
Symbol 🆘 indicates new applications

Accountancy

Liabilities / debts by maturity

<table>
<thead>
<tr>
<th>Account</th>
<th>Before</th>
<th>After</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Trade debtors</td>
<td>145,758.25</td>
<td>145,758.25</td>
<td>145,758.25</td>
</tr>
<tr>
<td>Customers</td>
<td>37,759.95</td>
<td>37,759.95</td>
<td>37,759.95</td>
</tr>
<tr>
<td>Total</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

We added new recapitulation for whole report – by centralised account.

Liabilities and debts totals

<table>
<thead>
<tr>
<th>Currency</th>
<th>Debt EUR</th>
<th>Debt after due date</th>
<th>Obligations EUR</th>
<th>Oblig. after due date</th>
<th>Finance EUR</th>
</tr>
</thead>
<tbody>
<tr>
<td>CZK</td>
<td>484,962.50</td>
<td>484,962.50</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>EUR</td>
<td>4,914,758.36</td>
<td>4,914,758.36</td>
<td>4,559,433.64</td>
<td>4,559,433.64</td>
<td>0.00</td>
</tr>
<tr>
<td>USD</td>
<td>32,387,813.75</td>
<td>32,387,813.75</td>
<td>16,928.12</td>
<td>16,928.12</td>
<td>0.00</td>
</tr>
<tr>
<td>GBP</td>
<td>158,020.53</td>
<td>158,020.53</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

📍 New dashboard widget – liabilities, debts and financial totals

Vehicle costs import

In vehicle costs maintenance we added import of data files from biggest Czech fueling payment card provider.
Companies

Addresses

In company addresses we added two new options (esp. due to transportation module which needs delivery addresses) – button to copy address from first tab, and new input transit route.

Business documents

Important documents

Business documents can be marked as important. These documents (which require special monitoring) are highlighted in lists and we also made new dashboard application for tracking of them.
New application for dashboard – overview on important business documents.

Invoicing
- For summary invoices we added new feature – if user select append lines from delivery notes, application first ask if copy all not yet invoiced delivery note lines

Delivery notes
- In report “Delivery notes list” and in overview delivery note lines we added new filter – product type

Purchase order
- In purchase order print we added option “print prices”.

Cash
- In cash register we added support for mailing

Stock
Stock documents
- User now may walk through document lines by up / down keys
- Price input on lines is now disabled for all documents which use average stock price
- Relation window on stock document line was extended for products which use batches

Other
- We start implementation of cancelation of stock documents
Subito
- We fixed search for default owner bank account
- We fixed test on number of invoices in one period
- In subito offers you may define delivery time by text

Record changes log

In company, product and batch maintenance we added button to see detail of changes in records. Button is visible only for administrators and users who have special privilege granted.

List of columns in grids

List of all columns in grids now contains vertical scrollbar. Same extension is added to list of applications on dashboard.

New applications

<table>
<thead>
<tr>
<th>Application</th>
<th>Controller</th>
</tr>
</thead>
<tbody>
<tr>
<td>Important business documents</td>
<td>/Dashboard/ImportantBusinessDocumentList/</td>
</tr>
<tr>
<td>CCS products and services</td>
<td>/CcsProduct/List/</td>
</tr>
<tr>
<td>Routes</td>
<td>/TransitRoute/List/</td>
</tr>
<tr>
<td>Liabilities and debts totals</td>
<td>/JournalDoc/SaldoSumaryOverview/</td>
</tr>
<tr>
<td>Stock document cancellation</td>
<td>/StockDocumentCancel/Detail/</td>
</tr>
</tbody>
</table>

Symbol 🌟 indicates new applications

Accountancy

Liabilities and debts totals

Almost fresh new dashboard widget was improved – we added sums in base currency and bankruptcy filter for sale.

Customers debts chart

🌟We replaced old application with new one, which allowed ignore customers in bankruptcy. New application is located in menu and in dashboard application selector, but if user put old version on dashboard, must remove them and use new one. Otherwise he still will use old one

Other
- In purchase ledger we slightly tuned restart of approval mailing process
- In liabilities / debts sums we added bankruptcy column for filtering
- We are in middle of development of Czech asset management (completely different from Belgian)
Companies
- Transport costs per kg can be added to supplier record

Products
- Batch type can be changed if product is used on stocks (only type of batch, not usage)
- In product type we added default setting for batch or serial numbers, which is applied when user add new product

- In pricelist recalculation on recalculation formula input we added button to save predefined texts to store usually used formulas

Business documents
Invoicing
- Invoice report – customised template – now can contains also transit route info
- Cumulated invoicing now supports one day invoicing interval
Delivery notes

Additional supply changes

New application – dashboard log of supply quantity changes made on stock (e.g. if quantity given by salesman is not found on stock and supply has to be reduced (this option has to be allowed by privilege).

Presale documents
In sale demands, purchase demands and offers we added new feature for tracking links between those documents to support collaboration between purchase and sale department.

Offers
- On offer line linked with customer demand we added input to select which suppliers offer will be used when customer send you order according offer you already made

Purchase demands
- In purchase demands – supplier reaction (offer) we added option to increase the purchase price by the registered transport price per kg

Purchase orders
Purchase order report – customised template – now can contains also transit route info
Other

Change of document line type

New application which allows you to change line type from manual to product on presale documents (offer, sale order), and also on purchase orders. The main purpose of this application is to allow you to make presale documents without having to save new and potentially unusable products – you may postpone creating of product to the time when your customer really orders them.

Stock

Stock movements report

New application – list of stock document lines with various filtering and sorting options.

Subito

- We fixed invoice print if owner has longer - multiline address
System

- Record changes log now can be opened directly from application which store logged data (companies, products...) for users with permission (isAuditViewEnabled).

- Sending of e-mails based on email profiles now can be limited to predefined quantity of mails per minute and day (set ONLY if your mail server needs this limitation to not designate you as spammer)

- In user preferences – component state tab we improved recognition of application name for all detail type applications

New applications

<table>
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<tr>
<th>Application</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Stock movements report</td>
<td>/Report_StockMovements/DetailFilter/</td>
</tr>
<tr>
<td>Additional supply changes</td>
<td>/SaleDeliveryNote/LineQuanChangeLog/</td>
</tr>
<tr>
<td>Change of document line type</td>
<td>/BusinessDocumentLineChanger/List/</td>
</tr>
<tr>
<td>Customers debts chart</td>
<td>/Dashboard/CusDebtsChart_/</td>
</tr>
</tbody>
</table>

Symbol ⚫ indicates new applications

Accountancy
- We prepare first beta version of Czech asset management. This beta is focused on various calculation methods, now we will focus on user interface tuning, booking ...

Invoicing
Creditnote wizard

First version of new application which allow you easy and fast creation of credit notes together with stock receipt (if needed). Application is divided into three parts
- Filters, function buttons and basic parameters of new credit note
- List of all invoice lines for selected customers. DoubleClick or add button copy line to third part
- List of new credit note lines where you may decrease original invoice quantity. Third panel is by default collapsed until you select first credit note line.

When you select all necessary lines, click on “create credit note” button. Application will inform you about all created documents and you may click on hyperlink (document number) and modify or print or send them.

Other
- Manual creation of summary invoice from delivery notes – we added warning if selected delivery notes fall into several months

Subito
- We fixed error in subito offers – user doesn’t see existing offers
System
- DFM file selector used on small forms (e.g. in owner persons on stamp / signature input) is now resized to see all controls located on bottom of file selector (in previous version were hidden under bottom of original window)

New applications

<table>
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<tr>
<th>Application</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Vytvoření dobropisu (průvodce)</td>
<td>/Invoicing/CreditnoteWizard/</td>
</tr>
</tbody>
</table>

Symbol️ indicates new applications

Accountancy
- Invoice booking – displaying / hiding of analytic tree column in booking was fixed
- VAT intra declaration – adding of manual lines was fixed
- SODA import procedure was changed – xml file is deleted after import
- We continue development of CZ asset management

Business
Invoking
- Book after save function was fixed – now is started only for invoices from current booking period
- Credit note wizard was tuned for BE accountancy – especially usage of VAT codes. We also extend settings of CD header

Other
- Important documents – background colour of important document was implemented also in lists of document lines
- We added “ok + new” button to all document lines (exclude invoicing)
**Stocks**

**Stock status by days**

New report – stock status of product day by day

**Package movement by customers**

New report for analyse movement of returnable packaging (e.g. pallets) to customers and back. In next release we plan add also batch mailing of report to customers.

**Subito**

- We fixed printing of offer – long line descriptions were cutted

**New applications**

<table>
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<th>Application</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Stock status by days</td>
<td>/Report_StockStatusByDays/DetailReport/</td>
</tr>
<tr>
<td>Package movement by customers</td>
<td>/Report_CustomerStockPackingMov/DetailFilter/</td>
</tr>
</tbody>
</table>