

CASHMANAGER RURAL 4.2C – RELEASE DETAILS

Version:	4.2c
Date deployed:	Desktop: 28 th October 2010 and Online: Monday 1 st November 2010
Build number:	37
Environment:	Desktop and Online
Distribution:	All Users – website download
Data compatibility:	3.7, 4.0 and 4.1 (lower versions will need to be assisted by Support)

CHANGES

TRANSACTIONS

- Bank Import
You are now able to import bank transactions from Community Mutual Group and RBL Bank (Australian Banks).
- Direct Credit Export
You are now able to have a filename that is up to 28 characters

CASHFLOW

- Actual Worksheets
From 1st October, it now shows transactions using a GST rate of 15% and the total showing within in the worksheet matches what is showing on screen.

DEBTORS

- @
When @ is used within the Note field, it no longer causes the note to highlight blue or word wrap in the bottom left hand corner of the invoice.

INVOICING

- Date Change from eg 27/10/2010 to 01/09/2010
When you change the invoice date from a date on or after 1st October to a date on or before 30th September, it will now recalculate the GST at 12.5%.
- Email Hyperlink
When you use the Print button to print an invoice, the email address will no longer print as a hyperlink.
- No Quantity
You can now enter an invoice with a price, a note but no quantity and it no longer includes the price in the invoice total.

WAGEBOOK

- Leave Tab
When you are entering information in the Leave tab and click Ok, it no longer causes an error. (4.2b)

OTHER

- Backup
When using the CD option, it no longer creates an extra folder with the database name – this has fixed the issue with not being able to do a restore from CD.
- Bank Accounts
They are now appearing in numerical order within the following areas:

- Budget worksheets
- Entering Transactions
- Load Bank or Trader Transactions window
- Pay worksheets
- Payments window within Debtors

REPORTS

- Cashflow
 - Actual, Budget or Revised
Where there is no opening balance on the screen, the report now shows no opening balance.
 - Revised
When you use a revised date which is set to mid-month eg 20/10/2010, the report is now using the correct opening balance.
- Creditors
For **Invoice Basis** databases, it is now including transactions which have an invoice date entered, a transaction date which is prior to today's date and no statement page number.
- Employee Summary
The date range option has been added to the Report Options.
- PDF Export
The issue with the excessive size of the PDF file has been fixed.

ONLINE CHANGES

As well as the changes outlined above, the following changes have been made to **ONLINE ONLY**:

- CRT Users
 - CRT Transactions Available
When an existing Online user changes to CRT, they will now see the prompt which tells the user they have CRT transactions available to import.
 - Application Login
CRT users no longer need to go via the CRT website to login to the Application. When they open the icon, they will login the same way as all other ONLINE users.