

Version 10.0 Enhancements

Available from late November, 2006

Version 10.0 of CBA 2000 includes user-requested enhancements designed to further strengthen your investment in the CBA product. Greentree International has worked hard to ensure the upgrade is quick and easy for your CBA Reseller to install. All CBA clients who are up to date with their annual maintenance payments qualify for this exciting upgrade.

Listed below are the enhancements that have been incorporated into this version – call your authorised CBA Reseller to start planning for CBA 2000 Version 10.0 to be installed on your system.

Modules for free!

Forms Manager

When you upgrade to Version 10.0 you have the option of getting the Forms Manager module free of charge! This means you will be able to print any of the forms, provided in Forms Manager, in a laser format and, as part of the upgrade sample layouts suitable for laser printers will be provided.

Bank Interface

In this upgrade you also have the option of getting the Bank Interface module free of charge.

Note: Any future maintenance charges will include maintenance on these modules.

Accounts Payable

Default Line Type – allows you to set a default line type per Supplier and use this for the default line type during invoice and credit note entry.

Supplier Statements – this new program will produce a statement for a Supplier (similar to printing an AR Statement) to detail the current activity of the Suppliers account.

Batch Deletion - allows for a complete batch of AP transactions to be deleted (this excludes APCHQ batches). Some conditions do apply, e.g. batch has not been updated to General Ledger.

Warehouse on Credit Notes – you can now enter Credit Note lines against individual warehouses rather than having to enter the whole credit note against one warehouse.

Batch Edit List by Supplier – there is a new option that allows the batch edit list to be output in Supplier Alpha order.

Reverse a Cheque Run – this new program allows you to totally reverse a cheque run that has been done in error. The AP cheque transactions are deleted whilst restoring the invoices/credits to their original state and any Cash Book transactions are also deleted. An entry is written to the Error Log file to indicate this process has been run. This process is only able to reverse cheque runs that have not yet been updated to General Ledger.

Parent/Child Accounts – when doing a Child/Parent update, the child account number is recorded in a new field on the AP transactions. This field is displayed during Supplier Enquiry to make identification of child transactions easier.

Accounts Receivable

User Defined Fields - 4 more user defined fields are available on the customer masterfile. All the fields are 20 character fields and are available for entry during Customer Maintenance as well as being displayed during Customer Enquiry.

Batch Edit List by Customer – there is a new option that allows the batch edit list to be output in Customer Alpha order.

Parent/Child Accounts - when doing a Child/Parent update, the child account number is recorded in a new field on the AR transactions. This field is displayed during Customer Enquiry to make identification of child transactions easier.

Forms Manager

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Inventory

Stock Code Pictures – you can attach a “picture” (graphic, document, pdf etc) to a stock code masterfile. This picture is available to view while in Stock Enquiry as well as Stock Code Maintenance.

User Defined Fields - 4 more user defined fields are available on the stock code masterfile. All the fields are 20 character fields and are available for entry during Stock Code Maintenance as well as being displayed during Stock Code Enquiry.

Restrict Stock Code Maintenance – when using Stock Code Maintenance, a command line parameter allows only the Warehouse Stock Maintenance to be used, while denying access to the rest of the stock code information.

Bulk Price Rounding - a new option allows a choice of whether the rounding is to be done on the tax inclusive or tax exclusive price. This is also available for the New Price Bulk Update program.

Change Stock Category - a new program allows a stock code to have its category changed and for this change to populate through all the history records of the stock code.

Sales Analysis

Deleted Customer and Stock Codes – when updating the Sales Analysis information both the Customer Name and the Stock Code Description are now saved so when stock codes or customers are deleted, at a later date, the Description and Name is still able to be printed on the reports.

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