

These changes have been applied to 'Release' versions and 'Pre Release'.

New features are shown in green.
Issues resolved are shown in black.

xxxx.5.0.32

New Features

- New Total cost and total revenue columns added to the desktop list.

Issues Resolved

- Selection issue from job drop down on the enquiry screen when clicking display completed jobs fixed.
- Billed timesheet lines will not be allowed to be amended.
- Exchange rate issue with SL and PL invoices where it is applied twice.

xxxx.5.0.31

New Features

- New setting added to display Application and Retention committed values in the job enquiry.

Issues Resolved

- Legacy enquiry button removed from the 2011/2013 desktop list screen.
- Removed paging from the nominal transaction enquiry view to help load all nominal lines in the export to excel.
- Refreshing the rapid issue list after saving should now only pickup lines for the current user.
- Exporting the data from the nominal journal screen will now include the job columns.
- Cost to complete totals should update correctly and display on the job desktop list. Also added a total bar.
- Cases will now be filtered correctly on the job enquiry.

xxxx.5.0.30

Issues Resolved

- Fixed issue with creating invoices and a message was appearing saying couldn't find nominal. This was introduced in version xxxx.5.0.27.

xxxx.5.0.29

Issues Resolved

- When the delete button is selected on the misc and labour screen, and there is a related works order transactions, then the works order processing transaction is deleted as well.

xxxx.5.0.28

Issues Resolved

- Fix when editing budgets and the variation dropdown was causing validation issues on the amount
- Fix on the cost header screen for the nominal code selection.
- Fix on the purchase invoice screen when setting the default nominal once a job header is selected.

xxxx.5.0.27

New Features

- Notes added to a new tab on job maintenance instead of using the button to open a new screen. The notes have also been added to the job info tab in the enquiry screen.

Issues Resolved

- Pending SOP transactions will now be picked up by job costing to reconcile nominal to jobs.
- Construction applications will appear in the job enquiry
- Foreign currency SOPs will now split correctly when posting.

xxxx.5.0.26

Issues Resolved

- Fixed issue with reconciling nominal to a job during a nominal journal posting and identical lines are added.
- Landed costs will now be coded to the default job.
- Fixed rounding issue with landed costs and exchange rates.
- First column for the description on the job enquiry expenditure and income have been made bigger.
- Additional charge lines will use its default nominal code if a job nominal can not be found instead of using the trader nominal.
- Hide stock line costs in Job costing enquiry functionality has been added back in. The setting to turn this on has been moved to the Enquiry tab in job costing settings.
- Fixed error that occurs when entering a job number then backspacing characters then pressing tab.
- Screen sizing issue fixed on POP/SOP lines to fit in all job costing controls.
- Hourly rates will only display for 'Labour' type codes when maintaining budgets.
- Legacy job costing enquiry has been removed from the desktop list.
- BilledURN field in SIJCTRN has been changed to bigint from varchar.
- Narrative filtering for Job reconciliation on nominal journals.
- Period filter on job costing enquiry will now filter by posted period rather than posted dates.

xxxx.5.0.25

Issues Resolved

- Added new override to Job nominal logic. If coming from POP or SOP it will check the sage settings to see if it should use the CC and Dept from the customer/Supplier account if set to come from stock.
- (In Relation to Works Orders v2015.15.73.76+) Job Costing transactions will now be added when booking estimate labour, if the setting to use estimate instead of actual is enabled.
- 'Object not set error' when saving POP invoice fixed.

- If a nominal payment/Receipt is posted with no nominals then it will not give the message to say the nominal entry could not be found.
- Issue fixed where opening a completed job from the desktop list using the legacy enquiry screen and the drop down selection gets stuck.

xxxx.5.0.24

Issues Resolved

- Error message fixed on nominal Vatable payments and receipts when a company doesn't have any bank accounts and uses a nominal code instead.
- 'Object not set' error fixed on Purchase order invoices when using a percentage based landed cost.
- Issue with nominal codes not storing on the job costing tab when changed on a purchase invoice.
- Self billing invoices will now be grouped by supplier rather than employee.
- POP routine to add past invoices is added back in but will not delete journal movements for nominal splits. Also added option of doing routine for a single job.

xxxx.5.0.23

Issues Resolved

- Job Phases, Stages and sub stage dropdowns should now enable when opening the enquiry screen from the desktop if applicable.
- 'LEFT of SUBSTRING' error fixed when running reports that involve nominal job reconciliation.
- Sub Job values should now appear correctly in the Labour and stock enquiry tables.
- Reverse transactions will now link to existing nominal code if no job to nominal reconciliation can be found instead of using the default override code.
- Automatic stock issues on POP orders will now exclude N/A job lines.
- New setting to suppress completed job message if using completed jobs but not allowing to reopen.
- Double click to select a job in the job dropdown fixed.

xxxx.5.0.22

Issues Resolved

- Narrative of rapid issue stock movement will be stored in SPARETEXT1 of the job transaction for future use in a report.
- When creating a job with existing job number and receiving a message before amending the number and saving. An error would appear.
- Currency losses or gains should now be taken of the original nominal lines to make sure the invoice balances
- Tabbing issue in nominal analysis where you had to tab through hidden columns after selecting the job header before getting to the next visible column
- Payment and receipt lines in the enquiry will now show narrative in item column and will drill down correctly
- When setting up budgets the hours rate will default to the job headers hours rate if not set.
- Date fields for sub job lines will be hidden on the enquiry
- Made sure budgets will be created when a new transaction is made

- Start date on job import has now been made mandatory
- If description is blank, then use Job header description on imports
- Default variations will be created on job import

xxxx.5.0.21

Issues Resolved

- Automatic stock issues from POP that are done in split amounts should now calculate committed and actual quantities correctly.
- If a purchase order is made in a foreign currency, the POP and PO invoice transactions should both follow the base currency and not the foreign currency.
- Disputed invoices should force users to go through the invoice set up screen to make sure all information is collected for job costing.
- Rebuilt the data model to fix reports that link nominal to jobs.
- When creating an invoice with a total invoice value, when adding the first job costing line it should automatically update the total to match the line value.
- Nominal code with URN error when saving a sales invoice/credit note should be fixed.
- Error when reversing a sales transaction that has a blank nominal from original transaction should be resolved.
- When entering a Sales order and clicking comment line then switching to another type should make the job details reappear.
- Fixed Timeout error when opening view linked transactions screen.
- Sub jobs should automatically load on the job enquiry when opened from the desktop list

xxxx.5.0.20

New Features

- Reverse transaction for sales and purchase ledger will no longer be blocked. Any applicable jobs will be pre-loaded into the invoice/credit screen.
- Miscellaneous transactions will be allowed in the timesheet import by specifying the employee as 'MISC' in the csv file.
- Added option / settings to allow companies to post transactions to completed jobs. The 3 options are to stop postings, allow posting and leave completed or allow posting and give option to open the job.
- New Hours rate added to budget screen. This will be used to calculate the budget hours using the total budget amount.
- Customer name has been added to the top of the job enquiry screen analysis.

Issues Resolved

- Blank rate numbers on timesheet import will be allowed and defaulted to 0. The rate value will be specified in the file.
- When opening the job structures screen and loading up the structure. The top job should now display the job description
- When saving a new job, the analysis dropdowns should now clear.
- Error in employee import saying the employee already exists. It should overwrite.
- Error in timesheet import saying the employee can't be found when using a valid employee number.

- PO Invoice variance lines in the expenditure tab should now drill down to the purchase ledger entry
- ID columns will now be hidden on the job enquiry screen.
- Employee maintenance screen should now maximize and resize.
- (.txt) length error when selecting a job in cost to complete. this was if the cost header description was greater than 60. extended now to 255
- Confirming service/labour items received and issuing stock would go in an infinite loop. This also occurred with standard items in [2011]
- If a nominal code cannot be found for a job and job header then it will use the stock/Customer/Supplier default code.
- Available rates for an employee record that has not been saved (recently since rates changes) will be allowed on a timesheet entry import.
- Removed Nominal enabled warning when opening a SOP/POP order line.
- Added Template and sample file buttons to job transaction imported.
- Return issues on stock tabs in the job enquiry should now display a value.
- POP invoice conversion routine to job costing should now have a source of POP.
- Error message that appears if you paste a job number into the job selection drop down fixed.
- when amending a job and setting the status to complete it should now set the percentage to 100 and allow the actual completed date to be entered
- Pay rate values will be saved on timesheets entries
- Error when finding nominal during SOP Post which causes the post to fail
- When sorting the desktop list by customer, It will also keep the job numbers in order.
- Errors in job import should appear in the correct column the error relates to.
- When using the job tab on an invoice, tabbing from goods value creates a new line but the job look up is on the line above.
- Budgets for variations should now load correctly. Any budget variations should also not be duplicated on cost to complete screens.

xxxx.5.0.19

Issues Resolved

- Default rates will be labeled as 'Rate xx' instead of 'Cost Rate xx' to avoid confusion on fresh installs.
- Issued quantity will now be taken into account when calculating invoice variance where before it was removing it leaving a full value variance.

xxxx.5.0.18

Issues Resolved

- Period information on cost of sales postings should now be populated.
- 'Hide Zero Transactions' setting on enquiry filter will now default as off.
- Nominal codes on POP/SOP lines will be allowed to be changed. They wont reset to default override.
- Rate dropdown positioning on Resources tab on the Miscellaneous and Labour screen fixed.
- Removed setting for WIP total on enquiry tab as its no longer in use.
- Budget fix routine will no populate nulls for phases/stages before running to stop duplicate budgets appearing.

- New advanced setting to turn off job detail on nominal transaction enquiry screen.
- Loading speeds of nominal transaction enquiry screen with job columns have been improved.
- Committed Costs and labour added to Job info tab on the job enquiry.
- 'Actuals set to update on invoice' message during goods received will now include tick box to not show the message again. This will apply to all users but can be turned back on via an advanced setting.
- 'The Quantity entered is greater than the total stock holding at the location' message will now be suppressed on goods received when auto issuing.
- 'Variance detected' message popping up incorrectly due to a rounding issue on POP invoices has been fixed.
- Error message when posting POP invoice saying the order values cannot be changed have been suppressed. This would occur when you have the setting to update POP line with invoice value.
- Job filter and total bar added to 2011/2013 desktop list.
- Error message when opening the enquiry screen saying it can set the POPDocumentNo to a value. This was because of a character limit usually from a nominal type posting.
- Speed of budget tab on enquiry and budget maintenance has been improved.
- Delete button on Labour entry on the labour and miscellaneous screen has been added back.
- Issue with budgets not totaling correctly on the desktop list has been fixed.

xxxx.5.0.17

Issues Resolved

- When posting credit notes for SOP returns it will now correctly keep the quantities negative
- Unnecessary in/out journal postings to split the nominals on SOP postings will no longer be shown to avoid confusion.
- Nominal type transactions in the expenditure tab will display the reference in the 'document no' column
- Expenditure transactions that are not for POP will not display anything in the variance column.
- Invoice variance lines will be calculated in the project summary tab.

xxxx.5.0.16

New Features

- Additional charge lines can now have a Job assigned and will add to the job summary.
- New total actual column added to the expenditure list. This will either take the actual POP total or the invoiced total to give the true actual amount.

Issues Resolved

- Job Headers that are in use will no longer be allowed to be deleted.
- Speed of the desktop list should now be much quicker.
- POP actual and stock actual should correctly equal the cost actual total in the project summary.
- If Job Costing integration is turned on then it will automatically open the Sage nominal journal screen when using the job journal option in the menu. This change includes the removal of the separate setting to do this.
- If a sales/purchase account is already assigned to the job, when amending it should automatically populate with the chosen account before changing.

- Budgets in the project summary should be grouped by the Job header item assigned group type.
- When doing a fresh install, Job header types should correctly auto assign themselves to the default job headers.
- Multiple selections will be allowed in the Job reconciliation screen but only one job transaction per one nominal will be allowed for matching.
- SQL script amended to work with SQL server 2005.
- Importing Job headers should set the deleted flag as blank so the jobs headers will display. Also Report index and mark up % will be defaulted to 0 if left blank in the import file.
- N/A job header can now be maintained in the job headers list. This is so you can assign a nominal code to it.
- Job costing columns will now be exported to excel from the Nominal transaction enquiry screen.

xxxx.5.0.15

Issues Resolved

- Fixes to layout on the custom fields screen
- Added extra parameters to enterjobnumber method so that custom fields can be updated from WAP
- 'Object Not set....' Error on POP order free text lines when saving.
- Nominal not found on NL Journal entry error resolved.

xxxx.5.0.14

New Features

- The BETA enquiry has now been made the main enquiry with the old screen moved to a Legacy folder in utilities.
- Committed and actual columns added to the stock summary on the enquiry
- Landed Costs will now be calculated in Job costing when doing purchase orders
- Budget hours can now be displayed on the cost to complete screen using the setting 'Other\Enable hours on cost to complete'

Issues Resolved

- Checked all templates for sales and purchase imports are correct and that the example posts.
- The 'order no' column on the expenditure tab has been replaced with 'Document No' and will show the reference if its not a PO.
- Validation of cost header will be done before saving on Internal Stock Issue to stop the potential Serial/Batch numbering screen popping up first.
- Before deleting a job header type it will first do a check to see if its in use.
- Deleted employees will not have the option to edit or delete.
- Phase/Stage/Sub-Stage information will correctly load in the expenditure and income tabs.
- Nominals will be split during the PO Invoice routine if more PO lines were found than invoice lines so Job reconciliation will work correctly.
- Speed of the cost to complete screen has been enhanced.
- Speed of the desktop list and opening the enquiry screens have been enhanced.
- Employee, date range, Job and header filters have been added to the Post timesheet journals screen.
- Zeroing timesheets will be removed on save

- Amended timesheet entry on the Labour and misc screen will load on timesheet entry with the correct value.
- Note column and Week selection added to the timesheet entry screen
- Timesheet user will no longer be cleared on save.
- If a sales order is for N/A jobs only then a split of nominals on the invoice will not occur.
- if all jobs are the same on a Purchase order then any added variance line will use the same job.
- Timesheet import will now validate the rate exists and is enabled for the employee.
- POP to PI matching - update stock issues when 'post PO price to Job is selected' if PO price is updated
- Refresh button added to the enquiry

xxxx.5.0.13

Issues Resolved

- Fixes to setting delivery address on purchase orders when printing purchase orders automatically when saving purchase order.

xxxx.5.0.12

New Features

- Project groups added to Job Header Type maintenance. These will be used to determine where values go on the project summary tab on the job enquiry.
- 'Job Item Types' have been renamed 'Job Header Types'

Issues Resolved

- Right click on expenditure summary list on the enquiry should display the correct information

xxxx.5.0.11

Issues Resolved

- Missing nominal warning wrongly appearing on NL journals, cash book receipts and payments.
- Self billing screen will disable authorization if its not turned on in PL settings.
- Issues with sales import with jobs including the csv template export

xxxx.5.0.10

New Features

- Committed and actual quantities added to the Labour transaction list. (BETA ONLY)
- New routine added to create default zero budgets for all job headers and jobs

Issues Resolved

- PO invoice routine will now split any nominals that were assigned for multiple order lines and will now display on the PO Invoices tab.
- Nominal import will now do nominal reconciliation.
- Issue with GRN screen getting bigger each time its open fixed.
- POP transaction dates will no longer change when doing GRN.

- Budgets list will now export to excel.
- Error when clicking on a nominal transaction in the enquiry saying it can locate a report.
- BETA enquiry added to the desktop list.
- SQL error when updating companies saying 'FormerEmployee' does not exist.
- Fixed issue where nominal not found warning displays for credit notes.

xxxx.5.0.9

New Features

- Can now set job complete percentages from the complete job screen.
- Self Billing PL posting will now have nominal split with links to jobs.

Issues Resolved

- When PO matching has no jobs, it will now prompt user to create default job transactions.
- Nominal reconciliation should work correctly on SOP invoices.
- Sub jobs will now load on opening enquiry from the desktop list.
- Message box to confirm Cost apportionment will only effect job costing and not sage postings.
- Setting on SOP tab for Use Static SOP line number should be greyed out unless you check the previous tick box.

xxxx.5.0.8

New Features

- New routine added to create or convert PO invoices based on Invoices already posted into sage200 from POP.

Issues Resolved

- Rounding issue resolved on Post sales orders screen which gives the error '1 or more items failed to post successfully'.
- 'Object not set...' Error resolved on update waiting postings screen.
- Layout issues on the Job Headers screen have been fixed.
- Fixed issue with loading PO Invoices if the PO line description has multiple rows.

xxxx.5.0.7

New Features

- POP line description will be added into narrative of invoice.
- Nominal narratives will not be allowed to be changed on amend nominal detail screens if they are linked to a job posting.
- Job number, cost header, cost header description and supplier name columns added to the PO invoice tab in enquiry.
- Phone number and mobile number added to the employee record.
- Related job detail columns added to the nominal transaction history screen.
- Self billing invoices will be stored into DMS if DMS integration is turned on in job costing settings.

- When job costing Integration is enabled, it will now prompt users to run a routine to create pop transactions with default job details.

Issues Resolved

- Rounding issue on POP invoices giving error message 'Transaction values are invalid'.
- Import menu option names have been standardised.
- 'Object not set...' error on SOP line creation when trying to create budget entry if it doesn't already exist.
- When job costing integration is turned off, enhancements on the POP invoice matching screen will be removed.
- When job costing integration is turned off, the old ledger entry pop up after invoices will no longer appear.
- Warning message saying it can't find the nominal entry after posting a stock internal issue resolved.
- Excessive decimal places removed from the work pattern maintenance screen when changing a quantity.
- Import template buttons have been enabled on the sales and purchase ledger imports.
- 'Object not set...' on timesheet entry, when obsolete columns exist in the SQL table.
- Incorrect warning of date in closed/future period when doing a self billing invoice has been resolved.
- Issue with skipping down lines when pressing down key on a line on the job tab of an invoice has been resolved.
- Variance lines will appear in the expenditure tab as they are extra costs.
- Issue resolved with PO invoice lines disappearing when editing the PO order.

xxxx.5.0.6

New Features

- Extra variance lines will be automatically added to a POP Invoice where the matching total is different to total of the lines selected.

Issues Resolved

- Issue with right click description on Job enquiry caused by new columns in previous version has been resolved.
- Warning of unit price variance will be displayed on the POP matching screen.
- Expenditure view of PO invoice total and variance should now display on the BETA job enquiry.
- Job list total will highlight in red if it differs the invoice goods amount.
- Commit quantity will not go negative where purchase orders have been over invoiced.
- Cost of sales will now be created even if you have settings on to update actuals on invoice.

xxxx.5.0.5

New Features

- New setting added to POP to copy new invoice price back to the purchase order line.
- Total Application, Valuations and retention figures added to the desktop list.
- Cost and Revenue to complete figures have been added to the desktop list.

- New PO Invoices tab added to the job enquiry. This will match invoices to purchase orders. Variance columns have also been added to the expenditure tab.
- Issued quantity added to the expenditure lists.
- POP Invoicing values can now be amended on the matching screen. It will also require a unique reference to be entered at this point.
- A default work pattern will be created for new fresh installs of job costing.

Issues Resolved

- Partial wild card searching is now available on the job lookup on the BETA enquiry screen.
- Drill down to SL/PL transaction history screens now available on the BETA enquiry screen.
- If no line is selected on the desktop list, clicking 'Add new job' should now open the correct create job screen.
- Construction tabs can now be displayed on the BETA enquiry screen. (will need xxxx.16.0.3 or later of construction)
- PL/SL tab removed from job costing settings with the settings now only on the advanced settings list.
- Speed of desktop list with high volume of jobs has been improved.
- Job costing transactions using the job tab should now post in base currency when using a foreign account.
- SOP/POP dates will come from the lines requested date first. If not found then it will come from the header.
- The rate drop down on the work pattern maintenance screen should now work.
- Nominal journal ref will be stored in SpareText1 of the job transaction and displayed on the enquiry.
- Budget duplication error fixed where the budget was being multiplied on screen.
- Budget description will now be displayed in the budgets list. This will also be defaulted to the job header description on creation.
- Index out of range error when converting quote to SO with no line highlighted
- Default for updating actuals on POP has been changed to Invoice.

xxxx.5.0.4

New Features

- Job Manager filter added to pre 2015 version of the job list screen.
- Add/Edit/Enquiry/Cost to complete buttons added to pre 2015 version of the job list.
- Total committed costs and revenues added to the desktop job list.
- Negative job lines will now be allowed on the job costing tab of an invoice

Issues Resolved

- if no employees set up. The add Labour and miscellaneous screen would through an error when populating the rates for an employee that doesn't exist.
- Error message on POP and SOP when entering an order line closing then canceling the close. Then on save would through an error trying to cast a free text item to a standard stock item.
- Column description on nominal import changed CostCentre to JobHeader
- 'SLAPP' (Sales Application) transaction types added to the enquiry screens.
- BETA enquiry screen should now open in 2011/2013 version
- Import Jobs and Import Timesheets options should now open in 2011/2013
- Timesheet transactions should now create budgets automatically
- Amending budgets will no longer be allowed on the job enquiry.

- Variations will be set up for jobs created externally from job costing using the method EnterNewJob
- Narratives on nominal journals will no longer be overwritten with the journal reference.

xxxx.5.0.3

New Features

- Job Rates can now be set up with a type of Hours, Salary, Allowance or Holiday in job costing settings.

Issues Resolved

- Default stock job headers can now only be cost types.
- Cost of sales postings will now use the default job header set up on the stock item or in job costing settings.
- Totals on the labour entry screen has been reintroduced.
- Column sorting on the labour and miscellaneous screen has been fixed where it was loading the wrong data or showing a red cross.
- Narratives will be created for all POP lines in the job costing tab on invoice.
- Error when running update companies on new installs describing the limit on SIJCEmp.
- ODBC connection will be closed when finished with.
- Description on enquiry screen All tab may duplicate for some transaction types.
- Self billing rules may not have saved correctly. This is because the index of the rate would come from the position in the list rather than the rate index in settings.

xxxx.5.0.2

New Features

- Nominal History has been added to the Nominal reconciliation view. The speed of loading the view has also been dramatically improved.
- New setting added to SL/PL tab to determine if the Transaction Nominal analysis is mandatory on the job costing tab. (This is if its turned on to use in sage200).
- New tick box added to the filters on the job enquiry screens to hide 'zero' value transactions such as POP invoices. Default is turned on.
- Values on lines on the record purchase invoice screen (the screen before posting the invoice) has been disabled as job costing rules will not allow these figures to change.
- If only one job line is entered on the job costing tab for invoices/credits then when you change the total goods value at the top of the invoice, this will update the 1st line as Sage does with the standard first nominal line. Also when the first line is added it will presume its for the full value.
- The default rates set up in job costing settings can now record a payroll payment numbers for entered element descriptions. These can either be entered in manually or use the get payroll numbers button to connect to ODBC and retrieve them. These numbers will then be used in the payroll extract eliminating the need to connect to ODBC every time you run the routine.
- Sales and purchase transactions with job detail imports have been added to the imports menu.

Issues Resolved

- 'Nominal not specified' error message when selecting a job/Header which doesn't have a linked nominal on the Payments/Receipts screens have been suppressed.

- If you have a default job populating on new lines on the job costing tab then you should be able to tab through them without being forced to select it again.
- Issue fixed where you open nominal journal screen from the button at the top of the desktop list it would not allow you to change the debit or credit values on the first line.
- Self billing next invoice number will now come from the supplier rather than the employee.
- Planned purchases have been moved to the BETA folder in the menu.
- When getting a cost header, job costing will filter out soft deleted entries with the same code.
- Labour and miscellaneous screen can now be resized.
- If you mark a job as no longer completed in the job maintenance screen then the job completed date will automatically be cleared when saved.
- Display POP lines with no linked PO Id. These will in future be generated from WAP.
- Display both fixed and hourly lines in the same list in self billing screen.
- When Posting SOP transactions, Nominal codes would merge if they were the same. these will now be split and reconciled to a job
- Timesheet import should now record the period details when posted.
- POP delivery address was getting lost after printing goods received.
- when clicking on any of the non-amendable fields an additional line is created.
- Right click view details on enquiry, the screen appears with correct details but the Job Costing break down tab was blank
- If cost to complete has Reason for change as *Previous or *Budget then it will now reset as blank if cost to complete is changed
- Job Enquiry of journal transaction , transactions present but item description did not show correct URN and journal number. was shown as the journal name with no reference to journal number.
- If a job line is incomplete and loses focus, it will now be removed to save time.

xxxx.5.0.1

Issues Resolved

- 'Narrative does not belong to temporary table' error resolved on Reconciliation screen.
- Narratives on new lines on the job tab will be defaulted to sage standards (e.g 'SI / ABB01')

xxxx.5.0.0

New Features

- **New Release Build**

xxxx.4.11.x

New Features

- Self Billing invoice will now be run after posting on the self billing screen.

xxxx.4.10.x

New Features

- Planned Purchases reintroduced into module
- Variations can be implemented without construction installed

xxxx.4.9.x

New Features

- New setting to enter job journals with nominals. This will open the standard nominal journal entry with job costing enhancements
- Over invoicing will now be allowed on POP invoices. New lines can be added to the Job tab.
- Reintroduced POP settings to update actuals on either goods received or after invoice
- New setting to hide balances tab on job enquiry. (this has been superseded by cost to complete)
- Job details will be pulled through to PO's when generated from a sales order
- Hover over on job lookup will display any selected phases
- Job costing will now use ODBC to get payroll information. A password (usually STORMWIND) will need to be set up in the labour settings.
- Actuals will now be calculated via a SQL view removing the need to recalculate them using the buttons on the budget screens.
- Budgets can now be maintained against variations. A new button has been added to the budgets screen to display a variation breakdown of budgets.
- Budgets can now be maintained on the job enquiry screen.
- Budget assignment types have been removed from the settings. It will now always be type 'H' for budgets against job headers.
- Post code areas have been removed from employees screen as default. This will be added with Service Manager.
- Resource journal posting has been removed.
- When selecting addresses on purchase orders based on a Job, the jobs will be filtered by jobs selected on the purchase order lines if any have been entered.
- Job Type 1/2 label settings have been added.
- New button added to self billing screen to show all timesheet lines for monthly employee rates selected.
- End of period removed
- Maintain Departments and maintain overheads have been removed
- Select all and unselect all buttons added to timesheet journals
- Pay rates tab will change to Self billing rates if the employee is a subcontractor

Issues Resolved

- Committed/Actual values can now be sorted correctly on the job enquiry.
- Phases and stages have been removed from the budgets screen for the time being.
- Fixed bug with deleting new employees that have just been added.
- Deleted job headers will not be displayed on cost to complete screens
- Post Timesheet journals screen will now only show labour type lines
- Fixed issue with duplicate entries in the TimesheetEntry screen.

xxxx.4.8.x

New Features

- Removed 'Show commissions tab' setting
- Removed 'Display Enable import' setting
- Removed 'Trader type' and 'Prefix/Suffix' setting
- New jobs will display as TBA until the point they are saved.
- New BETA version of the enquiry screen has been added to the menu
- Job costing default codes have been changed to drop downs. New codes added for PL/SL and a Job Header for Stock
- Removed 'Update POP Lines' and 'Update SOP Lines Settings'
- 'View Linked Billing transactions moved to the enquiry menu folder
- Remove 'Exclude from WIP total' setting
- Removed 'Repair during Reconciliation' Setting
- Job Reconciliation screen added to the menu
- Cost rate default nominals added to employee maintenance
- Self billing rules tab added to subcontract employees. These are used to set up fixed rates used on the self billing screen.
- The self billing screen has been split up into 3 processes. 1) standard hourly rates. 2) Weekend day rates. 3) Fixed monthly rates
- If settings turned on for the job tab integration then the nominal tab on invoice screens will be fully locked down only allowing job lines to be entered.
- Project summary (was in construction module) has been added to the job enquiry screen as standard. If construction is installed then it will bolt on application and retention columns.
- Job costing tab added to SL / PL transaction enquiry screen to show linked job transaction lines.

xxxx.4.7.x

New Features

- Cost to complete in hours added with a default hours rate maintained on the cost header.
- New universal setting to turn on/off job costing integration. Removed separate settings for PL/SL/NL
- Amend/view customer account on the job maintenance will check if the user has access to the feature.
- Next invoice number for self-billing displayed on the employee maintenance.
- Nominal Cost center and department overrides added to the cost header maintenance
- Cost header on a timesheet will be default automatically when a rate is selected. The cost header will also be hidden. This is controlled by a new setting on the employee.
- New contract expiry date added to employee record. If the date has passed when entering a time sheet the user will receive a message and wont be allowed to continue.
- New select all, supplier and job date filters added to self billing screen.
- Pay rates can now be restricted for use when entering time sheets via employee maintenance.
- Self billing now has an option to override authorization when posting a supplier transaction.
- New setting to enforce an actual completed date to be entered when completing a job.

Issues Resolved

- Removed summary value field from the job maintenance as it obsolete.

xxxx.4.6.x

Issues Resolved

- Timesheet Import – LabourRateNumber is now a mandatory field.

xxxx.4.5.x

Issues Resolved

- Nominal Accounts imported through “DefaultNominalImport” will appear in the SOP and POP enter new order screens.
- “Input string in incorrect format” error fixed on SOP and POP new order forms when selecting a free text item whilst the Job drop down is blank.

xxxx.4.5.x

New Features

- New Phase maintenance added to the menu. These can be selected on the Job via a new drop down selection when adding new phases.
- Timesheet Import – New field LabourRateNumber.

xxxx.4.4.x

New Features

- New form “Default Nominal Import”.
- Group transactions on Generate billing transaction screen.

Issues Resolved

- Fixed minor issues with Nominal Job import.
- Fixed issue with committed value not moving to actual value.

xxxx.4.3.x

New Features

- Combined rates into one configurable list
- Moved pay elements from employee to global settings.

xxxx.4.2.x

New Features

- ‘Is Team leader’ flag added to employee maintenance alongside a team selection box.
- Job manager can be selected for a phase on a job. This would be added on to the phase description and will be visible where phases are used.

xxxx.4.1.6

Issues Resolved

- Rebuilt addon package due to dlls in version xxxx.4.1.5 not updating correctly.

xxxx.4.1.5

Issues Resolved

- Fixed issue with stock issues is stock control rounding was causing issues with finding nominal code.

xxxx.4.1.4

Issues Resolved

- Fixed issue with stock issues is stock control where the cost value is 0.

xxxx.4.1.3

Issues Resolved

- Fixed issue with multiple stock issues in stock control causes errors.

xxxx.4.1.2

Issues Resolved

- Fixed problems with issue stock screen where the nominal could not be found.

xxxx.4.1.1

New Features

- Added on cost apportionment.
- Added address fields to job.
- Ability to select job address on a purchase order.
- Improved layout employee screen correctly.

xxxx.4.0.38

Issues Resolved

- Fixed issue with duplicate entries in the TimesheetEntry screen when saving.
- Fix for incorrect nominal on purchase invoices if authorisation required.
- Narratives truncation fixed on Job tab. If its 2015 version it will allow 600 characters. Lower versions will only allow 60.

xxxx.4.0.37

Issues Resolved

- Fixed rounding issue when checking the entered PO invoice amount is not greater than the selected amount. Sage gives a tax value but its not restricted to 2dp.

xxxx.4.0.36

Issues Resolved

- Block PO Invoices going higher than the selected lines total. This will be allowed again in a future version.

- Remove all 'Intended for - //' nominals from the POP invoice list as these were causing issues when trying to match with a job.

xxxx.4.0.35

Issues Resolved

- POP Invoice lines where the PO line has no nominal would create a temporary suspense line. Job costing will now clear these and continue creating its own nominal line.
- Tabbing on the last column in POP will now go down to the next line without having to click with the mouse.

xxxx.4.0.34

Issues Resolved

- PL job transactions method of saving changed to create SIJCTR record in begin save. This then sets the narrative with our ID key that sage will copy into the Unauthorised nominal table.

xxxx.4.0.33

Issues Resolved

- Fixed issue with posting purchase orders failing because of additional charge lines not having jobs linked.
- Updated Cost to complete view as it was not picking up correct actuals and commitments.
- Fixed issue with Job Import incorrectly counting the amount of columns.

xxxx.4.0.32

Issues Resolved

- Solved issue with Nominal journals with Jobs and not finding the posting for reconciliation.
- Size issue of Post PO Invoice screen (2011)
- Loading of Jobs on Post PO Invoice screen when opened from goods received screen.

xxxx.4.0.31

New Features

- New Migration tool to convert Project accounting records to Job costing allowing the PA module integration to be turned off. Currently only works with POP.

Issues Resolved

- If a pre populated job on a PO Invoice is N/A, this will then be allowed to change and the invoice figure on the job enquiry will not be made 0.
- Job and cost header will be displayed on the Pre PO Invoice posting screen.

xxxx.4.0.30

Issues Resolved

- 'Object not set...' error when saving a new job.

xxxx.4.0.29

Issues Resolved

- Fixed issue with desktop list where it loads with a red X.
- Locked down Job Tab for POP invoices. It will prompt to set up Job on the order line if its not found.

- Improved speed of the job enquiry
- Removed retentions from the income tab.
- Filtered deleted from the Job Reconciliation screen.

xxxx.4.0.28

Issues Resolved

- Fixed issue where Free text SOP Lines that don't require dispatch and invoice where not updating when posting. This is when Update Cost of sales was turned off.
- Tab Order on Job Header maintenance corrected.
- New Job header will not allow save if no code is entered.

xxxx.4.0.27

Issues Resolved

- Removed GUID linking in nominal transaction analysis when posting journals.
- (2011/2013 only) fixed issue on POP invoices so it correctly goes into POP mode and loads the nominal and job details from the order. Also it will set the unit value as zero for the invoice transaction in job costing.

xxxx.4.0.26

Issues Resolved

- Period filter on job enquiry will now look at periods it was posted rather than the transaction dates.

xxxx.4.0.25

Issues Resolved

- SOP Transactions associated with Service Manager Cases now have their Cost of Sales associated too.
- Object Not set error on cost to complete where there are no job-cost header links (SIJCJRT)
- Fixed issue on job tab where the cost header couldn't be amended till a nominal was entered.

New Features

- New and improved Timesheet Import. New features include a template button and an improved layout

xxxx.4.0.24

New Features

- New Job Reconciliation screen added to the menu. This finds all unmatched job transactions and nominals which can then be matched together.
- The last recorded revised budget will be displayed on the cost to complete. When a revised budget is entered. The previous empty periods will have the previous revised copied into them.
- New setting to lock the Cost/Hours to complete column. (Default off)
- Invoice Reversal will be blocked for the time being. A message will appear suggesting to use the standard credit notes.
- Period range added to the Job costing enquiry screen.
- Job tab will now default any new lines with the default Job and cost header (N/A)

Issues Resolved

- Cost rates on Timesheet entry screen no longer disappear when rearranging columns.
- Cost to complete can be set as negative.

- Timeout Error messages occurring when opening the charge out rates screen from the job maintenance.
- Object not set error when saving employee.
- Issue when not saving an invoice and opening the invoice screen again to find the job details have been retained.

xxxx.4.0.23

Issues Resolved

- Construct Import Sales transactions corrected for 'SLCredit' types. Also fixed for purchase transactions.
- New Job number will not increment until the job has been saved.

xxxx.4.0.22

Issues Resolved

- The "Team" dropdown for the employee is now back on the main details screen (was previously on the Service Manager tab).

xxxx.4.0.21

New Features

- Added 2 new views, 'SiconJCNominalRecView' & 'SiconNominalPostingSupplierView' to SQL and also added them to the data model.
- Fixed issue in Purchase invoice screen where values were not carrying across from the Job tab to the Nominal tab.

xxxx.4.0.20

Issues Resolved

- 'Cost to complete' figure will be defaulted as zero until amended with the revised budget being calculated.

xxxx.4.0.19

Issues Resolved

- The cost to complete screen should load the correct actuals and commitments to match the project tab
- N/A will be included on Cost to complete
- Revised budgets will default as zero until specified. There is a new button at the bottom to set these to match budget if they havnt been set.
- When issuing stock on goods received there was a bug where it was amending the actuals twice and the committed go negative to make it look like it was double costing.
- The SIJCTR ID will be recorded on narratives for all transactions made from the Job tab.
- Spelling mistake 'Chageable' corrected to 'Chargeable'
- Update on POP invoice setting has been disabled for the time being until tested and a working solution is found.

xxxx.4.0.18

Issues Resolved

- Fixed layout issues on budget forms.
- Added more fields and Fixed some issues on Job Import form

xxxx.4.0.17

Issues Resolved

- Job desktop list for 2011/2013 will have a filter for status (defaulted Live)
- Job enquiry will drill down to individual transaction for SL/PL transactions
- Description will be displayed on the budget tab on the enquiry screen
- PO Number can be maintained on the Job
- Cost to complete now runs faster and more efficiently. There is a new view that combines the cost header/ Budget and cost to complete information for a Job and Period
- POP receive error saying the quantity will go negative or its greater than the total stock fixed
- POP receive error message saying it can find the transaction history for a user fixed.
- Cost to complete boundaries have been fixed
- Null narrative error on the job costing tab fixed.
- when adding a manual nominal line on an Invoice then then adding a job line would delete the manually added nominal line
- TimesheetEntry screen – Employee now locks after choice.
- TimesheetEntry screen – Cost header defaults for the chosen Employee.
- TimesheetEntry screen – Now posts a transaction for every day rather than one transaction for the week.
- TimesheetEntry screen – No Longer errors if a rate is not chosen.

xxxx.4.0.15

Issues Resolved

- 'Object not set' error on saving a new employee with Service Manager installed

xxxx.4.0.14

Issues Resolved

- 'Object not set' error on timesheet screen when clicking the employee drop down fixed.
- Correct quantity set on job transaction from the stock issue screen.
- Nominals can be set as blank on job headers if you want to remove a previous nominal code.
- Fixed layout issue with controls in the wrong place on the Add Labour/misc screen.

xxxx.4.0.13

Issues Resolved

- Added additional events to the Employees screen for use by Service Manager.

xxxx.4.0.12

Issues Resolved

- The Job nominal line value can be amended when posting a POP invoice.

xxxx.4.0.11

Issues Resolved

- A form based equivalent to the desktop list has been added. For 2011/2013 only

xxxx.4.0.10

Issues Resolved

- If POP lines have not been assigned a nominal code, at the point of invoicing The applicable Jobs will now be listed but will have a blank nominal where before no Job nominal lines were added.
- The Employee screen layout has been fixed where the list was taking up the whole form.

xxxx.4.0.9

Issues Resolved

- Generate billings screen when producing SOPs It will now populate the nominal code which was missing and leaving the order in suspense.

xxxx.4.0.8

Issues Resolved

- The Total cost to complete column is now amendable. It has also been renamed 'Revised Forecast Cost To Complete' This value will stay static while the cost to complete will change with changes in costs.

xxxx.4.0.7

Issues Resolved

- The actual values for POP should correctly calculate. Before it was not taking into account issued stock and so it was double costing. This should now then display correctly where the actual column is used. You may need to click the recalculate actuals button on the budgets screen to reset them.
- The 'All' tab for stock issue lines will now display the 'actual' figures
- When a non-stock POP order is processed with confirmation not required, at the point of invoicing it should update the committed figures to actual.
- The New job will just refresh instead of closing when a new job is saved.
- New jobs with a number that already exists will no longer be allowed.

xxxx.4.0.6

Issues Resolved

- Rebuilt addon package due to dlls in version xxxx.4.1.5 not updating correctly.

xxxx.4.0.5

Issues Resolved

- Fixed issue with stock issues is stock control rounding was causing issues with finding nominal code.

xxxx.4.0.4

Issues Resolved

- Fixed issue with stock issues is stock control where the cost value is 0.

xxxx.4.0.3

Issues Resolved

- Fixed issue with multiple stock issues in stock control causes errors.

xxxx.4.0.2

Issues Resolved

- Fixed problems with issue stock screen where the nominal could not be found.

xxxx.4.0.1

Issues Resolved

- Fixed issue in 2011 with regard to a message of method not implemented when posting a receipt for valuation in construction

xxxx.4.0.0

New Features

- New release build

xxxx.3.5.19

Issues Resolved

- Fixed issue with new jobs where the customer name would disappear while entering the job details.
- Fixed issue where customer view details were not showing from new jobs saved.

xxxx.3.5.18

New Features

- Variations tab now does not appear unless construction is enabled.

xxxx.3.5.17

Issues Resolved

- Fix to journal entry screen to not display object reference error.

xxxx.3.5.16

New Features

- Finished variation changes - Auto creates default variation, variation works of all screens.
- Changes to maintain job costing screen to improve performance.

xxxx.3.5.15

New Features

- New Nominal Job Import and updated Time Sheet entry screens.

xxxx.3.4.x

New Features

- Retentions can now be seen in the Job costing Income and expenses list in the enquiry.

xxxx.3.3.x

New Features

- Cost/Revenue to complete screen has a new column to show the changes in the cost to complete figure compared to the previous period.
- Timesheet start day setting changed to a dropdown and moved to the Labour tab. The Timesheet default nominal has also moved here.
- The Job Budget type 'J' has been removed from settings
- The Budget maintenance and Budget tab on enquiry should now display the same figures
- The sub jobs tool bar should now display correctly when hovering the mouse over.
- Cost to complete reasons now need to be longer than 5 characters
- The maintain budgets screen list of jobs should be ordered correctly.
- Cost to complete variances will be positive when green and negative when red.

xxxx.3.2.x

New Features

- New 'Revenue to complete' screen, which acts in the same way as 'Cost to complete' except with revenue cost codes. These are used in conjunction with the construction module.

xxxx.3.1.x

New Features

- Non Chargeable flag added to Job Transaction screen that pops up after an Invoice/credit.
- New setting to set the tickbox on the 'Miscellaneous and Labour' entry screen to include all previous entries for the selected job.
- New sub setting to set the internal area for any automatic POP stock issues.
- Generate Billing screen can be filtered to show chargeable and non chargeable. There is a button also to amend the chargeable flag on an entry.

xxxx.2.8.32

Issues Resolved

- The Close button on the JC tran screen after posting an invoice would lock the screen open. This is now fixed.

xxxx.2.8.31

New Features

- Added Construct import for 2015 and 2013 versions
- Plant, Sundries and Haulage are added as default job types and cost headers for fresh installs
- Cost to completes are now maintained on a period by period basis
- Desktop list can now drill down to the cost to complete screen.
- Budget screen redesigned to show costs and revenues on separate tabs.
- Job costing tab functionality added to nominal payments and receipts screens.
- The Job costing tab will be defaulted on for new installs.
- Analysis Code 5 will now be displayed on job costing screens.
- Total Budgets will now be hidden unless turned on via an advanced setting.
- New Nominal Journal Posting for timesheets screen added. There is a new setting to set the WIP Labour nominal code.

Issues Resolved

- Payroll Extract change to extend number of recognised LabRate values from 15 to 50 to fix '*LabRate value of xx.xxxxxxx not expected*' error.
- Resource list under on the employee screen should display.
- Error when printing the job list report with no job selected from the desktop list fixed.
- Nominal dropdown on the job costing tab can now search incomplete codes
- Cost header list from the drop downs will now be anchored underneath instead of across the screen.
- Non VAT nominal Job transactions will now post to the nominal rec table.
- If lines added to the JC tab then all non JC entered nominal analysis lines will be removed and locked down.
- Bug with SL/PL import routine uses the previous line job if no job is set on the current line.

2015.2.8.27

New Features

- Redesigned Budget screen to split cost headers between Costs and Revenue types.

Issues Resolved

- Divide by zero error fixed on the Cost analysis when opening from the desktop list.
- Resources on the employee screen should now display correctly
- Plant & Sundry will be added as Job Types and Cost headers when doing a fresh new install
- report error on the desktop list should be fixed when clicking the report button when no line is selected.

2015.2.7.25

New Features

- Automatically create 'out of box' default cost headers and job item types Expenses, Material, Labour, Sub Contract and Revenue (for new installs).

Issues Resolved

- When new jobs are automatically created after sales order entry (see setting 'AutoCreateJobForSOP') do not apply job format to sales order document number to generate job number (CRM 388-138200).

2015.2.6.25

Issues Resolved

- Fixed PL Invoice/Credit note nominal recs to work with Unauthorised postings. This includes adding the job costing tab to the authorisation screen and will allow for changes to them.

2015.2.5.25

Issues Resolved

- Changed the CreateJobAndLinkToSalesOrderLine method so it handles not having any stock transactions.

2015.2.5.24

New Features

- Work Patterns – Added new maintenance screens to select working hours against Cost/Charge Rates as a Work Pattern, which can then be selected per-employee.

Issues Resolved

- Resolved an issue with the Case dropdown when accessing the JC Enquiry screen via a SM Case.
- Extend use of cost header + stage budgets to resolve 'Budget type of 'SH' is not recognized ...' error on Job Costing Enquiry (and drill-down Budget Line Summary) screen.
- Fix Maintain Budgets screen error 'InvalidArgument=Value of '0' ...' when no job is selected for edit.

2015.2.5.23

(Also applies to 2013.2.3.21, 2011.2.3.21)

New Features

- New form "Import Cost Headers" this form Imports Cost Headers into Job Costing.

2015.2.5.22

New Features

- New Cost to complete maintenance screen (Currently for use within Construction).
- New Setting to post SL/PL Invoices and credit notes per individual nominal analysis line. This will feature a new Job costing tab on the transaction screen. If Nominals go into deferred they will be updated on 'update waiting postings' in the nominal ledger.

2015.2.4.22

New Features

- Added event hook for Works Order Processing to use.

2015.2.3.22

(Also applies to 2011.2.3.19)

New Features

- Add 'Recalculate Actuals (All Jobs)' button to Maintain Budgets screen. When the 'AutoCreateBudgetRecords' job costing setting is enabled this process will also generate default (zero value) budget records as required.

Issues Resolved

- If no attachments are added I will not attempt to save attachments. The save process creates a default folder location which some people might have permission issues to access it. This would then cause confusion when not saving attachments.
- IF a completed Jobs percentage is saved below 100% then the user will be allowed to amend details and to change the status to Live etc.

2015.2.3.21

Issues Resolved

- Fixed an issue where only Foreign key fields were loading in the custom fields setup screen. You will also need to delete all rows from SIJCFIELD and open the screen again to repopulate it.
- When moving a custom field back in the custom fields screen it should refresh the lists.

2015.2.3.20

Issues Resolved

- Resolved an issue where the "Team" dropdown was missing from the Employees screen.
- Fixed Cost, Charge and pay rate tabs on the employee screen.

2015.2.3.19

(Also applies to 2010.2.1.21)

New Features

- Add employee 'pay type' and 'former employee' fields and filter-out employees on miscellaneous/labour entry screen.
- Allow job phase, stage & sub-stage selection on Job Journal screen.
- Payroll Extract now excludes 'salary' pay type employees.

2015.2.3.18

(Also applies to 2013.2.3.18, v2011.2.3.18 and 2010.2.1.20)

Issues Resolved

- When a nominal taxable receipt/payment is entered against a job only the goods amount cost will now be written to job costing.

2015.2.3.17

(Also applies to 2013.2.3.17, v2011.2.3.17)

New Features

- Job costing 'NLIntegrationSuppressed' setting added to allow suppression of job selection on Nominal Journal and Cash Book transaction entry.

Issues Resolved

- Resolved issue when leaving the Resource combo box blank on the other resources tab.

2015.2.3.16

(Also applies to 2013.2.3.16, 2011.2.3.16 & 2010.2.1.18)

Issues Resolved

- Work In Progress and Completed Jobs (Summary) reports changed to include recently added ACCRUAL transactions.
- Resolved issue when leaving the Cost Header drop down blank on the other resources tab.

2015.2.3.15

(Also applies to 2013.2.3.15 & 2011.2.3.15)

New Features

- Added date to the description of free text lines when generating on the Generating Billing Transactions form.

Issues Resolved

- Resolved issue when clicking the edit button on the Miscellaneous and Labour form and you get an "input string was not in a correct format" error message.
- Resolved issue where SOP free text items were not being despatched even though they were set to confirmation not required.

2015.2.2.14

(Also applies to 2013.2.2.14 & 2011.2.2.14)

Issues Resolved

- Fixed issue with sage PL/SL Transaction import where the reports would fail due to the wrong catalog being referenced. Also the import file can be flexible with columns included with Job costing detecting where the Job costing added columns a located.

2015.2.1.18

(Also applies to 2013.2.1.18)

Issues Resolved

- Create/Amend Job screen change to resolve 'riched.dll' error when Office 365 used (CRM 379-133245).

2015.2.1.17

(Also applies to 2013.2.1.17, 2011.2.1.17 and 2010.2.1.17)

New Features

- Employee cost rate, charge-out rate and pay rates extended from 15 to 50 (Inc. data model update).
- Employee Import screen layout changes and extra validation.
- Employee pay rate value stored on job costing labour transactions for reporting purposes.

Issues Resolved

- Update Companies script changed to create Job Costing / Construction Manager views if both modules are installed.
- Correct Compete Jobs screen issue which causes jobs at top of list to be completed instead of selected jobs.

2013.2.1.16

(Also applies to 2011.2.1.16)

New Features

- Made changes to enable new features within Service Manager (Job Enquiry for case)
- Added a reference field to Teams primarily for use in Service Manager.
- New drop down option on job to select chargeable mode replacing the 'Non-Chargeable' tick box.

Issues Resolved

- No longer showing duplicate case numbers in the case dropdown on the Enquiry screen.
- Fixed an issue with the SL Transaction import to accept the correct amount of columns from the standard Sage200 Import template as before it was expecting one less and will throw errors when validating the wrong column.
- PL/SL transaction description will now be shown correctly for Job transactions from the field stock item description.
- Generated Billing SO transactions will now be consolidated by customer instead of job.
- Removed Chargeable flag from insert SIJCTRN methods. This will now calculate depending on the chargeable mode set on the job and it by cost code job type.

2013.2.1.15

(Also applies to 2011.2.1.15)

New Features

- Add 'Match...' button to reconciliation screen to allow users to select a specific matches ledger transaction when multiple P/L or S/L transactions exist for the same invoice/credit note reference.

2013.2.1.14

(Also applies to 2011.2.1.14)

New Features

- Timesheet import changed to link employee via a payroll reference in the employee first name column and extended to use cost & charge-out rates 11 to 15.
- SOP and POP transactions may now be processed for units of measure other than the 'stocked' UOM (CRM 28-131976).
- Allow generation of cost of sales (COS) transactions for items in product groups which do not keep stock movement history, such as service/labour stock items (CRM 28-131977).
- Menu structure changes for Imports and Planned Purchases.

New Reports

- Reports sub-menu added for Budget Reports
- Budgets By Cost Header
- Budgets Summary By Customer
- Job Actuals vs Budget By Cost Header (Summary)
- Job List By Customer
- Job vs Budget (Summary)
- Profitability By Job vs Budget (Summary)
- Values List (Summary, Including Completed)
- Work In Progress Summary By Grouped Cost Header

Issues Resolved

- Job Costing Enquiry changes to exclude cost of sales transactions from work in progress total and instead show as a separate 'COS' total value (CRM 346-129226).

Note: Sicon.API.Sage200 (Common Components) add-on package v2013.1.0.34, dated 09/03/2015 (or later) is required.

2013.2.1.13

(Also applies to 2011.2.1.13)

Issues Resolved

- Settings screen change to ensure that 'SOP' tab options are saved correctly (CRM 51-131990).
- Reinstate missing 'Reports' menu.

2013.2.1.12

(Also applies to 2011.2.1.12)

Issues Resolved

- Nominal taxable/non-taxable payment/receipts now recognize job and cost header columns when 'Transaction Analysis' is enabled (CRM 79-131038).
- Job costing SQL script extension version increased to 103 to align interim and release versions.

2013.2.1.11

(Also applies to 2011.2.1.11)

Issues Resolved

- Improve speed when saving purchase orders/returns (on some sites) by removal of obsolete code in when flagging deleted POP transactions (CRM 284-128945).
- Job Costing Enquiry change to resolve 'Object reference not set ...' error in if a financial year is not configured in Sage for each previous calendar year (i.e. LoadListViewBalance.GetSYSFinancialYear).

2013.2.1.10

(Also applies to 2011.2.1.10)

New Features

- Added enhancement to standard SL transaction import to include job costing columns. Import sample included in the package.

2013.2.1.9

(Also applies to 2011.2.1.9)

New Features

- Reconciliation enhancements for SOP and Sales Ledger transaction links to nominal postings.

2013.2.1.6

(Also applies to 2011.2.1.6)

New Features

- Moved existing cost header maintenance to a new tab on the Job maintenance. From here we can define unique nominal codes and markup percentages for each cost header.
- New flag on the Job maintenance to define if it is 'Non-Chargeable'.
- When entering a 'Labour' type transaction you also define here if it is 'Non Chargeable'
- 'Unit selling price' will be calculated for each new Job costing transaction
- New transaction billing routine added to the menu structure to create sales orders for 'chargeable' transactions.

Issues Resolved

- 'Attempt to divide by zero...' error fixed on SOP dispatch screen
- Incremented SQL script extension version so the column 'IsNominalRec' will be created on company update.

2013.2.1.5

(Also applies to 2011.2.1.5)

New Features

- Reconciliation function added to Job Costing, Period End Routines menu which allows automatic and manual linking of posted nominal transactions to job costing transactions.

Version number increased indicate interim version.

2013.2.0.4

(Also applies to 2011.2.0.4 and 2010.2.0.4)

New Features

- Add separate configuration settings to enable phases, stages and/or sub-stages.
- Job budgets by phase, stage and sub-stage added.
- Job phase, stage and sub-stage statuses added.
- Job costing enquiry extension lists now show phase, stage and sub-stage (when enabled).
- Employee import (from .csv file) function added.
- Employee pay elements added.
- Sage 50 payroll export of labour/timesheet data added.
- Allow configuration of employees as 'job manager' and allow drop-down selection on Create/Amend job screen.
- Complete Job screen 'Save' button added and process improved.
- Miscellaneous and Labour screen change to allow entry of Nominal Payment & Nominal receipt transactions and show correctly on Job Costing enquiry.
- Job Costing enquiry screen 'All' tab added.
- Settings screen re-development for text-boxes, check-boxes, etc.
- New configuration setting (LabourDescriptionIsMandatory) added to force entry of labour descriptions.
- Config. setting to automatically generate SOP cost of sales is now enabled as a default for new installs.
- Config. setting to automatically create budget records is now enabled as a default for new installs
- Config. setting to automatically store selected job in the 'reference' field for stock issues/receipts is now enabled as a default for new installs
- Department maintenance removed from menu and budget screen.
- Employee maintenance cost and charge rate default nominal accounts removed (as now obsolete).
- Screen grids/lists changed to white background.
- Allow selection of completed job on Maintain Budgets screen (via 'include completed' tick box).
- Job description and analysis codes 1 & 2 columns added to job maintenance screen static jobs list.

Issues Resolved

- Nominal taxable/non-taxable payments and receipts entry lists no longer clear job and cost header values when tab is used.
- Job Costing enquiry job analysis fields no longer hidden by sub-jobs panel when it is shown.
- Job costing enquiry now filters sub-jobs by phases, stages and sub-stages (when enabled).
- JC WIP (Summary).report JG fix/change 'the Total Revenue was not calculating correctly'.

Note: Sicon.API.Sage200 (Common Components) add-on package v2013.1.0.27, dated 18/11/2014 (or later) is required.