

Version 7.0 Enhancements

Available from November, 2003

Version 7.0 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 7.0 to be installed on your system.

Global Features

File Viewer

A new windows based file viewer is available to replace Cbaview or notepad. It allows for export to pdf format and text formats compatible with spreadsheet applications and also allows manual control of fonts, easy selection of printers and page orientation. Also there is a new option, per user, to allow reports to default to screen.

Batch Edit Lists

A new option has been added to allow all batch edit list to be selected based on a date range.

Saved Selections

When recalling a selection and editing it, the original name is displayed to make it easier to re-save with the same name.

Modules for free!

Forms Manager

When you upgrade to Version 7.0 you now 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.

Spin-A-Fax

Spin-a-fax is a program that allows for the emailing/faxing/printing of forms. Currently the forms available are; Invoices, Statements, Remittance Advices, Purchase Orders, Packing Slips, Pro-forma Invoices & Order Confirmations.

As of Version 7, the dataflex programs will be part of standard CBA. Contact your authorised CBA Reseller for more information.

Accounts Payable

Journal Entry

The ability to enter a sub-code for the General Ledger account is now available.

Manual Payments

A new program is provided to allow the printing of remittances for batches of manual payments.

Accounts Receivable

Invoice Entry

By use of a command line, a pop up window is now available to enter the cost on a non-diminishing stock code line. This allows the same non-diminishing stock code to be used for multiple items that could have varying costs and thus ensures the profit% reported in Sales Analysis is correct.

Invoice & Credit Note Printing

A new option has been added for “sort order”, which allows invoice or credit notes to be printed in either invoice number, customer number, or customer alpha order.

Receipt Entry

When changing or adding the bank account details in receipt entry, a pop-up window will appear allowing a choice of whether or not to update that information back to the Customer record. The scrolling transaction entry functionality has been extended to include the ability to page up or page down.

Delete Batch

A new program has been created to enable a complete batch to be deleted.

Bank Interface

Export/Import formats

A new program is available to allow any of the formats to be exported from, or imported to, the interface format file.

Cash Book

Account Enquiry

When viewing transactions that have been reconciled the bank statement date will now be displayed.

Inwards & Outwards Cash

New features will enable you to scroll through transaction line entry, including page up and page down.

Cost Management

Enquiry by Customer

New functionality now enables jobs to be selected based on a date range. This date range applies to the job start date.

Reports

You will also be able to select all reports based on a date range. The date range applies to the job start date.

Forms Manager

Import/Export definitions

A new program is available to allow form definitions to be exported from, or imported to, the definitions file.

General Ledger

Batch Edit List

A new option has been added enabling you to select a range of batch types to print.

Change Account Number

A new program is provided which allows a single General Ledger account number to be changed to a new number. This automatically goes through all the existing transactions and history and updates the account number accordingly.

Journal Entry

The scrolling line entry functionality has been extended to include the ability to page up or page down.

Standing Journal Entry

New functionality to allow scrolling transaction line entry, including page up and page down, has been added.

Inventory

Stock Enquiry

A new option now allows you to see Customer Order information. This gives a breakdown of orders that include forward order, committed or backorder quantities for the stock code.

Price Enquiry

A new program is provided to enquire on pricing of stock. By entering a customer number and stock code, it displays the current price of the item. This includes checking special pricing and where necessary displays information about quantity breaks and date range specials.

Rebuild Master from Transactions

A new option has been created to allow you to rebuild a range of stock codes.

Order Entry

Order Maintenance & Enquiry

When using the send mail option, the customer's email address will automatically default in the "To" box.

Find an Order

A new program is provided to "find an order". This allows the entry of all or some of the following information: order no, customer number, customer order no, stock code, or delivery date. Any orders matching the criteria selected will be displayed.

Delete Completed Orders

A new prompt has been introduced. "Has the Cancelled Order Report been Printed" has been added as a reminder that this report must be printed before cancelled orders can be deleted.

Payroll

Employee Enquiry (Australia Only)

The employee fields have been updated to reflect the values that are output on the payment summaries.

Payslips

The Payslip has been redesigned so that Employer Superannuation details are contained in a separate section and are no longer dependant on how the other sections print. This means the detail will be able to be printed when re-printing payslips.

Purchase Orders

Order Maintenance & Enquiry

When using the send mail option, the supplier's email address will automatically default in the "To" box.