dishonour process, and the type of new open item that should be generated from the process.

Payment Types can be associated with a particular ledger (i.e. payment, receipt or both), with appropriate validation when defining Payment Methods against customers and suppliers, and when amending invoice payment details (i.e. Payment Types and Methods), in sales and purchase order processing.

An optional Risk Period can be defined for each Payment Type which represents the number of days following the due date of a commercial paper during which time it may be rejected by the bank and therefore dishonoured.

You can define the automatic honouring of commercial papers on presentation to the bank by Payment Type.

Project document (PDF)

PowerPoint Walkthrough

DA0798 - Single Commercial Paper Statements

This enhancement is to enable you to generate a single Commercial Paper via statements for each Payment Term per invoice selected.

Project document (PDF)

DA0799 - Commercial Papers Credit Checking

An optional Risk Period can be defined for each Payment Type which represents the number of days following the due date of a commercial paper during which time it may be rejected by the bank and therefore dishonoured.

The Risk Period has been included in an enhanced credit check routine, which is used throughout Accounts Receivables and Sales Order processing.

You have the option to define credit limits in either base or native customer currency with the value of commercial papers appearing within the customer's outstanding balance up to the point at which the Risk period expires.

The Accounts Receivable Transaction Enquiry and Aged Debtor Report provide summary balances for commercial papers at risk. The Enquiry supports amendment of aged date with flexible defaults (i.e. today's date, start/end of financial period, start/end of calendar month).

Project document (PDF)

PowerPoint Walkthrough

DA0800 - Open Item Flexible Reallocation

This project adds flexibility in both Accounts Payable and Accounts Receivable to allow the user to re-allocate cash items previously closed either by Cash Entry, Journal Entry or, when DA0417 - Enhanced Commercial Papers is licensed, Commercial Paper generation. It also adds functionality to handle bounced cheques, and when DA0417 -Enhanced Commercial Papers is licensed, to reverse Commercial Paper status changes. Dispute Codes have been enhanced to allow more flexible exclusion of items from Customer and Supplier documents.

Project document (PDF)

DA0813 - Multi-currency Payments

Cash Payments can be entered and matched in any currency independent of either the currency of the associated original transaction, the currency of the bank account, or the base currency of the General Ledger.

This is particularly useful in supporting business transactions where invoices are generated in native national currencies with associated cash payments being made in euro.

The functionality provides full visibility of open item and discount values in any one of the following currencies:

- Currency of the original transaction (where account has been converted)
- Currency of the account
- Currency of payment

Project document (PDF)

PowerPoint Walkthrough

DA0814 - Multi-currency Receipts

Cash Receipts can be entered and matched in any currency independent of either the currency of the associated original transaction, the currency of the bank account, or the base currency of the General Ledger.

This is particularly useful in supporting business transactions where invoices are generated in native national currencies with associated cash payments being made in euro.

The functionality provides full visibility of open item and discount values in any one of the following currencies:

- Currency of the original transaction (where account has been converted)
- Currency of the account
- Currency of payment

Project document (PDF)

PowerPoint Walkthrough

DA0820 - Sales Order Additional Address Line

The customer's address within Sales Order Entry & Invoicing and Scheduled Sales Orders has been modified to support a 6th address line which exclusively holds a post code. This is in line with the customer address within Accounts Receivable, which already supports 6 address lines, including an exclusive post code line. This gives an accurate identification of the post code, or in the absence of a post code, provides sufficient address information so that the post code may be determined by a Third Party package.

Project document (PDF)

DA0822 - Preactor Integration

The system's link with Preactor provides a scaleable, cost-effective solution for Scheduling Capacity. Designed to provide a rapid, reliable method of Advanced Planning and Scheduling (APS), the link will be continuously developedto support real time Available to Promise (ATP) and is capable of growing to cope with the ever more complex needs of the modern company. Preactor provides an at-a-glance real time display of the operations schedule, generating an optimised due date for each order which is then reported back to your system for adjustment to the MRP Purchasing plan. The improvements in full cycle time for planning are tangible, as is the ease of use of this partner product.

Project document (PDF)

DA0829 - General Ledger Year End Closing Routine

A number of initiatives have been developed, primarily to support Italian Legal and Fiscal requirements. These include:

- Centrally produced daybooks.
- Chronologically sequenced transaction references by effective date.
- An additional 20 periods to allow for year-end closing balancing journals.
- Chronological protocol numbers by VAT Register.

Project document (PDF)

DA0838 - Date & Sequence Number Control

A number of initiatives have been developed primarily to support Italian Legal and Fiscal requirements. These include:

- Centrally produced daybooks.
- Chronologically sequenced transaction references by effective date.
- The introduction of period 20 to allow for year-end closing balancing journals.
- Chronological protocol numbers by VAT Register.

Project document (PDF)

DA0904 - Purchase Invoice Extensions

AP Transaction Header Extensions enhances the existing Accounts Payable functionality through additional information that can be recorded against the header information of each transaction and subsequently reported upon; and functionality that enables posted transactions to be retained on the system, as required.

Project document (PDF)

DA0912 - Intrastat Supplementary

With the withdrawal of support for plain paper supplementary declarations to HM Customs and Excise, alternative methods of submitting the Intra EC Trade Statistics - Supplementary Declarations (SD's) to HM Customs and Excise (HMCE) in the UK have been provided. The EC Intrastat report has three options which create the following:

- A comma separated variable (CSV) file for bulk loading to the HMCE Internet form.
- A report which fits the standard HMCE forms C1500 and C1501 (arrivals/departures), which is forms based.
- A plain paper report - EC Intrastat C1500/C1501 Listing - has replaced the old legal format.

Project document (PDF)

DA0918 - Multi-currency Accounts Receivable

This project enhances Accounts Receivable to allow invoices to be entered in any currency on any customer account. Together with project DA0814, which introduced functionality to make payments in any currency, this makes the Accounts Receivable ledger fully multi-currency.

With the euro now fully established and with further countries preparing to join, more flexible handling of currencies is a frequently requirement.

Project document (PDF)

DA0925 - Trial Kit Report with Rolling Stock

This enhancement is mainly concerned with the printing of rolling free-stock details in the summary section of the trial kitting report. This includes details of works orders and purchase orders for the components of the assemblies that appear on the report.

Project document (PDF)

DA0926 - Works Order Picking List in Bin Sequence

The Works Order pick list shows ALL active bins, not just the prime pick location. It will show bins in pick sequence (FIFO) with appropriate lots and quantities.

Project document (PDF)

DA0930 - Project Enquiry Enhancements

This allows staff responsible for procuring for projects to browse purchase orders and requisitions by project number.

It allows for stock returns to a project and for stock issue lists to be recorded, and maintained, for a project.

Project document (PDF)

PowerPoint Walkthrough

DA0988 - Commercial Papers Compatibility with Standard and Scheduled Orders

This functionality brings Quotations, Standard Orders and Scheduled Orders in line with the enhanced payment and Commercial paper functionality used in France, Spain and Italy.

Project document (PDF)

DA0990 - Commercial Papers in Contract Management

In the French, Spanish and Italian markets Commercial Papers are a common payment instrument. This functionality allows generation of Commercial Papers for Contract invoices.

Project document (PDF)

DA0995 - Payment Types by Transaction

The prime benefit is to allow the payment of suppliers' invoices by different methods without recourse to the amending of the supplier payment flag. This is expected to be important in market segments such as the services sectors where up front payments are by cheque and the bulk of on-going services by electronic means.

Project document (PDF)

DA1000 - Bank Account Supplier Browse

The prime benefit is to allow the fast retrieval of suppliers using the bank account and other key fields. A secondary benefit is the addition of the currency and payment type to the supplier browse screen.

Project document (PDF)

DA1046 - Product Configurator Enhancements

Product Configurator is designed primarily to meet the requirements of two types of business.

This first phase of enhancements adds functionality to allow implementation in an 'assemble to order' environment where the enhanced Commercial paper payment terms and VAT functionality is also required. Integration with the Project Ledger enables accurate cost tracking.

Project document (PDF)

DA1159 - General Ledger Group Account Control

This functionality provides additional control over the use of General Ledger Group accounts within Accounts Payable and Accounts Receivable. Group accounts are intended for booking management adjustments to the General Ledger and a key requirement is to be able to prevent or restrict their use when coding invoices.

Project document (PDF)

DA1160 - Enhanced Invoice Browse

This functionality gives increased efficiency when reviewing invoices prior to posting, by providing improved browse facilities.

Project document (PDF)

DA1161 - Accounts Payable & Receivable Transaction Header Extensions

This functionalityallows you to enter and store additional descriptions on cash, invoice, journal and refund transactions in Accounts Payable and Accounts Receivable. This information is available for enquiry and reporting, reducing the need for cross-referencing to original documents.

Project document (PDF)

DA1163 - Journal Analysis Field Browse

This project improves the use of the analysis fields in General Ledger Journal Entry, by allowing you to browse on and validate the details entered, against a maintainable list of values. It will therefore provide better control and analysis within the General Ledger.

Project document (PDF)

DA1168 - Enhanced Bad Debt Management

This project provides functionality to make the handling of doubtful and bad debts easier. The status of a customer account and its remaining open items can be changed in a single step. If the debt is eventually written off, the VAT recovery is automated, with a full audit of the transactions.

Project document (PDF)

DA1169 - General Ledger Document Headers

The ability to track transactions from the original document through to the final accounting entry is a key requirement for audit. This project enhances the level of detail retained for transactions in the core accounts modules and provides on-line enquiry for this information.

The introduction of a link at document level is a vital step towards full certification in Germany and for future European legislation.

To support this, greater granularity has been added to postings from the Cash management module, which will allow enhanced tracking of transactions. This functionality is available whether or not the project is enabled.

Project document (PDF)

DA1170 - Improved Project Ledger to General Ledger Links

This project improves the auditing of transactions posted to both Project Accounting (Ledger) and General Ledger. It introduces a link between these two ledgers, which improves their reconciliation and enhances enquiries on both the ledger and sub-ledgers.

Project document (PDF)

DA1171 - Project Ledger Short Codes

This functionality enables Project Accounting transactions from key options in the four core finance modules to benefit from the convenience of multiple account (both General Ledger and Project Ledger) entry through the Short Code concept.

The reallocation of internal costs, such as project team overheads, to projects on a fixed or a percentage basis at month end is a common business requirement. This functionality provides the mechanism to automatically reallocate balances on individual accounts or cost centres in the General Ledger to projects set up in Project Accounting, with associated re-mapping in the General Ledger. It uses the existing Account Balance functionality, which allows automatic generation of a linked series of journals.

Project document (PDF)

DA1173 - Accounts Payable and Purchase Order Invoice Payment Status

This project provides a way to specify the payment status of purchase invoices and credit notes as they are entered thus streamlining the handling of disputed invoices.

Project document (PDF)

DA1174 - Flexible Factoring for Supplier Invoices

This functionality adds flexibility to the supplier payment process. When a supplier requests payment to an agent or factor for a specific invoice, this can be recorded either as the invoice is entered or subsequently. The invoice can then follow the normal payment process, saving time and avoiding the errors inherent in manual management of these cases.

Project document (PDF)

PowerPoint Walkthrough

DA1175 - Accounts Payable Template Invoices

Most companies receive invoices from a few of their key suppliers which are similar, if not identical, each time. Examples of these might be utility bills, leased or rented items or building maintenance charges. This functionality allows these types of invoices to be set up as templates in Accounts Payable, then to be called upon each time such an invoice is received. It can then be adjusted as necessary and processed in the normal way. Using a template in this way will both speed up the entry of these invoices and reduce coding errors.

Project document (PDF)

DA1176 - Auto Reversal of General Ledger Journal and Accounts Payable Invoices

Where a General Ledger journal or supplier invoice has been posted in error, this functionality will provide a quick and reliable method of creating the correcting transaction, thus saving time and reducing errors.

Project document (PDF)

DA1178 - Cumulative Variances in General Ledger Full Account Enquiry

This functionality provides a simple way to view cumulative figures for both actuals and variances from budget for posting codes and cost centres.

Project document (PDF)

DA1182 - Supplier Payments List Enhancements

This functionality allows finer control over the automated supplier payment process, providing easier selection of items to pay and more information to assist in the authorisation process.

Project document (PDF)

DA1197 - Project Support for Sales and Purchase Order Processing

In a project-based business, accurate collection of costs for projects is critical to the measurement of profit by project. A number of enhancements have been made to make coding of the relevant transactions more efficient.

A project code can be entered at header level on Purchase Orders and Purchase Requisitions, defaulting to the lines and saving time. Expense codes can now be defaulted based on the product or service category.

In SOP and Telesales, a project code can be entered at header level and defaulted to the individual lines improving efficiency in order and invoice entry. In addition, expense codes can be added at a detail level allowing cost of sales information to be posted as an expense to the project in addition to the revenue. Expense and revenue codes can be defaulted based on the product or service category.

EDI A/P Invoice Import now supports project coding and EDI POP Order Export can now be configured to send the project code in the header as a reference.

Project document (PDF)

PowerPoint Walkthrough

DA1218 - Project Support for Purchase Order Accruals

This enhancement to the Purchase Order G/L Reserves program now generates accruals to projects where the relevant transaction has been coded to a project. A new accrual enquiry has been created and the project ledger Transaction Enquiry option has been amended to allow the reporting of accrual information in a manner consistent with that of commitments.

Accruals will be reversed out of both General Ledger and Project Ledger after period end in the usual way.

Project document (PDF)

DA1233 - Sales VAT Posting Enhancements

There is a requirement for a clean relationship between sales revenue accounts and VAT accounts in the General Ledger. This implies that for any one sales revenue account (or group of accounts) only one rate of VAT is valid. Whilst this relationship is achievable when sales invoices are automatically generated, it often conflicts with business analysis requirements.

All modules where sales invoices are generated are covered, and additional controls have been added to Accounts Payable, Cash Management and General Ledger options to ensure that the rule is maintained.

A sales VAT report wil reconcile the sales revenue and VAT accounts in the General Ledger. This will be in detail with subtotals by VAT code and sales account.

Project document (PDF)

PowerPoint Walkthrough

DA1234 - Settlement Discount by VAT Code

Currently, the revenue and VAT element of any settlement discount applied is calculated and posted. The calculation is correct, but there is insufficient control over the precise General Ledger posting codes used. This will be resolved. This is purely a German requirement.

Project document (PDF)

PowerPoint Walkthrough

DA1236 - Accounts Receivable and Payable Prepayments

Where businesses give or receive advances against future invoices, the VAT element of the payment must also be recorded immediately. This functionality provides a clear, auditable mechanism for managing this.

Project document (PDF)

PowerPoint Walkthrough

DA1237 - Audit Activities

This functionality makes it easier to set up the existing Audit module by providing a standard bank of audit controls for the finance modules and a mechanism to load them.

Project document (PDF)

PowerPoint Walkthrough

DA1243 - Accounts Receivable Reminder Letters Enhancements

As currently shipped, there are no default forms for Reminder Letters. They have to be generated from templates before the letters are first run. The set-up mechanism will be improved to meet the requirement that the audit be carried out on standard software ‘out of the box’.

Project document (PDF)

PowerPoint Walkthrough

DA1244 - Retrospective Accounts Receivable & Accounts Payable Statements

Customer statements have been enhanced to let you print a statement for any date in the past. Supplier statements have also been developed. This functionality is useful during an audit, when comparisons are made between the system being audited and the customer's or supplier's system.

Project document (PDF)

PowerPoint Walkthrough

DA1245 - Enhanced Transaction Tracking

Key reports in Accounts Receivable, Accounts Payable and General Ledger have effective date ranges and system date ranges for selection, as well as period/year ranges. Where this is not already the case, report selections are printed on page 1 of the report. The username of the user running the report is printed on the header and 'End of Report' is printed on the last page. These enhancements make it easier to provide a clear audit trail.

In addition, A number of additional controls have been identified. These are items that are seen as valuable additions to the software wherever it is being implemented, but particularly on larger sites where control issues arise. Examples include control over changes to Calendar dates and VAT rates.

Also, several options and fields have been identified as 'incorrect' in Germany, despite being acceptable elsewhere. Functionality is required to block access to several options. In other cases, restrictions on values within fields will be required, or a restriction on the way an option works.

Project document (PDF)

PowerPoint Walkthrough

DA1251 - Enhanced Financial Controls

A number of options and fields have been identified as 'incorrect' in Germany, despite being acceptable elsewhere. Functionality is required to block access to several options. In other cases, restrictions on values within fields is required, or a restriction on the way an option works.

This is purely a German certification requirement.

Project document (PDF)

PowerPoint Walkthrough

DA1270 - Intrastat Services

This functionality automates the process of allocating the costs of delivery, insurance etc. incurred in delivering goods across the order lines, so that the values declared are accurate. Prior to this it was necessary to make a manual adjustment to the values, or maintain a number of services with commodity codes to match product ranges.

Project document (PDF)

DA1272 - Goods Receipt by Product Code

Typically, when goods arrive at the warehouse door, the products are immediately identifiable but not the supplier order number. The ability to initiate the receipt transaction from the product code provides considerable efficiency improvements. This functionality enhances the existing Goods Receipt functionality within the Purchase Order Processing module to support this process. Also included is the functionality to automatically print product labels at goods receipt time, whether purchased or manufactured, making the receipt process more efficient.

Project document (PDF)

DA1275 - PC Banking Link (IBAN Support)

This project adds support for International Bank Account Numbers (IBANs). IBANs can now be stored for each customer and supplier, as well as for internal bank accounts set up in Accounts Receivable and Accounts Payable.

These references can be printed on all Sales Invoices and on Purchase Orders.

They can also be used when preparing payment files via the International Payments module, allowing this data to be submitted for straight-through processing by the banks, thus reducing fees. Additionally, the BACS module can now generate a payment file in a format that can be read by suitable PC banking software.

Project document (PDF)

DA1276 - VAT Exception Reports

Ensuring that customer, supplier and product records are accurately coded to enable VAT and Intrastats information to be correctly calculated and stored is critical to to the smooth running of a business. Errors can be costly, both in staff time to track down the problem and in fines if this is not done swiftly.

This functionality provides exception reporting to enable VAT and Intrastats details to be monitored efficiently. In the UK, HMCE have indicated that they will reduce the audit burden on companies that are known to have good controls in place, effectively 'self-policing', and Sage has worked with them in developing this functionality. Auditors, too, will welcome these reports and regular use should reduce audit costs.

Note: This functionality has been specified based on information from HM Customs and Excise in the UK.

Project document (PDF)

DA1282 - Supply Chain Allocations

This project has two separate, though related, parts: Supply Chain Allocations and Transfer Orders:

Supply Chain Allocations allows the warehouses from which the customer can receive stock to be specified. When a Telesales or EDI Sales Order is entered, the system uses that list to search warehouses for the ordered quantity - in simple terms, as much stock as is available is taken from each of the warehouses in turn until the order has been fulfilled, with extra detail lines generated for each required warehouse.

Transfer Orders allow any of the warehouses specified on a customer record to be defined as a 'transfer order warehouse'. These are likely to be distribution centres which stock goods not usually held at the local warehouse. A sales order line (either a Telesales Order or an SOP Order) raised against a 'transfer order warehouse' results in the creation of a transfer order - basically, an instruction to that warehouse to supply the goods.

Project document (PDF)

DA1291 - RCCP Demand Filtering

MRP and RCCP have been enhanced to optionally calculate requirements without the application of Inventory Policy batch size rules. RCCP has been enhanced to allow the user to filter the demand to show customer requirement and/or reorder level replenishment.

Project document (PDF)

DA1292 - MRP Dynamic Lead Time

As companies move towards 'make to order' and lean manufacturing environments batch sizes will vary greatly from one production run to the next. Calculating a dynamic lead time for the item based on the MRP recommendation batch size and routing information will ensure that the initial material plan is more closely aligned with the actual production schedule and match more closely to any Finite Capacity schedules.

Project document (PDF)

DA1297 - Production Scheduling

This functionality provides user with the ability to plan production scheduling through a graphical environment, allowing easy and quick decisions to be made. Users can easily build 'what if' scenarios to investigate the optimal approach to using resources. Full integration with the client ensures less time is wasted and fewer errors occur due to re-keying information.

Project document (PDF)

DA1299 - BOM and Route Deletion

This functionality allows the deletion of a stock item with its associated BOM and Routes from the top down without the need to delete each sub-level individually. This represents a considerable time saving for the user.

Project document (PDF)

DA1300 - Enhanced Product Search

Provides extended search capabilities to let you quickly find a product. This search will also enable string searching in the stock and customer and supplier cross reference files.

Project document (PDF)

DA1302 - Multiple Inventory Cost Sets

User-definable cost sets are provided to enhanced the 'what-if' cost modelling facilities on the system. This will allow you to do cost comparisons on products and assemblies. The existing BOM costing reports have been enhanced to allow cost roll-ups based on the selected cost set.

Project document (PDF)

DA1308 - Credit Management Enhancements

The Credit Management module has been extensively amended. It has now been split into two main areas: Credit Control and Credit Recovery. The Credit Control aspect deals with orders that have been credit held, while Credit Recovery deals with credit stopped orders and the recovery of debt. See below for an overview of these enhancements:

- Improved sales order credit checking.
- Improved integration between Credit Management and Accounts Receivable.
- Improvements to the overall management of customer credit, including major changes to the Credit Management module.
- Utilise the order point and statement customer relationship for managing credit.

Project document (PDF)

DA1309 - Customer Returns Enhancements

The Returns and Repairs module (AQ) has been modified to include functionality designed to speed up the processing of customer returns and allow tighter controls over the quantity of goods being returned. A Return cannot be entered without linking to a Sales Order. The fundamental processing of the AQ module has not been amended except in the following areas:

- New functionality to allow for a "Re-Stocking" charge to be made
- Automatic update of Returns Log details to track which Returns have been raised against which Sales Orders

Project document (PDF)

DA1313 - Transfer Items

Documented as part of DA1308 - Credit Management Enhancements

DA1314 - Project Budget Checking in Requisitions

This change allows project budgets to be used when authorising requisitions and therefore allows you to have a greater control of your project expenditure.

Project document (PDF)

DA1316 - Graphical MPS

The new Graphical MPS module allows the creation of an optimised Master Production Schedule (MPS) using a graphical planning environment. This enables realistic, achievable production plans to be created against sales forecasts and target stock levels. This is a powerful tool for planners which is pre-configured and fully integrated with Line 500. A colour coded 'hot spots grid' enables users to easily manage their capacity and stock, identifying under or over stocking.

Project document (PDF)

DA1327 - Back to Back Order Enhancements

With increasing pressure to shorten supply chains, reduce delivery timescales and manage inventory more efficiently, customers require greater flexibility in the creation of Back to Back orders. These enhancements enable users to optimise their existing stocks, and balance these against back to back and direct ship orders through efficient purchase ordering and supplier management.

These enhancements also provide compatibility with Sage MMS functionality (line-by-line Back to Back transactions) to support better migration opportunities.

Project document (PDF)

DA1407 - Reverse Charge VAT

This project will allow businesses selling products subject to the new UK Reverse Charge VAT rules to calculate the appropriate VAT figures automatically. This is a legal and fiscal requirement.

Project document (PDF)

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