



Business Cloud Essentials

1.8.7

Release Notes

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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

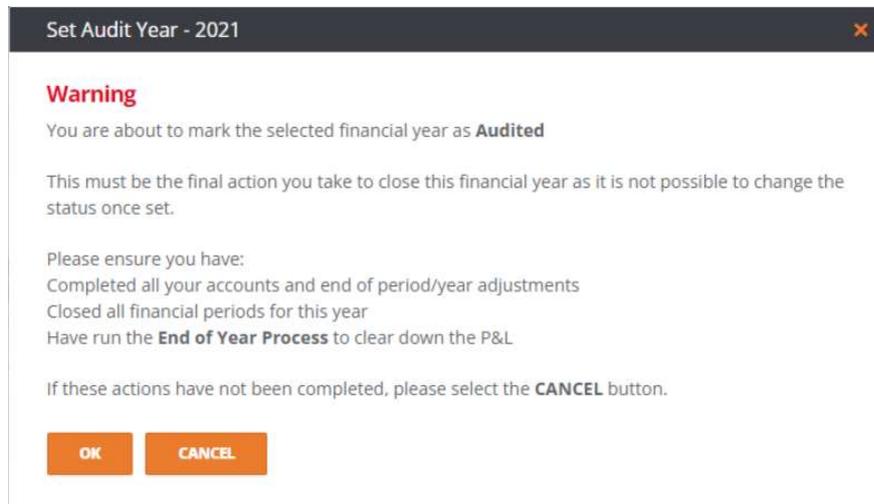
FEATURES

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 warning dialog box with a dark header bar containing the title "Set Audit Year - 2021" and a close button (X). The main content area has a red "Warning" heading. Below it, the text reads: "You are about to mark the selected financial year as **Audited**". This is followed by a paragraph: "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 that, a section titled "Please ensure you have:" lists three requirements: "Completed all your accounts and end of period/year adjustments", "Closed all financial periods for this year", and "Have run the **End of Year Process** to clear down the P&L". A final line of text states: "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 re 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>