



Business Cloud Essentials

1.8.7

Release Notes

Copyright © Advanced Computer Software Group Ltd 2022

This document contains confidential and / or proprietary information. The content must not be disclosed to third parties without the prior written approval of Advanced Computer Software Group Limited or one of its subsidiaries as appropriate (each referred to as “Advanced”). External recipients may only use the information contained in this document for the purposes of evaluation of the information and entering into discussions with Advanced and for no other purpose.

Whilst Advanced endeavours to ensure that the information in this document is correct and has been prepared in good faith, the information is subject to change and no representation or warranty is given as to the accuracy or completeness of the information. Advanced does not accept any responsibility or liability for errors or omissions or any liability arising out of its use by external recipients or other third parties.

No information set out or referred to in this document shall form the basis of any contract with an external recipient. Any external recipient requiring the provision of software and/or services shall be required to enter into an agreement with Advanced detailing the terms applicable to the supply of such software and/or services and acknowledging that it has not relied on or been induced to enter into such an agreement by any representation or warranty, save as expressly set out in such agreement.

The software (if any) described in this document is supplied under licence and may be used or copied only in accordance with the terms of such a licence. Issue of this document does not entitle an external recipient to access or use the software described or to be granted such a licence.

The development of Advanced software is continuous and the published information may not reflect the current status. Any particular release of the software may not contain all of the facilities described in this document and / or may contain facilities not described in this document.

Advanced Computer Software Group Limited is a company registered in England and Wales with registration number 05965280 whose registered office is at The Mailbox, 7 Commercial Street, Birmingham, B1 1RS.

A full list of its trading subsidiaries is available at www.oneadvanced.com/legal-privacy.

INTRODUCTION

This document contains an overview of the new features, fixes and changes included in version 1.8.7 of Business Cloud Essentials.

The key features and enhancements are:

- BCE end of year processing - Improved messaging
- Stock items - Modified link to preferred and alternative suppliers

FEATURES

BCE END OF YEAR PROCESSING - IMPROVED MESSAGING

Running the end of year process generates journal movements from the profit and loss section of the chart of accounts to the 'Brought Forward P&L' account (BRWPNL) in the balance sheet.

This process should be run after all financial periods for the year have been closed and before the financial year is set to 'Audited'.

To remind users not to set their financial year to 'Audited' before the financial year has been finalised and before the EOY process has been run, the following message is displayed:



The screenshot shows a dark grey header bar with the text "Set Audit Year - 2021" and a close button (X). Below the header, the word "Warning" is displayed in red. The main text of the dialog reads: "You are about to mark the selected financial year as **Audited**". It continues: "This must be the final action you take to close this financial year as it is not possible to change the status once set." Below this, it lists requirements: "Please ensure you have: Completed all your accounts and end of period/year adjustments; Closed all financial periods for this year; Have run the **End of Year Process** to clear down the P&L". It concludes with: "If these actions have not been completed, please select the **CANCEL** button." At the bottom, there are two orange buttons: "OK" and "CANCEL".

HBCE-14454

STOCK ITEMS - MODIFIED LINK FOR PREFERRED AND ALTERNATIVE SUPPLIERS

From the stock item view screen, when clicking on the preferred supplier or alternative supplier names, the system previously returned the accounts show screen that displayed a summary of the suppliers account attributes. This link has been modified to open the respective suppliers show screen to display the suppliers account activity.

HBCE-14510

DEFECTS

JIRA ID	TITLE
<p>HBCE-13003</p> <p>Problem:</p> <p>Solution:</p>	<p>Payment Stages – Sales Credit Notes</p> <p>Where Sales Credit Notes were created for sales invoices that originated from payment stage sales orders, the payment stages were found not to recalculate the credited stage values correctly resulting in incorrect values when invoiced.</p> <p>To protect the system integrity, BCE will no longer permit sales credit notes to be created based on sales invoices that originated from payment stage sales orders. Sales credit notes will need to be created manually and the remaining payment stages managed independently.</p>
<p>HBCE-13274 HBCE-14440</p> <p>Problem:</p> <p>Solution:</p>	<p>Bank Reconciliation – Cash Purchase/Cash Sale References</p> <p>When creating cash payments or cash sales, BCE automatically generates the supplier bank payment or the customer bank payment details so there is no opportunity to enter a reference for either the payment or receipt document.</p> <p>BCE has been modified as follows: For cash purchases, BCE will use the value entered into the 'Supplier reference' field to populate the supplier payment reference shown on the bank reconciliation screen. For cash sales, BCE will use the value entered into the 'Customer reference' field to populate the customer payment reference shown on the bank reconciliation screen.</p> <p>Note: As both the receipt and payment entries are automatically created for cash sales and cash purchases, the payment and invoice documents are automatically matched, and will not display the receipt or payment reference from the respective customer or supplier show screens.</p>

<p>BCE-14166</p> <p>Problem:</p> <p>Solution:</p>	<p>Import Min/Max</p> <p>Where a works order demand for a component falls below the minimum stock quantity recorded on the component stock record, a warning is shown from the MRP screen that the demand of the WOR will take the stock item below the minimum stock quantity.</p> <p>If the Min/Max stock quantity is manually updated to a value less than the WOR demand, refreshing the MRP screen no longer displays the warning as expected.</p> <p>However, if the Min/Max stock quantity was updated using the import function to a value less than the WOR demand, refreshing the MRP screen was found to continue to incorrectly display a warning.</p> <p>Modified the import function to update the min/max values and correctly to refresh the MRP demand.</p>
<p>HBCE-14342</p> <p>Problem:</p> <p>Solution:</p>	<p>Stock Copy – Loss of Resources</p> <p>Where a stock item with resource lines was copied. If the stock code on the new copy stock item was inadvertently entered using the same stock code as used on the original stock item, then the resource lines were not fully copied. On saving the new stock item, BCE would alert the user to the duplicate stock code, so when changed and saved the copied stock item was still missing the resource lines.</p> <p>Modified the stock copy function to ensure all resource lines are fully copied regardless of the stock code entered.</p>
<p>HBCE-14453</p> <p>Problem:</p> <p>Solution:</p>	<p>Stock Enquiry - View Supply and Demand</p> <p>Where a stock component was detached from its parent manufactured stock item, the component could not be drilled into from the stock quantity view to display the current supply and demand documents and values.</p> <p>Modified the stock quantity view function to allow stock components to maintain the drill down features when detached from their parent manufactured stock item.</p>

<p>HBCE-14468</p> <p>Problem:</p> <p>Solution:</p>	<p>Order Processing – Delivered Quantity Greater than Picked Quantity</p> <p>When invoicing sales orders, the system was found to return an error message 'Quantity for delivery cannot be greater than picked quantity' despite the delivery quantity matching the picked quantity. This issue was attributed to documents using quantity values of more than two decimal positions.</p> <p>Modified the invoicing process to respect the quantity decimal positions so that invoices no longer throw an error message.</p>
<p>HBCE-14537</p> <p>Problem:</p> <p>Solution:</p>	<p>Purchase Quote – Multiple Suppliers</p> <p>When creating a purchase quote and selecting three different suppliers, if the first supplier was subsequently deleted it was incorrectly replaced by a duplicate of the third supplier. On saving the updated quote and when viewed from the supplier show screen, the first supplier was found to be replaced by the last supplier.</p> <p>Modified the custom document functionality for purchase quotes to check the show page for multiple suppliers so that any updates are stored correctly.</p>