

Application	Chreos 3
Service pack	29
Requirements	Service pack 27 (SP27) or newer
Warnings	All users of Chreos plug-ins should check with Wild Software Ltd before installing this service pack.

General

- “Maintenance | Advanced | Transaction viewing”. Up until now this screen has been primarily the domain of those providing technical support. With this service pack we have made three major changes to it.
 1. The display has been changed so that now there are words where there were only numbers and 1 character codes before. Clients and creditors are named and their codes are shown as well. Details about what each line means or represents are more explicitly shown. The numbers and 1 character codes are still there but tend to be stored to the right of the main data and in some cases the grids have to be scrolled to the right to see them.
 2. The top grid can now be filtered. There are a range of options such as filtering to a particular client, a transaction type, a batch, or various other reference numbers that are still listed. Note: Filtering is only on some fields and they must have the same column header as that in the ‘Field search’ combo. For example, ‘Transouce’ and ‘Trans source’ displace similar information but the filter is one ‘Transouce’ so filter to all ‘Inventory’ transactions you would enter an ‘I’ in the ‘Value’ field.
 3. A new button labels [View in GL] has been added. Where a transaction has been posted to the General Ledger this button will open “General Ledger management” at the very transaction. There is a similar option in “General Ledger management” for seeing the source details of a transaction posted to the General Ledger.
- <PgUp> and <PgDn> keys now work in the following screens moving you between records.
 - “Client details” page in “Client | Client management”
 - “Item details” page in “Stock | Stock management”
 - “Creditor details” page in “Creditor | Creditor management”
 - “Account details” page in “General ledger | General ledger management”
- We are working through Chreos updating it to work correctly with MS Windows XP. Some screens have been altered and changes to the rest will feature in future service packs.

Clients

- The “Documents” page of “Maintenance | Setup” has been extended to include 3 new check boxes. These give you the option of whether or not to include information lines in invoices and packing slips about the documents that they have been converted from. Up until now if one of these contained lines from two or more orders or packing slips then there would be one line added for each source document giving its date and reference number. This remains the default but you can turn the feature off. Some clients have asked for this as they prefer to include reference to the source document with each transaction line. This can be done with customised invoices and packing slip reports.
- “Client management” now has the ability to edit some client order and debtor invoice details that are displayed in the “Documents” page. This includes ‘Contact’, ‘Late action’, ‘Supply method’ and ‘Delivery address’ for an order, and ‘Payment due’ date for an invoice.
- In “Clients | Convert | Packing slips to invoice” the performance has been improved and there is a combo to let you easily select the display order for packing slips.
- Debtor invoices now has a place for setting the ‘Payment due’ date. This is now a tab stop but it is editable both on the “Invoice” screen and in “Client management”. The date it defaults to is based on the ‘Credit limit, Days’ setting in “Client management”.
- Part of the Client allocations process has been automated. Now if you use the [Credit] button on the “Documents” page of “Client management”, and if the amount of the credit is no greater than the unallocated amount of the source invoice then the credit note will be allocated against that invoice. If this is a problem for anyone a switch will be provided so that this feature can be turned off. Please let us know if this affects you adversely.
- “View client orders” has been changed. There are two new buttons:
 1. [Cancel Line] cancels the selected order line.
 2. [Change Qty] allows an item’s order quantity to be changed.

In addition the content of the displayed list has had two columns added. They give you:

1. The total quantity on order by clients of the item on the line.
2. The total quantity on order with suppliers of the item on the line.

Creditors

- Within “Pay creditors” it is now possible to print out remittance advice details or summary. In “Printing setup” you can set up both detailed and summary reports and identify one as the default. When processing creditor payments you can then choose which report is to be used. Please note that in a customised report it is possible to have the one report do both the detailed report to go with the payment and the summary for your records.

POS

- Prepayments can now be accepted when entering client orders. When the order is saved the POS screen opens and the transaction can be completed. When the order is supplied, if it is processed via POS then the pre-payment will show as part of the payment for the goods.

General Ledger

- On the “Transactions” page of “General Ledger management “ there is now a [View details] button that takes you to the “Maintenance | Advanced | Transaction viewing” with a view of the data filtered to posting to the GL that this transaction represents. If the transaction is not a posted one then the result set will be empty. This feature works in conjunction with the first item in these notes.

Server

- The performance of SQL searches has been improved. While this happens on the server it will affect re-indexing, some report generation and searches in the “Clients”, “Stock”, “Creditors”, and “General Ledger” modules.

Support

- We have had some trouble downloading Information Sheets from some makes of CD ROM drives. This service pack extends the range of drives that will work correctly. If you have one that does not, please contact us.
- Information sheets continue to get published on the Chreos web site. The following is a list of those that were there as at 15 February 2002. Note that they can only be downloaded from within Chreos.

Client search (1.3)

Convert debtor orders to invoice (3.12)

Convert debtor orders to packing slips (3.11)

Creditor end of period (4.3)

Creditor journals (4.6)

Creditor search (1.4)

Data management (53.1)

Debtor end of period (3.6)

Debtor journals (3.5)

Downloading a service pack (1.8)

Extracting and running an SQL (1.9)

General Ledger end of period (6.9)

General Ledger search (1.6)

Information sheets (12.9)

Internet settings (1.10)

Item search (1.5)

Practice companies (51.5)

Rolling a period (71.5)
Setup (9.1)
Stock take all stock (5.5)
Stock take by location (5.4)

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