

## **CHREOS SERVICE PACK 20**

Service pack 20 contains a range of new and altered features.

### **New & Altered Features**

#### **General**

1. Further instances of places where the 2 decimal place rounding in Windows is not consistent with the concept of .005 and over goes to .01 have been identified and alternative code provided.
2. When using the “Practice company” the background has the words “Practice company” boldly displayed. This will help prevent users becoming confused about what company they are actually in.
3. The number of files being stored in the local files directory has been reduced. However, in the course of normal use of Chreos a large number of files are temporarily stored in the local files directory on each machine, and in special numbered directories on the machine running Chreos Server. In order to improve performance from your Chreos system it is recommended that you regularly (once a month at the least) defrag your computers. Disk Defragmenter is a standard utility supplied with windows and is available under the following menu - Start | Programs | Accessories | System tools.
4. The Search tools (F3, F4, F5 and F6) has been changed to show ItemCode, ClientCode, GLCode etc (depending on the search type) as part of the default display.
5. Shift F2 / F3 have been improved to provide results more rapidly. A problem where some systems could not look up some Clients / Items has been rectified. This should provide access to data where the number of records exceeded 12997 – a previously unexplained limit. If there are no negative reports about these changes the new process will be extended to Shift F4 / F5
6. Table maintenance (4<sup>th</sup> tick) has been enhanced. It now validates Inventory by making sure that there are matching records for Stock table in Stocklevel and Stockdetail tables, matching records for Client table in Clientdetail, and matching records for Creditor table in Creditordetail table.

#### **Inventory**

1. All new ItemTypes added can be serial # tracking enabled.

#### **Clients**

1. The menu item Tools | Balance Forward Test has been added temporarily. If you have balance forward clients please run this and look at the results. If it reports error please contact Wild Software. This is a pre-cursor to providing automated aged balance calculation and correction for Balance forward clients in the same way as it is provided for Open item clients
2. An option has been added to Debtors; Packing slip tab page of Maintenance | Printing Setup that allows the Delivery address to be in the main address area of the packing slip instead of Postal address. If no delivery address exists the standard postal address is be used.
3. In Client | Receipts the payment method now stays on the last payment type used in the current batch.
4. Clients | Convert | Packing slip(s) to invoice now displays clients immediately rather than after the Add is clicked.
5. Moving a transaction from POS or any other point where invoices can be created from to Debtor Invoice while the invoice screen is already open in the background now prompts users with an option of saving the existing invoice or over writing it.

#### **Creditors**

1. The Creditors | Summary inwards goods screen now:

- a. shows the Sell Price of a selected item and the total value of all items being bought in.
  - b. uses the "LastCost" price as the default cost price of the item entry.
  - c. checks for client orders in the same manner as Creditors | Inwards goods.
2. In Creditors | Pay creditors if the payment method is Cheque then "Ref #s from" must be a value other than 0 or null. The process button will not enable until the requirement is met.
  3. In Creditors | Pay creditors the Payment date now defaults to the current Creditor system date. Only transactions that are not fully paid are listed, they are in date order with the oldest due date first, and the creditor balance owing is correctly adjusted.
  4. The tab order in Creditors | Pay Creditors has been changed to make entry easier and more efficient. When editing the amount to pay the sign (+ or -) now displays correctly.
  5. The variance account selection in "Inwards Goods" has been removed (following the polling from the last service pack). The variance account is now determined in the General Ledger | Account linking screen.
  6. Further work has been done on stopping Inwards Goods being processed without all accounts assigned.
  7. The Creditor | Summary invoice screen no longer closes after Save or Cancel is selected making it easier for multiple transactions to be entered. The balance figure is now formatted to always display 2 decimal places.
  8. The new ItemSearch component has been added to the Stock and AllItems pages of Creditors | Inward goods. The old system will eventually be removed.
  9. A "New item" button that allows new items to be created from Templates has been added to the Stock page of Creditors | Inward goods.

### **Point of Sale**

1. Entering (our) gift tokens is no longer case sensitive. This remedies a situation where a token was sold but could be redeemed.

### **Jobs**

1. The 'Job Card' screen has been altered to show the cost price (based on the settings defined in Maintenance | Setup | Jobs) for each item added. The price you enter is the item's sell price. The costing of the item can be edited by pressing the edit button (beside the cost display).
2. The Status display combo on the 'Job Card' has been improved to display invoiced items correctly.
3. Altered Server Job processing to avoid potential errors when processing items with zero quantity.
4. A 'Close Job' button has been added to Job management. This allows users to close a job (with no un-invoiced items). This means that if the user forgets to check the Final invoice button for a particular job they are still able to close the job.
5. A 'Cancel Job' button has been added to Job management. Please note that this simply closes the job but does nothing with the item lines that have been used. Please note that the inventory is not adjusted by the items used, and the general ledger is unaffected.
6. A 'Produce (no invoice)' button has been added to Job management. This takes the user into a screen similar to the invoice preparation screen and allows item lines to be selected and used in the same way as create invoice but it does not create an invoice. This allows jobs to be set up for the likes of
  - a. building items that don't have an immediate client but where the recipe changes for each build so BOM is not appropriate, or
  - b. cancelling a completed job where there is work product that has value and perhaps can be sold.
  - c. keeping track of staff non-productive time

### **General Ledger**

1. The GL | End of Period – Process / Close button now re-enables correctly at end of processing as a “Close” button.
2. The 'Internal' ItemType Account (for non-diminishing items) now allows DR or CR account types.
3. Some data restructuring has occurred to make Profit and Loss, and Balance sheet reporting much easier. An range of new reports for GL has been produced and will be available via the web site shortly. If you require them immediately please request them from support@wildsoft.co.nz

### **Branches**

2. In Stock | Branches, branch transfer in and out a new input box has been added to allow the Quantity to be entered. Previously the +/- keys were the only entry method. This will allow easier entry for large quantities where scanning of each item is not required.