

Version 6.0 Enhancements

Available from November, 2002

Version 6.0 of CBA 2000 includes a significant number of user-driven enhancements designed to further strengthen your investment in the CBA product. Greentree International has worked to minimise the number of data file changes required 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 arrange for CBA 2000 version 6.0 to be installed on your system.

Accounts Payable

Masterfile Maintenance

The search keys (next, previous and find) can now be used to locate the default General Ledger Expense Account to be used.

Masterfile Maintenance and Supplier Enquiry

A new function has been added to allow you to email a supplier directly from the maintenance or enquiry screen. When selected, your email program will be automatically loaded and the supplier's email address details pre-filled in the "To:" box.

Invoice and Credit Note Entry

When over-riding the tax value on an invoice or credit note, an extra confirmation has been added to allow the user to confirm the change made and the overall document value is correct.

Create Remittances and Cheques

When creating an automatic cheque/remittance run, where the supplier is paid by direct credit, more information is now recorded to make the enquiry function easier. The "detail" field on the APCHQ transaction is updated with "DIRCRE" to show the payment was made by direct credit rather than cheque.

Print Remittances

An option has now been provided to allow a single remittance to be re-printed. This would be useful if there was a printer malfunction partway through a print run, or a remittance was lost.

Accounts Receivable

Customer Enquiry

The customer credit limit is now displayed on the enquiry screen. This means users will not longer have to refer to the masterfile maintenance function to check this information. Also, the “Escape” key can now be used to more easily exit from the pop-up window that is displayed when using the User key to display extra options.

Masterfile Maintenance and Customer Enquiry

A new function has been added to allow you to email a customer directly from the maintenance or enquiry screen. When selected, your email program will be automatically loaded and the customer’s email address details pre-filled in the “To:” box.

Credit Note Entry

An option is now available to automatically generate the credit note number, removing the need to maintain a manual register. The next number to use is recorded in the Accounts Receivable Control File.

Receipt Entry

The ability to scroll forwards and backwards through the receipt lines has been added.

An option is now available to automatically generate the receipt number. The next number to use is recorded in the Account Receivable Control File.

Apply Unapplied Cash

Credit notes can now be applied to an invoice, even though the credit note value is greater than the invoice value. This provides a more flexible way of managing and applying credit notes against invoices that are outstanding.

Statement Print

A new option has been introduced allowing “zero balance” transactions to be suppressed. This applies to sites using the “Open Item” method of reconciliation and means where an invoice has been paid (or credits applied to it) and the balance remaining is zero, the item can be suppressed on the statement. This could save a considerable amount of paper for sites with larger volumes of transactions.

Cash Book

Cheque and Receipt Registers

An option has been added to allow both the cheque and receipt registers to print by a selected date range.

Receipt Entry

A significant new function has been added to control how receipts entered in the Accounts Receivable, Cash Book or Point of Sale modules are updated to Cash Book. Some receipt types will update in a “summarised” format by batch only, whereas other will be created in a more detailed format. This change will mean the entries in Cash Book will now emulate the details you receive on your bank statements and make the reconciling of the bank statements a much easier process. This functionality will also allow for the recording of Eftpos type receipts.

Fixed Assets

Fixed Asset Enquiry

The transaction enquiry screen now has a filter box (similar to Accounts Receivable and Payable) to show a selected range of data only. In addition, transaction may now be “drilled down” to display any notes that have been recorded.

Cost and Depreciation Movement Report

An option has been added to allow this report to print in a summarised format only.

General Ledger

General Ledger Enquiry

A new option has been added to display next year’s values on the screen (in addition to the current and prior years).

Journal Entry

The ability to scroll backward and forward through lines has now been added. This will be of great assistance during data entry.

Inventory

Stock Maintenance

When using Shift-F2 key to flag an item for deletion, the system will now automatically flag all associated warehouses for deletion as well. This saves time and helps ensure unwanted stock codes are removed from the system correctly.

Price Updates

A new program has been provided to assist with the automated updating of selling prices. This is able to update the six selling prices based on the mark-up or margin that is specified on the stock masterfile.

Supplier Cost Updates

A new program has been provided which allows supplier costs to be updated in bulk. This includes the option to import a text file (in CSV format) for an automated update process.

New Prices – Import/Export

New functionality within the New Prices menu options will allow the “New Prices” details to be imported from or exported to a CSV file. This means prices can be easily exported, updated in a product such as Excel, and then re-imported back into CBA.

Delete Old Codes

A new utility program has been provided to force the deletion of stock items (and their related transactions) that are flagged for deletion. In some cases these items are not being deleted during the normal month-end processing because of the need to retain history of other stock items. This utility however will force their deletion if they are not actually required for any further updating or processing. This will allow you to retain as much history as possible for your active stock items while removing any obsolete items easily.

Payroll

Print Payslips

The message on payslips may now be entered or maintained at the time of printing. This change provides an easier way to enter a message, without the need to access the Payroll Control File.

Payroll Period End

The “Year End Date” prompt has now been changed to “Next Year End Date” to eliminate any potential confusion.

Utility Programs

ASCII Import/Export Programs

All programs that work on transactions with a link to the System Text file (SYSTEXT) have been updated to ensure their relationship with this file is maintained, but at the same time deleted record space can be reused.

Runtime Variables Maintenance

This maintenance screen has been updated so that the variables are displayed in a table format. In addition, several new “types” have been introduced which will link to the relevant information in CBA. These changes will help to allow even more reports in CBA to be run in a completely automated way each month, without the need to enter the current period parameters.

Send Mail

There is a new function added to the “Options” menu, available in the menu bar of all programs, called “Send Mail”. This function will launch your email client and you will be able to send email without having to leave your CBA program at all.