

CASHMANAGER 2018 (CM2018.0.6.53)

29 October 2019

Enhancements	
1.0	Invoicing
1.1	SmartInvoicing – 'Download' Button name has been changed to 'refresh'
1.2	Option to bypass aging calculation when printing invoices is now available at setup>options>Customers (if the Combined Invoice\Statement layout is used a warning message appears stating that the calculation for aging is turned off)

Bugs	
1.0	General
1.1	EFT payments. When entering an EFT payment from the Banking window and creating a payment for someone who has previously been paid via EFT, the payees bank account number is automatically saved so that it pops up for the next payment. If the bank account number was changed in the next payment, CashManager was not saving the new number but was reverting to the old number FIXED
2.0	Invoicing
2.1	Convert a quote to an invoice. Does not notify if the invoice number already exists FIXED
2.2	Adding a new invoice. It was possible to use an invoice number which already exists FIXED (CashManager will now notify if an existing number is being used)

CASHMANAGER 2018 (CM2018.0.6.46)

15 September 2019

Enhancements	
1.0	Invoicing

1.1	Some SmartInvoicing Customers have reported that CM freezes when they process their 2nd invoice. We have made a change so that the customer can choose a starting point in the list and then cycle through, accepting each invoice as they go. The option to activate this change is at Setup>Options>Suppliers...'Do not loop through SmartInvoicing when processing'
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Bugs	
1.0	General
1.1	'FIELD IN USE BY' was being displayed when closing CM after a company had been deleted. FIXED
1.2	SQL error when editing refund in prior year FIXED
1.3	EFT. Rabo Bank data. The last digit of the 3 digit suffix was being trimmed off. FIXED
2.0	Invoicing
2.1	Adding or editing a Customer or Supplier was creating a blank payee name record at Maintain Names and lists FIXED
2.2	SmartInvoicing – some customers were getting 'Invalid Pointer Operation' error when using the download button. FIXED

CASHMANAGER 2018 (CM2018.0.6.39)

17 June 2019

Enhancements	
1.0	General
1.1	Matching. Option to Consolidate the account dissections when matching payment to invoice. Turn this on using the tick box at Setup>Options>Customers\Suppliers
1.2	It is now possible to change a Bank transaction type (e.g. DPay to CHQ) even if the transaction is dated prior to the 'Accountants Close off date'. We have allowed this because the amount of the transaction is not being changed.
1.3	Import Prior year Totals is now an option on the setup menu. This is used for Last Year comparison Totals if required
1.4	Maintain names and Lists – now has a 'select' column so multiple entries can be

	selected and then deleted
2.0	Invoicing
2.1	Customer Invoice – Pay Now>Add Direct Deposit & Add to existing deposit. We have disabled the description box so that the correct details go through to the deposit
2.2	Customer Invoice Imports - GeoOp Invoices can now be imported
2.3	Suppliers – Prior Year. The supplier bank accounts do not get updated to the 2-4-7-3 format if a prior year is opened (this is because the updates (which remove the leading zero from the account number) can take a long time in some larger databases
3.0	Reporting
3.1	Search by name report. We have allowed for spaces accidentally added at the end of the name to be searched for

Bugs	
1.0	General
1.1	Plus. Payments GST. Zero Rated Invoice payments were not on GST return. They were in the audit trail but listed as 'items not included in GST return. FIXED
1.2	Interbank Transfer. If a partial code was entered in the box for 'Account code for any transfer fees' the Easysearch – Chart of accounts was not being displayed FIXED
1.3	CashManager Online. Help>About CashManager – Was not showing the users Login name – FIXED
1.4	EFT. Some ANZ customers (old National Bank) were finding their EFT settings had changed to ASB after updating. FIXED
1.5	Accountants File Export – APS (XPS) export file created in CM was failing when being imported to APS due to some extra spaces in the file FIXED
1.6	Skinning was turning off when CashManager was closed. FIXED
1.7	System error 10 - when adding new contact. FIXED
2.0	Invoicing
2.1	'Freight only' invoices were not showing anything in the details area – FIXED

CASHMANAGER 2018 (CM2018.0.6.25)

25 March 2019

Bugs	
1.0	General
1.1	This fixes an issue that was causing validation errors

CASHMANAGER 2018 (CM2018.0.6.24)

18 March 2019

Bugs	
1.0	General
1.1	Fix to stop validation errors referring to invalid account code in trans.db
1.2	EFT. Westpac Airpoints Credit Card payment was not accepted at bank – the account would not verify FIXED Accountants File Export - APS was not remembering GST codes FIXED
1.3	EFT. After creating EFT transaction an closing it; if it is then edited the TOTAL box at the bottom of the window is missing FIXED Qty box could be entered into even if quantity tracking is not set up. This is in the data entry windows in the Banking area FIXED
2.0	Invoicing
2.1	Customer Invoicing. Show Selected Customer. If the text box contains data from previous search and that data is deleted and then TAB is pressed on keyboard, the 'EasySearch Customers' window was not being opened FIXED
3.0	CashManager Online
3.1	CMO Backup was not Defaulting to H:\Backup FIXED

CASHMANAGER 2018 (CM2018.0.6.11)

23 January 2019

Enhancements	
1.0	Invoicing
1.1	SmartInvoicing. We have made changes to the following default settings: Setup, Options, Suppliers, "Always Use the Supplier Default Dissections" is now on by default Setup, Options, Notifications, "SmartInvoicing - Do not prompt to use Default Dissections - always use the Setup, Options Supplier setting" is now on by default
1.2	SmartInvoicing. We have made a change so that if you have a selected item in the screen and you choose download to refresh the list – CashManager will keep the selected item that was highlighted before choosing download.
1.3	Customer Invoicing screen. When mouse 'hovering' over the Print button we have changed the text from "Print/Email" to "Print/Email selected Invoice(s)"
1.4	Customer Invoicing. The import/export option now allows recurring Invoices to be imported/exported. The option is only visible if recurring invoices exist

Bugs	
1.0	General
1.1	Browse and Edit screen is not retaining selected columns FIXED
1.2	Browse and Edit is not displaying .00 on whole numbers FIXED
1.3	Browse and Edit Screen. If you have right clicked the column headings then taken the option to Show/Hide grid Columns and then selected 'Details' this was not being retained if you closed and then went back in. FIXED
2.0	Invoicing
2.1	SmartInvoicing "Process" was allowing duplicate supplier invoice numbers to be accepted FIXED
2.2	Add supplier invoice. If the supplier code was changed so that a new invoice could be added a message appeared asking if you want to accept the new chart of account code. FIXED
2.3	Supplier Invoice. Editing an invoice and changing from a GST applicable chart of account code to a non-GST code was not updating the GST correctly. When the change was accepted it would cause a validation error. FIXED

3.0	Reports
3.1	Chart of Account Report is not showing headings correctly at the top of page 2 onwards. The headings are appearing further down the page or not at all on some pages. FIXED
3.2	Printing GST return - Not PLUS - prompt shows The Opening Customer or Supplier Balances are Zero (This message is not necessary on a Non-Plus, Payments based GST system) FIXED
3.3	Bank Transaction Listing - Direct Payment - Qty data overlaps Amount data and Qty shows (invalid) field FIXED

CASHMANAGER 2018 (CM2018.0.6.6)

15 December 2018

Enhancements	
1.0	General
1.1	Trust accounts now allow up to 15 characters for chart of account codes

Bugs	
1.0	General
1.1	Deactivating an Ezifeed account produced 'invalid pointer operation' message FIXED
1.2	Edit Bank transaction - 'Lose changes' was appearing when closing even if no changes have been made FIXED
2.0	Invoicing
2.1	There was an issue with invoice lines which had been fixed in CM2017 but not in CM2018 – this is now consistent
2.2	Customer Invoicing window. If 'Last emailed' column is displayed (user selection) the date was not updating FIXED

CASHMANAGER 2018 (CM2018.0.5.9)

13 November 2018

Enhancements	
1.0	General
1.1	GST Returns - When these are finalised, the PDFs (located in the reporting menu) now include the period the return is for in the PDF name
2.0	Invoicing
2.1	Smart Invoicing - The supplier invoicing window will close when the TRAIN button is chosen. This is so that when the Training session is closed the SmartInvoicing window is open and you can then re-download the invoice which has just been trained
2.2	Supplier Default Dissections - As well as percentages, we have allowed for Fixed amounts to be entered as a supplier's default dissection. For this to work the dissections are entered with the final dissection being set as a 'Balance' type and no amount entered into default dissection. When the supplier invoice is created the balancing amount is automatically entered by CashManager
2.3	Customer & Supplier Invoice Windows - Quick Keys have been added to access the MATCH Button (Alt + M)
2.4	Supplier Invoice Window - Quick key has been added to Access SmartInvoices (Alt + I)
2.5	Add/Edit Products – Grid now has default supplier column. To see this if not already present right click on any column heading then select show/hide columns. Then tick the box to include Default Supplier
2.6	Export/Import products now includes Default Supplier

Bugs	
1.0	General
1.1	Adding Bank transactions - when Names File entry exists the user was being prompted to use the default dissections and should not be. FIXED
1.2	ASB. EFT file was dropping the last digit from the Supplier's bank account number and the file would not upload at the bank FIXED
2.0	Invoicing
2.1	Invoice loaded from SmartInvoicing Freezes when choosing Edit within the Supplier

	Invoicing Screen FIXED
2.2	SmartInvoicing – the prompt to remove invoice lines and use the default dissections was not displaying FIXED
2.3	Supplier, Default Dissections – if a dissection was added which was split as fixed amounts between multiple chart of account codes, it was not possible to ACCEPT the dissections unless the last line was set as a BALANCE type. FIXED
2.4	Adding Supplier Invoice – was asking if you want to use the Default Dissections We have changed this to use them automatically
2.5	After choosing Yes to the above (default Dissections) - it then brings through the Overpayment Account code - not the Default Dissections account code(s) FIXED
2.6	Supplier Bulk-Email Remittance - Subject is not being saved when Tick box Remember these details in future is ticked FIXED
2.7	Customer Invoicing Window - opens with selection at the top of the grid. Should be at the bottom FIXED

CASHMANAGER 2018 (CM2018.0.5.8)

8 November 2018

Enhancements	
1.0	General
1.1	Help Menu>links and Downloads - Now has a link to Adobe PDF Viewer
2.0	Invoicing
2.1	SmartInvoicing - By default SmartInvoicing shows 20 invoices and these must be processed before any others can be accessed (you may get 100 Plus invoices through the month). We have added a 'drop down' list box where you can select the number of invoices you would like to see (up to 1000)

Bugs	
1.0	Reconciliation
1.1	Bank Statement Import>detailed allocation was constantly prompting for default

CASHMANAGER 2018 (CM2018.0.5.4)

31 October 2018

Bugs	
1.0	General
1.1	BAS Worksheet audit trail (Australian systems) - Plus, Accruals GST, Invoice logs - is not bringing through opening Customer and Supplier balances FIXED
2.0	Invoicing
2.1	Default account code for Suppliers was being changed FIXED
2.2	Supplier Default Dissection, split dissections - If the balancing dissection was the first entry an 'imbalance' message was appearing. We have made a change so that the balancing entry must be the last dissection and had added a message stating this
3.0	Reporting
3.1	Contact Listing. Include notes is selected but the report does not have the notes FIXED

CASHMANAGER 2018 (CM2018.0.4.14)

23 October 2018

Enhancements	
1.0	New Features
1.1	<p>SmartInvoicing – automated loading of Supplier invoices</p> <p>(requires CashManager Invoicing and be on the current Support & Update program)</p> <p>Go paperless by uploading Supplier Invoices as PDF files from within CashManager, or use the phone App to upload them, or have your suppliers email invoices directly to your customised SmartInvoice email. Then simply "train" the invoices as they come in until they present with no errors. Hand written invoices or PDF's that cannot be read by our system can easily be entered from the "thumbnail" image that is now visible</p>

	<p>when editing Supplier Invoices that have come through the SmartInvoicing feature – so you can still go paperless even if the document cannot be read by our system.</p> <p>No more laborious loading of suppliers invoices – creating plenty of time to do other more productive things.</p> <p>To sign up use the SmartInvoice button in the Supplier Invoicing screen – and be up and running in just a few minutes. Use the Help button in the Smart Invoicing screen to get you started.</p>
1.2	<p>Default Dissections can now be set for Suppliers</p> <p>As part of the SmartInvoicing innovation we have introduced the ability for you to setup Default Dissection for your suppliers. This means that if you import invoices with multiple line items you can set the default for that supplier to code 100% of the invoice to one code, or x% to one code and x% to another (as long as the percentages add to 100%), or a set amount to one code and the balance to another. To setup your Supplier Default Dissections go to Suppliers, Add/Edit Supplier, choose the supplier to edit and then go to the Default Dissections tab at the bottom of the window.</p>
1.3	<p>PLUS - Recurring Journals</p> <p>Under the Transactions Menu you can now Add and Edit Recurring Journals. Recurring Journals are processed through the Transactions, Process Recurring Transactions feature.</p>
2.0	General
2.1	<p>New Notifications Tab in Setup, Options</p> <p>Some users like prompts and others don't so we have now given you the option to choose what you get notified about and what you don't. For example if you don't want to be notified that a receipt has been fully allocated when matching it to an invoice – you can now turn this prompt off in Setup, Options, Notification – under the Customer Section.</p>
2.2	<p>US Sales Tax items now print in the Account Details Report</p> <p>The Account Details report can now include US Sales Tax items.</p>
2.3	<p>Change Transaction Type – now uses the next transaction reference</p> <p>If a bank transaction has been incorrectly added as the wrong type you have always been able to right mouse click on it and choose Change To – and re-allocate it to the correct type. When you do this in CashManager 2018 the next reference number of the type being changed to will also be assigned.</p>
2.4	<p>Print Names/List now includes options to print Codes or All Details</p> <p>When in Setup, Maintain Names and Lists the Print button now offers 2 options; Print Codes and Print All Details. Print All Details includes all information that is saved for</p>

	the Name item being printed.
3.0	Invoicing
3.1	<p>Invoices, Quotes and Purchase Orders can now have individual notes attached to them</p> <p>You can now add notes to Invoices, Quotes, & Purchase Orders – widen the Add/Edit Invoicing window to see the extra panel that displays the Invoice notes.</p>
3.2	<p>Invoicing screen can now display when an invoice was last emailed</p> <p>The Customer Invoicing screen has an additional column “Last Emailed” that displays the date the invoice was last emailed. This column can be displayed or hidden using the Right Mouse Click, Show/Hide Columns.</p>
3.3	<p>Emailing Invoices now caters for adding a Blind Copy</p> <p>CashManager now caters for sending Blind Copies to your reply to email address when sending Invoices and statements. This can be activated in Setup, Options, Customers.</p>
3.4	<p>Adding/Editing Invoice screen can now be maximised to take up the whole screen</p> <p>The size limit has been removed from the invoicing screens so you can now maximise them and manually resize them to suit your needs. As you widen your invoice window you will see there are tabs where you can read the Customer/Supplier Notes, Invoicing Notes, and Thumbnails if SmartInvoicing is active.</p>
3.5	<p>Customer Statements can recognise when an account is ‘overdue’ and display a message of your choice in the Statement</p> <p>This feature requires that a custom field be added to your current Statement layouts. Call our support team and they will be able to assist with this.</p>
3.6	<p>Customer, Update Product Prices now caters for updating Cost Prices.</p> <p>The Customer, Update Product Prices feature now also caters for updating Product Costs.</p>
3.7	<p>Print Recurring Transactions, Supplier Invoices & Purchase Orders</p> <p>When Adding or Editing Recurring transactions you can now print the details of the recurring transactions/invoices and their dissections. To do this use the Print button on the right of the Add/Edit Recurring Transactions/Invoices screen.</p>
3.8	<p>Re-Order Dissection Lines in Recurring Transactions, Supplier Invoicing & Purchase Orders</p> <p>Right mouse click on any dissection line and choose Move Up, Move Down or Insert Line when editing Bank Transaction, Recurring Transactions, Supplier Invoicing and Purchase Orders.</p>

3.9	<p>Products Received – Supplier loads automatically if you choose the product code first</p> <p>If you have a Default Supplier loaded in your Product items – then the Suppliers name can be automatically loaded when you are adding Products Received Adjustments, Goods In records. Make sure that under Add/Edit Product the Default Supplier is added for each product, then when adding Goods In items – choose the product first and the Supplier name is automatically loaded into the Supplier box.</p>
4.0	Reporting
4.1	<p>Search Supplier Invoices report</p> <p>Supplier SmartInvoices can load invoice line items into CashManager so we have given you the ability to search past purchases with the results being displayed in the Search Supplier Invoices report.</p>
4.2	<p>Trial Balance reports can now be printed using either the Code or Map to Code field</p> <p>When selecting your Trial Balance Report Options there is a new tick box to "Use Map_to codes (not chart of account codes) – this will print the Trial balance using the accountant's Map-to codes.</p>
5.0	Job Tracking
5.1	<p>Job Tracking now caters for more Job Information</p> <p>Job Tracking now has spaces for Address, Contact, Phone, Mobile, Email, Description & Order number.</p>