

Version 201x.15.0.31

Bug Fixes

- Fixed problem where no accounting periods is available in the accounting period drop down on the post depreciation screen, even though there are live assets waiting to be posted in the next accounting period. This was due to a bug in a Sage method, caused when accounting periods have been modified for the current financial year.

Version 201x.15.0.30

Bug Fixes

- Fix to split container error appearing on amend asset screen

Version 201x.15.0.29

Bug Fixes

- Fix to check mandatory custom field when saving fixed assets

Version 201x.15.0.28

Bug Fixes

- Resolved a script issue that could cause "Invalid Column Name" errors.

Version 201x.15.0.27

Bug Fixes

- Fixed problem with saving assets and a project not selected error appears. This only occurred in Sage 2011.

Version 201x.15.0.26

Bug Fixes

- Fixed problem with regards to group posting and having multiple P/L nominal accounts. The nominal code used for one of the assets in the group journal was reversed and replaced with a suspense nominal

Version 201x.15.0.25

Bug Fixes

- Fix on the delete asset screen to allow deletion of newly created assets when a transaction history exists.
- Fix to import assets for Sage 2011
- Fix to import record to say purchase date and capitilisation date is compulsory
- Fixes to project code on assets to add to project structure automatically.

Version 201x.15.0.24

Bug Fixes

- Fixed issue with error when displaying depreciation on the posting screen saying cannot set SpareText2 field. This happened for quarterly depreciation assets that have missed the last quarter and the name of the asset was more than 66 characters.
- Memo buttons enable correctly on new asset screen.
- Accident log buttons positioned correctly on new asset screen.
- Fixes to adding accident log, memos and maintenance records when entering a new fixed asset.
- Fixed problem when saving asset and a message appears saying that the code TBA already exists. This would happen when using auto numbering and there is a previous asset with the number of TBA already existing.

Version 201x.15.0.23

Bug Fixes

- Fix to memo buttons to appear correctly on the memo tab on the amend fixed asset screen.
- Fix for when using auto generate numbers and user removes the TBA value and leaves this blank because the setting to allow the user to overwrite number is on. This was generating assets with no numbers.

Version 201x.15.0.22

Bug Fixes

- Made another fix to journal does not balance problem when posting depreciation. This was if there are multiple nominals for the profit and loss side of the depreciation journal.
- Another fix to the following problem: An asset could not be deleted if any transaction was entered against the asset. Assets can now be deleted except for those with depreciation or revaluation or disposal.
- Fixed problem with fixed asset posting depreciation drop down when selecting the accounting period and the drop down was showing periods way in the past. This was to do with fully depreciated or disposed negative assets.

Version 201x.15.0.21

Bug Fixes

- Fixes to screen layouts on the following screens: Sub category Maintenance, Insurance category maintenance, Employee Maintenance, Amend Asset Depreciation Details, Fixed Asset Structures maintenance.

Version 201x.15.0.20

Bug Fixes

- Fix for nominals on new asset when category is changed and the nominals are reset.

- Delete screen was locking assets but not releasing them if not deleted. This was causing disconnected logins. This is now fixed.
- An asset could not be deleted if any transaction was entered against the asset. Assets can now be deleted except for those with depreciation or revaluation or disposal.

Version 201x.15.0.19

Bug Fixes

- Fix for year-end screen where the figures were not correct, and there were duplicates.

Version 201x.15.0.18

Bug Fixes

- Fix to exclude sold negative assets from depreciation run.

Version 201x.15.0.17

New Features

- Added ability to post depreciation for assets where a month has been skipped. (this may be related to old data as there are now checks in place to prevent month skipping)

Bug Fixes

- Fixed journal does not balance error when posting depreciation.
- Added extra check for year-end process when closing last nominal accounting period to check that year end asset journals are posted.
- Fixed problem with fixed assets depreciation check not happening when closing nominal accounting period.

Version 201x.15.0.16

Bug Fixes

- Fix problem with data types of unique reference number on fixed asset transaction that was causing join errors on reports.

Version 201x.15.0.15

Bug Fixes

- Datamodel fixed to fix invalid cast errors when running some reports.

Version 201x.15.0.14

Bug Fixes

- Fix to import to set the cost value and expected life correctly so that depreciation and forecast values are correct. Error introduced in previous version.

Version 201x.15.0.13

Bug Fixes

- Fixed problems with filters on generate forecasts screen.

Version 201x.15.0.12

Bug Fixes

- Fixed issues with the import displaying errors for columns that were not mandatory.

Version 201x.15.0.11

Bug Fixes

- Fixed problems with project accounting and depreciation when this is on.

Version 201x.15.0.10

New Features

- Added new setting to change the depreciation value when assets are revalued (impairment) or taken off hold. This only works for life depreciation, and is used so that assets will finish depreciating on the original end date.

Version 201x.15.0.9

Bug Fixes

- Change to unique reference number on transaction table to accept text instead of int. This prevents error when posting depreciation and grouping journals and there are allot of nominals on a particular asset. (value out of range error on depreciation)

Version 201x.15.0.8

Bug Fixes

- Added drill down transactions for depreciation records
- Improvement to forecast generation.
- Fix for force save asset when asset nominal selected on purchase invoice screen
- Asset number now used in reference when disposing.
- Changes to the on hold function so that when Assets are on hold and then released, they carry on where they left off.

Version 201x.15.0.7

Bug Fixes

- Fix on record disposal details screen to not display object reference error if no nominal is selected.

Version 201x.15.0.6

Bug Fixes

- Improved import
- Can now import with depreciation type reducing balance monthly %
- Import file is now generated from the import screen.
- Fixes to period end results when closing fixed assets financial periods.

Version 201x.15.0.5

Bug Fixes

- Fix to sql scripts to fix SiconFALocations error

Version 201x.15.0.4

Bug Fixes

- When viewing asset, all fields on screen are now view only.
- Added screen to enter asset numbers when issuing stock to fixed assets and auto numbering is turned off
- Fixed issue on record disposal view journal screen where nominals are not set.
- Fixed currency issue when foreign currency purchase order invoice is recorded as a new asset and the cost was not converted to base currency.
- Fixed issue on forecast screen where some posted records were not been created automatically when regenerating forecasts.

Version 201x.15.0.3

Bug Fixes

- Fixed columns on desktop lists showing dbkeys
- Fixed issue with forecasts and daily depreciation calculations when number of periods to depreciate was less than a year.
- Fix screen layouts for Sage 2015 and 2013 on the maintain categories screen.

Version 201x.15.0.2

Bug Fixes

- Fix screen layouts for Sage 2015 and 2013 on the following screens: Post depreciation, Edit employee, Record disposal, Settings screen, Import assets, and Revalue assets.
- Fix for old attachments not been picked up after upgrade.
- Fix for closing accounting periods freezing.

Version 201x.15.0.1

Bug Fixes

- Fixed problem with manual numbering and number not changed from TBA

Version 201x.15.0.0

Bug Fixes

- Fixed problem with forecasts where the financial accounting period does not exist in Sage and therefore displays a red line on the forecast screen.
- Fixed out of memory issue when generating forecasts caused by assets not having a depreciation type.
- Fixed issue where the cost price of a new asset was not defaulted if purchase invoice is posted from a purchase order.

Version 201x.2.9.11

Bug Fixes

- Fixed issues with attachments not saving correctly with new assets.

Version 201x.2.9.10

Bug Fixes

- Fixed problem with amending nominal when entering new asset displays an object reference error.

Version 201x.2.9.9

Bug Fixes

- Fixed numbering issue with new assets.
- Fixed problem with object reference errors when saving new asset and opening settings screen.

Version 201x.2.9.8

Bug Fixes

- Fixed issue with first quarterly period amount being incorrect

Version 201x.2.9.7

Bug Fixes

- Fixed issue where you can make an asset without an asset number

Version 201x.2.9.6

Bug Fixes

- Fixed issue where string was picking up the colon from the label
- Fixed an issue with currency conversion

Version 201x.2.9.5

Bug Fixes

- Resolved several issues relating to performing actions when in the first accounting period in the system.
- Resolved an issue with forecasting and depreciation after importing assets that will fully depreciate in the first period on a new system.

Version 201x.2.9.4

New Features

- The new Dispose Assets screen now has the option to put journal postings on hold.

Bug Fixes

- Asset custom fields now clear on save.
- (2015) Re-added the Custom Tabs menu item.
- When revaluing fully depreciated assets, the forecast will now start after the posting date, not continue from the final depreciation date.
- Resolved a date formatting issue with the Excel Export on the Asset Desktop List.
- Resolved an issue with closing Accounting Periods when Sage Commercial is not enabled.
- When creating assets from PL Invoices, the transaction date for PL Invoices on Assets will now be the date on the Invoice, not the date of asset creation.
- Currency conversion for asset creation via PL Invoice will now use the exchange rate of the Invoice, not the current exchange rate at asset creation.

Version 201x.2.9.3

New Features

- Assets are now locked when amending. This solves a problem where multiple users are editing the same asset at the same time.
- The depreciation screen is now locked. This will therefore only allow one user to post depreciation at once.

Bug Fixes

- Fixed problems with multiple users entering assets at the same time. This fixed the auto-numbering issue (same asset number used across multiple assets).
- Fixed problem of error displayed at the end of the revaluation routine.
- Fixed problem of error displayed when disposing an asset by sale.
- Fixed problem where assets were depreciated even though they had to be depreciated in a previous accounting period first. An earlier accounting period will have to be selected first before posting depreciation. (think this was introduced in the 2015 version)
- When adding multiple new assets, get an error when adding the second asset

Version 201x.2.9.2

Bug Fixes

- Fixed problem when generating forecasts for new assets and deadlocks were occurring.

Version 201x.2.9.1

Bug Fixes

- Fixed problem with posting depreciation for negative assets. These were been left off the depreciation run, and therefore the financial accounting periods could not be closed.

Version 201x.2.9.0

Bug Fixes

- Changed version number to be clear from current release versions to avoid confusion. Also, this interim version now exists in 2015 and 2013.
- Fixed problem in 2013 where capitalisation date is before the first financial accounting system. This would cause an object reference error when generating forecasts, posting depreciation or saving a new asset.

Version 2015.2.0.17

Bug Fixes

- Fixed problem with adding purchase invoices to assets and displaying an object reference error.

Version 2015.2.0.16

New Features

- Improved errors displayed when disposing assets.
- Added sql to update the nominals stored against the assets and categories if they are not stored in the correct place (this can happen if upgrading from an old version of Sage, for example, from Sage 2009 to 2015)

Version 2015.2.0.15

New Features

- Changed all form icons to Sicon icons
- Added validation for purchase date and capitalisation date.

Bug Fixes

- Fixed nominal tab layout on setup tab on amend fixed asset screen.
- Fixed problem when trying to close financial accounting periods and there is an asset not fully depreciated but the depreciation value is 0. This is now defaulted to 0.01 till the asset is fully depreciated, and therefore the financial period can be closed.
- Fixed problem when disposing assets was bringing up a debugger screen.

Version 2015.2.0.14

Bug Fixes

- Fixed problem when feature locking disposal screen even after closing the screen.
- Fixed problem when disposing asset with a zero cost value.
- Fixed problem with closing fixed asset financial module when closing accounting periods when there are no assets.

Version 2015.2.0.13

Bug Fixes

- Fixed problem with error looking for financial accounting period when posting depreciation.

Version 2015.2.0.12

Bug Fixes

- Fix to desktop lists
- Reordered tab order on amend asset screen.
- Fixed problem with 'object reference' error when posting depreciation.
- Fixed New Asset confirmation screen.