SedonaOffice
The #1 Financial Software for Security Companies

Version 5.6.135

Release Notice

Last Revised:

July 24, 2012

About this Document

This Reference Document is for use by SedonaOffice customers only. This document is not intended to serve as an operating or setup manual, its purpose is to overview the content contained within, and to be used for reference purposes only.

SedonaOffice reserves the right to modify the SedonaOffice product described in this document at any time and without notice. Information contained in this document is subject to change without notice. Companies, names and data used in examples herein are fictitious unless otherwise noted. In no event shall SedonaOffice be held liable for any incidental, indirect, special, or consequential damages arising from or related to this guide or the information contained herein. The information contained in this document is the property of SedonaOffice.

This document may be updated periodically; please to visit our website at www.sedonaoffice.com for the most current version. Copyright 2008, 2009, 2010, 2011, 2012.

Overview

This document is being provided to explain the new features and changes made to the SedonaOffice application as of Version 5.6.135. This release notice includes features and options that were added since the release of version 5.6.132. This is an intermediate version update that contains application changes as well as application and report corrections. Listed below are the modules affected by this software release.

- Accounts Receivable
- Accounts Payable
- Report Manager

Table of Contents

Application Changes

Accounts Receivable

Invoice Printing – Bridgestone Standard

A new option button, *Summary Setup*, was added to the Printing Preferences form which allows your company to customize the accounts receivable aging buckets if selecting to include the statement summary.

This new option allows the user to select one of two methods of displaying accounts receivable aging information on the Invoice/Statement. Both options will be described within this topic section.

Application Changes (continued)

Show Statement Summary Options

From the Printing Preferences form, when selecting the checkbox, *Show Statement Summary*, the new Summary Setup button will be activated. When clicking on the Summary Setup button the new Statement Summary Setup form will be displayed. This form has two options available for defining Aging Bucket 1; *Current Invoice Only* or *Net Due*.

- *Current Invoice Only* – when selecting this option, the current invoice being printed will appear in the first aging bucket of the Statement Summary area of the printed Invoice. Any other open invoices will appear in the remaining three aging buckets depending on your number of days specified on this form.
- *Net Due* – when selecting this option, the amount of the current invoice being printed will be included in the amounts with any other open invoices that fall within that same aging bucket.
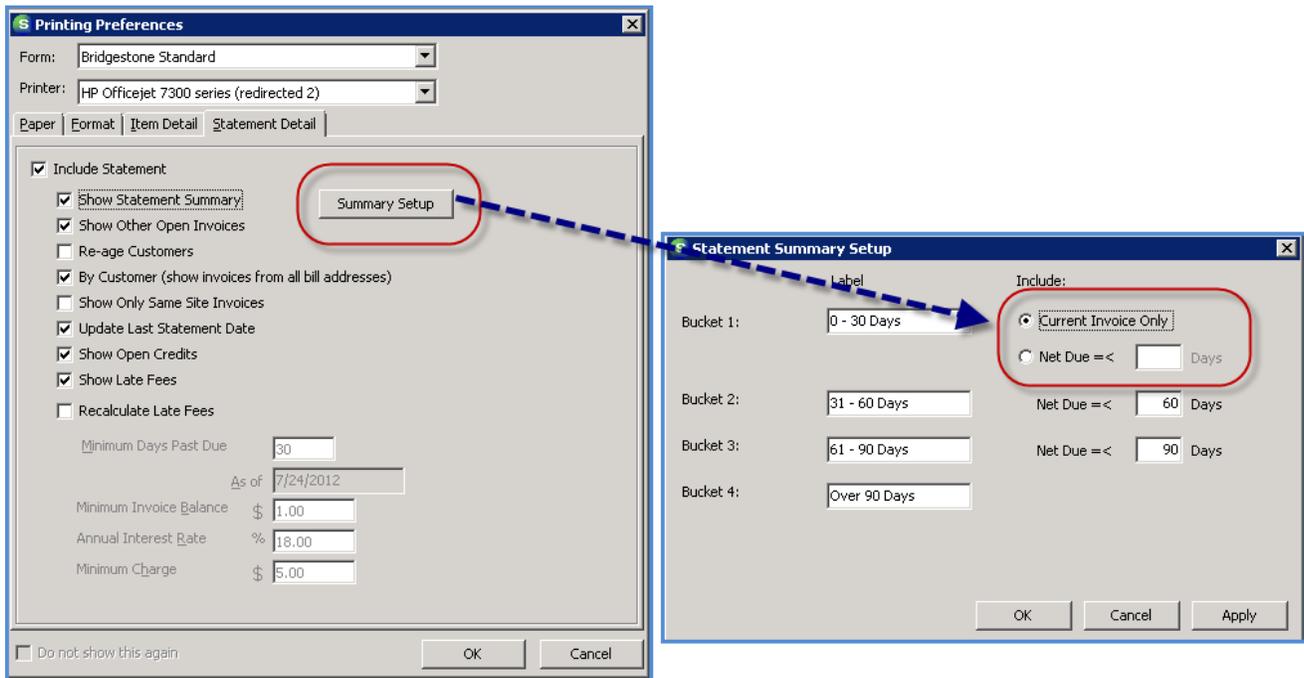
Application Changes (continued)

User Defined Aging Days/Labels

Regardless of which statement aging method is selected, you have the option of customizing the labels and days of the aging buckets. If your company does not make any changes to the settings on the Statement Summary Setup, then the labels and days will use what is currently saved in SedonaSetup A/R Aging Buckets Setup.

The application will accept up to 16 characters of printable text for the aging bucket labels.

Current Invoice Option

When selecting the Current Invoice Option, you may type in whatever label is appropriate for the first aging bucket; typically the text "Current" or "0 – 30 Days" would work well for this aging bucket. The next two aging bucket labels and number of days is also user definable. The fourth and last aging bucket will contain any amounts beyond the days specified for aging bucket number 3.
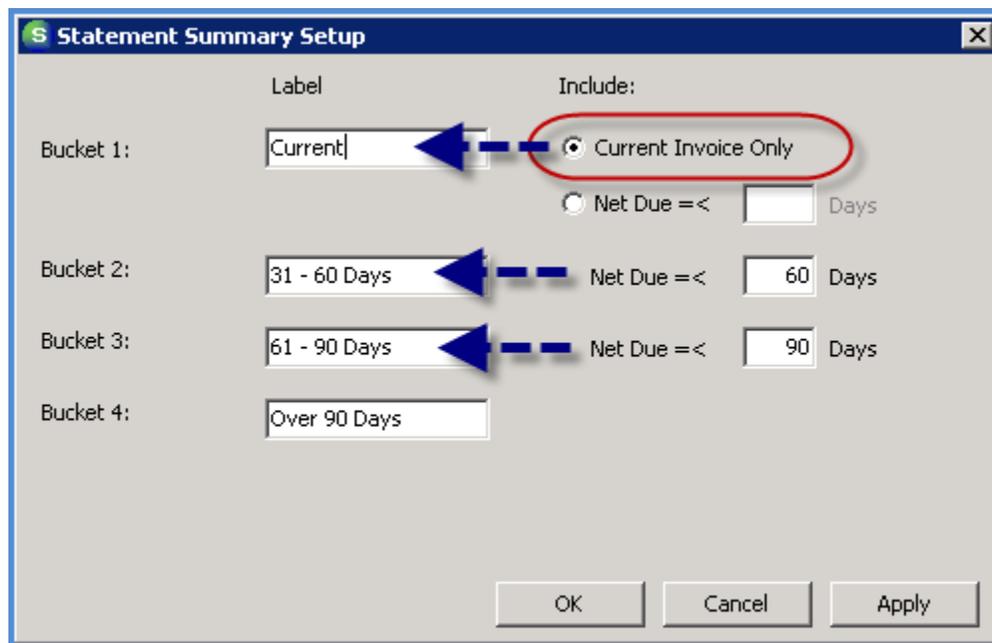
Application Changes (continued)

Sample Bridgestone Standard Invoice/Statement

Current Invoice Option

Application Changes (continued)

Net Due Option

When selecting the *Net Due Option*, you may define the labels for aging buckets 1 through 4 and the aging days for aging buckets 1 through 3. Any amounts that are older than specified for aging bucket 3 will automatically be displayed in aging bucket 4.

Just to clarify: If the current invoice being printed is an older invoice, the amount of that invoice would appear in the appropriate aging bucket column.

Application Changes (continued)

Sample Bridgestone Standard Invoice/Statement

Net Due Option

SedonaSecurity
44789 Joy Road
Canton, MI 48188
734.414.0760

Invoice/Statement

Customer	Pro Oil
Customer Number	44220
Invoice Number	64482
Invoice Date	7/16/2012
PO Number	
PAYMENTS APPLIED THRU	7/24/2012

CURRENT CHARGES

Quantity	Description	Rate	Amount
Pro Oil, 4184 Post Road, Cleveland, OH			
1.00	Monitoring	4.75	4.75
	Instrusion System, 8/1/2012 - 8/31/2012		
1.00	Open/Close Logging	15.00	15.00
	Instrusion System, 8/1/2012 - 8/31/2012		
	Tax		0.00
	Payments/Credits Applied		0.00
	Invoice Balance Due:		$19.75

OTHER OPEN INVOICES

Date	Invoice #	Description	Amount	Balance Due
Pro Oil, 4184 Post Road, Cleveland, OH				
6/1/2012	45432	Recurring	19.75	19.75
6/29/2012	56551	Recurring	19.75	19.75
		Other Open Invoices Balance Due:		$39.50

0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	LATE FEES	CREDITS	TOTAL DUE
39.50	19.75	0.00	0.00	0.00	(34.50)	24.75

Page 1

Please detach and return this portion with your payment to ensure proper credit.

SedonaSecurity
44789 Joy Road
Canton, MI 48188
734.414.0760

REMITTANCE INFORMATION

Customer Number	44220
Invoice Number	64482
Invoice Date	7/16/2012
Terms	**Due On Receipt**
Invoice Balance Due	$19.75
Additional Amount Due	$5.00
TOTAL DUE	**$24.75**
Amount Enclosed:	

Pro Oil
89 Dexter Road
Cleveland, OH 48105

REMIT TO:
SedonaSecurity
44789 Joy Road
Canton, MI 48188

Application Changes (continued)

Report Manager

RMR Cycle Analysis* - changed to use the branch of the subaccount when the recurring is billed to the master. Previously, this used the master account's branch.

RMR Cycle Distribution Analysis* - changed to use the branch of the subaccount when the recurring is billed to master. Previously, this used the master account's branch.

Application Corrections

Accounts Receivable

Invoice Printing

Corrections have been made to problems reported when printing invoices using the Bridgestone Standard (with Statement Detail selected) or the standard Invoice/Statement forms.

Invoice/Statement - Open credits were correctly being taken into account in Net due amount area.

Bridgestone Standard – The net due amount was incorrect when the primary invoice of the invoice statement had payments or credits applied towards it.

Application Corrections (continued)

Accounts Payable

Non-Vendor Checks

Corrected a problem where the Pay-to name was not printing on the remittance portion of a check when the payee was not a vendor. This change affects the following check forms: CS01, CS02, CS03, CS04, CS05 and CS06.

Report Manager

Job WIP Monthly Audit* - Corrected code that caused some customers to receive incorrect totals after the first time the report was run.