

Pastel Partner 2009

Partner 2009 Build 10.1.3

Release Date: 24 November 2008

CD and DVD1.00.3: Release Date TBA

Defects Fixed

The following defects have been fixed:

Point Of Sale

1. If you are set to process invoices using 'On Account' by default and you select an item with a price, the price does not display. The price will only display after clicking on 'Next' and selecting the item again. This has been resolved.
2. After updating an invoice or credit note that was linked to a sales order or invoice processed in a previous period, the date displayed was correct however the period reflects as the period in which the original sales order or invoice was created.
3. When the customer name is changed on the additional details screen when processing a quote or sales order, some of the details are not saved. This has been resolved.
4. When zooming for an item and searching by the description field, you cannot edit an item by right-clicking on the grid. If you do this on a large set of data, a Run Time Error -214xxx error will appear. This has been resolved.
5. If you link a sales order that contains an item that has no quantity on hand as well as a remark line, to an invoice and you select the option 'Select All', you are prompted for the supervisor password for the remark line. The supervisor password no longer displays for the remark line.
6. After removing a sales order that was partially linked, the order quantity was not corrected in the relevant table. This has been resolved.
7. The rounding line on POS documents will only be displayed on the document after the document has been updated to Pastel Partner— this has been implemented in 10.1.3.

Process Cashbooks

On the Remittance Assistant, when allocating settlement discount, the discount was calculated on the exclusive amount instead of on the inclusive amount. This has been resolved.

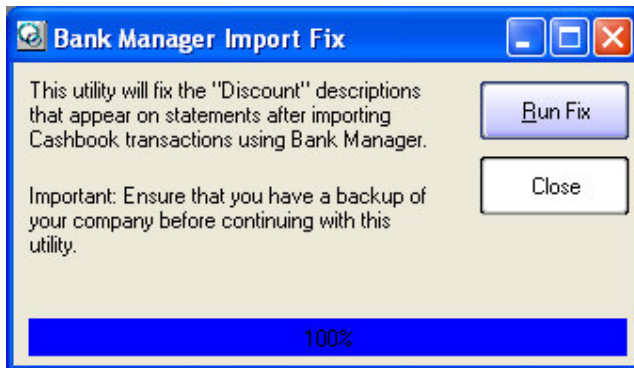
Bank Manager

After importing Receipts for Open Item customers and pressing F3 on the Cashbook lines to allocate, the amount was allocated to Discount. The description "Discount" appeared on Customer Statements and Supplier Remittances instead of the Cashbook description. This has been resolved and a fix has been included within the Pastel Partner program to correct the descriptions.

Fix for the Discount Descriptions appearing on Statements and Remittances

The fix to correct the "Discount" descriptions has been added to the **Utility Menu** in the program and will only appear for customers registered for Bank Manager. The menu option is **Bank Manager Import Fix**.

Users running **Bank Manager on 10.1.2 should update to 10.1.3 and run this fix before running statements**. The fix will correct the description in the Open Item file which Statements and Remittances are reading from.



After exporting to Excel and importing back into Bank Manager, an error "Row 1 – Incorrect value for field Date" was displayed, if the date format was not set to dd/mm/yyyy. This has been resolved.

Documents

1. When processing Quotations and Sales Orders and if the following scenario applies :
 - a) The option "Delete Used Lines" is selected and
 - b) The quotation or sales order has been fully linked,
 the documents still displayed with zero balances when zooming on the 'Outstanding Sales Order' Report. These documents will no longer display.
2. The size of the Document Zoom screen has been increased to accommodate the 25 character reference field – allowing users to see the date field without having to scroll.
3. If a Goods Received Note was partially linked to a Supplier Invoice, the full amount of the GRN was allocated to the Purchase Variance Account instead of the partial amount. This has been resolved.
4. A Run Time Error 91 would appear when zooming for and changing prices on documents, where the customer had exceeded their credit limit. This has been resolved.

Reports

1. When viewing the 'Items per Supplier' report and a range of suppliers or items were selected in a very large set of data, the report appeared to be hanging. This has been resolved.
2. In the Forms Designer, when adding the 'Invoice Delivery Address Line1' field to the Statements form in the Detail section, the Delivery Address on the invoice did not print. This has been resolved.

3. When viewing the Customer Age Analysis, if the customer had a credit balance and journal processing is set to "In the period you processed in", the credit amount appeared in 120+ days. This has been resolved.

Application Interface

Requests for the white background of the application to be changed back to the original grey, has been changed in build 10.1.3.

BIC Download Community

The Pastel 2009 Templates have been added to the BIC Download Community.