

Sage Accpac ERP 5.5A – Product Update 2: What’s New

This document outlines the changes included in Sage Accpac ERP 5.5 – Product Update 2. 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 2</p>	<p>Installing System Manager Product Update 2:</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. If you did a customization to the dashboard, make a copy of the new DashboardClassLibrary.dll in the bin directory after PU2 installed. Then reinstall your customization. Overwrite the DashboardClassLibrary.dll with the new one. <p>Changes made in Product Update 2:</p> <ul style="list-style-type: none"> • This product update includes the following enhancements in Bank Services: <ul style="list-style-type: none"> • The performance of reconciling OFX statements has been dramatically improved. • In the Deposit Status Report and Withdrawal Status Report where the Total Deposit Amount and Total Withdrawal Amount is shown in the respective summary sections of these reports now include all completed/reconciled transactions, rather than only outstanding transactions. • Withdrawal Status Report is now able to be sorted by withdrawal number. • Reconciliation Status Report now displays the correct bank total amount. • When reconciling multiple deposits with multiple deposit details, the first detail of a deposit is now no longer deleted. (Solution ID 25870) • OFX now no longer leaves deposit details with a cleared status and an amount of zero. (Solution ID 25991) • Performance has been improved in the Dashboard's Receivable Management and Payables Management. It requires that AR/AP 5.5 PU2 be installed. • Use of Microsoft SQL Server 2008 (32-bit version) is now supported.
<p>Accounts Payable 5.5A Product Update 2</p>	<p>Note: This version of Accounts Payable requires System Manager 5.5A with Product Update 2</p> <ul style="list-style-type: none"> • Improved the performance of the Vendor Activity form when the Include Pending Amount option is selected. (KB Solution ID 25615) • Significantly improved retrieval and calculation of Accounts Payable values for the Dashboard, particularly on the MS-SQL Server, Pervasive.SQL Server, DB2, and Oracle database platforms. The calculation occurs once per day when the first Accounts Payable Dashboard user logs on, unless a user updates the calculation, later, using the Refresh button. (KB Solution ID 25848)

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	<ul style="list-style-type: none"> Enhanced the Apply To Finder in the Payment Entry form. You can now select the PO number directly from Purchase Orders when applying a prepayment by PO Number. (This feature lets you select purchase orders that have not yet been processed through Day End Processing.) Select PO Number in the Apply By list, then click the Apply To Finder. A new dialog box appears where you specify whether to select the document from Purchase Orders or from Accounts Payable. Added a Title option that lets you choose whether to print group titles for the Aged Payables, Overdue Payables, Aged Cash Requirements, Aged Retainage, and Vendor Transactions reports. Like the option to print group subtotals (now renamed "Totals"), the Title option lets you simplify these reports, making them more readable. For example, if you choose Sort Vendors By Vendor Name and you do not select the Title option, the report no longer prints a redundant vendor name before printing information that is already identified by vendor. For Summary versions of these reports, using the option lets you reduce the results for each member of a sorted group to a single line. The Import function in G/L Consolidations no longer fails when importing Accounts Payable batches that contained carriage returns or line feed characters. Now, these characters are stripped out before batches are sent to General Ledger, so the information can be imported into G/L Consolidations. The 1099/CPRS Inquiry form no longer prevents you from entering a new 1099 detail unless a 1099 amount already existed for the vendor. The Recurring Payables form no longer prevents you from creating job-related recurring payables for an internal contract. Comments for detail lines no longer disappear when you save an invoice. (KB Solution ID 25942). Improved the performance of the Aged Payables and Aged Cash Requirements reports for databases that include many vendors with no activity.
Accounts Receivable 5.5A Product Update 2	<p>Note: This version of Accounts Receivable requires System Manager 5.5A with Product Update 2</p> <ul style="list-style-type: none"> Significantly reduced the time required to obtain the Accounts Receivable values for the Dashboard. The calculation occurs once per day when the first Accounts Receivable Dashboard user logs on, unless a user updates the calculation, later, using the Refresh button. (KB Solution ID 25848) Improved the performance of Aged Trial Balance report for databases that include many customers with no activity. Added a Title option that lets you choose whether to print group titles for the Aged Trial Balance, Aged Retainage, and Customer Transactions reports. Like the option to print group subtotals (now renamed "Totals"), the Title option lets you simplify these reports, making them more readable. For example, if you choose Sort Customers By Customer Name and you do not select the Title option, the report no longer prints a redundant customer name before printing information that is already identified by customer. For Summary versions of the reports, using the option lets you reduce the results for each member of a sorted group to a single line. In the Adjustment Entry form, restored the filter to the Customer field Finder.

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	<ul style="list-style-type: none"> • The Import function in G/L Consolidations no longer fails when importing Accounts Receivable batches that contained carriage returns or line feed characters. Now, these characters are stripped out before batches are sent to General Ledger, so the information can be imported into G/L Consolidations. • Comments for detail lines no longer disappear when you save an invoice. (KB Solution ID 25942). • Fixed the calculation of tax for authorities that use costs or alternate amounts for its tax base. Previously, the tax calculation for a tax authority was being affected by the tax exemption setting of subsequent tax authorities in the same tax group if they use the same amount for its tax base.
General Ledger 5.5A Product Update 2	<p>Note: This version of General Ledger requires System Manager 5.5A with Product Update 2</p> <ul style="list-style-type: none"> • Fixed a problem that prevented users from using Microsoft Excel 2003 to open a file saved (using the Print Financial Statements form) in Excel 2007 format. • The Edited date on the G/L Batch List is no longer updated when you print a batch.
Canadian Payroll 5.5A Product Update 2	<ul style="list-style-type: none"> • If you use Regular Rate for Overtime Calculation and Sage Accpac Project and Job Costing integrated with Payroll, the message "Cheque Job Details. Corrupt data put to field Employee Extended Amount" no longer appears during Calculate Payroll (KB Solution ID 25786). • If you use Sage Accpac Project and Job Costing integrated with Payroll, the message "Invalid input. Days Worked must be greater than or equal zero ..." no longer appears when running Update Payroll in Project and Job Costing. • The Employee Information report now prints correctly when the report is sorted by class and class sequence. • You can now modify reports to add a datapipe connection to Payroll Register. • Under certain circumstances, a blank cheque was printed when printing payroll cheques. This has been corrected. • Days Worked field in Timecards now upgrades properly from Canadian Payroll 5.3A when there is a large number in the Hours field. • Under certain circumstances, the optional field of the last detail of a timecard repeated itself to all details in the timecard even when there were no optional fields for these details. This has been corrected. • The Post Cheques process now performs more quickly when there are zero entries for a large number of Employee Employment Insurance History details.
US Payroll 5.5A Product Update 2	<ul style="list-style-type: none"> • If you use FLSA for Overtime Calculation and Sage Accpac Project and Job Costing integrated with Payroll, the message "Check Job Details. Corrupt data put to field Employee Extended Amount ..." no longer appears during Calculate Payroll (KB Solution ID 25786). • If you use Sage Accpac Project and Job Costing integrated with Payroll, the message "Invalid input. Days Worked must be greater than or equal zero ..." no longer appears when running Update Payroll in Project and Job Costing. • The Employee Information report now prints correctly when the report is sorted by class and class sequence. • You can now modify reports to add a datapipe connection to Payroll Register. • Under certain circumstances, a blank check was printed when printing payroll checks. This has been

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	<p>corrected.</p> <ul style="list-style-type: none"> • Days Worked field in Timecards now upgrades properly from UP 5.3A when there is a large number in the Hours field. • Under certain circumstances, the optional field of the last detail of a timecard repeated itself to all details in the timecard even when there were no optional fields for these details. This has been corrected. • "AC" (Contingency Operations) has been removed as Employees' State field.
Project & Job Costing 5.5A Product Update 2	<p>Upgrading Project and Job Costing: After installing this product update, you may need to activate your database for Project and Job Costing 5.5A Product Update 2:</p> <ul style="list-style-type: none"> ▪ If you have already activated your database for Product Update 1, you do not need to upgrade your data again. ▪ If you are upgrading directly from Project and Job Costing 5.5A and you did not use Product Update 1, you must use the Upgrade icon in the PJC folder to upgrade your data for Product Update 2. After upgrading, you must close and then reopen Sage Accpac to run Project and Job Costing. <p>Note: You must have Administrator rights to upgrade the database.</p> <p>Changes in Product Update 2:</p> <ul style="list-style-type: none"> • Fixed a problem that prevented users who do not have Administrator security rights from using the New Contract Wizard in Order Entry. • Fixed a problem with entering PJC Timecards when timecard optional fields were automatically inserted. • Fixed a problem that prevented users from upgrading if any PJC employee records were linked to deleted employee records in US or Canadian Payroll. • Fixed a problem posting opening balance documents in which more than one detail used the same contract/project/category. • Fixed a problem importing timecards, whereby timecards were imported to the incorrect contract.
Inventory Control 5.5A Product Update 2	<ul style="list-style-type: none"> • Improved the performance of Item Location Details Quantity Inquiry. • Fixed a problem that caused the "Type Mismatch" error during Transfers entry. • Fixed a problem in the LIFO/FIFO Inquiry Finder so that it now displays item numbers that begin with a space. • Changed Activation to stop if a key to be added already exists in the table. • For developer customization, enabled the data source insert/update notification in Transfers entry.
Serialized Inventory 5.5A Product Update 2	<ul style="list-style-type: none"> • Fixed a problem with O/E Order Entry posting where the entire entry was cleared after encountering a correctable error. (KB Solution ID 25797) • Fixed a problem with I/C Physical Inventory Quantities that caused the serial status to be incorrect. • Enhanced the Data Integrity to perform more tests.

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Lot Tracking 5.5A Product Update 2	<ul style="list-style-type: none"> • Fixed a problem with O/E Order Entry posting where the entire entry was cleared after encountering a correctable error. (KB Solution ID 25797) • Fixed a problem with I/C Disassemblies which caused posting to fail. • Fixed a problem with I/C Transfers where additional hyphens were added to the lot number such that posting could not proceed. (KB Solution ID 25944) • Enhanced the Data Integrity to perform more tests.
Order Entry 5.5A Product Update 2	<ul style="list-style-type: none"> • Fixed a number of Day End Processing issues. (KB Solution IDs 25679, 25736, 25787, and 25849) • Improved the performance of Day End Processing when processing credit notes. • Fixed Day End Processing to let you update the exchange rate for a job-related miscellaneous charges-only shipment. • Made the Job-Related button available in Credit Note Entry regardless of whether a license exists for Transaction Analysis and Optional Field Creator. • Fixed the Sales History report to print accounting periods in the correct order. • Changed Activation so that it stops if a key to be added already exists in the table. • Changed the super view OECOIY (Current Order Inquiry) to accept external filtering in the viewBrowse calls, which can be used for customizations. • Fixed the calculation of tax for authorities that use an alternate tax base. (KB Solution ID 26019) • Fixed an error that sent credit note entries to Accounts Receivable with blank G/L accounts if they included non-stock items and no location code. • Improved the performance of the Item Location Detail Qty Inquiry drilled down from the O/E entries.
Purchase Orders 5.5A Product Update 2	<ul style="list-style-type: none"> • Fixed a problem that caused the P/O Order Entry form to close if you changed the tax class and tax amount, and then switched tabs. (KB Solution ID 25764) • Fixed a problem in the Requisition Entry form that caused the item description to change, in error, after you entered the vendor code. • Detail optional field information is now passed to receipts that you create from purchase orders. • Workflow macros now work in version 5.5. • If Accounts Payable uses the Default 1099/CPRS Amount option, the document total appears as the default 1099 amount in the P/O Invoice Entry form. • Fixed a tax reporting calculation problem that occurred if the tax reporting currency was the same as the functional currency. • Fixed a number of Day End Processing issues. (KB Solution ID 25916) • Activation now stops if a key to be added already exists in a table. • Fixed an Aged Purchase Order report problem that returned an "unknown database connector" error.

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