

# CASHMANAGER 2019 (CM2019.0.14.9)

23rd November 2020

| Bug Fixes |  |
|-----------|--|
| 1.0       | <b>EziFeed</b>   |
| 1.1       | BNZ - Netguard co-ordinates were not showing fully in the dialogue box FIXED |

# CASHMANAGER 2019 (CM2019.0.14.8)

11th November 2020

| Enhancements |  |
|--------------|--|
| 1.0          | <b>General</b>   |
| 1.1          | Australian Customers who import transactions form Banana Coast Credit Union. There is a new format for the csv file and this has been implemented into CashManager   |
| 1.2          | Australian Customers who use Paytek and Cashmanager. There is a new option at setup, Features to automatically check for a Paytek file and a search option to nominate the folder to look for the file. It will import if found  |
| 2.0          | <b>GST Returns</b>   |
| 2.1          | Negative GST values are not accepted when submitting GST returns to IR. This means that deposits coded to expense accounts or payments coded to income accounts will no longer appear as negative amounts in the afore mentioned categories. Instead, any credit entry will appear as income and any debit entry will appear as a purchase |

| Bug Fixes |   |
|-----------|---|
| 1.0       | <b>General</b>  |
| 1.1       | Edit Memorised Bank Transactions - Is not showing data when Edit is chosen . This is fixed for future issues but if it already exists the support team will need to manually fix it |
| 1.2       | CSV File import. When sorted by 'Details'it was not also sorting by date - FIXED  |
| 2.0       | <b>Reports</b>  |
| 2.1       | Supplier Ledger report – Group by Expense. This was giving an error 'File Account not found ' - FIXED   |
| 3.0       | <b>Invoicing</b>  |

|            |   |
|------------|---|
| <b>3.1</b> | Customer Activity Statement Total is not correct when choosing a date in the current month - FIXED  |
| <b>3.2</b> | Invoice Layouts. Customer Reference Field was showing in DataViewDictionary as SUPPREF – changed to REFERENCE                                 |
| <b>3.3</b> | When adding Customer records a message was appearing referring to storing a string length of 17 into a field of 16 - FIXED                    |
| <b>3.4</b> | Customers. When product prices are set to include GST, the unit price was changing to GST exclusive after the invoice had been viewed - FIXED |

## CASHMANAGER 2019 (CM2019.0.13.3)

**24th September 2020**

| <b>Enhancements</b> |   |
|---------------------|---|
| <b>1.0</b>          | <b>General</b>  |
| <b>1.1</b>          | Accountants File Export has an additional MYOB option FOR Accountants Enterprise/Accountants Office   |
| <b>1.2</b>          | Negative values in GST return are no longer possible. If a deposit is coded to an expense account or a payment is coded to an income account, the transaction will be moved to the sales and income or purchases and expenses section (whichever is relevant) of the GST return |
| <b>1.3</b>          | New Option at Setup, Options, Preferences tab - ' Do not refresh active users when opening CashManager' - This speeds up opening Cashmanager  |
| <b>1.4</b>          | ANZ CSV File format. New format called ANZ Direct CC – this allows transaction files and statement files to be imported. It allows files with headings and without headings   |

| <b>Bug Fixes</b> |   |
|------------------|---|
| <b>1.0</b>       | <b>General</b>  |
| <b>1.1</b>       | Potential fix for Validation error - Log Record InvKey XXXXXX ref num XXX does not have a customer or supplier                            |
| <b>1.2</b>       | The right click option to 'Reallocate to' in Transactions> Browse and edit was changing the account code in the chart of accounts - FIXED |
| <b>1.3</b>       | CashManager Plus. Copying a journal was assigning an older reference Number to the new Journal - FIXED                                    |

|     |  |
|-----|--|
| 1.4 | Printing GST return without previewing first and then finalising was giving error - FIXED  |
| 2.0 | <b>Invoicing</b>   |
| 2.1 | Add/Edit Customer was giving error "trying to store string of length xx into field that can only contain 16 - FIXED                    |
| 2.2 | Product file very slow to open during invoice creation in Companies with a lot of products - FIXED                                     |
| 2.3 | Customer Activity Statements. Bulk email was not working - FIXED   |
| 2.4 | Customer Invoice. If Ctrl+Tab was used in the product line description it was putting quotation marks into the invoice payment - FIXED |

|  |
|--|
|  |
|--|

## CASHMANAGER 2019 (CM2019.0.12.1)

**3rd August 2020**

|                     |  |
|---------------------|--|
| <b>Enhancements</b> |  |
| 1.0                 | <b>General</b>   |
| 1.1                 | Year end process now creates pre year end backup (CFZ) instead of a transfer file (TFR)                |
| 1.2                 | Importing Customers – Now has option for importing when the customer code OR the customer name matches |

|                  |  |
|------------------|--|
| <b>Bug Fixes</b> |  |
| 1.0              | <b>General</b>   |
| 1.1              | Plus Systems. Adding a new report category caused a double up of chart of account codes set to the new category - FIXED  |
| 1.2              | Plus systems. Updating from the 2018 version to 2019 caused validation errors - FIXED  |
| 1.3              | Trust account – Editing a chart of account code was giving an error message - FIXED  |
| 1.4              | Rabo Bank NZ changed their file format for EFT batch payments which resulted in an error when uploading the file to the bank. They have since reversed this change but we have modified CashManager to allow for the change if it reoccurs |
| 2.0              | <b>Invoicing</b>   |
| 2.1              | Customers - Activity Statement Closing Balance not correct - FIXED   |
| 2.2              | NZ - Customer Invoices show IRD No instead of GST No - FIXED   |

# CASHMANAGER 2019 (CM2019.0.11.7)

**6th July 2020**

| <b>Enhancements</b> |   |
|---------------------|---|
| <b>1.0</b>          | <b>General</b>  |
| <b>1.1</b>          | Customer Invoice Layout now allows for the contents of the 'Reference' box in the Customer Masterfile to be printed in the invoice. The Dataview is CUSTOMER (Will need to be refreshed before use) The field is called SUPREF. |

| <b>Bug Fixes</b> |   |
|------------------|---|
| <b>1.0</b>       | <b>General</b>  |
| <b>1.1</b>       | Summary Job report was giving 'error in Query' - FIXED  |
| <b>1.2</b>       | When MultiAccess=True Quotes were using next invoice No instead of next Quote No. - FIXED   |
| <b>1.3</b>       | The 'What's New' page was reappearing (after being turned off) when a new update was run in CashManager - FIXED   |
| <b>1.4</b>       | Trust Account. Editing a chart of account code was giving an error 'trying to store a string of length 14 into a field that can only contain 8' - FIXED   |
| <b>1.5</b>       | Trust Account. Merging an account with an opening balance into an account with no opening balance was not bringing through the opening balance - FIXED  |
| <b>2.0</b>       | <b>Invoicing</b>  |
| <b>2.1</b>       | Customer and supplier ledger reports were including zero balances - FIXED   |
| <b>2.2</b>       | Adding or Editing Supplier Invoice. Hitting enter to Accept the invoice was not working (for this to work the option to make the Enter key act like a Tab key in system preferences must not be ticked) - FIXED |
| <b>2.3</b>       | After Purging old transactions Customers Ledger no longer balanced with Customers Statement - FIXED   |

# CASHMANAGER 2019 (CM2019.0.10.2)

# 12th June 2020

| <b>Enhancements</b> |   |
|---------------------|---|
| <b>1.0</b>          | <b>General</b>  |
| <b>1.1</b>          | Farmlands CSV file import – now has a format for emailed files (Farmlands email the file to the customer) or downloaded files (the customer downloads the file from Farmlands website)                  |
| <b>1.2</b>          | Farmlands CSV import. Some transactions have invoice numbers associated with them and others do not. We have made a change to allow for both scenarios  |
| <b>1.3</b>          | When deleting multiple Names from ‘Maintain names and lists’ CashManager now shows the Wait’ cursor so you know that something is happening   |
| <b>2.0</b>          | <b>Invoicing</b>  |
| <b>2.1</b>          | Customer Invoice Layouts now have a new option to print the details from the ‘Customer Terms Comment’ box in the Customer Masterfile. Contact the support team for help putting this onto your invoices |

| <b>Bug Fixes</b> |   |
|------------------|---|
| <b>1.0</b>       | <b>General</b>  |
| <b>1.1</b>       | Bank reconciliation. If unreconciled transactions from previous financial years are present and are clicked on, they were giving a ‘corrupt data record’ - FIXED  |
| <b>1.2</b>       | Backups were creating empty folders if the Backup path was changed to a different location (the backup did still happen in the new location but an empty folder was created in the old one) - FIXED                                   |
| <b>1.3</b>       | Accountants File Export from CMO to local disk was not completing - FIXED   |
| <b>1.4</b>       | Editing EFT files dated prior to Accountants close off. These cannot be changed but they can be viewed. When the transaction was closed CashManager was forcing the user to enter a date after the accountants close off date – FIXED |
| <b>2.0</b>       | <b>Invoicing</b>  |
| <b>2.1</b>       | Purge old Customer/Supplier transactions gives Access Violation - FIXED   |
| <b>2.2</b>       | GST Warning is being displayed on Cash based GST company when reversing Invoices or Credit Notes - FIXED  |
| <b>2.3</b>       | SmartInvoicing. Error: Trying to store a string of length 20 that can only contain 10. We have fixed this and added a warning that the imported data from SI is greater than the CashManager field and will be trimmed.               |
| <b>2.4</b>       | SmartInvoicing. Training an invoice did not warn if the company name had ‘&’ in it - FIXED  |
| <b>2.5</b>       | Validation errors when attaching deposit to customer ledger but not applying to invoice FIXED   |

# CASHMANAGER 2019 (CM2019.0.9.8)

# 12th May 2020

| <b>Enhancements</b> |  |
|---------------------|--|
| <b>1.0</b>          | <b>General</b>   |
| <b>1.1</b>          | Default supplier box length has been increased to match the supplier name length (when adding new products and selecting a default supplier) |
| <b>1.2</b>          | The length of the 'description' box in Apply overdue charges has been increased from 30 to 40 Characters                                     |
| <b>1.3</b>          | New Company. Step 6 allows for importation of chart of accounts (Accomplish or Xero)   |
| <b>1.4</b>          | Contacts now have a Bulk Email button. This allows you to select multiple contacts and send the same email to all of them                    |

| <b>Bug Fixes</b> |  |
|------------------|--|
| <b>1.0</b>       | <b>General</b>   |
| <b>1.1</b>       | Chart of accounts list. When GST is deactivated this was showing codes with a GST rate and then printing again with the codes with no gst - FIXED                          |
| <b>1.2</b>       | 'SQL EOY parse' error when entering Invoice No and Inv ref via copy/Paste into Supplier Invoice - FIXED  |
| <b>1.3</b>       | Westpac Bank CSV file import was putting a reference number of 9999999 into some transactions - FIXED  |
| <b>1.4</b>       | Adopt chart of accounts in CashManager Plus – when creating new company. This was bringing through opening balances in the chart. - FIXED                                  |
| <b>2.0</b>       | <b>Reports</b>   |
| <b>2.1</b>       | Budget reports. Budget Comments only brought through the first character of the comment - FIXED  |
| <b>3.0</b>       | <b>Invoicing</b>   |
| <b>3.1</b>       | Recurring Invoices were giving errors regarding unpaid amounts - FIXED   |
| <b>3.2</b>       | Supplier Payments Wizard - Step 1 - Invoice Summary list is not updated when different suppliers is chosen from the list above - FIXED                                     |
| <b>3.3</b>       | Supplier Payments Wizard part payment gives error FIXED  |
| <b>3.4</b>       | Customer Ledger report gives 'jvDrLedger' error when sort by name selected and the report viewed - FIXED   |
| <b>3.5</b>       | Smart Invoicing. It was possible to enter a different invoice number if a Smart Invoice was copied – this then incremented the next SI by one. This is no longer possible. |
| <b>3.6</b>       | Smart Invoicing SQL error when supplier name enclosed in quotes - FIXED  |
| <b>3.7</b>       | Customers>Import Products – was not importing products which had a description greater than 60 characters - FIXED  |

# CASHMANAGER 2019 (CM2019.0.7.3)

28th February 2020

| <b>Enhancements</b> |   |
|---------------------|---|
| <b>1.0</b>          | <b>General</b>  |
| <b>1.1</b>          | In CashManager 2019 we introduced a new feature which made it possible for customers to reconcile new year data before the current year is closed. We have now made a change which stops the creation of a CashManager Transfer file compatible with an earlier version if that data contains future dated reconciled transactions. This is because older versions do not have the new feature and the data would be lost if the file was imported. |
| <b>1.2</b>          | CashManager Plus. The amount boxes have been lengthened to allow larger amounts (in the millions)   |

| <b>Bug Fixes</b> |   |
|------------------|---|
| <b>1.0</b>       | <b>General</b>  |
| <b>1.1</b>       | CashManager systems with no invoicing and GST is set to Invoice Basis. The closing debtors figure for the year was not transferring into Setup>Options>GST setup> 'This year opening balances' for the new year when year- end was done. FIXED              |
| <b>1.2</b>       | BAS Worksheet had 0.00 Totals. This was caused by databases older than the 2017 version being updated into CashManager 2019. (They needed to be updated to 2018 version first). We have made a change which gets around this issue                          |
| <b>1.3</b>       | Automatic importing of transactions from a different system (e.g. Paytek) was giving Access Violation if the import was cancelled - FIXED   |
| <b>1.4</b>       | Bank Reconciliation. Step 4 View Bank reconciliation 'Include transactions dated after Bank reconciliation Date' was working in reverse. If it was ticked, the transactions were not included. If it was not ticked, the transactions were included - FIXED |
| <b>2.0</b>       | <b>CashManager Online</b>   |
| <b>2.1</b>       | Backup was not working in CashManager Online. Initially it was not working in PC based systems and this was fixed in 2019.0.5.23. Then we found it was not working in CashManager Online - FIXED  |
| <b>3.0</b>       | <b>Reports</b>  |
| <b>3.1</b>       | Customer Transaction List does not produce a report. This occurred if the last transaction the list was a payment or receipt FIXED  |
| <b>3.2</b>       | CashManager Plus. The opening Balances ledger report was showing (Invalid) where the balances should be - FIXED   |

# CASHMANAGER 2019 (CM2019.0.5.23)

11th February 2020

| Bug Fixes  |   |
|------------|---|
| <b>1.0</b> | <b>General</b>  |
| 1.1        | Plus System Validation report falsely reporting an error when an invoice has zero lines – FIXED   |
| 1.2        | Plus System – GST audit trail producing error ‘Recnum must have value’ FIXED  |
| 1.3        | Plus system. If the opening balances were printed from Setup>Edit Opening balances’ the printout showed (INVALID) all the way through – FIXED               |
| 1.4        | Create new company and adopt Chart of Accounts was not working – FIXED  |
| 1.5        | Recurring Transactions – Process ALL was only processing first transaction – FIXED  |
| 1.6        | Bank Reconciliation Step 4 - View Bank Rec Report 'Include trans dated after Bank Rec'. If the option to include was ticked they were not included. – FIXED |
| 1.7        | When opening a different company the background was displaying the previous company name – FIXED  |
| <b>2.0</b> | <b>Invoicing</b>  |
| 2.1        | Customer Invoicing - matching a payment (refund) to a receipt created SQL error – FIXED   |
| 2.2        | Customer Master File window was displaying Filter button when it shouldn't – FIXED  |
| 2.3        | Smart Invoicing gave Invalid pointer operation when a loaded invoice was edited – FIXED   |

# CASHMANAGER 2019 (CM2019.0.5.17)

22nd January 2020

| Bug Fixes  |  |
|------------|--|
| <b>1.0</b> | <b>General</b>   |
| 1.1        | Access Violation error if a backup from a higher level CashManager system (e.g. CashManager PLUS) is restored to a lower level system (e.g. CashManager Lite). It should give a message saying the system will be downgraded if you continue – FIXED |
| 1.2        | Validation error after editing the customer on a receipt and then abandoning the edit – FIXED  |
| <b>2.0</b> | <b>Reports</b>   |
| 2.1        | Summary Sales report was not aligning text and line shading – FIXED  |

# CASHMANAGER 2019 (CM2019.0.5.16)

16th January 2020

| <b>Bug Fixes</b> |  |
|------------------|--|
| <b>1.0</b>       | <b>General</b>   |
| <b>1.1</b>       | BAS worksheet issue with converting null values when upgrading from older versions to 2019 – FIXED                                   |
| <b>1.2</b>       | PLUS Systems. GST in Journals was not in GST return. – FIXED   |
| <b>1.3</b>       | Opening a company using the File Menu was giving an error 'Cannot perform operation – DB is currently open – FIXED                   |
| <b>1.4</b>       | Blank records were causing 'MKEY error' – FIXED  |
| <b>1.5</b>       | Errors when older versions (prior to CM2018) were converted to CM2019. This was due to missing tables in the older versions. – FIXED |
| <b>2.0</b>       | <b>Invoicing</b>   |
| <b>2.1</b>       | Edit streamlined invoice then select print\preview – this was giving an error message – FIXED  |

# CASHMANAGER 2019 (CM2019.0.4.0)

26th November 2019

| <b>Enhancements</b> |   |
|---------------------|---|
| <b>1.0</b>          | <b>New Features</b>   |
| <b>1.1</b>          | <p>CashManager now uses a new Firebird Database</p> <p>This change allows us to move closer to introducing drill down reporting and full multi-user in the future.</p> <p>IMPORTANT NOTE: If you are running CashManager on a local server or through a shared network folder the Firebird software must be installed on the server where the CashManager Data is stored. Once this is done you will then need to set the database location correctly in the Cashwin.ini file. Please call our support team for more assistance with this.</p> <p>The Borland version is available on request if you prefer to stay with this older version</p> |
| <b>1.2</b>          | Delete 'Inactive' Customers & Suppliers   |

|            |  |
|------------|--|
|            | <p>Many of you have Customers or Suppliers in CashManager that have had no activity for some years. Provided the customers/suppliers have a balance of zero - you can now choose to delete those with no activity for the last 1 year, 2 years, etc, right through to the last 7 years. See Customers, Delete Inactive Customers or Suppliers, Delete Inactive Suppliers on the menu.</p>  |
| <b>1.3</b> | <p>Delete 'Inactive' Products</p> <p>Do you import your product lists and have hundreds of product items in CashManager that you have never sold? Or products that you simply no longer sell? Use the Customers, Delete Inactive Products on the menu to remove all products that are not connected to any invoices. This will speed up the invoice creation process considerably.</p>   |
| <b>2.0</b> | <b>General</b>   |
| <b>2.1</b> | <p>You can now reconcile past the end of the current financial year</p> <p>You can now keep up to date with your bank reconciliations while you wait for your final data to be entered into CashManager before rolling over into the next financial year. In Setup, Options, Preferences, make sure that “Allow future dated transactions” is ticked, and then you can continue reconciling into the next financial year before you have rolled over.</p>  |
| <b>2.2</b> | <p>Bank Reconciliation – more information is shown in the ‘Ticking off screen’</p> <p>All bank reconciliation screens now show the Closing Date being reconciled to at the top of the ticking off screen along with the Bank Account number being reconciled.</p>  |
| <b>2.3</b> | <p>Data Entry. New ‘% Split’ button</p> <p>When entering or editing bank transactions there is a new % split button located just under the ‘Total’ box. This brings up the drawer or payee record and allows you to set up the dissection split defaults and save them for future entries related to entity. If you do not want to save the split just do your dissections as you always have (ie: don’t choose the % Split button. If you need to alter the percentage split details or chart of account codes use for the drawer or payee you can do this in Setup, Maintain Names and Lists, and in Show - select the Names list.</p> |
| <b>2.4</b> | <p>Quicker backups</p> <p>At the request of many customers we have removed some of the prompts from the backup process to make it faster. CashManager will now validate the files without prompting (if this has been selected in Setup, Options, Preferences), and the go straight to the Backup window. You will only be notified if there are errors.</p>   |
| <b>2.5</b> | <p>New setting - Do not Tab to reference field in banking</p> <p>In Setup, Options, Preferences you can now choose ‘Do not tab to reference in banking (when reference incrementing is on). When this is ticked the tab key will not move into the Reference box instead going to the Payee/Drawer box.</p>  |
| <b>2.6</b> | <p>New setting - Do not increment reference in banking</p> <p>In Setup, Options, Preferences you can choose “Do not increment reference in banking to stop the bank transaction references from incrementing by 1. This is useful for people who like to enter the Statement Number into the Reference field –</p>   |

|            |  |
|------------|--|
|            | and keep this constant for all bank transactions in that bank statement. When this setting is activated Cheques are the only bank items that will continue to increment by 1 as each cheque number must match that shown in the cheque book.   |
| <b>2.7</b> | Bank transactions reference numbers can now be 9 digits<br><br>We have increased the Bank transactions reference number field to 9 digits.   |
| <b>3.0</b> | <b>Invoicing</b>   |
| <b>3.1</b> | Customer Ledger report<br><br>There is now an option to email the ledger report to individual Customers. Choose Customer, Reports on the menu, and then select the Customer Ledger Report option. In the settings for this report tick the 'Email to customers' check box. Then choose the Email Reports button which brings up a list of your Customers so you can select the ones who are to receive the report. When you choose Accept the reports are created and loaded into the bulk emailing screen to be sent. |
| <b>3.2</b> | Bulk Emailing Invoices – Updates all when an email is changed<br><br>If you change the email address of a Customer in the Bulk Emailing screen CashManager now searches the email list for any other occurrences of the old email and updates them with the new one.   |
| <b>3.3</b> | CashManager now imports 'Jobber' invoices<br><br>'Jobber' invoices can now be imported using the Customer, Import, Import Other Invoices from the menu.  |
| <b>3.4</b> | 'Do not remember last Supplier used when adding invoices'<br><br>Supplier Invoicing has always remembered the last supplier used when adding invoicing. There is a new checkbox in Setup, Options, Suppliers called 'Do not remember last Supplier used when adding invoices' – if this is ticked the last supplier used will be cleared after you choose Accept on the current invoice being entered.   |
| <b>3.5</b> | Job Numbers can now have a default set for each invoice<br><br>When creating Customer & Supplier invoice you can now select your Job Number in the header area and this is transferred into each line item as you add them. You can change header Job Number at any time and CashManager will ask if you wish to update all Job items for the invoice or just the Job Number from that point on.   |