Sage Accpac

Extended Enterprise Suite

Version 5.5A – Product Update 3: What's New

This document provides an overview the changes included in Version 5.5 – Product Update 3. This product update is not a full upgrade or a product replacement and only contains updates to specific modules or components. It is valid only until the next product update or the next full version release.

Module	Overview Modifications included in Product Update 3
System Manager	**Installing System Manager in Product Update 3: Note:** In a client/server or Web-deployed environment, you need to install this product update only on the Sage Accpac server. This product update includes updated files for the Sage Accpac Dashboard. If you have installed the Dashboard, installing the product update launches the Sage Accpac Dashboard installation program automatically. Proceed to install the updated Dashboard files. If you customized the Dashboard, after you install this product update: 1. Copy the new DashboardClassLibrary.dll to the bin directory. 2. Reinstall your customization. 3. Overwrite the DashboardClassLibrary.dll with the new one. **Fixes included in Bank Services in Product Update 3:** • Fixes a data integrity problem that occurred if you posted bank reconciliation at the same time as a sub-ledger (for example, Accounts Receivable) posted a deposit to the same bank. • Fixes a problem that occurred when importing OFX statements, which caused non-zero Reconciliation Cleared Amounts to appear as $0.00 on the Deposits tab of the Reconcile Statements form. • Fixes a data integrity problem that occurred when you reconciled deposits using the *Cleared With Bank Error* status. • Fixes a buffer overflow problem that occurred when checking data integrity for Bank Services. • Fixes a problem that locked a bank, preventing its reconciliation. The problem arose if you reconciled a withdrawal, and then subsequently changed the reconciliation date (on the Summary tab of the Reconcile Statements form) to an invalid date for the withdrawal. Posting the reconciliation caused a posting error, and locked the bank. • The bank entry summary of the Bank Reconciliation report now includes taxes in bank entry amounts. • The Reconciliation Posting Journal no longer includes erroneous rounding amounts for taxable bank entries with zero tax amounts. • Fixes a problem that occurred when you allocated tax amounts in multicurrency bank entries. When you posted the bank reconciliation, rounding differences from currency conversions were not included, creating an out-of-balance General Ledger entry. • Prevents you from importing deposits and withdrawals, since this could put Bank Services and the sub-ledgers out of balance.

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Account Code Change	**Changes in Product Update 3:** • Fixed a problem where Account Code Change failed to change or combine accounts in the GLPOST table on the Pervasive database. • Fixed a problem where Account Code Change did not update tables ARTCN and APTCN correctly.
Accounts Receivable	**Changes in Product Update 3: Note:** This version of Accounts Receivable requires System Manager 5.5A with Product Update 3, or later. • Fixed a problem that occurred when posting invoices that included a customer PO number, where any existing prepayments that did not identify an apply-to document number where automatically applied to the invoice. (KB Solution ID 26189) • Fixed a problem in Invoice Entry where pressing the Tab key on other tabs returned you to the document detail grid on the Document tab.
AR Inquiry	**Changes made in Product Update 3:** • Fixed error "Filter Expression Incorrectly Terminated" in PSQL and "Incorrect syntax – ODBC driver does not support the requested properties" in MSSQL in AR Inquiry Customer Inquiry if single quotation marks was used in AR receipt number
Canadian Payroll	**Changes in Product Update 3:** • The overtime rate is now calculated properly for overtime schedules that include multiple lines, where the first line includes Hours Over equal to zero. (KB Solution ID 28019) • Fixed a problem that occurred when calculating payroll for imported timecards that included optional fields. (KB Solution ID 26147) • Cost center overrides now work properly for employer deductions. • Canadian Payroll now supports a new CIBC bank format for EFT processing. (KB Solution ID 26875) • Job-related timecards now use the correct billing rates. (KB Solution ID 26250)
General Ledger	**Changes in Product Update 3: Note:** This version of General Ledger requires System Manager 5.5A Product Update 3, or later, to work properly. • Fixed a problem that occurred in the Create New Year form when you tried to close more than 99,999 Income Statement accounts. (KB Solution ID 26790.) **Important:** If you have over 99,999 accounts, you must add the following section to the gl.ini file: [Create New Year] MaxEntryAccounts=***n*** *where **n** is the number of sets of closing transactions allowed in a single entry. The number can equal the number of income statement accounts, providing it is less than 100,000.* • Fixed a problem that occurred when creating a revaluation batch, if your system uses the Recognized Gain/Loss accounting method. (KB Solution ID 27562) • Fixed a problem that occurred when using Period End Maintenance to delete inactive accounts for which there were unposted journal entries.

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Inventory	**Changes in Product Update 3:** • The Inventory Movement report now includes quantities for credit notes you created in version 5.4. • Fixed a problem that occurred when deleting certain inactive item records. Now, you can delete an inactive item that includes a price list or vendor details. (KB Solution ID 26086) • Fixed the source of the “assembly detail cost syntax error invalid oolean” error that occurred when creating and posting assembly and disassembly transactions, and when running Day End Processing. (KB Solution ID 26082) • Fixed the source of the “bill of material is in use in a non-costed assembly transaction” error that occurred when trying to delete a bill of materials. (KB Solution ID 26134) • Stock Transactions reports now include the correct subreport details when you print a detail report for a single account set. • Improved the performance of the Stock Transactions Inquiry form. • Fixed a problem in the I/C Transfers form that caused a syntax error when retrieving a transit transfer document number that contained a space and/or quotation marks. • Account segment overrides now work for the Adjustment Write-Off account for adjustments generated using the I/C Process Adjustments form. • Fixed a problem that created blank statuses in transaction listings printed after running Day End Processing, if you costed items during posting, but created subledger transactions during Day End Processing. (The status Day End Completed now appears in transaction listings.) • Fixed a problem that caused negative extended costs to appear in transfer details for items with user-specified costs after running Day End Processing. • Fixed a problem that occurred when setting up item pricing for an item that included a backslash in the item number. • Fixed a problem where, if Inventory Control was set up to cost items during posting or to create subledger transactions and audit information during Day End Processing, incorrect totals appeared for transfers in Transaction History details. (KB Solution ID 27911) • Fixed a problem that caused the error “Invalid input. Location does not exist” when Day End Processing encountered adjustments that included non-stock items and non-existent locations.

Ops Inquiry	**Changes in Product Update 3:**
	• Fixed the UniDelete macro if user has previously activated Uni Stock Card 5.3 or 5.4.
	IC Item Inquiry Screen
	  • Fixed a problem with retrieving the Item Sales Order Details when clicking on the Sales Order tab. Fixed issue with retrieving the Item Pricing Details when selecting the Price tab. Fixed issues with erroneous information when entering unformatted item numbers (KB Solution 25703)
	  • Fixed issue with sorting by the most recent transactions based on year and period in "Transactions" and "Sales By Period" tabs. In order to sort by the most recent transactions, add the following two ini sections to the UQ.INI file where Ops Inquiry is installed.

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	Note that "YrPrdDesc=1" means sort in descending order (most recent transactions) based on Year and Period. "YrPrdDesc=0" means sort in ascending order. (KB Solution 25703) [Transactions] YrPrdDesc=1 [SalesByPeriod] YrPrdDesc=1 • Fixed problem with the Average Cost not showing correctly in Customer History Detail Tab. Note that even after the fix, the average cost value from Customer History Detail tab will not be always the same as the average cost value from Customer History Summary tab. If you have return a damaged item then the average cost value from Customer History Detail will not be equal to the average cost value from Customer History Summary tab. The reason is because damaged item will not be returned back to IC inventory then the cost will not be deduced from OE Sales History database table. Our Customer History Summary tab is reading data based on OE Sales History database table. • Fixed problem with the Average Unit Price not showing correctly in the Customer History Summary Tab if there is credit/debit notes with "Damaged Item" in OE credit/debit notes. • Fixed issue with the Total Available not showing the correct quantity amount in Qty. Avail.Tab if there is committed quantities in Order Entry. ***OE Invoice Inquiry and Credit/Debit Notes Inquiry Screens*** • Fixed invalid object name UNI.UXSELI error in Detail tab if Uni Sales Analysis is not activated. (KB Solution 25941)
Order Entry	**Changes in Product Update 3:** • Fixed the problem that caused a SQL query error when you entered order numbers with O/E shipments. • Fixed a problem that produced “invalid input” data integrity errors if you added new tax classes to an existing tax group. (KB Solution ID 26455). • Fixed a problem that created multiple detail lines in the Lot Numbers Inquiry form for a single O/E credit note transaction. • Fixed a problem that caused an error while checking integrity for I/C Location Details after you posted an order, and then deleted it. • The FOB Point description is now correct when you change a ship-to location. • You can now import unit prices properly into Shipment Entry. (KB ID 28238) • You can no longer post invoices to a locked fiscal period. • Fixed a problem that produced “invalid input” data integrity errors after posting quotes for quantities that are greater than quantities in inventory. • Fixed a problem where credit notes did not include optional fields if the invoice number contained a significant number of leading blanks. • Fixed a problem where documents with blank Expected Shipment Date in Order Entry did not appear in Current Orders Inquiry. • The Packed By, Received By, Total Weight, and Total Packages fields now appear, correctly, only on the last page of a picking slip, rather than on all pages.

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Project & Job Costing	**Changes in Product Update 3** **Warning:** If you install Product Update 3 for Project and Job Costing 5.5, you must also install Product Update 3 for Accounts Payable 5.5. Posting job-related credit notes using Accounts Payable 5.5 Product Update 2, or earlier, will result in incorrect quantities. **Upgrading Project and Job Costing** After installing this product update, you may need to activate your database for Project and Job Costing 5.5A Product Update 3: • **If you have already activated your database for Product Update 2,** you do not need to upgrade your data again. • **If you are upgrading directly from Project and Job Costing 5.5A and you did not use Product Update 2,** you must use the Upgrade icon in the PJC folder to upgrade your data for Product Update 3. • After upgrading, you must close and then reopen Sage Accpac to run Project and Job Costing. **Note:** You must have Administrator rights to upgrade the database. • Fixed a problem that could create invalid billing worksheets. (KB Solution ID 28444) • Fixed a problem that could produce a runtime error when entering PJC timecards. (KB Solution ID 28507) • Fixed a problem that could produce incorrect markups for cost transactions, if you changed the cost category from labor to a material category when you entered the transaction. (KB Solution ID 26773) • Fixed a problem that caused closing revenue recognition entries not to post properly, so budgets and recognized revenue were misstated. (KB Solution ID 28442) • Fixed a problem that occurred when posting job-related costs from Order Entry and Purchase Orders, where taxes were allocated to the wrong tax group. (KB Solution ID 28508) • Fixed a problem that occurred when posting revised estimates to an internal project. • Fixed the source of an error that occurred when creating material usage transactions that used different units of measure. The program displayed the message "Negative inventory levels are not allowed for item" even when there was sufficient stock.
Purchase Order	**Changes in Product Update 3:** • You can now delete inactive items that include price list or vendor details. • Improved performance when printing posting journals. (KB Solution ID 26094)
Serialized Inventory and Lot Tracking	**Changes in Product Update 3:** ***Lot Tracking*** • Improved the finder performance of the L/T Receipt Entry. • Fixed a problem that caused incorrect total cost to be posted to the I/C Shipments (KB Solution ID 26975) • Fixed a problem in I/C Transfer that caused incorrect expiry date to be posted to the lots. ***Serialized Inventory*** • Compatibility release with 5.5A PU3 of other modules.

Module	Overview Modifications included in Product Update 3
Uni Sales Analysis	**Changes made in Product Update 3:** ***Account Code, Customer Number and Item Number Change*** • Fixed issue where product would hang if the UNI database is large or if Uni Sales Analysis was not activated. ***Inquiry and Report*** • Fixed problem when report parameters were not saved when printing Crystal Report through queries (MSSQL version only). • Fixed problem where the Base Price was not being retrieved from OE documents into Uni Sales Analysis Document Detail table (UXDETAIL). • Fixed issue where the OE document's item cost amount was not correct if user setup costing method in IC Account Sets using Account Set Code names other than the one setup in Sample data. In sample data STD is Standard Cost, AVG is Average Cost, FIFO is First In first Out and LIFO is Last In First Out etc. ***OE Invoice Inquiry*** • Fixed problem where the same amount was showing in the Less Inv. Prepayment box under the Totals tab for all invoices and all customers in Invoice Inquiry.
U.S. Payroll	**U.S. Payroll - Changes in Product Update 3:** • The overtime rate is now calculated properly for overtime schedules that include multiple lines, where the first line includes Hours Over equal to zero. (KB Solution ID 28019) • Fixed a problem that occurred when calculating payroll for imported timecards that included optional fields. (KB Solution ID 26147) • Cost center overrides now work properly for employer deductions. • Files generated using EFT Combine now display a correct entry hash total. (KB Solution ID 26411) • Job-related timecards now use the correct billing rates. (KB Solution ID 26250)
Vender Code Change	**Changes made in Product Update 3:** • Fixed an "out of range" error that occurred when combining vendor numbers from tables APRPH and BKJCHK. • Fixed an error that occurred when combining two vendor numbers that have invoice documents with the same invoice number. (The error message said, for example, "A/P Job Details: <vendor#1> to <vendor#2>, New record already exists.")

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