

Release Notes



Building Solutions For Your Business

Connect

Maintenance Pack MP1 2013

June 2013

Module

Buying System (Procurement)
Contract/Plant Costing
Contract Invoicing
Creditors / Subcontractors Ledger
Debtors / Contract Sales Ledger
Depot Hire & Sale
Invoice Register
Plant Management
Haulage
Rapid Report Writer



14 Joyce Way
Park West Business Park
Nangor Road
Clondalkin
Dublin 12
Ireland

t: (IE) +353 (0)1 4358570, (UK) +44 (0)208 123 9502

f: +353 (0)1 6296039

w: www.ConnectITSoftware.com

Contents

1. Introduction	3
2. What Are Release Notes?	3
3. Enhancements and Modifications	3
This Release	4
General Ledger	4
Buying System (Procurement)	4
Contract Costing	5
Contract Invoicing	5
Creditors/Sub-Contractor's Ledger	6
Debtors / Contract Sales Ledger	7
Depot Hire & Sale	8
Invoice Register	9
Plant Management	9
Payroll	11
Haulage	11
Rapid Report Writer	11

1. Introduction

This document contains the release notes for the modules that comprise this release and summarises the enhancements and modifications for the DRs mentioned in the [This Release](#) section.

2. What Are Release Notes?

Release notes are provided for all users of the software and those responsible for its deployment. They are designed to advise you of software changes that are grouped into enhancements and modifications to make you aware of new functionality that is available.

3. Enhancements and Modifications

This section details all enhancements and modifications included in this release, and is structured to have separate sections for each module and recent releases.

In the tables below, the DR No is the **Development Request** reference.

This Release

General Ledger

DR No.	Title & Description	Type
10319	GL Journals When posting multiple lines the GL goes out of balance	Defect
1084	GL When batch is imported Narrative is getting copied to lines where narrative is blank	Defect
1086	GL Reports is excluding any accounts that have zero balance but have transactions	Defect
1090	GL Reports is excluding any departments that have zero balance but have transactions	Defect
1094	GL Amending Batches crashes if cursor not on line when Accept is pressed.	Defect

Buying System (Procurement)

DR No.	Title & Description	Type
101086	Change A Printed Order - Unnecessary Restriction when there is no transport charge to pro-rata apply to the receipts. System was preventing you change a printed order that had receipts because the transport capitalisation on a pro-rata basis could be wrong.	Defect
101246	New Control - Minimum Period Prevents Posting Backwards To Closed Periods Where The Period Is Inferred From A Date & Calendar on Deliveries	Roadmap
10125	Change User Password Form. Issues with changing users passwords when logged in as a super-user.	Defect
10128	User Still Logged In. When logging out the user activity file was not being updated correctly.	Defect
101566	Hire Orders – Order Value Issue When Recording Hire Duration.	Defect
10197	Buying - System Security - Archive Data - Getting error when you are trying to Archive batches	Defect
102465	Buying prevents you raising an order to an un-approved supplier. It was also preventing you making an enquiry on an un-approved supplier.	Roadmap
102714	ECM Links to save documents – Delivery Notes	Roadmap
10366	Authorise Purchase Order Fails If The Two Step Authorise & Print is Not Configured Correctly – More Forgiving	Defect
10530	Delivery Note Entry – Allowing –ve Quantities	Defect
10956	Buying System - Hire Enquiry - Incorrectly Including Zero Balance Lines	Defect
101210	Stock Discrepancy Account Postings (MP42012)	Defect
10661	Sub-Contract Ordering Improvements – Refer To Creditors & Subbies	Roadmap

Contract Costing

DR No.	Title	Type
101767	Contract Costing Year End not Rolling forward balances	Defect
101972	Contract Costing Company Recode program – Added Document Management Tables	Defect
102105	Resource Hierarchy Totals Report <ul style="list-style-type: none"> • Facility to produce a separate report by contract • Pass the Spool Name into the pdf'ing default name. • Re-ArrangedThe Subtotals For Clarity 	Roadmap

Contract Invoicing

DR No.	Title & Description	Type
10151	Contract Invoicing – Irish VAT Regulations Issue – Wrong Narrative On Invoice	Defect
101867	Multi Address Building Site Jobs using base address on the quote backing sheet and the word quote.	Defect
101868	Payment History may be optionally added to backing sheet layouts 1 & 3.	Roadmap
101893	Contract Invoicing – Valuations That Affect Extra Hire Calculations In Prior Months Not Being Audited Correctly and Reported Later	Defect
102029	Contract Invoicing – Valuation Type Schedules For Contractors – Modifications, Tidy & general TLC	Roadmap
102213	Create / Amend Building Site – It Allowed you to overtype the stage code even after a handover cert/invoice had been entered/generated.	Defect
102437	We have improved the writing away of amendments to the building site program so that plots without stages in the temporary table don't delete the plots in the real table and replace them with nothing. May be a cause of missing plots.	Defect
10246	Depot Hire & Sales - Contract Invoicing - Valuation & Progress Entry - Entered Customer No in Created Contract program is not populating in Valuation Entry	Defect
10247	Depot Hire & Sales - Contract Invoicing - Invoices / Applications Processed - Good to specify the Date range for this Report	Defect

Creditors/Sub-Contractor's Ledger

DR No.	Title & Description	Type
101296	Changing The Currency Bank Accounts By Currency Code Was Not Being Saved	Defect
101620	Creditors Ledger - Entry Of In-Scheme Sub-Contract Invoices & Credits Through The Normal Invoice & Credit Note Entry Options	Roadmap
10176	Correction To The Facility To Archive Transactions In Period End.	Defect
101885	Creditors - Supplier Defaults - Bank Account Field Size Occluded With Search Button	Defect
102184	Error In Links Through To ECM	Defect
10296	Creditors Period End Enhancement – All Transactions With An Outstanding Balance Have their key and outstanding balance stored at period end	Roadmap
10398	Creditors Fuzzy/Non Fuzzy Search. Contract Costing parameters Stores the default fuzzy Y/N (fuzzy means apc will find “Atlantic Project company”, non fuzzy will find CAPCO Ltd)	Roadmap
10404	Creditor invoices split between 120 & 220 – Inter-company Account Posting Error – Wrong Sign	Defect
10582	Creditors Ledger - Invoice & Credit Note Input - Dropdown Required On Vat Field	Roadmap
10583	Creditors Ledger - Invoice & Credit Note Entry - Default Analysis Type - Should Dictate which Analysis Window (Contract Costing Or GL) Opens First	Defect
10661	Connect Subbies/Creditors - Screen Tidy Up & Streamline Ordering <ul style="list-style-type: none"> • Increase Registered Contractors Name To 40 Characters • Added a Vat Registration Tick Box & Request vat No • Ditto Company Registered No • Self Billing Functionality • Hide Certificate Value Elements If Not used • Removed old CIS Transition Fields • Highlighted Notes • Buying – Order Pad For Subby Orders – Auto Creates Subby/Contract Relationship • Order Pad To Excel • Switch the resource on the order between the product and the subby • Link to order no in certificate entry • Authenticated VAT Receipt Matching & Multi-Account Chase • Exclude O/S AVR On Vat Return • Warn/Prevent Payment on O/S AVRs With Parameterised No. Days • Production Of Certs From Payment Option • Sequential Cert Referencing • Tidy Up Sub-Contractor Enquiry 	Roadmap
10718	Sub-Contract Data Conversion – facility to take in data subby, contract, order, cert, applied, certified, retention, mcd, discount etc..	Roadmap

Debtors / Contract Sales Ledger

DR No	Title & Description	Type
10108	Account Enquiry - Ageing Incorrect When Based on Due Date	Defect
101102	Debtors Screen Aesthetics - Colours - Enter Remittance By Customer, Contract & Payment Certs. Smartened Up	Roadmap
101832	Entering a receipt - Issue With Null Sub-Account Indicator	Defect
10191	The Credit Control letters When Encountering An Invalid Rule Keeps Displaying This Message. Changed To Display Once and Move On	Defect
10198	Salesman Turnover Report - Data Merging In Excel Output	Defect
102010	Debtors Control Account By Depot Error	Defect
10295	Debtors Period End Enhancement - Store Value Outstanding By Transaction Key	Roadmap
10490	Debtors Account Enquiry By Contract To Show Order No and where multiple display these also with an F5	Roadmap
10503	Add Index to idth Debtors Main Transaction File To Focus Locking	Defect
10716	New Index Required for Debtors Call Detail To Focus Locking	Defect
10770	Debtors - Paid Certificate Reversal - Adds Back Total Retention to Each Transaction, eg, 4 retention transactions @ £500 Each, Released & paid. Reverse the cheque and all get £2,000 added back to the retention transaction	Defect

Depot Hire & Sale

DR No.	Title & Description	Type
101121	Missing Description	Defect
101113	Blank Description On Works Order Print. Never reproduced but code beefed up to make more resilient. Testing found no adverse effects.	
10114	Forms Error in Create / Amend Equipment When Serially Tracked Items In Use.	Defect
10124	Depot Hire & Sale – Stock issues – Allowing the user post costs to contracts where cost posting has been stopped	Defect
10131	Sales Returns, Estimate the credit resulting from a return. The narrative now specifically states “estimate”	Defect
10135	Where we have multiple divisions with different charging days/week settings then the minimum hire on a centralised stock code is divided by the no of days/week in the centre and multiplied by the no of days per week in the division.	Defect
10149	Error in returns of length items or mistaken length items.	Defect
101625	Manual Invoice, Linked To A Works Order Putting the Works Order Order Number In the debtors transaction instead if the entered one.	Defect
101973	Stop Transfers to Sale When Account is On Stop	Defect
10199	Depot Hire & Sale – Service Contract Billing Modifications	Roadmap
10238	Changes To Transport Charges After Invoicing Are Audited and Billed	Roadmap
102023	Transport Charges Program – Allow –ve Transport	Roadmap
10244	Depot Hire & Sales – Stock Reports – Equipment Utilisation – Utilisation percent displays as *** in the Report	Defect
10274	Hire Snapshot Report is not consolidating correctly	Defect
10278	Prospects. General Tidy up that the ability to create quotes to prospects, progress them to credit accounts and release the works functions as expected with and without the prospect feature switched on.	Roadmap
10279	When switching off Prospects In Use there is an error.	Defect
102805	Customer List Duplicating Last Entry – Display Bug	Defect
10309	Site Enquiry : Report on internal contracts to show the contract number in contract costing on the report.	Roadmap
10399	Scaffolding Additions and Disposals – Stock Receipts Report Now has a Facility To Export To Excel	Roadmap
10418	Addition of index to table notes_hd so that locking does not overspill.	Defect
10447	Crunch Program to make re-shuffle invoice address numbers. This is to help with the 999 limitation on the invoice address numbers. It runs through the address numbers under an account and where there are gaps it re-shuffles so that better us is got from the 999.	Defect
10724	New DHSS Index Required on Table collect. Again to focus the locking functions.	Default
10750	Receipt Adjustment Not Decrementing Delivered Value In Buying	Defect
10763	Documents Entered Report - Deleted Jobs was showing all jobs as Sales as the type was lost in the deletion – Now retained in the audit table.	Defect
10926	Negative Stock Loophole. It was possible to split a line into two to get over the negative stock prevention checks.	Defect
10932	Hire Invoice style 5 - not picking up transport only returns	Defect

Invoice Register

No Changes

Plant Management

DR No.	Title And Description	Type
10106	Plant Maintenance Enquiry Now Allows You View The Maintenance History On A Disposed Item	Roadmap
101128	Timesheet Entry - Unset Final Invoice Flag On The On Hire Ticket. If an operated on hire ticket missed out on a timesheet and got marked as finally invoiced. The missing timesheet was not allowed in. The timesheet entry routine now alerts you to this but allows you to re-open it so that it will be billed.	Roadmap
101249	Plant Reporting Improvements – The Following Reports Have Been Enhanced <ul style="list-style-type: none"> • <u>Income / Expenditure Report</u>. Facility To Include Cross Hire + attendant tidying up of columns – eg., two revenue columns. • <u>Utilisation Report. New Weekly Option</u>. For Period, Year and Life you can now enter the period upto which the report works. • <u>Plant Location By Site</u>. Show (P)ending Moves against plant where it is in the transport organiser as un-confirmed. • <u>Cross Hire Accrual Report</u>. Selection filter on operated/non-operated/both. Ignore Finished Orders. Spreadsheet Output. Tidy Columns. Both Cost & Revenue Accrual. • <u>Site History Report</u>. Invoice Summary at the bottom of the report has been expanded to detail with loss, damage, theft and sale. • <u>Overdue Maintenance Enquiry</u>. An Option has been added “Ignore Booked <input checked="" type="checkbox"/>” which, in the case there is a scheduled record does not show the job as due. • <u>Maintenance Enquiry</u>. This enquiry, traditionally restricts to a specific plant item. Now the plant item may be left blank and the enquiry can produce a multi-plant maintenance enquiry with the automatic inclusion of the plant number in the arrays. 	Roadmap
101250	Low Loader Standard Costing – Improvements <ul style="list-style-type: none"> • Selection Changed to enter a date up to, and if this is entered the period and year selection become optional. If a real run the user is requested to the period and year to post to. This works independent of the current plant period/year. • Better cross checking between the low loader and the transport organiser. ie., it will let you know if it has no entry for a driver/vehicle/date that was actioned via transport. • Always produces a spooled audit report regardless of output selection options. 	Roadmap
101251	Log A Call – Improvements <ul style="list-style-type: none"> • Optional Switch Off On The Warranty Warning – Systems Option 	Roadmap
101252	Cross Hire Invoice matching <ul style="list-style-type: none"> • Prevent Entry In A Closed Creditors Period 	Roadmap
101561	Plant - Off Hire Ticket Amendments - Next Invoice Dates <ul style="list-style-type: none"> • Changing the off hire date under certain circumstances was not updating the on hire ticket only the off hire. • If the off hire get's moved past the last invoice date the final invoice flag needed to be unset so that it get's picked up on the next invoice. (Ditto The Related Contract Header Fields) 	Defect

Connect MP1 June 2013

101562	Charge Suspension (By Day) <ul style="list-style-type: none"> An issue with multiple charge suspension records in the same week has been corrected. 	Defect
101628	CPA Import Suppliers & Contracts <ul style="list-style-type: none"> Addition of an import audit report for suppliers Contracts audit now shows creation or update 	Roadmap
102202	Low Loader Standard Costs The low loader standard cost routine was allowing processing and subsequent reporting where there was a transport move, therefore revenue but no cost record. This has been bolted down	Roadmap
102417	Internal Invoicing Issue when multiple off hires against bulk on hires. Subquery	Defect
10415	Timesheet Entry - Internal/External Contract Default Should Come From User Profile	Roadmap
10448	Fuel Card Import <ul style="list-style-type: none"> Amended to Deal with the new Allstar Format – Your Options By Supplier Need To Be Changed To Allstar from Arval. 	Roadmap
10483	Add new Index to Plant Table con_text	Performance
10511	System Generated Timesheet Numbers This feature is being used to allow you enter the cross hire supplier's timesheet number. The next sheet number is now on the depot. (Minor Refinement on a previous change)	Roadmap
10525	Cross Hire Invoice Matching <ul style="list-style-type: none"> Issue with duplicate additional cost records has been corrected. 	Defect
10541	Cross Hire Invoice Matching <ul style="list-style-type: none"> The ability of the system to deal with additional costs and consumables, ordered, delivered, added to a timesheet, off hire etc. has been improved. 	default
10653	Job to Job Transfer <ul style="list-style-type: none"> Allocate plant balance was not being cleared down 	Defect
10682	Transport Organiser <ul style="list-style-type: none"> Having multiple transport records aligned to several un-delivered plant items was getting confused if the undelivered plant got re-shuffled on the hire contract screen. 	Defect
10720	Re-open Cross Hire Orders in Plant - WH Malcolm <ul style="list-style-type: none"> In Cross Hire Invoice Matching. If I attempt to match an invoice to a Finished Order I may now re-open the order if my access level is 1. If my access is not 1 and I have access to the cancel/complete order function it will allow me to reopen a finished order. 	Roadmap
10977	Re-Opening Hire Contracts <ul style="list-style-type: none"> Closed hire contracts are now visible (red) in hire contract lists On selection you may re-open Transport Organiser automatically set's the next invoice date on the hire contract if the on hire is before the last invoice date. 	Defect
10978	SPOA Agreement - Alignment For Window Envelope	Roadmap
10979	Changing Generic To X Hired Not Changing The Transport From Address	Defect
102300	Plant Location By Site. Duplicating On Hires Where The Same Plant Item Has Historically Attended Site Several times.	Defect

Payroll

<i>DR No.</i>	<i>Title & Description</i>	<i>Type</i>
101098	Payroll Critical Error with RTI FPS submission	Defect
10120	Default New Employee Payment Method in Employee maintenance To BACS (if used)	Defect
101259	Payroll Copy the table cc_contract_head (Contract Costing Locking Issues) from connect Database to Payroll for local use	Defect
10137	Previous Employment Details Required In Summary Format For RTI release going forward. – No Issue Found	Defect
10138	Paycode Order Adds/Deds for last tax year. List a particular paycode for a specific tax year. – No Issue Found	Defect
10141	Entering a pension scheme on an existing employee not showing the value fields – Client display issue	Defect
10142	Cancelling viewing a print in certain circumstances can send the output to the default printer.	Defect
10148	Paycode Order Adds/Deds – Run this report for a range of weeks and it only gives you 1 week's results.	Defect
101482	Gross To Net Report (By Line) - Include Leavers Selection Another field after "Include Leavers", if you have entered Y then "Leavers In Selected Periods Only" Y/N, defaulting to (Y)es. Y – just the leavers in the selected periods N - gives you all leavers	Defect
101565	PAYE report – earnings & Tax Report – Amended to allow a range of periods work.	Defect
101777	Transfer Employee – Last Processed Date - Ambiguous	Defect
101843	FPS – Employee NI Number Validation added	Defect
102423	More NI Number Validation .	Defect
102722	A/E Payroll amended to include Holiday in Pension Buildup	Defect
10567	New Bacs Layout RBS-PayAway-IP Direct	Roadmap

Haulage

<i>DR No</i>	<i>Title & Description</i>	<i>Type</i>
10305	Haulage Modifications For Waste Management & Transfer Stations	Roadmap
10584	Addition Of Depot Controls To Haulage	Roadmap

Rapid Report Writer

<i>DR No</i>	<i>Title & Description</i>	<i>Type</i>
103001	Enhancements ; <ul style="list-style-type: none"> • New Access Menu • Facility To Create Temporary Tables • Facility To Add Pre-Processing SQL 	Roadmap