Business Cloud Essentials 1.5.2

Release Notes

Version Control

Version History

Date	Version	Issued by	Changes
04-Apr-19	1	Drashti	Initial version

INTRODUCTION

This document describes the new features, enhancements and fixes made in version 1.5.2 of Business Cloud Essentials. This version adds the following features/enhancement to the software:
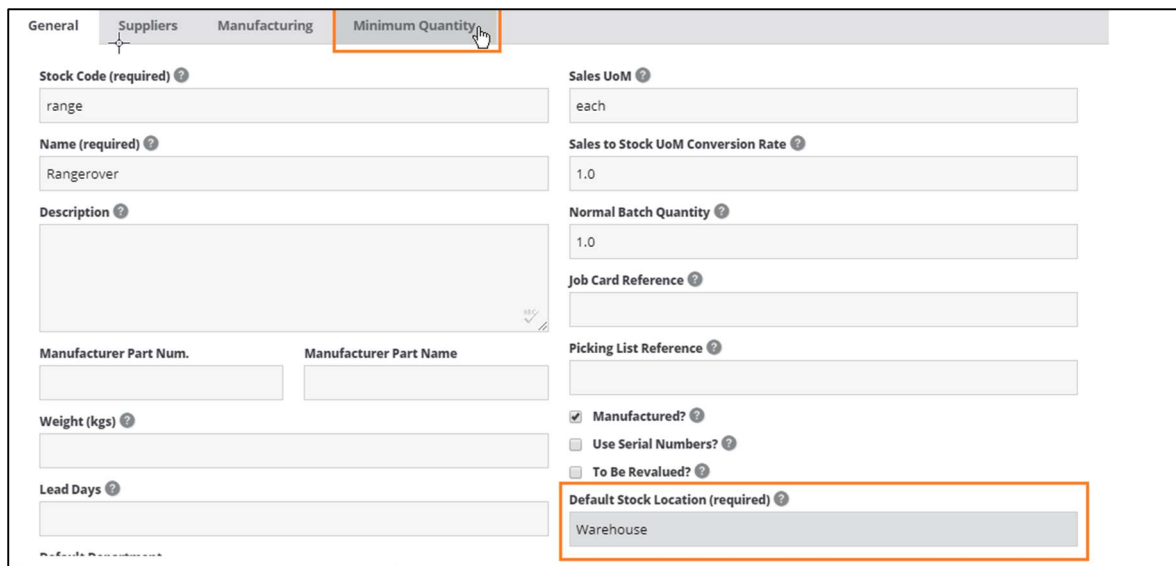
- Stock Allocations Additional Features
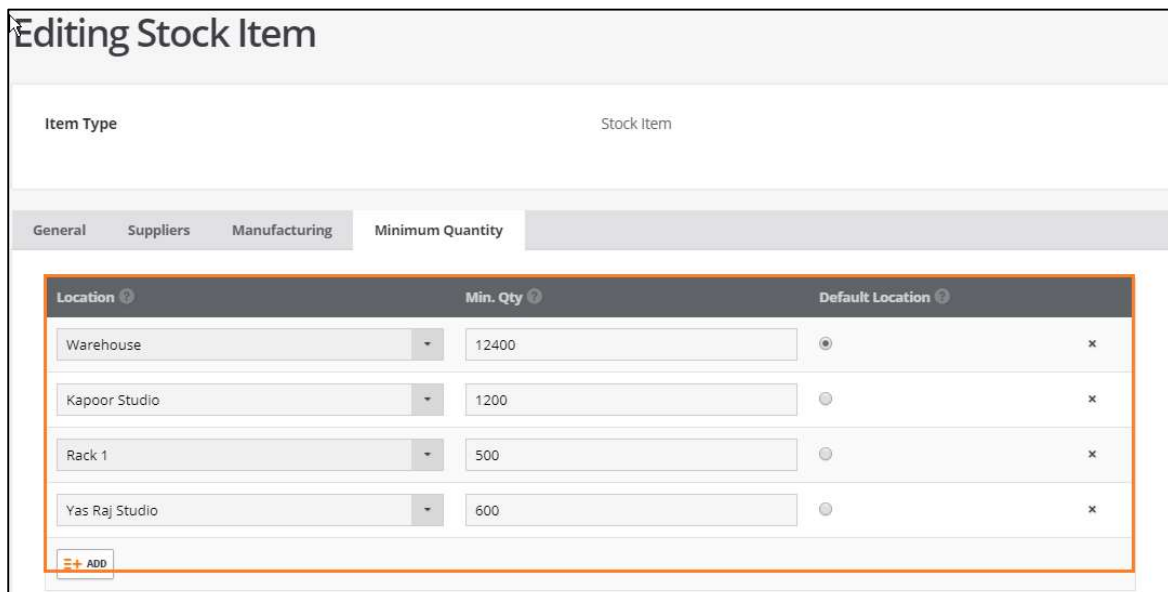- MRP Improvements

FEATURES

STOCK ALLOCATIONS – ADDITIONAL FEATURES (HBCE-2242)

ADDING MIN.STOCK LOCATION WISE

A new **'Minimum Quantity'** tab has been introduced to allow users to specify minimum stock quantities for multiple locations. Previously the minimum quantity was restricted to the default stock location only.
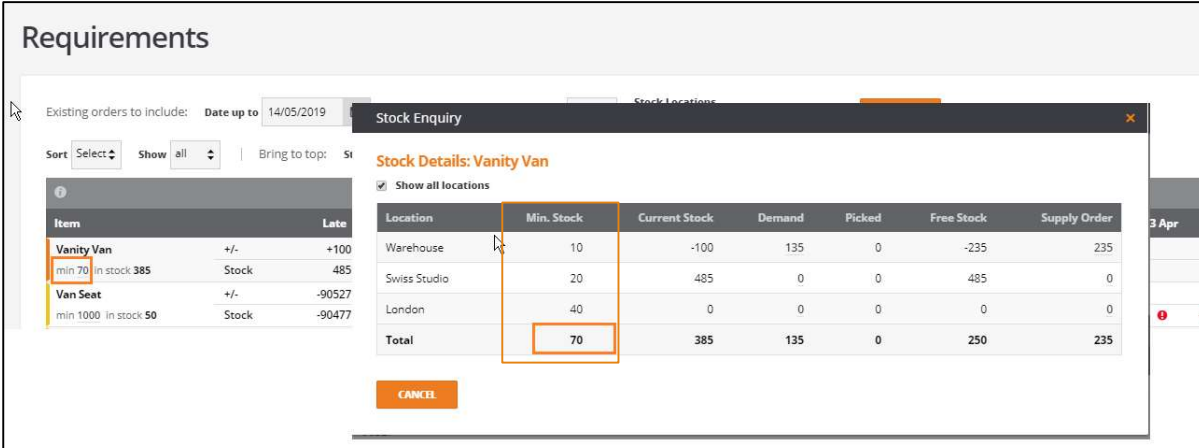
Users can add and set minimum quantities for all locations. The default stock location will now act as a "read only" field from the general tab. Users can setup and update default stock locations from the Minimum Quantity tab.

Note: Minimum quantities set by location is only applicable if more than one location exists.

SHOWING MIN QTY ON MRP

The ability to show minimum stock quantities for all locations has been added in MRP. **'Min.'** and the MRP requirements will display the sum of minimum quantities saved for all locations. Where locations are filtered from the MRP screen, the system will display the sum of minimum quantities for the filtered locations.

Minimum quantities can be viewed when clicking 'Min' quantity in MRP.

OBSOLETE LOCATIONS

The ability to obsolete stock locations is now available.

Users can obsolete a stock location provided:

      There are no records in progress that use the location

      The location is not setup as a 'Default location'

      The location stock level is "0"

Once a location has been marked as obsolete, the location will no longer available for selection when creating or updating documents.

SEARCH ON STOCK LOCATION
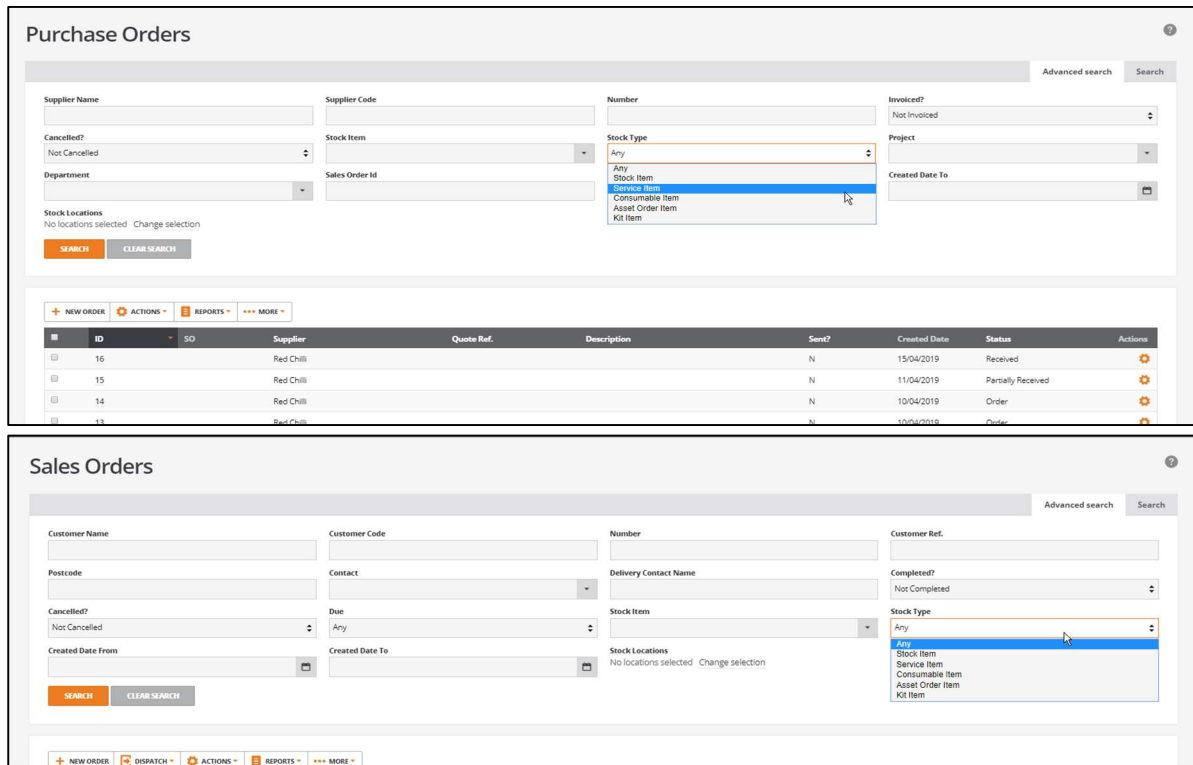
New search functionality has been introduced to "Stock Locations" allowing users to search location records by choosing to view the location status of 'Non-obsolete', 'Obsolete' or both.

'STOCK TYPE' IN ADVANCE SEARCH OF PURCHASE ORDER AND SALES ORDER

Purchase Orders and Sales Orders can be filtered by their 'Stock Type' from the "Advanced Search" screen. On opening the Sales Orders or Purchase Orders listing screens all stock record types will be displayed by default.
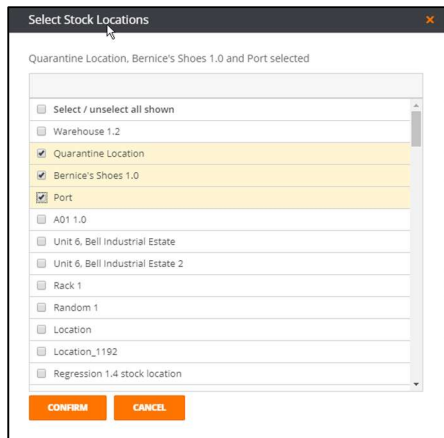
FILTER BY LOCATION

Multiple location filters are now applied to the following records;

LIVE PROCESS VIEW

Works Order records can be filtered by one or more locations. Clicking on the "Change selection" opens the 'Select Stock Locations' window. Previously users were only permitted to select one location at a time.
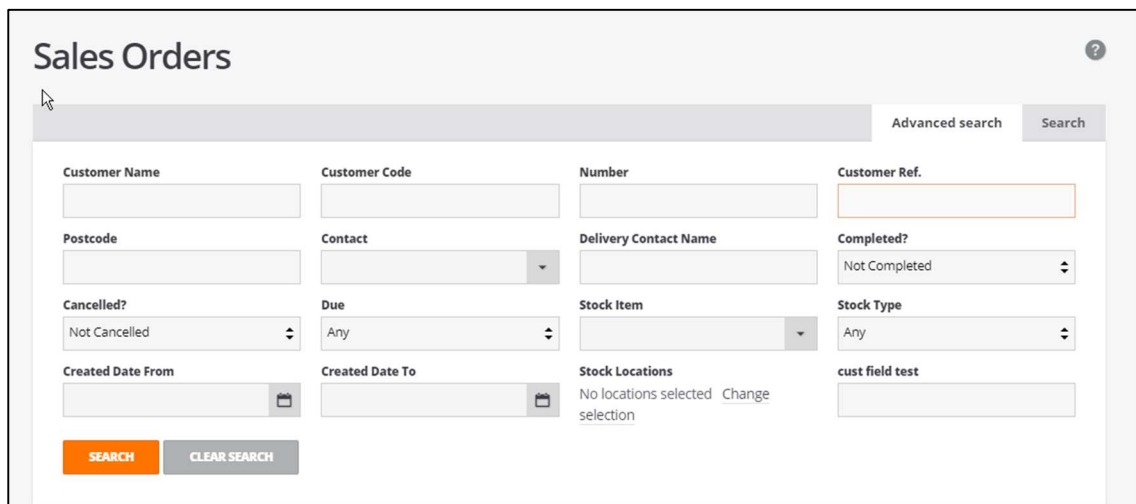
SALES ORDER

A new "Stock Locations" filter has been added to the "Advanced search" for Sales Orders. By default, the system will return all locations. Clicking on "Change selection" opens the "Select stock Locations" screen for the user to select the required locations.

PURCHASE ORDER

A new "Stock Locations" filter has been added to the "Advanced search" for Purchase Orders. By default, the system will return all locations. Clicking on "Change selection" opens the "Select stock Locations" screen for the user to select the required locations.

IMPORTING MIN. STOCK FOR LOCATIONS

An option to import and update Minimum Stock quantities for multiple locations is available.

After importing a file a "Preview – Import Min. Qty. for Locations" is displayed and the records imported are displayed within four categories as shown in the screenshot below.

Any import exceptions for either new or updated records are displayed in the "Preview – Import Min. Qty. for Locations" screen to permit the user to check the import details. Items that do not return an error will be imported when the "IMPORT" button is selected.

IMPORT STOCK LOCATION

An option to import new and update existing Stock Locations is availale.

After importing a file an import "Preview – Import Stock Locations" is displayed and the records imported are displayed within four categories as shown in the screenshot below.

Preview - Import Stock Locations

▾ 1 location will be added

Row Number	Name	Address 1	Address 2	Address 3	Address 4	Postcode	EU Country Code
4	Manchester	Signal Factory					NZ

▾ 2 locations will be updated

Row Number	Name	Address 1	Address 2	Address 3	Address 4	Postcode	EU Country Code
2	Rack 1	Signal Warehouse					
3	Rack 2	Signal Warehouse					

▾ 1 location will not be added

Row Number	Description
5	Name can't be blank

0 location will not be updated

[IMPORT] [BACK]

Any import exceptions for either new or updated records are displayed in the "Preview – Import Stock Locations" screen to permit the user to check the import details. Items that do not return an error will be imported when the "IMPORT" button is selected.

SORTING - STOCK ENQUIRY

Sorting can now be applied for 'Demand' and 'Supply Order' records.

Stock Enquiry

Stock Details: Vanity Van

☑ Show all locations

Location	Min. Stock	Current Stock	Demand	Picked	Free Stock	Supply Order
Warehouse	10	-100	135	0	-235	235
Swiss Studio	20	485	0	0	485	0
London	40	0	100	0	-100	100
Total	**70**	**385**	**235**	**0**	**150**	**335**

Demand for Warehouse

Details	Order Qty	UoM	Picked	O/S Qty	Due Date
SO15 PVR Cinemas	135	each (1.0)	0	135	23/01/2019
Total	**135**		**0**	**135**	

Supply Order for Warehouse

Details	Order Qty	UoM	Linked Sales Order	O/S Qty	Due Date
WO1 Vanity Van	1			1	02/01/2019
WO10 Vanity Van	1			1	16/01/2019
WO2 Vanity Van	99			99	17/01/2019
WO55 Vanity Van	134			134	18/03/2019
Total	**235**			**235**	

CANCEL

FREE STOCK" COLUMN IN STOCK & ORDER ITEMS"

A new "Free Stock" column has been introduced to the "Stock & Order Items" screen where users can view free stock values and sort as required.

HIGHLIGHT RECORDS WITH INSUFFICIENT STOCK

Stock records with insufficient stock levels will be highlighted to prevent documents from being submitted. The stock records will be highlighted to allow the user to check the stock details. Previously, system only prompted the user with a message to state there was insufficient stock without identifiying the items that prevented the document submission.

This feature is available for following records;

- Sales Invoice (Including Multi-dispatch)
- Works Order (Completion stage)
- Repair Order (Completion stage)

Note; This feature is only available provided the system does not permit negative stock and the "Allow negative current stock levels is not ticked in system settings".

Where the order quantity is greater than current available stock from the selected location, the record will be highlighted.

ADDING SERIAL NUMBER FOR BY PRODUCT ITEM

Serial numbers can now be entered when completing Works Orders for 'By product' item (appended with negative quantity). Previously, serial numbers were not allowed to be entered for 'By product' items.

DISPLAYING COMPONENT ITEMS FOR WO ITEM IN SUPPLY ORDER

Stock components that are required to build manufactured items are now available with a default location when creating Works Orders from Supply Orders. However, users can choose to change the location of components as required.

Create Supply Orders for Sales Order

Sales Order: 34; PVR Cinemas

► Details

Sales Order Items

Stock / Order Item	Order Qty	Equiv Stock Qty	Current Stock Qty	Due Date	Order Type
▼ LandRover (#LR)	1.0	5.0	100.0	19/04/2019	Works Order

Type: Works Order   Stock Location: Warehouse   Quantity: 5.0   Enquiry

Stock Component	Quantity	Stock Location
LRcomp1	5.0 ❗ Enquiry	Warehouse
LRcomp2	5.0 ❗ Enquiry	Warehouse

Notes

CREATE ORDERS   SKIP

DISPLAY NAME ON DOCUMENTS - STOCK ENQUIRY

Supplier name, customer name and built item details have been added under the "Demand for Warehouse" and "Supply Order" sections of the "Stock Enquiry" popup.

Stock Enquiry

Stock Details: Vanity Van

☑ Show all locations

Location	Min. Stock	Current Stock	Demand	Picked	Free Stock	Supply Order
Warehouse	**10**	**-100**	**135**	**0**	**-235**	**235**
Swiss Studio	20	485	0	0	485	0
London	40	0	100	0	-100	100
Total	**70**	**385**	**235**	**0**	**150**	**335**

Demand for Warehouse

Details	Order Qty	UoM	Picked	O/S Qty	Due Date
SO15 PVR Cinemas	135	each (1.0)	0	135	23/01/2019
Total	**135**		**0**	**135**	

Supply Order for London

Details	Order Qty	UoM	Linked Sales Order	O/S Qty	Due Date
WO73 Vanity Van	100			100	18/04/2019
Total	**100**			**100**	

CANCEL

MRP IMPROVEMENTS (HBCE-1823)

ADD A HYPERLINK FROM MRP TO THE ORDER

An option to view documents from the MRP Screen is available when clicking on an Order No.

MRP - SUGGEST STOCK ITEMS THAT ARE BELOW MINIMUM QUANTITY WITHOUT ANY ORDER

Previously stock items were not displayed in MRP screen without any order related to it. Stock items that are below minimum quantity for any stock location can be viewed from the MRP screen.

MRP DEMAND & SUPPLY ON THE SAME DAY

Where there is both demand and supply for the same quantity on the same day the system will display a value of '0' on MRP Screen. Previously where there was the supply and demand resulted in a '0' value the system did not show any activity.

LATE QTY SUGGESTION LABEL IN MRP

Users can now see how the quantity is calculated in the "Late" column. Previously is was not possible to check on how the quantity was calculated.

The order quantity is displayed in brackets when displaying the purchase order and sales order details where the UOM is greater than 1 for that stock.

MRP - HANDLE LONG STOCK NAMES

A new option "Show stock code only" has been added to the MRP screen. When enabled, only stock codes can be viewed on screen.

MRP - EXPORT SUGGESTED ORDERS TO CSV

MRP suggested orders can be downloaded in .csv file format for the selected periods.

MRP SUGGESTIONS CHANGES

- Sorting can now be applied on all columns of the "Suggestions" list.

- Suggestion screen now opens by default for improved user interaction
- Help text has been added for 'Calculate at' for users reference

BRINGING DEMAND FOR SELECTED LOCATION IN ADD ORDER POPUP

Add order can now bring demand for selected locations from MRP. If there is more than one location selected in MRP, then only those locations will be available under Add Order Location Pop up with applicable QTY.

ENHANCEMENTS

PAYMENT OR RECEIPT - AUTOMATICALLY SELECT THE CURRENCY (HBCE-2680)

If the "To" account and "From" account share the same currency, then the 'Currency' on Payment/Receipt is automatically set to the shared currency.

WORKS/ REPAIR ORDERS NOT PULLING REQUIREMENTS ON MRP (HBCE-2023, HBCE- 1410)

- Demand for stock components can now be pulled through from the repair order on MRP Screen
- Demands for newly added components in existing works orders can now be viewed on the MRP screen. Previously when any component was added in to existing works order then demand for component was not shown on the MRP screen.

MRP MANUAL PURCHASE ORDER NOT PULLING BATCH QUANTITY (HBCE-2527)

The "Normal Batch Quantity" tool tip has been updated to "Default works order quantity." for the "Create Stock Item" and "Edit Stock Item" screens. Previously the tip incorrectly made reference to Purchase Orders.

PROSPECTS REPORT NOT SHOWING STATUSES (HBCE-1581)

A Status column has been added to the opportunity "Prospects Report". Previously the user was able to set the status but was unable to view the status from the report.

P&L REVENUE (HBCE-1548)

From the Profit & Loss Report "Sales Revenue" has been renamed to "Revenue".

FIXES

JIRA ID	TITLE	RESOLUTION
HBCE-2837	Purchase Order Advanced search throwing System Error	Fixed
HBCE-2803	Unpaid Supplier Invoices import is not populating reference	Imported 'Unpaid Purchase Invoices' by adding 'Supplier Reference' are getting imported & is also displayed in 'Purchase Invoice' list screen.
HBCE-2777	PO updated date not changing after performing edit	Fixed
HBCE-2732	MRP sort by 'under min quantity' not working	Fixed
HBCE-2593	BCE - Unpaid customer invoice import broken - no invoices being created	Fixed
HBCE-2385	System error when printing invoice	Fixed
HBCE-2358	Employee Expense Claims not working properly	Fixed
HBCE-2283	Print/Send Account Statements throwing error page from Aged Creditor Report.	Fixed. Action tab has been removed as it is not needed for Aged Creditor Report.
HBCE-2033	Nominal codes not mapped to P&L Report	Fixed
HBCE-1265	'Required' option needs to be switched off for NIC number	NIC Number will not act as required field while creating new employee.