

# Version 9.0 Enhancements

## **Available from late November, 2005**

Version 9.0 of CBA 2000 includes a 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 start planning for CBA 2000 Version 9.0 to be installed on your system.

## Modules for free!

### **Forms Manager**

When you upgrade to Version 9.0 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.

## Global Features

### **Copy & Paste from Enquiry screens**

When in any of the masterfile Enquiry programs, after selecting the transactions to show, you can Copy (CtrlC) the transactions to the clipboard and then Paste (CtrlV) into any Windows application. For example you can do any enquiry for a specific customer and show all the transaction for a certain data range and then cut and paste the transaction information into Excel so you can do a reconciliation or send the information to your customer.

Note: this feature is only applicable if you have a Dataflex for Windows runtime. With a Dataflex for DOS runtime the transaction information is output to a file that you can then manually open with another application.

### **File Viewer**

The CBAWinVw File Viewer program is changed so that when saving the file it defaults to PDF as the file format to be saved.

# Accounts Payable

**Supplier Maintenance** - you are now able to record the Supplier's website address.

**Supplier Enquiry** - any website address recorded for the Supplier is displayed. Also, due to a new methodology introduced, when "drilling down" on APCHQ transactions the information about the invoices being paid is more accurate and complete than previously available.

**Invoice and Credit Note Entry** - when entering a document the Supplier's address details are displayed to make it easier for you to identify when these details change. Also when entering a narration on the lines, this is defaulted from the narration entered on the previous line.

**Print Payment Selections** - a new selection allows you to chose to print the report for only cheque suppliers, direct credit suppliers or both. This makes it consistent with the other payment programs and makes separating out the cheque payment from direct credit payments much easier.

**Create Remittances & Update** - when the payments are created in Cash Book the narration is now the Supplier Name. This makes the information printed on the Cash Book reports much more meaningful.

**Period End and Supplier Deletion** - you can choose to have inactive Suppliers automatically deleted after a set period of months. This provides the Account Payable module with same functionality that has been available in Account Receivable for some time.

# Accounts Receivable

**Customer Maintenance** - you are now able to record the Customer's website address.

**Customer Enquiry** - any website address recorded for the Customer is displayed.

**Receipt Entry** - if you are posting receipts to Cash Book in detail, the date that is used in Cashbook will be the individual receipt date rather than the batch date.

# Cost Management

**Job Maintenance** - you are no longer able to set up a new job for a Customer that has been flagged for deletion. Also you can enter you own job creation date rather having it set to the current system date.

**Prepare Job Invoices** - you will now be able to scroll backwards and forwards through the lines entered, so you can easily locate the lines you wish to edit.

# General Ledger

**Inwards and Outwards Cash Entry** - you will now be able to scroll backwards and forwards through the lines entered, so you can easily locate the lines you wish to edit.

**Financial Reports** - you can now do your Financial Reports via Excel. By using the Excel Add In that has been developed you can now use Excel to directly retrieve data from the CBA database. You can access the account information, e.g. description, and the account balances in the ledger currency. You can make use of your Excel skills to create some smart looking reports that are easily updated each month.

## Order Entry

**Delete Completed Orders** - if any stray packing slip records are encountered these records will be delete automatically by the program in the same way it currently does for stray order records.

## Periodic Billing

**Standing Job Invoice Maintenance** - you can now enter a quantity and rate in the same way you do on a standard job invoice.

## Spinafax

**Duplicate Copies** - when specifying the option to have duplicate copies of documents, you can now choose to use a different template for the duplicate to what was used for the original document.

Also you can choose to have the duplicate copy produced as a PDF and specify a folder for these to be saved to.

**Debtor Notices** - you now have two new options; firstly to print notices for all customer irrespective of their overdue balances and secondly, to only print for customers that are on stop credit. Both of these new options still take into account the normal customer selection e.g. customer number, branch etc.

**Employee Payment Summaries** - you will now be able to produce your Employee's Payment Summaries via Spinafax. This will give you much easier to read payment summaries and also allow you to send them via email or fax in addition to printing them.

**Spinafax Processor** - the Spinafax queue will no longer continuously try to send a document that is in error. It will flag the document as in error and then move on to the next document.