

New Construction features are shown in green.
 Construction issues resolved are shown in black.
(xxxx represents the version of sage200)

Latest Version Requirements

Product	Version No.
Job Costing (Applications & Retentions)	xxxx.5.0.20+
Construction Reports	xxxx.16.0.4
Common Components	xxxx.2.0.15+

xxxx.16.0.13

Construction Issues Resolved

- Importing applications from construct should now detect retention releases better and format them correctly.
- CIS credit notes should now be displayed on the CIS payments detail report.
- Job header on new application will default to first if only one exists.
- Users without permission to applications will not be allowed to edit applications in the job costing enquiry.
- Narrative on a valuation will be allowed to change if already posted.

xxxx.16.0.12

Construction Issues Resolved

- Supplier Applications have been reviewed to work in the same way as customer applications.
- Supplier applications added to job costing enquiry applications tab.
- Retention release for multiple applications can now be made on a new separate application which will close off the other applications.
- Clearing retention percentages on an application should now save.
- Import templates have been added to 'Template' buttons on all import screens.
- Partnership UTR field added to the supplier CIS import with validation to only be used for Partnerships. Also NINO will not be applicable.
- NINO will not be applicable for partnerships when amending a supplier account.
- Load CIS audits in reconciliation where they were posted before the supplier was marked as a subcontractor.
- Customer/Supplier will be validated to check they are set on new applications
- CIS reconciliation will again filter out fully allocated transactions
- CIS reconciliation will filter out transactions in Query.

xxxx.16.0.11

Construction Issues Resolved

- CIS Reconciliation will now process for transactions that are already fully or part allocated.

- CIS Reconciliation will also process transactions that are non-deductible or have no CIS just to create missing CIS Audits.
- Refresh button on job enquiry will now refresh construction tabs.

xxxx.16.0.10

New Features

- New retention setting added to not display the retentions ledger before generating suggested payments.

Construction Issues Resolved

- Applications screen will now require a Job, customer or any other filter to be added before loading the list of applications instead of loading them all when opening.
- Valuation Report criteria added to specify if it's an Invoice or credit note.
- Construct Import of Retentions should now pick up the correct outstanding retention figures.
- If you have calculation of discounts first switched off on applications and save the application, it should no longer keep recalculating the discount each time you open the application.
- drop SIBESPOKETYPE_INDEX before trying to change the ID to bigint. caused error when upgrading from old version
- negative values allowed for credit type transaction in CIS reconciliation
- Released retentions With CIS was putting a negative figure in materials
- Released Retentions should pop up CIS % entry box if Labour % turned on.
- Document Type populated on valuation invoices to determine if its an invoice or credit note
- Manually entered retentions should now post to job costing.
- Job Costing error thrown if you open Retentions without it being licensed
- CIS Reconciliation should now correctly populate Labour and materials values

xxxx.16.0.9

Construction Issues Resolved

- Red Y's on the PL transaction enquiry should now be green ticks. These were for CIS on credit notes
- Reconciliation screen will open up after subcontractor verification
- Retention releases should produce any applicable CIS based on original documents nominal codes.
- If the job number is filtered on applications list. When clicking new, the fields will no longer be greyed out.
- If deleting a released retention on applications, a new valuation will be created to put the retention back on.
- For new installs. CIS Labour based on percentage will now be the default rather than nominals.

xxxx.16.0.8

Construction Issues Resolved

- Nondeductible CIS returns will correctly have a value on the submit screen and populate on the CIS statement.

xxxx.16.0.7

Construction Issues Resolved

- 4 new fields added to application invoice table to store cumulative valuation figures. For future use with valuation layout.
- Credit notes that are also allocation with the payments and invoices didn't always calculate correctly in CIS returns.
- Outstanding total added to Applications list.
- Applications list sorted by date.
- 'Index out of range' error occurring on PL transaction history for historic transactions with CIS.
- CIS tab will now show for opening balance type transactions where applicable.
- Retention list will now be filtered to show only supplier retentions when opened from the generate suggested payments screen.

xxxx.16.0.6

New Features

- Release retentions buttons added to the valuation screen to release the retention and create a new valuation line for it.
- CIS will now be generated on Job costing self billing routine.
- New Final application button to replace the final application tick box. This will load all applications for the job where you can amend the gross application figures down.

Construction Issues Resolved

- CIS supplier details import should always now check for existing records to amend.
- Zero deduction CIS entries on the reconciliation screen will now be allowed to process.
- Applications list will now export all lines to excel.
- Outstanding amounts on a valuation will now update in real time.
- Retention figures will be allowed to amend on an application after its created. These are only used as an estimate.
- Customer and cost header will be allowed to amend after its created to correct any mistake.
- VAT and Received columns have been swapped around to make more sense of the total.
- Retention tab in job costing enquiry has been updated to look like the data in the retention ledger.
- Application will not be marked as paid until all retentions have been released for it.
- Retentions relating to applications will not be allowed to release on the retentions ledger instead they have to be processed through applications.
- Applications will be allowed to reduce the gross as long as it doesn't go below the valued amount.
- Double click on existing receipts allocation (When doing a receipt for an application) will automatically populate the value in the text box.

xxxx.16.0.5

Construction Issues Resolved

- Improvements to the speed of opening the Job costing enquiry and Sales Applications screens
- 'Object not set error...' on saving new sales account.

- CIS column in transaction history 'Yes/No' values have been replaced with a tick. The CIS tab will display for all entries with an audit even if no deductions.
- CIS audits will be created for retention if it has 0% CIS deductions.

xxxx.16.0.4

Construction Issues Resolved

- When doing CIS returns, Credit notes against a payment don't calculate CIS due correctly.
- CIS import template is now appropriately named.
- Clearer message on posting application invoices if no default nominal is set up on the Job Header.
- Opening balance option on valuation can be selected up to the point of invoicing when it will then be locked down.
- Description is now displayed for the tax code on CIS settings.

xxxx.16.0.3

New Features

- Opening balance invoices will now be picked up on the CIS reconciliation screen.
- Retention types can now be selected on entering new opening retention entries.

Construction Issues Resolved

- Foreign currency suppliers used for CIS will now display in base currency on the CIS return.
- Construction tabs will now load on the job costing BETA enquiry screen.
- Error message on retention postings when no nominal codes are set up. It will now refer to retention settings rather than general construction settings.
- Saving CIS on a customer should now save any changes.
- 20 character limit added to all transactions references when trying to post to the sage200 ledgers.

xxxx.16.0.2

New Features

- Retention Type filter added to the retention ledger
- Retentions can now be imported from the construct import

Construction Issues Resolved

- CIS imports now have a template button to export a sample file.
- Negative retentions can now be applied to 0 valuations. The retentions will simply be marked as released and posted via the standard invoice process of applications.
- Tax value will now update when you change the valuation net value rather than the gross.

xxxx.16.0.1

New Features

- Applications can now be imported from construct using the construct import screen.

Construction Issues Resolved

- Job costing transaction dates for retention postings will now use the due date rather than today's date.
- Subcontractor validation screens will now loop through all subcontractors and note any errors instead of stopping when an error is found.
- Error caused by the original invoice/credit posting with a retention 'RET' on the end going over 20 characters has been fixed.
- When printing CIS summary from the post CIS return screen, data will be saved before printing to make sure the latest changes are displayed on the report.
- Bug where writing off a retention would write off another retention from the list. Write off selection will now be from ticked items selected in the list.
- 'Object not set...' error on record POP credit notes.

xxxx.16.0.0

New Features

- **New Release Build**

xxxx.15.4.29

Construction Issues Resolved

- CIS Reconciliations for nondeductible CIS will not be allowed to be selected to generate.
- Valuation Invoice figures for Invoiced Retention and discount fixed

xxxx.15.4.28

Construction New Features

- Construct Import has been moved from job costing the construction package.
- Write off retention tick box replaced with a button.
- Application payable and outstanding totals added to the application maintenance screen.
- Outstanding amount column added to the application list.
- If only one cost header available on application it will then automatically select it.
- Resubmitting CIS is now allowed.
- Project summary tab has been removed from the package and will be in Job costing from now on. If construction is installed then it will bolt on the application and retention columns.

Construction Issues Resolved

- Cumulative discount % will transfer from the application to the valuation as a default.
- Opening balance valuations will allow to be deleted.
- MI enquiry screen has been added to a BETA folder
- Valuations will not allow receipts to be posted before invoicing as this caused an error before.

xxxx.15.4.27

Construction New Features

- Display Invoice/credit note number in the valuation list
- Display valuation type in the list (Invoice / Credit Note / Opening Balance)
- Added button on supplier applications to open the generate certificate screen for a selected valuation.
- If valuation is fully allocated with existing receipts then it won't prompt to create another receipt.

- The total for the valuation (Value + Tax) will be displayed on the valuation maintenance screen.
- Opening balances have been removed from the Applications screen and will now be entered as a valuation ticking a new tick box. This can be amended up or down. Existing opening balances will be converted to valuations.
- The cumulative figures on the application entry screen will now be relative to the selected Application date. Either when creating new or opening an existing application
- A new Reverse valuation button has been added to customer applications. It will create an opposite valuation line also creating Credit notes/Invoices and Payments/Receipts if applicable. These transactions will then be locked.
- The application status dropdown filter has now got the option of 'All' rather than <blank>
- Credit note valuations can now be added to an application.
- CIS / CITB / Retentions will be added for batch purchase ledger Invoices / Credit notes

Construction Issues Resolved

- Valuation invoice values were not storing for already posted invoices so the report would show VAT, Discount etc as 0
- Purchase valuation invoice references have been limited to 20 chars. This caused an error saying it couldn't be set if it was over 20.
- Invoiced PL Valuations will not be allowed to be deleted.
- Divide by 0 error when the valuation gross is 0 but a discount % is set.
- Divide by 0 error when the valuation gross is 0 but a Retention % is set.
- Layout of CIS spare analysis fields on the CIS tab on a supplier has been fixed as they were being overlapped by the Liability settings.

xxxx.15.4.26

Construction New Features

- Material value can be amended on CIS reconciliation screen
- A warning will be shown on SL receipts screen if outstanding valuations are found for customer
- New CIS tab on PL transaction enquiry screen replacing the view CIS button
- All percentage values in applications are now to 6 decimal places

Construction Issues Resolved

- Fix for non CIS suppliers getting Liability warning when posting invoices
- PO Number will display when editing an application
- Error when under paying a valuation fixed
- Corrected calculation of figures on the Job costing enquiry project summary tab

xxxx.15.4.25

Construction New Features

- Values on applications will now be in ###,###,###.## format including list totals.
- Main contractor discount on an application can now be negative as long as there is (and up to the value of) discount entered on other applications on the job.
- VAT on valuations can be amended.
- Discount added to the valuation (will be totaled on the application header)
- New columns on application/Valuations list to show Discount, VAT, 2nd Reference and Net figures.
- Retentions can now be negative. If they go negative then the retentions ledger will pop up with outstanding retentions for the job and customer. If released the retention on the application will be locked.
- When posting receipts you will now have the choice of part paying, over paying (with remainder left on the ledger) or to select outstanding receipts to allocate.

- General Create Application method added for use in WEB API
- Retention, VAT and discount values stored for use with valuation invoice report.
- Cumulative discount added application screen.
- New tick box on application/valuation screen to determine if discount or retention will be taken off the gross application first.
- Opening balance fields can now be amendable on an application.
- New process of updating all application values on loading the screen. This is to make sure they are all correct and new fields populated.
- Invoice figures will be less Retention
- Receipt figures will be less retention but including VAT.
- The CIS CERN field in CIS settings has been reintroduced.

Construction Issues Resolved

- Divide by zero error when leaving a retention figure with no application gross figure entered.
- Final application mode was not recalculating cumulative vales.
- Fixed MI screen layout issue
- Fixed CIS settings nominal tabs layouts.
- If CIS setting for no deductions selected then the nominal code will be disabled as not needed.
- CIS labour/Material nominal codes should now be able to delete.
- Revenue Committed values in the project tab should calculate correctly excluding the APP Job transaction type.
- Transactions generated in Applications will now use the Invoice document number as the first reference.
- Object not set error when creating a retention from a SL credit note.
- Applications with opening balance sometimes triggered an issue where it would set the status as paid even though its not fully invoiced.
- Object Not set error when deleting an application.
- Layout of Retentions import Fixed
- If Invoice URN is blank in the retention import, allow and set to 0

xxxx.15.4.24

Construction Issues Resolved

- Allow negative discount on application as long as its in the range of discount to remove from other applications on the Job.
- Allow edit of retentions on the valuation
- Default Main Contractor discount on the job.
- Valuation Invoice figures will freeze on print so they are the same on reprint
- Corrected figures of applications on the Project summary tab.

xxxx.15.4.23

Construction Issues Resolved

- The default CIS tax code expected now is '9' which is what is used in Sage50. If this doesn't exist it will prompt to create it.
- If the CIS tax rate is not 0, It will not allow PL Invoice/Credit to be posted.

- The error message when PL transaction requires authorisation has been made clearer when trying to allocate a retention.
- 'Object not set....' Error when tabbing off blank employee on a supplier valuation fixed.
- PL Valuation Certificate has been added back into the reports package xxxx.15.0.3 onwards to solve the error when trying to print it.
- Fixed layout issue on MI Enquiry screen.
- If No deduction selected on CIS settings then the nominal lookup will be disabled as its not needed.
- If a retention requires CIS but the subcontractor is set to a 'No Deduction' rate then it will skip posting the CIS and solve the error message thrown.

xxxx.15.4.22

Construction Issues Resolved

- Project summary tab will load previous revised forecast if no revised forecast has been set.
- Error with 2nd reference being too long from the job number when posting an invoice from applications.
- Saving of Retention details on supplier will save first time.
- PL/SL Retentions should load in their own lists on the Job costing enquiry retentions tab.

xxxx.15.4.21

Construction Issues Resolved

- 'Attempted to divide by zero' error on the project tab fixed.
- Recommended next application value will not go negative. If it does it will display as 0.

xxxx.15.4.20

Construction Issues Resolved

- Paid value on the Application Invoice would appear doubled.
- 'Generate SOP Valuations' has been removed from the menu
- Released figures on the imported retentions will be saved as 0 rather than null in the database.

xxxx.15.4.19

Construction Issues Resolved

- CIS rate on submitting and printing statements should now get the correct percentage set for the supplier where it may have before been 0%.

xxxx.15.4.18

Construction Issues Resolved

- Grossed Up Figure on the projects tab should now be calculated correctly.

xxxx.15.4.17

Construction Issues Resolved

- The Revised budget line on the projects tab should now default to the budget value if not set.

xxxx.15.4.16

Construction Issues Resolved

- 'Object not set...' error on sales ledger account when selecting a customer with previously saved retentions details.
- 'Object not set...' error when posting a purchase ledger invoice on save.
- Negative final applications will be marked and saved as 'Paid'
- The add valuation button on Job enquiry should now be enabled.

xxxx.15.4.15

Construction New Features

- Opening balance Retentions functionality added to the Retentions Import. These will not be linked to a previous Invoice/Credit Note.

xxxx.15.3.15

Construction New Features

- New feature to add Opening balance Retentions to the ledger. These will not be linked to a previous Invoice/Credit Note.

Construction Issues Resolved

- Fixed rounding calculation issue that stopped Receipts being posting for valuations.
- Calculation of cumulative of applications should now be correct as it wasn't including opening balances and discounts

xxxx.15.2.14

Construction Issues Resolved

- CIS Returns will now load up unallocated payments. This will stop the submitting of CIS until these are resolved.
- Hardcoded reports used on the CIS Returns submission form have been remapped to reflect the new report names.
- View CIS Details on transaction enquiry will now display correctly for invoices and credit notes and also there released retentions.
- Object not set error on customer maintenance screen when only CIS/Retentions is enabled

xxxx.15.2.13

Construction New Features

- New setting to turn on applications on SOP. (Default off)
- Application Gross and Discount will be posted to Job costing. (Will need the latest job costing installed to read these)
- Valuation receipts now have the facility to specify the 'amount to pay'. This allows them to be part received.

Construction Issues Resolved

- Discount Value on the Application import will be read and implemented.
- Application Import layout has been adapted. New template and example available in the construction package.

xxxx.15.1.13

Construction Issues Resolved

- Posted date on released retentions now follow the released date rather than the original document date.
- CIS will calculate correctly for part released as before it was doing the full amount.
- Job details will copy correctly when part releasing
- Error when leaving the retention released value blank. It will now default to 0.00
- CITB will now allocate correctly to its related released retention.
- SpareMemo1 error when updating companies complaining of limit exceeded trying to set to 4002.

xxxx.15.1.10

Construction Issues Resolved

- 'Object Not set' error on Retention release for certain suppliers fixed.

xxxx.15.1.9

Construction Issues Resolved

- Corrected CIS calculation when produced from released retentions.

xxxx.15.1.7

Construction Issues Resolved

- Risk amount on applications are now amendable after valuations are entered.
- Reports are in a separate add on package
- CIS rates will be defaulted on new installs
- If new CIS details are entered against a supplier. It will require it to be saved before verifying.

xxxx.15.1.6

Construction Issues Resolved

- Fixed issue when submitting CIS return and error was displayed stating that the dates could not be compared.

xxxx.15.1.5

Construction New Features

- Opening invoices and opening credit notes are now included in the generate retentions screen.

xxxx.15.1.4

Construction Issues Resolved

- Fixes in the retentions import screen.

xxxx.15.1.3

Construction New Features

- Added customer application functions to the job costing enquiry screen.

xxxx.15.0.3

Construction New Features

- Main Contractor discounts functionality added to applications.
- CIS transactions can now be applied to sales ledger accounts.
- Labour amount can now be adjusted on CIS Reconciliation
- Import Applications added.

xxxx.15.0.2

Construction New Features

- Cumulative application calculation added.

Construction Issues Resolved

- Application invoice totals will be based on the job as a whole rather than the single application

xxxx.15.0.1

Construction Issues Resolved

- CIS and CITB will be calculated for released PL retention credit notes.

xxxx.15.0.0

Construction New Features

- New separate Post Invoice and Receipt buttons added to applications.
- New Print Invoice button for application valuations.

- New Reports added:
 - Detailed Applications With Valuations
 - Detailed Applications With Retentions
 - Aged Retentions Detail
 - Aged Retentions Summary
 - Outstanding Retentions List
 - Outstanding Retentions List By Date
 - Retentions List Including Released
- Help and user guide added to the construction menu
- When adjusting retentions you can also change the date
- New Accumulations tab added to the application screen.

Construction Issues Resolved

- CIS reconciliation will now correctly include transactions that didn't previously have CIS applied.
- Calculating Final application value will take into account the opening balances.
- PL retentions should now use the correct retention control nominal when releasing.

xxxx.3.10.14

Construction New Features

- New Setting to post retentions on either the valuation invoice or when the application is saved .
- New narrative and job description fields on the valuation
- New PO field on the application that will display what is set on the job.

Construction Issues Resolved

- CIS associated credit notes will be marked as Authorisation not required.

xxxx.3.9.13

Construction New Features

- If a final Application is posted, It will now warn the user but allow another application to be added.
- New fields stored against a retention for reporting. These will detect if they are a works/Materials and completion/defects.
- Application number generation will now be based on Job. (ex. Job123/APP0001, Job123/APP0002.. etc)
- If a retention due date is changed on a job, the change will update any related application and its retentions.
- CIS edited changes will now be audited with a mandatory reason for change.

Construction Issues Resolved

- Issue with construction tab on job maintenance saving fixed.
- When calculating a final application it will now calculate opening balances.
- 20 character limit added to posted valuation Invoices/Receipts.
- CIS reconciliation should now pick up Invoices where it wasn't before as dummy cis audits where created for them.
- Object not set... errors fixed when releasing retentions with cis postings.

- Posted CIS postings will now be locked and will not allow to be resubmitted.
- Grouped Retentions will take into calculation credit notes.

xxxx.3.8.12

Construction Issues Resolved

- Opening balance retention figure was calculating with a rounded figure. This has been changed to use a 2dp retention figure.

xxxx.3.8.8

Construction New Features

- Retentions will New net and retention values displayed on an application for Opening balances. This can be calculated by either entering a gross or net value which will update each other.
- Added a retention figure and net on the valuation screen. As above these will update each other.
- Invoice/Receipt date will be linked by default to the valuation payment date but can be amended on the popup screen when posting.

Construction Issues Resolved

- Filtering of cancelled PO's on the project summary tab
- Decimal rounding issue fixed on retention percentages on the Job Costing construction tab.
- Deleting an application will also delete the retentions linked to it.

xxxx.3.7.7

Construction New Features

- New Applications can now have an 'Opening balance' added to them.
- Retentions will now be posted and updated via the application. These will post to the retention ledger but will not post a retention transaction. Once released then it will.

Construction Issues Resolved

- Valuations Retentions have been removed as these are now done via the application header.

xxxx.3.6.7

Construction New Features

- If the final application tick box is ticked a new screen will popup to help calculate the final account figure. Once saved the selected applications will be marked as paid.
- New setting (default on) to automatically generate application numbers for new applications.
- Retention totals will now be shown on the application and application list.

Construction Issues Resolved

- Valuation payment dates will default to todays date.
- Bug fixed where cost/Revenue to complete were not populating the project summary tab in JC enquiry

- Valuation post buttons will be disabled if it has already been posted.
- Application forecast has been renamed 'Project summary'
- Project summary can no longer be sorted.

xxxx.3.5.7

Construction New Features

- Application summary has been revised to include Revenues to complete.
- Application summary tab can now flick between periods and will recalculate the data for it.
- New drill down buttons on the Application summary tab to view Cost and Revenue to complete.

xxxx.3.4.7

Construction Issues Resolved

- Applications tab in job costing enquiry can now display either customer or supplier applications.
- Totals added to retentions ledger

xxxx.3.4.6

Construction Issues Resolved

- If Retention postings have been moved into archive and tax lines not included. It will try and determine the tax nominal line based on trader default code to stop error message of nominal lines not balancing with retention invoice when releasing.
- The Applications Forecast will now populate when opened via the Job Costing Desktop List.
- You can now enter a VAT only invoice as a sub-contractor.

xxxx.3.4.5

Construction Issues Resolved

- Retention returns will now post back in the same VAT code as the original transaction
- Retentions box will only appear for applicable customers in SOP posting
- Retention Confirmation will now pop up on invoice screens
- Application retentions will now be picked up when posted SOP is posted to the sales ledger
- View SOP line now shows application details.
- Object not set... error when ticking and unticking Applications tick box on SOP Lines
- Object not set... error on saving a new SL account.
- Object not set... error when posting a nil CIS return
- Object not set... error when selecting an account, clearing then tabbing on account maintenance.

xxxx.3.4.4

Construction Issues Resolved

- PL Applications will now have the feature to either link manual invoice to valuations or Post an Invoice.
- PL valuation employees can be free text and also non active employees are filtered out

xxxx.3.4.3

Construction New Features

- Initial CIS Return screen now includes tick/check box to allow exclusion of 'materials only' payments/receipts.
- CIS Return submission screen 'Payments inc. CIS' and 'Cost of Materials' values may now be manually adjusted using the new 'Enable Edit' button.

Construction Issues Resolved

- CIS Return submission screen 'total payments made' values are no longer reduced by double tax value if 'other' (not-labour/non-materials) amounts are entered, CRM 51-138442.

xxxx.3.3.1

Construction New Features

- New configuration on the customer account to specify if they require an invoice. If ticked the the post receipt button on applications will be disabled.
- VAT code has been applied to the application. This will calculate the amount of tax that will be applied. This is also visible on the valuation but not amendable.
- Job manager field added to the application. This will come from the Job but can be amended. This can then be used to filter the list of applications via a filter.
- Cost header lookup on applications will be filtered to Revenues for outgoing applications and Costs for Incoming.
- New Notes Tab added to applications
- New Memos tab added to applications
- Payment date field added to valuations and visible on the valuations list.
- New query field added to applications (1 char) this will eventually be used to filter reports.
- Additional dates added to the application (Valuation Date (the date you have valued your work up to), Pay Less Date (currently expiry) this is the date the customer has to respond with queries, Payment Due Date (expected cash receipt date))
- 4 retention values have been added to be maintained on the application. These can be changed on the valuation and will be used when posting an invoice.

Construction Issues Resolved

- Fixed 'Object not set...' error on purchase transactions when producing a credit. This occurred depending on the status of the current financial period.
- Layout bug when selecting sales or purchases in the retentions screen fixed.
- Aged Application (detail) report will now work for 'Manual' applications.
- Application date can now be amended
- Application reference added to the summary screen

xxxx.3.2.1

Construction Issues Resolved

- Fixed 'Object not set...' error on purchase transactions when trying to post retentions with no configs set up.

xxxx.3.2.0

(also applied to 2013.1.6.0)

Construction Issues Resolved

- When Subcontractor Verification is performed from the supplier maintenance screen any 'trader type' change is now applied to the verification and saved (CRM 284-139063).

xxxx.3.1.1

Construction New Features

- Enhanced the Customer Application screen so you can now add new applications manually. Valuations can then be added to the list below and can be posted to the Sales ledger via a receipt and Invoice or a free text Sales order.

xxxx.3.0.1

Construction Issues Resolved

- Application reports should now open correctly
- Applications and valuations should now save correctly instead of disappearing in SOP.

xxxx.3.0.0

Construction New Features

- New 'Risk Amount' column added to customer applications in SOP.
- If Free text Item is an application It will now force the confirmation type to be required
- Free text applications will now automatically dispatch on saving the order if valuations are entered.
- Stock Item applications will only be created when dispatched. The valuations can then be added to the application after this point.

Construction Issues Resolved

- Issue where applied for amount is rounded to a whole number from a saved decimal.
- Valuations will not be allowed to be amended once invoiced

xxxx.2.1.5

Construction Issues Resolved

- Purchase ledger supplier transactions enquiry screen change to ensure 'View CIS Details' button is shown for Sage 200 2015 (not required in previous versions).
- Import Retentions screen 'remove header from import file' box defaulted to ticked/yes.
- Import retentions change to stop 'object reference not set ...' error if a retention credit note is created but the original invoice transaction cannot be found.

xxxx.2.1.4

Construction New Features

- New 'Applications Forecast' tab added to the Job Costing enquiry screen. This works in conjunction with the new cost to complete feature in Job costing. (Job Costing version xxxx.2.5.22 or later must be installed)

xxxx.2.0.4

Construction Issues Resolved

- 'Valued Amount' column should store the correct figures and be formatted correctly. This will then update the valuation total on the application line.
- Retentions tab on Job costing error about setting List sub items should be corrected due to changeover to Sage controls.
- Missing tab controls on sales order line should now be visible.

xxxx.2.0.0

Construction New Features

- New version built for Sage200 v2015
- New menu feature to print PL Application valuations certificates.
- Allow entry of zero retention percentages following post of invoices/credit notes from SOP.
- SiconPostedInvoice database table made obsolete.
- An application expiry duration can be set up for a customer. This will then determine the expiry date when a new application is entered.
- A new setting has been added to the settings screen to store the default Application expiry days if not set individually by customer. (default 30 days)
- If an application has expired with no valuation entered, you can now generate valuations via a new menu option.
- A new reference field has been added when entering a new application
- 3 new applications reports added to the menu. Aged applications (detailed), aged applications (summary) and detailed applications.
- Job Costing filters added to SL & PL applications screens.
- Job Costing filters added to Retentions ledger screen.

Construction Issues Resolved

- Temporary/working tables SiconPostedInvoice, SiconRetentionHistory, SiconRetentionJCJobDisplay & SiconRetentionJCLLevel removed from data model to avoid confusion when creating reports.
- The SOP invoice printing process will not allow processing of application sales order lines with no valuation
- Retentions should now properly function when posting a SO to the sales ledger.
- Retentions And CITB will function on PL trans even if its not a CIS subcontractor.
- All stock items will be allowed for an application not just service and misc.
- Application SO lines in the dispatch screen will correctly be displayed in green.
- Debug mode removed from CIS return screen.

- CIS subcontractor monthly statement report criteria for accounting period will now accept period number instead of the ID.
- Credit notes generated from CIS will now be marked with authorisation type 'not required'
- When Posting a NON-CIS supplier Invoice but with CIS enabled. The warning message when a period cannot be found will be hidden.
- Fixed bug when saving retention config details on SL/PL. The bug would cause data not to be saved or saving to the wrong account.
- 'Object not set...' error fixed when saving a new PL Account
- 'Object not set...' error fixed on SL Invoice/Credit Note when a retentions percentage is 0
- 'Object not set...' error fixed when running CIS subcontractor monthly statement report due to issue with database types in the table not matching when linking. Alternatively this might throw the error saying the Inner and outer are of a different type.

2013.1.4.1

(also applied to 2011.1.4.x)

Construction New Features

- Supplier verification validation added to ensure that CRN, NI Number and Partnership UTR are entered along with UTR (except for 'Trust' trader types).
- Supplier verification displays an error if multiple supplier accounts exist with the same UTR.
- Configured sender ID & password is now used when testing HMRC connection and test now applies to 'live' gateway (original connection test always used dev/test sender ID and gateway).
- Ensure 'Clean-up in progress ...' screen is closed/removed following online submission.
- Retention release validation / error message added if customer/supplier no longer exists in Sage.

Construction Issues Resolved

- PL and SL Invoice/Credit notes will check Nominal codes are set up and prompt if not when Retentions are enabled. Fixing Object not set... error.
- If SOP line settings are for free text lines only, Object not set... error fixed caused when it cant find the Standard Item radio button.

2013.1.4.0

(Also applies to 2011.1.4.0)

Construction Issues Resolved

- When purchase ledger authorisation is enabled CIS transactions do not require authorisation.
- Retentions ledger/screen customer and supplier drop-downs now correctly positioned.
- Retentions releases now use original nominal codes and create CIS transactions where applicable.
- When off-line CIS Return is generated transactions will now be marked 'complete' (as on-line).
- Job costing enquiry right-click menu now only includes 'Applications' option income transactions.
- Second and subsequent invoices generated against an application now updates invoiced amount.
- Job costing enquiry applications tab no longer shows duplicate numbers for multiple applications.

Construction New Features

- Application numbers are now generated sequentially relative to order line number.
- Cumulative balance values added to sales order applications line.
- CIS Settings screen layout improvements.
- Retention Settings screen layout improvements.

2013.1.3.8

(Not applied to previous versions)

Construction Issues Resolved

- Purchase ledger transaction enquiry screen speed/performance issue resolved (CRM 379-132378).

2013.1.3.7

(Also applies to 2011.1.3.7)

Construction Issues Resolved

- Fixed an 'Object not set...' error when saving a retention via the add retention menu option (CRM 284-132556).
- Also the Retention screen will now warn the user if the selected filter criteria returns with no applicable lines.
- Warning message added to the Retentions ledger screen when default nominal codes have not been configured.

2013.1.3.6

(Also applies to 2011.1.3.6)

Construction Issues Resolved

- When manual deductions are applied disable entry of Retention/CITB percentages if not enabled for the supplier. When allowed this resulted in an 'Object reference not set ...' error may appearing when entering a purchase ledger invoice (CRM 51-130278).
- PL and SL Invoice/Credit notes will check Nominal codes are set up and prompt if not when Retentions are enabled. Fixing Object not set... error.
- If SOP line settings are for free text lines only, Object not set... error fixed caused when it cant find the Standard Item radio button.

2013.1.3.5

(Also applies to 2011.1.3.5)

Construction Issues Resolved

- Correct 'Object reference not set ..' error when releasing an opening balance retention.

2013.1.3.4

(Also applies to 2011.1.3.4)

Construction New Features

- When manual deductions are applied allow entry of labour value or labour percentage.

Construction Issues Resolved

- When purchase invoice/credit note is entered ensure retention value is subtracted when calculating CITB amount.
- When manual deductions are applied and CITB is posted using a nominal journal ensure that manual CITB amount is posted.
- Suppress purchase ledger invoice and credit note entry construction functions for suppliers where subcontractor indicator has been cleared after originally being selected.
- Sage 200 2013 DataModel re-built to fix 'Process has finished with errors' message on install.

2013.1.3.3

(Also applies to 2011.1.3.3)

Construction New Features

- Two new fields added to supplier maintenance (i.e. Public liability insurance no & Current period expiry date) + related warning messages when entering purchase invoices or credit notes.
- System Administrator features now moved into a single 'Construction' folder (as Sage 200 2011).
- CITB Settings screen 'nominal account cannot be found' message suppressed if no nominal accounts are selected.
- Retention settings 'Write-off to create job costing entry' box removed (should always be enabled).

Construction Issues Resolved

- Retention Settings 'Nominal code with account code ', cost centre " and department " could not be found' message suppressed when nominal accounts have not yet been configured.
- Add Retentions To Posted Invoices (previously 'Allocate Retentions') 'object reference not set ...' error fixed following save on retention selection screen.
- Change SiconCISSupplier table RateSiBespokeTypeID field from 'float' to 'bigint' and rebuild data model (CRM 379-125486, also applies to 2011.1.3.3)

2013.1.3.2

(Also applies to 2011.1.3.2)

Construction New Features

- CIS Return submission screen 'total payments made' column heading re-instated
- When manual deductions are applied allow amendment of supplier account default labour percentage even if 'labour only' box is checked.
- Job Period Enquiry screen now includes commas separators in grid/list values.

2013.1.3.1

(Also applies to 2011.1.3.1)

Construction Issues Resolved

- Job Period Enquiry performance improvements.

2013.1.3.0

(Also applies to 2011.1.3.0)

Construction New Features

- Module may now be configured to apply CIS deductions based on supplier labour/materials default 'split' or manually entered percentages, see configuration option 'Calculate deductions using subcontractor (supplier) account percentages'. If this option is enabled the module will no longer identify 'labour' values based on configured nominal accounts.

Construction Issues Resolved

- CIS Return calculations changed to always deduct CITB from labour (instead of labour/materials split).

2013.1.2.25

(Also applies to 2011.1.2.25)

Construction Issues Resolved

- If invoice/credit related retention, CITB or CIS deduction transactions are allocated in the same allocation session as a payment do not show/report these as 'non-CIS' transactions.
- Add 'Payment URN' filter to CIS Return screen.
- Purchase Ledger Generate Payments screen will no longer show '*Retentions is not enabled, this function is not available*' message when retentions is disabled (CRM 156-38434).
- Purchase Ledger Authorisation changes to resolve Retention, CITB and CIS allocation errors when multiple invoices/credit notes exist with the same reference (and supplier).

2013.1.2.24

(Also applies to 2011.1.2.24)

Construction New Features

- CIS Return: apply labour/material deductions related to retentions and CITB to main CIS Return screen and highlight affected transactions. These deductions were previously applied to materials (in the background) on the 'summary' screen.
- View CIS Details screen buttons added to view related retention/CITB transactions and percentages/URNs are now shown in the details list.

Construction Issues Resolved

- Resolve Settings & CIS Return screen 'Input string was not in correct format' error which can appear if nominal accounts are configured for CIS and later deleted from Sage (CRM 46-117057)
- When retention is released ensure CIS audit record is always written even if supplier is configured as 'zero percent' deduction or no CIS applicable value is calculated. This change will result in retention releases being recognized within the CIS Return screen.

2013.1.2.23

(Also applies to 2011.1.2.23)

Construction Issues Resolved

- Ensure that Retention releases have CITB and/or CIS applied when required (CRM 51-113209).

- Stop P/L Invoice (or Credit Note) entry 'Object not set to an instance...' error if no supplier CITB records exist due to an upgrade from the earlier stand-alone CIS module (CRM 379-116207).

2013.1.2.22

(Also applies to 2011.1.2.22)

Construction Issues Resolved

- CIS supplier verification changed to not include <Country> in XML file if no address is setup for the supplier (CRM 379-116130)
- Save/store entered UTR, CTN and NINO before running CIS Supplier Verification (CRM 379-113864).
- Resolve CIS Return calculation issues when Retentions and/or CITB are applied (CRM 51-113209).

2013.1.2.21

(Also applies to 2011.1.2.21)

Construction Issues Resolved

- [CIS] 'Object not set...' error fixed when Importing PL Transactions through standard sage.

2013.1.2.20

(Also applies to 2011.1.2.20)

Construction Issues Resolved

- [CIS] suppliers not marked as a subcontractor will now skip extra goods and reference validation on Invoices and credit notes.

2013.1.2.19

(Also applies to 2011.1.2.19)

Construction New Features

- Add 'view invoice/credits' button to Retentions Ledger form

Construction Issues Resolved

- When entering purchase ledger transactions with retentions/ CITB enabled ensure retention/CITB percentages are cleared when multiple transactions are entered without the screen being closed.
- Add 'CIS Return (Summary)' report sort by supplier reference
- Subcontractor statement report changed to read CERN from CIS Settings (SiBespokeType) instead of SiconCISSupplier.ContEmpRefNo
- On-line supplier/subcontractor verification should be allowed even if online return is not selected in configuration options.
- Resolve issue which caused supplier CITB settings not to be saved in supplier maintenance.
- Fix 'object not set ...' in purchase ledger invoice entry screen 'GetJobCostingInfo' method

Version 2013.1.2.18

Construction Issues Resolved

- Resolved software conflict with Sicon Auditing 2013 on sales account maintenance.

Version 2013.1.2.17

Construction Issues Resolved

- Fixed a problem with the module enable methods.

Version 2013.1.2.16

Construction Issues Resolved

- Changed the tick boxes to read only on the settings form.

Version 2013.1.2.15

Construction New Features

- Added free text line Applications
- Now able to enable individual parts of Construction

Version 2011.1.2.14 / 2013.1.2.14

Construction Issues Resolved

- When entering a subcontractor purchase invoice/credit don't generate/use a URN if supplier is flagged to deduct CIS at zero percent.

Version 2011.1.2.13

Construction New Features

- Retentions Release screen performance improvements

Construction Issues Resolved

- Remove 'Release Retentions By Job/Project'.
- Restructure features/menus.
- Correct Broken Customer Applications Report Link.
-

Version 2013.1.2.12

Construction New Features

- 2013 version rebuilt for R2.

Version 2011.1.2.12

Construction New Features

- Add functionality to generate CIS, CITB and Retention transactions when Purchase Ledger, Adjust Transactions, Reverse Transaction screen is used.

Version 2011.1.2.11

Construction New Features

- Display retention and CITB deducted amounts on P/L Transaction Enquiry 'View CIS Details' screen.

Construction Issues Resolved

- Display warning messages if CIS, CITB or Retention transaction cannot be auto-allocated due to 'authorisation' being enabled.
- Stop intermittent generation of multiple CIS credits during P/L invoice entry.
- P/L Transaction Enquiry code change to allow for data source variances between Sage 2011 & 2013.

Note: Sicon.API.Sage200 (Common Components) add-on package dated 09/04/2014 (or later) is required.

Version 2011.1.2.10

Construction Issues Resolved

- Ensure 'other' (non-labour/non-material) gross totals are correctly calculated and excluded from CIS Return supplier payment totals.

Version 2011.1.2.9

Construction Issues Resolved

- Resolve 'Object not set ...' error when entering P/L transactions with a past date and 'save and retain a/c' button (case 379-112099).

Version 2011.1.2.8

Construction Issues Resolved

- Generate nominal journals if Retention is written-off from Retention 'By Jobs' screen.
- Exclude CITB & Retention transactions from CIS reconciliation.

Version 2011.1.2.7

Construction Issues Resolved

- CIS Audit record generation changed to stop creation of duplicate records (379-111008).

Version 2011.1.2.3 to 2011.1.2.6

Construction New Features

- Reconciliation function added to CIS, Utilities menu. This allows generation of CIS 'audit' details for retrospective supplier invoices and credit notes. This screen does not currently generate ledger CIS credit notes (or invoices) for transactions which should have had a CIS amount applied.
- Credit note entry changed to always write CIS audit record (even when no CIS applies).

- CIS Return now excludes suppliers where period 'payments total', 'material cost' or 'total deducted' is negative as these values cannot be reported via on-line return. A warning message will be displayed if this situation occurs.
- Change P/L transaction enquiry screen to show Yes, No or 'blank' in 'CIS' column

Construction Issues Resolved

- Ensure CIS is generated when P/L Invoice/Credit Note entry 'Save and Retain' button is used.
- Correction to CIS Return 'negative payment' logic

Version 2011.1.2.2

Construction New Features

- New application and valuation features on sales order lines, including dispatching application amount and invoicing valuation amount.

Version 2011.1.2.1

Construction New Features

- CIS Payments Audit Report added.

Version 2011.1.2.0

Construction New Features

- CIS 'Material' nominal accounts added.
- CIS Payments Audit Report added.

Construction Issues Resolved

- Reverse/correct retention 'write-off' journal debit/credits.
- Correct CIS applicable value when CITB is applied to a purchase credit note.

Version 2011.1.1.15

Construction Issues Resolved

- Write-off retentions no longer creates invoices/credit notes and updates nominal for both write-off and retention nominal correctly.

Version 2011.1.1.14

Construction New Features

- CIS Return amendment to exclude suppliers where purchase receipts exceed purchase payments (and display warning message).

Version 2011.1.1.13

Construction New Features

- Allow re-generation of CIS Return for selected period (based on user prompts/ warnings messages).
- Next/previous period buttons and CIS total added to CIS Return screen.

Construction Issues Resolved

- CIS Return calculation changes for credit notes allocated alongside payments and 'non-CIS' invoices.
- Ensure that CIS is applied to invoices and credit notes following on-screen errors being shown.

Version 2011.1.1.12

Construction Issues Resolved

- Allows the creation and allocation of automatic credit notes (retentions, citb, cis) regardless of credit status.
- Rebuild of data model and relocation of reports to \Construction directory.

Version 2011.1.1.9

Construction Issues Resolved

- Changes to fix issues with payment ratio/percentage calculations when NON-CIS invoices/credits are allocated alongside CIS applicable transactions.

Version 2011.1.1.8

Construction Issues Resolved

- View changed for report so that numbers are in line with those on the retention screen.

Version 2011.1.1.7

Construction Issues Resolved

- Issue when releasing purchase records if not all the nominal set up in settings is now resolved and releases OK.

Version 2011.1.1.6

Construction Issues Resolved

- Retention release of 'grouped by supplier/customer' now releases OK.
- CIS Audit screen now takes account of CITB and Retentions values.

Version 2011.1.1.5

Construction Issues Resolved

- CIS PO Invoices are now being flagged as CIS.

Version 2011.1.1.4

Construction New Features

- Included the SiconRetentionJobLevelView for additional reporting and updated datamodel.

Version 2011.1.1.3

Construction Issues Resolved

- Small change to set tax rate to 0 if missing on writing CIS audit record.

Version 2011.1.1.2

Construction Issues Resolved

- CIS Return supplier total payment values reduced to net of tax and includes CIS.

Version 2011.1.1.1

Construction Issues Resolved

- CIS Return summary screen supplier total payment values reduced to net of tax.

Version 2011.1.1.0

Construction New Features

- Report files moved to \Reports\Construction Sage network folder.
- Include legacy Catalog file.
- Update data model.
- Remove application version number from screens.

Construction Issues Resolved

- Resolve 'update companies' SQL script index error.

Version 2011.1.0.1

Construction Issues Resolved

- CIS Return changes to resolve payment/invoice ratio calculations (CRM 379-106984).

Version 2011.1.0.1

Construction New Features

- CIS functionality replicated from stand-alone CIS module v2011.2.1.1.