



# **Business Cloud Essentials 1.5.10**

## **Release Notes**

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## Version Control

### Version History

Date	Version	Issued by	Changes
26.02.2020	0.1	Komal Prajapati	Initial version
24.03.2020	0.2	Bhavik Patel	Reviewed and Amended Details
30.03.2020	0.3	David Rustell	Review and edit content
30.03.2020	0.4	Ben Buck	Review and edit content
02/04/2020	0.5	David Rustell	Review and edit content

## INTRODUCTION

This document contains an overview of the new features, fixes and changes made to Business Cloud Essentials version 1.5.10.

The key Features/Enhancements are:

- Customisable Chart of Accounts

- Changes to Menu Positions

## FEATURES

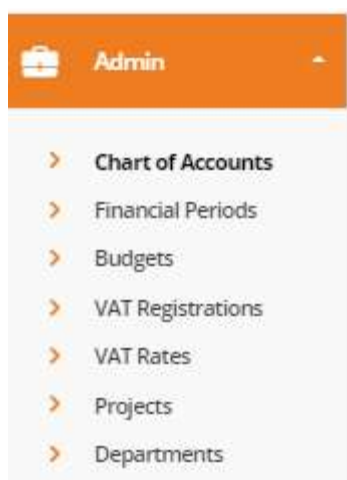
### CHART OF ACCOUNTS - MODIFICATIONS

The BCE chart of accounts has been revised to improve the user experience, providing more functionality and greater flexibility.

In summary, the changes include:

The introduction of an 'Admin' menu where BCE financial operating functions have been relocated and made available to users with system administrative permissions

'Accounts' has been renamed to 'Chart of Accounts'



The new chart of accounts functionality includes options for:

- Search/Advanced search
- View mode for exploring the chart of accounts
- Edit mode for managing the chart of accounts
- Icons depict system locked and fixed summary levels and accounts
- Flexibility with respect to:
  - Adding new summaries and accounts
  - Editing existing summaries and accounts
- Additional options to:
  - Deactivate/Activate accounts
  - Delete summaries/accounts
- New 'Other Income' within profit and loss
- Revised fixed assets section
- Configuration of on screen columns

Other changes

- Financial reports have been relocated their own menu within 'Accounts'
- A default sales account can be configured at stock item level
- Setup Wizard extended to import the chart of accounts from a CSV file

## USER PERMISSIONS – ADMIN, PROJECT AND DEPARTMENT

To provide controlled access the following permissions have been added.

**Project Administration**      User can access Project features

**Department Administration**      User can access Department features

**Note:** Users with the 'Financial Administration' permission will automatically include both the Project and Department Administration permissions.

## THE CHART OF ACCOUNTS SCREEN

The BCE chart of accounts opens in a collapsed consolidated view representing the root level of the accounts structure.

Chart of Accounts

Show in Edit Mode

Advanced search Search

Name

SHOW ALL HIDE ALL

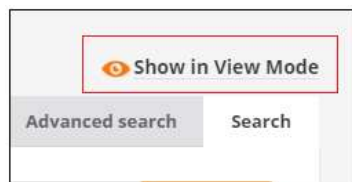
COLUMNS

Name	Code	Type	Value GBP	Actions
Root			0.00	
<b>Assets</b>				
Fixed assets	FAS	Summary	0.00	
Current assets	CAS	Summary	0.00	
<b>Liabilities</b>				
Current Liabilities	CLI	Summary	0.00	
Long Term Liabilities	LTL	Summary	0.00	
<b>Equity</b>				
Capital and Reserves	CAP	Summary	0.00	
<b>Profit &amp; Loss</b>				
Profit and Loss	PNL	Summary	0.00	

The account summary levels can be expanded by clicking on the account name to display the contents of sub headings and account codes.

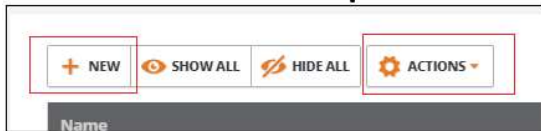
## CHART OF ACCOUNTS – VIEW MODE/EDIT MODE

The chart of accounts by default opens in 'View Mode' allowing users to inspect the chart of accounts and view activity reports.

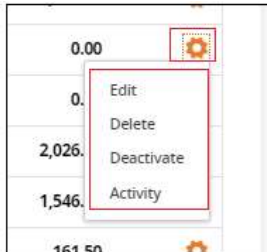


Where chart of account maintenance is required, the user is required to select 'Show in Edit Mode' to enable the options that allow new summary accounts and accounts to be created and existing accounts to be managed.

This enables the 'New' and 'Actions' menu options:





In addition, an action cog for each summary and account provides the applicable functionality for the respective account.



## SYSTEM ACCOUNT ICONS

BCE operating processes reserve a number of required account summary headings and account codes.

These accounts are denoted by the following icons and cannot be deactivated or deleted:

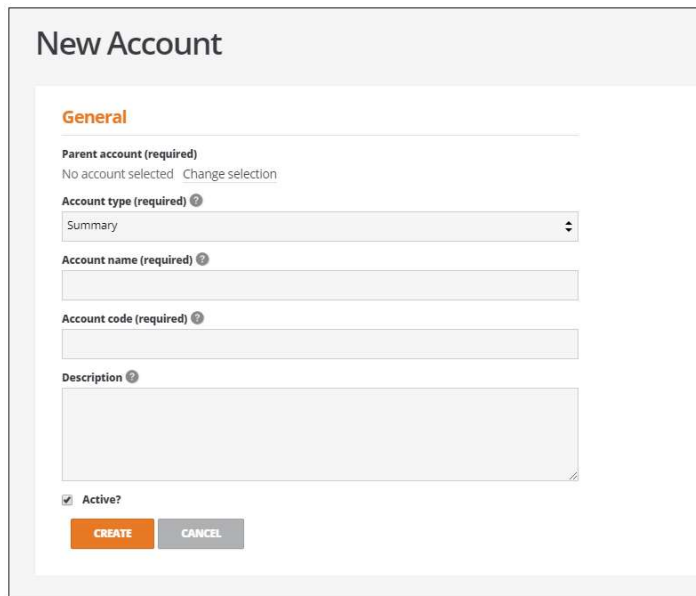
Icon	Description
	These are termed as system generated accounts. Reserves system accounts used for system generated entries.
	Reserved summary accounts.

## ADD NEW SUMMARY/ACCOUNTS

BCE offers the flexibility to add new summary levels and accounts.



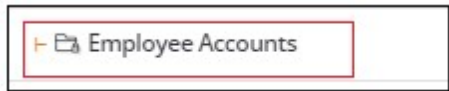
To create new summary account levels or accounts, from edit mode use either:

1. The 'New' button displayed on the menu
2. The action cog



Each field is completed as follows:

Field	Description
Parent Account	Every account must belong to an existing parent within the chart of accounts  The account type of parent accounts is always 'Summary'
Account Type	Drop-down of 'Account Type' is dependent on the position of the account:  <b>Summary</b> <ul style="list-style-type: none"> <li>- Summary type accounts represent the headings that contain child accounts</li> <li>- Summary type is available for selection for parent accounts except for the accounts created from a specific module. For example 'Bank Account'</li> </ul> <b>Balance sheet</b> <ul style="list-style-type: none"> <li>- Only available if the parent account is within the balance sheet section</li> </ul> <b>Revenue/Expense</b> <ul style="list-style-type: none"> <li>- Only available if the parent account is within the profit &amp; loss section</li> </ul>

	<p><b>Tangible Assets</b></p> <ul style="list-style-type: none"> <li>- Asset summary accounts must be created within the chart of accounts before creating an asset account</li> <li>- Asset accounts are created from the asset register</li> </ul> <p><b>Customer</b></p> <ul style="list-style-type: none"> <li>- The Customer (Debtor) Ledger (CASCUS) is a system reserved account representing the sum of all customer accounts.</li> </ul>  <p><b>Supplier</b></p> <ul style="list-style-type: none"> <li>- The Supplier (Creditor) Ledger (CLISUP) is a system reserved account representing the sum of all supplier accounts</li> <li>-</li> </ul>  <p><b>Payroll</b></p> <ul style="list-style-type: none"> <li>- Reserved for payroll</li> </ul> <p><b>Prepaid</b></p> <ul style="list-style-type: none"> <li>- Reserved for prepayments</li> </ul> <p><b>Employee</b></p> <ul style="list-style-type: none"> <li>- The Employee Accounts (CLIEMP) is a system reserved account representing the sum of all employee accounts</li> <li>-</li> </ul>  <p>The following account types are created from their respective module only</p> <ul style="list-style-type: none"> <li>- Current, Credit card, Petty cash , Loan , Directors Loan</li> <li>- Finance</li> <li>- Commission</li> </ul>
Account Name	Name of account
Account Code	Account code within a range of '3 to 9' alpha/numeric characters
Description	Description of the account for reference if required



Active?	<p>Will default to the status of Active</p> <p>An account can be set to inactive as required</p> <p>An inactive account will not appear on selection lists when adding new documents but the account and values remain within the chart of accounts</p>
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## EDIT SUMMARY/ACCOUNTS

BCE offers the flexibility to edit existing summary levels and accounts.

Users can edit account from the action cog.

Field	Which accounts can be edited?
Account Name	An account name can be changed for all summaries and accounts
Account Code	An account code can be changed for all summaries and accounts except for system and fixed accounts
Description	This can be changed for all accounts
Active status	<p>The active/inactive status can be changed.</p> <p><b>Note:</b> Users should ensure the account is no longer in use before disabling an account</p>
Account Type	<p>Account types may be changed for all accounts with the following exceptions:</p> <ul style="list-style-type: none"> <li>• System generated and fixed accounts</li> <li>• Accounts with transactions</li> <li>• Accounts linked with any document</li> <li>• Accounts containing child accounts</li> <li>• Accounts within the 'Fixed Assets' section other than long term assets</li> <li>• Accounts created from other modules For example, bank accounts</li> </ul>
Parent Account	<p>Parent accounts can be changed within the section from where the account was originally created.</p> <p>For example, accounts created in the profit &amp; loss can only be moved within the profit and loss part of the chart of accounts only.</p> <p>For Fixed assets, Current Assets and Liability:</p> <p><b>A. Fixed Assets</b></p> <ul style="list-style-type: none"> <li>- Assets accounts can be moved within Tangible and Intangible assets only</li> <li>- Long term assets can be moved within long term assets only</li> </ul>

	<p><b>B. Current Assets and Current Liabilities</b></p> <ul style="list-style-type: none"> <li>- Current assets and current liabilities can be moved internally within the balance sheet</li> </ul> <p><b>Exceptions:</b> The following accounts cannot be moved:</p> <ul style="list-style-type: none"> <li>- Customers'</li> <li>- Suppliers'</li> <li>- Employees'</li> <li>- Commission</li> <li>- Assets</li> <li>- Bank related accounts</li> </ul>
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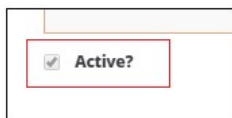
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## ACTIVATE/DEACTIVATE ACCOUNTS

Accounts that are no longer required for business transactions can be set to a deactivated status using the following options:

1. The action cog
2. Edit account:

An account is deactivated by unticking the 'Active?' checkbox



The following accounts cannot be deactivated:

- System and fixed accounts
- Fixed Assets accounts

The active/inactive status can be viewed if the 'Status' column is displayed on the chart of accounts screen.

**Notes:** Financial entries cannot be posted to a deactivated account. However, 'Quick reverse' and 'Quick reverse and copy will be posted to deactivated accounts.

Accounts which are 'Inactive' can be reinstated and set to 'Active'.

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## DELETING ACCOUNTS

Where an account has not been used or was created in error, the summary heading account or account code can be deleted.

From the action cog, users can delete the selected account.

Accounts cannot be deleted if the following conditions exist:

- System or fixed account
- Account is linked with any document or entity
- Account has financial transactions

## REVENUE – SEPARATION OF 'OTHER INCOME' FROM 'SALES REVENUE'

For improved analysis a new summary heading for 'Other Income' has been introduced to separate income accounts from 'Sales revenue'.

Income that is not generated by the company's main business, such as interest can be classified as other income.

▼	Current Year Profit and Loss
▶	Sales Revenue
▶	Other Income
▶	Direct Costs
▶	Overhead

The following financial reports have been modified to include the 'Other income' summary:

**Profit & Loss Report:** Other income is included within the net profit and excluded from the gross profit calculations.

SHOW ALL		HIDE ALL	
Account Name	01 Jun '19 - 16 Mar '20		
▶ Sales Revenue	£193,238.82		
▶ Direct Costs	£44,567.80		
<b>Gross Profit</b>	<b>£148,671.02</b>		
▶ Other Income	£1,038.81		
▶ Overhead	£120,936.17		
<b>Net Profit Before Tax</b>	<b>£28,773.66</b>		

**Overhead Allocation Report:**

Other income is now separated from the Sales revenue column.

Overhead Allocation Report						
Start date:		End date:				
17/02/2020		17/03/2020				
GENERATE REPORT		PRINT				
Project or Department	Sales Revenue	Other Income	Direct Costs	Overhead	Net Profit	Hours
WD40	23,112.50	900.00	-73,905.00	5,000.00	92,917.50	0.00
Road	0.00	0.00	13,520.00	0.00	-13,520.00	0.00

## FIXED ASSETS

Fixed Assets are categorised into three main headings:

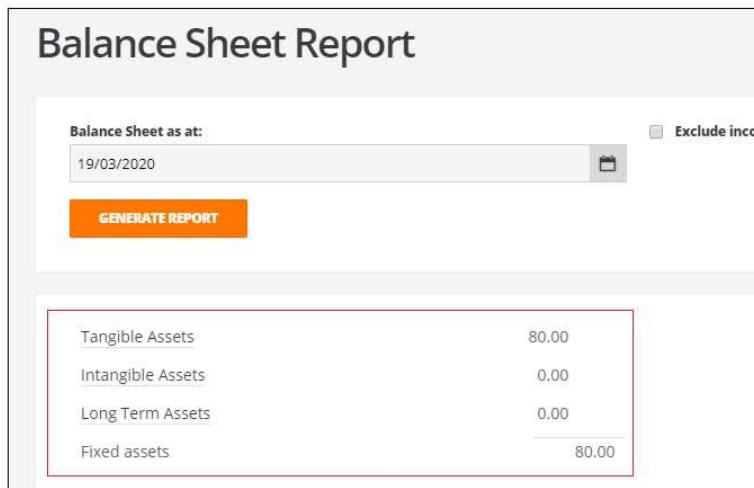
Tangible Assets

Intangible Assets

Long Term Assets

There is no option to create additional summary headings within Fixed Assets

These changes are reflected in the structure of the balance sheet:



The screenshot shows a 'Balance Sheet Report' interface. At the top, it says 'Balance Sheet as at:' followed by a date input field containing '19/03/2020' and a calendar icon. To the right is a checkbox labeled 'Exclude incor'. Below this is an orange button labeled 'GENERATE REPORT'. A table below shows the following data:

Tangible Assets	80.00
Intangible Assets	0.00
Long Term Assets	0.00
Fixed assets	80.00

## TANGIBLE ASSETS

From the chart of accounts screen, the Individual Assets under Tangible Assets are further grouped into summary accounts based on the classification of the asset.

**Note:** For existing records, all assets are grouped into above summary accounts based on their Asset Type as follows:

Existing Asset Type	Applicable Asset Head
Land	Land and Building
Plant and Machinery – Other	Plant and Machinery
Computer equipment & Software	Computer and IT Equipment
Office Equipment	Computer and IT Equipment
Buildings	Land and Building
Commercial Vehicles	Motor Vehicle
Car costing less than 12000	Motor Vehicle
Car costing more than 12000	Motor Vehicle
Furniture and Fittings	Furniture and Fixture

Car with emission less than 120G	Motor Vehicle
Plant and Machinery- Energy saving	Plant and Machinery
Plant and Machinery – Long life (More than 25 years of economic life)	Plant and Machinery

If no asset type is assigned to existing assets, then the asset is assigned to miscellaneous summary account named 'Other Asset'.

### INTANGIBLE ASSETS

All the individual assets under intangible assets are grouped into summary accounts based on the classification of the asset.

The original 'Goodwill' asset summary account has been moved to 'Intangible assets'

### LONG TERM ASSETS

Introduced as a new summary heading within fixed assets.

All non-current asset accounts other than type 'Assets' can be classified under long term assets.

### IMPORTING ASSETS

To accommodate the correct grouping of assets, the parent account and asset type fields have been introduced to the existing assets import template.

A	B	C	D
Account Code	Account Name (Required.)	Parent Account (Required.)	Asset Type

**Parent Account:** Summary heading account as setup in the chart of accounts

**Asset Type:** Asset type to be created

This is not required field, however, if it is provided newly created assets will be set up to YES

## FIXED ASSETS – LISTING PAGE

The fixed assets listing screen has been improved and accommodates the revised chart of accounts groups:

The listing page has been renamed to 'Asset Register' from 'Asset Account'.



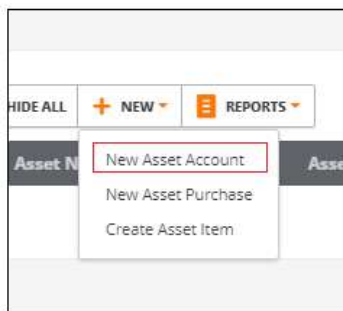
Activity reports can be accessed from the action cog.

The depreciation report can be accessed from the 'Reports' menu.

Options to 'Show all'/'Hide all' is introduced to view assets.

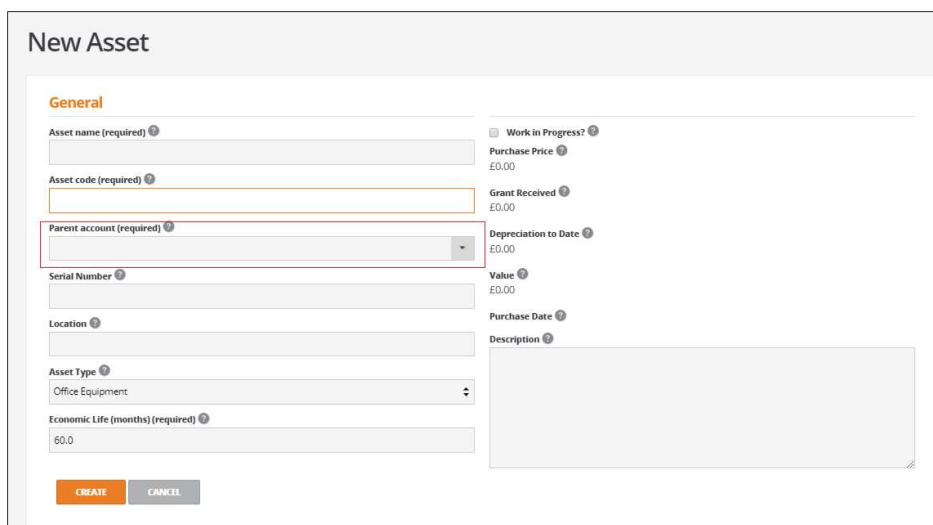
## CREATION OF NEW ASSET ACCOUNTS

New asset accounts are created from the 'Asset Register' screen:



Selecting 'New Asset Account' redirects the user to the new asset account creation page.

A 'Parent Account' field is introduced on the 'New Asset' screen:



**New Asset**

**General**

Asset name (required)

Asset code (required)

Parent account (required)

Serial Number

Location

Asset Type

Economic Life (months) (required)

☐ Work in Progress?

Purchase Price

Grant Received

Depreciation to Date

Value

Purchase Date

Description

**CREATE** **CANCEL**

**Notes:** Parent accounts must first be created in the chart of accounts

Asset accounts can now only be created from the asset register

Asset accounts cannot be deleted

## ASSET REGISTER - COLUMNS

The Asset Register has been modified to include the following columns:

Parent Account	Asset Name	Asset A/C Code	Asset Type	Location	Cost Less Grant	Depreciation	WDV	WIP	Disposed	Setup	Status	Actions
▶ Computer and IT Equipment #FASCOMIT					£5,957.14	£4,593.19	£1,843.95				Active	
▶ Other Assets #FASOTH					£1,326,516.53	£1,326,366.53	£9,050.00				Active	

**Parent Account:** Parent account for the asset as defined in the chart of accounts where assets are grouped within summary heading accounts

**Asset Type:** Type of assets that shall determine the tax treatment

**Cost less Grant:** Purchase cost of asset after deducting any grant received

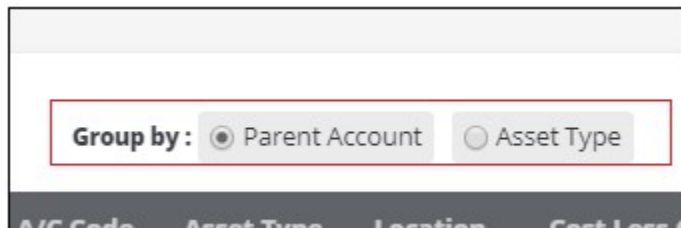
**Depreciation:** Depreciation on assets to date

**Status:** Account active or inactive status

**Note:** The column 'Value' is renamed to 'WDV' (Written down value)

## GROUP BY

To introduce greater flexibility assets can be grouped by parent account of asset type:



Group by: ☒ Parent Account ☐ Asset Type

## CREATING ASSET ORDER ITEM

When creating an asset order item the following fields require completing:



☐ To Be Revalued? ⓘ

Parent Account ⓘ

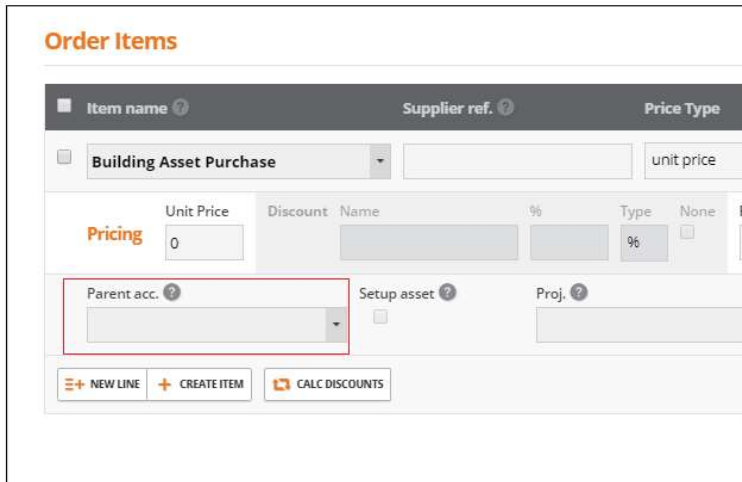
Asset Type ⓘ

Economic Life (months) ⓘ

## PURCHASE INVOICE/ORDER – SELECTION OF PARENT ACCOUNT

When creating purchase orders and invoices for asset items, the option to select a parent account replaces the expense account.

This will list all the summary accounts available from 'Tangible' and 'Intangible' assets from the chart of accounts.



The screenshot shows the 'Order Items' form. At the top, there are fields for 'Item name', 'Supplier ref.', and 'Price Type'. Below these, there is a dropdown menu for 'Building Asset Purchase' and a 'unit price' field. A 'Pricing' section contains 'Unit Price' (0), 'Discount', 'Name', '%', 'Type', and 'None'. Below this, the 'Parent acc.' field is highlighted with a red box. To its right are 'Setup asset' and 'Proj.' fields. At the bottom, there are buttons for 'NEW LINE', 'CREATE ITEM', and 'CALC DISCOUNTS'.

**Notes:** For existing systems where this field will be blank, the parent account will be auto populated from the configured account in asset order items.

A set up check box is introduced at purchase invoice level for assets.

The check box will be enabled only if economic life and asset type is selected in the asset order item.

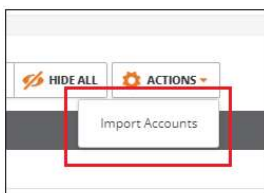


This is a close-up of the 'Setup asset' checkbox, which is currently unchecked. The checkbox is highlighted with a red box.

## IMPORTING CHART OF ACCOUNTS

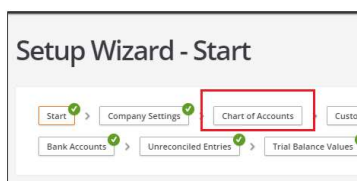
For new BCE systems, the chart of accounts can be imported using the following options:

The 'Action' button from the chart of accounts.



The screenshot shows a menu with 'HIDE ALL' and 'ACTIONS'. The 'ACTIONS' menu is open, and the 'Import Accounts' option is highlighted with a red box.

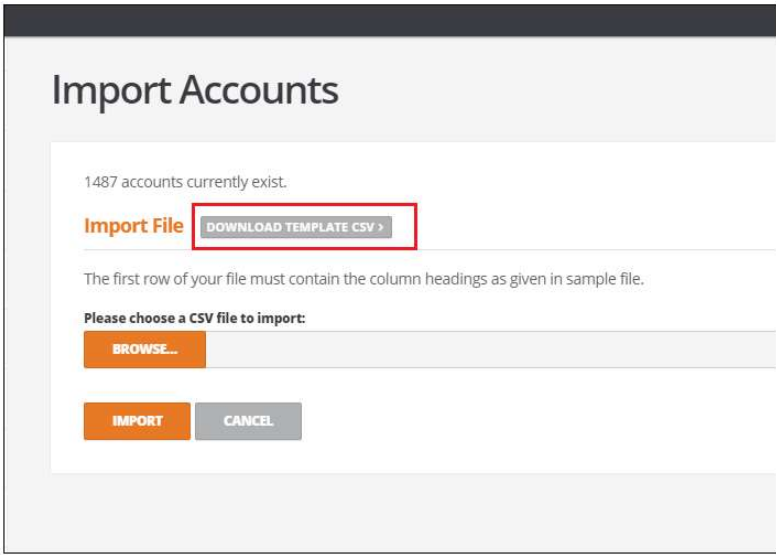
From the 'Setup Wizard'



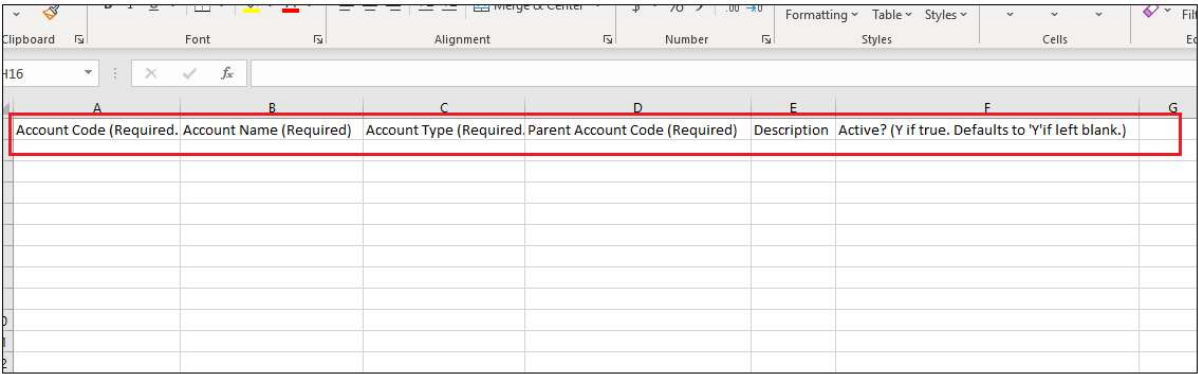
The screenshot shows the 'Setup Wizard - Start' screen. It has a progress bar with steps: 'Start', 'Company Settings', 'Chart of Accounts', and 'Custom'. The 'Chart of Accounts' step is highlighted with a red box. Below the progress bar, there are buttons for 'Bank Accounts', 'Unreconciled Entries', and 'Trial Balance Values'.



A default template for importing the chart of accounts structure in csv file format is available to download from the 'Import Accounts' screen:



The following fields are available in CSV file –



Field	Description
Account Code - Required field	Account code (3 to 9 characters)
Account Name - Required field	Name of the account
Account Type - Required field	Type of the account
Parent Account - Require field	Code of the parent account
Description	Optional description of account
Active?	Status of account - If blank, will default 'Y' for active

A preview screen is displayed after processing that will include and exception messages:

### Preview - Import Accounts

2 accounts will be added

3 accounts will not be added

IMPORTBACK

**# accounts will be added:** Click this field to show a preview of the accounts structure to be imported. New accounts are highlighted in the preview as shown below:

### Preview - Import Accounts

2 accounts will be added

Name	Code	Type	Status
Fixed assets	FAS	Summary	Active
Current assets	CAS	Summary	Active
Current Liabilities	CLI	Summary	Active
Long Term Liabilities	LTL	Summary	Active
Capital	CAP	Summary	Active
Current Year Profit and Loss	PNL	Summary	Active
Sales Revenue	PNLREV	Summary	Active
Schedule A Rental Income	SCHAINC	Summary	Active
UK Sales	SALESUK	Summary	Active
Export Sales	SALESEXP	Summary	Active
Neatcrown Sales Accounts	NEATCROWN	Summary	Active
Test acc	Test acc	Summary	Active
Sales UK	123	Revenue	Active

**# accounts will not be added:** Click this field to return the validation messages that explain the reasons for not importing the accounts.

3 accounts will not be added

Row Number	Description
3	Parent Account is invalid. Can't create child account under it.
4	Account Code has already been taken Parent Account is invalid. Account code doesn't exist.
6	Parent Account is invalid. Account code doesn't exist.

IMPORTBACK

Once accounts are imported, the results can be viewed.

### Import Results

2 accounts were added

**Note:** Only the following types of accounts can be imported using the chart of accounts import file

- Summary
- Balance Sheet
- Revenue
- Expense

## SEARCH AND ADVANCED SEARCH

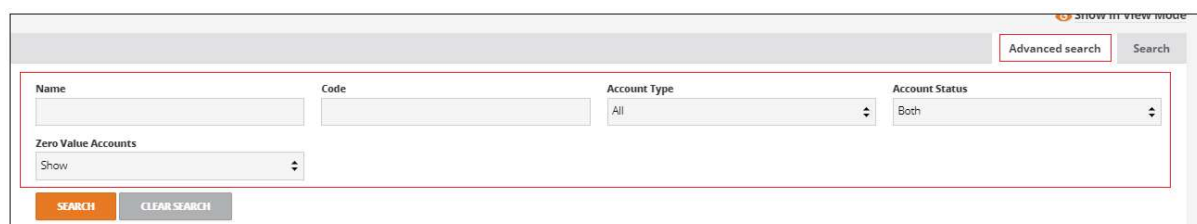
New functionality to perform search and advance search for summary headings and accounts within the chart of accounts screen has been introduced.

The 'Search' feature allows users to quickly find accounts within the chart of accounts by fully or partially entering an account name or account code:



The screenshot shows the 'Chart of Accounts' interface. At the top right, there is a 'Show in Edit Mode' link. Below it, there are two tabs: 'Advanced search' and 'Search'. The 'Search' tab is active, showing a search bar with a dropdown menu containing 'Name' and 'Code'. A red box highlights this dropdown menu. To the right of the search bar is a 'SEARCH' button. Below the search bar, there are two buttons: 'SHOW ALL' and 'HIDE ALL'. To the right of these buttons is a 'COLUMNS' button. At the bottom, there is a table header with columns: 'Name', 'Code', 'Type', 'Value GBP', and 'Actions'.

The 'Advanced Search' feature allows users to quickly find accounts or groups of accounts within the chart of accounts using extended search options:



The screenshot shows the 'Advanced search' interface. At the top right, there is a 'Show in view mode' link. Below it, there are two tabs: 'Advanced search' and 'Search'. The 'Advanced search' tab is active, showing a search form with four input fields: 'Name', 'Code', 'Account Type', and 'Account Status'. Below these fields is a 'Zero Value Accounts' section with a 'Show' dropdown menu. At the bottom, there are two buttons: 'SEARCH' and 'CLEAR SEARCH'.

The advanced search extends the search options to include:

**Name:** Enter or partially enter an account name to return all accounts that contain the numbers or characters entered

**Code:** Enter or partially enter an account code to return all accounts that contain the numbers or characters entered

**Account Type:** Allows the user to select an account type from the list of all account types

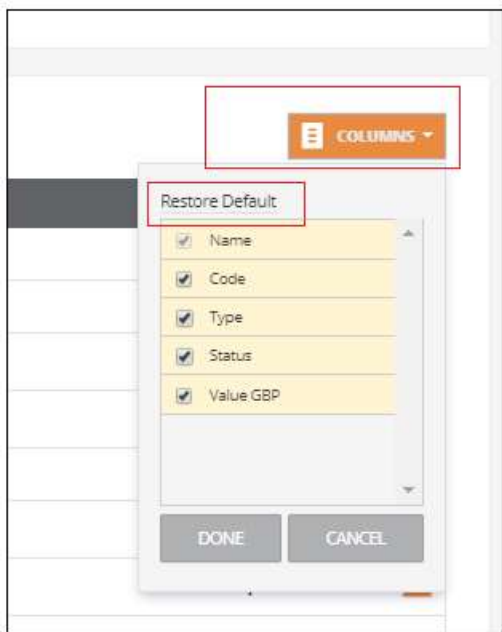
**Account Status:** By default the chart of accounts displays all accounts. This option permits the chart of accounts to be filtered by active or inactive accounts only

**Zero Value Accounts:** Option to show or hide zero value accounts

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## CHART OF ACCOUNTS PAGE - COLUMN SELECTION

Selecting 'Columns' allows the user to display and save their preferred chart of accounts column settings.

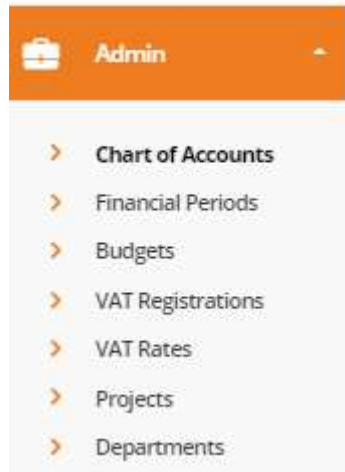


An option to restore the columns to their original default selection can be used as required.

## MENU POSITION CHANGES

In conjunction with the modifications to the chart of accounts the following menu changes have been introduced:

**Admin:** BCE financial operating functions have been relocated and available to users with system administrative permissions



**Accounts:** Journals, Financial and Tax Reports are relocated to the Accounts menu:

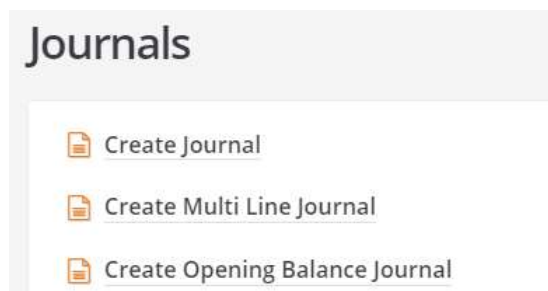


The journal entry and financial accounts reports are selected as follows:

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## JOURNAL ENTRY

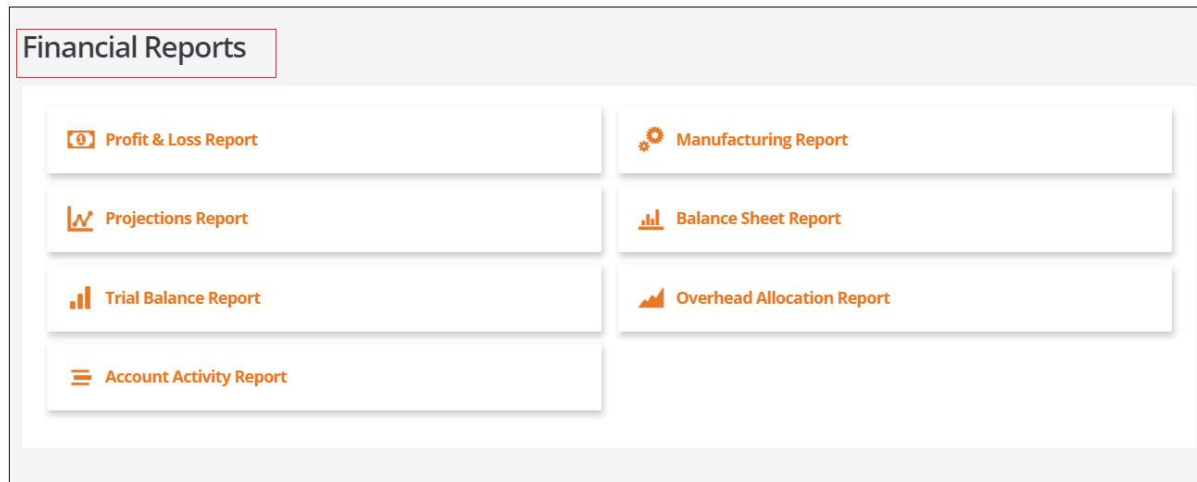
All journal entries are moved to the Journals menu:



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## FINANCIAL REPORTS

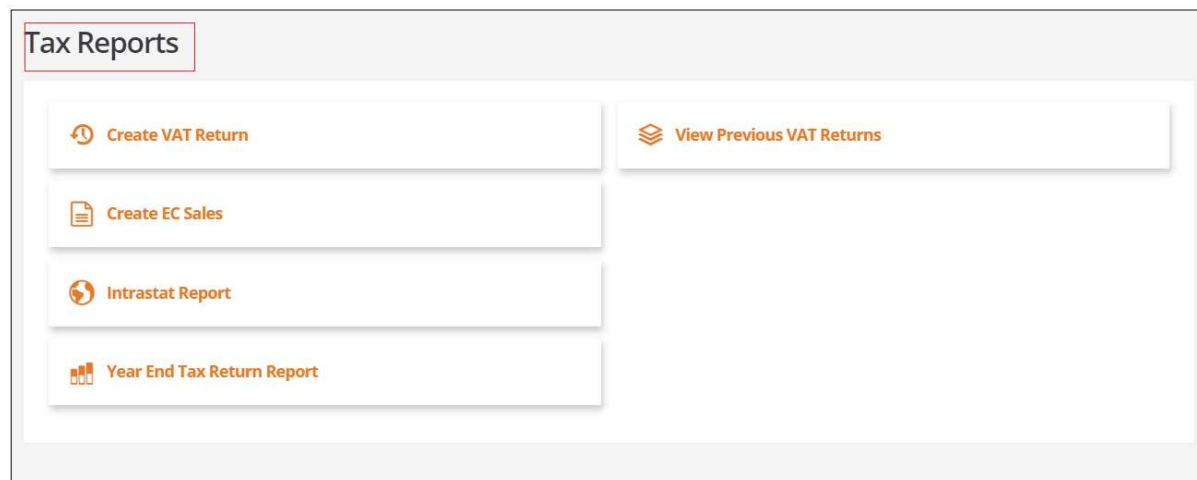
Financial reports are relocated as follows:



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## TAX REPORTS

Tax reports are relocated as follows:



## DEFAULT SALES ACCOUNT – CUSTOMER/STOCK LEVEL

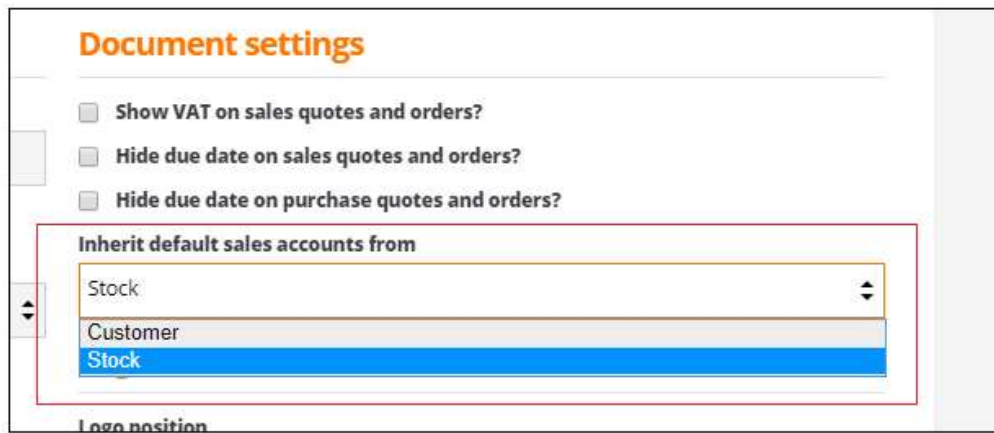
A new 'Default Sales Account' field has been introduced to the stock record to give the option to set a sales analyse code.

**Notes:** The 'Default Sales Account' field will not available for asset order items

Sales invoices cannot be created for asset order items

A new field is included in 'Document settings' to 'Inherit default sales accounts from'. This determines the precedence of the sales account between the stock record and customer record.

Customer is selected by default.



The screenshot shows the 'Document settings' form. It includes three checkboxes: 'Show VAT on sales quotes and orders?', 'Hide due date on sales quotes and orders?', and 'Hide due date on purchase quotes and orders?'. Below these is a dropdown menu labeled 'Inherit default sales accounts from'. The dropdown is open, showing three options: 'Stock', 'Customer', and 'Stock'. The 'Stock' option at the bottom is highlighted in blue. Below the dropdown is a label 'Logo position'.

When creating sales documents, the default sales account is assigned as follows:

User Preference set in Document settings	Default sales account is set in Customer record	Default sales account is set in Stock record	Default will used sales account code from:
Customer	Yes	Yes	Customer
Customer	No	Yes	Stock
Customer	No	No	Blank
Stock	Yes	Yes	Stock
Stock	No	Yes	Customer
Stock	No	No	Blank

## DEFECTS

JIRA ID	TITLE	RESOLUTION
HBCE-4894	Customer receipt with no bank account selected	<p><b>Problem :</b></p> <p>When creating a customer receipt with if no bank account selected. When reconciling documents, by default one entry was posted in to 'Bank current account' even though the bank account was not selected.</p> <p><b>Solution:</b></p> <p>Modified to validate the bank account and display a message if no bank is selected. A receipt cannot be processed until a bank account is selected.</p>
HBCE-5097	Supplier Currency not appearing when creating invoices	<p><b>Problem :</b></p> <p>While creating a purchase invoice from GRN/PO, the purchase invoice screen was not displaying currency.</p> <p><b>Solution:</b></p> <p>Currency is now being displayed correctly.</p>
HBCE-5113	Works order due date not pulling through from sales orders	<p><b>Problem :</b></p> <p>No due date was shown on works orders that were created from sales orders with due dates.</p> <p><b>Solution :</b></p> <p>Due dates are now inherited from the sales order and shown correctly.</p>
HBCE-5115	Stock enquiry showing incorrect demand	<p><b>Problem :</b></p> <p>When creating a purchase order using the back-order functionality of a purchase invoice. The back ordered line item of stock was greyed out on the purchase order. However, it was possible to delete the back order line causing a mismatch with the stock enquiry demand.</p> <p><b>Solution :</b></p> <p>Modified to prevent the back order quantity from being deleted. A data fix has been applied for any erroneously deleted lines.</p>



HBCE-5167	System Error - Creating receipts for credit notes in closed financial periods	<p><b>Problem :</b></p> <p>An error was displayed when creating a customer receipts for documents whose date fell within closed financial periods</p> <p><b>Solution :</b></p> <p>Resolved to no longer return an error message.</p>
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