

V8.002 Release Notes

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Account Reconciliation Transaction Details Listing STOCK LEDGER Stock Enquiry Default/ Company Parameters Stock Items Cost Prices Prices Prices SALES/ PURCHASE ORDER PROCESSING Document Control	21 21 22 22 24 24 26 26 26 27 27
Account Reconciliation Transaction Details Listing STOCK LEDGER	21 21 22 22 24 24 26 26 26 27 27
Account Reconciliation Transaction Details Listing STOCK LEDGER Stock Enquiry Default/ Company Parameters Stock Items Cost Prices Prices Prices SALES/ PURCHASE ORDER PROCESSING Document Control	21 21 22 24 24 26 26 26 27 27 29
Account Reconciliation	21 21 22 24 24 26 26 26 27 27 29 30
Account Reconciliation Transaction Details Listing STOCK LEDGER Stock Enquiry Default/ Company Parameters Stock Items Cost Prices Prices Prices SALES/ PURCHASE ORDER PROCESSING Document Control Order Parameters SALES ORDER PROCESSING	21 21 22 24 24 26 26 26 27 27 29 30
Account Reconciliation Transaction Details Listing STOCK LEDGER Stock Enquiry Default/ Company Parameters Stock Items Cost Prices Prices Prices SALES/ PURCHASE ORDER PROCESSING Document Control Order Parameters SALES ORDER PROCESSING	21 21 22 24 26 26 26 27 29 30 30
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V8.002 Release Notes

JOB/ PROJECT COSTING	
Complete Financial Picture	
Key Features:	
Job/Project Costing at a Glance	
Cost Management	
Track Job/Project Performance	
Work-In-Progress	
Multiple Budgets and milestones	
Enquiry/Reporting	36
ONLINE PURCHASE ORDER PROCESSING.	
Key Benefits:	
PO Features:	38
ONLINE SALES ORDER PROCESSING WITH CREDIT CARD AUTHORISATION	

N.B. Sections in blue denote new features added to this version



General

The dataflow application is not compatible with SQL Server 2012 so please to not install this platform on the dataflow database server.

Options/ Parameters

• A new *Supervisor Options* tab has been added incorporating a login option enabling users to automatically login to dataflow using their windows username (see screenshot).

System Manager Parameters	
Options Login parameters Dataflow can automatically try to log in using the current logged in Windows user name	Supervisor Options
OK I	Cancel (?) Help (Close

The USERID within the dataflow *Users/ Users & Groups* window will need to be set to match that of the windows username.

Once this has been set and the flag checked the user will no longer be required to enter a username and password when launching dataflow and will automatically be logged in.

N.B. This can be overridden by holding the Shift key on the keyboard whilst launching the dataflow application until the login window appears.

Currency Codes

• A new 'Symbol' parameter has been added to the 'Currency Codes' setup window. This parameter allows you to add the currency symbol again the currency code and description setup enabling the symbol to be picked up automatically when printing currency documents

The screenshot below details the Symbol field location;

Currency Codes	
Callerby Coles	Cgde STG Description Stelling Symbol E Currency Fext Upits Description Pennov Planat Pounds Pence Modfy Euro Parameters Emove Is this a Euro currency? Is this the EUR0? IV Triangulate against Euro currencies? Base Currency Parameters Discard
	(7) Help [0] Close



After updating your listed currencies with their corresponding symbols you will need to assign the currency field on your transaction and report templates.

Access document design, right click the mouse on the amount fields and choose the option '*Is Currency'* as detailed in the screenshot below;

Report Designer - Generic Sales Invoices	
File Edit View Report	
S_NETAMT · Arial · 10 · B / U 로콜록 唱입	
	RepartChSubsequent ShiftWithBand SuppresRepatedValues Transparent ✔ Visible WordWrap Rename control
VAT Total	00 00 00 00 Page 1 of 1 ►
Object: DBText9	Left: 535 Top: 37 Width: 80 Height: 16
	Setup 📰 Bevert OnTop 🔯 Update 🖬 Discard 🧿 Help 🔯 Oose
-	

If you have existing labels on your templates displaying currency information you may need to modify this detail should you wish to use the new currency '*Symbol'* feature.

Users & Groups

• New *eMail Address* and *Telephone No*. input fields have been added to this window.

Users and Groups					
Users	<u><u>G</u></u>	roups	Users & G <u>r</u> ou	ips	
User Name	User ID	*	User Details		
Colin Chapman	CC		User <u>N</u> ame	Colin Chap	man
Jean Paul Boucher Mark Schmidt	JPB MS				
SUPERVISOR	SUPERVISOR		Password	××	
				××	
			Confirm password Supervisor		
			eMail Address	Colin@data	aflow.co.uk
				078598842	
			eMail Profile	070330042	
			Profile password		
		-			
		4			
Add C	🐁 <u>M</u> odify 📔 🤤 <u>R</u> e	emove	Update <u> D</u> i	scard	🕜 Help 🛛 🗿 Close

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Company Details

• A new facility has been introduced to allow the implementation of a company colour coding system enabling users to easily identify which company it is they are currently enquiring/ processing against.

The colour can be user defined by clicking the **company** button and set within the *Company Details* Setup window. See Screenshot;

Company	y <u>B</u> rowse	Company <u>I</u> nput		Calendar
General Details				
Company <u>N</u> ame Address	Miles Brown and Sons & Miles Brown and Sons & Miles Brown House		0171 456 4567 0171 456 4568	
Colour Parameters Chart of Accounts	Lor Choose Colour EC Red Green			
Next Batch No. Next Audit No.		Highlight colour:		Cancel
	🚱 Add 🛛 🗞 Moo	dify 🕒 Bemove	date 🕅 Disca	ard 🛛 🕜 Help 🚺 🙆 Close

The selected colour will then subsequently be displayed in all windows where the Company drop down selection field is present.

Parameters

• A new *Supervisor Options* tab has been added to this window

System Manager Parameters	
Options	Supervisor Options
Login parameters Dataflow can automatically try to log in using the current logged in Windows User name	
ОК	Cancel 🧿 Help 🙆 Close



The *Login Parameters* section enables an automatic login to dataflow without the need to enter to enter your Username and Password credentials upon launching the application. In order to utilise this facility the User ID within the Users and Groups setup screen needs to be identical to that of your Windows Username.

Users and Groups						Σ
Users		<u>G</u> rou	ps Us	ers & Groups	<u>Options</u>	
User Name	User ID	*	User Details			
Colin Chapman	В		User <u>N</u> ame	Jean Paul Boucher		1 A
Jean Paul Boucher	JPB			-		
Mark Schmidt	MS		User ID	JPB		
SUPERVISOR	SUPER\		Pass <u>w</u> ord	***		
			Confirm password	***		
			Supervisor			Ξ
			eMail Address			
			Telephone No.			
			eMail Profile			
			Profile password			
		-				
•	+					-
🔩 <u>M</u> odify 🤤 <u>R</u> emo	ve		Update <u> </u> D	iscard 🕜	Help 🛛 🙆 🖸	ose

Grid Highlight

• A new *Highlight* feature has been added to aid with the active line identification. The feature works throughout *dataflow* in all windows displaying a grid.

Account	Att.?	Customer Name	Current Balance	Currency	Document e-Mailing	Cash Account	Credit Limit	Status	Avg. Pay Days (Paid)	Stop Status	Account Type	Main Contact	Contact Telephone	Statemer
400001	Yes	Airfreight Systems LTD	124,715.16		Yes		75000		19	P	USA Sales Accounts	Mr Bob Roberts	0171 3456881	Never
4B0001	Yes	A Booker PLC	308,140.69	EUR	No		50000				Consultant	Mr Mike Green	003122567890	Monthly
AQ0001		Agustin Quevedo	-5,980.00		No		10000000	On Hold				Senior Eduardo Bolivia		Monthly
B00002		British Financial Planning Co.	19,505.00		No		27000		47			Mr Edward Wright	01566 456778 ext: 234	Monthly
BRIT01	Yes	British Commercial Services	133,662.25		No		0		52		Consultant	Mrs Carol Agents	0171 4568900	Monthly
200001		Coverall Advertising Consultants	2,305.03	USD	No		100000							Monthly
CHAN	Yes	Channel Computer Development	181,485.00		No		0	On Hold						Monthly
CPL001		Computer Private Limited	-8,496.00		No		30000							Monthly
ECO		ECO Electrical Wholesalers LTD	657.44	USD	No		0				USA Sales Accounts			Never
G00001		Graystone Insurance CO LTD	-2,862.00		No		750			L				Monthly
HARVEY		Harveys Financial Planning Ltd	-3,204.00		No		40000	On Hold						Yearly
J00001		Joseph Drawit Associates	-2,746.00		No		0				Distributor			Monthly
LA		LA Property Consultants	41,323.50		No		45000							Monthly
LAI001		Lifeboat Associates ITALIA s.r.l.	-3,006.00		No		40000							Monthly
MARVEL		Marvel Office Technology LTD	20,777.64		No		0							Monthly
VASAT		Nasat Pharmaasdceuticals LTD	9,128.50		No		0				USA Sales Accounts			Weekly
PRIME		Prime Chemicals LTD	-2,688.00		No		0	On Hold		S				Yearly
REPRO		Repro Publishing LTD	5,306.00		No		5000							Monthly
STYLE1		Style Fashion Design	4,334.00		No		0							Monthly
tset		tset	0.00		No									
VHT		Vickers Harris and Treadle	-472.00		No		0							Monthly

The feature can be access using the right click pop-up menu, is fully customisable and is user specific as the highlight colour is saved against the *dataflow* users login/profile.



ompany Mi	es Bro	wn and Sons & Co.			ew Aged D	ny Details 🔽 Auto i rebtors	enesn							
Account	Att.?	Customer Name		Current Balance	Currency	Document e-Mailing	Cash Account	Credit Limit Status	Avg. Pay Days (Paid)	Stop Status	Account Type	Main Contact	Contact Telephone	Stateme
A00001	Yes	Airfreight Systems L	.TD	124,715.16		Yes		75000	19	P	USA Sales Accounts	Mr Bob Roberts	0171 3456881	Never
AB0001	Yes	A Booker PLC		308,140.69	EUR	No		50000			Consultant	Mr Mike Green	003122567890	Month
AQ0001		Agustin Quevedo		-5,980.00	1	No		10000000 On Hold				Senior Eduardo Bolivia		Month
B00002		British Financial Pla	inning Co.	19,505.00		No		27000	47			Mr Edward Wright	01566 456778 ext: 234	Month
BRIT01	Yes	British Commercial	Services	133,662.25		No		0	52		Consultant	Mrs Carol Agents	0171 4568900	Month
C00001		Coveral Advertising	g Consultants	2,305.03	USD	No		100000						Month
CHAN	Yes	Channel Computer	Development	181,485.00		No		0 On Hold						Month
CPL001		Computer Private L	imited	-8,496.00		No		30000						Month
ECO		ECO Electrical Whe	olesalers LTD	657.44	USD	No		0			USA Sales Accounts			Never
G00001		Graystone Insu		3,003,00		A1.	1	750	1	L				Month
HARVEY		Harveys Financ	Sum			C	trl+S	40000 On Hold						Yearly
J00001		Joseph Drawit	Calculato	or		Shift+Ct	trl+C	0			Distributor			Month
LA		LA Property Co	Search			Ct	rl+H	45000						Month
LAI001		Lifeboat Associ	Change	highlight colour		Shift+Ct	1.0	40000						Month
MARVEL		Marvel Office T	changer	ingringine coloci		Shint+Ci	1140	0						Month
NASAT		Nasat Pharmaa	View Not	es 🖉		Ct	rl+N	0			USA Sales Accounts			Week
PRIME		Prime Chemical	View Tran	nsactions (Choose	Colour						1		Yearly
REPRO		Repro Publishir												Month
STYLE1		Style Fashion D	View Con	ntacts	Red									Month
tset		tset	View Lett	er History						1				
VHT		Vickers Harris a												Month
					Green									
			Modify S	canned Acco										
					Blue									
					Dide									
-														
								Highlight colour	: \$00FFDEAD					

Document Emailing

• We have migrated from the *Black Ice* PDF driver to a new driver developed by *Cutepdf*. The *Cutepdf* driver output PDFs are considerably smaller in file size than the previous *Black Ice* PDFs resulting in significant performance gains in addition to being Terminal Server and 64bit OS compatible.

The *Cutepdf* driver is only compatible with version 8 and will be supplied by us as part of the update on request.

Sales Ledger

Ledger

View Accounts

• Two new 'View Aged Forward Dated' and 'Age By Due Date' parameters now appear when the 'View Aged Debtors' parameter is checked (Job Reference: 8844). See screenshot;

Account	Customer Name	Current Balance	Credit Limit	Main Contact	Contact Telepi	30 & Under	Over 30	0 ver 60	Over 90	0 ver 120	Forward	Currency	Contact Fax No.	Con
A00001	Airfreight Systems LTD	124,715.16	75,000.00	Mr Bob Roberts	0171 3456881	0.00	0.00	0.00	0.00	124,715.16	0.00		0171 3456882	Bob
AB0001	A Booker PLC	308,140.69	50,000.00	Mr Mike Green	003122567890	0.00	0.00	0.00	0.00	308,140.69	0.00	EUR		mge
AQ0001	Agustin Quevedo	-5,980.00	10,000,000.00	Senior Eduardo Bo		0.00	0.00	0.00	0.00	-5,980.00	0.00			333
800002	British Financial Planning Co.	19,505.00	27,000.00	Mr Edward Wright	01566 456778	0.00	0.00	0.00	0.00	19,505.00	0.00		01566 456779	Edw
BRIT01	British Commercial Services	133,662.25	0.00	Mrs Carol Agents	0171 4568900	0.00	0.00	0.00	0.00	133,662.25	0.00		0171 4568888	Card
C00001	Coverall Advertising Consultants	2,076.84	100,000.00			0.00	0.00	0.00	0.00	2,076.84	0.00	USD		
CHAN	Channel Computer Development	181,485.00	0.00			0.00	0.00	0.00	0.00	181,485.00	0.00			
CPL001	Computer Private Limited	-8,496.00	30,000.00			0.00	0.00	0.00	0.00	-8,496.00	0.00			
ECO	ECO Electrical Wholesalers LTD	657.44	0.00			0.00	0.00	0.00	0.00	657.44	0.00	USD		
G00001	Graystone Insurance CO LTD	-2,862.00	750.00			0.00	0.00	0.00	0.00	-2,862.00	0.00			
HARVEY	Harveys Financial Planning Ltd	-3,204.00	40,000.00			0.00	0.00	0.00	0.00	-3,204.00	0.00			
J00001	Joseph Drawit Associates	-2,746.00	0.00			0.00	0.00	0.00	0.00	-2,746.00	0.00			
LA	LA Property Consultants	41,323.50	45,000.00			0.00	0.00	0.00	0.00	41,323.50	0.00			
LAI001	Lifeboat Associates ITALIA s.r.l.	-3,006.00	40,000.00			0.00	0.00	0.00	0.00	-3,006.00	0.00			
MARVEL	Marvel Office Technology LTD	20,777.64	0.00			0.00	0.00	0.00	0.00	20,777.64	0.00			
NASAT	Nasat Pharmaasdceuticals LTD	9,128.50	0.00			0.00	0.00	0.00	0.00	9,128.50	0.00			
PRIME	Prime Chemicals LTD	-2,688.00	0.00			0.00	0.00	0.00	0.00	-2,688.00	0.00			
REPRO	Repro Publishing LTD	5,306.00	5,000.00			0.00	0.00	0.00	0.00	5,306.00	0.00			
STYLE1	Style Fashion Design	4,334.00	0.00			0.00	0.00	0.00	0.00	4,334.00	0.00			
VHT	Vickers Harris and Treadle	-472.00	0.00			0.00	0.00	0.00	0.00	-472.00	0.00			



A new Statement Address button has been added to the View Accounts View/Modify/Add windows within the Account Parameters tab. Selecting this button opens up a secondary window enabling you to copy the Organisation address to the Statement Address by using the without the need to re-type it. See screenshot;

Account AB0001 Name A Booker P	Cash Ac		50000			
				Statement A	Address	
Payments S	Name	A Booker PLC		<u>N</u> ame	A Booker PLC	
atement Parameters Acco	Department			Department		
requency Nominal I	Address	Booker House		Address	Booker House	
[™] <u>W</u> eekly A Def		Upper High Street			Upper High Street	Ē
Monthly						
Invoicing	Town	Amsterdam		Town	Amsterdam	
<u>Quarterly</u> Set	County			County		
Yearly Pi	Code			Code	1	
D	Country	Netherlands		Country		
[™] Never	e-Mail	ben@dataflow.co.uk		e-Mail		
Internatio	Fax No.			Fax No.	1	
atement Address			-//			

• A Cash Sales Only parameter has been introduced to the header section, accessible when adding or modifying an account. Checking this option will automatically flag the Paid parameter when raising a Sales Document Invoice.

In order to utilise the Cash Sales Only □ parameter you must ensure that the □ Enforce cash only transaction setup option is checked (refer to Setup Default/Company Parameters section). If an account is flagged as Cash Sales Only you will only be able to post Paid Sales Document Invoices against that account.

If the **F** Enforce cash only transaction option is checked within the *Default/Company Parameters* window and an Invoice raised for a *Cash Sales Only* Account the Paid **F** parameter within the Invoice details will be ticked automatically, the date will default to the system date and the Paid reference will be blank. These details will not be amendable and the Paid reference will be automatically populated with the Invoice transaction reference during the update to Ledger routine.

Invoicing

Document Invoicing Control

• A '*By Date'* parameter has been added to the '*Options'* tab within the Schedule Invoices view (*Job Reference: 8845*). See screenshot;

dataflow~32 Sales Ledger - [Document Invoicing Control] Ledger Invoicing Transactions Reports Period Proc	essing <u>S</u> etup T <u>o</u> ols <u>W</u> indow		- 0 -
Company Name Miles Brown and Sons & Co. 🗨			View ⊂ Invoice/Credit Notes ⊂ Proforma Invoices ⊂ View Upgleted <i>©</i> Schedule Invoices ⊂ Delivery Addre
Documents		Options	
Option	Line Filter	Analysis Gro	oup Filter
	ice Date very Date └─ View Deleted		
			Conver
		🕒 Add 🛛 🔩 Modif	y G Bernove (2) Help (2) Clos

- A new *Analysis Group Filter* tab has been added to both the Sales and Purchase document control screens enabling the Documents grid to be filtered by *Analysis Groups*.
- A new 'Line No.' column has been added to the Sales Document Invoicing 'Line Details' tab. See screenshot;

		e/Credit Note [Miles Br				000002043]]		
Ledger Invo	icing <u>T</u> ransactions	s <u>R</u> eports <u>P</u> eriod Pro	ocessing <u>S</u> e	tup T <u>o</u> ols	<u>W</u> indow				_ 8 ×
Account A00001		t Systems LTD	·	nt <u>%</u> None	-		ode <default></default>	•	
	Price Category Ma	inland 💌	Discount Ba	and	-	Exch Rate(s)	Released? 🔽	Hold 🗖	
<u>H</u> eade	r Details	Line Detai	ls		<u>S</u> tock		A	ccounts	1
Line No	. Stock Code	Notes		Quantity	Price	Amount VA	T Code VAT Amour	nt Nominal	Base a 🔺
	1 35 HDD	3.5in High Density disks		2	0.18	0.36 1	0.0	6 SALESEQP	
Q	2 CABLE	CABLING		10	2.20	22.00 1	3.8	5 SALESEQP	
	3 CALC235621	Personal Calculator		13	12.00	156.00 1	27.3	0 SALESEQP	
3	4 CC0728356	Coloured Paper		10	45.00	450.00 1	78.7	5 SALESEQP	
•									F -
	<u>D</u> e	etails				⊻a	lue		
			Notes						
<u>L</u> ocation	CENTRAL WAREHO	DUSE	3.5in High D	ensity disks					
Stock Code	35 HDD	•							
CCCN	, 								
	SALESEQP	-							
Nominal	J SALESE QF	<u> </u>	1						
	📑 Upd	ate 🔂 🔂 🔂 dd	<u>∿₀ M</u> o	dify 😑 <u>B</u>	emove	OK	Cancel		Help

You can alter the line sequence by selecting a line and holding the '*CTRL*' whilst using the up or down arrow keys on your keyboard.

• A 'View Document lines' option has been added to the right click grid menu. See screenshot;



Lea	ger	Invoicing Transa	actions R	eports	Period Proc	essing	Setup Tool	s Window	V				- 5
	iany <u>N</u> a y Acco	ame <mark>Miles Brown ar</mark> ount	nd Sons & C	0.	•		Airfreight Sys Invoice: Credit Note:		1095.48	View	Invoices	T Vie	ew Balances ew Up <u>d</u> ated Hivery Addres
		Doc	cuments			1			Options			1	
F	Printed'	? Type Reference	Account	Custom	er Name		Date	Status	Their Ref	Amount	Goods Amt	-	
<u>)</u> Y	res 🗌	Sum				Ctrl+S	/06/2012	Outstanding	i	117.50	100.00		⊻iew
0 N	Vo					20.0	/06/2012	Outstanding		117.50	100.00		
0 N	Vo	Calculator			Shift	t+Ctrl+C	/07/2012	Outstanding		738.32	628.36		🛛 🚬 Erir
0 N	٥V	Search		ſ	dataflow~32	Sales Ledger -	[View Document Li	nes (Invoice - 00	00002043 11	1		-	
		Filtered			1000		sactions <u>R</u> eports	-		ols <u>W</u> indow			_ 8 :
		Channelbink	constantion.		Line No. T		nt Vat% VATA	mount Currency	Euro Amt Eur	ro VAT Notes	Quantity	Disc % (CCCN A
		Change highl	ight colou	8	▶ 1 IN			0.06	0.42	0.07 3.5in High Density dis		0.00	
		View Notes			2 1			3.85	25.65 181.88	4.49 CABLING 31.83 Personal Calculator	10.00	0.00	
		Them Hotes			4 11	IV 450.0		78.75	524.66	91.82 Coloured Paper	10.00	0.00	
		Print											
		Preview											
	_	Release/Not F	Release										
1000		Add/Modify S	Scanned D	ocumen									
	E	View Docume											
		view Docume	ent Lines										
					•						1 -	1	•
											Pin 📑 OnI	op	0 Close

• A new Reset Filter button has been added to the Sales Document Invoicing window, the button simply removes any filter set within the Options tab and is only available if there are filters applied. See screenshot;

સુ સુ				-		Invoicing Control]	C.1	1. MC- 1					
	Con		ame <mark>M</mark> i	les Brown and		eports Period Processing	g Setup Too →Airfreight Sy Invoice Credit Note	stems LTD	1095.48	View © Invoice/Cr C Pro-forma I C Schedule I	nvoices [Vi	ew Balances ew Up <u>d</u> ated elivery Address
				Docu	iments			Opl	tions (Filter A	ctive)		1	
Π		Printed	? Type	Reference	Account	Customer Name	Date	Status	Their Ref	Amount	Goods Amt		
Þ	0	Yes	INV	0000002040	A00001	Airfreight Systems LTD	11/06/2012	Outstanding		117.50	100.00		View
	0	No	INV	0000002041	A00001	Airfreight Systems LTD	25/06/2012	Outstanding		117.50	100.00		
	0	No	INV	0000002043	A00001	Airfreight Systems LTD	12/07/2012	Outstanding		738.32	628.36		<u>P</u> rint
	0	No	INV	0000002042	A00001	Airfreight Systems LTD	12/07/2012	Outstanding		122.16	103.96		
												4	Update All
۲											+		
						Reset Filter		ld 🔤 🔩 J	Modify	<u> R</u> emove	🕐 He	elp	0 <u>C</u> lose



• The existing right click *Print* option has been redeveloped to enable the printing of multiple documents. To perform this function click and drag the mouse over the required documents, right click and select print (*see screenshot*).

Ledger Orders Reports Setup To	Sum Calculator	Ctrl+S Shift+Ctrl+C		- é
	Search	Ctrl+H	/iew	
Company Name Miles Brown and Sons & Co	Filtered	Ctrl+F	• <u>O</u> rders/Returns	View Balances
By Account	Change highlight colour	Shift+Ctrl+O	<u>D</u> eliveries	🔲 View Notes
	Change nightight colour	Shint+Cui+O	C Invoices/Credits	Delivery Address
	View Document Lines	Ctrl+L	Scheduled Orders	
	View Document Progress	Ctrl+P	C Quotations	
D	Allow Part Delivery?	Ctrl+I		
Documents	Release/Not Release	Ctrl+D	Options	
Type Reference Account	Sales Order Progressing	Ctrl+Y	itatus 🔺	
ORD 000001043 A00001			Dutstandir	
ORD 000001042 A00001	Add/Modify Scanned Documents	Ctrl+W	Dutstandir	
RET 0000001040 MARVEL	Authorise/UnAuthorise	Ctrl+N	<u>Putstandir</u> <u>Q</u> ⊻	iew
RET 0000001039 BRIT01 DET 0000001039 BRIT01	Authorisation Notes	Ctrl+Z	Dutstandir	uuu
 RET 0000001038 B00002 RET 0000001037 A00001 	Flag as Driverad	Ctrl+G	Dutstandir Dutstandir	
OBD 000001037 A00001	Flag as Printed		Jutstandir Autho	rise De <u>l</u> iver
 ORD 000001035 (MARVEL ORD 0000001035 (PL001 	Setup Printer	Ctrl+Q		1
 ORD 0000001034 A00001 	Print	Ctrl+R	Dutstandir Cop	y Deliver A
ORD 0000001032 REPRO	Preview	Ctrl+V	Jutstandir	Invoice
ORD 0000001031 MARVEL	04/07/2003 223.20 33.20		Uutstandir -	
			•	Invoice 4

• A new right click *Setup Printer* option has been added to allow faster access to the printer setup window (*see screenshot*).

Ledger Orders Reports Setup	Sum	Ctrl+S		_ 8
g couger orders heports occup	Calculator	Shift+Ctrl+C		
Company Name Miles Brown and Sons	Search	Ctrl+H	View • Orders/Returns	
By Account	Filtered	Ctrl+F	C Deliveries	View Balances
	Change highlight colour	Shift+Ctrl+O	C Invoices/Credits	View Notes Delivery Address
	View Document Lines	Ctrl+L	C Scheduled Orders	
	View Document Progress	Ctrl+P	C Quotations	
Docume	Allow Part Delivery?	Ctrl+I	Options	
Type Reference Account	Release/Not Release	Ctrl+D	gin Status	
ORD 000001043 A00001	Sales Order Progressing	Ctrl+Y	00 Outstandir	
ORD 0000001042 A00001	Add/Modify Scanned Documents	Ctrl+W	.73 Outstandir	
@ RET 0000001040 MARVEL	Authorise/UnAuthorise	Ctrl+N	.98 Outstandir 🛛 🔍 Vie	ew
RET 0000001039 BRIT01	Authorisation Notes	Ctrl+Z	.98 Outstandir	=
RET 0000001038 B00002	Additionation Hotes	curre	63 Outstandir Eri	int
RET 0000001037 A00001	Flag as Printed	Ctrl+G	73 Outstandir Authoris	se Deliver
ORD 0000001036 MARVEL ORD 0000001035 CPL001	Setup Printer	Ctrl+Q	.60 Outstandir Coord	
 ORD 000001035 CPL001 ORD 0000001034 A00001 	Print	Ctrl+R	.18 Uutstandir Copy .34 Outstandir	Deliver A
ORD 0000001032 REPRO	Preview	Ctrl+V	.43 Outstandir	Invoic <u>e</u>
ORD 0000001031 MARVEL	0470772003 223.20 33.2		e. 42 Outstandir 👻	-
			N	Invoice A
	🔂 Add	Modify	Bemove	Help 0 Clos



Reports

Customer Statements

• An additional field 'Due Date' has been added to the Customer Statements report template (Job Reference: 8841).

Aged Debtors

• A new 'Age Forward Dated' parameter has been added to this report (Job Reference: 8843). See screenshot;

dataflow~32 Sales Ledger - [Sales Aged Debtors]		_ 0 ×
Ledger Invoicing Iransactions Reports Pe	riod Processing <u>S</u> etup T <u>o</u> ols <u>W</u> indow	- 8 ×
Multi-Company Options © Individual	C Consolidated	
Company Miles Brown and Sons & Co.		
Paranetes From To To Report at 27 April, 2012 Beect Currency CoEfaulto Filter	Options Ageing Ageing Age by Transaction date Age Forward Dated Period By Period C Age by Invoice due date Period C Age by Invoice due date C Age	
Currency I (Cherosuco 💽 <u>I</u> itee	Analysis Groups Print 1st line notes Summary Preview mode	
Order By © Code C Name		
	🖺 Save 🛛 🖉 Bestore 😽 Sejup 🔍 😓 Brint 🕜 Help	o 🚺 🖸 🖸

Customer Letters

• A new 'Age By Due Date' parameter has been added to this report (Job Reference: 8842). See screenshot;

dataflow~32 Sales Ledger - [Customer Letters]	Period Processing ≦etup T <u>o</u> ols <u>W</u> indow				_ © _
Parameters Prom To To Report at [27 April, 2012 Filter Age By Due Date	Ageing C Over 30 Days C New 9D Days C Over 120 Days Band Options C From Selected Band C From Selected Band Include accounts with ablance in the sel Include accounts with balances outlide of banc Print transactions Print transactions Label printing only Print transactions Euler Band Band Band V Print transactions C Use Statement Addee	d option	Ć Selected	Band Only	
Options Preview mode Line up Single Layout F Exclude e-Mailed documents when printing F	 ^ Analysis Groups	E Save	🗞 Setup 🛛 🐊 Print	Code	e-Mait I Hardcopy letters Request a receipt

• A new *S_ACCCODE* field to display the customer's bank account number is now available to add to templates through *Document Design*. (*Job Reference: 9034*).



- A new *S_REFER* field to display the customers banking reference is now available to add to templates through *Document Design*. (*Job Reference: 9034*).
- A new *S_DUEDAT* field to display the Invoice due date is now available to add to templates through *Document Design*. The *S_DUEDAT* field will only be available where transactions are present (on the aged letters only, not Mailshot) and will pick up the due date from the earliest Invoice. (*Job Reference: 9034*).

Scheduled Invoice Listing

• A new 'Special Calc Memo' field called 'Schedule' is now available through Document Design. The field will list all the scheduled dates set up for the listed transactions.

Setup

Default/ Company Parameters

• An additional Enforce cash only transaction parameter has been added to the Company Parameters/Invoicing tab. With this option checked the system will initiate a popup upon the account code selection prompting either a Cash or Credit selection when raising a Sales Document Invoice. See screen shot;

count A00001 Pri	ice Category	reight Systems L Mainland	TD Settlement <u>≥</u> ▼ Discount Band			ode <default> Released? ⊽ </default>	Nold IV
<u>H</u> eader D	etails		Line Details	<u>S</u> tock		Ac	counts
	<u>R</u> eference		Addre	sses	1	<u>N</u> otes	1
Occu <u>m</u> ent Type ─		s due for 30 Days	Document Ref	Credit		Date 1	21/08/2012 20/09/2012 21/08/2012
Payment Paid Paid on Ref.		Payment Type C Manual C BACS	Analysis Analysis Group <u>1</u> South		•	Documer Goods Discount	nt Totals 0.00
Document Layout		•	Analysis Group 2 Fred		_	Net VAT Total	0.00 0.00 0.00

Choosing *Cash* will automatically flag the Paid parameter within the *Reference* tabs *Payment* section, *Credit* will continue as a standard Invoice.

This option works in conjunction with the Cash Sales Only
parameter (see 'View Accounts' section).

Customer Stock Code

• This option has been added to the Setup menu to enable the assignment and association of the customer stock code against the system stock code. Once the association has been established this detail (*G_THEIRSTOCKCODE*) will also be available within document templates via the *Document Design* utility.

dataflow~32 Sales Leo	lger - [Customer Stock Code]	
Ledger Invoicing	Transactions Reports Period Processing Setup To	ools Window 💶 🗗 🗙
Account A00001		
Code	Invoice Text	Their Stock Code
• 0-PN11088.00/080/ST	ASSEMBLY PN11088.00/080/ST	
0-PN8050.00/ST	ASSEMBLY-KIT	KD0005-132
000EJ-0001	JUNCTION BOX	
001 369 Q	DUMP VALVE N/O BURKERT 1 1/4"	
003562	COVER BELT 190/2 GA11-190/2	
005855	LIFTING MOTOR	KS-0104-321
008 2004 000 02	BUSH BRG 20MM I/D	
01-02-TA521	'O' RING NITRILE 19.2×2.4d	
Their Stock Code	<u>U</u> pdate	Help Close

Sales/ Purchase Ledger

Ledger

View Accounts

- Users restricted from the '*Payments'* tab via '*Access Control'* still retained the ability to view the '*Payments'* tab when using either the 'View' button or 'double clicking' the account, although they were unable to amend the details. Restricted users will no longer be able to view these details (*Job Reference: 8708*).
- Hitting the carriage return after modifying address details the cursor defaulted to the Account Code field with the Account Code highlighted, subsequent key depressions would overwrite the account code. This has now been adjusted (*Job Reference: 8960*).
- A new free type '*Department'* field has been added to the *Address* section of the *Statement Parameters* tab (accessible through *Modify* mode) enabling you to address the Statement to a specific department.
- An additional address line 3 has been added to the *Address* section of the *Statement Parameters* tab (accessible through *Modify* mode) enabling additional address lines to be added.
- The *Statement Parameters* address input fields have increased in character count.



Manually Raised Invoices & Credits

- It was found that moving through the 'Batch Totals' tab's transaction list using either the arrow keys or mouse the system would automatically switch to the 'Batch Input' tab's Account Code select field once a Credit was reached in the list. This has been rectified (Job Reference: 8975).
- A new 'Line No.' column has been added to the Manually Raised Invoices & Credits 'Batch Input' tab. See screenshot;

Batch Iotals Hold Date 12/07. Due Date 11/08.	
Due Date 11/08	
	V2012 Payment Ref.
Notes Qu	antity Amount VAT Code VAT Amount Base amount
	120.00 1 16.80 120.00
	520.00 1 72.80 520.00
	620.00 1 86.80 620.00
Line Det	tails EC <u>V</u> AT & Intrastats
120.00 <u>G</u> ross	s To Net
1 -	
16.80	
	Goods 1,260.00
	VAT 176.40
, 	Gross 1,436.40
	Line Det

You can alter the line sequence by selecting a line and holding the '*CTRL'* whilst using the up or down arrow keys on your keyboard.

Purchase Ledger

Ledger

View Accounts

• Department and address line 3 fields have been activated within the account 'Addresses' window.

Address [5M C	uality Rail Services Ltd]
<u>N</u> ame Department <u>A</u> ddress	SM Quality Supplies Northen Office SM Quality Supplies Northen Office 34 The Ave Manchester ML3 5LX
Town	Manchester
County	
Code	Address Type
Country	Address Type O Delivery
EC Country	
Vat Number	
e-Mail	
Fax No.	
	OK Sancel O Help



Transactions

Manually Raised Invoices & Credits

• The VAT Code input was increased to 2 characters but when using the right click '*Modify Lines'* or '*CTRL* + *L'* the system would only look for the first character. This has been corrected (*Job Reference: 8824*).

Reports

Purchase Analysis

• Producing a Purchase Analysis report with more than 10 category selections generated an 'Access Violation' error (*Job Reference: 8990*).

Setup

Their Stock Code

• This option has been added to the Setup menu to enable the assignment and association of the supplier stock code against the system stock code. Once the association has been established this detail (*G_THEIRSTOCKCODE*) will also be available within document templates via the *Document Design* utility.

dataflow~32 Purchase	Ledger - [Supplier Stock Code]	
Ledger Transaction	ns <u>C</u> IS <u>R</u> eports <u>P</u> eriod Processing <u>S</u> etup T <u>o</u> o	Is Window _ B ×
Account 5M	•	
Code	Invoice Text	Their Stock Code
• 0-PN11088.00/080/ST	ASSEMBLY PN11088.00/080/ST	
0-PN8050.00/ST	ASSEMBLY-KIT	
000EJ-0001	JUNCTION BOX	
001 369 Q	DUMP VALVE N/O BURKERT 1 1/4"	THY-33009
003562	COVER BELT 190/2 GA11-190/2	
005855	LIFTING MOTOR	
008 2004 000 02	BUSH BRG 20MM I/D	
01-02-TA521	'O' RING NITRILE 19.2 X 2.4d	HID-3993-TH
Their Stock Code	<u>U</u> pd	late Image: Orginal state Image: Orgina state Image: Orgina st



Nominal Ledger

Accounts

Enquiry

• A new *CC App* column has been added to the *Transaction Details* tab. If Cost Centre apportionment has been applied the field will display *Yes* and holding the curser over the field will display the Cost Centre apportionment for that transaction.

	<u>T</u> ransad	ctions <u>R</u> ep	orts <u>S</u> etu	up <u>P</u> eriod	Processing	<u>T</u> ools <u>W</u> indow				_ 8 :	
<u>A</u> ccou	nt Details		Budge	ts	Currency Balances Transaction Deta			<u>D</u> etails	ails <u>O</u> ptions		
Batch No.	Audit No.	Date	Ledger	Туре	Reference	Source Account	Amount CC A	pp G	Quantity C 🔺	🕥 <u>B</u> atch	
482	9358	27/06/2009	Nominal	JRN	928/016		3,162.00 Yes				
482	9100	27/06/2009	Nominal	JRN	926/105		3,570.00 Yes				
482	9143	27/06/2009	Nominal	JRN	929/164		2,958.00 Yes	Wale	es; West Wale	s; Swansea 2,958.	
482	9186	27/06/2009	Nominal	JRN	925/217		3,060.00 Yes			<u>Source</u>	
482	9229	27/06/2009	Nominal	JRN	924/123		3,400.00 Yes				
482	9272	27/06/2009	Nominal	JRN	927/817		2,720.00 Yes				
482	9315	27/06/2009	Nominal	JBN	923/622		2,278.00 Yes				
										View ● By Period ○ By Year	

• A new *Journal Type* column has been added to the *Transaction Details* tab. If the transaction has been posted via the *Stock Nominal Update* the field will display the words *Stock Valuation*, Holding the curser over the field will display the details of the stock transaction.

		Transac	tions Repo	orts Setu	p Period Pro	essing Too	ls Window	/			- 5	
	Accoun	t Details		Budgej	s	C <u>u</u> rrency Ba	Currency Balances Transaction <u>D</u> etails			<u>Options</u>		
Ba	itch No.	Audit No.	Date	Ledger	Journal Type	Туре	Reference	Source Account	Amount	СС Арр 🔺	Batch	
·	612	9644	24/07/2009	Stock	Stock Valuation	Stock Code	c.	PRIN	TTABLE			
	425	4012	29/04/2009	Nominal	Stock Valuation							
	425	4018	29/04/2009	Nominal	Stock Valuation	Notes	: Noves Printe	er Table -BATCH TF	RACKED			
	425	4020	29/04/2009	Nominal	Stock Valuation	Date		244	07/2009		Source	
	425	4014	29/04/2009	Nominal	Stock Valuation	Reference			0002008			
1	425	4016	29/04/2009	Nominal	Stock Valuation	Thereference		000	0002000			
_						Туре	c		REC			
						Quantity	c.		20			
						Supplier	r.	5M Quality Rail Ser	5M			
						Cost		UM Quality hall ben	195.00			
						Avg. Cost			109.54			
						Std. Cost			195.00			
						Posted by			RVISOR			
						Timestamp Period		24/03/2009	12:07:52 /07/2009		View	
						Sequence		317	284		C By Period	
							·-		204		. O By Year	
1										•	• All	



Budgets

• A new dedicated Budget Import routine has been introduced within the Budgets window. This is a useful facility enabling you to export an existing budget, revise the figures and import back into dataflow making budget entry a far more efficient process.

Using the _____ button found on the right hand side on the Budgets window loads the following control screen;

Accounts	Transactions	Reports Set	tup Period	l Processin	g Tools Window			_	8 ()
Options Dy <u>T</u> B G	iroups 🦵	by C <u>o</u> st Centre	1						
B_NOMCODE	B_PEREND	B_PERNO	B_CC1		B_CC2	B_CC3	B_AMOUNT	RG_DESC1	
ACCOUNTS	28/02/2009	1	England		North England	Leeds	918	Costs	_
ACCOUNTS	28/02/2009	1	England		North England	Manchester	918	Costs	
ACCOUNTS	28/02/2009	1	England		South England	Norwich	918	Costs	
ACCOUNTS	28/02/2009	8/02/2009 1			South England	Staines	918	Costs	
ACCOUNTS	28/02/2009	1	1 Scotland		East Scotland	Edinburgh	918	Costs	
ACCOUNTS	28/02/2009	1	Scotland		West Scotalnd	Glasgow	714	714 Costs	
ACCOUNTS	28/02/2009	1	Wales		West Wales	Swansea	918	Costs	
ACCOUNTS	31/03/2009	2	England		North England	Leeds	816	Costs	
ACCOUNTS	31/03/2009	2	England		North England	Manchester	918	Costs	
ACCOUNTS	31/03/2009	2	England		South England	Norwich	816	Costs	
ACCOUNTS	31/03/2009	2	England		South England	Staines	918	Costs	
									۴
	Region Engl	and		·					_
	Area North	n England					ated Depreciation		_
	Town Leed	-			Nominal ACCOUNTS	JACCUMUR	ated Depreciation		
	Town Jacob			Peri	od Date 28 Feb 2009 *				
					Amount	918			

The options \square by <u>IB</u> Groups and \square by Cost Centre enable the sorting of the grid view by either TB group or Cost Centre.

Using the ______ utility you can continuously update your budget as you go by appending the new import to the existing or previously imported information. The information appearing within this window will only be updated to the actual Budget once the ______ update button is selected, prior to this action the information will simply be stored within this window.

The _____ button can be used to completely clear the previously imported budget information allowing you to start from scratch. Selecting the _____ button will load the following conformation;

Clear Existing Budget Values	
All budget values will be cleared from the allowing you to import a budget from so values will not yet be affected, HOWEVEF on the Update button, only the imported Import/Export browse window will be up existings ones. The current saved budget	ratch. The current saved budget 3, when you subsequently click 1 budget values displayed in the dated and they will replace the
Do you want to continue?	
	<u>Y</u> es <u>N</u> o



Select the _____ button from within the control screen loads the following import parameter window where you specify the source file for import;

		-	er - [Budg			- .			
	Accounts	Transactions	Reports	Setup	Period Processing	Tools	Window		- 5
	Import <u>F</u> ile	c:\Df32 Databa:	ses\Budget	Import\R	eforecast Import file.xls;	<			
,	Worksheet	Sheet1							
								Import	🔯 🖸

Or alternatively you also have the option to Export an existing budget using the <u>Export</u> button. Selecting the <u>Export</u> button will load the following window;

dataflow~3	2 Nominal Ledg	er - [Budge	et Expor	t]				
Accounts	<u>T</u> ransactions	<u>R</u> eports	<u>S</u> etup	Period Processing	<u>T</u> ools	Window		- 8 ×
	Region			-				
	Area			-				
	Town			-				
							Export	Ose <u>C</u> lose

As you can see from the screenshot provided there are three drop down descriptions listed *Region, Area and Town*, these examples relate to the Cost Centre levels established within the database. The options that appear within your window will relate to the descriptions setup within your database, if Cost Centres are utilized *(if they are not then this window will not display the drop down selection options)*.

By using the Cost Centre drop down options you can filter the information that will be exported i.e. selecting the first Cost Centre for each level you will only export information that relates to those descriptions. If you wish to export all data simply leave the selection options blank.

This routine is currently not part of the standard system. The routine requires an additional SQL database called "df32udfs" to be established and configured on the SQL server. A client installation routine will also require implementing for each PC running the dataflow software in order to install the "DF32BudgetImport.dll" and a separate database update for the dataflow database will also need to be implemented.



Transactions

Account Reconciliation

• A new routine has been added for the processing of Barclays payments.

Within the Setup/ Bank Accounts Details window a new '*Barclays SAP MT940'* has parameter has been added in bottom right corner headed '*Reconciliation Type'*, see screenshot below;

🐰 dataflow~32 Nominal Ledger - [Bank A	account Details]				_ 0 _ X
Accounts Transactions Reports	<u>Setup</u> Period Processing <u>T</u> ools <u>W</u> indo	W			_ 8 ×
	or Code BACS ID. Code 0-11-88 3456789643 BANK1	Description Bank (Current Account)			
Account Name Current Account Account No. 23456789 Sort Code 10-11-88	BACS ID. 3456789643 Nominal BANK1 Bank (Current Account)	<u>,</u>			Reconciliation Type C None Barclay SAP MT940
		•	udd 🔄 🐁 Modify 🤤 <u>R</u> emove	Update 🗊 Discard	1 Help

Once the 'Barclays SAP MT940' parameter is checked against an account and that account is selected within the Account Reconciliation window an additional 'Import' button will appear enabling the import of the MT940 file (specific to Barclay's customers).

Reports

Transaction Details Listing

• A SQL error was generated when the report was attempted with the 'A/Cs With No Movements' parameter was checked. (Job Reference: 8694).



Stock Ledger

Ledger

Stock Enquiry

- Development has taken place to enhance the performance of the *Stock Enquiry*.
- The 'By Location' parameter status is now saved upon exit so if you return to this window the parameter will be set to the same status as when this window was last closed.
- The grid now displays the default supplier Account code and name. Holding the cursor over either field will display the assigned suppliers, lead times and supplier part numbers.

-	edger \	Vorks Orde	r Transa	ictions Repo	orts Period Pr	ocessing	Setup Too	ls Window	'		- 6
mp	any Mile	s Brown and	Sons & Co	. 🗸 🔽 Vie	w Balances Loo	ation CEM	ITRAL WAREH	HOUSE 💌	🛛 🔽 By Locati	on	
_	On Order	True Stock	Status	Supplier Code	Supplier Name	Part No		Sales Nomin	Sales Nominal	Ad Purchase Nomi	ina Purchase Nominal
	0	Yes		5M	5M Quality R	Supplier	Part Number	Lead Time	Default	eel EQP HIRE	Equipment Hire
	500	Yes		DURA01	Durapower Elec	5M		0	Yes	ee EQP HIRE	Equipment Hire
	10	Yes						SALESEQP	Sales of Engin	ee EQPPURCH	Purchases Engine
	30	Yes						SALESEQP	Sales of Engin	eei OFFICEQUIP	Office Equipment
	1,000	Yes		A00001	ACCO Ltd.			SALESCONS	Sales of Const	uma EQPPURCH	Purchases Engine
	0	Yes						SALESEQP	Sales of Engin	ee OFFICEQUIP	Office Equipment
	0	Yes						SALESEQP	Sales of Engin	ieei EQPPURCH	Purchases Engine
	0	Yes						SALESEQP	Sales of Engin	ee EQPPURCH	Purchases Engine
	0	Yes						SALESCONS	Sales of Const	uma EQPPURCH	Purchases Engine
	0	Yes						SALESEQP	Sales of Engin	ee EQPPURCH	Purchases Engine
	0	Yes						SALESEQP	Sales of Engin	ieei EQPPURCH	Purchases Engine
	0	Yes									
	0	Yes		5M	5M Quality Rail			SALESEQP	Sales of Engin	ee EQPPURCH	Purchases Engine
	0	Yes		5M	5M Quality Rail			SALESEQP	Sales of Engin	ieei EQPPURCH	Purchases Engine
	0	Yes		5M	5M Quality Rail			SALESEQP	Sales of Engin	ee EQPPURCH	Purchases Engine
	0	Yes		5M	5M Quality Rail			SALESEQP	Sales of Engin	ee EQPPURCH	Purchases Engine
	0	Yes		5M	5M Quality Rail			SALESEQP	Sales of Engin	ee EQPPURCH	Purchases Engine
	0	Yes		5M	5M Quality Rail			SALESEQP	Sales of Engin	ieei EQPPURCH	Purchases Engine
	0	Yes		5M	5M Quality Rail			SALESEQP	Sales of Engin	ieei EQPPURCH	Purchases Engine
											+

• The grid now displays the default Sales and Purchase measurements. Holding the cursor over either field will display the assigned measurements, pack units and price units.

		Reports Period Processing Setu			- 8
Kit	Default Sales Measure	Default Purchase Measure		Stock Group 1	
No	Each	BOXES of 10	Measument	Pack Unit Price Unit	[
No			BOXES of 10	10 10	
No			Each	1 1	
No				Consumables	
No			A00001	Consumables	
No				Consumables	
No				Consumables	
No				Retail	
No				Consumables	
No				Retail	
No				Retail	
No					
No			5M	Retail	
No			5M	Phones	
No			5M	Phones	
No			5M	Phones	
No			5M	Phones	
No			5M	Retail	
No			5M	Phones	
1					•



• The grid now displays the default Sales and Purchase Bar Codes. Holding the cursor over either field will display the available Bar Codes including associated supplier, measure and Is Sales? Details.

	nsactions <u>R</u> eports <u>P</u> eri	iod Processing Setu	p l <u>o</u> ols <u>W</u> indow			- 8
Company Miles Brown and Sons &	Co. 👻 🔽 View Balance	s Location	_	By Location		
Sales Nominal Ad Purchase Nomi	na Purchase Nominal Accour	r Barcode (Sales)	Barcode (Purchase)	CCCN No.	Exch. Unit	Re-orc
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	
Sales of Engineer EQP HIRE	Equipment Hire	123456789	987654321	Barcode Supplie	er Measure	Sale
				103939822180		
				103939855201		
				123456789 987654321 5M	Each BOXES of '	Yes
				0401000	DOALS OF	10
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	
				8431300	No	

Transactions

• A new 'Line No.' column has been added to the Stock transactions 'Batch Input' tab. See screenshot;

		Ledger - [Stock Issue Order Transactions	-							-	ک ح
	B	atch <u>I</u> nput		Batc	h Ugdate			<u>S</u> tor	ck Codes		1
	Line No	o. Stock Code	Stock Des	cription	Row Number	Bin Number	Quantity	Date	Reference	Notes	*
۵ (1 35 HDD	3.5in High	Density disks	ROW G	BIN10	10	12/07/2012	ref	(Memo)	
٥		2 CABLE	CABLING		ROW1	BIN3	30	12/07/2012	ref	(Memo)	
۲		3 CALC235621	Personal 0	alculator	1	1	55	12/07/2012	ref	(Memo)	
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٠ 📃										۲	
_	Number	Sjock Iter 35 HDD ROW G BIN10 Change/Add Bin Loca	▼ 3.5	in High Density disks	1		<u>D</u> e	tails			

You can alter the line sequence by selecting a line and holding the '*CTRL*' whilst using the up or down arrow keys on your keyboard.



Setup

Default/ Company Parameters

• A new 'View Default Cost in Stock Enquiry' has been added to the Defaults tab within this window.

dataflow~32 Stock L	edger - [Stock Default/C	ompany Parameters]			
Ledger <u>W</u> orks Or	der <u>T</u> ransactions <u>R</u> ep	orts <u>P</u> eriod Processi	ng <u>S</u> etup	T <u>o</u> ols <u>W</u> indow	- 8
	De <u>f</u> aults			C <u>o</u> mpany	Parameters
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Cost of Sales	COS_STOCKSALES	•			
P <u>L</u> on Stock	P&LONSTOCK	•			
Issues	STOCKISSUES	•			
Write Offs	STOCKWRITEOFFS	•			
Default Price Format Exponent 8 1 Display 12,345,67	Decimals 2 🗘 T 8.99 C	tch & Serial Tracking ype None fault price category to dia ategory View Default Price in sto		▼ View Default Cost in sto ⊂Cost to use to calculate	
C None		verage Cost		 Standard Cost 	C Average Cost
Standard Cost		ast Cost		Auto calculate stand	-
				Ipdate <u> D</u> iscard	🕜 Help 🚺 🚺 Close

Stock Items

• The option '*Copy Stock Record'* has been added to the right click menu giving you the ability to copy any existing Stock record.

Stock <u>I</u> tems	St <u>o</u> ck Details Lu	ocation <u>s</u>	Ass	ign Stock/Locations
Part No	Invoice Text	True Stor	ok Att.?	
000EJ-0001	JUNCTION BOX	Yes	No	
001 369 Q	DUMP VALVE N/O BURKERT 1 1/4"	Yes	No	
003562	COVER BELT 190/2 GA11-190/2	Yes	No	
005855	LIFTING MOTOR	Yes	No	
008 2004 000 02		V	No	
01-02-TA521	Sum	Ctrl+S	No	
01-02-TA524-70MN	Calculator Shift+	Ctrl+C	No	-
01-02-TA833-70MN			No	
01-02-TA840-70MN	Search	Ctrl+H	No	
01-04-TA008-70MN	Change highlight colour Shift+	Ctrl+O	No	
01-04-TA03170MN-Y			No	
01-04-TA229	Modify Scanned Documents	Ctrl+I	No	
	Copy Stock Record	Ctrl+K		•



Using this routine presents the following window allowing for minimal input or configuration once the Stock Code itself has been chosen as the system with use all of the source (copied) stock codes configuration information and automatically assign it to the new copy.

(Copy Stock Rec	ord from: 005855			×
	Copy Stock To	,			
l	Code				
	Invoice Text	LIFTING MOTOR			
l		Copy Prices?			
			[🖉 ОК	😣 Cancel

- The jpeg file is now an accepted format for images stored against Stock code descriptions.
- A new *Bar Codes* tab has been included enabling the assignment of specific Bar Codes to stock items. The Bar Codes can be Measure and/ or Supplier controlled.

In order to utilise the Bar Code for Sales the **[Is Sales?** must be checked for the Bar Code to be eligible.

Ledger Works Orde	r Transactions	Reports Period P	Processing Setup	Tools Window		_ 1
Stock <u>I</u> tems		St <u>o</u> ck Details		Locations	Assi	ign Stock/Locations
Code 35 HDD	-	Invoice Text 3.5in	High Density disks		True Stor	sk 🔽
Part No					Statu	ar 🗌 sr
Parameters	Alternate Stock	Miscellaneous	Bar Codes	Prices	M <u>e</u> asurements	Extended Description
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103939822180					No	
103939855201					No	
123456789				Each	Yes	
987654321	5M	5M Quality Rail Servi	ces Ltd	BOXES of 10	No	
Measure BOXES of 10)	▼ Supplier 5M		▼ Bar Code	987654321	□ Is Sales?
			G Add	🔄 🐁 <u>M</u> odify 🔓 <u>R</u> e	move	Update Discard
			<u>530</u>			

The assigned details are also available for view via the *Stock Enquiry*, accessible by holding the cursor over the corresponding Bar Code field (refer to the Stock Enquiry section for more detail).



Cost Prices

• A new '*Discount'* column has been added to the '*Cost Prices'* window allow a discount to be entered along with the price. See screenshot;

dataflow~	32 Stock Ledg	er - [Stock Cos	Prices [35 HDD]]	
Ledger	Works Order	\underline{T} ransactions	<u>Reports</u> Period Processing <u>S</u> etup Tools <u>W</u> indow	_ 8 ×
Measure			💌 🗖 By Measure 🦳 Supplier with Cost/Discount only	
			☐ View All Costs Currency <default> ▼</default>	
Company			▼ □ By Company □ By Date Start Date	
			End Date	
Location			▼ □ By Location □ By Quantity 0.0000	
Minimum Pr	ofit Margin	0	Price Format Exponent 8 🗢 Decimals 2 🐳	
	,			
Star	ndard Cost	0	Display 12,345,678.99	
Default	Cost Price	Discount		
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Default	0.00	0.00%		
Supplier	Cost Price	Discount		
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Audio Suppl		0.00%		
				-
			G Remove Discard () Help	0 <u>C</u> lose

• A SQL error could be generated within the 'Cost Prices' screen if a certain sequence of events was followed (Job Reference: 8780);

Tick 'By Measure' and enter a Cost Price.

Un-tick '*By Measure'* to display default cost price, the '*Remove'* button becomes active.

Click '*Remove'* and the SQL error would be generated.

Prices

• A stock price setup 'By Quantity', with a 'Discount %' applied and no price (therefore the default price was being used) would not be displayed when the option 'View All Prices' was checked unless the correct 'By Quantity' value was input. This has been adjusted so prices using those conditions will be displayed (Job Reference: 8935).



Sales/ Purchase Order Processing

Orders

Document Control

- The right click function '*Complete Order'* or '*CTRL* +*E'* on orders with fully outstanding lines would result in the 'Update' button being inactive. This has now been rectified.
- A new 'Line No.' column has been added to the Sales and Purchase Orders transactions 'Line Details' input tab. See screenshot;

	les Order - [Sales Orde rs <u>R</u> eports <u>S</u> etup	ers Order/Return [Mile: <u>T</u> ools <u>W</u> indow	s Brown and	Sons & Co.]] [Document	No : 00000	01035] [3	Lines]]	-	5
Account CPL001	Computer F Price Category Mainla		Settlement <u>%</u> iscount Band		•	Currency E <u>x</u> ch Ra	Code <del ate(s)</del 	iault> Released?	•	
<u>H</u> eader	Details	<u>L</u> ine Details			<u>S</u> tock		1	Accounts		
Line	lo. Stock Code	Notes	Due Date	Quantity	Price	Amount	VAT Code	VAT Amount	Row No.	
• •	1 OFFICE2009	Office99 Software suite	14/04/2009	20.00	100.00	1,960.00		343.00		Ì
3	2 35 HDD	3.5in High Density disks	14/04/2009	200.00	0.20	40.00	1	7.00	ROW G	1
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D	etails	<u>V</u> alue		₽u	irchase Orders		Ve	ehicle Schedul	ing	
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Nominal	SALESEQP	-					_			
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You can alter the line sequence by selecting a line and holding the '*CTRL*' whilst using the up or down arrow keys on your keyboard.

- A new '*Flag as Printed'* option has been has been added to the *Document Control* windows, accessible by clicking the right mouse button on the selected transaction within the grid.
- A new Reserver button has been added to the Sales and Purchase Orders Document Control windows, the button simply removes any filter set within the *Options* tab and is only available if there are filters applied. See screenshot;



	ıp <u>T</u> ools <u>W</u> indow			- 5
Company <u>N</u> ame Miles Brown and Sor By Account	is & Co	Airfreight Systems LTD OS Orders 97,25 OS Returns	5.23 View 7.76 © Deliveries C Invoices/Credits C Scheduled Orders C Quotations	View Balances View Notes Delivery Address
Docu	ments		Options (Filter Active)	
ocument Status All Uutstanding Fully OutStanding Part Delivered Part Delivered Fully Delivered Part Invoiced Fully Invoiced Updated	Priority	Start Date 30/07/2012 Date End Date 30/07/2012 C inted C e-Mailed Pending	tes Apply Filter Order Date Delivery Date On Lines	s Group Filter

- A new *Analysis Group Filter* tab has been added to both the Sales and Purchase document control screens enabling the Documents grid to be filtered by *Analysis Groups*.
- The existing right click *Print* option has been redeveloped to enable the printing of multiple documents. To perform this function click and drag the mouse over the required documents, right click and select print (*see screenshot*).

Leo	lger	Orders Re	ports Setup	Sum Calculator	Ctrl+S Shift+Ctrl+C				- 8
	oany <u>N</u> Jy Acci		rown and Sons	Search Filtered Change highlight colour	Ctrl+H Ctrl+F Shift+Ctrl+O		View © <u>O</u> rders/R © <u>D</u> eliveries © <u>I</u> nvoices/	i♥ Vie ∏ Vie Credits	w Balances w Notes livery Address
				View Document Lines View Document Progress	Ctrl+L Ctrl+P		C <u>S</u> chedule C <u>Q</u> uotation	d Orders	Ively Addless
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	ORD	0000001031	MARVEL -	0470772003 223.20 33.2	.91 (od.42	Outstandii 🖛		Invoice A



• A new right click *Setup Printer* option has been added to allow faster access to the printer setup window (*see screenshot*).

Į,	Leo	dger	Orders R	eports Setup	Sum	Ctrl+S			-	_ 5
		-			Calculator	Shift+Ctrl+C				
	Com	pany N	ame Miles E	Brown and Sons	Search	Ctrl+H		View • Orders/Re	turns 🗖 Yoo	w Balances
	E E	Ву Ассі	ount		Filtered	Ctrl+F		C Deliveries		
					Change highlight colour	Shift+Ctrl+O		C Invoices/C	radite	w Notes ivery Address
					View Document Lines	Ctrl+L		C Scheduled		ively Address
					View Document Progress	Ctrl+P		C Quotations		
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Ē		Type	Reference	Account	Release/Not Release	Ctrl+D	ain	Status 🔺		
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0								E.		
					G Add	Modify		Remove	(?) Help	

Setup

Order Parameters

• A new 🔽 Allow print before authorisation parameter has been added enabling the printing of unauthorised Sales and Purchase Order documents.

Ledger Orders Reports Setup Tools Window Company Name Miles Brown and Sons & Co. Document Parameters Authorise Orders g-mail Control & Others Authorise control Authorise orders Authorise Value Order value above maximum Authorise if Authorise if Account on hold
Document Parameters Authorise Orders g-mail Control & Others Authorise Control Image: Authorise orders Image: Authorise orders Image: Authorise Value Image: Authorise Value Image: Authorise Value Image: Order value above maximum Image: Authorise Value Image: Authorise Value Image: Order value above maximum Image: Authorise Value Image: Authorise Value Image: Authorise if Image: Authorise Value Image: Authorise Value
Authorise Control Image: Solution of a state of the solution of
Authorise orders Allow print before authorisation Modify order after authorise Authorise Value Order value above maximum Authorise ¥alue Authorise if
Authorise Value Order value above maximum Authorise Value Order value above maximum Authorise Value Authorise if
Authorise Value Order value above maximum ✓ 200.00 Maximum Value
Order value above maximum Authorise Value 200.00 Maximum Value
Authorise if
Authorise if
Apply 😵 Cancel 🧿 Help 👩 Close



Sales Order Processing

Orders

Document Control

- The option to flag a 'Copied' fully invoiced Sales Order as a Return was not available. This option is now available (*Job Reference: 8675*).
- Stock Quantity Discounts weren't being applied when raising a Sales Order Quotation. Quantity discounts are now applied to Sales Order Quotations (*Job Reference: 8958*).

Purchase Order Processing

Orders

Document Control

- Inability to combine multiple deliveries onto one Invoice with Batch/ Serial tracked items. This has now been enabled (*Job Reference: 8667*).
- Entering a Purchase Order Return was restricted if the 'Free' stock balance for the proposed Stock Code was displayed as negative, regardless of the 'Physical' stock balance. This has been rectified (*Job Reference: 8839*).
- Amending the price on a narrative line when invoicing a *Receipt* generated an REC transaction against the Stock Code listed on the previous line, which in turn reflected an incorrect average cost calculation. This has been rectified (*Job Reference: 9047*).
- Non stock items will no longer generate stock transactions when the price is changed on a transaction line. This will only occur for True Stock items.
- If Purchase Order transaction lines are assigned to a Job (*Job Costing*) a new feature has been added so the system will automatically check for an increase in the 'Estimate', if an increase is registered an information message will be displayed advising you to that effect.

Setup

Delivery Addresses

 Receipt addresses can now be moved into user defined sequence using the and buttons so they appear in drop downs in a particular order.

5 1	tup Tools Window			- 1
Company Miles Brown and Sons &	Co. 💌	I✔ By Company		
Name	Address 1	Address 2	Town	<u>^</u>
THE CENTRAL WAREHOUSE	21 THE TRADING PARK		CHERTSEY	
THE NORTH WAREHOUSE	NORTH BUSINESS PARK		MANCHESTER	
				•



Job/ Project Costing

We have incorporated a new Job/ Project Costing module into our version 8 release. This module is fully integrated working in tandem with the existing dataflow modules helping you manage and maintain the Gross Margin throughout the course of the job/ project giving you company-wide visibility for profitability and early recognition of any potential problems that may arise.

Effective costing is invaluable for keeping your business profitable and ahead of the competition, having the ability to maintain complete control at all stages throughout the life of your jobs/ projects and budgets is a prerequisite for assisting in increased revenue at reduced costs, allowing you to analyse productivity and eliminate any shortfalls resulting in an improved bottom line saving.

The dataflow job/Project costing system is a powerful, highly configurable integrated business system if you are dealing with long or short term projects giving you total control from first contact to the Balance Sheet.

Complete Financial Picture

This new module integrates seamlessly with your *dataflow* Financials, Commercials and Payroll modules so that you can allocate transactions in the Sales, Purchase, Nominal, Stock Control and Purchase Order Processing modules to your job/projects, thus eliminating the need to re-key information to give you an up-to-the-minute financial picture of the jobs/projects.

Key Features:

- Set up simple or detailed job/project structures that suit the way your business works
- View, sort and filter customisable enquiries and reports that provide timely analysis and effective accountability for both job/project managers and accountants
- Identify and track costs due to customer changes
- Valuation of long term contracts in accordance with SSAP9
- Automatic calculation of Working-In-Progress & Accruals
- Full multi-currency support to facilitate international business transactions



Job/Project Costing at a Glance

As standard, the design of Jobs or Projects can be implemented to suit particular requirements. The Project Header defines detailed operational parameters and can be set up as simple or as detailed, to suit the way you business works. Within the header there are two further tiers. The first tier can be used to represent specific project categories of work or activities, the second tier maintains the unlimited cost breakdowns under each category in tier one.

If required, powerful customisation tools are available to add special issues that you consider essential for your operation. User definable configuration options, not limited to, include:

- Multiple project types and analysis levels
- Operational Status levels
- Milestones
- Multiple cost categories
- Nominal Ledger mapping

Budgets/estimate maintenance provides for comparison against actual and committed costs recorded via the financial and operational ledgers. A new project can be created simply by 'COPY' of an existing project (template), and will include all estimates set on the original one.

dataflow-32 Accounting : SUPER		Usla			_ 7 🗙
Leagers Users Setup Reports Messenge		Job Review	C III C IIII C III C IIII C III C II	rders Form Designer	Export to Excel
dataflow-32 Job Costing Ledger Ledger Jobs Transaction Reports Setup	o Tools Window				- P X
Job Review					
Job No. BAGMOOR BAGMOOR			Company P.D. HOOK LTD	•	
<u>H</u> eader Details	<u>O</u> verview	<u>D</u> etail	Scope, Applications & Mate	rials Co <u>n</u> solidation	1
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	Job Totals Sales Estimate 0.00 Order 0.00	Total Cost stimate 18,450.00 Actual 0.00	Non-Labour Labour 14,450.00 4,000.00 0.00 0.00		
				(7) Help	O Close

Displays the structure of a project with options to drill down into selected levels for summary or detailed information.



Cost Management

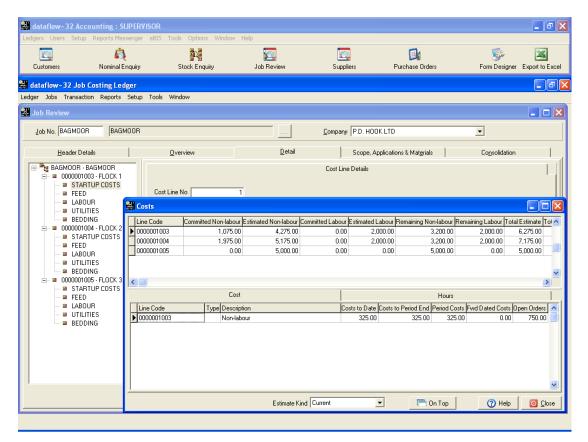
The *dataflow* Job/Project Management and Accounting system embraces all the business processes associated with the capture and management of job/project cost information at source. The system collects costs as they are incurred from Purchase Orders, Labour Timesheets, Purchase Invoices, Works Orders and issues from Stock, and continually compares the actual costs to estimates and records and highlights any overspend. The system also allows you to closely monitor the amount of money you have left uncommitted from the estimate to complete the project.

dataflow-32 Accounting : 1 Ledgers Users Setup Reports Me		tions Window Help					_ 7 ×
Customers Nominal		Enquiry Job R	eview Supp		Di ase Orders	😼 Form Designer	Export to Excel
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Job No. BAGMOOR BAG	MOOR		<u>C</u> ompany	P.D. HOOK LTD		•	
<u>H</u> eader Details	<u>O</u> verview		<u>D</u> etail	Scope, Applications & M	Materials	Co <u>n</u> solidation	1
BAGMOOR - BAGMOOR 0000001003 - FLOCK 1 STARTUP COSTS FEED	Cost Line No	1	Cost Lin	e Details			
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Displays a summary of costs for each stage of the Project. Further details are displayed in the lower part of the screen for each stage.

Track Job/Project Performance

The system offers multi-levels of analysis of costs within a job/project and is designed to recognise costs at the earliest possible moment, so that any overspend can be spotted while you still have time to correct it. The system gives you the control and visibility you need to measure project performance timely and accurately.



View summary of Project performance by period or on a cumulative basis. By selecting a level from the summary, further drill down is available to related transactions.



Work-In-Progress

The valuation of work-in-progress (WIP) in particular on long term contracts is notoriously difficult and it is frequently the largest single figure in a company's balance sheet that has a direct influence on the bottom line profit. Whilst each organisation will have a different method for calculating work-in-progress, the responsibility for supplying the information normally rests with the Project Manager. *dataflow* automatically captures the WIP when transactions are posted making this task an easy process.

	Accounting : SUPERVIS	GOR eBIS Tools Options Window	• Help			_ 7 🗙
Customers	Kan	Stock Enquiry	Job Review	C. Suppliers	Purchase Orders	Ge Market Form Designer Export to Excel
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🔣 Preview: Pa	ge 1 of 1 (Job Costing W	/IP Report)				
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P.D. HOOK	LTD 1	for the Period ending 31/12/2007				
Job Co	sting WIP Reconcili ^{Custor}	•			Period Bala	on 2
Job Code BAGMOOR	Code	Name	Job Description BAGMOOR		in Job Cos 1,900	
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<						>
			<u> </u>	nTop	🗞 Setup 🛛 🍖 Print	(2) Help

Reconciles the value of Work in Progress in the Nominal and Project Ledgers and highlights values that are awaiting update, for example Purchase Order Invoices still to be posted to Ledgers or stock valuations awaiting update to the Nominal Ledger.

Multiple Budgets and milestones

Multiple budgets enable milestones to be set allowing actual cost to be compared against estimates at strategic points during the life of the project.



Enquiry/Reporting

Offering powerful drill down and reporting capabilities, *dataflow* Job/Project Accounting allows you to 'slice and dice' job/project cost data according to your needs. Information can be interrogated by job/project type, resources, transaction or financial coding structures whilst offering comparison with budgets, enabling you to take action to maximise revenues and reduce costs.

You can explore and drill-down into every conceivable area of the costing system over any period of time, providing the ultimate tool for monitoring and controlling costs.

The enquiry screen displays a full status with visibility of profitability, detailed transactions, summary data by period and milestone, budget comparisons and 'alerts' to identify overspend.

				🛃 dataflow-32 Accounting : SUPERVISOR								
Ledgers Users Setup Reports Messenger	eBIS Tools Options Window He	elp										
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👯 Job Review												
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Header Details	<u>O</u> verview	Detail Current Estimated Values	Scope, Ap	oplications & Mat <u>e</u> rials	Consolidation							
View Job Alerts Ctrl+L View Job History Ctrl+H View Budget Performance Ctrl+B View Costs Ctrl+C View Estimate Kinds Ctrl+K Complete Job Ctrl+J Refresh Ctrl+F	To-date 0.00 Fwd-Dated 0.00 To Period end 0.00 This Period 0.00 Yet to invoice 0.00	Labour 4.0 Total Cost 18.4 ** Cost estimates to review Margin -18.4 Gross Margin To-date -18.4	0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 000.00 x x x x x x x x		Period 30 September, 2007 31 October, 2007 30 November, 2007 31 December, 2007 (Y/e) 31 January, 2008 29 February, 2008 31 March, 2008 30 April, 2008 30 June, 2008 31 July, 2008 31 July, 2008 31 July, 2008 31 August, 2008 30 September, 2008 31 October, 2008 30 November, 2008 30 November, 2008							

Displays analysis of Project performance by period and offers options to display many different levels of information and events for the Project.

Note shortcut options to Alerts, details and summaries. Estimated cost £18,450.00 represents all flocks at this Farm.



Online Purchase Order Processing

We have incorporated a new online Purchase Order Processing utility into our version 8 release.

dataflow's online Purchase Order Processing offers the ability to streamline the way Purchase Orders are handled. By automating the Purchase Order process orders can be easily requested and approved, time is not wasted chasing down missing orders, thereby increasing efficiency, customer satisfaction and minimising costs.

The product is an MS SQL based system with a Multi-tiered authorisation hierarchy and workflow processes in a web-based environment that can be used in conjunction with dataflow's back office Financial System.

By installing dataflow IntraWeb Purchase Order Processing at the head office, Purchase Orders can be raised from any location via a web browser. Custom budgetary and authority controls allow you to configure the workflow of the purchase orders channelling them to the appropriate manager for authorisation depending on the type of purchase, value and location. Workflow configuration for multiple and fallback authorisers (in case of sickness, leave, etc.) are also catered for.

When the purchase order has been authorised, if required, it is automatically emailed to the supplier. Many receipts can be recorded from the location where the goods have been received providing a much more accurate picture. Other receipts are notified to administration centres electronically where they are automatically matched with the appropriate purchase order details.

By automating your entire purchasing process, your company will gain in productivity allowing you to focus more on strategic tasks.

The system is also Punch-out compatible. Punch-out is a process that makes it possible for a buyer to access a supplier's web site from within the buyer's own purchase ordering or procurement system. This will enable the user to "create" a draft purchase order on the supplier's web site, using the supplier's catalogue and price list, and then process it though dataflow InteraWeb utilizing the appropriate budgetary and authorisation workflow.

Key Benefits:

- Cut costs by automating your process
- Control & manage your purchasing
- Improve your price negotiation
- Anticipate your purchasing needs and reduce your spending
- Simplify your supplier selection



• Manage and execute contracts

PO Features:

- Fully integrated
- Document matching: Summarised invoices can be accepted in electronic format from your major suppliers as the system provides high volume matching routines to allocate invoice details with goods received notes or purchase orders.
- Authorisation workflow
- Departmental Budgeting
- PO Emailing Agent: Built in Email communication covering all accepts of purchasing from the Request for Quote, Authorisation and document workflows.
- Email notifications
- Document matching
- Tailorable to suit your needs
- Extensive filtering
- Comp supplier pricing and discount structure
- Part deliveries and back-orders
- Punch-out compatibility

Online Sales Order Processing with credit card authorisation

The Dataflow online Sales Order Processing system for version 8 now includes credit card authorisation.

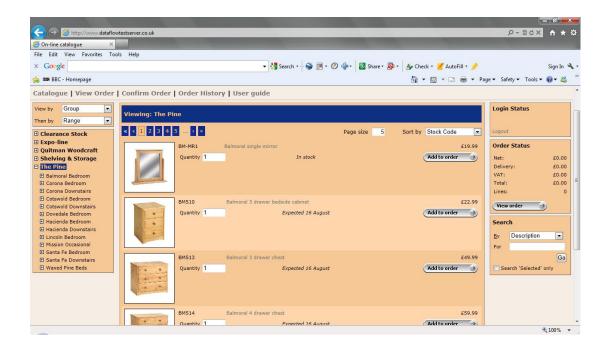
The system provides an outstanding degree of flexibility, enabling you to publish your catalogues, display prices and stock availability all fully integrated to your dataflow back office system providing an interactive live link to outside world!

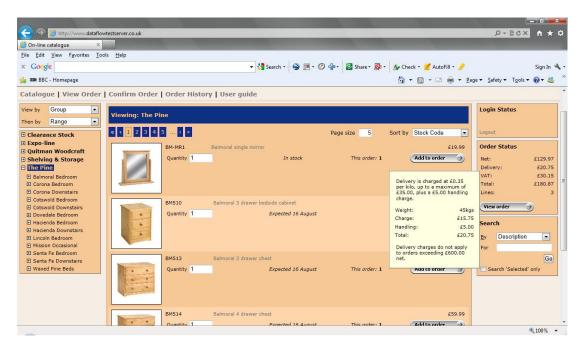
Optionally show customer account information and receive online orders directly to dataflow back office Sales Order Processing - incorporating all their complex prices and discounts.

Stock is adjusted immediately providing an accurate stock level with the option to suppress this information from the purchasers if required.



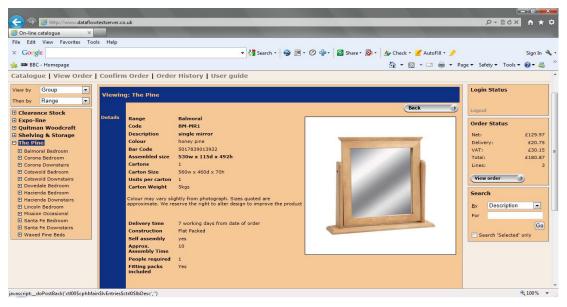
All online orders are automatically saved in the *dataflow* back office accounts and non-account holders' payments are collected before shopping cart submission via the credit card processing system, with payments automatically allocated to the sales invoice.

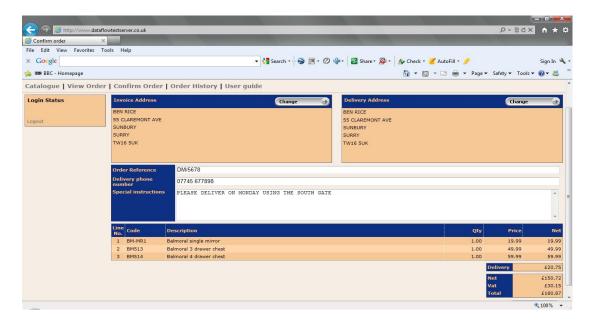












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