Patches for Version 2021 as of 11/22/20

NOTE: The letter and date in parentheses represents the Version and the date it was available. For example (A-11/22/20) indicates that the patch is included in version 2021A and was available 11/22/20.

System Manager

1. (A-11/9/20) - Copy Companies, Copy Files, Copy COA and Consolidate Companies -- The last company code selected for the To/From options was becoming the active company.

General Ledger

1. (A-8/12/20) - 3 Month Income Statement -- When printing a 3 Month Income Statement, if you included a Percent column, the amounts and column titles did not line up.
2. (A-9/8/20) - Print Financial Statements -- There was a "0.00" displayed in the upper left-hand corner of the window.
3. (A-11/15/20) - Posted Journal Entry Detail Report -- The pagination of the report sometimes had problems. Sometimes pages were not completely filled before a new page was started.

Accounts Payable

1. (A-7/22/20) - Posted Check Reprint -- If printing MICR Check Form C, the Void check details were not being captured for use in including Void Checks on the Aging or Vendor Balance Due reports.
2. (A-9/8/20) - Enter/Modify Vendors -- When inserting a new Vendor, the lookup for 1099 type would display, even if the Vendor was not a 1099 Vendor. The program would also default a "7' to the 1099 type field, which should have been "07".
3. (A-9/8/20) - Enter/Modify Vendors -- When using the Next button to scroll through the Vendor records, it would sometimes make the Vendor Code a blank, and then display a message asking if you really wanted to change the Vendor Code.
4. (A-9/22/20) - Enter/Modify Credit Card Transactions -- It was not possible to enter a negative invoice amount, which some users do when entering credits for credit card vendors.
5. (A-11/22/20) - Hand Check with Invoice -- The amount to be Excluded from 1099's was not being saved.
6. (A-11/22/20) - Manual Invoices -- Entering a negative invoice was causing discount amounts to be handled incorrectly when selecting them for payment. Discount amounts are no longer allowed when an invoice amount is negative.
7. (A-11/22/20) - Quick Checks -- Changes to the 1099 Type when entering a hand check with invoice were not being saved.
8. (A-11/22/20) - 1099 MISC and NEC Forms -- Final changes for the 1099 NEC and MISC printing were added, along with changes for filing with an electronic file.

Accounts Receivable

1. (A-11/9/20) - Cash Receipts -- When modifying the bank account, sometimes not all of the transactions were updated, especially if the invoice number was OPEN.

<u>Payroll</u>

1. (A-10/14/20) - 2020 Federal 941 Report -- The newly released 2020 941 form for quarters 3 through 4 was added.

2. (A-11/10/20) - Department Summary Report -- Calculating several departments for odd percentages sometimes caused rounding differences that resulted in the report totals being slightly different from reality.

<u>Order Entry</u>

1. (A-8/21/20) - Print Commercial Invoice -- The Page of Page was not working. It was printing 1 of 1, 1 of 2, 1 of 3.

<u>Purchase Orders</u>

1. (A-11/8/20) - Enter/Modify Purchase Orders -- The "All Open PO's" tab sometimes showed Purchase Orders that were Closed.