

# Cashmanager RURAL – Release Notes for 4.0e Bld 155

## Fixes

### Cashflow

- Stock Quantities  
Editing of actual stock quantities via a worksheet is now updating the Cashflow screen.

### Debtors

- Amending a Paid Invoice  
Amending a paid invoice eg to change an enterprise code now deletes the posted transaction and prompts you to re-post.
- Client Display  
The client display and invoice line grid layout now match.

### Invoicing

- Quantity  
It holds the quantity entered.

### Transactions

- Changes to Codes and Suspended Bank Files  
The foreign key error that was appearing due to a code being changed while there is a suspended bank file, has been fixed and now when you click Ok to the load bank transactions window, it goes through and checks the codes used against the actual code list and any codes that no longer exist, the client will be prompted to fix the lines which are holding invalid codes.
- Direct Credit Export  
It is treating credits correctly and the 'Select' tab sorts by entry order.
- Delete first line of a transaction  
You are able to do this with no errors appearing.
- National Bank Online Direct Access  
The login site for this is changing and this change should appear seamless.
- Splits on a Stock Code  
It no longer deletes the first line of a stock transaction when there is a split setup against the code eg for different enterprises or GST type and it applies the correct sale/purchase date and financial year.
- Stock Tally – Invoice Basis Data  
When entering in a stock transaction and there is an extended code selected, the tally is now increasing/decreasing.

### Stock Reconciliation

- Revised Stock Reconciliation  
Instead of using the transaction date, it is now using the sale/purchase date to generate a revised stock reconciliation.

### Reports

- Analysis by Code  
The option to export as a CSV has been added.
- Cashflow and Cashflow Detail  
Editing of actual stock quantities are now showing correctly within both reports.

- Client Detail – Invoicing  
The time it takes to generate the report has been improved.
- GST Return  
You have the ability to create a GST return for the current period eg currently you will be able to run an October/November return however it will not allow you to run a December/January return.
- IR348 Export  
The filepath is now including a '/' which ensures that it is saved to the correct place.
- Performance Summary (EFS)  
It is picking up the correct values when viewing the calculation schedule (part of Fetch Adjustments) and OD interest is showing when you filter for Blank – No Enterprise.
- Springclean – Mismatched financial year  
The Springclean will check stock transactions where the financial year is not consistent with the transaction date.
- Stock Trading  
Stock transactions of \$0.00 with a quantity appear correctly whether it is a Sales or Purchases transaction.

#### *Other*

- Windows Updates  
To ensure our clients are aware they need to have the latest Windows Updates installed, the following messages have been added:  
  
ONLINE: 'Please use Windows Update to check for any critical updates to the .NET Framework and Operating System. To run the Cashmanager RURAL ONLINE application, close this window and double click the Cashmanager RURAL ONLINE icon that now appears on your desktop.' This is located on the last page of the ONLINE installer.
- Help  
Various areas of the program have been fixed to ensure where there is a Help button or when you push F1, it is bringing up the correct information within Help.