

v5.2020 Update 3.1 – Finance Release Notes



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Introduction

This document contains an **End User** version of the **Release Notes** for the **Bromcom Finance Software** for **Version 3**. The **Release Notes** contain details of the latest updates, fixes and new features that have been implemented in this release.

An enhancement is either an improvement we have added or a new feature. Some of these are user requested, but most are enhancements we make to improve the software.

This document contains the **Release Notes for v5.2020 Update 3.1** for ay 2020.

What is an Update?

When an enhancement is requested or an issue is found, the details are sent to the Development Team. Once they have made the enhancement or fixed the issue an update is created. This update can contain one or many fixes, for one or many modules, it is then tested by the Testing team and released either to be included into the next Build, (if there is one imminent), or it is passed as an Update to be deployed by the Support Team who will contact you and arrange a mutually agreeable time to apply the Update. Each of the issues listed here has been fixed with the latest Update.

1. Server side Installers:
 - a. MIS v5.2020.3.1

Please Note: The **Minimum Screen Resolution** that we support is **1280 x 1024**.

We support the following Browsers:

- Google
- Edge
- Safari
- Firefox

We always support the latest version of these Browsers and recommend our Users should always use the latest versions as well.

New Features

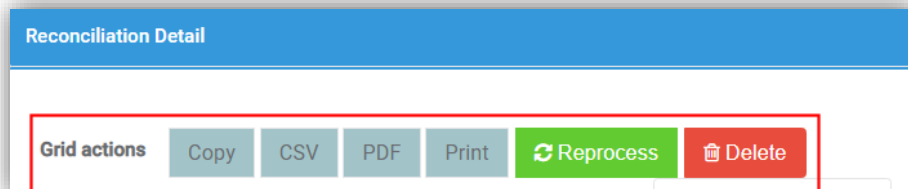
Note: All routes are based on the New Bromcom Menu

Finance

Changes made to Salary Reconciliation page

Modules > Finance > Staffing > Salary Reconciliation

The **Reprocess** and **Delete** buttons have been moved alongside the **Grid Actions**.

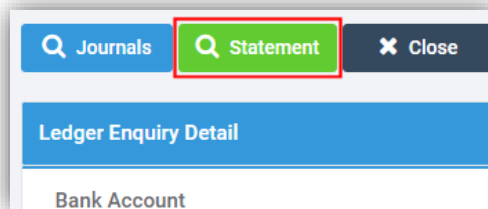


Only one row can be selected when in **Reconciled** or **Deleted** status.

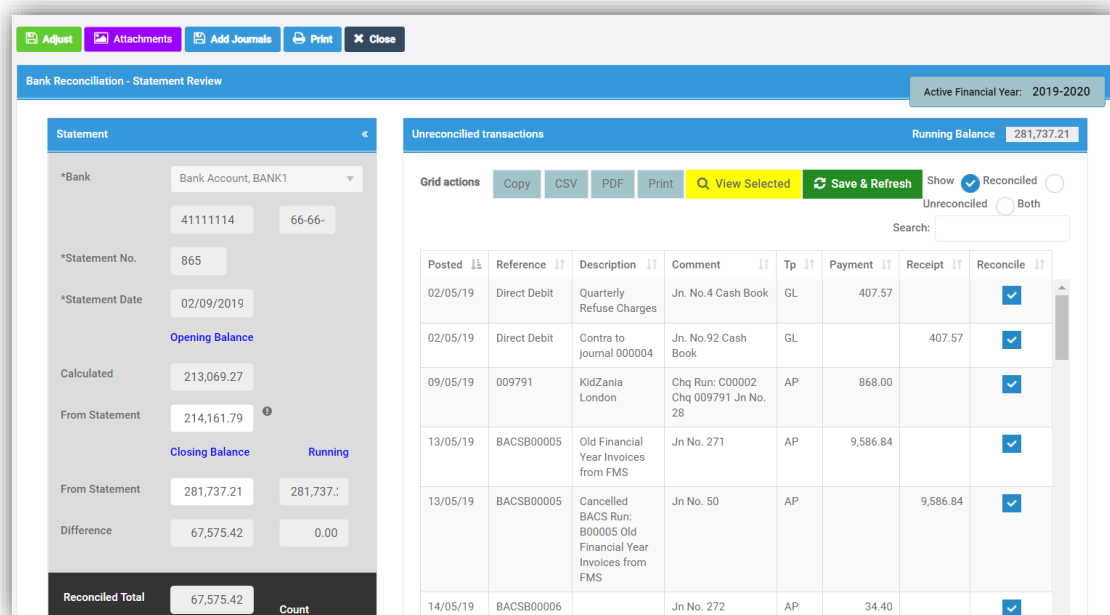
New Statement button added to Chart of Accounts Enquiry page

Modules > Finance > General Ledger > Chart of Accounts Enquiry

A new **Statement** button has been added when displaying a **Bank Account** type **Ledger**.



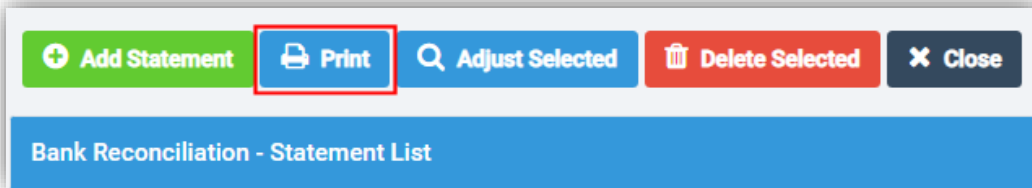
Clicking on this button with a row selected will open the **Statement** in a new tab.



New Print button added to Bank Reconciliation page

Modules > Finance > Routines > Bank Reconciliation

A new **Print** button has been added when clicked this will open the **Bank Reconciliation Report** for the selected row.



Petty Cash Processing updated

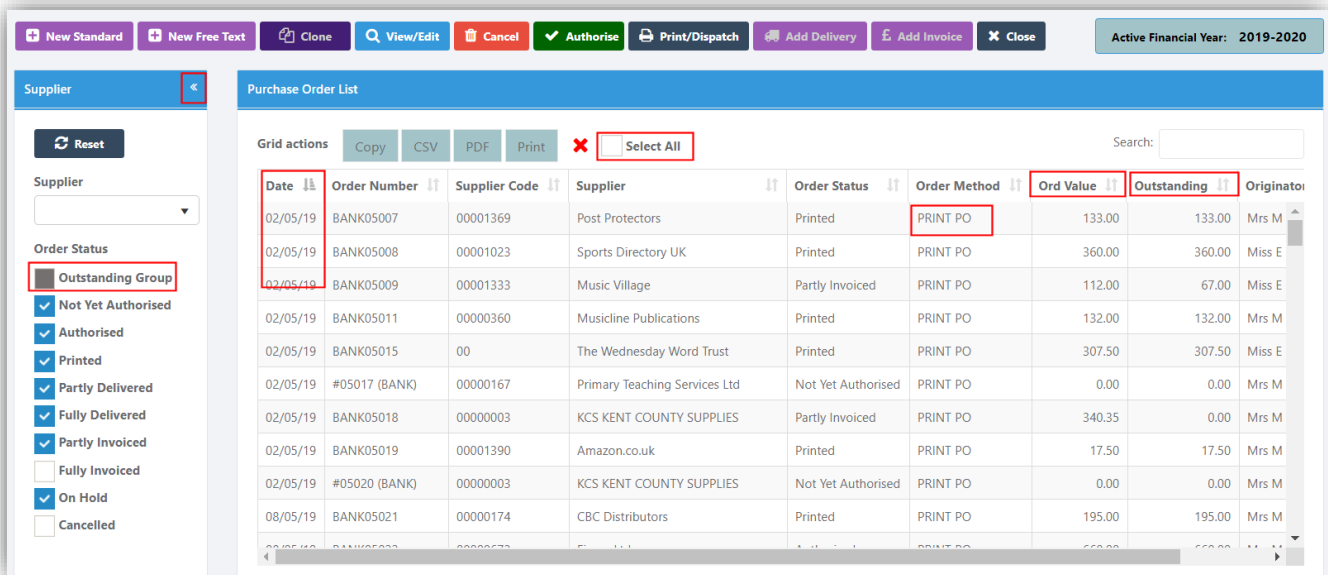
Modules > Finance > General Ledger > Petty Cash Processing

The **Cash in Hand Balance** has been updated to include all instances.

Updates made to Purchase Orders page

Modules > Finance > Accounts Payable > Purchase Orders

Some updates have been made to the page, the **Filter Panel** now has a **Hide/Unhide** option, the **Value** column header has been reduced is now **Ord Value**, the **Date** column value is now **DD/MM/YY** and the values in the **Order Method** column have been reduced from PRINT PURCHASE ORDER to PRINT PO and EMAIL PDF to EMAIL PO.



A new column **Outstanding** has been added, showing the total value of the **Outstanding** commitment for the **Order** and the **Filters** have been amended to include this. The **Select All** option has been moved up next to the **Grid Actions**.

Updates made to Receipts page

Modules > Finance > Accounts Receivable > Receipts

The columns have been resized to fit better and the **Customer Name** for non-invoiced type shows the **Received from** value from the **Non-Invoice Receipt**.

Extra Manual Journal Validation added

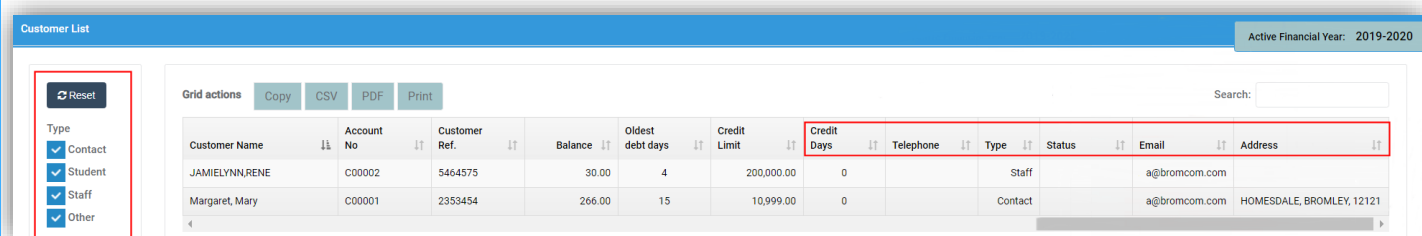
Modules > Finance > General Ledger > Journals

When any type of **Manual Journal** row is created, **Standard, Reversing, Cash Book, VAT Types, Opening** or **Year End**, when the **Save** or **Save & Exit** button is selected additional validation will be carried out to check that the entered information is correct for that row.

Updates made to Customers page

Modules > Finance > Accounts Receivable > Customers

The **Filters** panel has been reduced in width, the **Name** column has been removed, the **Credit Terms (Days)** column has been renamed **Credit Days**, the order of the columns has been changed with the **Telephone**, **Email** and **Address** moved to the far right.



Customer Name	Account No	Customer Ref.	Balance	Oldest debt days	Credit Limit	Credit Days	Telephone	Type	Status	Email	Address
JAMIELYN,RENE	C00002	5464575	30.00	4	200,000.00	0		Staff		a@bromcom.com	
Margaret, Mary	C00001	2353454	266.00	15	10,999.00	0		Contact		a@bromcom.com	HOMESDALE, BROMLEY, 12121

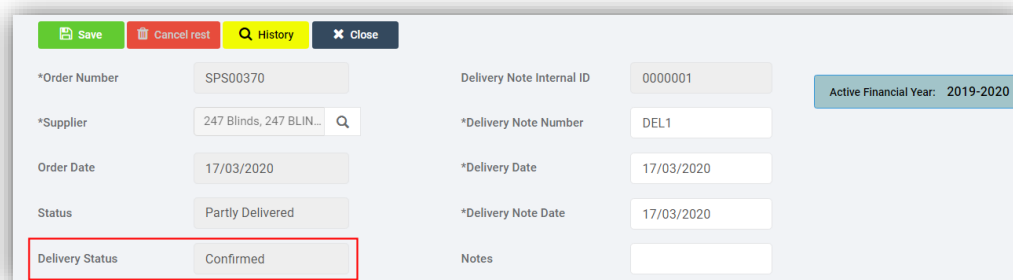
Updates made to Deliveries page

Modules > Finance > Accounts Payable > Deliveries

The **Deliveries** page has been updated a new button **Linked Invoice** has been added, which will only display if one or more **Invoices** are linked. When selected it will open the **Linked Invoices** in separate tabs.

A new field has been added **Delivery Status**, this will display 3 values:

- **New** when a new **Delivery Status** has zero quantities
- **Confirmed** when it has a least one row with a quantity of more than zero
- **Linked to Invoice(s)** when an **Invoice** is generated from it.



*Order Number	SPS00370	Delivery Note Internal ID	0000001
*Supplier	247 Blinds, 247 BLIN...	*Delivery Note Number	DEL1
Order Date	17/03/2020	*Delivery Date	17/03/2020
Status	Partly Delivered	*Delivery Note Date	17/03/2020
Delivery Status	Confirmed	Notes	

If the **Delivery Note** is **Linked** to an **Invoice** a new button **Linked Del Note** will display on in the **Invoice Rows** section of the **Purchase Order Invoice**, if selected it will open the **Linked Delivery Notes** in new tabs.

Resolved Issues

Finance

Reference(s)	Affected Area(s)	Issue Description
CAS-124884-X1Z4W1	Modules > Finance > Accounts Payable > Purchase Orders	Unit Costs were rounding down and should have been up
CAS-124862-R1N3L2 CAS-124864-X5D0L4	Modules > Finance > Accounts Receivable > Invoices	Was not allowing notes to be added over 115 characters
CAS-111535-F3Y2C5	Modules > Finance > Accounts Payable > Invoices and Credit Notes	Cheque Run Not Printing Across Cheque Books