



Seradex OrderStream

Technical Release Notes

February 2015

AcctMaintenance.dll

6.4.74 03/17/2015 I1501105 The character length for Vendors Maintenance email field has been increased to 255.

ActiveM20.dll

6.4.86 03/17/2015 I1407213 Item Running Balance will now calculate demand for Make-Stock components on sales orders with no associated work order. This functionality will be controlled by the Include Make-Stock sub-assembly component demand for SO Application Preference.

I1409131 The Credit Check tab now shows overdue invoices with a positive balance owing. This allows users to see this cause of Orders placed on hold.

I1502238 Item Running Balance can now properly handle demand for consolidated work orders.

BatchProcessing.dll

6.4.27 03/17/2015 I1412103 The MatReq generation process has been updated to match the way it works from the Sales Order or the Work Order modules.

ClientReports.dll

6.4.45 03/17/2015 I1410082 The link between reports and file attachment types will now be properly detected when emailing from the SDD.

I1411199 Added support for reports on events.

Config.dll

6.4.120 03/17/2015 I1501029 After updating a mastered item through config, the item and the new item spec will have their costs rollup up based on your application preferences.

I1406175 Updating an existing item with no previous association with any configuration via the Config mastering item functionality will now update the ProductLineID field of the item with the corresponding spec ProductLineID value.

6.4.121 03/20/2015 I1503147 Corrected an issue in the previous release where if no operation numbers were specified for the routings (labour) within the Productline excel sheet and there were more than one labour step, the labour schedule and associated data was not built correctly.

6.4.120 03/17/2015 I1501083 Routing information imported from config workbooks will no longer report errors when the entered data is too large for the database fields.

CreditNote.dll

6.4.75 03/17/2015 I1412249 Support issuing of credit notes against deposit invoices

I1412016 Support negative invoices for QuickBooks

I1110099 The currency field beside the grand totals have been added.



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6.4.75 03/17/2015 I1501277 Prevent anyone from crediting an invoice where the credit note date is less than the original invoice

DataTransfer.mdb

6.4.158 03/16/2015 I1503017 Corrected issue with Filtering the Vendor Invoice by AP batch report by entry date

I1502264 Corrected issue with AP accrual report showing duplicates if one happens to have two vendor invoices against open receiving lines

I1411199 Added support for reports on events.

I1501105 The character length for Vendors Maintenance email field has been increased to 255.

I1502119 The core searches that contain the Paid field have been given an alias 'Paid_' to allow the field to be display on the search.

I1411132 Altered the work order variance summary and detail reports to report off of completed work order lines as opposed to the entire work order being completed.

I1501253 Altered GL Journal Entry Search to show manual GL and bank transaction with the document type of Manual and allow double clicking there to take you to the Journal entry instead of having to scroll to the left to click on the Journal entry number.

I1502220 Altered integrity check and integrity fix for Financials - Customer Balance does not match expected Balance to account for customers with no open transactions at the time of running the integrity check.

I1501044 New integrity check to detect for AP Invoices having the AP Journal entry not match the expected Invoice Amount

I1411201 Added a new field: ConsolidatedItemID to the WOBOMConsolidationSetupDetails table to store the consolidated item id.

I1501221 An adjustment has been made to the Sales by Salesperson (Monthly) report query ensuring that the SalesRepID is gathering from the Invoice table instead of the SalesOrder table and the report will not display invoices that does not have sales rep against it.

I1412009 Payment Date, Payee Name, and Payment Type filter have been added to the Remittance report filter dialog.

DayEndProc.dll

6.4.116 03/17/2015 I1502087 For vendor invoices against receipts whereby the purchase order is set to a customer ship to with the new flag to receive to inventory enabled, the AP accrual entry was not properly offset.

I1412016 For invoices that are negative and using QuickBooks as the accounting system they shall be credit notes in QB

I1501044 Added logic for AP postings to abort if someone else just happened to be running day end for the same invoices at the same time.

I1502057 Corrected Mas90 posting to handle item descriptions and comments with , characters

Estimating.dll



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6.4.105	03/17/2015	I1502206	An adjustment has been made ensuring that the system is recalculating the sub total information when deleting newly added estimate detail lines.
		I1501259	The system will now prompt the user to save upon running custom reports if the form is in edit mode.
		I1102349	An adjustment have been made to the Estimate and Sales Order form ensuring user interface consistency between the two forms.
		I1501249	For Web orders with the new Web Order field populated, ensure the resultant sales order generated by Estimate also has this flag set.
		I1502054	An adjustment has been made to the Estimate form ensuring that if the excel price list is no longer open upon closing of the Generate Sales Order Form, the system will no longer prompt the object invoked has disconnected error message.
		I1501081	An adjustment has been made to the Estimate form ensuring that when changing the Bill To information for existing transaction, the system will prompt the recalculate price list option message.

InventoryAdjustment.dll

6.4.68	03/17/2015	I1411127	Approving an adjustment will now show the progress bar and hourglass mouse pointer while inventory is being updated.
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InventoryTransfer.dll

6.4.62	03/17/2015	I1502071	The 'Inventory Details' button on items transfer lines will again be accessible when the line is locked because of completion or approval.
		I1501060	An adjustment has been made to the Inventory Transfer form ensuring that the system reload the Location combo box with the correct selected location.
		I1501094	An adjustment has been made to the Inventory Transfer's Load Mass Inventory Transfer Sheet Tools menu option ensuring that the system output a better message for the reason column on the TransferImportLog.txt file regards to items that fail to import.

Invoice.dll

6.4.98	03/17/2015	I1412107	On approval of Invoice, ensure the actual unit cost and std cost on the invoice detail matches the related shipping detail
		I1412249	Support issuing of credit notes against deposit invoices
		I1412016	Added enforcement to never allow a deposit invoice to exceed the pre tax amount on the sales order, prevent approval for QB customers if the invoice pre tax is negative but there is positive tax AND that total brings the invoice to a positive state
		I1502078	Corrected issue with unapproving an AR Invoice if using Financials and the Invoice is already posted
		I1110099	The currency field beside the grand totals have been added.

ItemEditor.dll



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6.4.91	03/17/2015	I1408183	We have corrected an overflow error that could occur when entering extremely large values into numeric fields in the edit item component form.
		I1502124	The Item Editor is now properly recreating the operation information by paying attention to the new item option "Require Sub WO" when changes are made to the BOM in spec mode.
		I1409078	The Cell Code field on the Material Component form's additional tab has been adjusted to only display cells that are associated to the component's immediate parent.
		I1306212	For the item editor's add/edit component form, an application preference is now available to default the time unit of measure to minutes.

MatReq.dll

6.4.83	03/17/2015	I1407213	MRP will now calculate demand for make-stock item subcomponents on sales orders which do not yet have an associated work order if the application preference Include Make-Stock sub-assembly component demand for SO is checked.
		I1411023	Mat Req generated from service order is now linked to service order transactions.
		I1501244	Purchasing MRP has been modified to stop showing double demand for consolidated work orders.
		I1501240	Generating Mat Req data from the MRP lookup form for components related to a Work Order consolidated line no longer produces an error.

POInvoice.dll

6.4.69	03/17/2015	I1502161	Added safety logic upon approval to force a recalculation of the header totals.
		I1502118	Prevent users from copying lines and pasting on the miscellaneous tab in vendor invoice which can lead to duplicate lines
		I1502093	Changed commission export to approve invoices via core logic
		I1110099	The currency field beside the grand totals have been added.
		I1502078	Corrected issue with unapproving an AP Invoice if using Financials and the Invoice is already posted

PurchaseOrder.dll

6.4.82	03/17/2015	I1110099	The currency field beside the grand totals have been added.
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Receiving.dll

6.4.90	03/17/2015	I1502247	An adjustment has been made to the vendor return form ensuring that upon closing the inventory allocation form for approved documents, the system will not reset the quantity return field for selected line and save the document.
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RptDataCollection.dll



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6.4.40 03/17/2015 I1411132 Corrected issue with the work order variance reports not properly accounting for material not on the bom that was transferred via item transfer to the work order line prior to completion.

RptFinancials.dll

6.4.40 03/20/2015 I1502210 Added system cheque number to the core cheque reports to be printed on each remittance page

SalesOrder.dll

6.4.138 03/17/2015 I1302130 The shipping no combo box field has been added to the Sales Order's additional tab.
I1102349 An adjustment have been made to the Estimate and Sales Order form ensuring user interface consistency between the two forms.
I1409131 The Credit Check tab in SalesOrder now shows overdue invoices with a positive balance owing. This allows users to see this cause of Orders placed on hold.
I1412249 Support issuing of credit notes against deposit invoices

Seradex.Financials.FinancialsSystem.dll

6.4.62 03/17/2015 I1502220 Corrected issue with the stored current balance in the customer master not updating properly if you happen to pay off all outstanding items for a customer.

Seradex.Infragistics.dll

6.4.17 03/17/2015 I1407205 The grid row filter will now appear with the correct style the first time it is shown.

Seradex.Inventory.dll

6.4.15 03/17/2015 I1501241 An adjustment has been made to the Transfer on Demand form ensuring that the system is gathering the correct quantity required value for consolidated bill of material.
I1412187 Updated the code that generates the transfers when the application preference "Auto Allocate Inventory On Shop Floor Operation Start" is enabled so that the make-stock sub work orders components are allocated against the root parent work order. Also allow automatic generation of MR when this application preference is enabled.

Seradex.Inventory.InventoryConverter.dll

6.4.8 03/03/2015 I1502016 Rebuild to handle the new GenKey Logic



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Seradex.Production.Scheduling.dll

6.4.35	03/17/2015	I1411199	Added support for reports on events.
6.4.36	03/20/2015	I1503169	Shop Floor Execution will now check for Report on Event access database tables, and skip Report on Event functionality if they do not exist.

Seradex.Search.dll

6.4.47	03/17/2015	I1407205	To allow the use of the mouse wheel and arrow keys for navigation, cells in search will only be activated instead of entered when they are clicked. This means clicking a cell will no longer select the text and show they typing cursor position, instead, the cell border will appear dotted. Search cell contents can now be copied with the ctrl+c key combination.
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Seradex.Win.ShopFloorExecution.dll

6.4.24	03/20/2015	I1503169	Shop Floor Execution will now check for Report on Event access database tables, and skip Report on Event functionality if they do not exist.
6.4.23	03/17/2015	I1411199	Added event triggers for report on events.

ServiceOrder.dll

6.4.48	03/17/2015	I1411023	Generated mat req is now linked to service order transactions.
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Shipping.dll

6.4.95	03/17/2015	I1412249	Support issuing of credit notes against deposit invoices
		I1412137	When updating a shipment from outside the shipping form, buy, sell, non-stock inventory received to a related sales order will now be moved to the shipment to be consumed.
		I1503087	Corrected issue with taxes when creating an invoice from shipping whereby the invoice also has a deposit/progress invoice.

SpecBuilder.dll

6.4.23	03/17/2015	I1501113	When creating a new spec alter the logic to no longer utilize admin tools for checking unnecessary license activations
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sxMaintenance.dll

6.4.87	03/17/2015	I1411179	The Contact's Show all addresses tool menu has been removed.
		I1501199	Modified our generic message interface to handle any message size. The message displayed on the header section of the form has now scrolling capabilities.



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6.4.87	03/17/2015	I1407213	Added a company preference, Include Make-Stock sub-assembly component demand for SO, to force MRP to calculate demand for make-stock item subcomponents on sales order which do not yet have an associated work order.
		I1306212	For the item editor's add/edit component form, an application preference is now available to default the time unit of measure to minutes.
		I1501274	The first and last name field on the Employee Maintenance character length was adjusted from 25 to 50.

sxProxy.exe

6.4.24	03/17/2015	I1411199	Added support for reports on events.
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UpdateAcct.dll

6.4.63	03/17/2015	I1412016	Added logic to state to the system for QB to not allow approval of negative AR Invoices if the tax is positive and the total tax exceeds the negative amount.
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WorkOrder.dll

6.4.111	03/17/2015	I1501199	Only one summary message is now displayed when the system is not able to generate material requisition data during the automatic process of creating sub work orders.
		I1501021	Altered work order completion so that in the event of not having a transfer in existence or work order reallocation, and you receive a non stock item to the work order line and then proceed to change the item to stock the system will no longer back flush.
		I1502081	In the Make-Stock MRP form, the 'Qty On Open WO' column will now report the quantity in the stock UOM instead of the ordered UOM.
		I1412187	Modified to allow transfer and MR generation from the work order module for sub work orders when the application preference "Auto Allocate Inventory On Shop Floor Operation Start" is enabled. Also when this application preference is enabled the system will NOT automatically generate transfers and MR during the sub work order creation process.
		I1502166	Modified to allow the new sub work order completion functionality to show the components on the second grid of the Completion form even when there is no inventory available for any of them. Also now the "Process" will be enabled when completing lines with no components.
		I1502182	The Work Order completion in batch mode no longer produces an error related to a missing field used by the new sub work order completion methodology.
		I1411201	Modified the work order consolidation process to be able to reorder the consolidated work order item line numbers when necessary.
		I1503009	The Work Order's User Defined fields will now be editable for approved work order when the fields' "Always Editable" option is checked.



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6.4.111 03/17/2015 I1412052

The inventory user defined fields are now available on the third grid of the work order completion form when completing sub work orders. Note that they will be controlled by the application preference: "Display Purchasing/Inventory User Defined Fields" and they need to be set up in the UserDefinedFieldLabels table to be visible.