

CASHMANAGER 2016 (CM2016.1.0.31)

28 April 2017

Bugs	
1	General
1.1	Plus systems. Floating point error when running gst return. Payments based gst. Invalid floating point error when running gst return FIXED
1.2	Accountant's File Export
	Accountant's File Export. APS. The import into APS appeared to be freezing. It was caused by redundant data being added to description fields when Ctrl>Enter was used to create new description line in customer invoicing FIXED
2	Reports
2.1	Detailed Job report was showing the wrong Job name – FIXED
3	Reconcile
3.1	BFarmlands Credit Cards were not importing (CSV file import) FIXED
4	Customer Invoicing
4.1	When applying a deposit to a customer ledger (but not applying to an invoice)an overallocated message was appearing FIXED

CASHMANAGER 2016 (CM2016.1.0.26)

3 February 2017

Bugs	
1	General
1.1	Print Cheques (Transactions Menu) gives 'invalid use of keyword' error if the sort order is set to 'As Entered' FIXED
1.2	Recurring Transactions
	The NEXT DUE column was not retained when CashManager is closed and re-opened FIXED
2	Reports
2.1	Monthly Analysis Report - Profit Graph does not show budgets FIXED.
2.2	Search by Name report shows payments as positive amount instead of negative FIXED.
2.3	Transaction list for payments. shows net amounts as negative but not gross amounts FIXED
2.4	Monthly Analysis Report - Profit Graph does not show budgets FIXED
2.5	Stocktake report in TUTORIAL shows US Salestax items in NZ and OZ systems FIXED.
2.6	Search by Name report shows payments as positive amount instead of negative FIXED.
3	Reconcile
3.1	Bank Statement Import. Sort bank statement side by 'Tick'. Select

	Multiple items. Right click – an error msg appears FIXED.
3.2	Bank Rec - Dual Ticking off Screen - Bank Statement Panel is not showing Trans Type and errors generated FIXED
3.3	EziFeed Validation Screen - Excluded then Re-included transaction comes into Bank panel as JNL FIXED
4	Customer Invoicing
4.1	When matching a Direct Payment to customer and ticking a Receipt the following error is displayed and the matching does not happen. ERROR "Field in order by must be in result set." FIXED
4.2	Adding/Editing Product Groups - causes an error FIXED

Australia Only

Bugs	
1	Reconcile
1.1	We have added ME (Members Equity) bank statement import for Australian systems.
2	GST
2.1	BAS Worksheet – Deposits were appearing as negative amounts in audit trail FIXED.

CASHMANAGER 2016 (CM2016.1.0.20)

7 January 2017

Bugs	
1	General
1.1	Error message when validating
	An error message was preventing validation reports to be viewed or printed FIXED.

CASHMANAGER 2016 (CM2016.1.0.19)

29 December 2016

Bugs	
1	General
1.1	Account Name missing in edited transaction
	If a transaction which was entered prior to upgrading to CM2016+ is edited. The name for the account code is missing - FIXED
1.2	Recurring Transactions
	The NEXT DUE column was not retained when CashManager is closed and re-opened FIXED
2	Supplier Invoicing
2.1	Error Message when using screen reading software with

	CashManager
	When screen reading software is used and a matched or partly matched invoice was edited a message 'cannot focus disabled window' was appearing FIXED
2.2	Supplier invoice payment has zero quantities
	The NEXT DUE column was not retained when CashManager is closed and re-opened FIXED
3	CashManager Online
3.1	Accountants get 'Invalid Method Call' when validating client companies
	Accountants who have access to their Client's data were getting a message when they validated the data files 'Invalid Method call, Report Printer is not working" FIXED

CASHMANAGER 2016 (CM2016.1.0.16)

16 December 2016

Enhancements	
1	General
1.1	Administrator password is required if accountants close off date is changed
	Administrator password required if Accountants close off date is altered. If an administrator password is in use then it must be entered before the accountant close off date can be altered (at setup>Options>other)
Bugs	
1	General
1.1	Transaction Browse and Edit
	Transactions Browse and Edit - Is searching through list after "editing" a transactions. It is functioning as if the Search & Replace feature has been used when it has not.
1.2	If using vision impaired access
	If using Vision Impaired access, when you edit a matched or partly matched invoice you get a 'cannot focus disabled window' error as it cannot focus the supplier code editbox.
1.3	Page up\Page down no longer changes the month in the date field.
	Page up\Page down no longer changes the month in the date field
1.4	What's New list
	If the 'What's new list' had been turned off it was being reinstated when an update was applied. This has been FIXED and what's new has been turned off, it will only reappear when a new version is installed.
2	Suppliers
2.1	Recurring supplier invoices
	Recurring Supplier Invoices. If a recurring invoice has a zero total and you are in the 'scheduling' tab when you select ACCEPT, a 'cannot focus invincible window' error appeared.
2.2	Supplier payment invoices

	Supplier invoice has dissections with quantities. When the invoice is paid, the dissections show in the payment but the quantities show zero
2.3	Supplier ledger report vs aged analysis report
	Supplier ledger report showed a supplier with a credit balance. The aged analysis report showed a zero balance FIXED
3	Reports
3.1	Transaction list
	The transaction list was still showing deposits as negatives and payments as positives.