Seradex OrderStream
Technical Release Notes
October 2014

AcctMaintenance.dll

6.4.71	10/31/2014	I1408197	An adjustment has been made to the Customer Item Number Maintenance form ensuring that the system will exclude all inactive customers when adding customer item pricing from the Item Editor.

ActiveM20.dll

6.4.83	11/04/2014	I1411008	Corrected issue unapproving credit notes when not using Financials (i.e. AccPac)
6.4.82	10/31/2014	I1203002	Altered transaction override to support unapproval of AR and AP documents that have gone to the accounting system when using Financials. Note only transactions not used in payments or had payments applied, not in a locked fiscal period and not part of the go live Import are allowed.
		I1407045	Ensure transaction override for changing document numbers validates it cant be a duplicate
		I1409112	Added further support for custom multi-dimensional inventory solutions.

ClientReports.dll

6.4.42	11/10/2014	I1410037	An adjustment has been made to the ClientReport.dll ensuring that an IN clause for SQL Server Reporting Services reports run from the Batch Invoice Approval module.

CRM.dll

6.4.83	11/10/2014	I1405174	Modified Activity Log to allow creation of activities for contacts associated to opportunities. Created a Contacts control to provide consistency among all modules.

DataTransfer.mdb

6.4.153	11/10/2014	I1405174	Added a new table to link Contacts and Transactions.
		I1409121	An adjustment has been made to the core invoice report to exclude credit notes records.
		I1410094	Ensure if logic that auto creates transfers does not use SQL temp table the temp table clean up routine will remove them
		I1410126	Added an index to the WOBOMConsolidationMapping table to improve performance
		I1409063	Modified qryChequeRemittance view to return the AccountNo and Description of the account from which the money is being debited from. Also modified the view to return the original amount of the vendor invoice. Added a field to AccountingPreferences to allow the user to choose which cheque format they would like to use.
		I1407078	Corrected issue if one happened to set a currency exchange rate more than once for the same currency and effective date. The system would not always take the very last rate specified.

| 6.4.153 | 11/10/2014 | I1410015 | The Reorder Card 3 core report will now exclude all discontinued items and the dialog for card colour was adjusted to gather on the correct field. |
| | | I1409081 | The ActualCost field has been removed from the core Inventory - Quantity by Location report query. |

DayEndProc.dll

6.4.111	10/31/2014	I1410166	Improved the performance of posting Inventory batches when there is a very large amount of transactions being posted.
		I1410212	For clients using std vs Actual posting for transfers the journal entry is assuming actual for the wip entry which is not correct
6.4.112	11/04/2014	I1411002	Corrected error message on day end inventory postings for non Financials clients
6.4.111	10/31/2014	I1203002	Added ability to delete Journal entries for Documents from Day end such as AR Invoice from external applications
		I1410063	Corrected error with inventory posting when no labour or inventory is available to post for the transaction type
		I1407028	Corrected potential issue in day end for inventory when a very large amount of documents are posted

Invoice.dll

6.4.93	10/31/2014	I1203002	Support unapproving of AR Invoices/Credit notes that went to the accounting system when using Financials only. We will only unapprove those that have no payment applied, the invoice does not fall into a locked period and the invoice is not part of any Go live Import.
		I1410204	Drop shipped, non-stock, non-make, sell, sales order line items no longer require inventory to be allocated to the related invoice detail line when completing the invoice.
		I1410223	When completing an invoice with a related shipment, inventory will no longer be incorrectly allocated to the invoice.
6.4.94	11/10/2014	I1411010	For non-stock sell only items without the required quantity available, Invoice can now update inventory, creating negative inventory when the 'Allow to create negative inventory from Shipping and Invoice' application preference is enabled.
6.4.93	10/31/2014	I1407034	An adjustment has been made to the GenKey function ensuring that when generating custom genkey, the system will only append the -1 only when generating purchase order from material requisition.
		I1410184	The negative inventory check has been updated to prevent a loss of precision when validating.
			When non-make, non-stock, sell inventory is fully allocated to an invoice, the system will no longer create an inventory record with a quantity of zero.
		I1410053	Invoices can no longer be approved if there are related shipments where inventory has not been updated.

JobCosting.dll

| 6.4.42 | 11/10/2014 | I1409124 | The Lead Source and Selling Cycle combo boxes on the Opportunity Details tab of Job Costing will now load after Add is clicked. |

| 6.4.42 | 11/10/2014 | I1405174 | Added a new tab to allow associating of multiple contacts to an opportunity. |

MatReq.dll

6.4.80	11/10/2014	I1409069	An adjustment has been made to the MRP Item Lookup module's Export function ensuring that the system will now export only data to the excel file, limiting the required computer resource for exporting.
		I1407034	An adjustment has been made to the GenKey function ensuring that when generating custom genkey, the system will only append the -1 only when generating purchase order from material requisition.
		I1409197	An adjustment has been made to the gathering logic of MRP form ensuring that if a selected subcontract parent is being sent to the MatReq form, the system will no longer show that subcontract parent item in the MRP form.

POInvoice.dll

| 6.4.66 | 10/31/2014 | I1203002 | Support unapproving of Vendor Invoices that went to the accounting system when using Financials only. We will only unapprove those that have no payment applied, the invoice does not fall into a locked period and the invoice is not part of any Go live Import. |

PurchaseOrder.dll

6.4.79	11/10/2014	I1403121	A due date field has been added to the purchase order header.
		I1406015	A due date field has been added to the purchase order header.
		I1407034	An adjustment has been made to the GenKey function ensuring that when generating custom genkey, the system will only append the -1 only when generating purchase order from material requisition.

Receiving.dll

| 6.4.86 | 11/10/2014 | I1410230 | An adjustment to the insufficient inventory available validation has been made to exclude all records that contain a zero quantity to return with existing negative inventory in the system. |
| | | I1407034 | An adjustment has been made to the GenKey function ensuring that when generating custom genkey, the system will only append the -1 only when generating purchase order from material requisition. |

ReportDisplay.exe

| 6.4.0 | 10/31/2014 | I1406054 | The ReportDisplay.exe has been updated to support multi company setup. |

RptDataCollection.dll

6.4.37	11/10/2014	I1409115	An adjustment has been made to the Work Order BOM report ensuring that if the same item spec appears in the work order details more than once, the system will now calculate the quantity required correctly and the ItemNo, Name, QtyOnHand, QtyAllocated, QtyRequired, StockUOM, QtyonMR, BuyUOM will be hidden for all duplicate lines with different purchase order transaction.

RptFinancials.dll

6.4.37	11/10/2014	I1409063	Added a second cheque report to allow users to choose between two different formats.

RptInventory.dll

6.4.40	11/10/2014	I1410015	An adjustment has been made to the Reorder Card 3 core report ensuring that the report will display corrsponding linked images to the selected items.

SalesOrder.dll

6.4.135	11/10/2014	I1409162	After selecting a custom menu item from the tools menu, the sales order drop down box will now be refreshed.
		I1407034	An adjustment has been made to the GenKey function ensuring that when generating custom genkey, the system will only append the -1 only when generating purchase order from material requisition.

Seradex.ComComponents.dll

6.4.24	11/10/2014	I1403036	Partial EDI imports will now run correctly when some data is invalid.

Seradex.CommonServices.dll

6.4.25	11/10/2014	I1409215	An adjustment has been made to Generate Temp Table From Definition function ensuring that when the system is creating properties for the required temp tables, the system does not include database owner syntax (dbo.) into the properties name.

Seradex.Financials.FinancialsSystem.dll

6.4.58	11/10/2014	I1404053	Corrected issue with Batch comments not saving
		I1410144	Corrected issue with Quick Deposits and non cheque payments whereby the user does not specify the payment type

Seradex.Inventory.dll

| 6.4.14 | 11/10/2014 | I1410094 | For Shop Floor Execution with the preference to transfer on start of operation, ensure if a transfer is required yet no inventory actually exists then ensure the table used for transfer generation is deleted. |
| | | I1409231 | An adjustment has been made to correct the gathering query ensuring that the query is not gathering orphans bill of material records and then removing it afterward for Transfer on Demand module when displaying the work order transactions information for selected header items. |

Seradex.Production.Scheduling.dll

| 6.4.33 | 11/10/2014 | I1410075 | Modified to improve the updating of the schedule when a BOM is changed. |

Seradex.Utilities.OrderImport.dll

| 6.4.6 | 11/10/2014 | I1403036 | Partial EDI imports will now run correctly when some data is invalid. |

Seradex.Win.Financials.dll

6.4.58	11/10/2014	I1404053	Corrected issue with Batch comments not saving
		I1408120	Hide Balance Remaining on Posted AR payment records
		I1410122	The validation on the GL import to not allow multiple bank entires was properly stating to the user yet users still could force it through regardless.
		I1410144	Corrected issue with Quick Deposits and non cheque payments whereby the user does not specify the payment type
		I1408097	Altered the cheque run screen to allow the user to sort by any column and have the cheques print in that order

Seradex.Win.Invoice.dll

| 6.4.6 | 11/10/2014 | I1410032 | The Account Set and Sales Rep fields have been added to the Batch Invoice Approval form. |

Seradex.Win.ProspectImport.dll

| 6.4.16 | 11/10/2014 | I1410016 | Corrected issues if Annual Sales, Employee Count or Facility Area in the excel sheet provided are not numerical values. |

Seradex.Win.UIBases.dll

| 6.4.17 | 11/10/2014 | I1410144 | Corrected issue with Quick Deposits and non cheque payments whereby the user does not specify the payment type |

ShipDetails.exe

6.4.16	10/31/2014	I1405089	Modified to eliminate warning that child packages were not scanned since they cannot be.

Shipping.dll

6.4.91	10/31/2014	I1407034	An adjustment has been made to the GenKey function ensuring that when generating custom genkey, the system will only append the -1 only when generating purchase order from material requisition.
		I1405165	Enhanced the public allocation function to have a more robust method of obtaining the Shipping OwnerTypeID.
		I1410184	The negative inventory check has been updated to prevent a loss of precision when validating.
			When non-make, non-stock, sell inventory is fully allocated to a shipment, the system will no longer create an inventory record with a quantity of zero.
6.4.92	11/10/2014	I1411010	Shipments can now be approved regardless of the allocation of non-stock sell only items.
		I1411047	The UserDefined fields will now be pulled from the Inventory Items table when generating shipments externally.

sxEDIBridge.dll

6.4.17	11/10/2014	I1409212	An adjustment has been made to the logic ensuring that the system is returning the list price extracted from the pricelist excel sheet correctly.

sxMaintenance.dll

6.4.84	11/10/2014	I1409063	Added a combo to Accounting Preferences > General tab to allow users to select between two core cheque formats.