

# Cashmanager RURAL – Release Detail for 4.1b

Version:	4.1b
Date deployed:	5th July 2010
Build number:	28
Environment:	Desktop
Distribution:	New users, ATS in-store days
Data compatibility:	4.1 and 4.0 data is compatible
Upgrade compatibility:	3.7 data upgrades
Previous version:	4.0f

## New Features

### *Digital dashboard*

- Opens once the database is selected
- Options are controlled on right click

### *EFS Trends report*

- A new report lets the user compare up to 5 EFS trends reports in columns

### *Data feeds (Online only)*

- *Farmlands*

### *Data imports*

- *Ashburton Trading Society*

## Changes

### *Transactions*

- Buttons, Text Labels and Bottom Panel  
The option to hide Buttons, Text Labels and the shortcut keys to turn off/on the Bottom Panel has been removed. To turn off/on the Bottom Panel, select View and Bottom Panel.
- Load Bank Transactions  
The quantity and weight columns now show by default within the Load Bank Transactions screen.
- Quantity Column  
If no quantity has been entered on a transaction, it will leave the quantity column blank instead of showing 0.
- Reconciliation Summary
  - The report is no longer showing 0.00 under the Income column for expenditure transactions or vice versa, it now mirrors v3.7.
  - For Invoice Basis users, it no longer shows the unreconciled transactions with the invoice date, rather it will have no date or the transaction date will show if there is no page number allocated to the transaction.
  - The Individual Reconciliation Summary has had the page break removed and all unreconciled transactions will appear directly after the reconciled transactions. *Note: The page break hasn't been removed from the All Reconciliation Summary and unreconciled transactions will appear on a new page.*

- Opening Unpresented Transactions – Invoice Basis  
When you enter in a transaction for the current financial year, close your previous financial year, it is now treating the transaction you have entered as a current financial year transaction and not as an opening unpresented transaction.
- Setup Business  
Enter a new or edit an existing transaction, open and close Setup Business and you no longer lose the focus on the transaction line you are entering/editing.
- Transaction List  
If you filter for a specific enterprise, select Reports and Transaction List, the report now displays what you have filtered for.

## Cashflow

- Average Price within Cashflow Detail and Performance Summary (EFS)  
When a quantity and price have been entered, the total which shows for the Price column is not a total of the column rather it is the average price.
- Create a New or Save a Copy of an Existing Budget  
When you create a new or save a copy of an existing budget there was no prompt appearing to advise why some amounts are different. A message advises that some transactions have a GST code that is different to the code default, which is what the budget uses.
- Last Year's Section  
**'Copy Line 2' and 'Copy Special' are no longer available within Last Year's section.**
- Performance Summary (EFS)
  - **'Drop Down' functionality, 'Expand All' and 'Show Long Comments' have been added to the Report Options.**
  - There is now a Performance Summary (EFS) for Dairy Farmers and this report will only show when you have a code set to the type of Milk Solid. The three columns which you are able to 'Analyse by' are:
    - 1) Milking Cow - this is your Mixed Age Cows and any other Dairy codes which have the Breeding Status set to Breeding or Secondary Breeding)
    - 2) Kgms – this is the total kilograms of Milk Solids, and
    - 3) Ha – Hectares which has been entered under Setup, Business, Advanced.

**The 'Physical Data' section of the report is worked out on SU (Stock Units) however the remainder of the report is worked out on per 'Milking Cow'. Note: The standard Performance Summary (EFS) report works out all values on per Stock Unit.**
- Sorting of Budgets  
Budgets are now sorted by budget ID.
- Move Budget items  
When using Move Budget items in Revised view, the budget item being moved shows in the correct place on the Cashflow screen.
- Revised Date  
When the option for **'Daily Revision Dates'** is disabled, the selection now changes the Revised Date.
- Stock Reconciliation - Budget  
Quantities entered via the budget stock reconciliation now appear on screen (see SWB 5689 for the scenario which is fixed).

## Invoicing

- Payments  
Entering new payments, no longer changes the status of existing Paid invoices to Unpaid.

## Debtors

- Amending Product Price  
Whilst entering an invoice, if you select a product and via Setup Products you amend the product price, it will now update the invoice line.
- F12  
When entering a note on a new or existing invoice, when you use F12 to save your changes, it is now saving the note you have entered.
- GST Exempt Codes  
When the Debtors GST mode is set to Inclusive and whilst entering an invoice you use a GST exempt code, it is no longer deducting GST.
- New Other Party's  
Add a new other party and when viewing either an Invoice, Statement, Invoice/Statement or Sales by Client report, the 'Select Clients' tab is now sorting the Other Party's alphabetically.
- Nil Value Invoice Lines with a Note  
The error that appeared when entering a note against an invoice line with no value has been fixed.
- Sales Transactions  
The report now includes the 'Client Code' column.
- Upgrading from Invoicing to Debtors  
During the upgrade it is now setting all payments under dsinvoicepayment to -1. This will stop the payments which were entered whilst using Invoicing from being posted.

## Wagebook

- IR345  
The form has been updated to IR345 for April 2009 and onwards.
- IR348 Export  
The IR348 export now includes Earnings not Liable for ACC (GR-ACC).

## Other

- Accountants Export  
The Accountants Export is now available in Read Only mode.
- Startup Screen  
In v4.0, when you restore a database that needs to be converted, directly under the Database Name it had 'Data has not been converted'. In v4.1, the message has been replaced with 'Update Now' or 'Run version 3.7' buttons.
- Select Database  
The ellipses (...) used to select a different database has been replaced with the Change Database button. Also to make it easier to identify which databases need to be converted a 'Conversion Required' column has been added to Select Database (see Screenshot below). *Note: The 'Conversion Required' column only appears if you have databases that need to be converted.*
- Revert to Invoicing  
The error which appeared when using 'Revert to Invoicing' has been fixed.
- Sample Databases and Conversion from v3.7 to v4.1  
On conversion it is now deleting the v3.7 tables and only the data.sdf file is appearing within the Sample Databases data folders.
- Select Codes  
Under Report Options when you view the 'Select codes' tab, it is now displaying the codes with their short code and description eg INT Interest.
- Setup Codes  
GST type of A has been removed from Setup Codes and this will stop the 'Error: Exception CalcGSTNetMultiplier' from appearing when going into Cashflow.