

## CASHMANAGER 2017 (CM2017.0.18.2)

15 September 2018

<b>Bugs</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	Bug causing validation error "Recnum X in log has no master rec in DRCR" - FIXED
<b>2.0</b>	<b>EziFeed</b>
<b>2.1</b>	ANZ EziFeed transactions containing "-ADO BATCH NO-" in the description were causing Out of Balance errors - FIXED

## CASHMANAGER 2017 (CM2017.0.16.17)

30 July 2018

<b>Enhancements</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	In the Reconcile window the Opening and closing balance boxes have been widened

<b>Bugs</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	CashManager Plus. Browse and Edit. Transactions have opposite signs (negative\Positive) from how they appear in reports - FIXED
<b>1.2</b>	Australian versions. Create Export file for Xlon was giving error message - FIXED
<b>2.0</b>	<b>Invoicing</b>
<b>2.1</b>	It was possible to have empty customer code in an adjustment or empty supplier code in invoice. This caused a validation error. - FIXED
<b>2.2</b>	Overallocated msg when applying refund to customer credit note - FIXED
<b>3.0</b>	<b>Reporting</b>

<b>2.1</b>	Customer Aged Analysis Report>Sort by Value was not sorting by Value - FIXED
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## **CASHMANAGER 2017 (CM2017.0.16.11)**

**11 July 2018**

<b>Enhancements</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	Added the Filter/Sort, Look for, and Locate functions to Contract Prices
<b>1.2</b>	UK PLUS versions have some additional account codes in Chart of Accounts 484, 488, 601, 610, 660, 826, 932
<b>2.0</b>	<b>JAWS Screen Reading Software</b>
<b>2.1</b>	Search Recurring Transactions - Tab order changed to go Bank Account, Filter/Search, Look for, Sort by

<b>Bugs</b>	
<b>1.0</b>	<b>Invoicing</b>
<b>1.1</b>	Fax boxes no longer available in Contacts - FIXED
<b>2.0</b>	<b>JAWS Screen Reading Software</b>
<b>2.1</b>	Company Selection window - can only see L of Look for label- need to see whole label - FIXED
<b>2.2</b>	Product Masterfile cannot see all of Sort by label when window small (widen to same width as Setup, Options) - FIXED
<b>2.3</b>	Customer Groups window - Maximise - FIXED
<b>2.4</b>	Add/Edit Customers, Contacts Tab, Add Edit Contacts - None of the labels read in this new dialog - FIXED

## **CASHMANAGER 2017 (CM2017.0.16.6)**

**21 June 2018**

<b>Bugs</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	EVALUATE gives 2 messages and then fails to open FIXED
<b>1.2</b>	Browse and Edit shows multiple dissections in transactions. The same trans does not have multiple dissection when viewed from Banking window. This was caused by Chart of account codes appearing multiple times in the chart. The fix is to merge each code to the one above until there is just one code
<b>1.3</b>	JAWS (Screen reading software) was reading labels in CM incorrectly FIXED
<b>1.4</b>	Chart of Accounts code appears multiple times in chart and in Trial Balance. This was happening during year end in companies that had been created in the last months FIXED
<b>1.5</b>	Maintain Names & Lists>Details\descriptions - If you deleted a description, closed then went back in the description was still there FIXED
<b>1.6</b>	'Cashmanager encountered a problem opening a query' This message appeared when a customer was previewing or printing supplier Analysis report The same customer got "Invalid file name' when previewing or printing an invoice These 2 errors were on a networked system and were caused by one of the usernames having an apostrophe in it. We have modified CM to allow for this.
<b>2.0</b>	<b>Reconciliation</b>
<b>2.1</b>	Ezifeed was giving Access Violation error if there were more pending transactions than live transactions FIXED
<b>3.0</b>	<b>Invoicing</b>
<b>3.1</b>	Customers>Import>Invoices - 'Ostendo' invoices; GST was being added to the invoice final total and the details were missing. FIXED
<b>3.2</b>	Customer/Supplier - Show selected Customer or Supplier was auto filling the 'Look For' box – it should be blank FIXED
<b>3.3</b>	Plus - Payments GST with Invoicing. If the 'Not Now' option is chosen in response to the 'one-off' GST upgrade, the message is not displayed again even if the upgrade has not been done. FIXED

## **CASHMANAGER 2017 (CM2017.0.16.1)**

**29 May 2018**

<b>Bugs</b>	
<b>1.0</b>	<b>Invoicing</b>
<b>1.1</b>	Customer statements. When Open Item statement was selected an error appeared referring to 'file or directory does not exist' FIXED
<b>2.0</b>	<b>Reconciliation</b>
<b>2.1</b>	ANZ CSV Import. Internet Banking format. Was giving invalid date format after more changes by ANZ. CM has been updated to accommodate this

## **CASHMANAGER 2017 (CM2017.0.13.25)**

**27 May 2018**

<b>Enhancements</b>	
<b>1.0</b>	<b>Invoicing</b>
<b>1.1</b>	When emailing 1 invoice to a customer, the .PDF file name includes the invoice number. If more than one invoice is emailed the filename refers to Invoices (i.e. Plural). The same applies when saving the invoices as .PDF

<b>Bugs</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	New Company - Adopt Chart of Accounts from another company. Was bringing through Prior year data from adopted company FIXED
<b>2.0</b>	<b>Invoicing</b>
<b>2.1</b>	Apply overdue charges was giving error message when the filter box was used FIXED
<b>2.2</b>	Bulk email - Invoices using 'special layout-gst added at end' were arriving with the Net Total \$ missing FIXED
<b>2.3</b>	Smart Invoicing - After upgrading to 2017.0.13.23. Creating customer invoice gives 'database load error:Blob cannot be used as a grouping field' FIXED
<b>3.0</b>	<b>Reconciliation</b>
<b>3.1</b>	ANZ Direct CSV import was giving invalid date format after ANZ made further changes to the

file formats. We have changed CashManager accordingly

## **CASHMANAGER 2017 (CM2017.0.13.23)**

**16 May 2018**

<b>Enhancements</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	Pre-upgrade backups now show the version upgrade from and the version upgraded to
<b>2.0</b>	<b>Invoicing</b>
<b>2.1</b>	Recurring invoices now have a 'schedule option so that they can auto process like recurring bank transactions do
<b>3.0</b>	<b>Multi-User Invoicing</b>
<b>3.1</b>	We made a change to ensure that CM starts with no company open if MultiAccess=True is in Cashwin.ini [Settings]
<b>4.0</b>	<b>Reconciliation</b>
<b>4.1</b>	NAB Bank (Australia) - Have again changed the date format for their CSV files. We have changed CM accordingly
<b>4.2</b>	NAB Bank (Australia) - Added Visa Credit Card to the CSV file bank statement imports
<b>5.0</b>	<b>Plus</b>
<b>5.1</b>	Journals now have Filter and search options
<b>5.2</b>	PLUS with invoicing, payments GST – we have added a tick box at setup>Options>GST Setup for the audit trail to include opening and closing ledger balances.
<b>5.3</b>	Journals - New quick keys for Vision Impaired users  Date = Alt+d Ref = Alt+r Description = Alt+s  Alt+m Account = Alt+o Details = Alt+e

<b>Bugs</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	CashManager Online - Company Selection Screen was showing a username in the user column when 'startclosed=True' was set in Cashwin.ini. Was also retaining the name of the last person to open that company after they had logged off – it should load with no names in the user column until a company is opened. FIXED
<b>1.2</b>	Pre-upgrade backups were missing FIXED
<b>1.3</b>	Banking - When adding a bank transaction, if you right click the Account box it shows the last account used but it was not showing the account name correctly FIXED
<b>1.4</b>	Create new company with transfer file was giving message "You must be the only user logged into company" FIXED
<b>1.5</b>	Restoring file from 2015 version was giving List Index Out of Bounds (0) error FIXED
<b>1.6</b>	'Datasource not defined' when Searching sorted column. This error was appearing when using the Filter\Search Option of 'Search Sorted Column
<b>1.7</b>	New Company Wizard - Was not allowing for long company names FIXED
<b>1.8</b>	Banking - Customer Code Column width not retained - When paying invoices via the Banking screen, Invoices button, if the customer code column is widened the width is not retained after completing the payment FIXED
<b>1.9</b>	Banking - Account Code entered into Account Code box is not transferred into Easysearch look for box when F2 / BF3 pressed or Search button FIXED
<b>1.10</b>	Banking - If part of code or text is entered into the bank transactions "Account" box when you tab or press F2 or F3 the text in the Code box is not transferred into the Look for box FIXED
<b>1.11</b>	Email - If an email address has been entered incorrectly at Setup, Options, Email CashManager was issuing the message "CashManager could not send the message. The error reported is:-....." This has been fixed and a reason for the message not sending is now given
<b>2.0</b>	<b>Multi-User Invoicing</b>
<b>2.1</b>	Printing Customer Statements was giving I\O error FIXED
<b>3.0</b>	<b>Invoicing</b>
<b>3.1</b>	Customer Invoice - Lock button was not available until invoice was printed. FIXED
<b>3.2</b>	Customer Invoice Logs - When entering an invoice log, the Details box was not auto completing the entry when the name of an existing customer was entered FIXED

<b>3.3</b>	Customers, Product Received/Adjustments - When receiving goods in, the product name was not appearing to the right of the search button FIXED
<b>3.4</b>	Streamlined Invoicing (prices are GST inclusive as per Setup, Options, Customers) - When adding an invoice the GST amount is ADDED and the Invoice total changes FIXED
<b>3.5</b>	Quotes - When converting a quote to an invoice we have added a checkbox to use the quote reference number as the invoice number
<b>3.6</b>	Customers>Add/Edit Customers (when the option 'Do not update delivery address with mailing address when adding customers' is NOT ticked at setup>Options>Customers), the delivery address was not being updated when entering the mailing address FIXED
<b>3.7</b>	Contacts screen - When 'search all' is selected the message 'DataSource not defined - object isAccounts' appears FIXED
<b>3.8</b>	Add/Edit Customer Invoicing - Show hide columns in Grid to not re-display the description text when Reset columns is selected FIXED
<b>3.9</b>	Long email addresses (or multiple email addresses) in Customer Masterfile were being cut back to 60 Characters in Contacts area FIXED
<b>3.10</b>	Customers - Import Customers from CSV file was not updating email and phone info – FIXED
<b>3.11</b>	Australian systems - Cannot edit Supplier records when TPAR ticked - reports that post code is invalid when saved FIXED
<b>3.12</b>	Australian systems. Supplier invoicing is not used. Setup, Maintain Names and lists, Edit name and set up as sub-contractor - The STATE was not saved FIXED
<b>3.13</b>	GST not activated but gst was on customer invoices FIXED
<b>3.14</b>	Customer Masterfile was showing email address but if the Customer is edited the email address is missing FIXED
<b>3.15</b>	Customer invoice Preview and select to email as spreadsheet - The file was being saved as XLS.XLSX FIXED
<b>3.16</b>	Updated Product Prices - by Percentage - cannot update Price 4 FIXED
<b>4.0</b>	<b>Reconcile</b>
<b>4.1</b>	<p>Bank statement Import ANZ Direct (NZ) have changed their date formats again. We have now allowed for:</p> <ul style="list-style-type: none"> <li>• ANZ Direct 00 - Transactions without Headers.csv</li> <li>• ANZ Direct 00 - Transactions with Headers.csv</li> <li>• ANZ Direct 00 - Trans Extended without Headers.csv</li> <li>• ANZ Direct 00 - Trans Extended with Headers.csv</li> <li>• ANZ Direct 00 - Statement without Headers.csv</li> </ul>

	<ul style="list-style-type: none"> <li>ANZ Direct 00 - Statement with Headers.csv</li> </ul>
<b>5.0</b>	<b>Plus</b>
<b>5.1</b>	Accountants Export File, APS - If 'Journals' is chosen as the 'bank' the error 'Field Source Not found appeared FIXED
<b>5.2</b>	Plus Account details report - showing DEP & DDEP in Debit column and DPAY etc in Credit Column FIXED
<b>6.0</b>	<b>Reports</b>
<b>6.1</b>	Actual/Last Year comparison Report was showing incorrect Last year value FIXED
<b>6.2</b>	Search by Name report - When the search button was selected, the list was empty FIXED
<b>7.0</b>	<b>IR GST Filing</b>
<b>7.1</b>	IR submission fails with "XML Request Failed Validation" FIXED

## **CASHMANAGER 2017 (CM2017.0.12.12)**

**24 January 2018**

<b>Enhancements</b>	
<b>1.0</b>	<b>Reports</b>
<b>1.1</b>	Customer reports>Customer Listing now shows mobile phone numbers as well as landline
<b>2.0</b>	<b>Invoicing</b>
<b>2.1</b>	Editing an invoice which has been paid in full produced a message saying the invoice is partly paid and must be unmatched if you want to change the value. The message has been changed to read "This invoice is partly or fully paid. You may need to un-match it if you want to reduce the value"

<b>Bugs</b>	
<b>1.0</b>	<b>General</b>
<b>1.1</b>	GST is being calculated on the line in audit trail for Total for 15%' instead of 'Total taxable

	Purchases and expenses' – FIXED
<b>1.2</b>	"0.0 is Not a valid timestamp error" - When opening companies this is followed by a large number of Access Violation errors – FIXED
<b>1.3</b>	Error when opening new company using transfer file Error "tblSystem: Field 'COYNAME' not found" is returned when trying to create a NEW company from a TFR when CM is first opened – FIXED
<b>1.4</b>	If a chart of account code is changed to a different number the change was not reflected in budgets – FIXED
<b>1.5</b>	In companies which have EFT activated in Bank accounts. Setup>Maintain Names/Lists. Edit or Add name – it was not possible to type anything into the default notations box – FIXED
<b>2.0</b>	<b>Invoicing</b>
<b>2.1</b>	Customer Invoicing Window - not showing Filter or Total Owing controls – FIXED
<b>2.2</b>	Customer Masterfile. Default contact Mobile Ph number was missing – FIXED
<b>3.0</b>	<b>Reports</b>
<b>3.1</b>	Cash Profit report did not differentiate between Bank accounts – FIXED
<b>3.2</b>	Trust Account; Client Balances report was reversing debits and credits – FIXED
<b>4.0</b>	<b>Reconcile</b>
<b>4.1</b>	NAB CSV import invalid date format issue – FIXED
<b>4.2</b>	<p>CSV File import ANZ Direct was giving invalid date format when importing – FIXED</p> <p>We have also allowed for all variations of ANZ Direct as per the list below:</p> <p>ANZ Direct - Statement No Headers TRN30Nov.D00.csv</p> <p>ANZ Direct - Statement With Headers TRN30Nov.D00.csv</p> <p>ANZ Direct - Transactions With Headers TRN30Nov.D00.csv</p> <p>ANZ Direct - Transactions No Headers - TRN30Nov.D00.csv</p> <p>ANZ Direct - Transactions Extended With Headers - TXN30Nov.D00.csv</p>

## **CASHMANAGER 2017 (CM2017.0.12.5)**

**15 December 2017**

<b>Enhancements</b>	
<b>1.0</b>	<b>GST Return</b>
<b>1.1</b>	This is the final GST Return (when submitting to IRD) - Added prompt "Are you sure"

<b>Bugs</b>	
<b>1.0</b>	<b>Invoicing</b>
<b>1.1</b>	Customer Invoicing - Unit Cost text box does not allow Decimals – FIXED
<b>1.2</b>	Adding a new customer - If you enter Contact info in Address screen then choose Other or Contacts and go back info is lost – FIXED
<b>1.3</b>	Matching Customer Receipt to Invoice <i>and</i> Receipt - Shows correct amount in ticking off screen – When you hit Accept and go back to deposit, the dissection has been changed and the receipt amount is not there – FIXED
<b>2.0</b>	<b>GST Return</b>
<b>2.1</b>	Reprinting GST return which had been finalised prior to CM2017 was asking for closing debtors etc regardless of return basis – FIXED
<b>3.0</b>	<b>Reconcile</b>
<b>3.1</b>	ANZ New and ANZ (Prev NB) CSV import is now showing invalid date format – FIXED
<b>4.0</b>	<b>Multi-User Invoicing</b>
<b>4.1</b>	Customer Adjustments/Supplier Invoices/Purchase Orders - are duplicating the Reference numbers when 2 people add the same type of transaction at the same time – FIXED

## **CASHMANAGER 2017 (CM2017.0.12.2)**

**4 December 2017**

<b>Bugs</b>	
<b>1.0</b>	<b>Invoicing</b>
<b>1.1</b>	Bottom line of an invoice is removed when the Up Arrow is pressed and the line item is Zero – FIXED

## CASHMANAGER 2017 (CM2017.0.11.7)

**28 November 2017**

Enhancements	
<b>1.0</b>	<b>GST Return</b>
<b>1.1</b>	Added additional error handling for the IRD Automated GST Return

## CASHMANAGER 2017 (CM2017.0.11.5)

**23 November 2017**

Enhancements	
<b>1.0</b>	<b>New Features</b>
<b>1.1</b>	(New Zealand) IRD Automated GST Return <p>You are now able to submit your GST Returns straight to IRD from within CashManager. To use this service you will need an IRD Login and if you are an Accountant filing on behalf of your customers you must also have Agent access for your customer</p>
<b>1.2</b>	(Australia) Simpler BAS <p>Simpler BAS is now catered for in CashManager 2017. To active this new ATO initiative go into Setup, Options, GST, and tick Use Simple BAS. Your BAS return will be condensed into the new simple format which shows GST on Sales and GST on Purchases without showing the detailed breakdown of the other GST categories. See the ATO website for more information on Simple BAS</p>
<b>1.3</b>	(Non-Invoicing Only) EziReconcile <p>Code transactions quickly and easily in our new EziReconcile screen. This product has been designed for our customers who don't use Invoicing and want to quickly code their transactions that have been delivered into CashManager via our EziFeed bank feed service.</p>
<b>1.4</b>	Multi-User Invoicing for desktop installations <p>Allows multiple people to login who need to enter Quotes, Customer Invoices, Purchase Orders and Supplier Invoices.</p>
<b>1.5</b>	Advanced Filter and Search options <p>All of the primary CashManager screens such as Banking, Customers, Suppliers, etc, have a new Filter/Search list box which allows you to quickly look for items in the list.</p>

<b>2.0</b>	<b>General</b>
<b>2.1</b>	You can now set Passwords for Quotes and Purchase orders
<b>2.2</b>	Added Default Send To Email option  The Setup, Options, Email screen now allows you to set your preferred Sent To Email option so that when you email reports or backups your preferred Email To is always displayed.
<b>2.3</b>	Default Email Messages for Back-ups and Transfer Files  When emailing something to a customer you can set default subject and message details for the different types documents e.g. email a report, or an invoice, or quote etc
<b>3.0</b>	<b>Invoicing</b>
<b>3.1</b>	In the Customers menu, Add/Edit Invoice Messages you can now have separate messages for Invoices and Credit Notes
<b>3.2</b>	Smart Customer Invoicing  Customer Invoicing has a new "in-grid" editing feature which no longer needs you to click on the Add button to select your product – you can simply type directly into the invoice rows. This is optional – the Add button is still available.
<b>3.3</b>	Customer Discounts – Preferred Date Options  When applying Customer Discounts you are now able to select which date you want to use for the Discount Adjustment at the time of creating the discount.
<b>4.0</b>	<b>Reconciliation</b>
<b>4.1</b>	Roll-Back Bank Reconciliation  It is now possible to 'roll back' your bank reconciliations – so if you make a mistake you can now undo the bank reconciliation and start again. The option for this is available on the Administrator menu which is only visible if you have logged into CashManager using the Administrator password
<b>4.2</b>	(New Zealand) Bank Statement Import Formats  Farmland Credit Cards are available for CSV file import for reconciling purposes  Paypal csv file import (for reconciling) now accepts date formats dd/mm/yyyy and mm/dd/yyyy  AMP is now available as a CSV file import for reconciling
<b>4.3</b>	(Australia) Bank Statement Import Formats  Citibank is now available as a CSV file import for reconciling

