

CHREOS SERVICE PACK 23

Service pack 23 contains a range of new and altered features.

Highlights

- New choices for how consumption tax is calculated on debtor invoices
- Performance has been enhanced in a number of areas
- Bill of materials is enhanced
- Overseas clients can be set to not be charged consumption tax
- Debtor invoices can be quickly credited
- Creditor invoices (unrelated to stock) can be spread between several GL accounts

New & Altered Features

General

1. Maintenance | Printer Selection now correctly stores the number of copies of each Supplier's order to print.
2. File | Common | Search by transaction number - now also looks for Item Serial numbers. If one is found, double clicking on the result displays the related item in Stock Management.
3. This service pack delivers a fix to Crystal report writer that deals with a problem some have experienced printing large groups of invoices.
4. The performance of the Print | Reports screen has been improved for network users in that lists of available reports will appear more quickly. Users may now also change the printer to print a specific report to without having to first preview the report.
5. Automated backups and table maintenance functions (available via Chreos Server) can now 'power off' most newer PCs.
6. The design of the Maintenance | Setup screen has been changed from a tab sheet format to a "tree" controlled format similar to Maintenance | Printing Setup. The change has been forced in part to accommodate the Consumption tax page which has been moved from the Company page.
7. A new option has been added to the Consumption tax page of Maintenance | Setup. This only affects users who price their inventory as Tax exclusive. If the "Stock tax method" is set to Exclusive an additional option called "Exclusive invoice tax method" will appear. Here the options are
 - "Tax by invoice total" which means that the net value of all the invoice lines attracting a particular tax rate is added up and the tax is calculated on the gross.
 - "Tax by invoice item" which means that the tax content of each line item is calculated and rounded to two decimal places. All of these tax amounts are added together to determine the total tax content of the invoice.

This is an important change that may need you to make an immediate change to your system to accommodate the way you want it calculated. The resultant difference comes from the rounding and the two options can vary as much as \$0.01 per line item. You are likely to prefer the first option only if you show the tax content of each line on the customer's invoice.

8. In Maintenance | Printer Setup the form available from the "My printers" button on the "Other printers" page has been moved to its own page called "Local Print Settings".

Inventory

1. A minor problem with Item search has been fixed where if Name was selected as the default sort order, the item code was used instead.
2. A number of alterations have been made to Bill of Materials, namely

- It no longer closes after creating a new recipe.
 - A recipe can now include fractional quantities of components.
 - Last cost and average cost refresh correctly after building more items.
 - New recipes can now be based on existing recipes.
3. PgUp and PgDown now always move up and down through the Stock list in the Item details tab in Stock management unless an item is being added or edited. Previously there was a focusing issue.
 4. When transferring stock in from other branches selecting a different sell price from the current stores setting now changes the current stores sell price to that selected.
 5. Serial numbers selection in Debtor invoice & POS now allows items to be returned and sold (ie. replaced) in the same transaction.

Clients

1. Debtor invoices created from multiple packing slips now default to displaying all order numbers.
2. With in Client management, clients can now be defined as tax exclusive so they are not charged consumption tax on their purchases. A new option has been added to the Consumption tax page of Maintenance | Setup where the default for new Clients can be set.
3. When an invoice is visible on the left hand Transaction tab of Client management a new button option of “Credit” is also available. This allows the invoice to be credited by pulling it through to the Debtor Invoice creation screen with the current date, the sign of all the quantities reversed, and a line added to the beginning referencing the invoice being credited. The credit note can then be edited before processing, or cancelled.
4. PgUp and PgDown now always move up and down through the Client list in the Client detail tab in Client management unless a client is being added or edited. Previously there was a focusing issue.
5. Client journals now display address details when using F3 search, and Address and Totals fields clear for new journals.

Creditors

1. Creditor journals now display address details when using F4 search, and Address and Totals fields clear for new journals.
2. Creditor Summary invoices now allows for an account to have multiple GL lines. This gives the user the ability to enter quite complex invoices via Creditors.