advanced
People. Partnership. Solutions.

Business Cloud Essentials 1.5.5 Release Notes

PEOPLE. PARTNERSHIPS. SOLUTIONS

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Version Control

Version History

Date	Version	Issued by	Changes
14-Aug-19	1	Komal & Bhavik	Initial version
20-Aug-19	2	David and Sian	Reviewed and updated content

INTRODUCTION

This document contains an overview of the new features, fixes and changes made to Business Cloud Essentials version 1.5.5. The key Features/Enhancements are:

- Accounts Activity Report

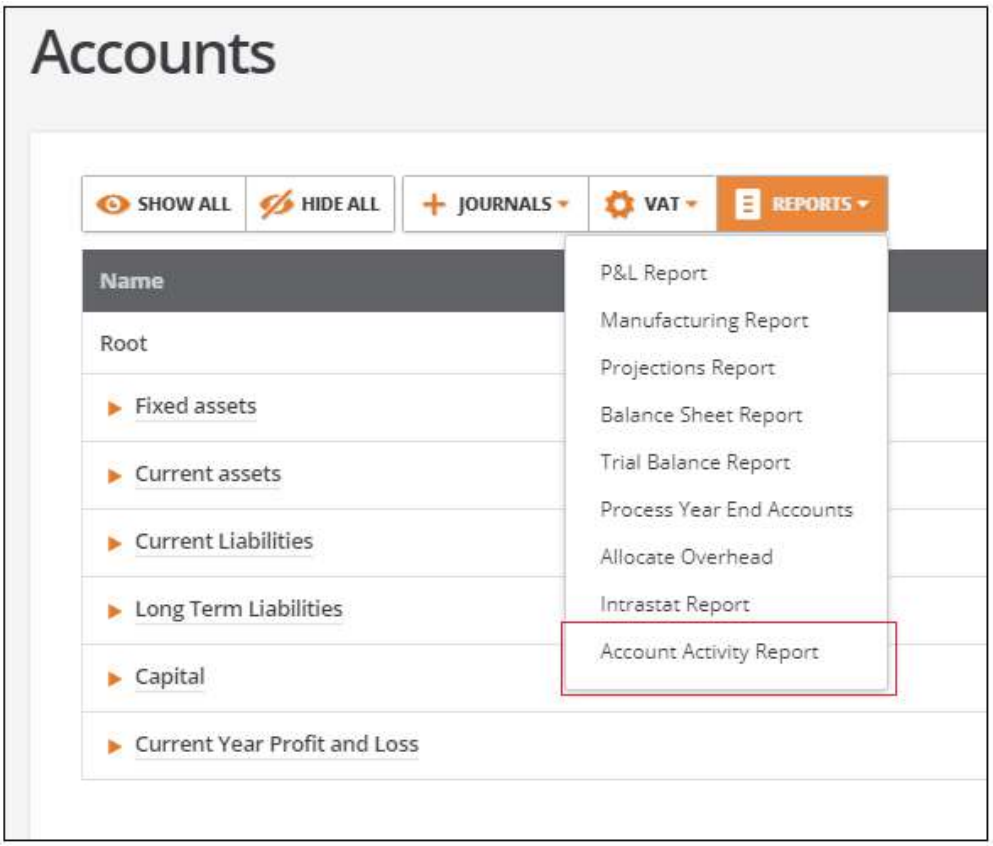
- Stock Activity Report

FEATURES

ACCOUNTS - ACCOUNT ACTIVITY REPORT

A new 'Account Activity Report' report is available from the 'Reports' section of 'Accounts'.

The report is a revised version of the Account Activity Report providing improvements to the presentation and to deliver more relevant information to the user.



NEW ACCOUNT ACTIVITY REPORT – KEY CHANGES

The Account Activity Report has been redesigned to show:

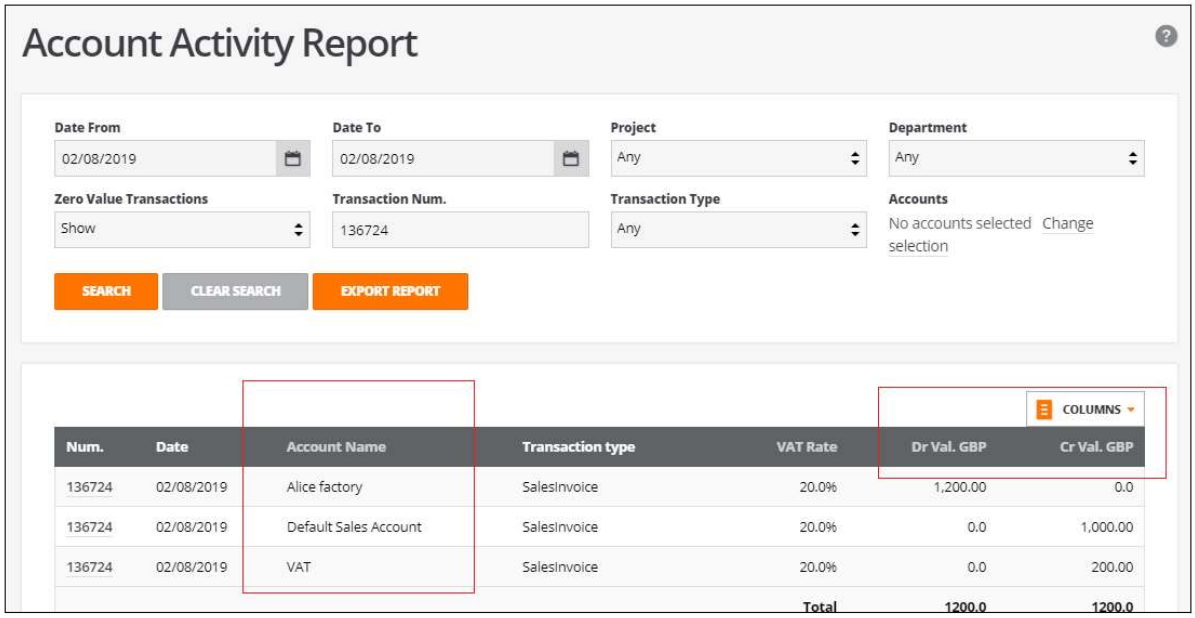
Transaction entry separating debit and credit values

Consolidated and relevant transaction detail removing the requirement to print account activity reports for Trader, General Ledger, and VAT accounts individually

Print accounts at summary, multiple or individual levels

For example, the following illustrates a typical Sales Activity Report:

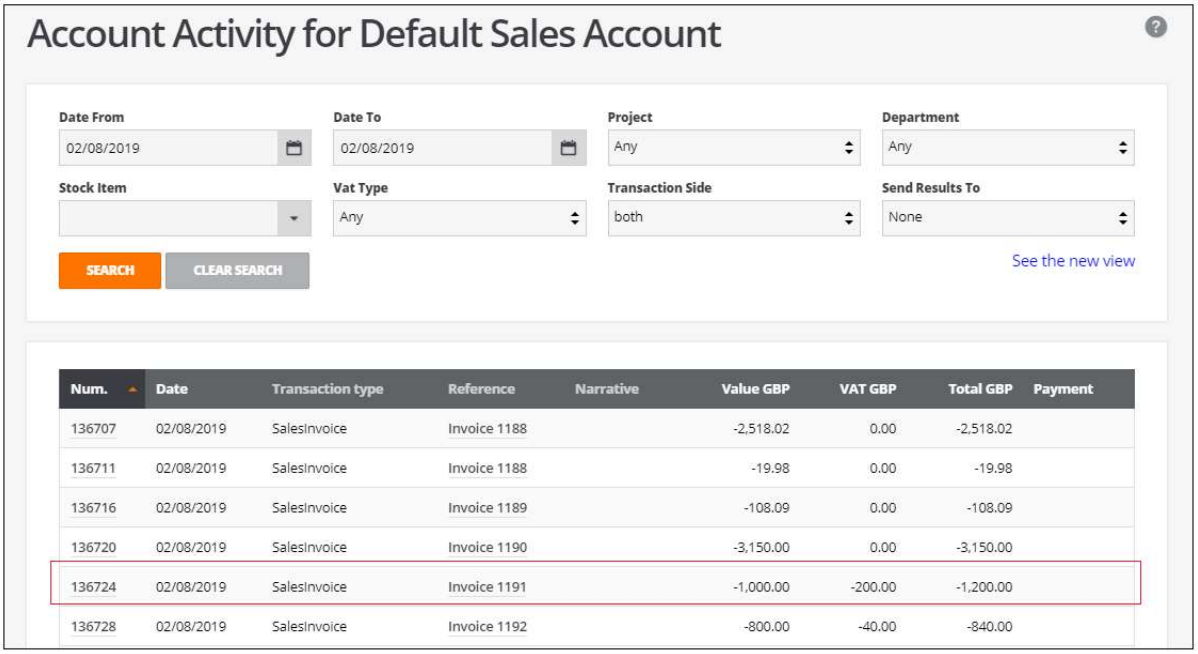
New Account Activity Report Format:



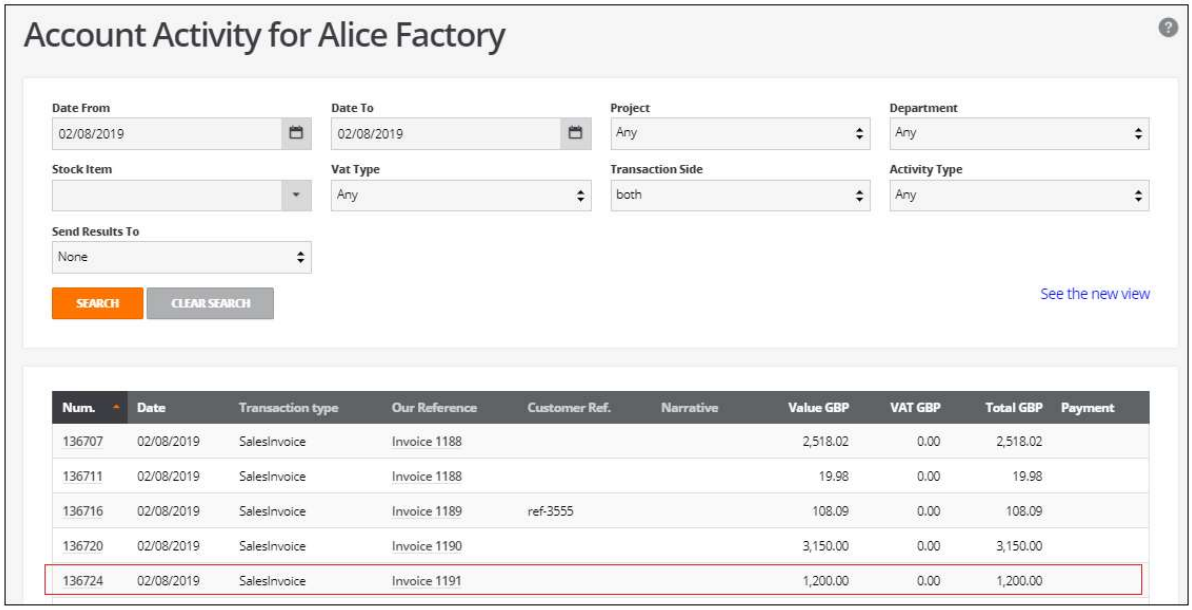
Original Account Activity Report Format:

The previous Account Activity Report required three separate reports to be run for the trader, default sales account and VAT.

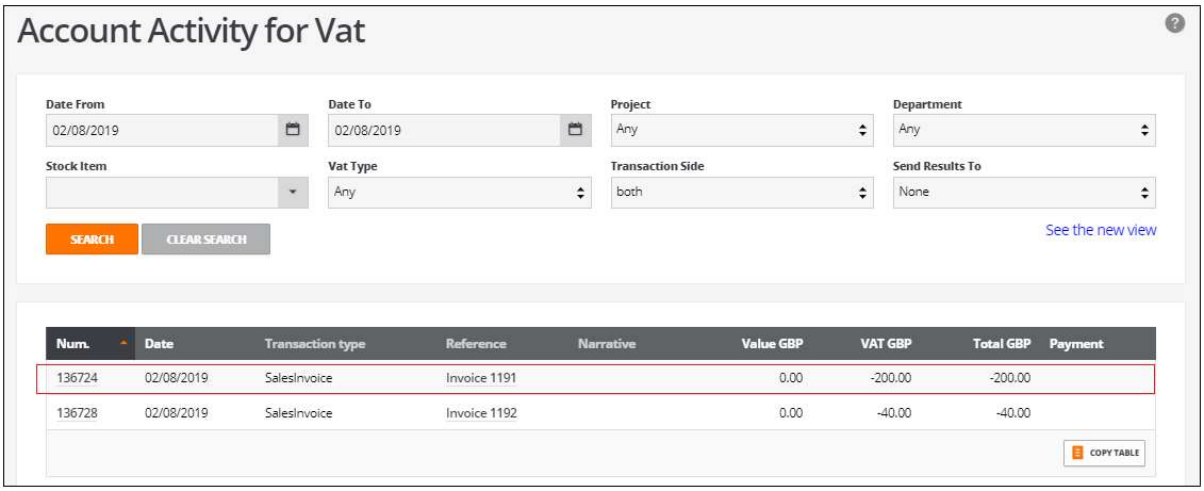
1. **Default Sales Account Activity Report:**



2. **Trader Account Activity Report:**

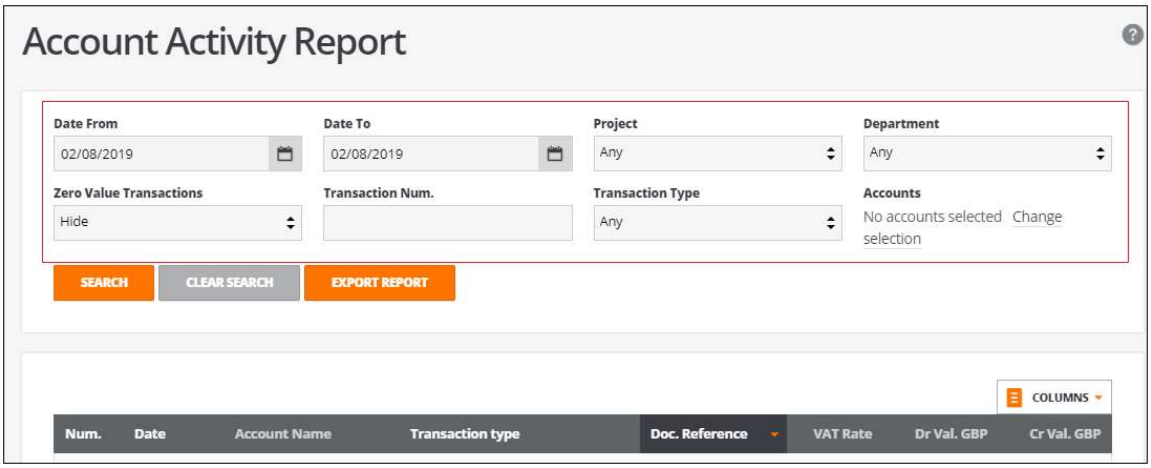


3. VAT Account Activity Report:



ACCOUNTS ACTIVITY REPORT – REPORT FILTERS

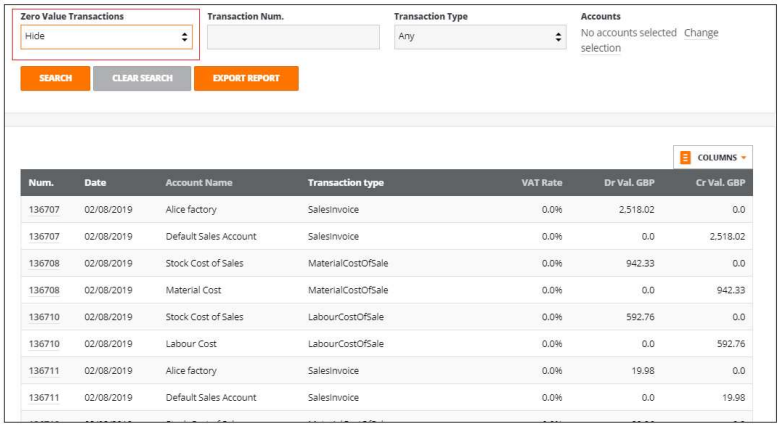
The following report selection options are available to use on the 'Account Activity Report':

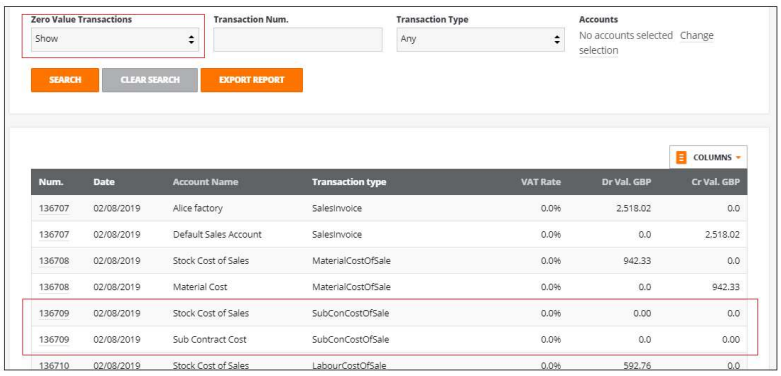


Date From:	Start date of report
Date To:	End date of report
Project:	Filter by Project code
Department:	Filter by Department code
Zero Value Transactions:	New feature introduced to suppress zero value entries from the report by selecting:

Show: To include zero value transaction lines in the report

Hide: To remove zero value transaction lines from the report





Transaction Num.: Report by selected transaction number

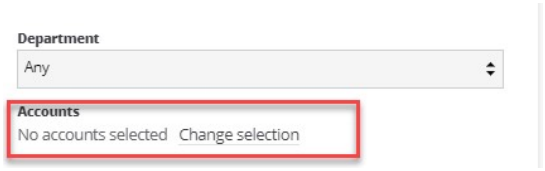
Transaction Type: Report by selected transaction type

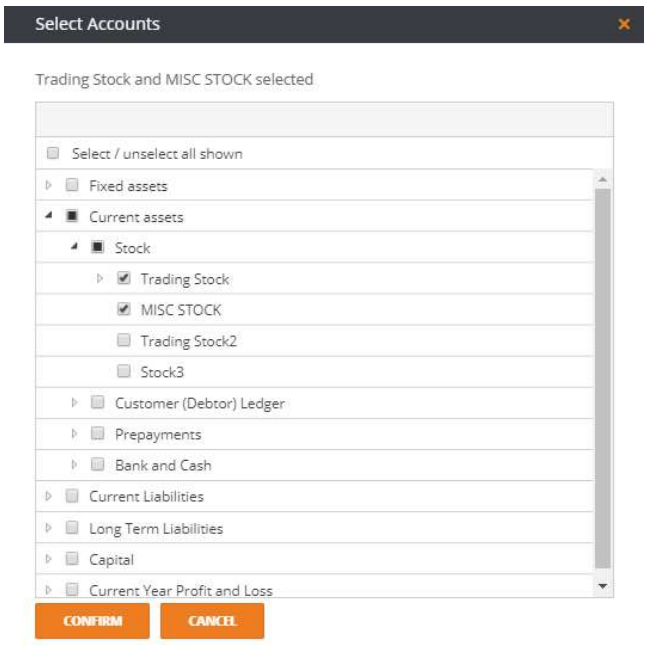
Accounts: New feature introduced to generate report based on combinations of accounts by:

Summary

Multiple Accounts

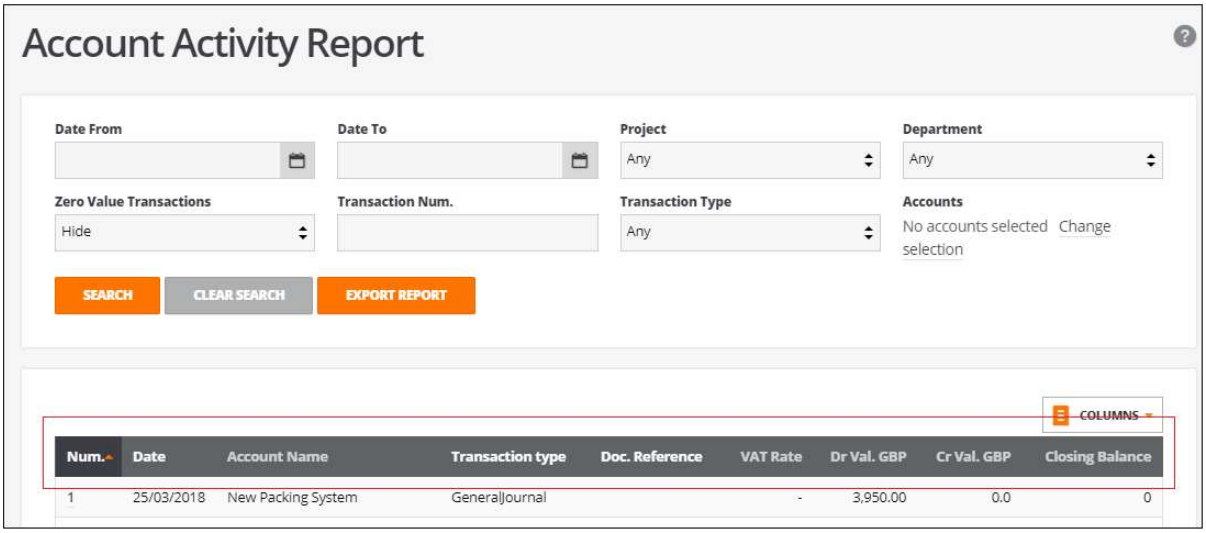
Single Accounts



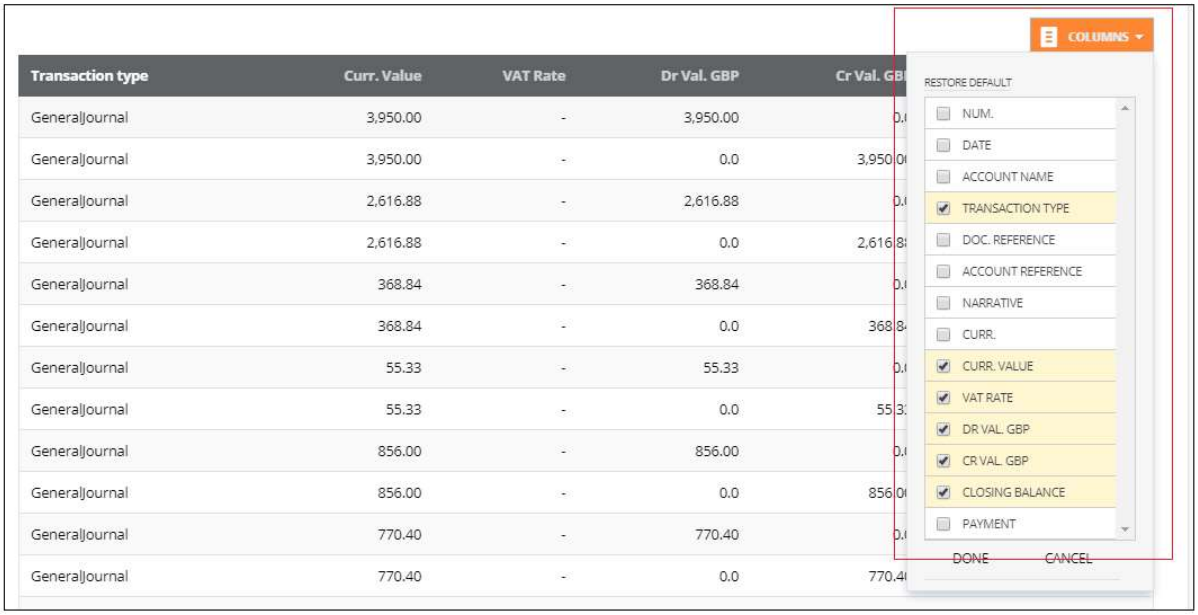


ACCOUNT ACTIVITY REPORT - COLUMNS

To improve reporting flexibility, users can configure the Account Activity Report columns that are reported to screen or exported.



Using the 'COLUMNS' button users can customise their Account Activity Report by selecting or deselecting the report columns.



Tick the columns to be displayed and click on 'Done' to store the selected columns to view in the report.

These columns preference settings are saved and stored for each user.

The 'RESTORE DEFAULT' option permits the selected columns to be reset to their original settings if required.

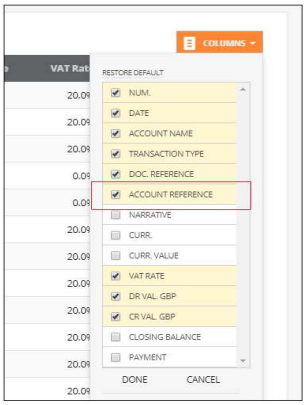
ACCOUNT ACTIVITY REPORT - NEW COLUMNS

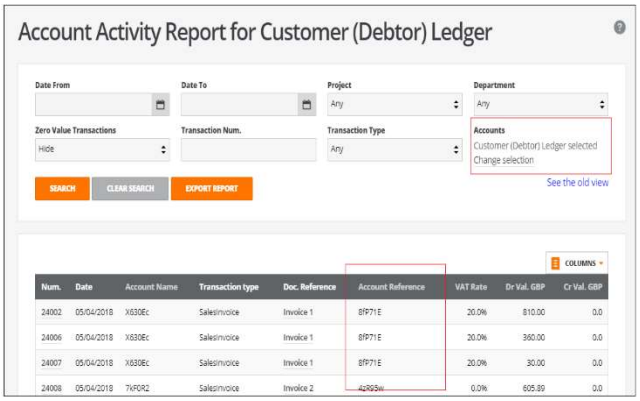
The following columns have been introduced to the Account Activity Report:

Account Name: To support reports returning multiple accounts, an 'Account Name' column is included

Account Reference: The 'Account Reference' is used when creating Sales and Purchase invoices.

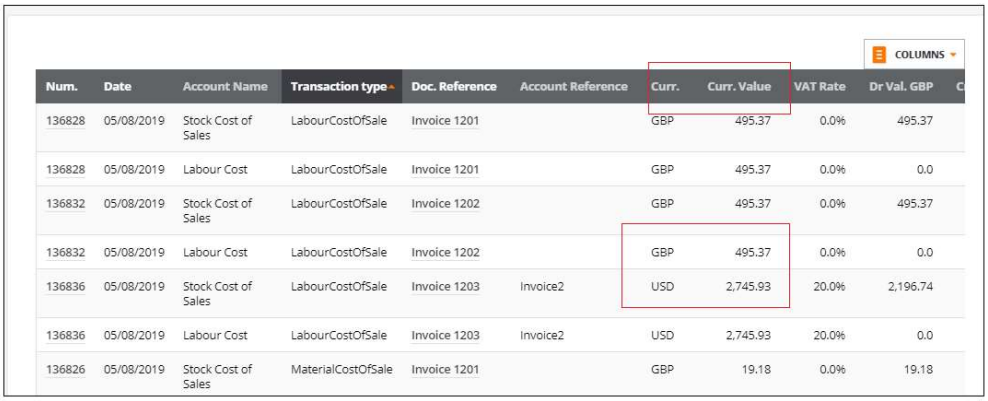
This column can only be selected where Customer and Supplier accounts are selected for reporting and cannot be used in conjunction with other account types.





Currency: Displays the transaction currency

Currency Value: Displays the transaction currency value



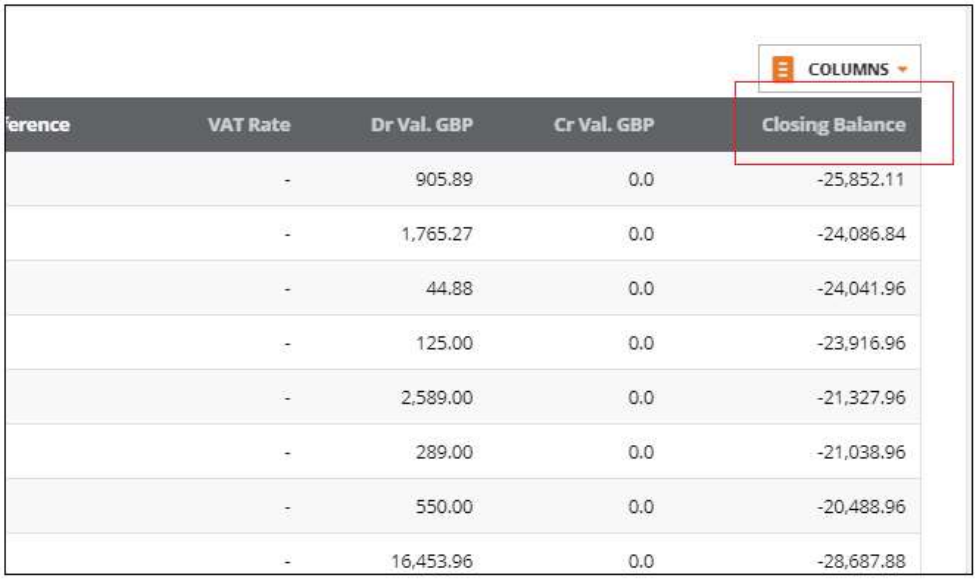
Num.	Date	Account Name	Transaction type	Doc. Reference	Account Reference	Curr.	Curr. Value	VAT Rate	Dr Val. GBP
136828	05/08/2019	Stock Cost of Sales	LabourCostOfSale	Invoice 1201		GBP	495.37	0.0%	495.37
136828	05/08/2019	Labour Cost	LabourCostOfSale	Invoice 1201		GBP	495.37	0.0%	0.0
136832	05/08/2019	Stock Cost of Sales	LabourCostOfSale	Invoice 1202		GBP	495.37	0.0%	495.37
136832	05/08/2019	Labour Cost	LabourCostOfSale	Invoice 1202		GBP	495.37	0.0%	0.0
136836	05/08/2019	Stock Cost of Sales	LabourCostOfSale	Invoice 1203	Invoice2	USD	2,745.93	20.0%	2,196.74
136836	05/08/2019	Labour Cost	LabourCostOfSale	Invoice 1203	Invoice2	USD	2,745.93	20.0%	0.0
136826	05/08/2019	Stock Cost of Sales	MaterialCostOfSale	Invoice 1201		GBP	19.18	0.0%	19.18

VAT Rate: Shows the VAT rate applied to the transaction line

Closing Balance: Displays the accounts balance

Closing balance = Balance at previous transaction **+ADD** Debit Amount **–LESS** Credit amount.

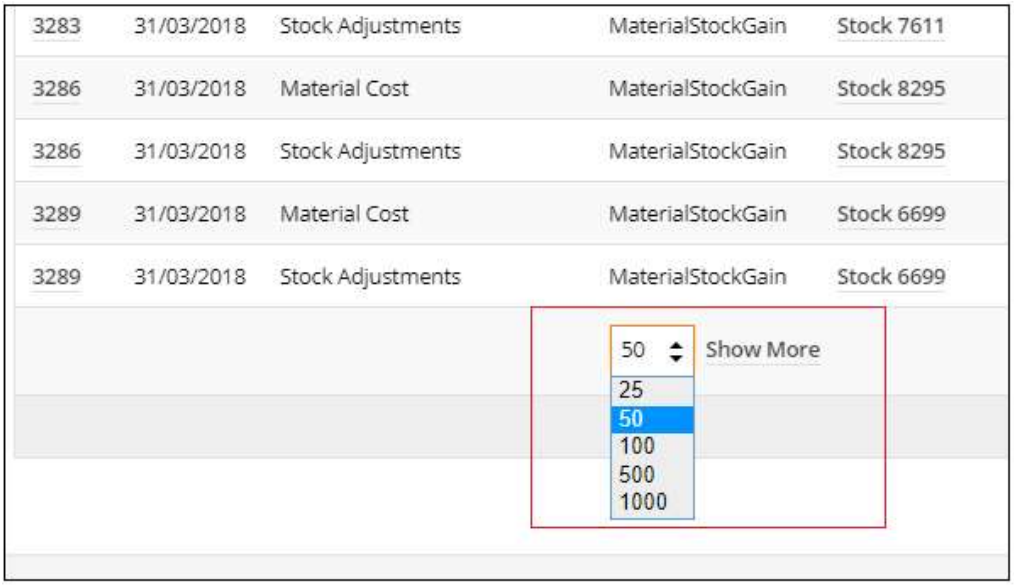
NOTE: The Closing Balance remains static at each transaction, i.e. applying a filter will not change the closing balance at transaction level.



ference	VAT Rate	Dr Val. GBP	Cr Val. GBP	Closing Balance
	-	905.89	0.0	-25,852.11
	-	1,765.27	0.0	-24,086.84
	-	44.88	0.0	-24,041.96
	-	125.00	0.0	-23,916.96
	-	2,589.00	0.0	-21,327.96
	-	289.00	0.0	-21,038.96
	-	550.00	0.0	-20,488.96
	-	16,453.96	0.0	-28,687.88

ACCOUNT ACTIVITY REPORT - NUMBER OF TRANSACTIONS DISPLAYED TO SCREEN

By default the Account Activity Report will return 25 lines to screen. This can be extended using the 'Show More' option and selecting the required number of lines:



ACCOUNT ACTIVITY REPORT – TOTAL VALUES

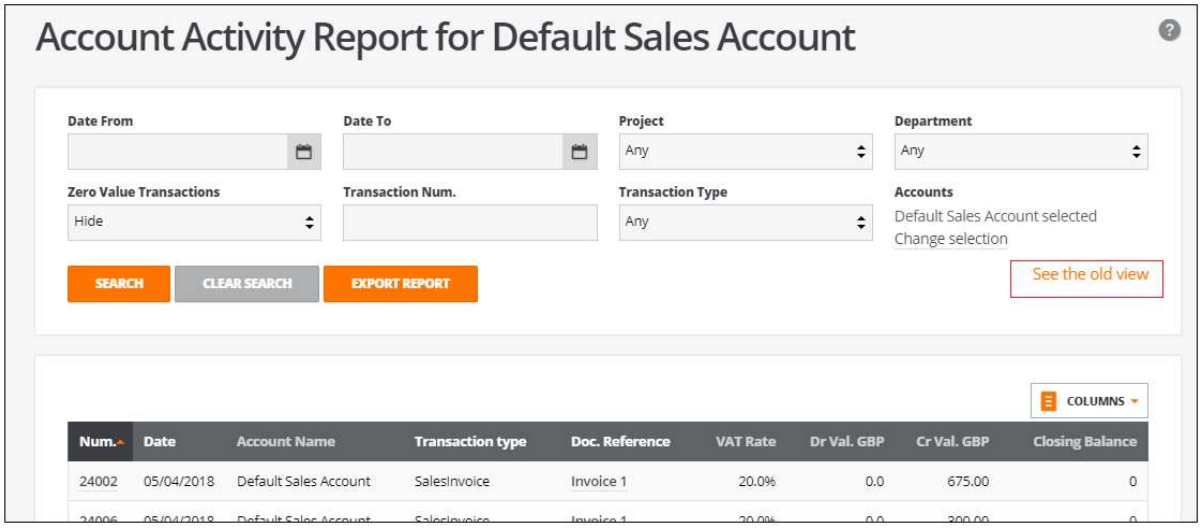
Debit and Credit totals have been introduced and are displayed at the foot of the Account Activity Report.

NOTE: The total values will change according to the filters applied.

ACCOUNT ACTIVITY REPORT - ACCESSING OLD ACTIVITY REPORT

To maintain continuity for users who may require reference to the original Account Activity Report format, a hyperlink is provided, ‘See the old view’.

When viewing the original format report, an option, ‘See the new view’ is available to return the user to the new report format.



NOTE:

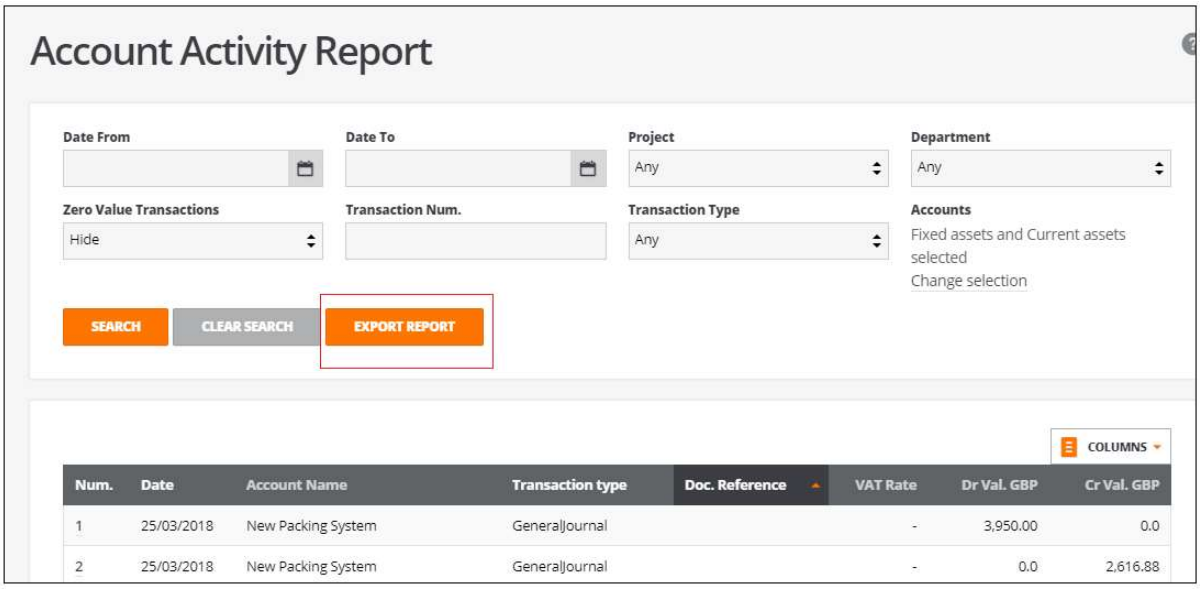
The feature to display the original format, ‘See the old view’ is only supported for individual accounts or summary level accounts which were available reporting options in the original system.

Any report filters applied to the new Account Activity Reports will not retained when switching to display the original Account Activity Reports or vice versa.

ACCOUNT ACTIVITY REPORT - EXPORT REPORT

Account Activity Reports can be exported to CSV format using the EXPORT REPORT option.

The CSV export respects all filtered options and column configurations selected when generating the report.



NOTE: The exported CSV report will not contain closing balances.

ACCOUNT ACTIVITY REPORT – APPLICATION OF REPORT

The new Account Activity Report format is implemented across the BCE application and is used when printing activity reports from the following areas of the system:

Customer Account > Reports > Activity Report

Supplier Account > Reports > Activity Report

Bank Accounts > Reports > Activity Report

Asset > Reports > Activity Report

Finance Agreement > Reports > Activity Report

Aged Creditors report > Reports > Activity Report

Supplier > Turnover report > Reports > Activity Report

Supplier Show screen > Debit and Credit Transactions > View More:

Aged Debtors report > Reports > Activity Report

Customer > Turnover Report > Activity Report

Customer Show screen > Debit and Credit Transactions > View More:

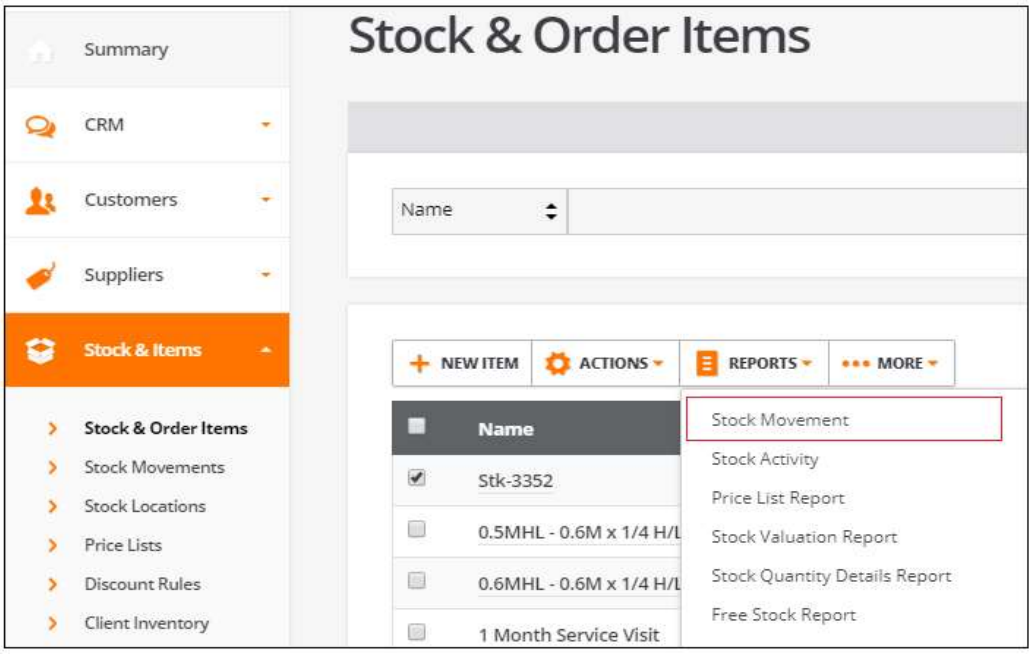
Accounts > Reports> Manufacturing Report - On selection of any account

Accounts > Reports> Balance Sheet Report - On selection of any account

STOCK MOVEMENT REPORT

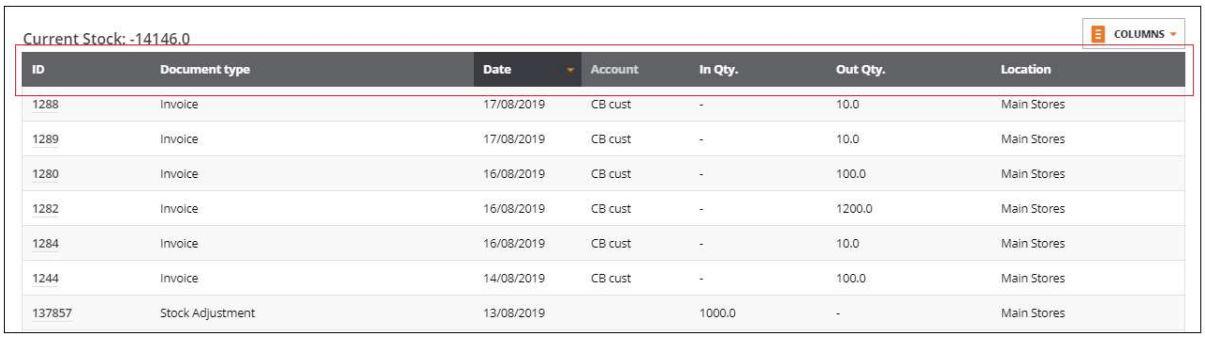
A new ‘Stock Movement’ report has been added to the REPORT section of Stock and Order Items.

This report displays stock quantities, reporting on stock purchased and sold and of stock movements and quantities by location.



STOCK MOVEMENT REPORT - OVERVIEW

The Stock Movement report displays the following columns.



ID	Document type	Date	Account	In Qty.	Out Qty.	Location
1288	Invoice	17/08/2019	CB cust	-	10.0	Main Stores
1289	Invoice	17/08/2019	CB cust	-	10.0	Main Stores
1280	Invoice	16/08/2019	CB cust	-	100.0	Main Stores
1282	Invoice	16/08/2019	CB cust	-	1200.0	Main Stores
1284	Invoice	16/08/2019	CB cust	-	10.0	Main Stores
1244	Invoice	14/08/2019	CB cust	-	100.0	Main Stores
137857	Stock Adjustment	13/08/2019		1000.0	-	Main Stores

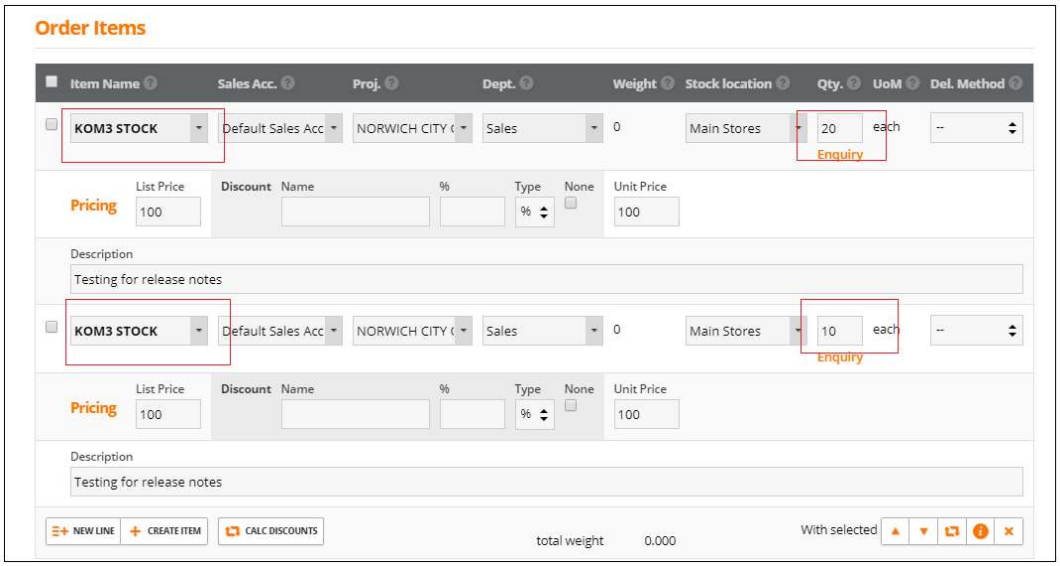
ID:	Clicking on the 'ID' hyperlink will open the source document
Document Type:	Displays the document type that accounts for the stock movement
Date:	Date of document
Account:	Displays the Supplier/Customer account code
In Qty:	Displays the In quantity
Out Qty:	Displays the Out quantity The Stock Movement report only shows in or out quantities for stock items. Consumable, service and asset item transactions will not have an in or out quantity
Location:	Where used will show the stock location

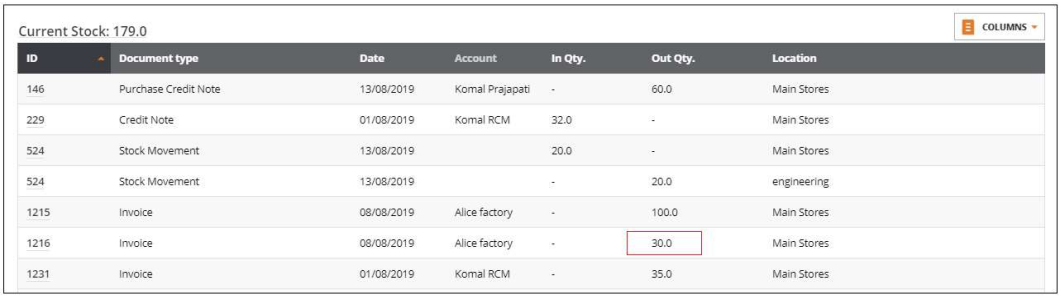
NOTE: KITs represent a collection of stock items and therefore transactions for KIT items are not included on the Stock Movement report.

For Stock adjustment transactions, the financial transaction is opened as the source document when clicking on ID.

For transactions where one invoice contains multiple lines of the same stock item, the items will be grouped together and shown as one transaction only.

For example, a Sales invoice with two lines of the same stock item of quantity 20 and 10 are consolidated and displayed as one transaction on the Stock Movement report where the quantity of 30 is displayed.

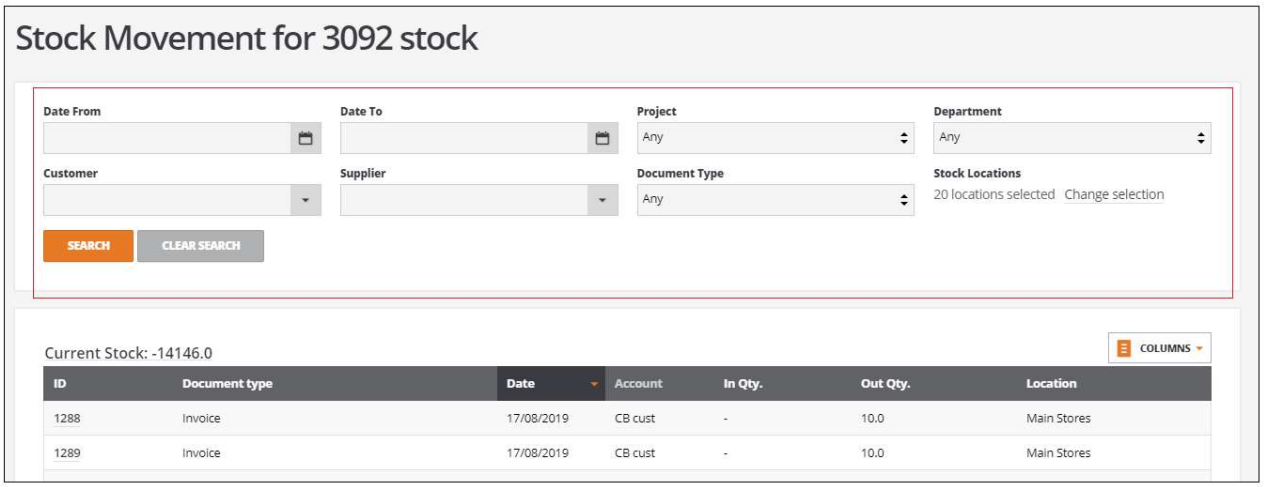




NOTE: Grouping of stock is not applicable to “stock adjustment” transactions.

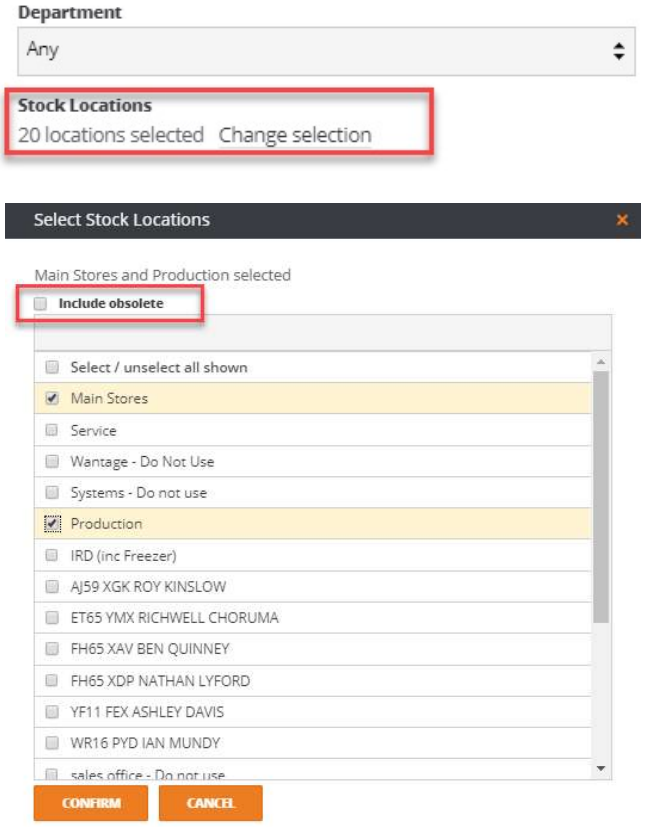
STOCK MOVEMENT REPORT – REPORT FILTERS

The following report selection options are available to the ‘Stock Movement’ report:



Date From:	Start date of report
Date To:	End date of report
Project:	Filter by Project code
Department:	Filter by Department code
Customer:	Customer Account Code
Supplier:	Supplier Account Code
Document Type:	Report by selected document type

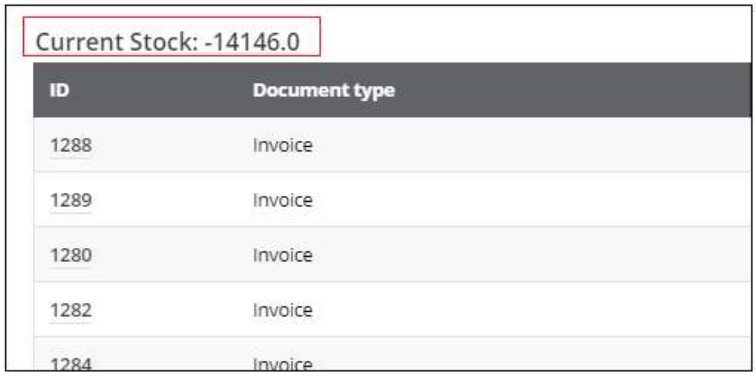
Stock Locations: The report can be filtered by stock location



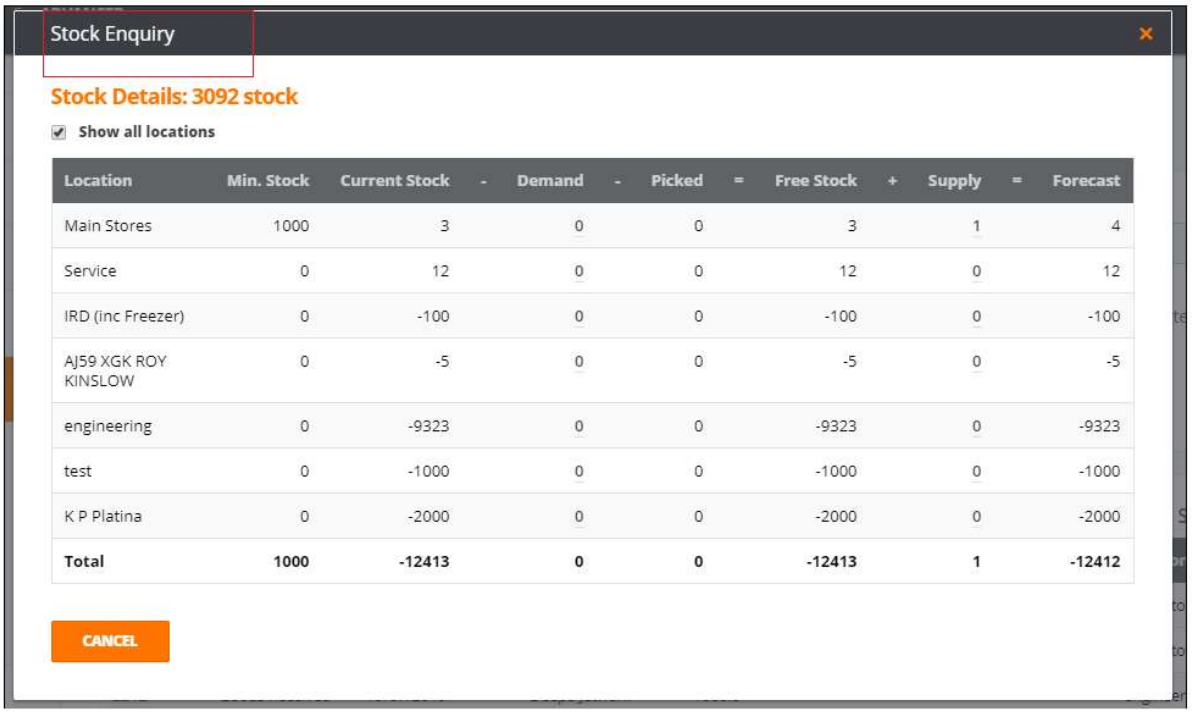
By default all active stock locations are displayed with an option to include obsolete stock locations

STOCK MOVEMENT REPORT - CURRENT STOCK QUANTITY

The ‘Current Stock’ field displays the balance of stock in quantity for the selected locations. The current stock quantity is updated and changes relative to the location/s selected.



Clicking on the ‘Current Stock’ label opens the ‘Stock Enquiry’ pop up window displaying detailed information on the status of the selected stock item by location.

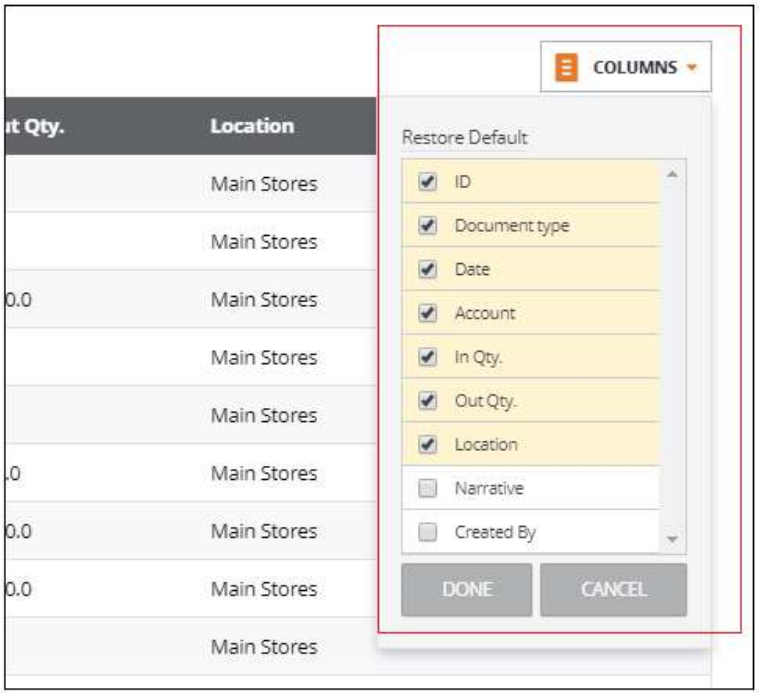


Location	Min. Stock	Current Stock	-	Demand	-	Picked	=	Free Stock	+	Supply	=	Forecast
Main Stores	1000	3		0		0		3		1		4
Service	0	12		0		0		12		0		12
IRD (inc Freezer)	0	-100		0		0		-100		0		-100
AJ59 XGK ROY KINSLOW	0	-5		0		0		-5		0		-5
engineering	0	-9323		0		0		-9323		0		-9323
test	0	-1000		0		0		-1000		0		-1000
K P Platina	0	-2000		0		0		-2000		0		-2000
Total	**1000**	**-12413**		**0**		**0**		**-12413**		**1**		**-12412**

CONFIGURE REPORT COLUMNS

To improve reporting flexibility, users can configure the ‘Stock Movement’ report columns that are reported to screen.

Using the ‘COLUMNS’ button users can customise the Stock Movement report by selecting or deselecting report columns.



Tick the columns to be displayed and click on ‘Done’ to store the selected columns to view in the report.

These columns preference settings are saved and stored for each user.

The ‘RESTORE DEFAULT’ option permits the selected columns to be reset to their original settings if required.

FIXES

JIRA ID	TITLE	RESOLUTION
HBCE-3095	Sales Order JSON import - create works orders not working	Fixed.
HBCE-3105	Bill of materials import - error in header line	Fixed.
HBCE-3118	Correction of Customer Statements for non-GBP transactions	Non-GBP values under customer statement (in print and send option) are available with VAT amount.
HBCE-3333	incorrect treatment of VAT in activity report	Purchase credit note amount are available at cost i.e. without VAT into Old stock activity report.
HBCE-3341	Bulk update of stock not working.	Bulk update template issue is fixed. Also, now import of stock will not have Custom fields.
HBCE-3443	Stock update import does not allow custom fields and wipes currently set custom fields	Fixed.
HBCE-3491	BTP duplicated field	Fixed.