



Business Cloud Essentials 1.5.9

Release Notes

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Version Control

Version History

Date	Version	Issued by	Changes
05.02.2020	0.1	Komal Prajapati	Initial version
12.02.2020	0.2	David Rustell	Revised content and included Quick Reverse
13.02.2020	0.3	David Rustell	Revised content following feedback from Claire and Sian
14.02.2020	0.4	David Rustell	Revised content with updates from Beulah
20.02.2020	0.5	David Rustell	Revised content updates from Priyank Suthar

INTRODUCTION

This document contains an overview of the new features, fixes and changes made to Business Cloud Essentials version 1.5.9.

The key Features/Enhancements are:

- Quick Reverse - Financial transactions

- Payroll – HMRC legislation changes 2020

 - P60 Report

 - P32 Report

 - Benefits in Kind – Cars

- Profit & Loss Reports

 - Ability to save reports

 - Quick Links

 - Managing saved reports

- Other Features

 - Converting cancelled payslips to 'Payment on Account'

 - Converting quotes to orders - line item descriptions

FEATURES

QUICK REVERSE - FINANCIAL TRANSACTIONS

A new 'Quick Reverse' feature includes the following functions:

Quick Edit:	Allows the user to modify the content of non-financial fields
Quick Reverse:	Allows the user to undo a document after it is stored, reversing the original document
Copy and Reverse:	Permits the user to reverse a document and automatically create a new document copying the original document fields and parameters

BCE posts transactions and updates the financial accounts on document store.

The 'Quick Edit', 'Quick Reverse' and 'Copy and Reverse' functions give users the ability to correct data entry errors and cancel documents in a controlled and manageable way.

Subject to user permissions, each function allows a controlled change that respects the BCE financial accounting rules, providing a traceable audit of the change.

The 'Quick Reverse' functions are designed for quickly correcting data entry mistakes as they are performed and not intended as a utility to correct historic document problems.

To protect the accounting integrity a document cannot be reversed or reversed and copied if has been printed, paid or posted to a closed financial period.

For documents belonging to closed financial periods, it is possible to edit non-financial fields provided the document has not been printed or paid.

EXAMPLE QUICK EDIT:

To quick edit a purchase invoice, select a document and choose 'Quick Edit' from either the cog or the 'Actions' menu:

Purchase Invoices

Advanced search Search

Supplier Name: SEARCH

+ NEW + ACTIONS + REPORTS +

ID	Supplier	Sup. Ref.	Add'l Ref.	Queried?	Invoice Date	Payment Due	Curr.	Value (inc. VAT)	Total Credits	Actions
77	Alexander Credit Services			N	17/01/2020	16/02/2020	GBP	758.88	0.00	
76	ASAP Metals Limited			N	16/01/2020	15/02/2020	GBP	2,400.00	2,400.00	Show Amend PFI
75	ASAP Metals Limited			N	16/01/2020	Paid	GBP	2,400.00	2,400.00	Quick Edit
74	ASAP Metals Limited			N	16/01/2020	15/02/2020	GBP	26.00	26.00	Quick Reverse
73	ASAP Metals Limited			N	16/01/2020	Paid	GBP	21.67	21.67	Copy and Reverse

This opens the purchase invoice in the 'Quick Edit' screen to allow the following fields to be modified:

Quick Edit Purchase Invoice: 77

Can edit certain reference/data/payment terms/notes fields only - no financial data can be edited.

General Notes Files

General

Supplier: Alexander Credit Services Created By: David Rustell

Supplier Reference: Created Date: 17/01/2020

Additional Reference: VAT Type: UK Standard

Reversed: N

Invoice Date: 17/01/2020

Accounting Date: 17/01/2020

Financial Period: 1/2020

Payment Terms: 30 days

Payment Due Date: 16/02/2020

Paid: Not Paid

On Hold: N

Currency: GBP

Exchange Rate: 1.0

Order Items

Item Name	Supplier ref.	Expense acc.	Proj.	Dept.	Prepaid start date	Prepaid end date	Net value	VAT value	Qty.	Unit	Conversion Rate
12 inch Glass Frying Pan Ltd	ABC123				17/01/2020	17/01/2020	£32.40	£6.48	30.0	each	1.0
Frying Pan 12ins Aluminium	ABC124				17/01/2020	17/01/2020	£600.00	£120.00	30.0	NULL	1.0
							£632.40	£126.48			

Purchase invoices can be modified to change the following fields:

Supplier Reference

Additional Reference

Payment terms

Payment Due Date

Line Supplier Ref

Document Notes

Purchase invoice documents can only be modified if they have not paid.

Required permission: 'Purchase Invoices - User can process supplier invoices and credit notes'

EXAMPLE QUICK REVERSE - SALES INVOICE

To quick reverse a sales invoice, select the document and choose 'Quick Reverse' from either the cog or the 'More' menu:

Sales Invoices

Advanced search Search

Customer Name SEARCH

+ NEW ACTIONS REPORTS MORE

ID	SO Num	Customer	Cust. Ref	Sent?	Paid?	Invoice Date	Due Date	Curr.	Value (inc VAT)	Total Credits	Actions
70		Ace Supplies Limited		N	N	13/12/2019	15/01/2020	GBP	42.00	0.00	
69		Ace Supplies Limited		N	Y	12/12/2019	15/01/2020	GBP	1,070.00		Show Amend P/I Print & Send Invoice Print & Send Payment Application
68		Ace Supplies Limited		N	N	20/11/2019	15/12/2019	GBP	744.00		
67		Ace Supplies Limited	Invoice created from a reversed invoice/support call w/o	N	Y	12/12/2019	15/01/2020	GBP	900.00		Quick Reverse

+ NEW ACTIONS REPORTS MORE

View/Edit Payment Schedule Templates

Quick Reverse

When 'Quick Reverse' is selected, a message is displayed allowing the user to confirm or cancel the quick reverse process:

Quick Reverse Sales Invoice 70

Are you sure you want to reverse invoice 70 (Ace Supplies Limited; 13/12/2019; 42.00 GBP)?

REVERSE CANCEL

Once a document has been quick reversed, a corresponding credit is created and matched to the reversed document:

ID	SO Num	Customer	Cust. Ref	Sent?	Paid?	Invoice Date	Due Date	Curr.	Value (inc VAT)	Total Credits	Actions
70		Ace Supplies Limited		N	Y	13/12/2019	15/01/2020	GBP	42.00	42.00	

The transaction summary displays a link to the corresponding credit note for traceability:

Order Items

Item name	Sales acc.	Proj.	Dept.	Unit Price	Qty.	Net Value	VAT Value	Weight	Del. Method
12 inch Glass Frying Pan Lid	Default Sales Account			£35.00	1.0	£35.00	£7.00		
						£35.00	£7.00		

Transaction Summary

Net Amount: £35.00
 VAT Amount: £7.00
 Total: £42.00

Credit Notes

37

Credit Notes

Advanced search

Search

Customer Name

SEARCH

+ NEW

ACTIONS

	Credit ID	Invoice Num.	Customer	Reference	Value (inc VAT)	Currency	Created Date	Due Date	Sent	Paid	Actions
	37	70	Ace Supplies Limited		42.00	GBP	13/12/2019	15/01/2020	N	Y	

EXAMPLE COPY AND REVERSE - SALES INVOICE

'Copy and Reverse' gives the user the ability to reverse an existing document and automatically create a new document copying the original document fields and parameters.

This can be used where a document contains errors and needs to be replaced. To avoid creating credits to cancel the original document, the copy and reverse feature combines the process of crediting the original document and opens a new document ready for the user to make the required changes.

Whilst copy and reverse permits the original document to be cancelled and replaced with a new document, if no changes are made to the copied document, the new document is not stored and the process is cancelled.

To copy and reverse a sales invoice, select a document and choose 'Copy and Reverse' from either the cog or the 'More' menu:

Sales Invoices

Advanced search Search

Customer Name

NEW ACTIONS REPORTS MORE

ID	SO Num	Customer	Cont. Ref	Sent?	Paid?	Invoice Date	Due Date	Curr.	Value (inc VAT)	Total Credits	Actions
148	34	Ace Supplies Limited	dispatch and invoice	N	N	17/01/2020	15/02/2020	GBP	45.02	0.00	
147	34	Ace Supplies Limited	dispatch and invoice	N	N	16/01/2020	15/02/2020	GBP	3,183.60		
146	33	Ace Supplies Limited	multi dispatch and invoice	N	N	16/01/2020	15/02/2020	GBP	3,183.60		
145	32	Ace Supplies Limited	multi dispatch and invoice	N	N	16/01/2020	15/02/2020	GBP	3,183.60		
144		Ace Supplies Limited		N	N	16/01/2020	15/02/2020	GBP	2,400.00		
143		Ace Supplies Limited		N	Y	16/01/2020	15/02/2020	GBP	2,400.00		

Actions: Show, Amend PII, Quick Edit, Print & Send Invoice, Print & Send Payment Application, Quick Reverse, Copy and Reverse

A new document is opened indicating that this is a copy reversal of the original sales invoice.

The new sales invoice will inherit the original field contents ready for the user to make their modifications:

Copy and Reverse Sales Invoice 148

Create a new invoice with details taken from invoice 148, which will be reversed once this new one is saved.

General

Customer (new) Ace Supplies Limited

Currency GBP: Home Currency (GBP)

Credit limit 1,000.00 GBP Current balance 41,437.19 GBP

Customer reference 45CT89

Our reference 58124

Invoice date 17/01/2020 Accounting date 17/01/2020

Financial period 1/2020

Payment term 15th of following month Payment due date 15/02/2020

VAT type UK Standard

Order items

Item Name	Sales Acc.	Prod.	Dept.	Weight	Unit Price	Qty.	Unit	Dist. Method
12 inch Glass Frying Pan Ltd	Default Sales Account			0	3.00	14		Enquiry
Description: Glass lid to our drawing DR12345								
Frying Pan 12ins Aluminium	Default Sales Account			105	6.38	14	each	Enquiry
Description: 12 inch Frying Pan in Aluminium								

Select 'COPY AND REVERSE' from the foot of the screen:

PREVIEW COPY AND REVERSE CANCEL

The new modified sales invoice is created:

Sales Invoices										
Advanced search										Search
Customer Name										
SEARCH										
NEW ACTIONS REPORTS MORE										
ID	SD Num	Customer	Cost. Ref	Sent?	Paid?	Invoice Date	Due Date	Curr.	Value (inc VAT)	Total Credits
149		Ace Supplies Limited	ABC789	N	N	17/01/2020	18/02/2020	GBP	157.58	0.00
148		Ace Supplies Limited		N	Y	17/01/2020	18/02/2020	GBP	45.02	45.02

A credit note is created and matched to cancel the original sales invoice:

Credit Notes										
Advanced search										Search
Customer Name										
SEARCH										
NEW ACTIONS										
Credit ID	Invoice Num.	Customer	Reference	Value (inc VAT)	Currency	Created Date	Due Date	Sent	Paid	Actions
85	148	Ace Supplies Limited		45.02	GBP	17/01/2020	15/02/2020	N	Y	

The original sales invoice is updated and marked as reversed:

Sales Invoice: 148

General Notes


General


Customer:	Ace Supplies Limited	Contact Name:	
Customer Reference:		Delivery Address 1:	
Our Reference:		Delivery Address 2:	
VAT Type:	UK Standard	Delivery Address 3:	
Currency:	GBP	Delivery Address 4:	
Exchange Rate:	1.0	Delivery Postcode:	
Invoice Date:	17/01/2020	Delivery Country:	United Kingdom
Accounting Date:	17/01/2020	Nature of Transaction Code:	10
Financial Period:	1/2020	Terms of Delivery Code:	
Payment Terms:	15th of following month : #15M		
Payment Due Date:	15/02/2020		
Acknowledge Sent:			
Payment Received Confirmed on Invoice / Order:	N		
Paid:	Y		
Created By:	David Rustell		
Created Date:	17/01/2020		
Reversed:	Y		

Note:

When copy and reversing a document, the following warning is displayed indicating if changes have been made to the copied document:

Copy and Reverse Sales Invoice 164

 Nothing was done because the new invoice was identical to the original 164.

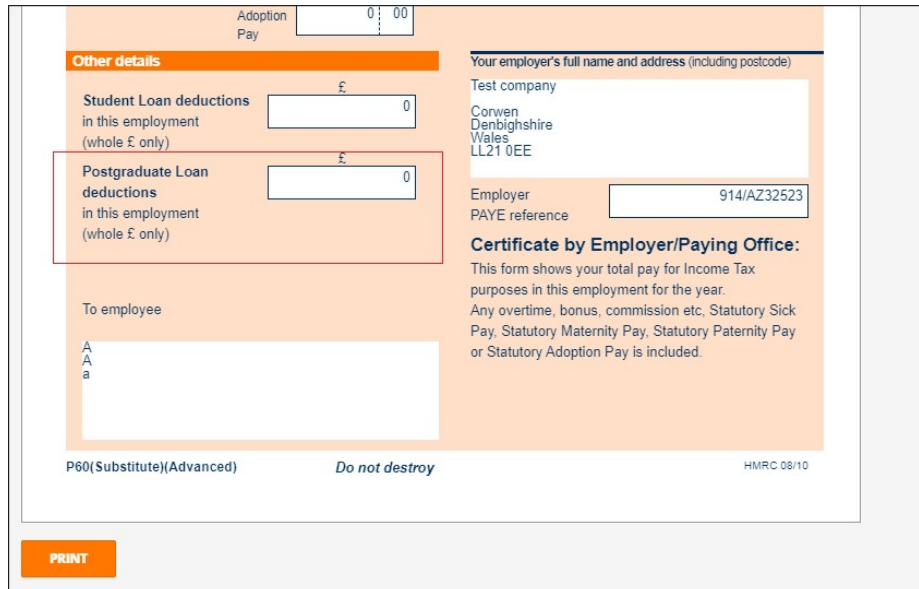
 Create a new invoice with details taken from invoice 164, which will be reversed once this new one is saved.

If no changes are made to the copied document, the new document is not stored and the copy and reverse process is cancelled.

PAYROLL – HMRC LEGISLATION CHANGES 2020

POST GRADUATION LOAN DEDUCTION - P60 REPORT

A new post-graduation loan field has been introduced to the P60 report. This field will show the accumulated year to date (YTD) deductions for an employees' post-graduation loan:



Adoption Pay

Other details

Student Loan deductions in this employment (whole £ only)

Postgraduate Loan deductions in this employment (whole £ only)

To employee

A
A
a

Your employer's full name and address (including postcode)

Test company
Corwen
Denbighshire
Wales
LL21 0EE

Employer PAYE reference

Certificate by Employer/Paying Office:
This form shows your total pay for Income Tax purposes in this employment for the year. Any overtime, bonus, commission etc. Statutory Sick Pay, Statutory Maternity Pay, Statutory Paternity Pay or Statutory Adoption Pay is included.

P60(Substitute)(Advanced) Do not destroy HMRC 08/10

PRINT

POST GRADUATION LOAN - P32 REPORT

A new row to accommodate post-graduation loan deductions is included on the P32 report:

P32 Report

Tax Year starting 6th April:

2016

☐ Above Threshold*

* If your Class 1 NICs are no more than £45,000 in the relevant tax year, you can recover 103 per cent of your SMP/ SPP/ SAP payments made in the same tax month; if your liability is more than £45,000 you can only recover 92 per cent of the total of all payments of SMP/ SPP/ SAP made in the same tax month [More info.](#)

GENERATE REPORT

	Qtr 1 06 Apr to 05 Jul Show months	Qtr 2 06 Jul to 05 Oct Show months	Qtr 3 06 Oct to 05 Jan Show months	Qtr 4 06 Jan to 05 Apr Show months	Tax Year 2016 06 Apr to 05 Apr
PAYE Tax Deductions	£0.00	£0.00	£0.00	£0.00	£0.00
Student Loan Deductions	£0.00	£0.00	£0.00	£0.00	£0.00
Postgraduate Loan Deductions	£0.00	£0.00	£0.00	£0.00	£0.00
Employee's Class 1 NIC	£0.00	£0.00	£0.00	£0.00	£0.00
Employer's Class 1 NIC**	£0.00	£0.00	£0.00	£0.00	£0.00

The P3 report will record the post-graduation loan deduction in the corresponding tax quarter and total due to HMRC:

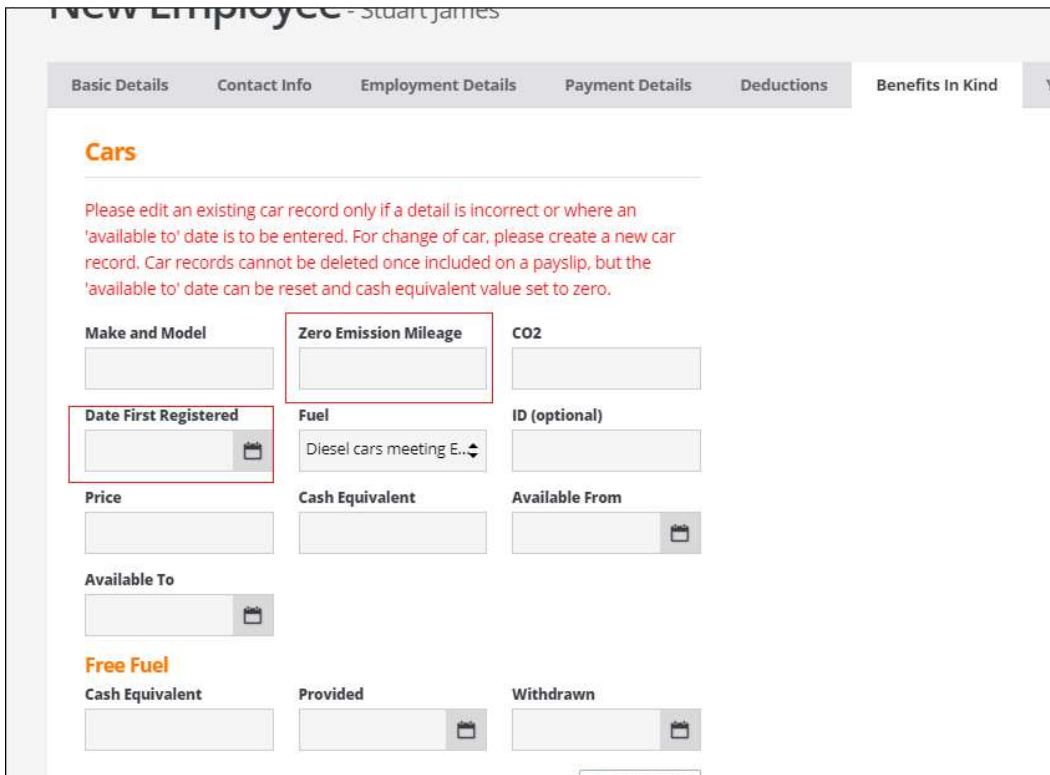
SAP Recovered	£0.00	£0.00	£0.00	£0.00	£0.00
NIC compensation on SAP	£0.00	£0.00	£0.00	£0.00	£0.00
Net Class 1 NIC	£0.00	£0.00	£0.00	£0.00	£0.00
CIS Tax Deducted from Suppliers	£0.00	£0.00	£0.00	£0.00	£0.00
CIS Tax Deducted by Customers	£0.00	£0.00	£0.00	£0.00	£0.00
net CIS Tax	£0.00	£0.00	£0.00	£0.00	£0.00
Total Due to HMRC *	£0.00	£0.00	£0.00	£0.00	£0.00
less Employer's Allowance	£0.00	£0.00	£0.00	£0.00	£0.00
Net Due	£0.00	£0.00	£0.00	£0.00	£0.00

BENEFITS IN KIND - CARS

Two additional have been introduced to Cars - Benefits in kind for reporting the following information to HMRC:

Zero Emission Mileage Mileage details within a range of "0" to "9999"

Date First Registered Date of first registration for the vehicle



Cars

Please edit an existing car record only if a detail is incorrect or where an 'available to' date is to be entered. For change of car, please create a new car record. Car records cannot be deleted once included on a payslip, but the 'available to' date can be reset and cash equivalent value set to zero.

Make and Model

Zero Emission Mileage

CO2

Date First Registered

Fuel

ID (optional)

Price

Cash Equivalent

Available From

Available To

Free Fuel

Cash Equivalent

Provided

Withdrawn

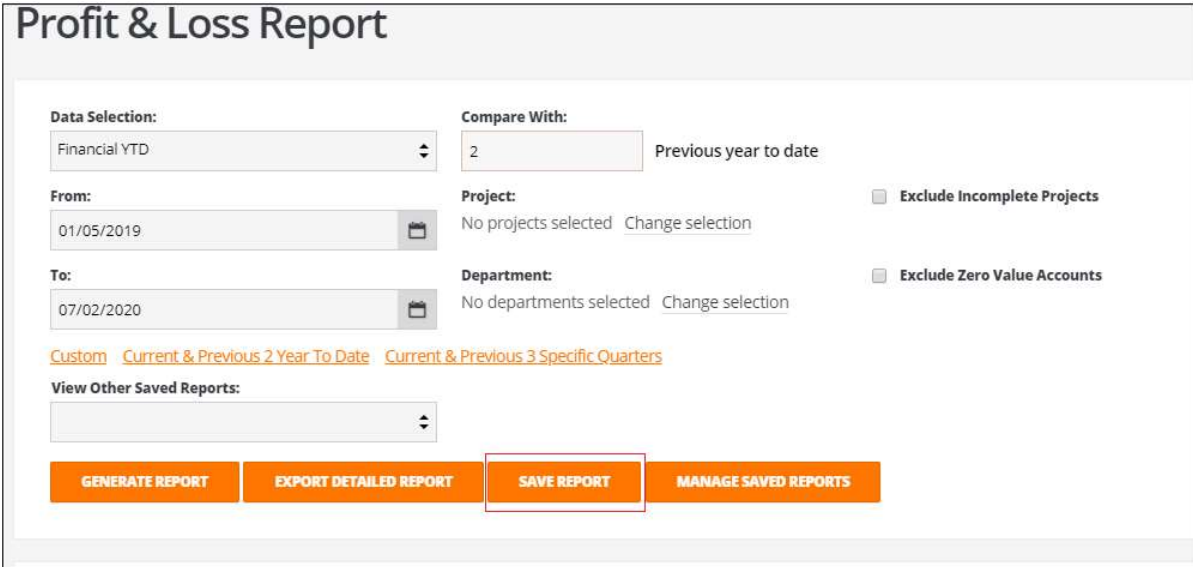
Notes: Where the 'Available From' date is set to 06/04/2020 or later, both the 'Zero Emission Mileage' and 'Date First Registered' are mandatory fields.

'Date First Registered' cannot be set to a future date.

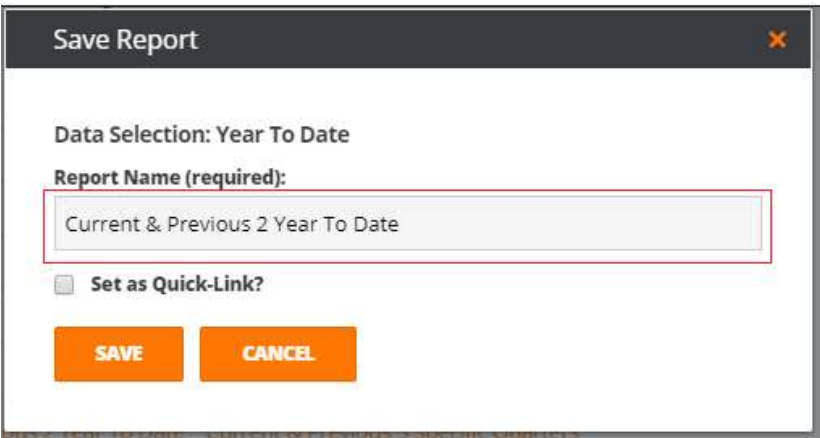
PROFIT & LOSS – ABILITY TO SAVE REPORTS

SAVE REPORTS

Following the introduction of the 'Profit & Loss Report UI Refresh' in BCE v1.5.8, users now have the ability to save their profit & loss reports preserving their data selection criteria:



After setting the data selection options the report can be saved using a unique report name.



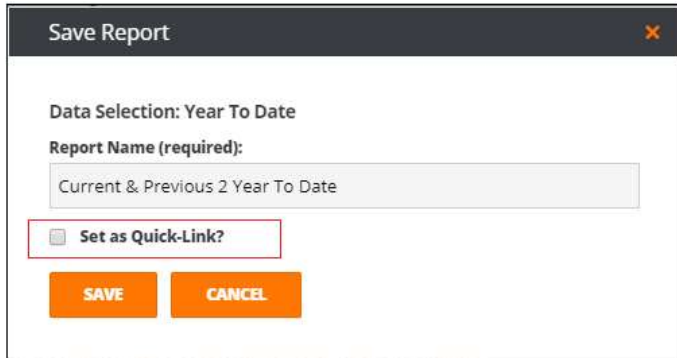
Notes: The system will automatically set a report name based on the combination of data selection selected, for example:

If the data selection is 'Financial YTD' and is compared with '2' previous YTD, the suggested report name is populated as:

Current & Previous 2 Year to Date

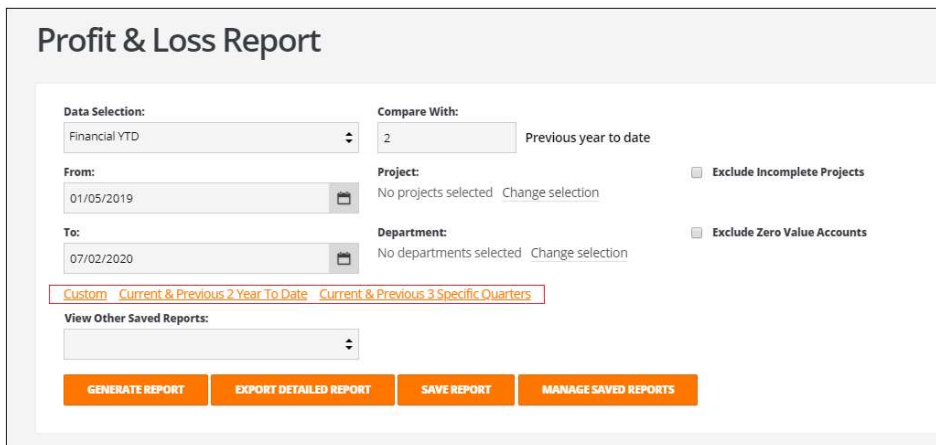
QUICK-LINK

Any of the saved profit & loss reports can be set as a 'Quick-Link':



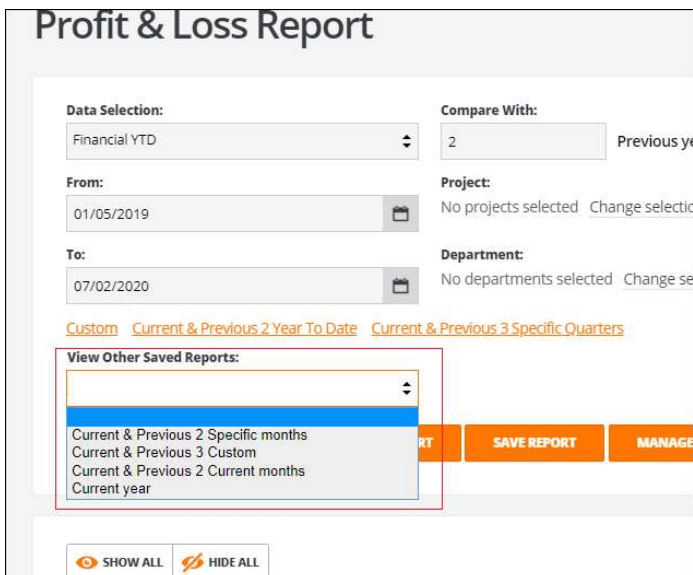
The 'Save Report' dialog box has a title bar with a close button. It contains a 'Data Selection' dropdown set to 'Year To Date'. Below it is a 'Report Name (required):' text input field containing 'Current & Previous 2 Year To Date'. A checkbox labeled 'Set as Quick-Link?' is checked and highlighted with a red box. At the bottom are 'SAVE' and 'CANCEL' buttons.

Up to a maximum of five profit & loss reports can be set up with a quick-link where they can be quickly accessed from the 'Profit & Loss Report' screen:



The 'Profit & Loss Report' screen has a header and several sections. 'Data Selection' is set to 'Financial YTD'. 'Compare With' is set to '2' with the label 'Previous year to date'. 'From' and 'To' date pickers show '01/05/2019' and '07/02/2020' respectively. 'Project' and 'Department' sections show 'No projects selected' and 'No departments selected' with 'Change selection' links. There are checkboxes for 'Exclude Incomplete Projects' and 'Exclude Zero Value Accounts'. A row of links includes 'Custom', 'Current & Previous 2 Year To Date' (highlighted with a red box), and 'Current & Previous 3 Specific Quarters'. Below is a 'View Other Saved Reports:' dropdown. At the bottom are four buttons: 'GENERATE REPORT', 'EXPORT DETAILED REPORT', 'SAVE REPORT', and 'MANAGE SAVED REPORTS'.

All saved profit & loss reports can be viewed using the 'View Other Saved Reports' dropdown list:

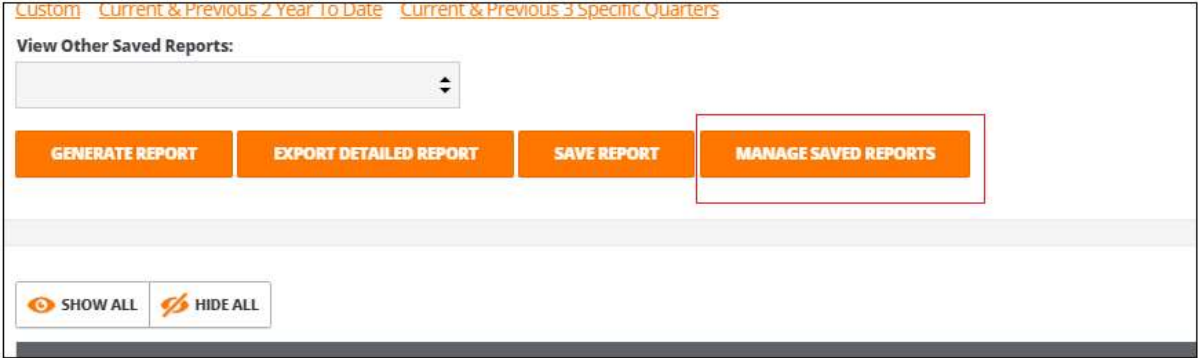


This screenshot shows the 'Profit & Loss Report' screen with the 'View Other Saved Reports:' dropdown menu open. The dropdown list contains four items: 'Current & Previous 2 Specific months', 'Current & Previous 3 Custom', 'Current & Previous 2 Current months', and 'Current year'. The first item is highlighted with a blue background. The rest of the screen content is identical to the previous screenshot.

The profit & loss reports can be run directly by clicking on the quick link or by using the 'GENERATE REPORT' button to run the report.

MANAGE SAVED REPORTS

Saved profit & loss reports and their corresponding quick-link status can be viewed and updated using 'MANAGE SAVED REPORTS'.



Custom | Current & Previous 2 Year To Date | Current & Previous 3 Specific Quarters

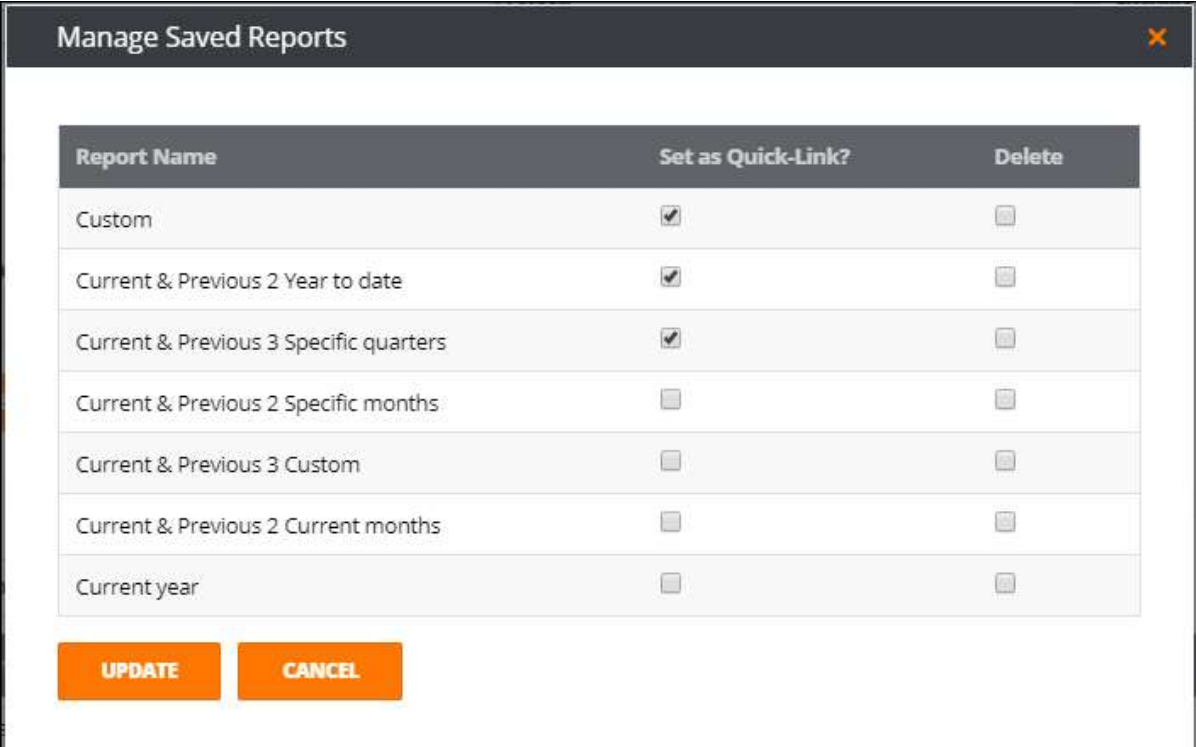
View Other Saved Reports:

GENERATE REPORT | EXPORT DETAILED REPORT | SAVE REPORT | MANAGE SAVED REPORTS








SHOW ALL | HIDE ALL

'Manage Saved Reports' permits the user to:

- Set as Quick-Link:** For each user, any combination up to a maximum of five reports can be set by ticking the quick link option
- Delete:** Saved reports can be deleted provided their quick-link status has been removed



Manage Saved Reports

Report Name	Set as Quick-Link?	Delete
Custom	<input checked="" type="checkbox"/>	
Current & Previous 2 Year to date	<input checked="" type="checkbox"/>	
Current & Previous 3 Specific quarters	<input checked="" type="checkbox"/>	
Current & Previous 2 Specific months	<input type="checkbox"/>	
Current & Previous 3 Custom	<input type="checkbox"/>	
Current & Previous 2 Current months	<input type="checkbox"/>	
Current year	<input type="checkbox"/>	

UPDATE | CANCEL

OTHER FEATURES

CONVERTING CANCELLED PAYSLIPS TO 'PAYMENT ON ACCOUNT'

Where a paid payslip is cancelled it is now displayed as a 'Payment on Account' within the 'Documents to Reconcile' section on 'Employee Payment' screen.

The amount of the cancelled paid payslip can subsequently be used for paying other payslips or claims:

Details

To ?
Stuart James

From ?
Bank Current Account

Payment date
07/02/2020

Amount ?
0.0

Reference ?

Narrative ?

☒ Mark supplier invoices for payment ?

Documents to reconcile

Type	Id	Date	Supplier Ref	Additional Ref	Payment Ref	Owed	Paid	Sel.
Payment on Account	261	07/02/2020				2334.92		

The 'Reconciled' status of the payment transaction for the paid payslip will be set to 'N':

Transaction: 243

General

Transaction Type: EmployeePayment
Reconciled: N
Accounting Date: 07/02/2020
Reference Text:
Payment: Payment Out 16
Project:
Department:
Created By:
Created Date: 07/02/2020
Vat Return Date:
Tax Return Date:

Stock Item:
Stock Quantity:
Debit Account: Stuart James (#STUJAM001)
Credit Account: Bank Current Account (#BANK1)
Debit Value: 2,334.92 GBP
Credit Value: 2,334.92 GBP
Debit VAT: 0.00 GBP
Credit VAT: 0.00 GBP
Narrative:

Example cancelled payslip

Create and pay a payslip:

Payslips

Advanced search
Search

Employee Name
SEARCH

ACTIONS
REPORTS

ID	Employee	Payroll Date	Pay Date	Payment	Gross Pay	Net Pay	Actions
21	Stuart James	30/04/2019	05/05/2019	18	£3,000.00	£2,334.92	

Cancel the paid payslip:

Payslips

Advanced search
Search

Employee Name
SEARCH

ACTIONS
REPORTS

ID	Employee	Payroll Date	Pay Date	Payment	Gross Pay	Net Pay	Actions
21	Stuart James	30/04/2019	05/05/2019	18	£3,000.00	£2,334.92	

Check the employee's activity report and click on the 'payment transaction' for the paid payslip:

260	30/04/2019	Stuart James	MonthlyPayroll	Payslip 21	-	0.0	2,334.92	-7,004.76
261	07/02/2020	Stuart James	EmployeePayment		-	2,334.92	0.0	0.00
262	07/02/2020	Stuart James	MonthlyPayrollReversal	FinancialTransaction 260	-	2,334.92	0.0	7,004.76
Total						14009.52	7004.76	

Transaction No 261 in this example will no longer have a document reference as the payslip is cancelled.

The payment ID for the original payslip is retained for traceability:

Cancelled Payslip: 21

General
Notes
Files

General

Employee Account: Stuart James
Payroll Date: 30/04/2019
FPS Submission:
Pay Date: 05/05/2019
Payment ID: 18
Tax Code: 1250L

Year to Date Values

Gross Pay: 3,000.00
Benefits in Kind: 0.00
Free Pay: 0.00
Tax Deducted: 391.40
NIC Deducted: 273.68
NIC Oncost: 314.73
Pension Deducted: 0.00
Total Deductions: 665.08

Period Values

Gross Pay: 3,000.00
Net Pay: 2,334.92

Hours

PURCHASE QUOTE TO ORDER – UPDATES TO LINE ITEM DESCRIPTIONS

When confirming the conversion of a purchase quote to purchase order.

Where any line item descriptions had been updated and changed on the quote, the conversion process caused the descriptions to reset to their original default stock descriptions, losing any line item description changes made to the quote.

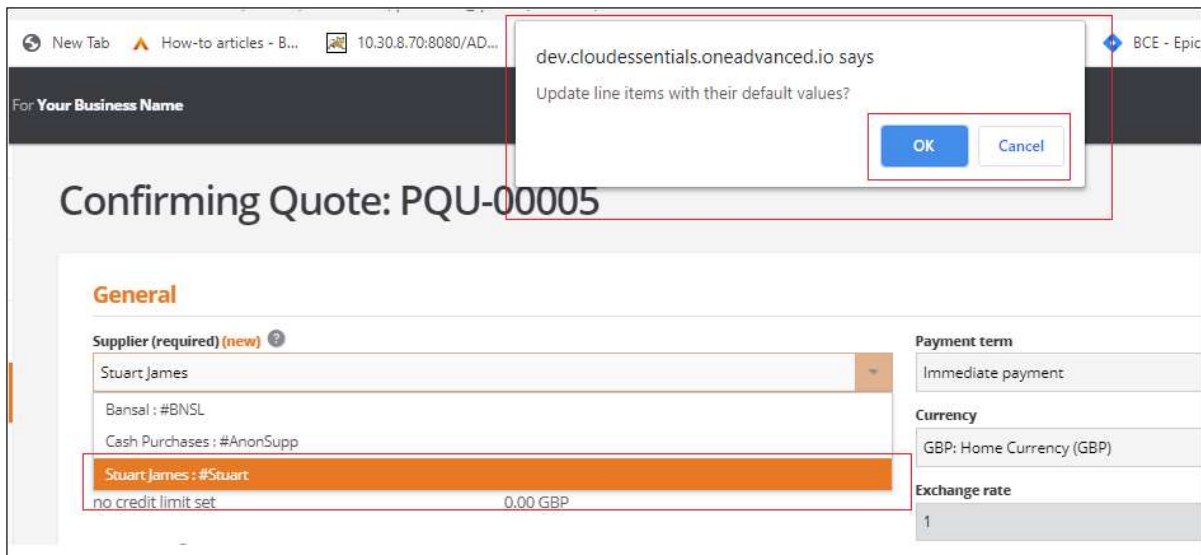
Users now have the option to either:

Use the default stock item line descriptions

Retain the edited stock item line descriptions from the purchase quote

When selecting a quote to confirm as an order and after entering the supplier account, the following message prompts the user to:

‘Update line items with their default values?’



The screenshot shows a web browser window with a confirmation dialog box overlaid on a purchase quote form. The dialog box, titled "dev.cloudessentials.oneadvanced.io says", asks "Update line items with their default values?" and has "OK" and "Cancel" buttons. The background form, titled "Confirming Quote: PQU-00005", includes a "General" section with a "Supplier (required) (new)" dropdown menu. The selected supplier is "Stuart James", with details "Bansal : #BNSL" and "Cash Purchases : #AnonSupp". A red box highlights the "Stuart James : #Stuart" entry in the dropdown, which also shows "no credit limit set" and "0.00 GBP". To the right, the "Payment term" is "Immediate payment", the "Currency" is "GBP: Home Currency (GBP)", and the "Exchange rate" is "1".

Select one of the options as follows:

OK: To reset and use the original default line item descriptions from the stock item

Cancel: To retain updated line item descriptions from the purchase quote

Note: This validation message is displayed regardless of whether any of the line item descriptions have been changed.

DEFECTS

JIRA ID	TITLE	RESOLUTION
HBCE-4123	Scheduling Screen – Error when opening	<p><u>Problem:</u></p> <p>The scheduling screen was found not to load correctly when the check box “Add to schedule” was checked and where works orders existed with blank start dates.</p> <p><u>Solution:</u></p> <p>Modified to open the scheduling screen regardless of whether works orders have a completed start date.</p>
HBCE-4341	Sales Quote Ref - Skipping numbers	<p><u>Problem:</u></p> <p>Creating new sales quotes after editing and updating existing sales quotes was found to cause the system to skip the next sales quote reference number.</p> <p><u>Solution:</u></p> <p>Modified the system to correctly increment sales quote reference numbers.</p>
HBCE-4455	Custom Documents - Supplier Stock Reference	<p><u>Problem:</u></p> <p>When using the supplier’s stock reference field, printing purchase quotes did not display the supplier’s reference.</p> <p><u>Solution:</u></p> <p>Modified to correctly print the supplier stock reference on purchase quotes.</p>
HBCE-4514	Exchange rates - Invoices with future dates	<p><u>Problem:</u></p> <p>For invoices, orders and quotes that are post-dated to a future date, the user can enter their own exchange rate. Once the exchange rate was entered, any additional items blanked the exchange rate field which resulting in a system error on saving.</p> <p><u>Solution:</u></p> <p>The exchange rate entered for post-dated transactions is now retained.</p>
HBCE-4518	Custom Documents - Customer field not appearing on job card	<p><u>Problem:</u></p>

		<p>The standard job card template did not include the 'Repair order customer name' data field.</p> <p><u>Solution:</u></p> <p>The 'Repair order customer name' data field is now included on the standard job card template and is available when printing the job card.</p>
HBCE-4520	Currency missing from invoice generated from GRN	<p><u>Problem:</u></p> <p>When raising invoices from GRNs, the currency code was found to be incorrectly cleared.</p> <p><u>Solution:</u></p> <p>Corrected to ensure invoices use the currency code from the originating purchase order or to use the supplier's default currency for invoices with no purchase order.</p>
HBCE-4558	Editing Sales Estimates – Updates to Sales Quotes	<p><u>Problem:</u></p> <p>When editing original line items and adding additional line items on a sales estimate, the corresponding line items were not correctly updated on the sales quote.</p> <p><u>Solution:</u></p> <p>The quote is now correctly updated with the changes made to the sales estimate.</p>
HBCE-4596	Custom documents - Incorrect sales invoice quantity	<p><u>Problem:</u></p> <p>When using custom documents, if a quantity was updated when creating a sales invoice from a sales order the original quantity of order was incorrectly displayed when printing invoice.</p> <p><u>Solution:</u></p> <p>The updated quantity is now correctly displayed on the custom document.</p>
HBCE-3006	Duplicate Invoices	<p><u>Problem:</u></p>

		<p>When inadvertently double clicking the submit button, it was possible to create duplicate invoices.</p> <p><u>Solution:</u></p> <p>Modifications made to ensure only one invoice is created on clicking or double clicking the submit button.</p>
HBCE-3982	Dispatch & Invoice – Option to select/deselect all	<p><u>Problem:</u></p> <p>Where picked orders have multiple transaction lines there was no option to select or deselect all items for dispatch</p> <p><u>Solution:</u></p> <p>Introduced tick option to select/deselect all</p>
HBCE-4773 HBCE-4693	Invoices created from GRN/PO – Option to add notes	<p><u>Problem:</u></p> <p>It was not possible to add notes to invoices created with GRN/PO.</p> <p><u>Solution:</u></p> <p>Extended functionality to add notes to invoices with GRN/PO</p>