

## Allegro release 2.20 (2.9.2017 – 8.10.2017)

Symbol  indicates new applications

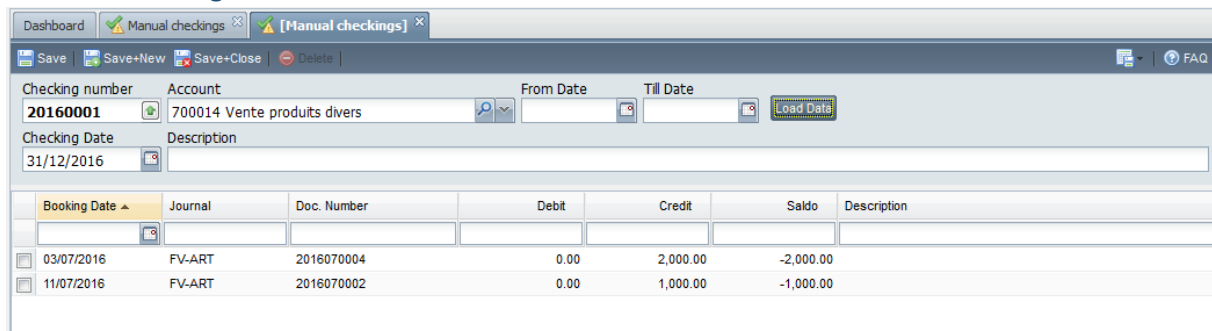
### Accountancy

Diverse document import - SODA

We improved SODA import:

- Last used account mapping is saved and used again
- Some lines can be ignored
- Usage of date from file was changed by request

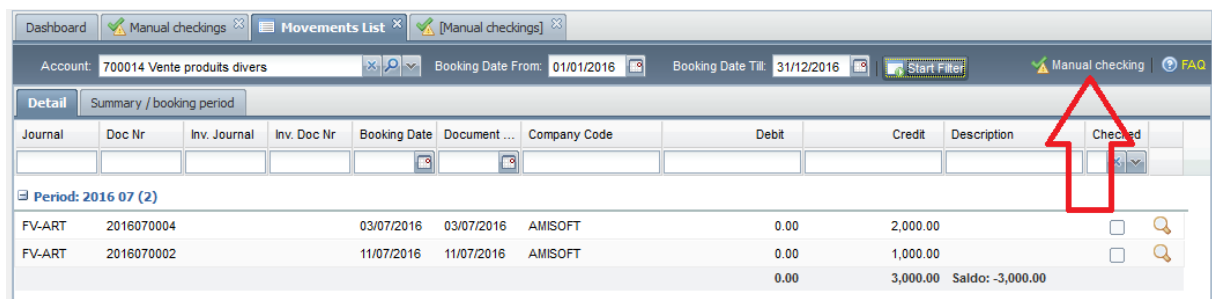
### Manual checking



| Booking Date | Journal | Doc. Number | Debit | Credit   | Saldo     | Description |
|--------------|---------|-------------|-------|----------|-----------|-------------|
| 03/07/2016   | FV-ART  | 2016070004  | 0.00  | 2,000.00 | -2,000.00 |             |
| 11/07/2016   | FV-ART  | 2016070002  | 0.00  | 1,000.00 | -1,000.00 |             |

In manual checking application user now can open existing checking and modify them. Allegro show checked lines and all unchecked lines from selected period. User may uncheck checked lines, or add new lines to checking.

### Movements list



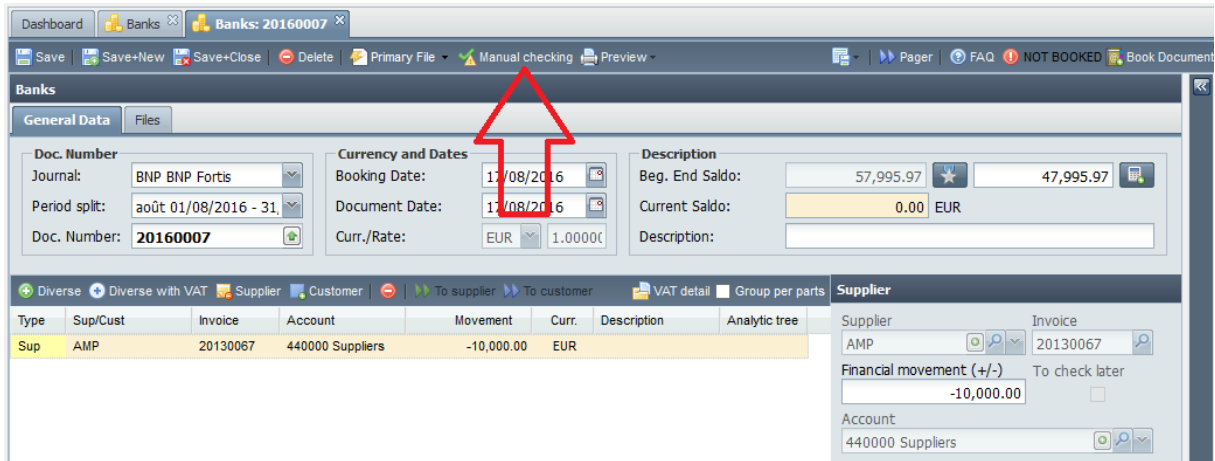
| Journal | Doc Nr     | Inv. Journal | Inv. Doc Nr | Booking Date | Document ... | Company Code | Debit | Credit   | Description | Checked                  |
|---------|------------|--------------|-------------|--------------|--------------|--------------|-------|----------|-------------|--------------------------|
| FV-ART  | 2016070004 |              |             | 03/07/2016   | 03/07/2016   | AMISOFT      | 0.00  | 2,000.00 |             | <input type="checkbox"/> |
| FV-ART  | 2016070002 |              |             | 11/07/2016   | 11/07/2016   | AMISOFT      | 0.00  | 1,000.00 |             | <input type="checkbox"/> |

Period: 2016 07 (2)

Saldo: -3,000.00

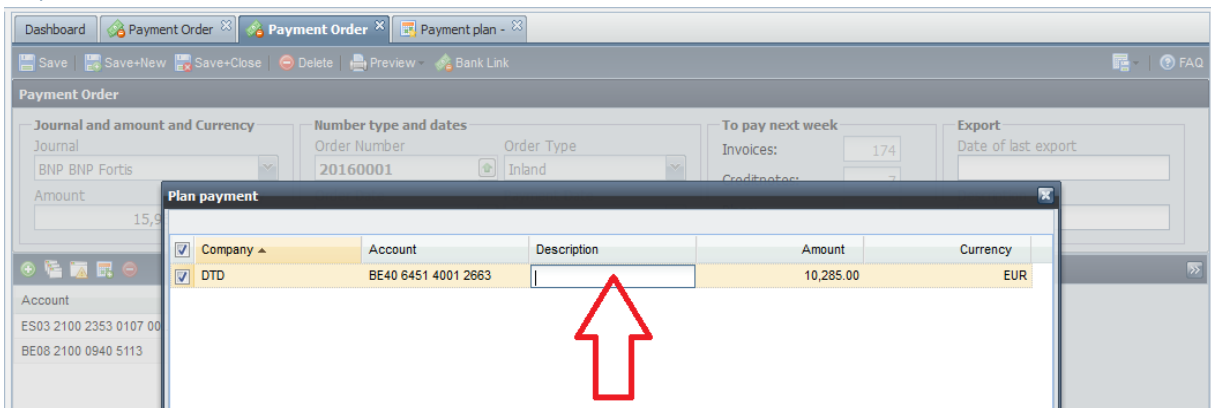
We added button to open manual checking application directly from movements list.

## Diverse documents, financials



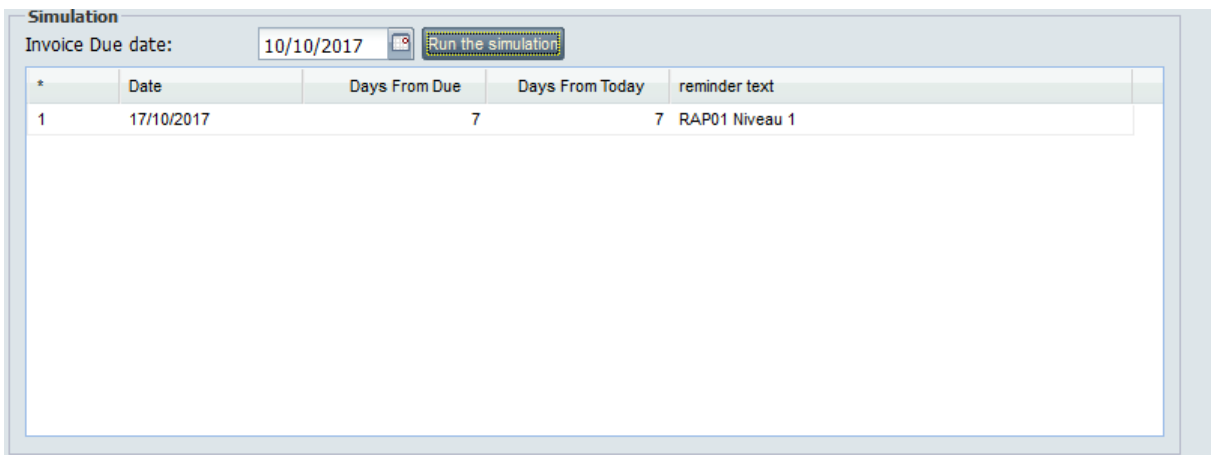
We added button to open manual checking application directly from this application, if document is booked and account on selected line support checking.

## Payment order



In payment plan copy to payment order user can edit description of payment.

## Reminder flow



In reminder flow we added simulation of flow.


## Other

- Purchase ledger – we added extra checkbox “urgent approval”
- In customer / supplier turns by months we added export to excel

- Payment from customers / payments to suppliers – we added option to print invoice or payment description

## Products

### Product kinds

 New application to define sorting code for products. User may also define some additional inputs for each product kind. Input pro product kind is in products maintenance visible only if kinds are defined.

### Other

- We optimized product search in combo – now product is filtered by code and by name
- Product info – we show also quantities in all alternative units defined on product level

## Business

### Invoicing

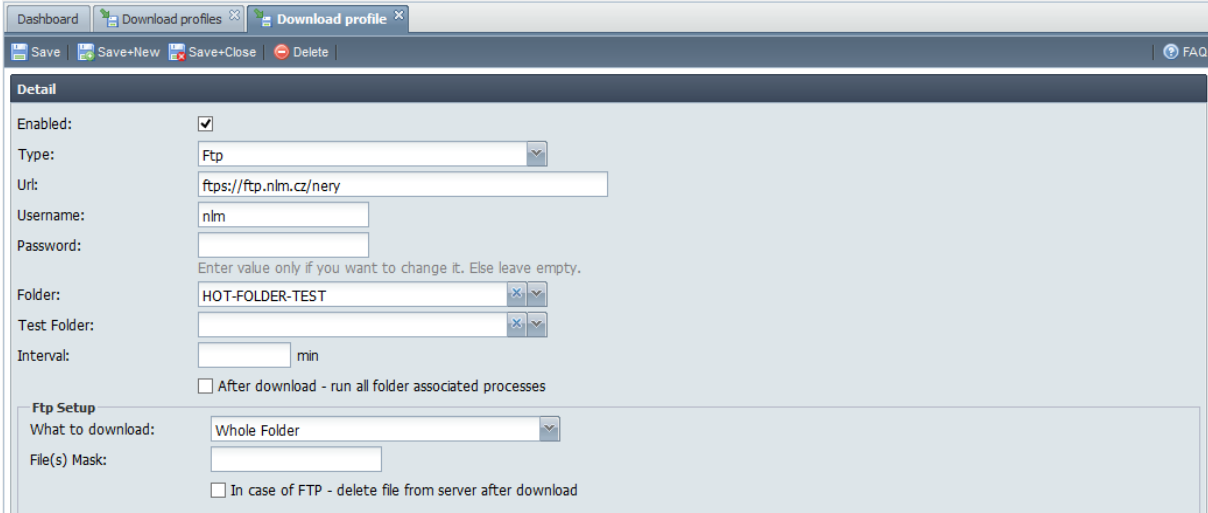
- Invoice created via “open as new” can’t be saved if contains inactive product or company
- Sale denied on company level is tested when user select company


### Stocks

- We extended warning on negative stock quantity in stock closing process – now user will see product and date of negative status.
- In stock statistics we added summary of purchases by product, month and supplier

## System

### Download profiles



 In Allegro digital files we added new function – download of file(s) from web or FTP server. According profile Allegro download file(s) which is not yet downloaded into one or two Allegro folder periodically at defined interval. After download can be started process defined on target folder. Download profiles can be used e.g. for download of bank extract files.

### Other

- ToDo – design was improved to allow change font size
- Owner applications was changed to easy allow or deny access via roles

- Stimulsoft report designer – we implemented new version of designer which is not based on flash

### New applications

| Application             | Controller                        |
|-------------------------|-----------------------------------|
| Product kind            | /ProductKind/List/                |
| Export for webshops     | /DataGeneratorForCustomer/List/   |
| Owner                   | /Company/DetailOwner/             |
| Owner – bank accounts   | /CompanyAccount/AccountListOwner/ |
| Owner – other addresses | /Company/AddressListOwner/        |
| Owner – persons         | /Company/PersonListOwner/         |
| Download profiles       | /Setup.DFM/DownloadProfileList/   |
| Download profile        | /Setup.DFM/DownloadProfileDetail/ |

## Allegro release 2.21-22 (8.10.2017 – 5.11.2017)

Symbol  indicates new applications

### Accountancy

Invoice pairing

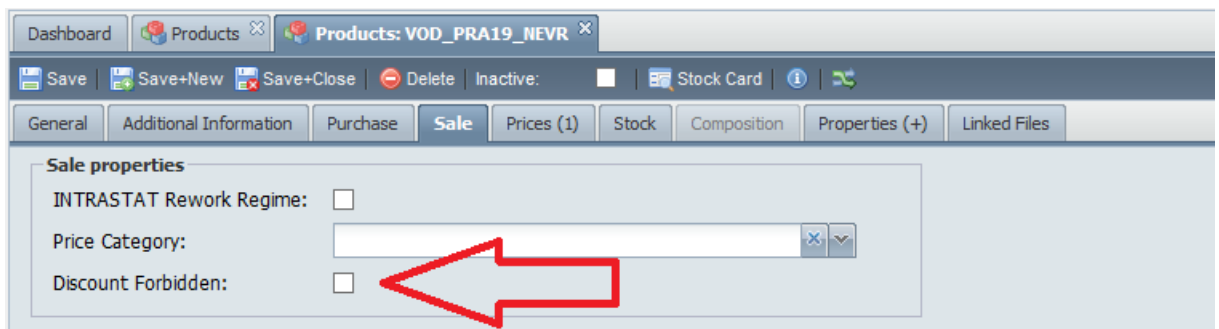
Description of diverse document generated from pairing now contains paired invoice numbers

VAT declaration for BE

We fixed RS validation of declaration.

### Products

- Product info – calculation of stock price in alternative unit was fixed, in previous version was not recalculated
- Sale discounts – we added new option to disable discounts on sale. In current version there is only checkbox on product level, implementation in sale documents will follow in next release.

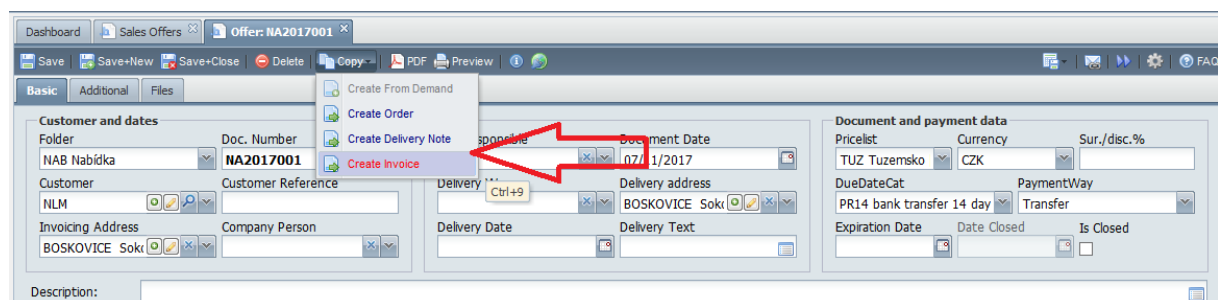


### Business documents

Delivery notes

- In delivery notes list we added product type column

### Offers



In offers we added new options to copy offer directly to delivery note or invoice without creating of sale order.

### Stocks

- Stock location labels now can be printed on A4 paper – three columns, seven rows

- In stock maintenance we added minimal days before expiration for purchase

General Booking Stock Locations Defaults

Code: HL

Name: Hlavní sklad

Stock Method: Average price

Stock Group:

Locations:

Not Booked:

Not Disposable:

Negative Quant. Allowed:

Is Default For Stock:

Is Default For Purchase:

Is Default For Sale:

Min. expiration days:

Show only warning message in case min. expiration condition not match

## System

- Alternating line undercoloring used in Allegro2.20 was fixed for grids where was used for other purpose

Dashboard **Booking by supplier**

Supplier: ADEX From Date: Date Till: 31/12/2015  Only Not Checked

Booking  Cheding

| Booking    | Journal | Doc....   | Acco... | Debit    | Credit    | Curr. | Ch...                               | Docume...  | Due Date   | Sup.nu... | Description             | Pay...    | Max. To ...              | isT... | Amm... |
|------------|---------|-----------|---------|----------|-----------|-------|-------------------------------------|------------|------------|-----------|-------------------------|-----------|--------------------------|--------|--------|
| 08/10/2014 | DV      | 201410... | 440000  | 59.90    | 0.00      | EUR   | <input checked="" type="checkbox"/> | 08/10/2014 |            |           | Jumelage - ADEX         | 0.00      |                          |        |        |
| 17/07/2014 | FA      | 20140021  | 440000  | 0.00     | 1,000.00  | EUR   | <input type="checkbox"/>            | 17/07/2014 | 30/08/2014 | 20140021  | facture recue en retard | 940.10    | <input type="checkbox"/> |        |        |
| 15/07/2014 | FA      | 20140020  | 440000  | 0.00     | 120.00    | EUR   | <input checked="" type="checkbox"/> | 15/07/2014 | 30/08/2014 | 20140020  | liv conteneur           | 0.00      |                          |        |        |
| 17/06/2014 | FA      | 20140018  | 440000  | 0.00     | 2,500.00  | EUR   | <input type="checkbox"/>            | 17/06/2014 | 30/07/2014 | 20140018  | carrelage               | 2,500.00  | <input type="checkbox"/> |        |        |
| 14/05/2014 | BNP     | 20140005  | 440000  | 1,300.00 | 0.00      | EUR   | <input checked="" type="checkbox"/> | 14/05/2014 |            |           | Faiences métro          | 0.00      |                          |        |        |
| 08/05/2014 | BNP     | 20140004  | 440000  | 1,300.00 | 0.00      | EUR   | <input checked="" type="checkbox"/> | 08/05/2014 |            |           | Faiences métro          | 0.00      |                          |        |        |
| 09/10/2014 | CAI     | 20140002  | 440000  | 120.00   | 0.00      | EUR   | <input checked="" type="checkbox"/> | 09/10/2014 |            |           | Faiences métro          | 0.00      |                          |        |        |
| 31/12/2013 | FA      | 20130131  | 440000  | 0.00     | 10,000.00 | EUR   | <input type="checkbox"/>            | 31/12/2013 | 30/01/2014 | 20130131  | facture recue en retard | 10,000.00 | <input type="checkbox"/> |        |        |
| 18/11/2013 | FA      | 20130113  | 440000  | 0.00     | 9,900.00  | EUR   | <input checked="" type="checkbox"/> | 18/11/2013 | 30/12/2013 | 20130113  | liv conteneur           | 0.00      |                          |        |        |
| 30/09/2013 | FA      | 20130105  | 440000  | 0.00     | 1,200.00  | EUR   | <input checked="" type="checkbox"/> | 30/09/2013 | 30/10/2013 | 20130105  | carrelage               | 0.00      |                          |        |        |
| 24/09/2013 | FA      | 20130104  | 440000  | 0.00     | 1,200.00  | EUR   | <input checked="" type="checkbox"/> | 24/09/2013 | 30/10/2013 | 20130104  | carrelage               | 0.00      |                          |        |        |
| 26/04/2013 | FA      | 20130089  | 440000  | 0.00     | 1,210.00  | EUR   | <input checked="" type="checkbox"/> | 26/04/2013 | 30/05/2013 | 20130089  | carrelage               | 0.00      |                          |        |        |
| 04/04/2013 | FA      | 20130087  | 440000  | 0.00     | 1,200.00  | EUR   | <input checked="" type="checkbox"/> | 04/04/2013 | 30/05/2013 | 20130087  | Faiences métro          | 0.00      |                          |        |        |

- Download of files via downloading profiles (new in 2.20) now support sftp