

Sage Accpac ERP 5.5A – Product Update 1: What’s New

This document outlines the changes included in Sage Accpac ERP 5.5 – Product Update 1. This product update contains a modified version of one or more Sage Accpac ERP program components. It is not a full upgrade or a product replacement. It is valid only until Sage Software releases the next product update or the next full version of each module.

<p>System Manager 5.5A Product Update 1</p>	<p>Installing System Manager Product Update 1:</p> <ul style="list-style-type: none"> • In a client/server or web-deployed environment, you need to install this product update only on the Sage Accpac server. • This product update includes updated files for the Sage Accpac Dashboard. If you have installed Dashboard, the product update installation launches the Sage Accpac Dashboard installation program automatically. Proceed with the installation to install the updated files. <p>Changes made in Product Update 1:</p> <ul style="list-style-type: none"> • This product update includes the following enhancements in Bank Services: <ul style="list-style-type: none"> ○ A new feature in the Reconcile OFX Statements form lets you choose whether to match deposits by the total deposit slip amount or by the individual receipt amounts. Without this product update, the OFX reconciliation function matches only individual receipt amounts in your Sage Accpac database with amounts on your OFX statement. If your bank produces OFX statements in header format, providing only deposit totals, the system cannot match any deposits. With this product update, you have the option to match deposit totals. ○ Addresses issue in the Deposit Status Report and Withdrawal Status Report so that the Total Deposit Amount and Total Withdrawal Amount shown in the respective summary sections of these reports includes only outstanding transactions. ○ With this product update, the system checks whether there is a rounding difference with allocated taxes in bank entries due to currency conversion, and posts any such difference to the General Ledger Rounding Account used for that bank. ○ With this update, after activating Bank Services from versions prior to 5.5, the Bank Current Balance shows the correct amount. ○ Enhances Help for the Return Customer Check form. • With this update, external programs now release Pervasive PSQL licenses once you close the connection to the database. • Adds support for the UTF-8 character set in the DB2 driver. (UTF-8 is the default character encoding in DB2 9.5.) • Custom reports that use Pervasive PSQL views now print correctly.
<p>Accounts Payable 5.5A Product Update 1</p>	<ul style="list-style-type: none"> • Added the Advance Credit Claims feature to Sage Accpac ERP 100 Edition (also available in 200 and 500 Editions)

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	<ul style="list-style-type: none"> • Enhanced 1099 support: <ul style="list-style-type: none"> ○ Renamed the 1099/CPRS Amounts form to 1099/CPRS Inquiry, changed it to display the data in a list, and added a report that you can print from the File menu. ○ Created a new form, Print 1099/1096 Forms, to print both 1099 and 1096 forms. ○ Renamed the Print 1099/CPRS Amounts form to Print T5018 (CPRS) Form, and moved all 1099-related functions to Print 1099/1096 Forms. • Create Payment Batch now assigns the correct remit-to location to a payment. (KB Solution ID 25065) • Reduced the time needed to import invoices for Microsoft SQL Server databases. • Added an Ascending/Descending button to the Transactions and Payments tabs in Vendor Activity. These buttons let you display data in ascending or descending order. • Reduced the time needed to produce some of the data required by the dashboard when running on Pervasive SQL.
Accounts Receivable 5.5A Product Update 1	<ul style="list-style-type: none"> • Added Advanced Credit Claims feature to Sage Accpac ERP 100 (also available in 200 and 500 Editions). • Reduced time to import invoices for Microsoft SQL Server databases. • Reduced time to clear fully paid documents for Microsoft SQL Server databases. • Allow users to print invoices from Invoice Entry, when they launch Invoice Entry from Customer Activity. • Allow users to print receipts from Receipt Entry, when they launch from Customer Activity or Receipt Inquiry. • Changed Customer Activity to display the data in most lists in either ascending or descending order. • Fixed an issue in A/R Activation which might cause the conversion of the ARRRRH table to fail on some databases prior to 5.4A.
Canadian Payroll 5.5A Product Update 1	<ul style="list-style-type: none"> • A new field "Total Amount of Cheques" has been added in the "Report Totals by Category" section at the end of Pre-Cheque Register and Payroll Register reports that print in the Details format. • The Calculate Payroll process now performs more quickly when it processes a database that has a large number of earnings/deduction records and tax records.
US Payroll 5.5A Product Update 1	<ul style="list-style-type: none"> • A new field "Total Amount of Checks" has been added in the "Report Totals by Category" section at the end of Pre-Check Register and Payroll Register reports that print in the Details format. • The Calculate Payroll process now performs more quickly when it processes a database that has a large number of earnings/deduction records and tax records. • On the paycheck advice stub (form UPCHECK1.RPT), the "YTD Subject to Fit" now prints the proper amount. (KB Solution ID 25247)
General Ledger 5.5A Product Update 1	<ul style="list-style-type: none"> • Accounts Groups can now be defined in Sage Accpac ERP 100 Edition (in addition to 200 and 500 Editions). • Fixed bug in finratio01.XLS. (KB Solution ID 169634)
Project & Job Costing 5.5A Product Update 1	<p>Upgrading Project and Job Costing:</p> <ul style="list-style-type: none"> • After installing this product update, you will not be able to use Project and Job Costing until you activate your database for Project and Job Costing 5.5A. If you are upgrading Project and Job Costing 5.5A with this

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	<p>product update, upgrade your data using the Upgrade Data icon in the PJC folder. If you are upgrading from Project and Job Costing 5.4A, or earlier, to Project and Job Costing 5.5A Product Update 1, use the Data Activation icon in Administrative Services, as usual. After upgrading, you must close and then reopen Sage Accpac to run Project and Job Costing.</p> <p>Note: You must have Administrator rights to upgrade the database.</p> <p>Changes in Product Update 1:</p> <ul style="list-style-type: none"> • Activation now works properly if contract names used in the previous version contained special characters (such as single quotes, double quotes, pound sign, backslash, or forward slash). • The PJC Data wizard that integrates Project and Job Costing with Microsoft Project now works with non-English versions of Microsoft Windows. • Reduced the time needed to post transactions when using a Pervasive SQL database.
Inventory Control 5.5A Product Update 1	<ul style="list-style-type: none"> • Enhanced the stock transactions (formerly StockCard) support by adding the Stock Transactions Inquiry and Stock Transactions Report. • Improved the performance of Day End Processing. (KB Solution ID 25342) • Improved the performance on loading the Items Wizard. • Improved the performance on loading the Item Pricing records under Pervasive. • Modified the Inventory Movement report and the Aged Inventory report such that they print correctly after running "Clear History".
Order Entry 5.5A Product Update 1	<ul style="list-style-type: none"> • Improved the performance of Day End Processing. (KB Solution ID 25342) • Improved the speed of transaction print status update after printing the Order Confirmation form. • Quantity shipped now calculates correctly by the "Ship All" function when I/C doesn't allow negative inventory. • Next A/R Receipt Batch Number increments correctly when Day End Processing is run.
Purchase Orders 5.5A Product Update 1	<ul style="list-style-type: none"> • Improved the performance of Day End Processing. (KB Solution ID 25342)

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