

## **Patches for Version 8.90 as of 10/10/12**

NOTE: The letter and date in parentheses represents the Version and the date it was available. For example (A 1/27/12) indicates that the patch is included in version 8.90A and was available 1/27/12.

### **System**

1. (E-4/13/12) MBA Backup: Did not work if both A/R and Payroll had PDF files for the Transfer to G/L Audit Trail report since the file names were identical. The file name in A/R has been changed for newly created PDF files but existing files with the old name will still cause the error.

### **Payroll**

1. (A-12/27/11) Reprint Transaction Summary: The Email PDF option did not work properly.
2. (A-12/27/11) Check/Direct Deposit Printing: The special option to print Company Name, Address and Federal Tax ID plus rates for all earnings no longer prints the Federal Tax ID.
3. (A-12/27/11) Printing of W-2's for previous years: The 3 selections did not print the years indicated.
4. (B-12/27/11) 940: Report: The Quarter 1 and Quarter 2 liability amounts at the bottom of the report were calculated using the same percentage as the Quarter 3 and Quarter 4 amounts, instead of using .2 less as the percentage.
5. (B-1/4/12) Repair for Payroll files: Displayed a 47 error on the PA37 file.
6. (C-1/18/12) Create Direct Deposit file: If the program was run twice without exiting, the final total on the type 9 record was doubled.
7. (C-1/18/12) Alternate Check Format: Rate column now prints only if hours are entered for the earnings.
8. (C-1/20/12) Preliminary 1099 Report: Print button did not work and Address 1 was not included on the report.
9. (C-1/31/12) W-2 Electronic Filing: The file name for the electronic file has been changed from w2report to w2report.txt.
10. (C-2/9/12) New Hire Report: The CSV file did not contain all of the report information.
11. (C-2/14/12) Earnings Table: Description of Earning Type did not display.
12. (C-2/14/12) Worker's Comp Report: If Earnings Title not found it is added to Gross Column instead of being ignored.
13. (D-2/22/12) Reprint Direct Deposit Slips: The Bank Account Amount printed in both the Amount and Routing columns.
14. (D-3/27/12) 941 Report and Form: Updated to incorporate 2012 IRS Form 941 changes.
15. (E-4/17/12) Check/Direct Deposit Forms with Long Stub: If an employee had multiple payroll ids for the year which resulted in more than 24 earnings, some of the deductions/earnings were not printed on the stub even though many of the deductions/earnings had no amounts.
16. (E-5/18/12) California DE9 and DE9C State Reporting: The formats for these 2 forms have been changed for 2012.
17. (E-9/21/12) Check Register: Manual Checks were being included when Check Type Direct Deposit only was selected.

### **Order Entry**

1. (A-12/27/11) Print Invoices: The Preview Button didn't work for Print/Post All Invoices.
2. (D-3/8/12) Transfer To AR: Freight only invoices did not generate a detail line for the batch.
3. (D-3/8/12) Print Invoices: The PDF from Preview did not work when printing all invoices.
4. (D-3/12/12) Enter Quick Order: The Credit Warning did not display the entire message.
5. (D-3/14/12) Preliminary Invoice Summary Report: The Amount Paid was incorrect if more than one invoice on the report had a payment.

6. (E-4/25/12) Sales Order Detail, Summary, Log and Worksheet Reports: Entering a Customer Code range with other optional criteria caused a Bind error.

### **Accounts Payable**

1. (A-12/27/11) 1099 Forms: Problems with Section 409A Income and Section 409A Deferral amounts were fixed.
2. (C-1/11/12) Quick Checks: If you added checks to an existing batch that did not use the default bank account, the default displayed for the next check number field was not correct.
3. (C-1/12/12) CA DE542 Report: Information for the report was not selected properly.
4. (D-3/23/12) Reprint checks before posting: An extra check was sometimes printed for vendors set up to print one check per invoice.
5. (E-7/26/12) Aged Open Item Report: Applied prepayments were not processed correctly.
6. (E-10/10/12) Quick Checks: The Amount to Pay did not recalculate if the discount amount was changed.

### **General Ledger**

1. (C-2/1/12) Financial Statements: The monthly percentage in the CSV file for statement type IP was incorrectly included on rows that had no other numeric fields.
2. (D-3/2/12) Import Batch from CSV file: Changed to not generate error messages or import records with blank accounts and no amounts entered.

### **Accounts Receivable**

1. (C-2/6/12) Roll Sales Statistics: Occasional 'Record not available' errors have been eliminated.
2. (C-2/9/12) Customer Sales By Date Range: An optional Totals Only selection has been added that allows creation of a CSV file for customer totals.
3. (C-2/13/12) Posting Printed Invoices: Quantities sold were not being subtracted from the Item On-hand Quantities for Invoice Forms A, D and G.
4. (C-2/13/12) Enter Quotes: Updates were made to make it more like Printed Invoice entry.
5. (D-3/8/12) Manual Invoices: Freight only invoices did not show sales tax for taxable freight on the screen.
6. (D-3/8/12) Manual Invoice Audit Trail report: Customer code/name didn't print for freight only invoices.
7. (E-4/13/12) Transfer to GL: Changed PDF file name from TRANSFRAUDT to TRANSARAUDT.