

What's New

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

Version xxxx.15.0.17 ...

Issues Resolved

- Fixed issue with launching intercompany screen after save of a sales order (2011/2013)
- 'Object not set' error on allocate pay and receive feature.
- Casting error when using a nominal payment or receipt type transaction with intercompany.
- If nominal codes can not be found on receiving company then it will not populate with empty nominal.

Version xxxx.15.0.16 ...

Issues Resolved

- Issue fixed with calculation of VAT when doing part or split allocations to other companies.
- Timeout issue fixed when saving a new sales order with intercompany.

Version xxxx.15.0.15 ...

New Features

- New enhancement to do Intercompany postings from SOP transactions
- Companies can now be ticked to enable them for use via the control accounts screen.

Issues Resolved

- Tax from the original transaction should be correct on the Intercompany wizard.
- Latest reports added to package
- If doing pay and receive with a supplier, the labels will now say supplier instead of customer.
- Fixed issue of tax figures clearing in the list of to nominals in the wizard. This was caused when adding a new line then selecting the top line.
- 'Deferred' spelling mistake on date warning message.

Version xxxx.15.0.14 ...

Issues Resolved

- Issue with screens freezing when doing a PL/SL payment or receipt with an intercompany transaction. (2015 only)

Version xxxx.15.0.10 ...

Issues Resolved

- Error message saying the nominal code specified does not exist when doing an intercompany journal loading the 2nd step.
- Error with bank currency when doing pay and receive after selecting target company fixed.

Version xxxx.15.0.8 ...

Issues Resolved

- The intercompany wizard should now pop up for POP invoices.

Version xxxx.15.0.7 ...

Issues Resolved

- Calculation of Tax amount on the wizard has been changed to make sure the correct value is pushed through as some cases it appeared as 0.

Version xxxx.15.0.6 ...

New Features

- New Vatable rating flag on control account to determine whether they should receive VAT.

Issues Resolved

- VAT code and value can now be amendable on the intercompany wizard for invoices. A check will be made to make sure the gross total of the bottom list equals the gross amount allocated from the original transaction.

Version xxxx.15.0.5 ...

Issues Resolved

- Pay Invoices feature should calculate the exchange rate correctly on the Bank side where before it would be double applying it (for example if it was GBP bank, USD company, GBP SL Invoice the exchange rate should be 1 but it was converting to USD then back to GBP of possibly a different rate).

Version xxxx.15.0.4 ...

New Features

- New form added "AccountTransferImport" this feature is a quicker way to transfer money to accounts in different companies.

Version xxxx.15.0.3 ...

Issues Resolved

- Corrected the Pay and Receive transactions, If the transaction produced in the parent company was positive then it would wrongly set all the nominal lines as positive where some transactions for another company could be negative.

Version xxxx.15.0.2 ...

Issues Resolved

- Error when setting up Journal templates, switching between setting debit or credit.
- (2011 only) when posting a IC transaction it would fail with error messages when reaching the summary screen.
- The set Narrative would be lost when doing an intercompany transaction in Invoice mode.

Version xxxx.15.0.1 ...

Issues Resolved

- Corrected the Pay and Receive transactions feature to use the currency control nominals.

Version xxxx.15.0.0 ...

New Features

- Control nominal codes can now be created for individual currency codes. When an intercompany transaction is created it will refer to these nominals depending on the currency of the transaction.
- Cost center and department nominal overrides for control nominals.
- Control Bank accounts can also be set up with individual accounts per currency.

Version xxxx.10.3.10 ...

New Features

- SL/PL Pay & receive screens have been removed and replaced with a single screen that can handle either or. This can also post receipts and payments to transactions in multiple companies.
- New Intercompany feature to copy sicon Job Costing jobs across to other companies.

Issues Resolved

- Intercompany tick box has been moved across on invoice / Credit note screens to stop clash with other sicon product fields.

Version xxxx.10.2.10 ...

Issues Resolved

- Template Items are now sequenced so they will be loaded in a defined order
- Speed Issues have been improved when loading the control accounts.
- Authorised PL postings will now follow configure nominal codes via the maintain nominal codes screen in the Intercompany menu.
- Intercompany tick box lowered on payments and receipts as to not overlap other bespoke controls
- Free stock limit warning message bug fixed for batch transfers
- Batch stock transfers should now issue stock correctly when posting rather than leaving them as allocated.

Version xxxx.10.2.9 ...

Issues Resolved

- Fixed issue with SL Pay and receive where the receipts were not posting correctly.

Version xxxx.10.2.8 ...

New Features

- SL Pay and Receive function added to the Intercompany menu

Issues Resolved

- Fixed Unexpected error when selecting a date outside of the open financial periods.

Version 2015.10.1.7

Issues Resolved

- Fixed bug where the Intercompany wizard would close for no reason and lock up sage200 when posting Invoices/Credits.

Version 2015.10.1.6 ...

New Features

- Module changed to work with sage200 Online

Version xxxx.10.0.6

Issues Resolved

- If the module is posting invoices it will no longer stop transactions that have the control nominal code. This was causing issues with the VAT not balancing as the 2nd transaction on the parent company was not produced.

Version xxxx.10.0.5 (& Interim xxxx.10.1.4)

Issues Resolved

- Intercompany functionality should now work on PL Invoices and credit notes created via POP
- Intercompany functionality will now work for cash book Taxable/Non taxable Receipts and payments when no Bank accounts are created for the company.
- Template edit screen save button should save first time as before it was switching company and not continuing to save.

v2013.10.0.4 / v2013.10.1.3 ...

(Also available for v2011.10.0.4 / v2011.10.1.3)

Issues Resolved

- Corrected the nominal validation for 'child' company nominal codes when the details screen initially opens. The NL code is valid but highlighted as invalid.

v2011.10.0.3 / v2011.10.1.2 ...

Issues Resolved

- 'Object not set...' error message resolved when posting from the intercompany summary screen. This was a 2011 specific issue when setting the posting instruments.

v2013.10.0.2 / v2013.10.1.1 ...

(Also available for v2011.10.0.2 / v2011.10.1.1)

Issues Resolved

- All purchase ledger transactions created by the Intercompany module will now have authorisation set to 'Not Required'

v2013.10.1.0 ...

(Also available for v2011.10.1.0 & v2010.10.1.0)

New Features

- New feature 'SL Pay & Receive Transactions' added to the menu. This feature allows the user to receive payments/receipts from another company and allocate to selected invoices/credit notes.

v2013.10.0.1 ...

(Also available for v2011.10.0.1)

Issues Resolved

- Null value error on control accounts when opening screen. Related to null tax reg numbers.
- 'Object not set...' Error on intercompany summary screen when the default nominal code no longer exists.

v2013.10.0.0 ...

(Also available for v2011.10.0.0 & v2010.10.0.0)

New Features

- New menu option to transfer stock in batches added to the module

Version 2013.1.9.3(R2), 2013.0.9.3(SP1) & 2011.0.9.3

Issues Resolved

- Resolved SQL Timeout issue when posting multiple company journals through the intercompany wizard.

Version 2013.1.9.2(R2), 2013.0.9.2(SP1) & 2011.0.9.2

Issues Resolved

- Invoice/Credit note narratives should now follow through to proceeding documents along with manually entered narratives for receiving company transactions.
- The document type will now properly display on the summary for 'Non-taxable Payments'

Version 2013.1.9.1(R2), 2013.0.9.1(SP1) & 2011.0.9.1

New Features

- Enable exchange rates setting added to the module. If set to 'true' the user will then be able to amend exchange rates on intercompany screens.
- 'Force Nominal Journal' setting added to control account screen. If set to 'true' then all postings made to that company will be defaulted to Nominal journal mode.
- Improved PL and SL report layouts with extra nominal detail.
- Currency check on control accounts added. This will check that Control suppliers currency matches the source currency and customers match the target company currency.

Issues Resolved

- Values on the wizard summary screen and posted values will be shown in the correct currency calculated by the exchange rate.

Version 2013.0.9.0

New Features

- New 2013 build

Version 2011.0.9.0

New Features

- Add ability to change exchange rate or receipt value per transaction on the wizard summary screen before posting.
- Source/From nominal codes in the Intercompany wizard can now be amended for sequential mode postings
- This can also be turned on for Split mode posting if the 'AllowNominalSelectionForSplitPosting' Setting is set to 'True'

Issues Resolved

- Intercompany tick boxes on Invoices/Credit notes will display (Project Only) if the setting 'ProjectAdjustmentsOnly' is set to true.
- Warning triangle added to control accounts customer and supplier when tax registration matches. This will make clear they are not required.
- Fixed 'Object not set...' error that occurs after 'Module has expired' message
- Issue where 'CreateInvCredForAllICJournals' setting was no longer working has been fixed.
- If the setting 'CreateInvCredForAllICJournals' is set to 'True' then the control account supplier/customer will be enabled to set.
- Time-Out error message for Project postings in the intercompany wizard has been fixed.

Version 2011.0.8.10

- New function to select mode of posting.
 - On the company allocation screen you can now select whether you want to do a split posting (the standard posting) or a new Sequential posting.
 - New validation added to check control accounts depending on split of sequential modes
 - Templates can be created with sequential mode.
- Direct Intercompany postings to a control account will always show the nominal details screen even if valid.
- taxable nominal receipts and payments issue fixed, the IC allocation screen would show a 0 value to be allocated and therefore unable to proceed.
- Enable string warnings will only fire once a day per user

Version 2011.0.8.9

- Issue fixed with conversion rates between the original document value and the intercompany document within the processing company.

Version 2011.0.8.8

- New function on Purchase and Sales invoicing to create a direct transaction to a selected company by selecting the Customer/Supplier control account.
- Tabbing orders have been realigned
- Amendments to control account configuration
 - Options grayed out rather than removed
 - Only one customer and supplier per company allowed
 - Customer and supplier allowed to be blank if project analysis only option is 'true'
- Corrected project postings where values were the wrong way around
- Menu option icons loading issue corrected

Version 2011.0.8.7

- 'Transaction values are invalid' Issue fixed. Stock cost value rounded down to 2dp for invoice transactions on stock transfer.

Version 2011.0.8.6

- New setting added to only do cost/Revenue adjustments across companies instead of launching the Intercompany nominal wizard.

Version 2011.0.8.5

- Removed Project Accounting enhancement switch from settings

Version 2011.0.8.4

- Templates added for intercompany nominal journals transactions.
- Project accounting added to the intercompany wizard
- Project cost and revenue transactions date bug fixed
- New maintenance screen to set up nominal codes which will exclude tax on an intercompany invoice or credit

Version 2011.0.8.3

- Applied exchange rate function to other Cash Book screens (Transfer, Pay & Receive)
- Bugs and changes to stock transfer
- Add validation to stop same company transfers
- Won't allow warehouse selection till company selected on stock transfer

Version 2011.0.8.2

- Revamp of control accounts screen
- Exchange rates added to intercompany wizard transactions.

Version 2010/2011.0.8.1

- IC NL Journal title (and other fields) limited to the sage set maximum (i.e 20 characters)
- Pay and Receive transactions modified in the Intercompany cash book menu. The list will contain both Invoices and credits to choose for each supplier. When posting a mix of transactions, the invoices and credits will first be allocated against each other and the remainder will have payments and receipts generated for them and the difference will be paid/Received by the parent company (company A)
- Improvements to Intercompany Project accounting transactions. Added validation and also includes back buttons.
- If Control Nominal is selected in the original invoice. It will ignore the transaction of moving the value as its already done.
- Intercompany Transactions Wizard added to:
 - Taxable Payment
 - Taxable Receipt
 - Non-Taxable Payment
 - Non-Taxable Receipt
- Intercompany Bank account transfer added to cashbook intercompany menu
- If multiple companies are added to a transaction, the invoice no. sequence will be incremented for each (before it was the same number for all)
- SL Invoice address layout corrected.
- Fixed a bug where a SQL timeout would occur. Found this would happen when the siNextNumber table was empty.

Version 2010/2011.0.8.0

- New Intercompany Nominal journal entry screen with functionality to split between multiple Companies.
- Improved validation of all screens.
- Configurable Internal Areas for stock transfers in control accounts.
- Back Buttons added to all screens on the wizard.
- Narratives are amendable.
- Stock transfer now can move traceable items.

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- Stock transfer between non matching Tax registration companies will produce an invoice between the 2.
 - New icons added to menu structure.

Version 2010/2011.0.7.18

- Amendments to present correct report layout for Intercompany Purchase Invoice

Version 2010/2011.0.7.17

- Improvements to IC invoice (Journal mode) postings where it was causing 'Trader error'
- New method added to get latest Tax Registration Number improving the old way where you would have to close and reopen sage for it to refresh.
- Exchange difference irregularity corrected on IC Invoices.
- Incremented References added to IC Invoices (e.g. IC00000001)

Version 2010/2011.0.7.16

- Culture Error bug fixed on SL/PL transactions after company selection
- Tax Code 'Object not set' error fixed on IC Journals, Invoice postings

Version 2011.0.7.15

- 'Trader not found error' fixed on Invoice/Credit not transactions when running Journal mode and no Trader control accounts set up.
- Error message fixed on Non-Taxable Cash book transactions relating to Project accounting controls (Object not set)

Version 2010/2011.0.7.14

- IC Nominal Journal control Narratives will come from the journal title rather than hard coding 'CONTROL ACCOUNT'
- New function added to the menu: Cash Book > Pay Invoices. This function allows for one company to pay off PL invoices on another company.

Version 2011.0.7.12

- IC Project accounting functionality added to nominal cash book postings
- IC Project accounting functionality added to PA adjustments

Version 2011.0.7.10

- Improvements to PL/SL transactions with better nominal selection
- If transactions are to be authorized, the selected nominals will be displayed rather than the default authorization nominal.

Version 2011.0.7.8

- PL/SL transactions will post as journals if Tax registration numbers match between the companies

Version 2011.0.7.4

- Intercompany Journals no longer launches from an external .exe.
- Bug fixed with Nominal selection in PL/SL transactions

Version 2011.0.7.3

- Project Accounting functionality added to SL & PL Transactions

Version 2011.0.7.2

- Bug fixed with 'Value must be greater than zero' error message when posting intercompany cash book transactions.

Version 2011.0.7.1

- Users will now be prompted when the intercompany journal date selected is in a closed Period.
- VAT registration numbers will be displayed in IC Journals.
- If the VAT refs do not match then an intercompany Invoice/Credit Note will be created instead.
- Extra validation on cash book transactions.
- Amendments to stock Transactions.
- Fix with clash with Sicon Enhancements control on purchase Invoice.

Version 2011.0.7.0

- Short names for companies can now be configured (5 Characters). These are used for overriding IC Invoice/Credit Note narrative to display the company it originates from.
(example: IC:xxxxx SI / Customer)
- Intercompany stock transfer has been added to the module
- Intercompany Purchase credit notes, Sales Invoices, Sales Credit Notes have been added.
- Intercompany Cash Book Payments and Receipts have been added to the module. Configured default Banks can be set in 'Control Accounts'

Version 2011.0.6.9

Text boxes in intercompany journals should now be highlighted when clicked on or tabbed over so you can enter your value in directly rather than over the decimal point.

Version 2011.0.6.8

Bug with Tax codes drop downs 'Object not set...' Error for journals has been fixed.

Version 2011.0.6.7

Bug fix with 'Object Not Set' error when posting Intercompany invoices

Version 2011.0.6.3

The Inter-company Invoices check box in Purchase Invoices has been moved as it would disappear when authorisation was disabled in PL settings.

Version 2011.0.6.2

The executable was not being deployed to the correct location.

Version 2011.0.6.1

Bug with 'Inter-Company Invoice' check box disabling fixed.
Tax values displayed better when creating Inter-company invoices.

Version 2011.0.6

Upgraded for Sage 200 v2011

Version 2010.0.6...

All screen titles and font standardized.

Settings screen closed immediately following save.

Inter Company Journal

- Initial screen 'Next...' button disabled until target company and control account selection is complete.
- Allow entry of both debit and credit transactions for each company.
- Summary button renamed 'Next...' and moved
- Journal date fields formatted to omit time
- Journal balancing validation improved including variance message.
- Summary screen debit/credit values shown with two decimal places.

Version 2010.0.5...

Module upgraded for Sage 200 v2010