



Cashmanager RURAL

Maintenance Changes in Version 4.0d

Released 9th October 2009 to:-

1. All Cashmanager RURAL Online users.
2. As optional patch for desktop users who purchased since May 2009.
3. For general release to new users.
4. NOT for general release as 3.7 PremierPac upgrade.

Change Log

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- Accountants Annual Report now includes opening last years and closing un-presented items
- Profit and Loss Report no longer doubles unpaid debtors from a previous year (Debtors module)
- YTD Comparison report correctly calculates the percentage when extended codes are displayed
- A range of Debtors defects and the Debtors Detail Report have been fixed including changing an extended code on an invoice
- When editing bank downloaded transactions the user note is no longer overwritten
- A Budget can now be imported into a budget Cashflow
- Deleting a GST split no longer causes errors to appear
- Changes have been made to better accommodate the use of the character & in database names

Data conversion 3.7 to 4.0 SQL

- Several database conversion errors have been fixed including applying wrong financial years (where the year is not twelve months) & invoice dates missing for old stock transactions