Allegro release 2.02 + 2.03 (7.10.2016 till 12.11.2016)

Symbol ♦ indicates new applications

Accountancy
Financials / diverse documents

Diverse with VAT lines – if user enter only base amount, allegro calculate total and tax amount

In invoice payment booking we added new option for difference booking – exchange rate differences.
Exchange rate calculator is not available for invoices in base currency.

Other
- Booking date change automatically change also period split (like it is in invoice booking).

Issued invoice booking – invoice number

In issued invoice booking was added optional input “invoice number”. Input can be used e.g. if invoice is created in other system and number is different than document number in Allegro or if payment from customer is identified by other number (e.g. order number). Invoice number is used in banklink extract import and in some reports:

- Issued invoice journal
- List of issued invoices
- Debts by maturity
- Debts by delay
- Letter – customer debts
- Issued invoice document print

In new invoice booking (also for received invoice) cursor stay on booking date and whole booking date is selected (marked blue) to make changes of date easier (user does not delete default date before enter right one).
Banklink import of extracts
- Search of issued invoice was tuned – if more than one invoice is found by invoice number or VCS, also current invoice balance is taken into account
- Transfers between owner accounts are not booked as unknown payment of customer/supplier
- Timeouts for import was extender for extra long extracts (>500 lines)

Payment orders
In payment order header was added panel with info about payment which has to be paid in next week (7 days).

VAT recapitulation
We added filter by period from – till. In previous version there was filter by only one period.

VAT INTRA recapitulation
Summary by intracom codes was added at bottom of report.
## Payments from customers / payments to suppliers

![Image of Payment module](https://example.com/payment_module)

- **New reports** – list of payments (and checking) by company and selected period.

## Accounting parameters

![Image of Accounting Parameters module](https://example.com/accounting_parameters)

- **New option** – show invoice number input on issued invoices (details was described above).

- **Banklink extract import** now can book small balance of invoice as difference or exchange rate difference automatically if invoice balance after imported payment is less than defined percent of total amount.
Journals

Next to numbering input was added button to display help for macros which can be used in numbering. If booking period is different than year, Allegro displays warning if you use year or month number in numbering. We suggest use period code (except bank extracts).

List of journals now contains hidden columns with IBAN or bank account number.

Reminders

- Sending via single mail (mail button from detail of reminder) is now logged in company record like it is in batch sending
- Stimulsoft version of report is now available. Switching to Stimulsoft can be done in general defaults – together with business documents
Booking / checking by customer / supplier

- Error on checking overpaid invoice was fixed
- Data in grid are reloaded on date filter change
- We added calculator button on each line which calculate most appropriate amount for checking

Other

- Company bank account combo was tuned to display IBAN and other account info correctly (if IBAN or account was not defined)
- Budget evaluation (budget x accountancy comparison) was fixed - if departments are used for account but budget was set for whole account, not for departments
- In list of general accounts was added hidden column - departments
- Booking by customer / supplier + other lists by company based on ledger – filter date till is predefined by end of current booking period

Products

Dimensions

In additional info – dimensions we added unit. Business document print now may contain info about product dimensions – see below.

Other

- We added import of products in allegro importer
New application for sending of invoices in batch. Selected invoices are send by background process one by one to default recipient. Invoices which don’t have default recipient can be ignored or send to user mail (e.g. to print them and send by post). Result (log) is available in batch process log.

**Delivery notes**

We implemented product restriction – usage on stocks by product type

**Other**

- Stimulsoft document print – on reports defaults we added option to print product dimensions.
- We fixed error in invoice print – If owner don’t have any bank account

**Stocks**

- We implemented product restriction – usage on stocks by product type

**System**

- Options combo was reworked to display English translation if translation to user language is missing.
- DLL for allegro imports was extended – advance invoices and products import was added
- Timeout for delete (in each application) was extended to two minutes

**New applications**

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<tr>
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<td>Invoice batch mailing</td>
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