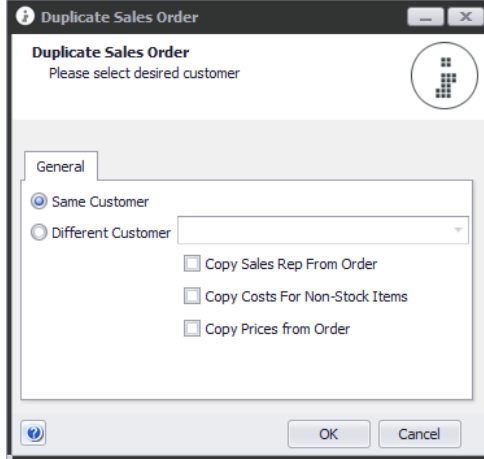
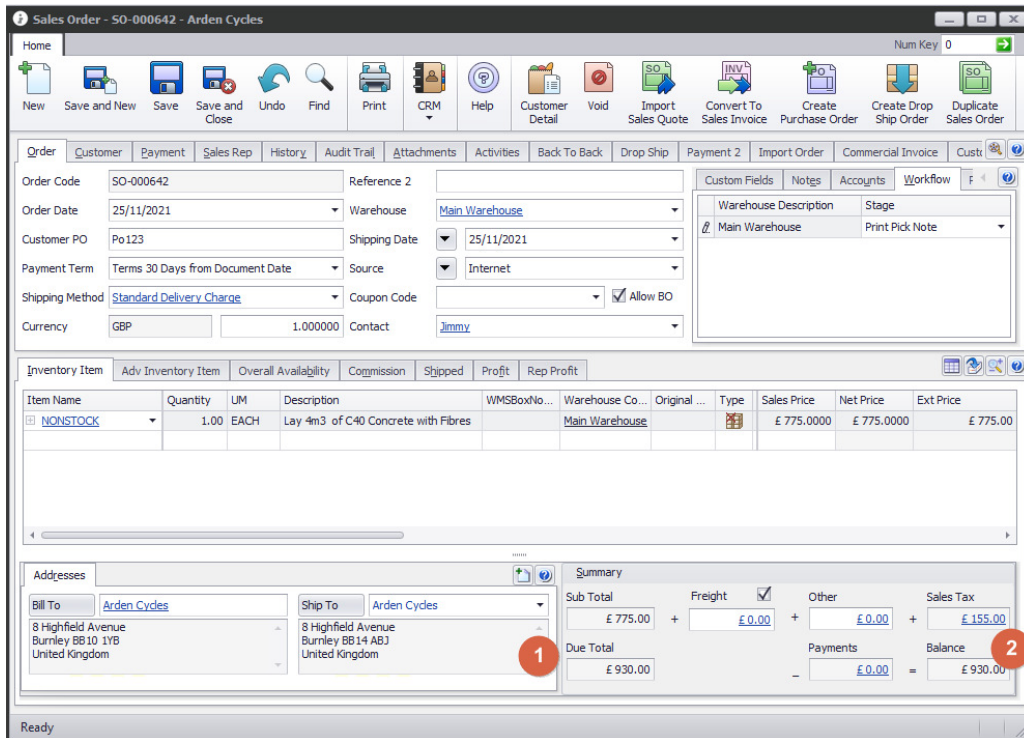


## V71 Updates

**Duplicate Sales Order**, this now has the same functionality as copy quote. For copying costs & prices etc.



**Approve Credit on Sales Orders with linked payments**, previously if a customer did not have enough credit on their account but paid an order in full with a linked payment, the stage of the order would still show 'Approve Credit' as it looked at the 'Due Total' on the sales order not the 'Balance'. It has now been changed to look at the balance so orders with linked payments do not go to approve credit, if the balance is below the Available credit amount.





**Bank Reconciliation**, now has the Recon Code as a column. It has always shown the date but there was no quick way to access the bank rec from here. You can now double click and drill into it from the bank account.

Bank - BNK-00001 - HSBC

Home Num Key 0

New Save and New Save Save and Close Undo Find Print Help

Bank Detail Bank Account Detail

Bank Account Code: BNKAC-00001  Active  
 Description: HSBC GBP Current Account Balance: (£ 30,840,543.15)  
 Account Type: Current Account Overdraft: £ 0.00  
 Account Code: Bank Current Account Available Funds: (£ 30,840,543.15)  
 Account Number: 01592212 Last Rec. Balance: (£ 167,216.80)  
 Currency: GBP £ 1.00 Last Rec. Date: 08/10/2021  
 Last Cheque No.: 3

Transaction List

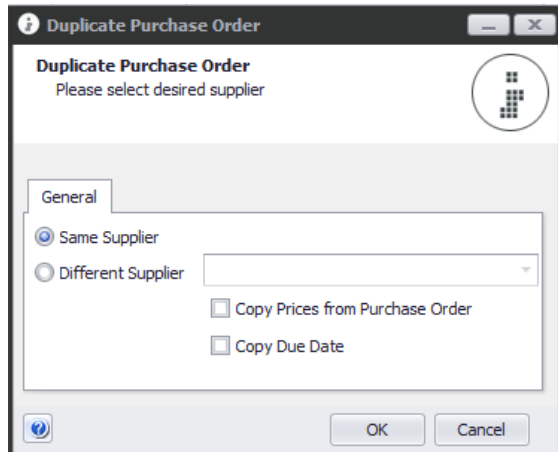
View Option All All Dates More

Date	Document Code	Transaction Type	Ref. 1	Ref. 2	Reconciled Date	Recon Code	Deposit	Payment
03/11/2017	<a href="#">RCV-000006</a>	Customer Receipt	TC1-000015	TC1-000015			£ 300.00	£ 0.00
02/11/2017	<a href="#">FTR-000002</a>	Fund Transfer - Paym...	1234	345			£ 0.00	£ 10.00
02/11/2017	<a href="#">FTR-000002</a>	Fund Transfer - Paym...	1234	345			£ 0.00	£ 100.00
02/11/2017	<a href="#">PAY-000001</a>	Supplier Payment	DD				£ 0.00	£ 5.13
02/11/2017	<a href="#">PAY-000001</a>	Supplier Payment	DD				£ 0.00	£ 1.00
02/11/2017	<a href="#">RCV-000004</a>	Customer Receipt			19/04/2021	<a href="#">BNKREC-000003</a>	£ 10,000.00	£ 0.00
01/11/2017	<a href="#">CRFND-000001</a>	Customer Refund	CCNOTE-000001	CCNOTE-000001			£ 0.00	£ 216.00
01/11/2017	<a href="#">RCV-000002</a>	Customer Receipt	TC1-000005	TC1-000005			£ 216.00	£ 0.00
26/10/2017	<a href="#">OBR-000001</a>	Opening Balance Rece...	OB	OB	08/10/2021	<a href="#">BNKREC-000009</a>	£ 2,000.00	£ 0.00
26/10/2017	<a href="#">OBP-000002</a>	Opening Balance Pay...	1002	2			£ 0.00	£ 200.00
26/10/2017	<a href="#">OBP-000001</a>	Opening Balance Pay...	1001	1			£ 0.00	£ 100.00
05/04/2017	<a href="#">BPAY-000031</a>	Bank Payment	123456789	100			£ 0.00	£ 100.00
							£ 13,242,163.41	£ 44,082,706.56

Ready



**Duplicate Purchase Order**, this can now be copied between different suppliers. Previously if somebody had raised a PO on the wrong supplier it had to be voided & entered manually. Now it can be copied between different suppliers & copy due dates & costs.



**Void Payment**, when voiding a supplier payment, this now has the same functionality as the receipt. It will ask for the date required for the VP.

