Highlights of Changes in 2.0.18.159

Upgrade DevExpress to 19.2.10

Accounting 2.0.18.159 had **upgraded DevExpress to 19.2.10**. This also means that any plugins will have to be recompiled using the same DevExpress components and reinstall into the database. This upgrade intent to fix display issue faced especially on higher resolution setting.

**Application scripts and report scripts are not affected.*

New Function Check Duplicate Barcode & Alternative Item Code

A new function had been added for user **to check if there is any duplicate or confict barcode and alternative item code** in the system (Refer Figure 1). This function can be access at **Menu → Tools → Check Duplicate Barcode & Alt Item Code**.

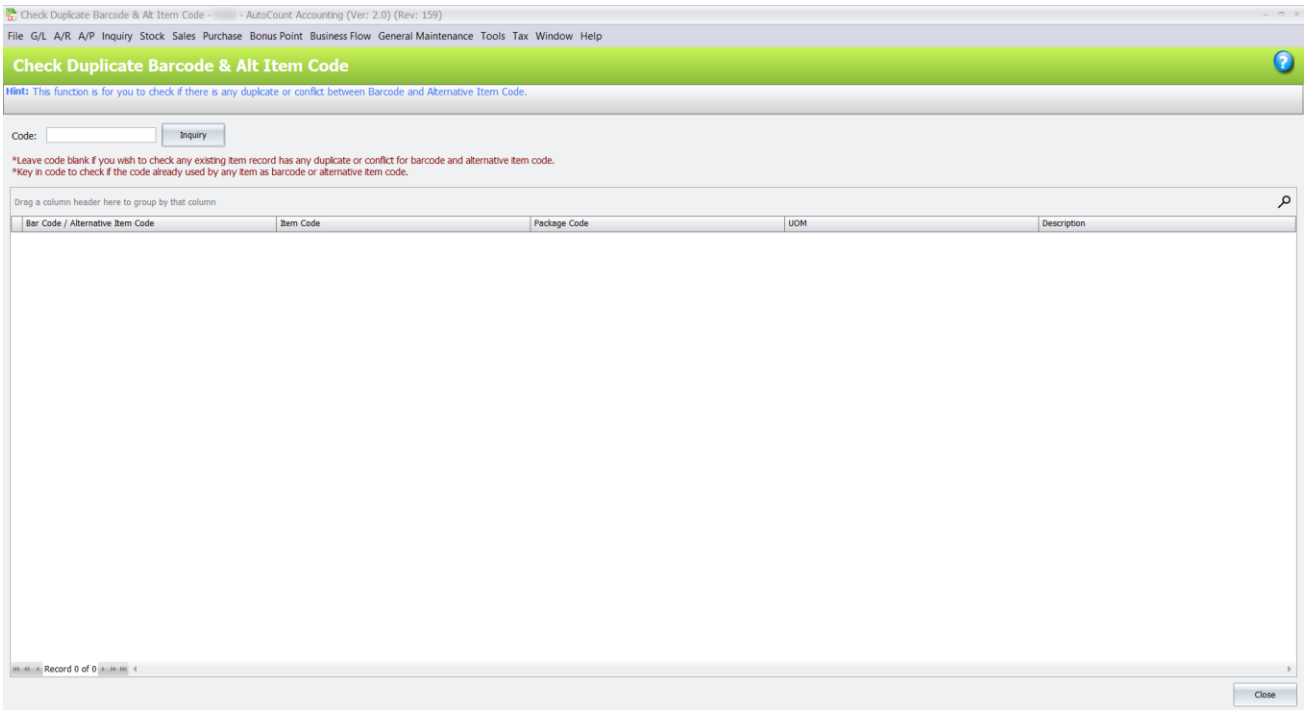

Figure 1

Currently this is just a simple function which serves 2 purposes:

1. To check current items if have any duplicate barcode or alternative item code, meaning a single code that is being shared by multiple items.
2. To check if there is any existing barcode or alternative item code against an code that user input.

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For the first purpose, user can just hit the **"Inquiry"** button at the Check Duplicate Barcode & Alt Item Code form. It will then show If there is any duplicate codes being shared in the database. It will check against all the item's barcode, item's alternative code and item package's barcode and dislpay the duplicate results out (Refer Figure 2).

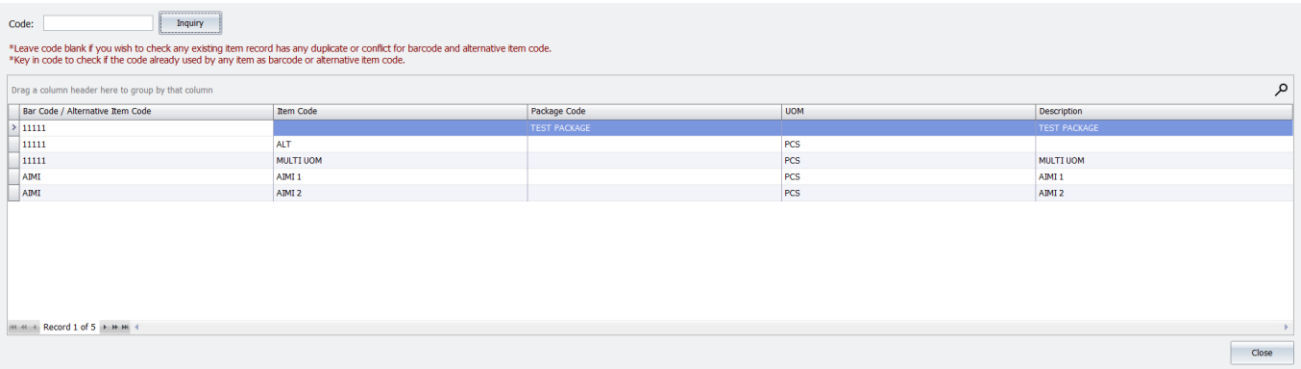

Figure 2

For the second purpose, user can enter the barcode that they wish to check against at the **"Code"** field and hit the **"Inquiry"** button. The system will check to see if there is any existing barcode or alternative item code that exist already and display the results out (Refer Figure 3).

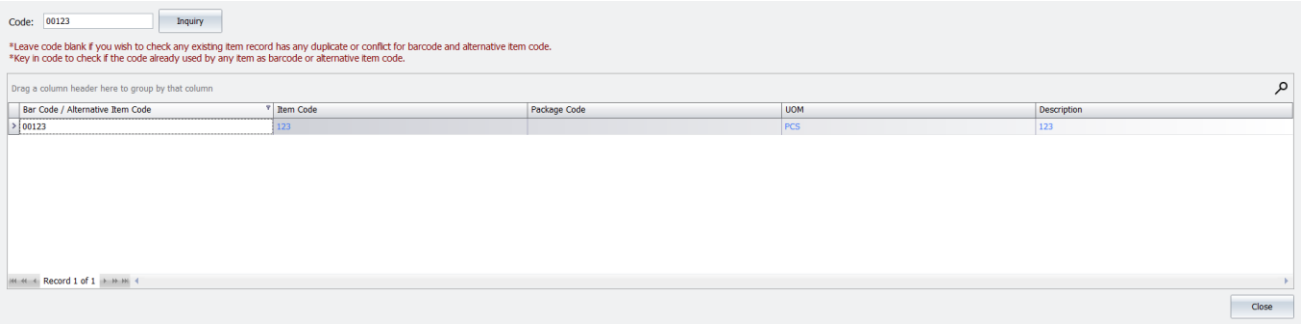

Figure 3

This function can come in handy for those users that do not wish to implement or allow same barcode and alternative item code in their system.

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Control unable to set inactive for ADMIN user

This is a small enhancement added into the system **to prevent user accidentally inactive the ADMIN user**. By setting the ADMIN user to inactive will cause the user to not able to login forever if there is no other ADMINS access user that could adjust it. Sytem will now **block the user to save** if detect that ADMIN user **"Active"** checkbox is being unchecked (Refer Figure 4).

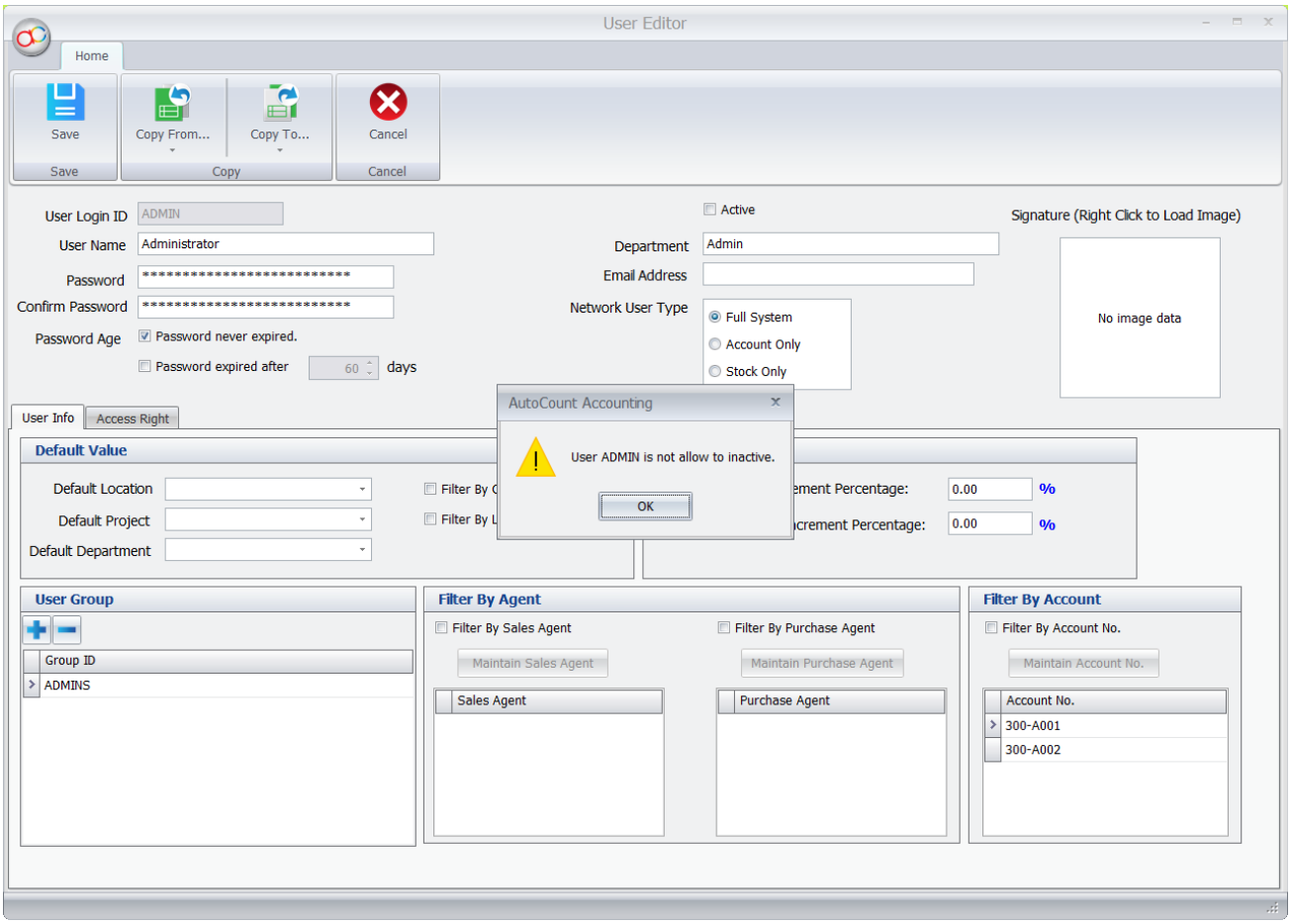

Figure 4

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AP Invoice Listing add AP Invoice Listing by Payment Type Report

Additional report had been added into AP Invoice Listing. There are 2 new report format for user to preview: **AP Invoice Listing by Payment Type** and **AP Invoice Listing by Payment Type (Supplier Invoice No.)** (Refer Figure 5).

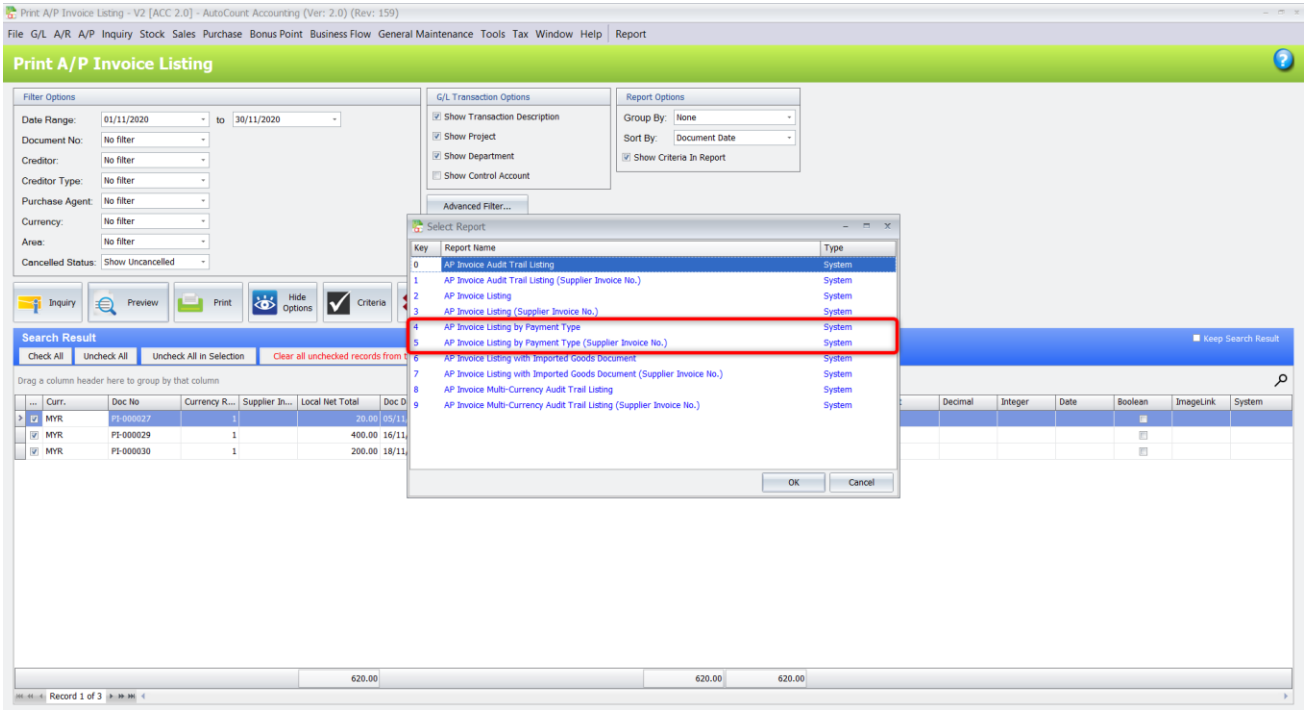
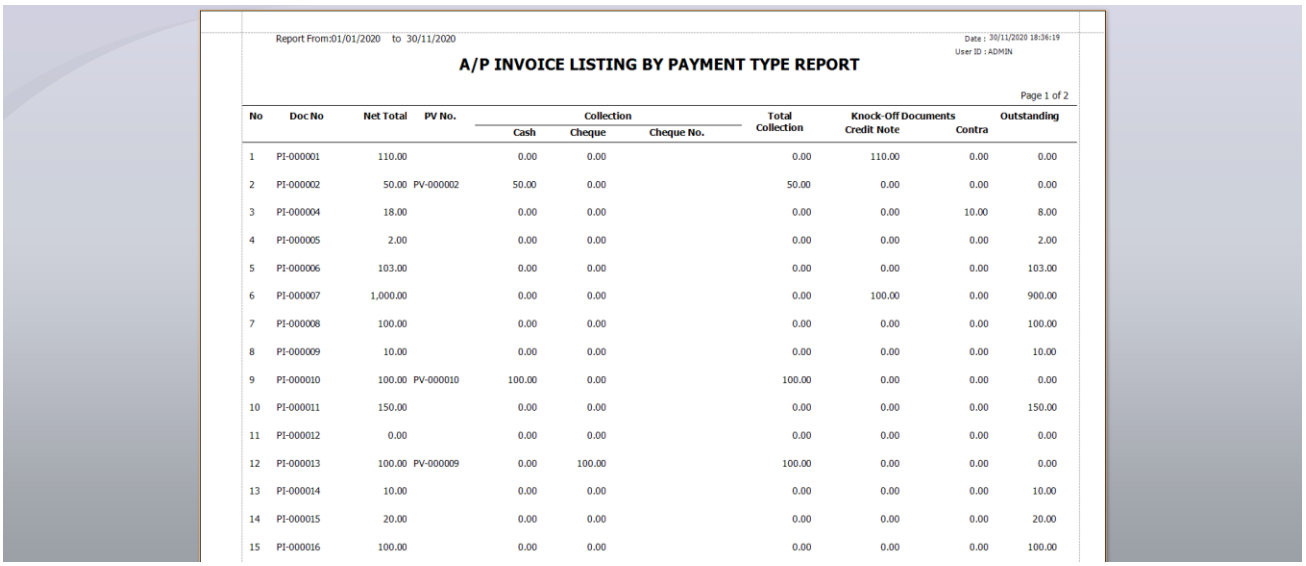


Figure 5

User can now preview this report to see the collection of this Purchase Invoice is through what type of payment (Refer Figure 6).



Report From:01/01/2020 to 30/11/2020

Date : 30/11/2020 18:36:19
User ID : ADMIN

A/P INVOICE LISTING BY PAYMENT TYPE REPORT

Page 1 of 2

No	Doc No	Net Total	PV No.	Collection			Total Collection	Knock-Off Documents		Outstanding
				Cash	Cheque	Cheque No.		Credit Note	Contra	
1	PI-000001	110.00		0.00	0.00		0.00	110.00	0.00	0.00
2	PI-000002	50.00	PV-000002	50.00	0.00		50.00	0.00	0.00	0.00
3	PI-000004	18.00		0.00	0.00		0.00	0.00	10.00	8.00
4	PI-000005	2.00		0.00	0.00		0.00	0.00	0.00	2.00
5	PI-000006	103.00		0.00	0.00		0.00	0.00	0.00	103.00
6	PI-000007	1,000.00		0.00	0.00		0.00	100.00	0.00	900.00
7	PI-000008	100.00		0.00	0.00		0.00	0.00	0.00	100.00
8	PI-000009	10.00		0.00	0.00		0.00	0.00	0.00	10.00
9	PI-000010	100.00	PV-000010	100.00	0.00		100.00	0.00	0.00	0.00
10	PI-000011	150.00		0.00	0.00		0.00	0.00	0.00	150.00
11	PI-000012	0.00		0.00	0.00		0.00	0.00	0.00	0.00
12	PI-000013	100.00	PV-000009	0.00	100.00		100.00	0.00	0.00	0.00
13	PI-000014	10.00		0.00	0.00		0.00	0.00	0.00	10.00
14	PI-000015	20.00		0.00	0.00		0.00	0.00	0.00	20.00
15	PI-000016	100.00		0.00	0.00		0.00	0.00	0.00	100.00

Figure 6

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Stock Take to have Find Panel and Auto Filter Row

In previous version, there is no Find Panel and Auto Filter Row function at Stock Take Entry screen. However, this had been added and user can now access this by right clicking on the grid header for the Find Panel or Auto Filter Row (Refer Figure 7).

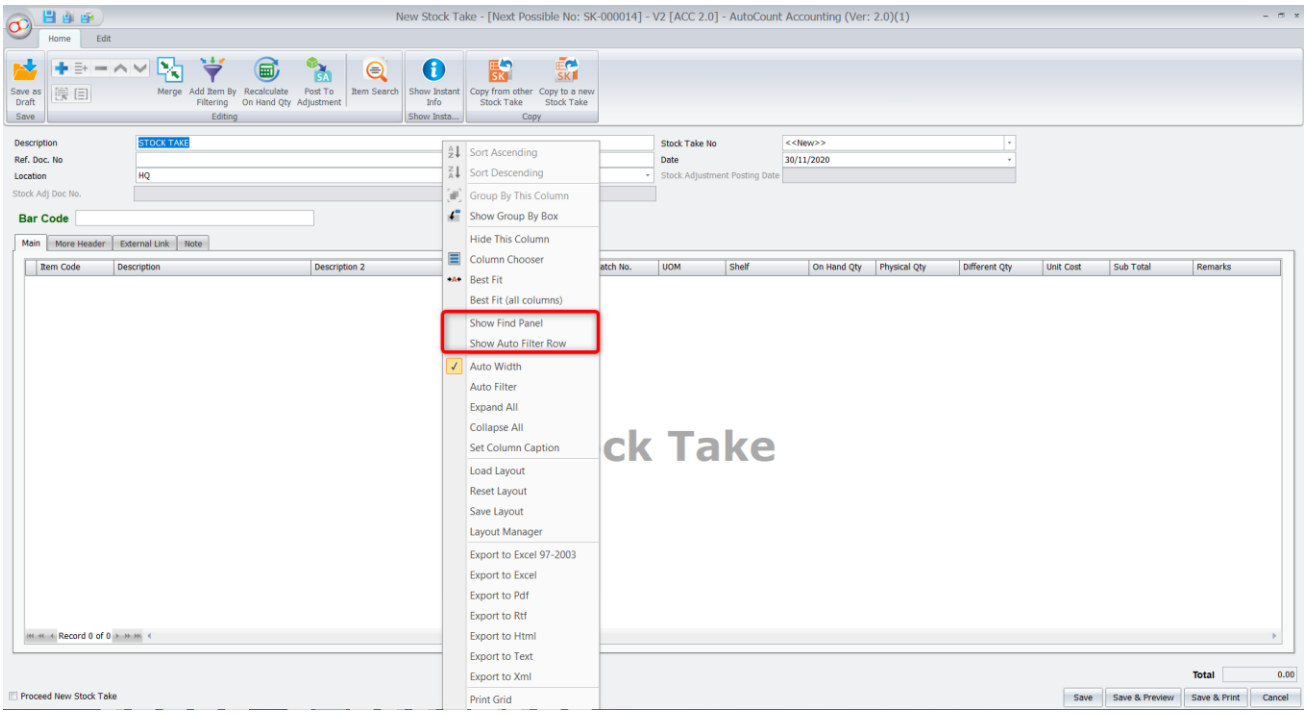

Figure 7

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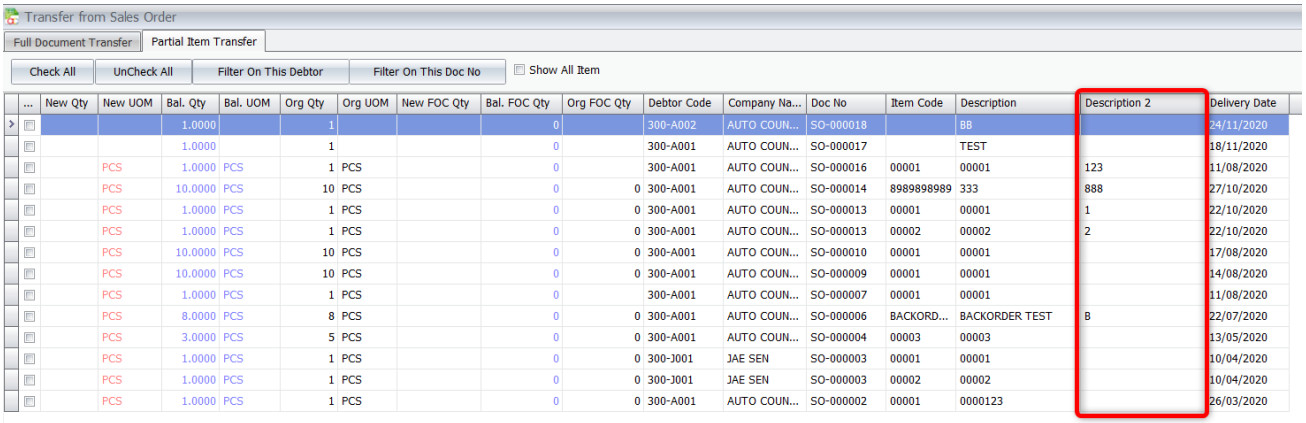
Description 2 at Partial Transfer dialog screen

A field had been added into Partial Transfer dialog screen. User can now access to the extra field or information required if needed (Refer Figure 8).

**Description 2 field by default will capture Item Description 2 during transaction entry. For transfer, it will capture the source document Description 2 field over.*



...	New Qty	New UOM	Bal. Qty	Bal. UOM	Org Qty	Org UOM	New FOC Qty	Bal. FOC Qty	Org FOC Qty	Debtor Code	Company Na...	Doc No	Item Code	Description	Description 2	Delivery Date
			1.0000		1			0		300-A002	AUTO COUN...	SO-000018		BB		24/11/2020
			1.0000		1			0		300-A001	AUTO COUN...	SO-000017		TEST		18/11/2020
		PCS	1.0000	PCS	1	PCS		0		300-A001	AUTO COUN...	SO-000016	00001	00001	123	11/08/2020
		PCS	10.0000	PCS	10	PCS		0	0	300-A001	AUTO COUN...	SO-000014	8989898989	333	888	27/10/2020
		PCS	1.0000	PCS	1	PCS		0	0	300-A001	AUTO COUN...	SO-000013	00001	00001	1	22/10/2020
		PCS	1.0000	PCS	1	PCS		0	0	300-A001	AUTO COUN...	SO-000013	00002	00002	2	22/10/2020
		PCS	10.0000	PCS	10	PCS		0	0	300-A001	AUTO COUN...	SO-000010	00001	00001		17/08/2020
		PCS	10.0000	PCS	10	PCS		0	0	300-A001	AUTO COUN...	SO-000009	00001	00001		14/08/2020
		PCS	1.0000	PCS	1	PCS		0		300-A001	AUTO COUN...	SO-000007	00001	00001		11/08/2020
		PCS	8.0000	PCS	8	PCS		0	0	300-A001	AUTO COUN...	SO-000006	BACKORD...	BACKORDER TEST	B	22/07/2020
		PCS	3.0000	PCS	5	PCS		0	0	300-A001	AUTO COUN...	SO-000004	00003	00003		13/05/2020
		PCS	1.0000	PCS	1	PCS		0	0	300-J001	JAE SEN	SO-000003	00001	00001		10/04/2020
		PCS	1.0000	PCS	1	PCS		0	0	300-J001	JAE SEN	SO-000003	00002	00002		10/04/2020
		PCS	1.0000	PCS	1	PCS		0	0	300-A001	AUTO COUN...	SO-000002	00001	0000123		26/03/2020

Figure 8

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Default "Apply In" fields to True for Items if did not specify in Excel during import Item

In previous version, if user did not specify these column in their Excel sheet during import item, it will be automatically set to false. This will cause some inconvenince to users as they need to set it again at Item Maintenance so that it can be access throughout their respective entries. An improvement had been made to **change the default to True** if the columns are not specified in Excel sheet and this will improve the user experience when attempt to import Stock Items into the system (Refer Figure 9).

**These fields are only available with Advanced Item module, however user will still need to set it to True as it is still being recorded in the backend database.*

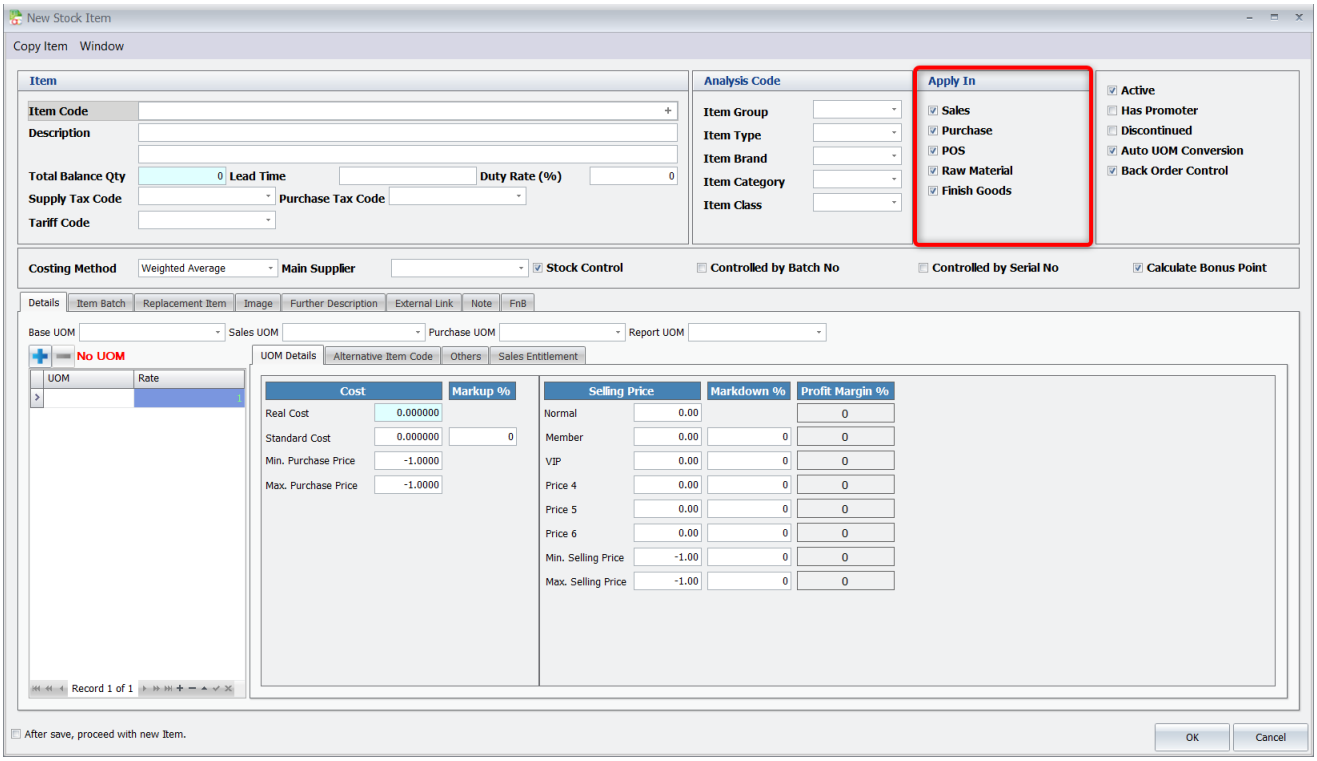

Figure 9

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Others

Some other key highlights of this version which does not require further elaboration:

1. **Add "Ref Doc" column when using Copy as Spreadsheet format and paste in Excel** – The field "Ref Doc" can now be displayed in Excel.

2. **Enhance transaction save speed that has Post to GL** – Saving transaction that is related to GL such as Invoice, Cash Sale had been improved. This is especially when user had large or many GL codes in their Chart of Account.

3. **Enhance Sales and Purchase loading Show Instant Info speed** – The loading speed of Show Instant Info at Sales and Purchase transaction had been improved.

4. **Enhance detail item to sort ascending by From Doc No** – A small change during transfer where if user attempt to multiple transfer items from a few transactions into a single transaction without merge item, the sorting of those item is going by descending. It had been improved by changing it into ascending order.

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Last Modified 30/11/2020

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