WinAccs Upgrade Notes - Version 6.35

Changes to WinAccs in V6.35 - March 2010

Account file verification

- Added a check to the normal scan to ensure that there are no bank nominal accounts that are not listed in the company parameters and vice versa.

Applications / certificates

- When on the nominal allocation and application matching screens, you can no longer use the "Close Window" button, but must use the OK or cancel buttons to advance through the process.
- Also updated the posting message to state that, to comply with VAT and HMRC regulations, payment should be made immediately.

Enquiry / display

- Corrected an issue while viewing purchase ledger accounts. The columns headings should be Cr/Dr.
- When swapping ledgers, show the first account from the ledger or blank the screen if no records exist.

Financial reporting

- Long headings were being truncated.
- Use line drawing to replace underline and overlines.

Invoicing

- You can no longer exit the program with a batch entered. If you want to exit, you must first either post the batch or delete all invoices in the batch.

Nominal group codes

- When using the select group code function, if you use the maintenance button, the selected group code is shown on the maintenance form and the selected group code (even a new one) is returned back to the calling program.

Representatives

- When using the select representative function, if you use the maintenance button, the selected rep is shown on the maintenance form and the selected rep (even a new one) is returned back to the calling program.

Territories

- When using the select territory function, if you use the maintenance button, the selected territory is shown on the maintenance form and the selected territory (even a new one) is returned back to the calling program.

Changes to WinAccs in V6.34 SP13 - 9 December 2009

Aged balances

- Addressed an issue where the file balance showed the amount including future/pending balances regardless of the filter setting.

Applications and certificates

- Corrected an issue where passing the RFP number to V-Rex failed if the user entered an RFP number containing a space.

Cash posting

- Addressed an issue introduced in SP12 where clicking on a transaction did not transfer the values to the "amount" boxes so you could part match or apply a discount. Also, the control focus was transferred away from the transaction list stopping the user selecting multiple transaction with the keyboard.

Contract (job) ledger maintenance
- You can now store site name, address and contact details on the contract (job).
- You can import this new address from the related sales account, if entered

Changes to WinAccs in V6.34 SP12 - 23 November 2009

Account file verification
- Added two new support functions to replace missing contracts or contract analysis codes while doing the sequential record check.
- Reclassified invalid contract analysis codes during "Check/delete xact records - sequential" as warnings but let them be passed into the updated transaction file.
- New function to remove invalid contract analysis codes.

Account maintenance
- Sales, purchase and subcontractor accounts can now be marked as payment type "Manual" where you can enter the electronic banking details, but do not use the WinAccs EB module. When posting cash to accounts marked as "Manual", the payment type is converted to "Other".

Applications / certificates
- Subcontractor and sales certificates can now contain the entered RFP invoice number. If you use a custom report, you will need to edit it to show the RFP invoice number. If you require a reprint of an application or certificate, we recommend you use the spooled copy rather than using the reprint function.

Cash posting
- Correct an issue when quickly double clicking on account transactions while posting cash, it was possible to inadvertently do it 'too' quickly causing a problem.
- The date of a printed remittance advice is now set to the payment date of the batch rather than the system date.
- Corrected a tab/focus issue when posting nominal cash.
- Changed the message when posting nominal cash, to make it clearer that it's perfectly normal to post nominal cash with no VAT liability.
- When posting nominal cash, as soon as the account has been chosen, set the transaction description to the account name and set the date to today.

Contracts work in progress
- Added facility to export the report data to a TSV file and open the file automatically.
- New facility to filter the report by transaction period and/or a specific date range.

Create new company
- When creating a new company, the basic financial reports (Profit and loss report and Balance sheet) are imported automatically into the new Financial reporting system.

Database utilities
- New routine to delete any unused contract analysis codes.

Enquiry / display
- Show budget values for any job analysis records that do not yet have any cost or sales allocated.

Invoices

- When using auto-numbered invoices, corrected an issue with the program reporting that the temporary invoice number (e.g. Auto0001) had already been used.
- When recovering an invoice batch, if the batch cannot be fully read, it is discarded.

Journals

- Addressed a focus issue when maintaining recurring journals.

Purge settings

- Added a new function to set the delete at purge flag for contracts if there are no transactions. This includes an optional setting to remove any outstanding balances.
- Added a new function to remove contracts marked as delete at purge which have no balances and no transaction. This is used to help delete old, unused or completed contracts.
- Added comprehensive notes on how to delete completed contracts.

Purge transactions

- Added notes related to the year end purge to the Purge pre-flight check.

System reports

- Two new system reports to show name, address and electronic banking details for purchase and subcontractor ledger accounts.
  Purchase ledger address and bank details (purbank.vrx) and
  Subcontractor ledger address and bank details (subbank.vrx).
- New report, sales day book by invoice number.

VAT report

- New VAT report system. Instead of potentially missing VAT details due to postings being made to VAT codes which are not included in the standard VAT report, the system has been completely rewritten to show all VAT records irrespective of the VAT code used.

Changes to WinAccs in V6.34 SP11 - 9 Sept 2009

Aged balances

- Created a new filtering system so that only accounts with a user selected balance are included in the report. However, if an account passes the filter, all transactions are included in the report.

Applications / Certificates

- Added a range check to all values and the final total, so that value MUST be between £-99,999,999.99 and £99,999,999.99. These are the maximum values that an XACT journal posting file can handle.

- After entering the subcontractor code, don't select the first of any existing jobs listed, leave blank until the user selects something.

Cash posting

- When filtering accounts while running a schedule, accounts are only included if the account balance if greater than 0 for sales or less than 0 for purchase and subcontractors.

- Added support for Danske Bank electronic banking.

Company details

- When creating a new company, default and mandatory nominals accounts are now all set to purge type 'Never' rather than 'Monthly'.

Contract analysis codes

- New feature to allow the entry of variable mark up percentages against each contract analysis code. This percentage is used in Enquiry / display and Contracts work in progress report.

Contracts work in progress

- Calculate the contract mark up using the new variable mark up percentages.

Database utilities

- New feature to list when subcontractors are due for re-verification.

Enquiry / display

- Corrected an issue where all cash payment records on contracts (jobs) were treated as receipts.
- Calculate the contract mark up using the new variable mark up percentages.
- Created a new calculation system when viewing cost and sales analysis and 'View WIP' which uses the XACT records rather than the data in the job analysis records.
- Addressed an issue which omitted the retention release date when viewing invoice details.

Invoices

- Addressed a focus issue when changing from a non-costed to a costed nominal.
- Corrected the default 'No' selection when entering a balance sheet nominal. Now defaults to 'Yes'.

Journals

- Addressed an issue when a maximized form (maintain recurring journals) overlaid other form elements.

Maintenance programs

- Final accounts, bank, group codes, contract analysis codes, accounts, management information, representatives and territories. Made the VCR controls, shortcut keypresses and focus work as the rest of the system.

Management information

- When using the auto-populate button on maintain key accounts, it now clears any existing records first.

Nominal ledger maintenance

- When nominal accounts have a priority greater than the user, allow the user to exit the program.

Period end

- Created a system which is launched prior to the period end. Allows the user to do a preliminary check on all the "Delete at purge" flags, to make sure the accounts are in good order, to run the period end reporting extract and finally to run the normal purge routine.

System reports

- Who entered unauthorised invoices. Added a total to show the total value of unauthorised invoices.
- Nominal ledger trial balance. New trail balance report in VRex which you can export to a CSV file.
- Nominal transactions. A new, simple report which lists detailed transactions on the nominal ledger.
- Sales detailed app/cert listing by job & Sales detailed app/cert listing by client. Added a field which shows whether the line is an application or certificate.
- Outstanding retention invoices. Three new reports, one for each ledger, which shows any outstanding retention invoices. Accessed via Reports index.

System utilities

- Account file verification. New test element to ensure that any contracts analysis codes used are validated and summarised.
- Test data files. Updated to categorise issues into warnings and errors.

Changes to WinAccs in V6.34 SP10 - 28 July 2009

Enquiry / display

- Corrected an issue when loading the program with a Windows taskbar at the side of the screen rather than at the top or bottom.

Changes to WinAccs in V6.34 SP9 - 24 July 2009

Contracts work in progress report

- Converted to use V-Rex rather than Compact spooler. 6 standard reports included.

Invoicing

- Corrected a focus issue after entering a costed nominal code.

Journals

- Corrected an issue which occurred if you changed the date of a standard journal while leaving the description blank.

Changes to WinAccs in V6.34 SP8 - 20 July 2009

Account maintenance

- When changing an account's banking settings, retain the sort code and account number.

Aged balances

- Allow transactions to be filtered by date. A new button to automatically fill these dates with 30, 60 and 90 day settings.

Applications and certificates

- Fixed an error that occurred when entering a retention only certificate. When entering a sales certificate, if you leave the sales account blank, if you enter a job with a valid related sales account, this is used on the startup form.

Contracts work in progress report

- Updates to allow filter by sales account and new report style for custom heading.

- Expanded the detailed report for the new custom headings.

Enquiry / display

- New features to view more contracts (jobs) data. You can now see a summary screen of WIP data for contracts (jobs) as well as the detailed breakdown.

- Written off sales invoices now default to a contract analysis code of 99/99.

- If the program drops through to the original enquiry program, show a message stating why.

- Correctly pass the super-user flag to V-Rex so you no longer need to explicitly set permissions for viewing audit trails and other central reports.

Invoicing

- Added a new field 'Our reference' onto the header for sales invoices. Added the new field to all system sales invoices.

- When entering purchase invoices, if any invoices are marked as unauthorised, you now have a chance to edit the batch BEFORE the unauthorised ones are written out to a temporary and discarded from the batch.

- Strengthened the warning about discounts and VAT liability when using Invoices to pay subcontractors. Now also shows when using retentions on subcontractor invoices.

Journals

- Strengthened the validation when entering repeating or reversing journals.

Nominal ledger maintenance

- Added 'User category' and 'Group code' into the list of fields that can be searched on while selecting a nominal code. Affects anywhere there is an @ button for selecting a nominal code.

Transaction posting

- All programs that post to WinAccs now use the new locking system to ensure that only one user can post to WinAccs. This does not affect data entry, only when the user actually clicks the Post button.

System reports

- Daybook reports. Created entries on the reports menu (More 2) to make the daybook reports easier to access. Expanded some of the columns in the daybook reports as dates were being truncated. Show purchase and subcontractor values as positive. Added 3 new versions of the day book reports which total by account.

- Sales and subcontractor certificates are now classed as Central reports and are spooled automatically.

Changes to WinAccs in V6.34 SP7 - 1 June 2009

Cash posting

- If a subcontractor invoice was marked as "Not CIS related", the CIS posting screen is no longer displayed. The payment record still goes through to the CIS payments database, but with no materials and no tax deduction.

- When individually matching invoices set to Hold, the system now remembers your choice of 'No all' or 'Yes all'.

- Corrected an issue when a negative payment (i.e. a receipt) was marked as paid by cheque. It attempted to find the PAYMAST record, but failed.

CIS records

- Fixed the subcontractor browse buttons.

Contract (Job) maintenance

- Corrected an error when an updated budget record was not written back to the main contract record.

Current period reporting

- Added more validation to the date fields and more help to make it clearer what the dates mean and how they work together.

- Added the dates to the report headings.

Invoices

- When entering subcontractor invoices, if you tick the box that says "This is not a CIS related invoice", the rest of the form is now disabled, so you cannot enter further data.

- Corrected an issue where the credit limit message was shown incorrectly.

Management information

- Default to show the today balance rather than the period end.

System reports

- Remittances with cheques (cheqreme.vrx). Addressed an issue when a subcontractor payment picked up an incorrect purchase account address.

Changes to WinAccs in V6.34 SP6 - 30 April 2009

Cash posting

- Changed the order of control priority when tabbing between fields to make the 'Tool' frame a higher priority.

Enquiry

- Addressed an issue when folio ref or invoice contained a /D (e.g. D/D direct debit) and enquiry could not drill down to the correct detail.

- An indicator is now displayed when subcontractor account has exceeded its credit limit.

Journals

- Set the VAT rate more consistently when selecting subcontractor/purchase accounts.

- When selecting any account, as well as the name being displayed, the today balance (BF+current+pending) is also shown.

- Users now have the option of entering Dr and Cr amounts separately or going back to the original method (there is a tickbox called 'Use classic value entry') and the setting the user prefers is stored for later use.

- When creating or maintaining recurring journals, folio ref is now disabled.

Management information

- New function to delete all details from a key group.

- New function to auto-populate the top X accounts from any ledger at any time (where X can be from 1-99).

System reports

- AGEDALL5.VRX - There was an invalid filter on this report making it suitable for sales aged balances only. Corrected for all ledgers.

- CHEQREML.VRX - Corrected an issue when printing a cheque for a subcontractor who has the same account code as a purchase ledger account. Blank address lines in the account address are removed.

- CIS reports - Four new reports to create detail reports for both CIS payments and statement records.

- Subcontractor costs by contract. A new program and report which summarises which subcontractors have worked on which contracts.

Changes to WinAccs in V6.34 SP5 - April 2009

Cash Posting Strengthened the validation when entering contract codes and contract analysis codes.

Group Consolidation
Stop the Error 5 encountered when running group consolidation and Spool=1

Changes to WinAccs in V6.34 SP4 - March 2009

Enquiry / Display When viewing contracts, journal postings with an analysis type of 'sales' are now displayed correctly in the sales column.

Invoices Created a new option in WinAccs.ini to allow the company to use duplicate purchase invoice numbers.
Corrected an issue when entering a value in the withheld/retention field on invoice headers. A withhold until date is also required and is now mandatory.

System Reports Corrected the job ledger balance reports to stop the 'error evaluating boolean expression' message.
A new report 'Job ledger balances - Pending balance' which is similar to the standard 'Job ledger balance' report but includes the account pending value

Changes to WinAccs in V6.34 SP3 - March 2009

Journals When posting journals in quick succession, a previously unknown issue with the Lock Table caused any posting after the first to be incorrectly recorded. To resolve this issue, the program now exits after every posting. This brings it into line with other posting programs (invoices, cash posting etc) which also exit after posting

Changes to WinAccs in V6.34 SP2 - March 2009

Audit Trails New option to stop V-Rex showing the audit trail posting. This option is accessed by logging in as BOSS and selecting Settings / System wide WinAccs settings. At the bottom select V-Rex Audit Trails, click Properties and choose your required action, click Apply and Save. This will affect ALL users of your WinAccs system.

Cash Posting On batch defaults, ask whether the user wants a normal remittance or a subcontractor remittance. You can process mixed payments (both purchase and subcontractor), but only have one style of remittance per batch. This is a replacement for checking the last ledger that was used, for deciding which report to use. Only affects users with subcontractors module.
Re-instated the copy of the Bank control on the details screen. Changing the batch default bank, changes the detail bank, but not vice versa. However, processing a schedule, the bank is still picked up from the batch default bank.
The 'Print remittance' flag has been moved to the details screen. This flag is set when you select an account. To change these flags, see Database utilities.
Payment schedule detail records are now sorted by date rather than the order in which they were posted to the accounts.

Database Utilities Added a new feature to set all purchase and/or subcontractor accounts to either print remittances or to not print remittances. During the upgrade to v6.34, all purchase and subcontractor accounts were set to print remittances.

Enquiry / Display Corrected an issue when viewing the subcontractor ledger when display options 'Dr/Cr columns' was selected. The 'Amount Cr' information was being displayed in the discount column.
Double clicking on a row in "Cost analysis" or "Sales analysis" opens a second contract enquiry screen displaying only transactions that have the selected analysis code.
The view options 'Brought forward', 'Current periods', 'Future periods' and 'Omit fully matched' are now set by the user and saved for the each ledger. However, when drilling down, these options may be ignored to ensure that all of the data is visible.

Period Reporting Added a manual parameter (-BF) which can be used to archive any brought forward balances (current and pending transactions and balances are ignored) into the new period reporting system.

Remittance Advices
Added 'Payment by' to both remittance advices.

System Reports New report 'contracts.vrx' which allow you to print the list of contract (job) accounts. You can choose to filter suspended and completed jobs.

Changes to WinAccs in V6.34 SP1 - March 2009

Cash Posting
On the schedule, corrected an error where you could blank the payment date and bypass the validation.

Contract Analysis Codes
New feature to split the "Other" category into 10 custom columns. You can also give these new columns a custom heading. See Contracts work in progress report.

Contract Work in Progress report
Additional report style to use the new "Other" categories. You can also change the custom headings here as well as in Contract analysis codes.

Current Period Reporting
A new program to archive account balance, transaction details and job analysis balances on a period basis. This data can be used for further reporting. Currently only one new report, job costing report. But this allows you to select a range of periods to easily calculate year to date values.

Enquiry / Display
When viewing contracts (jobs), sales invoices, including retentions and sales RFP's, are always viewed in the sales column.
When switching between ledgers the brought forward and omit fully matched are changed automatically to the most appropriate type for that ledger.
Payment type, cheque number and account name are now optional on the main view.

Financial reporting
Corrected an error clearing lower level subtotals.

Journals Corrected an error when quickly entering contract details on journal entry. It was possible to bypass the validation and enter invalid contract codes.

Nominal Ledger Maintenance
Stop the user entering a major analysis code (ending /00) as the default analysis code.

System Reports
New report - jobcurpe.vrx. Shows a list of contracts (jobs) with current value, pending value, sales current value and sales pending value. Includes grand totals.
New report - jobhead.vrx. A new version of jobhead.rpt which shows the list of job analysis headings and the details of those records.
Sales and Product Sales reports (prodsales.vrx, prodsaless.vrx, salproddet.vrx and salprodsum.vrx) now show credit note figures as negative values.

Changes to WinAccs in V6.34 - January 2009

Company Details On the VAT tab after upgrading a company to version 6.34 there should be a VAT rate of 15% defined to cater for the changes made by the Chancellor taking effect on 1st December 2008. This will probably be defined as VAT Rate C (leaving VAT rate A as 17.5% and VAT rate B at the reduced rate for fuel of 5%). This VAT rate of 15% should be used for all invoices created after 1st December. The VAT report has been updated to print the VAT rates A, B and C.

Latest application/certificate reporting
A new system for extracting only the last certificate or application and

putting them into a report file. See **Last App/Cert reporting** on the Reports menu.

Financial reporting

A new system for financial reporting - see **Financial reporting** on the Reports menu.

Purge settings See Maintenance, Parameters, **Purge Settings**. A new program so that you may select which ledger(s) you wish to change and the purge settings you wish to change from and the new purge settings you require. When the action is completed you will see a list of the accounts whose purge setting has been changed.You can also use this program to remove all "delete at purge" settings.

Root data Changes to allow the compact data to be stored at the root level (e.g. W:\).

Management information

A new facility (see **Management information** on the main WinAccs menu) to summarise the balances of key accounts and show a graph of that information. When the key account is displayed together with its balance you may double click to view the account in Enquiry2.
To use this facility you must first use the button
Maintain key accounts and groups to set up the key accounts group and to define what accounts are to be in that group for monitoring.

Statement flags

There is a new tab on Company Details called **Statement flags**. Here you can set the company default which controls how Aged Balances and Statements process accounts i.e. whether they print statements at all, and if they do whether they print statements for accounts with zero balance, with negative balance etcetera. The company default can be over-ridden for each account on the Statement flags tab within Maintenance, Ledger accounts, Sales ledger for each account.

Remittance flags Within Maintenance, Ledger accounts and then Purchase or Subcontractor ledger for each account there is a new tab called **Remittance flags**. Here you may choose to print remittances for this account or not as you wish.

Addresses The **other** addresses of a company or account may now have upto 30 characters and the email address may have a maximum of 60 characters.
Two new address types have been added - the Statement address and Remittance address. These addresses are used by Aged Balances and Cash Posting.

Cash posting Changed to not include accounts in the Payment Schedule if the only transactions are Held invoices beyond the cut-off date.
The user can filter the accounts prior to running the schedule.
WinAccs can deal with Bankline, the Internet banking system used by Royal Bank of Scotland and Natwest. See Company Details below.
A check has been added to ensure that the bank credit date is no less than and no more than 14 days ahead of the bank provessing date.
Change to layout of cash posting to assist matching.
The payment schedule report can now include contract codes and name although as invoices can contain invoice lines with different contract codes only the first one found on the invoice is used.
When posting cash to subcontractors, either manually or through a schedule, WinAccs calculates the expected CIS value and if different

from the details held on the subcontractor invoice it shows a form requesting the correct details for posting to CIS records.

VAT101 This report is now spooled for easy reproduction.

Batch nominal summary

Error fixed whereby once Cancel had been pressed it was never reset.
The user may filter the results by up to 8 nominal accounts.

Invoices On sales invoices duplicate invoice numbers are no longer allowed. For purchase and subcontractor invoices duplicate invoice numbers are no longer allowed for the same account.
Fixed error where CIS return form was being shown incorrectly.
You can now log in as BOSS and in WinAccs.ini select Invoicing Options P to make the default that invoices are set as Autohold for the Purchase accounts. This setting will also be used for the invoices for the subcontractor accounts.
The CIS deduction form no longer shows when the company parameter subcontractor status is unset.

Aged Balance When there are no records to display then the message "No records match your criteria" instead of showing an empty screen.
Exclude Future renamed Exclude Pending.
Company name now on the reports.
New button to allow users to see the company default statement flags.
Data for reports is now stored in a temporary file so that multiple users can run reports simultaneously.

Nominal maintenance

If you attempt to mark a mandatory account to "Delete at Purge", as well as receiving a warning, the Delete at Purge is now cleared before saving the record.

Job balance report

There is a new version of the job balance report which includes all pending/future values in the calculations - see Reports, Reports Index, JOBBALPT.VRX.

Company Details The buttons have been changed as follows :-
The button "OK" has been changed to "Save and exit"
The button "Cancel" has been changed to "Exit without saving"
The button "Apply" remains unchanged and will save any changes you have made on this tab.
WinAccs can deal with Bankline, the Internet banking system used by Royal Bank of Scotland and Natwest. On the E.B. tab you can select the payment type as Bankline (RBS) (Payment); or you may select Bankline (RBS) (Bulk list payment) and later when you have selected (in Ledger Maintenance) which purchase or subcontractor ledger accounts are to be paid using Electronic Payments you can create the Bankline (RBS) (Bulk list payment) beneficiary import file.

Assign User Rights

The administrator can now decide which users can view and/or delete the Central spool files and Other users' spool files.

Reports New reports are available from Reports, Reports Index as follows :-
saledga.vrx - sales ledger account details by account code
saledgn.vrx - sales ledger account details by name
purledga.vrx - purchase ledger account details by account code
purledgn.vrx - purchase ledger account details by name

subledga.vrx - subcontractor ledger account details by account code
subledgn.vrx - subcontractor ledger account details by name.

For standardisation reports including the word "customers" in the name or text have been changed to say "sales" and reports including the word "bought" have been changed to say "purchase". Reports changed are vatp.vrx,
custsales.vrx becomes salproddet.vrx,
custsaless.vrx becomes salprodsum.vrx,
custrtrn.vrx becomes salrtn.vrx.

Added VAT rate C figures to Sales, Purchase and Subcontractor VAT reports.

The invoice reports heldsalinv.vrx and heldsubinv.vrx now print in date order and subtotals have been added on change of subcontractor. Heldpurinv.vrx prints in invoice date order.

Transaction matching

Changed the update procedure so that users can no longer put their accounts out of balance.

Missing CIS payments check

When running the CIS payments check, any print is sent to V-Rex rather than to direct print. Also it shows more information about the missing payment, value and audit trail number.

CIS Statement Now includes the partnership unique taxpayer reference if applicable.

Journals When adding journals that are VAT related, the VAT code is changed to the new default VAT code from Company Details.

Contract (Job) Ledger

New field to mark contracts (jobs) as complete. This affects the Contract Work in Progress Report and the reports jobbal.vrx, jobbalpt.vrx and pcertjob.vrx which now all have an option to exclude accounts marked as complete. Jobs can also marked as complete/incomplete using the Utilities, Database Utiltiies menu.

Database Utilities There is a new item on the Utilities menu called Database Utilities which will contain database functions that do not warrant a program of their own. At present the menu has on it :-
To mark contracts (jobs) as complete or incomplete,
To check/clear subcontractor CIS totals, tax and materials.

Enquiry2 There is a new sort option to view transactions by date instead of period/date. Added a print button to cost/sales analysis.
On the View all audits screen, show the audit trails in reverse order.
All Ledger Grid Column widths now save on the exit of the form, and are user specific. The 'Reset to Default' button now resets the Columns Width to the Default settings.
'Nominal details' and 'Contract details' account details have been added to the screen and Print report.
Added 'Export to Excel' button which creates and opens a MS Excel spreadsheet. All the Excel spreadsheet columns are formatted i.e. to Currency, Aligned. Blank lines are removed.
All the Excel date columns are in ddmmmyyyy Custom format and can be sorted. Columns 'Due Date' and ODUE on the Purchase and Sales Ledgers are highlighted red when 'Date Due' is overdue (ODUE). This button is made invisible if the machine does not have

MS Excel installed.
Added 'Export to TSV' button that creates and displays a TSV file using any client Spreadsheet Application.
When changing the ledger:-
On selecting Nominal : Option 'Omit fully matched' un-ticked and grey out, and 'Brought forward' is un-ticked.
On Selecting Sales, Purchase or Subcontractor : Option 'Omit fully matched' is ticked.
Audit trails, both individual and 'All' are now displayed in the new V-Rex Spooler.
Contract Job Ledger: Analysis (Code) and Description added to the Grid, 'Export to Excel' and 'Export to TSV'. Analysis (Code) added as a Tick-Box to the 'Display options' - On selection the Analysis Code and Description are displayed. (Analysis) Code added to 'Print' Report.
The screen can now be stretched to any size with Maximize button added.
Any screen resizing for the main form and Cost Analysis form are saved.
'Display option' 'Dr/Cr Columns' are now disabled for the Nominal and Contract Ledgers as there are no grid changes when clicked.

Long Nominal Wizard reports

These have all been removed.

Banks As part of the upgrade process XBANK is copied into each company folder and renamed banka.dat in the WinAccs companies and bankp.dat in the WinAccs companies. In Maintenance, Parameters, Bank (Sort Codes) there is now an option to copy the bank records to different companies.

Reports Index In the list of reports you may now on the right of the screen enter a string of characters (e.g. JOB) and then select **Search**. Then the list of reports will be limited to the reports within the selected folder that have those characters in their description.

Autobackups a) Before purging, WinAccs takes an autobackup of the company and puts it in the root directory in the folder Autobackup in the file
A\xxx\2009\Pre-Purge\20090126-0941.zip
where the company is xxx, the end of year is 2009, the date is 26th January 2009 and the time 09.41.
b) You can choose at any time to select Utilities, Security, Perform an Autobackup (or use File, Perform an Autobackup) and the autobackup will go to the file
A\xxx\2009\User-Selected\20090127-0945.zip
where the company is xxx, the end of year is 2009, the date is 27th January 2009 and the time 09.45..
c) Before updating data it takes an autobackup of the company and puts it in the root directory in the folder Autobackup in the file
A\xxx\2009\Pre-Upgrade\20090126-1454-From_6_33_to_6_34_.zip
where the company is xxx, the end of year is 2009, the date is 26th January 2009 and the time 14.54 and WinAccs is upgrading the company from version 6.33 to 6.34.
Pre purge and Pre upgrade autobackups are kept forever (unless deleted by the user). User selected backups are deleted after a week.

<u>Changes to WinAccs in V6.33 SP7</u> - 19th August 2008

Account Balance Reports

V-Rex versions of Account Balance Reports.

Account Details Reports

Process “No Page Breaks” correctly when using the V-Rex Spooler.

Aged Balances
cr_chase.vrx Put each account on the report on a separate page.

Batch nominal summary
Allow a range of audit trail numbers to be entered and shown simultaneously.

Cheques with Remittances
Correct the layout of the V-Rex versions of these reports in WinAccs.

Enquiry2 Show "All Audit Trails" in reverse order (newest at the top). Added a print button to Cost/Sales analysis. New sort option Date (original date renamed to date within period).

Invoices Correctly pick up the invoice recovery file. Stop showing the CIS deduction form for purchase invoices.

Nominal account type reports
Two new system reports (nomtype1.vrx and nomtype2.vrx) to show final account codes of nominal accounts.

Sales Invoices Include standard salinv.brg report.

Transaction matching
No longer allow users to match unbalanced transactions.

V-Rex Correct conversion of bespoke cheqreme.brg and cheqreml.brg reports.

Changes to WinAccs in V6.33 SP6 - 29th May 2008

Invoices Otion to automatically mark new purchase invoices as "On Hold". Log in as BOSS and change AutoHoldInvoices within WinAccs.ini.

Purge transactions
Changes made to enable use with PSQL client systems.

V-Rex Do not automatically 'Spool' printed reports, except for audit trails. Creates temporary fiels in Compact Temp folder.

Changes to WinAccs in V6.33 SP5 - 29th April 2008

Aged Balances and Statements
Display a message stating "No records match your criteria" rather than produce a blank report.

Certificates and Applications
Better error trapping for invalid dates.

Contracts Work in Progress Report
End contract label error.

Transaction Matching
Added new 'Double click mode' where you can select an action to perfom when you double click on a transaction.

Invoices Move the field Rep to under the field Date.

V-Rex Printer Paper size can now be set to 'Letter' so that standard reports print correctly on Dot Matrix printers.
New Runtime variable type 'Boolean'

Changes to WinAccs in V6.33 SP4 - 8th April 2008

Bank (Sort codes)
Fixed problem when WinAccs not registered. Requires an open company.

Changes to WinAccs in V6.33 SP3 - 3rd April 2008

Aged Balances Accumulate retentions into Column 9 for reporting with new reports AGRTNODT.VRX (any ledger), AGRTSAL.VRX (Sales). AGRTPUR.VRX (Purchase) & AGRTSUB.VRX (Subcontractors).
Fix date calculation for months. Improve selection of pending transactions.

Autobackup Make sure the form showing the progress of the AutoBackup stays on top.

CIS records Minor cosmetic change.

Outstanding Transaction report
New options to print one or more notes against each transaction being reported on. Useful if you want to see 'why' a transaction is outstanding.

Changes to WinAccs in v6.33 SP2 - 27th March 2008

CIS Maintenance Fix repeated data errors when user entered an invalid date on CIS entry.

Invoicing Fix problem asking about subcontractors information when posting sales invoice and subcontractors module not registered.

Menu Make sure Menu unloads itself when installing a Service Patch (effective from SP3)

VAT report Fix the data validation to allow an exit click.

Changes to WinAccs in V6.33 SP1 - 19th March 2008

Aged Balances Changed the default date. Set the V-rex reports based on the MENU option "Use V-Rex".

Contracts W-I-P New Contracts Work in Progress report.

Enquiry When switching between ledgers, make sure sort selection is appropriate. Fixed the display of an incorrect error message.

Lookup routines Prevent error caused by selecting an account before the list was complete.

Statements Correct the number of lines per page and stop occasional blank first page.

V-Rex Fix problem with V-Rex occasionally not sorting the data correctly.

Changes to WinAccs in V6.33 - 19th March 2008

Territories On the Maintenance menu there is a new facility Territories. On upgrade the file will automatically be populated with all the countries in the world and a 2 alpha key. You can create other user-defined territories (districts, regions, countries) with a 2 alphanumeric key and a 40 character description. Then in Maintenance, Ledger Accounts each Sales/Purchase/Subcontractor/Contract (Job) can have its territory defined.

Representatives On the Maintenance menu there is a new facility Representatives. You can create representatives with a 4 character alphanumeric key and the information about that representative. Then in Maintenance, Territories you can define which representative is based in this territory or which representative is responsible for this territory. Then in Maintenance, Ledger Accounts each Sales/Purchase/Subcontractor/Contract (Job) can have its representative defined.
Representatives can also be attached to Sales/Purchase/Subcontractor orders, and invoices and also to Contracts They may be used in future reporting requirements.

Nominal Ledger On the Maintenance menu there is a new facility Nominal groups where you can create a group with a key of upto 4 alphanumeric characters and a 40 character description. Then in Maintenance, Ledger accounts each account may be given a group code. This may be used for reporting, although no standard reports have been set up yet. And it may be used for selection of accounts in the future Financial Reporting option.

Sales/Purchase/Subcontractor Ledgers

Each account may be given a representative and territory.
Each account may be set as 'On Hold', following which a warning to that effect will be given on numerous screens.
The credit limit warning has also been enhanced.

Amend Invoice and Transaction Matching

The Amend Invoice and Transaction Matching routines have been rewritten and combined into one new Transaction Maintenance routine to be found on the Transaction menu. This is now a visually better routine, being similar in presentation to Enquiry 2 and offers the following facilities :-
Transactions can be set Ok or Hold.
Transactions can be selected and matched/allocated (the total of transactions must be equal debits and credits).
Transactions can be selected and un-matched (the total of transactions must be equal debits and credits).
Transactions can be selected and matched and where the total is NOT zero these transactions will be set as matched after entry of the appropriate lock code (available form Support).

Maintenance routines

There is a now a button **New** to input a new record and a button **Reset** to reset the data on the screen to what it was at the last Save.
This is also true of Contract Analysis codes which has been further re-designed to make maintenance clearer.

Contract Ledger A representative and territory may be allocated to each contract. This will in the first instance default from the related Sales Account but may be varied as required.

Reports New V-Rex reports exist for Account Balance options.

The facility to use Reports / More/ Cheques has been removed as it is redundant.
There is a new facility under Reports/ More called Outstanding Transactions.This will print a report of all transactions with balances to match for a selected ledger.
There is a new facility under Reports /More called Current Period Summary. This will print a single page report summarising the current period transaction postings.

Report Generator 1 reports

You may now log in as BOSS and select from the Settings menu **This PC's .ini settings (compact.ini)**. Then select **[Reports]**. Select **Properties**. Select the line **Spool**. You may change this to the value 1 for .RPT (Rep Gen 1) to use the V-Rex spooler (this overcomes many of the Rep Gen 1 printing problems). Then select **Apply**, **Save** and **Exit**. Now whenever you use any report with extension .rpt the results of that report will be stored in the V-rex spooler and can therefore be printed again (using Reports. Report Tools, V-Rex Spooler).

Notes

This is a brand new feature for adding text information, which sits at the side of the existing Notepad facility.
A note comprises Notepad-type text of 'virtually' any length. It can be attached to an account in the sales/purchase/subcontractor and nominal ledgers, and also a contract in that ledger. It can also be attached to a transaction in any of these ledgers. It is automatically stamped with the date/time/user no when created. You can add a reminder to each note, with a follow-up date. You can link each note to an external document, eg. you can add a note to a sales ledger account regarding credit collection and link to the letter which you have sent to them. You can set a note as being High Priority. High Priority notes are always listed first.
All Maintenance routines, the Enquiry program, and the new Trans Management program have 2 new buttons added:
Add new contact note
View contact notes
Additionally a prompt will be shown when the last note was entered.
Where transactions have notes, an indicator will appear in the display grid.
Concerning follow-ups, when you log into WinAccs and open a company, you will prompted with a Reminders screen, and any follow-ups which are required. You can choose how to action each record. Print options exist which link to V-Rex for display/spooling purposes.

Enquiry2

Added sort by account when viewing Nominals and Contracts.
New option to view previous balances on Sales, Purchase and Subcontractors.

CIS

Allow the user to change the VATable amount on certificates/applications.
Error corrected whereby if you edited a matched payment it became unmatched.

Subcontractors

Error corrected for an incorrect date entered in the Verification Date field.

Contract Analysis Codes

For the major code of a contract analysis code you may now specify in the field Category a category such as Materials, Labour or Other. The default is Other. This facility is for grouping major codes into categories for summary reporting.

Electronic Banking

In Company Details. on the EB tab, the E.B.type now has the RBS Bankline split into two - namely Bankline (RBS) Payment and Bankline (RBS) (Bulk List Payment). The difference is that Bulk List only has one debit for all the credits, whereas the other creates a credit for each debit thus creating many entries on the company bank statement.

<u>Changes to WinAccs since V6.32 SP2</u>

CIS Fix error 401 when trying to file subcontractors on line.
Fix error 75 when verifying a subcontractor.

VAT reports Use smaller font and wider columns.

<u>Changes to WinAccs since V6.32 SP1</u>

Enquiry Resolve the problem of displaying accounts with very large transaction values.

Subcontractors Fix problem using V-Rex to print HMRC online receipts.

V-Rex Fix problem when printing a batch of invoices, and fix multi-page invoice problem.

Group Consolidation

Fix error reporting company data at the wrong version.

<u>Changes to WinAccs since V6.32</u>

CIS records Fix error when reprinting a statement with materials only.

Enquiry Fix error when enterting part of an account code and then the @ sign.

Invoicing Fix possible error applying wrong tax to gross pay subcontractors.

Menu Fix error trying to modify Compat.ini settings.

Support Contact Details

The support contact details have been changed to :-
Telephone : 0844 880 4000
Fax : 0844 880 4001

Encrypted Backups

Any data backed up using Compact's backup may now be encrypted. You may tick the box to select encryption and then supply an encryption code (maximum 65 characters). It is essential that you remember this code. You will not be able to restore the backuo without this code and Compact Support cannot help you if you forget the code.

<u>Changes to WinAccs since V6.31 SP8</u>

Company Details

The Fax number field is now enabled.

Electronic Banking in Company Details

The new Bankline Internet Banking uses a new file format for payments. Natwest and RBS customers upgrading from the old Bankline package

will need to change the EB type in Company Details to
Bankline Internet Banking (RBS).

Subcontractor Maintenance

Ensure that subcontractors cannot be removed if CIS payments or statements exist.
On the CIS tab of Subcontractor Ledger Maintenance is the field **Date of last payment/monthly statement** which is updated by WinAccs.

Subcontractors Set-offs (i.e. a deduction made BEFORE Tax and VAT calculations) are now incorporated into the WinAccs software.

Purge Before every purge WinAccs will take a copy of the data which will be stored in the folder %Compact% \Auto Backup - where %Compact% is the data route for Compact.

[End of Year in WinAccs

If a WinAccs company is consolidated with a WinAccs company for HMRC End of Year submissions then **in WinAccs** during the End of Year processing a copy of the WinAccs company will be made and stored in %Compact%\EOY\2008\A\002 (for example where the WinAccs company is 002 and the year end is April 2008).]

Copy Company Copy company now gives you the chance to copy the EoY copies and Auto Backup copies - see above.

Remove Company Remove company now gives you the chance to remove the EoY copies and Auto Backup copies - see above.

Auto-Update It is recommended that you have an internet link and that you always have Auto-Update turned on so that you can receive all upgrades to the software immediately they are released and especially any important message both from Compact and messages issued by HMRC which are relayed to you via Compact. An internet connection will also enable you to do an increasing number of HMRC tasks online. If you turn off Auto-Update on Help menu on the top tool bar you will be prompted every so often when you start WinAccs to turn it on.

Temp folder By default WinAccs will now store temporary files in the Temp folder off the Compact data folder. This can be changed if necessary by using the new settings in Compact.ini.

V-Rex V-Rex has been improved upon and new facilities added.
If you had V-Rex turned off for **WinAccs** or **WinStock** then it will now be turned on. To de-select V-Rex go to **Options** on the top menu bar and de-select **Use V-Rex Beta**.

Invoices Date error fixed when trying to reprocess a batch of unauthorised invoices.
Batches of unauthorised invoices must have unique names.
Users can specify which fields will default to the values in the previous invoice/line. To do this log in as BOSS and PASS, select Settings, WinAccs.ini. Select the parameter Remember Account. There are 3 choices.
Select No if there is to be no defaulting.
Select Invoice to mean that it will default to the previous code used in this invoice. The first line of the invoice will have no default.
Select Batch to mean default to the previous code used in this batch. This does not reset at the start of an invoice, The first line in the batch

will have no default.
Similarly the parameters Remember Nominal, or Remember Contract, or Remember CAC allow invoicing to remember the Nominal/Contract/CAC of the previous code in this invoice or the previous code used in this batch.

Cash payments The user can now change the overall discount.

Enquiry/Display There is an improved and faster Enquiry/Display routine now in WinAccs provided that you do not use long nominal codes and provided your screen resolution is not less than 1024 x 768 (15" TFT resolution).
The results of an enquiry may be printed.

Send logs to Support
There is a new item on the Help menu - **Send logs to Support**. This is only to be used under the direction of Compact Support. It will ask you to provide your company name, a contact name, telephone number and an email address. Then it will automatically send an email to Compact Support with some essential files (e.g. Compact.ini, Compact.log) which will help Support to resolve any problem you are having. You can see the email sent in your **Sent Items** folder in your email program.

Report Generator Version 1
The Report Generator version 1 has been taken off the Report Tools menu. If you need Report Generator Version 1 then select Utilities, Load non-menu program. Type REPORT in the field Name and the name of the report that you wish to view in the field Parameters. Then select OK.

Changes to WinAccs in V6.31 SP8

Aged Balances Allow use of V-rex for these reports.

Balances by date Fix date selection error and error when reporting on subcontractor's ledger.

Filepeep(VDD) Allow deletion of records.

VAT return Extra traps and reporting for old corrupt VAT records.

V-Rex Ability to produce and email PDF documents.

Changes to WinAccs in V6.31 SP7

Subcontractor Maintenance
Fix validation of Company Registration Numbers,

CIS300 Online Fix validation of Company Registration Numbers
Fix problem not picking up all payments when consolidation involves mixture of WinAccs and WinAccs companies.

Address Lists V-Rex versions of Purchase and Sales ledger address lists created.

Changes to WinAccs in V6.31 SP6

Invoicing Fix date error when trying to reprocess batch of unauthorised invoices.

CIS300 Online Fix error not showing account code of errant subcontractor for *Must have either Trading Name or Surname/Forenames* error. And make sure Exempt subcontractors not included.

Changes to WinAccs in V6.31 SP5

Create Company Fix error insisting on HMRC Office name when subcontractor's module not registered.

CIS Return Fix error trying to print the CIS300 return from WinAccs when not using V-Rex.

CIS Statements Fix error sometimes printing more than one person's details on the page (was correct in V-Rex).

CIS Reprints Fix problem not finding statements if 'All' subcontractors option chosen.

Changes to WinAccs in V6.31 SP4

None

Changes to WinAccs in V6.31 SP3

Applications Stop Btrieve error message if you enter an invalid subcontractor code.

Subcontractor Maintenance

Remove possible ‘Needs verification’ message from ‘Exempt’ subcontractors.

Changes to WinAccs in V6.31 SP2

Applications and Certificates

Allow change of Contractor Tax Rate on sales certificates. Fix problem trying to validate old certificates when using new CIS rules. Printed Certificates and Applications now show UTR, CRN, and NINO in place of old CIS cert details.

Sales Invoices Fix error on printed VAT analysis.

Changes to WinAccs in V6.31 SP1

Applications and Certificates

Fix error occasionally displaying incorrect nominal code in the nominal allocation list. Please note that the facility to include 'Set-offs' on a certificate will be available on a later release.

VAT report Fix problem occasionally missing out supplier name.

Changes to WinAccs since V6.30

CIS **If you use the Subcontractors' ledger :-**

Please note : HMRC will implement a new Construction

Industry Scheme as from 6th April 2007. It is essential that all users who have subcontractors read HMRC CIS340 and must register with HMRC.

When you first open a company in 6.31 then WinAccs will upgrade your data from 6.30 to 6.31 and you will see messages about WinAccs preparing your data for implementing the new CIS - please read these messages carefully. But note that the new CIS does not start on your system until you select CIS Reform and set the Reformed status.

For these changes WinAccs has new procedures on the Maintenance menu :-
CIS Verification - to be used when your subcontractors need Verifying or Matching.
CIS Tax Tables - for the definition of the tax to be charged on payments to subcontractors.

On the Utilities menu is a new procedure CIS Reform. This has two main functions :-
1) It converts as much data as possible from the old CIS scheme to the new one. This will be run once automatically when you upgrade your data and may then be run as often as you wish afterwards e.g. if you add new subcontractors that still need processing under the old scheme, you can then run the Reform process again to make sure the old data is transferred to the new. N.B. Once data for the new scheme exists, it will not be overwritten by the Reform process.
2) When you have raised all your certificates/invoices/payments/vouchers and produced the CIS36 under the old CIS rules, then you should set the Reformed status so that all future calculations will use the Reformed CIS rules.This should be as close to 6th April 2007 as possible.

Once you have set the Reformed status, then in CIS Records for the year to 5th April 2008 you will find new statements and reports to be printed when you select the button Print Statements, Reports :-
Monthly Subcontractor Payment Statements,
Monthly HMRC CIS 300 Return (Online and list, or List only).

Reports

The layout of the Reports menu has been changed slightly to match the WinAccs and WinStock reports menu.

Company Details

Previously on the General tab there was a field CIS Tax Reference and buttons for the subcontractor and sales tax rules, default nominals. Now on the HMRC tab are the fields HMRC office name, Accounts Office reference, Employer's PAYE reference. These fields are mandatory. If you have the Subcontractors Tax Module registered then the field Unique Taxpayer Reference (UTR) is mandatory. On Upgrade this will be extracted from the first 10 characters of the old Tax Reference - CIS. Also on the HMRC tab are the buttons for the subcontractor and sales tax rules, default nominals.

Companies in WinAccs and WinAccs can be grouped together to form one company for tax reporting purposes. This is done on the Consolidation tab of Company Details.

V-Rex

By selecting Help on the top tool bar followed by V-Rex - Help you can access help about the Beta V-Rex Report Generator.