Patches for Version 8.40 as of 01/04/10

A. System Manager

1. Create New Company - Problems associated with inserting a new company and copying security have been fixed.

B. Accounts Receivable

1. Invoice Form G: If the Copy field in the Company Screen had a long description, the whole description did not print on the Invoice.
2. Clear Tax Tables - This option was missing from the Quick Menu.
3. Sales Tax Table - Credits were added twice to the period-to-date total and not at all to the year-to-date total.
4. Posting Printed Invoices with Payments - Posting an invoice with payment with no valid accounts table created an unbalanced batch for G/L.

C. Accounts Payable

1. Posting Checks - Occasionally the G/L Account Summary report had an Account subtotal for an account with only one transaction.
2. Non-AP Edit Journal and Preliminary Check Reports- The PDF button on the Preview screen was missing.
3. Non-AP Checks - The vendor name was missing in the Check History view of check detail for Non-AP Handwritten checks.
4. Direct Pay - A Credit Offset record option has been added to the Direct Pay Tab on the Company Information Screen.
5. Reprint Checks and Direct Pay Slips - If new numbers are used, an option has been added to use either the original check date or the current date for the void date of the check being replaced and the new check being printed. Also the bank account is now saved by company code.
6. All Check and Direct Pay Printing - Default information is now saved by company code.
7. Direct Pay - Automatic selection of invoices to pay did not create the direct pay information file used to print the direct pay report.
8. Vendor Inquiry - A PDF of check detail from the Check Tab was saved in the AR folder instead of the AP folder.

D. Payroll

1. MICR Checks - The company name and address did not print in the correct spot on the check if no logo was printed.
2. MICR Checks - The reprint option did not work from the Quick Menu.
3. NJ Quarterly Reports - The magnetic media option did not work when run from the Payroll Quick menu.
4. Employee Verification Report - Employee State Tables. The program did not subtract deductions that were State/Local tax exempt from the YTD wage totals when recalculating the State Wages from the Check History.

E. General Ledger

1. Post Journal Entries - A blank transaction gave an error that net change records were missing for the account.
2. ASCII Import - Import of batch transactions changed to add check number and display message for number of transactions imported.

F. Inventory

1. Update List Price/Standard Cost - The program was not rounding the calculation to 3 decimal places correctly and the report did not have titles for the columns.

2. The Next/Prior buttons didn't work for the Review Invoice History selection.
3. Enter/Modify Items - The program wouldn't allow an oe item to be added with a class code not in the optional class code file.

G. Order Entry

1. Order Inquiry - A locator field was added for the PO Tab.
2. Credit Memo - The Sales Tax only option now has an optional field for adjusting the taxable amount.
3. Credit Memo - Used the original order's invoice date. Now uses Credit Memo date.
4. Quotes - Was skipping quote numbers when printing quotes.

H. Check Reconciliation

1. The explanation for the period reconciliation now displays in a larger window.

I. Purchase Orders

1. If a Purchase Order was closed without receiving the entire ordered quantity, the on-order quantity for the item was reduced only by the quantity received. The quantity not received was still reflected in the on-order quantity and would never be cleared.