



*Quality consulting services to ensure a return on
your information systems in a changing world*
10/16/2008

What's New since Version 5.01/5.02

- **Overall changes**
 - Navigation Look and Feel
 - New Windows Tree format is in the suggested order you do your work.
 - Tasks/My Tasks – adding websites/spreadsheets/word documents
 - Each user can be different – to optimize their productivity/efficiency
 - Universal Notes and Attachments
 - Action notes – so you don't forget key information about a customer or vendor.
(electronic Post-its)
 - Right Click to Related Tasks
 - Efficiency in moving about
 - Financial Explorer has added a Document Search
 - Advanced Lookup Engine (ALE)
 - Caption Hyperlinks (quick navigation to file maintenance tables)
 - Pervasive AuditMaster Integration
 - Processing Company ID helps reduce that possibility of entering transactions into the wrong company. Displays in the Header of the screen.
 - Microsoft Server 2008 is supported in V5.7 but operates in 32-bit mode.

- **Accounts Payable**
 - Universal Notes and Attachments (everywhere)
 - Advanced Lookups (everywhere) AWESOME Query Tool! (introduced in 5.5)
 - Right Click to Related Tasks at the Vendor Key
 - Find Historical Button
 - Checks on the fly (AP/Voucher Processing)
 - Record Lost or Damaged Checks for Audit Trail (AP/Payment Processing)
 - New "Vendor Since" field (AP/File Maintenance/Vendor/Tab 1)
 - Single Voucher per Check (AP/File Maintenance/Vendor/Tab 2 and/or Voucher Entry)
 - Change Vendor Key (AP/Utilities)



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- Vendor status (Active or Inactive)

- **Accounts Receivable**
 - Universal Notes and Attachments (everywhere)
 - Advanced Lookups (everywhere)
 - Right Click to Related Tasks at the Customer Key
 - Quick Print and Post – choice to allow just a quick print or quick print and post (application setup)
 - Write off – small balances in AR (both overpayments and underpayments) (AR/Receipt Processing)
 - Cancel Cash Receipts (AR/Receipt Processing)
 - Void Posted Receipt (AR/Receipt Processing)
 - AR Aging Report has Due Date and Terms (AR/Reports)
 - Historical Receivables Report allows you to view aged receivables back in time even after the period has been closed!
 - New “Vendor Since” field (AR/File Maintenance/Vendor/Tab 1)
 - New Customer Status field (Active/Inactive/Prospect/ In Collections/On Hold) (AR/File Maintenance/Customer/Tab 1)
 - Change Customer Key (AR/Utilities)
 - Retain Original Invoice Number if you print – but don't post right away!
 - Invoice History Report – enhanced – true invoice reprint.
 - Expanded Address Support (from 30 characters to 50 characters for Customer Name, Address 1, Address 2, Address 3 and from 15 characters to 40 characters for City)
 - Multiple Customer Contacts

- **Bank Book**
 - Import transactions from your bank into the reconciliation screen using the bank statement file download from your bank! It will create two transaction batches – those that match and clear and those that may need to be entered as bank transactions!



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- **Customer Insights** (new module = \$1,030)
 - Everything you need to know about a customer and their orders/invoices at your fingertips!
 - Customer Credit Tracking Fields and Calculations
 - View the profit margin on the standard cost of an item in the Pricing View
 - Link to email address that provides a one-click method to create a new email.

- **Formulas**
 - New Ingredient Listing – run the multi-level Formula Ingredient report and select to combine like ingredients into a single line with the accurate percentage of the total mix.

- **General Ledger**
 - Universal Notes and Attachments (everywhere)
 - Find Historical Batch (easy way to do recurring and reversing entries)
 - Spreadsheet Import now uses .xls format as well as .wks and allows the import of multiple columns (ie budgets) (GL/Transaction Processing)
 - Provisional Trial Balance Report (GL/Reports)
 - Generate Period Dates (GL/Utilities)
 - Purge Chart of Accounts (GL/Utilities)
 - Purge Transaction History (GL/Utilities)

- **Inventory Pro**
 - Universal Notes and Attachments (everywhere)
 - Advanced Lookups (everywhere)
 - Right Click to Related Tasks at the Inventory Key
 - Lot Expiration Report (Inv/Report)
 - Item Status Report



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- **Order Entry Pro**
 - Advanced Lookups (everywhere)
 - Right Click to Related Tasks at the Customer Key
 - Find Historical Button
 - Universal Notes and Attachments (V5.6)
 - Quick Print and Post – choice to allow just a quick print or quick print and post (application setup)
 - Print the Fill Weight of finished goods on your Sales Orders and Invoices
 - Return Entry can now have the same Recur functionality as in Sales Order Entry.

- **Purchasing Pro**
 - Advanced Lookups (everywhere)
 - Right Click to Related Tasks at the Vendor Key
 - Find Historical Button
 - Universal Notes and Attachments (V5.6)
 - Quick Print and Post – choice to allow just a quick print or quick print and post (application setup)

- **System Manager**
 - Business Insights
 - Cash Account set up has moved to SM (SM/File Maintenance)
 - Tax Authority/Tax Rate has moved to SM (SM/File Maintenance)
 - User Security Report (Great for Auditors – Sarbanes-Oxley)
 - Admin Login
 - Security Group Setup
 - User Setup
 - Data File Recovery



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- Queue Repair
- Optimize Notes and Attachments Database