



Release Notice

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8401 Chagrin Blvd. – Suite 15B
Chagrin Falls, OH 44023

SedonaOffice

440.247.5602

45185 Joy Road
Canton, MI 48187

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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 provide an overview of the enhancements and corrections made in the release and is to be used for reference purposes only.

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Overview

This document is being provided to explain the changes made to the SedonaOffice application since Version 5.7.31. This is an intermediate version update that contains new features and application corrections.

Application Enhancements/Improvements

Accounts Payable

Bills (International Customers Using GST or HST)

When creating a vendor bill, the total amount of the bill **inclusive of all taxes** must now be entered into the Amount field. The total amount of the bill in this field must match the calculated total at the bottom of the bill. In previous versions, users entered a net amount into this column and GST/HST was automatically added. The amount of GST/HST for the bill will continue to be automatically calculated in the GST box.

The screenshot shows the 'Bills' entry window. At the top, the Vendor is 'Ontario Power Generation' and the Category is 'Admin G & A'. The Vendor Bill section includes fields for Reference # (987458C), Branch (MI), Terms (Due On Receipt), Amount (339.00), and GST (39.00). A callout box points to the Amount field with the text: 'Enter the amount of the bill inclusive of all GST/HST taxes'. Below this, there are fields for Bill Date (6/17/2016) and Payment Due (6/17/2016). The General Ledger table below shows one entry: GL Account 620750, Description Facilities - Utilities, Qty 1, Rate 300.00, Amount 300.00, Category Admin G & A. At the bottom right, the Total Balance Due is 339.00.

GL Account	Description	Qty	Rate	Amount	Category	Job	Type	Pass Item	GST
620750	Facilities - Utilities	1	300.00	300.00	Admin G & A		O		<input checked="" type="checkbox"/>

Pay Bills

A new column has been added to the Vendor Bills section showing the invoice date.

The screenshot displays the 'Pay Bills' window with two main sections: Selection Information and Payment Information. Below these is a table of bills. The table has a new 'Invoice Date' column highlighted in blue. The data in the table is as follows:

Pay	Invoice Date	Due Date	Disc Date	Vendor	Reference	Bill Amt	Discount	Balance	Paid
<input type="checkbox"/>	5/11/2016	6/10/2016	*****	Amazon.Com, Llc	AB238	715.00	0.00	715.00	
<input type="checkbox"/>	5/17/2016	6/16/2016	*****	Amazon.Com, Llc	RD2D	100.00	0.00	100.00	

At the bottom of the window, there is a 'Total Payments' section and buttons for 'Select All', 'Save', and 'Close'.

Purchase Orders

Two new columns have been added to the Parts section of the PO form enabling the user to see both the vendor's part number and the vendor's part description. The PO will only print the vendor's part number and description.

Purchase Order 2699

Vendor: Tri-Ed | Category: cool

Print Now | Direct Expense

Purchase Order

Tri-Ed
P.O. Box 402433
Atlanta, Georgia 30384
Phone: (800) 366-4472
Fax:

PO Number: 2699 | Branch: MI

Tracking #: | Order Date: 5/11/2016 | Acknowledged

Ship To: SedonaSecurity
416 Forest rd
Plymouth, MI 48170

Ship Date: | Ship Method: |

Parts Dye Date: | Costing: |

Parts: 70.76 | Expense: 0.00 | Documents | Select from All Parts

Part	Description	Vendor Part	Vendor Desc	Pkg Qty	Quantity	Cost	Amount	Rcvd	Std Cost	BO
S800PIR	This is the internal description	S800PIR	This is the vendor's description	1	1	70.76	70.76	0	70.76	<input type="checkbox"/>

Memg: | Created By: Administrator 5/11/2016 1:46:42 PM
Edited By: Administrator 5/11/2016 1:46:42 PM

Total Cost: 70.76
Received Cost: 0.00

Closed | OK | Cancel

Jobs

Jobs now automatically opens to the job costing screen instead of the sales summary screen for all users who have been given the job costing permission in their usergroup. Users who do not have job costing permissions will continue to see the sales summary screen when opening a job.

Reports

Blanket PO Expiration

This report has been updated to support international date formats.

Contract Expiration

This report has been updated to exclude inactive systems from its results. It has also been updated to support international date formats.

Cycle PO Expiration

This report has been updated to support international date formats.

Customer Cancellations*

This report has been updated to support international date formats.

Monitored By

This report has been updated to support international date formats.

Warranty Expiration

This report has been updated to exclude inactive systems from its results. It has also been updated to support international date formats.

Application Corrections

Accounts Payable

Pay Bills By Credit Card

Reported Issue: When an expense only bill was paid by a credit card, the bill correctly moved over to the credit card vendor. When the bill was opened on the credit card vendor, the total was correct, but the quantity and rate did not display correctly. This issue has been corrected.

Purchase Orders

Reported Issue: The name of the company was not printing correctly in the Ship To address of the purchase order. This issue has been corrected.

Reported Issue: When direct expense was chosen on a PO, the Ship To address was not immediately changing to the address of the branch selected. This issue has been corrected.

Reported Issue: It was not possible to delete lines from the expense tab of the Purchase Order. This issue has been corrected.

Return to Vendor

Reported Issue: The error "Subscript 9 Out of Range" was received when attempting to create a credit from a return to vendor record. This issue has been corrected.

Reported Issue: The error "Error 5 Invalid Procedure Call Or Argument" was received when attempting to select Close No Credit on a vendor return. This issue has been corrected.

Write Checks

Reported Issue: Unprinted checks in an open accounting period were not displaying the SedonaDocs documents tab enabling documents to be uploaded. They were appearing on unprinted checks in a closed accounting period. This issue has been corrected.

Accounts Receivable

Payments Processing

Reported Issue: Opening a payment batch immediately followed by closing the window without looking at the content of the batch caused a User Front End error to appear. This issue has been corrected.

Client Management

Inspections

Reported Issue: The next inspection date was not advancing after completing the event chosen to advance the next inspection date (inspection ticket creation, scheduling of an appointment, resolution of the inspection ticket or close of the ticket. This issue has been corrected.

Sites

Reported Issue: Custom field information could not be saved within sites. This issue has been corrected.

Inventory

Issues/Returns

Reported Issue: The error message “The formal parameter @ description was not declared as an Output Parameter” was being received when attempting to issue parts to service tickets. This issue has been corrected.

Jobs

Costing

Reported Issue: When wire was ordered for a job, the job was costing it at the number of feet x package cost instead of the number of feet at standard cost. This issue has been corrected.

Job Ticket

Reported Issue: The printed job ticket was not displaying the job type. This issue has been corrected.

Parts Journal

Reported Issue: When parts were issued to a job, the parts journal logged both an issue and a removal of the part when a removal had not been done. This issue has been corrected.

POS

Reported Issue: Cash drawer opened prior to updating could not be closed. This issue has been corrected.

Reports

Reported Issue: The Open Credit Report was not returning any data. This issue has been corrected.

Reported Issue: The Deposit Check Summary subtotal contained the value of the last check instead of the sum of all checks in the section.

SedonaScheduler

Reported Issue: An error message advising the user that the accounting period was not open appeared when trying to schedule a job appointment in a future month.

Reported Issue: An error message indicating that the accounting period was closed appeared when attempting to enter dispatch, arrival, and departure times for technicians when labor hours were not being tracked in the General Ledger for the service company. This issue has been corrected.