

CASHMANAGER 2015 (V20.91.0.20)

21 Sept 2016

Release Notes

All Countries

BUGS

1	General
1.1	Budgets Budgets were not being converted from CashManager 2014 backup (cmz) files to CM2015 (Tfr files were OK) FIXED
1.2	Detailed Job Report Detailed Job Report was showing expenses before income then more expenses. It also Budgeted Income and Expense lines at the top of the report which should not be there. Both issues now FIXED

CASHMANAGER 2015 (V20.91.0.16)

20 Sept 2016

Release Notes

All Countries

Enhancements	
1	Supplier Invoicing In supplier invoicing screen. Right click>Select by Date. There is a New tick box to select all

BUGS

1	General
1.1	Validation errors Validation errors showing 1 cent discrepancy in table balances. Caused by pro-rata rounding – FIXED
1.2	GST Audit Trail some transactions had a # alongside them. They had calculated GST at 15.1% (due to rounding) FIXED
1.3	Bank reconciliation Memorise & Process Screen – The delete key was not working in the Statement details box FIXED

CASHMANAGER 2015 (V20.91.0.11)

8 Sept 2016

Release Notes

All Countries

Enhancements	
1	Matching Invoices
	<p>There is a new tickbox at Setup>Options>Customers. 'Use Reference Details when Matching to Invoices' - If ticked this will show a 'Details' box in the invoice ticking off screen. The default for this box is receipt but can be altered to you want to enter. Anything entered in this box will print on customer reports and in the details column of the customer invoicing screen when all transactions are displayed.</p> <p>This supersedes the 'EnhancedDescription=True' setting that could be entered into Cashwin.ini to cause the invoice number to print against the receipt in Customer transaction list and customer ledger report</p>

BUGS

1	General
	Reset Tutorial company to Plus was giving the message "The file you are opening is a CashManager Plus file. If you continue it will be reset to a cashbook file. FIXED
1.1	Invalid Pointer Operation message
	A transfer file is created in CM2015 and made compatible with CM2014. It imports fine into CM2014 but if 2014 is then updated to 2015 the data gives invalid pointer operation FIXED
1.2	Invalid use of keyword message Plus – new company setup
	<p>When creating a new Plus company Starting with Empty files the following error is displayed and more follow - the company is not created.</p> <p>Invalid use of keyword Token: EnhRecDesc Line Number: 15 FIXED</p>
1.3	Ezifeed
	Ezifeed ANZ Out of Balance FIXED
2	Invoicing \ Matching

2.1	It was possible to Match 'receipts only' or 'invoices only' from within Customer/Supplier Invoicing screen eg: If you ticked 7 receipts for the same customer but no invoices it would combine all 7 receipts into 1 receipt with the total of the 7 as the unpaid amount. FIXED
2.2	Overallocated message when applying payment to invoice The message came up if the deposit was entered from the Banking and then to the customer and ticked the invoice(s). FIXE
2.3	In Plus files if you un-match a receipt from an invoice it includes GST in the Receipt dissection that is coded to the control account which causes a validation error in trans. Link & invoice files. FIXED.
2.4	Pay Now , Deposit lists - no longer allows CASH - Drawer name does not stay as Cash when this is entered FIXED
3	GST
3.1	PLUS. GST. Payments Based Return – Unallocated CashTrasnsactions List was showing the word 'Invalid' in some of the columns FIXED
3.2	GST audit trail was showing a deposits multiple times if there was multiple dissections in the invoice being paid FIXED
3.3	If the GST content of an invoice was changed for any reason the payment of that invoice was calculating full GST FIXED
3.4	Plus system. Payments based GST A warning message was appearing when copying invoices FIXED
3.5	Pus system. Cash GST GST Audit trail shows negative deposits (which have GST in them) in 'Items not included' section. Caused by changes made in 20.9.0.4 FIXED

CASHMANAGER 2015 (V20.9.0.4)

13 July 2016

Release Notes

All Countries

Enhancements

1	Report saving Reports can now be saved as MS Excel xlsx
2	Recurring Invoices Recurring invoices can now be copied to other customers (right click on the recurring invoice to be copied)

Bugs

1	General
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	Invalid use of Keyword token 3 -0 when viewing bank rec and choosing YES to show outstanding invoices FIXED
2	Registration
	if a CashManager standard system registration code is entered into a CashManager Plus system (this can happen when registering after Windows updates has run) CashManager will now display a warning msg (This happened to a customer who had previously upgraded from a standard system to PLUs and then had entered the standard system registration code after windows updates had run causing CashManager to request the registration code
3	Budget
3.1	<p>1) Budget report was not using 'Next Year's opening balance' from bank account setup – this was due to the changes made for multiple budgets so we have now removed 'Next Year' Opening balance' from setup Bank accounts and put it into the Budget setup screen</p> <p>2) Database select error when importing budget from another company – FIXED</p> <p>FYI - With the unlimited budgets you can right click on any budget and set it as the default this year or next year budget. CashManager automatically uses that budget when you go into a budget report screen. The Default column shows which Budget is currently selected as the Default.</p> <p>When the year end is done the default budgets are re-set back to the THIS YEAR and NEXT YEAR budgets.</p>
3.2	<p>Budget figures are not in Statement of Financial Performance Plus systems THISYEAR BUDGET has been entered. Budget/Actual Comparison report June correctly shows the budget figures Statement of Financial Performance (Period, Period Budget, Variance)does not show the budget amount FIXED</p>
4	Invoicing
4.1	Invoice matching was calculating GST on the total amount of the invoice even if the GST amount had been manually changed in the invoice. FIXED

CASHMANAGER 2015 (V20.9.0.4)

13 July 2016

Release Notes

All Countries

Enhancements

1	Report saving
	Reports can now be saved as MS Excel xlsx
2	Recurring Invoices
	Recurring invoices can now be copied to other customers (right click on the recurring invoice to be copied

Bugs

1	General
	Invalid use of Keyword token 3 -0 when viewing bank rec and choosing YES to show outstanding invoices FIXED

2	Registration
	<p>if a CashManager standard system registration code is entered into a CashManager Plus system (this can happen when registering after Windows updates has run) CashManager will now display a warning msg (This happened to a customer who had previously upgraded from a standard system to PLUs and then had entered the standard system registration code after windows updates had run causing CashManager to request the registration code</p>
3	Budget
3.1	<p>3) Budget report was not using 'Next Year's opening balance' from bank account setup – this was due to the changes made for multiple budgets so we have now removed 'Next Year' Opening balance' from setup Bank accounts and put it into the Budget setup screen</p> <p>4) Database select error when importing budget from another company – FIXED</p> <p>FYI - With the unlimited budgets you can right click on any budget and set it as the default this year or next year budget. CashManager automatically uses that budget when you go into a budget report screen. The Default column shows which Budget is currently selected as the Default.</p> <p>When the year end is done the default budgets are re-set back to the THIS YEAR and NEXT YEAR budgets.</p>
3.2	<p>Budget figures are not in Statement of Financial Performance Plus systems THISYEAR BUDGET has been entered. Budget/Actual Comparison report June correctly shows the budget figures Statement of Financial Performance (Period, Period Budget, Variance)does not show the budget amount FIXED</p>
4	Invoicing
4.1	<p>Invoice matching was calculating GST on the total amount of the invoice even if the GST amount had been manually changed in the invoice. FIXED</p>
4.2	<p>Invoice matching to credit note was fully matching the greater transaction amount e.g if credit note of -\$100 was matched to invoice of \$400, the balance was left on the credit note instead of the invoice FIXED</p>
4.3	<p>Customer Invoicing - Adding Invoice Line - F3 in Product Code box does not show EasySearch sorted by name FIXED</p>
4.4	<p>When an invoice was paid the dissection details were not being brought through to the payment dissections FIXED</p>
4.5	<p>The Supplier Amount field allowed Alt+c (accept) to be used even when transaction does not balance FIXED</p>
4.6	<p>Entering Supplier Invoice Job - Cursor not displaying in Description box when enter key used. E.g. In the job code box enter "part" of a job code, press tab and the Job list box is displayed, press enter to select the first job and the cursor is not visible in the details box - if you type a letter it does show in the box but you cannot see the cursor before that so don't know where it is. FIXED</p>

5	Recurring Transactions
	Process recurring transactions. Error when using Alt+N to activate the NEXT button FIXED

CASHMANAGER 2015 (V20.7.0.4)

17 May 2016

Release Notes

All Countries

Enhancements

1	Backup and Transfers
	Backup and transfer files now include the release date and version number in the file name.
2	Bank Statement Import
2.1	EziFeed
	New code at Shift>Next – S9892. This allows users to `re-include a previously excluded transaction. The Exclude button changes to Re-include when an excluded transaction is selected.
2.2	CSV Import
	ANZ Direct import was giving a message that CashManager could not find this bank account. All ANZ bank accounts now share the same download format. Change the format to `ANZ New` in the bank account setup area.

Bugs

1	General
1.1	Yearend process gives message 'Operation not applicable' THIS IS NOW FIXED
	Invoice Logs - GST Return - invoices are not showing in GST return – this was caused by the CALCULATE Button not working. THIS IS NOW FIXED
	Adding Bank Transactions - Entering Job No's does not tab to Details box. THIS IS NOW FIXED
	Invalid use of Keyword Line Token 3 when viewing Bank rec. THIS IS NOW FIXED
	Detailed Cashbook report shows Total amount twice for dissected transactions. THIS IS NOW FIXED
	Field NEXTPONUM not found when creating new company. THIS IS NOW FIXED
	Operation Not applicable when editing bank transactions and clicking invoice button. THIS IS NOW FIXED

Australia Only

Enhancements

1	Bank Statement Import
1.1	Banana Coast Credit Union has a new file format, which CashManager can now import.

CASHMANAGER 2015 (V20.3.0.6)

31 March 2016

Release Notes

All Countries

Enhancements

1	Bank Statement Import Options
1.1	ANZ
	ANZ New & ANZ Direct – the tick box to 'show detailed data' (introduced in V20.3.0.1) has been removed. This is because we have created a 'Maintain Lists' option in setup>Names. When the edit names window opens the 'show' box now has a new option for 'Bank Statement Exclusion lists'. The list is auto populated with the extraneous data that was coming through with ANZ imports but users can add\edit\remove their own options.
	ANZ Credit card import has been changed to allow for header row
2	Setup Menu
2.1	Names Option
	The option 'Names' has been changed to 'Names\Maintain lists'. When the edit names window opens the 'show' box now has a new option for 'Bank Statement Exclusion lists'. The list is auto populated with the extraneous data that was coming through with ANZ imports but users can add\edit\remove their own options.
2.2	Suppliers Option
	New option to 'Show invoice summary screen in the payment wizard'. This defaults to TRUE in new installations but must be manually selected in existing installations. If selected, when you use the payments wizard the 'pay selected invoices' window will open as it always has but the screen is split so that you can also see the payment details as they are being created.
3	Budgets
	When a new company is created, empty budgets for THIS YEAR and NEXTYEAR are automatically created
4	Customers/Suppliers
	If a customer\supplier has been selected for deletion and it has an opening balance but no current year invoices a warning message is produced stating that there is an opening balance.
5	Email
	The email setup screen contained an example of an SMTP address as smtp@xxxx.cox.xx. This is no longer valid and had been changed to smtp.gmail.com. We have also added a box for PORT (Default is 25) and a box for Security (default is TLS).
6	Job Tracking Report
	Now has a date ranged and sorting options of Date, Reference and Account Code
7	Plus – Payments based GST
	Journals were not included in GST return. We have allowed for this with a tickbox in the journal window to 'include in GST Return'

Australia Only

Enhancements

1	EFT
	If bank account number is not in correct format a warning message is presented

All Countries

Bugs

1	Reconciliation Screen
1.1	Cannot see the Back and Finish buttons on some monitors – THIS IS NOW FIXED <i>"In some cases the support team will need to take the user through removing the line referring to BankRecWizard in the [FormSettings] section of Cashwin.ini"</i>

2	Recurring Invoices
	Recurring Invoices were not ticking the invoices when select by date was used. THIS IS NOW FIXED
3	EziFeed and New Company Setup
	If a new company was setup and EziFeed was also setup in the last step of the company setup wizard, a second bank account set to manual rec was also created. THIS IS NOW FIXED
4	Creating or Restoring from Backup
	An error of "Type mismatch in expression" was appearing when restoring backup or creating new company from backup. THIS IS NOW FIXED

CASHMANAGER 2015 (V20.3.0.1)

15 March 2016

Release Notes

All Countries

Enhancements

1	Job Costing
1.1	Job Transactions Report
	Now includes the payee/payer details
	We have added the ability to select a date range and sort by date or reference
2	Invoicing
2.1	Matching
	Matching multiple receipts or payments is now available from within the Customer or supplier Invoicing ticking off screen. The receipts or payments will be allocated to the oldest invoices until the total amount of the receipt or payment has been used
2.2	Importing Accomplish Invoices
	The import now allows blank invkeys in the import file. It will assign the next sequential Unvkey and use the invoice number from the import file to identify the line items to go against that invkey (useful for imports from Go My Trucking)
2.3	Editing Invoice Lines
	The edit invoice line (and add invoice line) now shows the chart of accounts code that the product is assigned to. The account code can be changed but it is not a permanent change. (It only applies to that particular invoice.) If a permanent change is required – then the product Masterfile needs to be changed.
3	Email
3.1	CashManager now our own SMTP
	If a user is on SMTP and is having issues with it (for example – SPARK users who had the SMTP issues), they can use the mail server within CashManager. The user just needs to go to Setup>Options>email and select "Send emails via CashManager server" as their preferred email method.
4	CSV Import Options
4.1	BNZ
	Visa is now a CSV import option
4.2	ANZ
	ANZ have recently made some changes to their data when exported as CSV. The new format now allows for those changes. In the reconcile window of the bank account settings choose ANZ as the bank and then choose the relevant format option. N.B. There is now a new option called ANZ (Prev NB) This is to be used by ex-National Bank customers instead of choosing the national bank from the bank list.
	ANZ CSV Import (ANZ Direct and ANZ New) have a tick box to "show detailed data"

Bugs

1	Report
1.1	Budgets
	Budget report has 2 lines for the same account. E.g. Account code 101 appears twice on the report. Each line for 101 holds different data. This has been caused by the 'next year budget' entries being attached to the current year budget. THIS IS NOW FIXED. However, if any users have already struck this problem the support team will need to fix this for the client.
1.2	Job Reports
	Budget Vs Actual was showing deposits as negative and budget as positive. THIS IS NOW FIXED.
1.3	Validation Error Report
	The report was showing "Checking Invoice Files" the rest of the report is blank. THIS IS NOW FIXED (The error will now show)
2	Invoicing
2.1	Supplier Invoicing
	In the supplier invoicing screen pay wizard, the matched transactions were not being removed from 'unpaid only' screen. THIS IS NOW FIXED
2.2	Recurring Invoices
	Users were not able to edit more than one recurring invoice at a time without previous invoices being unticked. The ticks need to be retained while this window is open. THIS IS NOW FIXED.
	'Last generated' column is no longer available and does not appear when show/hide columns is selected. THIS IS NOW FIXED.
3	General
3.1	Recurring Transactions
	The error message "error tblSystem: PDAB not found" happened when creating a recurring transaction. THIS IS NOW FIXED.
3.2	Purge
	Users have been unable to purge old Customer Transactions even through there are no unmatched items or validation errors. It was producing an error "the date of the oldest transaction () is on or before the specified purge date" THIS IS NOW FIXED
3.3	Customer Statements
	If show/hide columns was used and Phone unticked it would result in the phone column still being present and the aging columns appearing twice. THIS IS NOW FIXED.
3.4	Product Prices
	There was a rounding issue when updating Product prices in recurring invoices. When updating a product from \$130 to \$150 it was updating recurring invoices to \$149.99. THIS IS NOW FIXED.

CASHMANAGER 2015 (V20.1.0.10)

Release Notes 25 January 2016

All Countries

Enhancements

1	Invoicing (Customers and Suppliers)
1.1	Matching Transactions:
	A new warning when "Unmatch All" is chosen. "...If you unmatch all transactions you will have to rematch the items one payment at a time" There is a 'continue' button, a 'cancel' button and a new 'backup' button, which if used will make a backup and then unmatch everything.

	If you have unmatched all, you can 'match all transactions' for previous years only. If you have included current year transactions in the matching you will be asked to untick those transactions
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Bugs

1	GST
1.1	New Company Created
	When a new company was created, in the company selection screen the GST Close date was blank. THIS IS NOW FIXED.
2	Setup
2.1	Names
	If EFT is turned 'On'. EFT section was partially obscured. THIS IS NOW FIXED.
3	Reconciliation
3.1	Using CSV or EziFeed
	When using 'Simple Allocation' while reconciling – Non-posting chart of account codes were appearing to be available. They are now visible but greyed out. THIS IS NOW FIXED.
4	Contacts
4.1	Editing Contacts
	A message stating "EFTACCT not found" once you 'accepted' an edit to a contact. IS NOW FIXED.
5	Escape Key
5.1	Editing Products
	When editing products in the adjustment screen – the 'Escape' key did not close the window. THIS IS NOW FIXED.
6	Bank Transactions
6.1	Do Not Tab to Search Button
	When in bank transactions, and you have set the preference "Do not tab to search button" on – you would tab into Job Search button. THIS IS NOW FIXED.

Release Notes 6 January 2016

All Countries

Enhancements

1	Banking Screen
1.1	Additional Sub Sort Options
	Date, Ref Type, Date then Ref Amount, Date and then Ref
2	Additional Banks in CSV Import Option
	HSBC Bank can now be imported within the CSV Import option.
3	Un-Matching Transactions
	Customer or Supplier Matching transactions menu now shows a warning when 'Un-match all' is selected. Users can bulk match prior year transactions in this screen, but current year items can only be matched 1 receipt or payment at a time.

Bugs

1	Invoicing
1.1	Customer Invoicing
	When selecting a customer invoice in the invoicing screen – when the window was closed the 'tick' was being held. THIS IS NOW FIXED

Release Notes 21 December 2015

All Countries

Bugs

1	General
1.1	Printing
	When printing the Budget/Actual Comparison Report the bank transactions were not printing in the 'Actual Column' – THIS IS NOW FIXED
1.2	Plus & Payments GST
	An invalid floating point error was occurring if the user had tried to match a payment to a payment. CashManager will now display a warning message saying there are transactions not allocated to invoices. If the user chooses to continue the items will be coded to the Default sales or Purchase account and will be identified as DEF in the audit trail. The user is offered a Print List Button in the warning message box.
1.3	Invoicing
	The supplier invoicing screen was losing the Ticks in the selected column when closing CashManager or switching to show selected supplier – THIS IS NOW FIXED
	When paying a Customer or a Supplier invoice, CashManager was giving a warning message "The Total entered does not match the total tick – continue?" This occurred if the user went straight to the invoices screen when entering the deposit or payment. THIS IS NOW FIXED
	When using Invoice Logs – the invoices were remaining in the invoice log window after they had been paid. THIS IS NOW FIXED

CASHMANAGER 2015 (V20)

Release Notes 12 December 2015

All Countries

Enhancements

1	General
1.1	Job Tracking
	Budgets can now be assigned to Jobs and a selection of related reports have been added to the Job Tracking Reports. Within the Transactions, Budget Setup screen you can Add or Edit budgets, right click on an existing budget and copy it and then when editing you can enter the Job number into the Job box to associate it with a Job. You can also have multiple budgets assigned to 1 Job.
1.2	Unlimited Budgets
	You can now have as many budgets as you please and label them for easy recognition. From within the Transactions, Budget screen you can right mouse click on any existing budget and copy it. You can also add, edit and delete budgets. When printing budgets or budget reports you can select the budget you wish to use within the report.
1.3	Flexible Column Selection & Sorting
	Choose what columns you want to view by right clicking on any column heading and selecting Show/Hide Grid Columns. This produces a list of available columns that you can tick to show or untick to hide. Sorting is easier and much more flexible. To sort columns simply click on the column heading - the sorted column shows an arrow which indicates if it is sorted in ascending or descending order
1.4	New Products Tab in Setup, Options
	Our Customer and Product features are expanding with each release. In CashManager 2015 we have added a new Products Tab in Setup, Options which holds all of the product related features and settings. The Product Tab is enabled and disabled when the Customer Invoicing feature is activated or deactivated.

1.5	New Column View & Sort Options
	<p>In any of our screens that contain 'Grids or tables' you can now customise which columns are displayed and which columns to sort by. If you right click on any column heading you can choose Show/Hide Columns and then tick or untick the columns to suit your needs. The right click Reset Columns menu will reset the visible columns to the defaults.</p> <p>To sort any column simply click on the column heading and an arrow is displayed to the right of the column heading showing whether it is sorted in Ascending or Descending order. To sort the opposite way simply click the heading again.</p> <p>Note: With the new Column Sort function you can longer sort by amount unless there is a Gross column available in the grid. Instead you can sort by Deposit or by Payment (which essentially sorts by amount).</p>
1.6	New EziFeed & CSV Import Reconciliation Rule
	<p>When Reconciling using either EziFeeds or the CSV Import options – if you select the Detailed Allocation feature and then match the deposit or payment to an invoice you will receive a warning if the amount ticked against invoices does not match the statement amount. You can choose to continue with the unbalanced amount if required – but when you are returned to the Adding transaction screen you are forced to make the transaction amount match that shown on the bank statement.</p>

1.7	Warning for Duplicate Reference Numbers on all Transaction Types
	<p>When entering transactions in the Banking screen CashManager can now warn when any reference number has already been duplicated with the same type of transaction (currently only duplicate cheque numbers give a warning).</p> <p>This feature can be activated by choosing the menu Setup, Options, Preferences and selecting 'Show warning for duplicate bank reference numbers'. Duplicate cheque reference numbers will continue to show the message whether this feature is ticked or not.</p>
2	Reports
2.1	Customer Listing Report
	The Customer Listing Report Now has an option to also print the general notes.
2.2	New Product List (with no pricing)
	The Product Item List report, now has a new check box 'Product List (with no pricing)' that is useful if you want to provide customers with a product list but do not want them to see the prices.
3	Customers
3.1	Matching Receipts/Payments
	<p>We have added the ability to match receipts/payments to invoices from within the Customer Invoicing screen. This feature is particularly useful if you use the CashManager EziFeed Memorising feature where you can attach customer deposits to your Customer record.</p> <p>Use the 'Select' column to tick the invoices and receipts/payments you wish to match – then choose the Match button.</p>
3.2	Generate Quotes or Recurring Invoices From Existing Invoice
	You can now use an existing invoice to generate a new quote or recurring invoice. Simply right mouse click on the Customer Invoice, select 'Copy Invoice' then select either Invoice, Quote, or Recurring Invoice from the drop down list
3.3	Parent\Child invoices
	In the Customer Invoicing screen, the Drop down box to show 'All Customers' or 'Selected Customer' has a new option to show 'Selected Parent'. If there is only 1 Parent setup in your customer list they will automatically be displayed, otherwise you can use the Search button to select the Parent you wish to display invoices for. All 'child' invoices related to that Parent will then be displayed in the Customer invoicing screen. This is useful for selecting and emailing some or all

	invoices that relate to the selected parent.
3.4	Customer Invoicing - Notes
	General notes entered into the Customer notes (under Customers, Add Edit Customers, Other tab) can now be displayed when creating a customer invoice. To view the notes all you need to do is widen the invoice window until the full notes box is visible. Also – the Customer Listing Report now has a check box "Include notes" so that the Clients details can also include the notes
3.5	Non-GST Customers – GST is now Automatically Removed
	If a Customer is set to not 'Charge GST' in Customers, Add/Edit Customers, when items are added into invoices any GST is automatically removed.
3.6	Warning if Invoice Line or Invoice is Zero
	You can now receive a warning when accepting an invoice line item or an invoice if it equals Zero. To activate this feature choose the menu Setup, Options, Customers and tick the option 'Warn if invoice line or invoice is zero'.
4	Suppliers
4.1	Match Receipts/Payments
	We have added the ability to match receipts/payments to invoices from within the Supplier Invoicing screen. This feature is particularly useful if you use the CashManager EziFeed Memorising feature where you can attach supplier payments to your Supplier record. Use the 'Select' column to tick the invoices and receipts/payments you wish to match – then choose the Match button.

4.2	Generate Quotes or Recurring Invoices From Existing Invoice
	You can now use an existing invoice to generate a new quote or recurring invoice. Simply right mouse click on the Supplier Invoice, select 'Copy Invoice' then select either Invoice, Quote, or Recurring Invoice from the drop down list
4.3	Edit Bank Account Password Protection & Audit Log
	We have added additional password security to the Supplier bank account information. Administrators can now set a Supplier Bank Account password and this must be used to edit/change any supplier bank accounts. Bank accounts can be added without the password but the password must be provided for changes to be made. When logging into the company using the Administrators login there is an additional Menu Administrators and from within this menu the Bank Account Audit Report can be printed.
4.4	Recurring Supplier Invoices
	Like our Customer recurring invoicing – the new Supplier recurring invoices can be setup and scheduled to recur daily, weekly, monthly, or annually. Use the menu Suppliers, Recurring Invoices to setup recurring invoices.
4.5	New Invoice Reference Field
	Supplier Invoices now have an Invoice Ref field in the Invoice Header area. Data typed into this box can be displayed in the Supplier Invoicing window. To view the column right click on any heading in the Supplier Invoicing screen and choose Show/Hide Columns.
4.6	Supplier Invoicing - Notes
	General notes entered into the Supplier notes can now be displayed when creating a supplier invoice. To view the notes all you need to do is widen the invoice window until the full notes box is visible. Also – the Supplier Listing Report now has a check box "Include notes" so that the Clients details can also include the notes
5	Plus
5.1	Payments Based GST Change
	NOTE: Year End must be completed before upgrading to CashManager 2015

	We have made the GST calculation method easier, quicker, and less complicated for Plus companies that are on Payments based GST. The Audit Trail reflects these changes also.
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NEW ZEALAND ONLY

1	Bank Format Introduced
	There is a new Customer Invoice export for ACC Invoices

AUSTRALIA ONLY

1	Bank Format Introduced
	New CSV Import for Victoria Teachers Mutual Bank