



BuildSmart
ITWO

SOFTWARE
RELEASE
NOTES

ACCOUNTS

BUILDSMART ACCOUNTS

August 2022

22.0801

- The "Plant Month End" posting routine has been updated to work in Chrome and Edge.
- A potential error on the "Debtor Invoice" copy has been resolved.
- The "User Defined Import" process has been updated so that the insert function can also create linked attributes for the new record via a single import.
- The default transaction reference for the "Import Journal" will now be proceeded with 'JNL' so that it matches the manual journals.
- A new setting is available on the "Subcontractor Remittance" selection screen to "Exclude Advances".
- The "Candy Snapshot" excel export has been updated to prevent duplicate resource lines where the resources are imported with the "Activity" detail.
- A pop-up message when trying to delete existing "Terms" that would not close has been resolved.
- A potential connection error on the "Debtors Delivery Note" has been resolved.
- It is now possible to make use of "SSO" in BuildSmart Mobi.
- PDF attachments will now open directly in the browser. A guide has been added to the "Accounts Admin" manual section to show how to make other file types also auto open after they have been selected for download.
- The "Approval" icon on the "Subcontractor Recon" listing screen that would not work if no "Workflow Approval" comment has been setup has been fixed.
- A potential error that prevented users from being able to approve items when using "SSO" has been resolved.
- A posting block on "Debtor Recons" where the work done equals the contra charge has been resolved.

July 2022

22.0719

- The printing interface for the "Subcontractor Valuations" and "Debtor Valuations" have been updated so that there is now only a single print icon, this will open a selection screen from which the user can select the reports needed and generate them at the same time.
- The layering of the "Login" page has been updated to ensure that the SSO button does not get hidden on smaller screens.
- An error in the lookups from version 22.0718 has been corrected.

22.0718

- The transaction posting process has been refined to increase the speed of the posting; this will be most noticeable on the large-scale postings such as the monthly "Accruals" posting.
- It is now possible to add multiple "Comment" lines to a standard Debtors invoice, the comments will be printed on the invoice in the order that they have been captured in.
- A new "Plant Invoice Overview" user defined export has been released.
- A new "Order Invoice Summary – Contract" user defined export has been released. This export will only reflect the values for lines with a contract allocation.

- The “Debtors Statement” has been updated so that the “Balance Brought Forward” value is only printed on the first page of the statement.
- A new “Print Range” function has been added to the Debtors Invoice screen, this will allow a user to generate a range of invoices based on a Debtor or Invoice number sequence.
- The new “Attachment” process has been updated so that it will also work if IE mode is being used.

22.0711

- The “Voucher” report has been updated to make use of the currency decimal setting.
- The excel exports for the Creditor, Subcontractor and Debtor “Transactions” have been updated so the value for prior periods is summed into a single brought forward figure to better mimic the Crystal report.
- A foreign currency conversion issue on the “Contract Valuation” posting has been addressed.
- A potential posting block on the “Contract Valuation” where the work done and contra charge cancel each other out has been resolved.
- The “Stock Transaction Details” report has been updated so that the date column is not partially cut off.
- An excel export has been added to the “Cash Book” report.

22.0707

- A potential conflict between Accounts and Procurement affecting the ability to approve items via a workflow has been resolved.
- A change has been made to the Debtor and Contract “Yard Stock Rates” to prevent a potential duplication.
- An issue when editing a “User Role” that could result in transaction types being unlinked has been resolved.
- The “Creditors and Subcontractors Outstanding with Bank Details” user defined export has been updated.
- The “Transaction Listing” excel export has been updated so that the currency exchange rate is included in the data.

22.0704

- A new button has been added to the Job Card capture screen for “Add Comment”, when clicked the user is able to capture a comment of up to 200 characters. Comments captured on a job card will be printed in a comments section at the bottom of the job card, in the order that they have been captured in.
- The check box for “Disable Bank Check” has been added back to the “Organisation Parameters”
- A new User Defined Export for “Period Trial Balance Alternative Currency” has been added to the scripts.
- “Job Cards” generated directly from the “Plant Servicing” screen will now have the Plant number automatically allocated.
- A new “Clear and Calculate SC Liability” button has been added to the “Candy Snapshot Adjustments” screen. When clicked all previously captured Subcontractor Liabilities will be cleared and they will be recalculated based on the data from the Subcontractor reconciliations that are linked to Candy.
- The new “Creditors Master” slick grid has been updated so that linked attributes are correctly updated.
- The currency decimals on the “Creditors Transactions” grid, accessed from the new slick grid, have been updated to make use of the organisation’s currency decimal setting.

- The extended transaction reference and the match reference have been added to the following direct excel exports: Creditors transactions, Subcontractors transactions, Debtor transactions and the Transaction Listing.
- The ledger transaction screen has been updated so that the decimals used in the gross debit/credit field are aligned to the currency being used.
- The attachment icon has been added to the "Approvals Master" screen.
- The "Attachments" process has been upgraded in the Accounts module. The new process allows the user to drag and drop multiple attachments at once, it is also possible to download all attachments from a master at once in a zip file, if a single item is selected for download, then it will not be zipped. This process will also be applied to Procurement and Payroll in future releases.
- A validation error on the UK MTD tax submission has been resolved.
- It is now possible to add attachments to the "Plant Service's" on the plant category. Any job card created that is linked to the service will then automatically have those same attachments added to the job card.

June 2022

22.0627

- The "User Defined Excel Import" for Creditor and Subcontractor Bank Accounts has been updated so that the validation for duplicate entries is done as a single warning and not on a one-by-one basis.
- A field for the "Due Date" has been added to the "Debtors Invoice" import.
- The "ABSA Cash Focus" EFT script has been updated.
- A "Mercantile" EFT script has been released so that the EFT file can be generated when running in Chrome.
- The "Fixed Asset Sale" process shas been moved to a stored procedure.
- The connection settings for the "G1 Transaction Listing" report have been updated so that the report will generate quicker.

22.0620

- The "Stock Transfer Note" has been updated to include the transfer details.
- A new organisation parameter for "Calculate Creditors due date from Transaction Terms instead of Master File Default" has been added. When activated the "Due Date" used in Payment batches will be calculated using the terms captured when processing the transaction and not from the master file.
- The "Invoice Reconciliation" screen has been updated so that the "Terms" field is automatically populated once focus is changed from the Order number field to match the terms set on the header of the order.
- It is now possible to post a 0 value "Contract Valuation", so that when the period end is run it can be re-printed from the "Print History".
- The journals created when "Park and Post" is activated will now be split by Creditors/Subcontractor/Debtor code.
- The warning when reprinting cheques from "Payment Batches" has been updated to specifically mention that the transaction reference on posted entries will be updated.
- A potential error when generating reports and using the "All Levels" check box has been resolved.
- The accrual calculation process has been updated so that it runs faster.
- The email functions have been updated to ensure that the connection to the email server is made via TLS 1.2. The timeout setting has also been increased.
- The label on the "Subcontractor Payment Advice" has been changed from "From" to "Subcontractor Details".

22.0608

- A change has been made to the database connection settings used on all the new Crystal reports to increase the connection speed and reduce the time taken to generate a report.

22.0606

- Changes have been made to the "Candy Subcontractor Integration" in preparation to allow the import of headers and comments directly from Candy.
- A potential issue where "Candy page numbers" were being interpreted as integers has been resolved.
- The selection of "Subcontractor Remittance Batches" has been updated so that if the "Exclude Retentions" check box is ticked the items are excluded directly from the database query and not just excluded on-screen.
- Two new fields have been added to the "Cost Budget Report", the "Act %" is calculated on Actual plus Accruals and the "Con %" is calculated on Actuals, Accruals and Commitments.
- Four new BBBEE graphs have been added to the "Procurement Dashboards". The new graphs for "BBBEE Empowered vs Non-Empowered Spend", "BBBEE Spend by Status", "BBBEE Designated Supplier with >51% Black Ownership" and "BBBEE EME vs QSE vs Other" graphs can be added via the "Dashboard Scripts" page.
- A direct excel export has been added to the "Fixed Asset Master" report.

22.0603

- An issue that was causing Ruleset based Contract valuations to post historic values has been resolved.

May 2022

22.0530

- The SSO Authorization URI field has been increased to allow for the inclusion of a Tennant ID.
- The "Accrual" process has been updated to include unposted intercompany payroll journals.
- A direct "Excel Export" has been added to the following reports: "G1 Vat Report" and "Detailed Stock Transactions".
- A potential error when saving a "Subcontractors Remittance Batch" has been resolved.
- A change has been made to the saving of users to prevent the creation of duplicate login id's.
- The "Debtors Invoice" has been updated to ensure that header logos are correctly sized and also so that the full details of the "Contact" are displayed.
- The "Validate Login" process has been updated to correct potentially incorrect period 0 paid to date amounts due to a previous payment batch issue.
- The "Print" and "Run Force Balance" buttons that were not being correctly activated have been fixed.

22.0523

- The "Check for Invoice / Cheque Number" setting on the transaction type setup has been modified so that the check will now be done between all transaction type that have this setting activated.
- An error on the "EFT Extraction" where multiple EFT disks are specified for a single bank has been corrected to ensure the correct client ID is used.
- An incorrect previous period posting message on the "Debtor Recons" has been corrected.

- The “Debtors Invoice Listing” report selection has been updated to add and Invoice type selection.
- An issue that was preventing the use of the “Submit” button from inside of a Subcontractors payment batch has been corrected.
- The alignment of the capture boxes on the User setup screen have been adjusted.
- The contract number has been added to the excel export on the “G1 Creditors Transactions” and “G1 Subcontractors Transactions”.

22.0518

- Changes have been made to the “Single Sign On” process to ensure case sensitivity is correctly handled.
- A posting error on “Contract Valuations” with a negative VAT total has been resolved.
- The Candy – BuildSmart Subcontractor integration has been updated so that the BOQ Final Quantity is now linked to the Final Awarded Quantity in Candy.
- Potential user access issues on “Payment Batches” due to the single sign on change have been resolved.

22.0517

- An issue related to the single sign on changes, that resulted in users not being able to save or period end the “Subcontractor Reconciliations” and the “Contract Valuations” has been resolved.
- The “Subcontractor Age Analysis” has a new option to reflect the Amount due, this excludes Retentions and Advances.
- An issue that was preventing the new “Creditors Master” grid from displaying has been resolved.

22.0516

- The “Cost Type” report now has a From period selection.
- It is now possible to flag pdf attachments added to “Debtor Invoices” to be included in the invoice emails.
- The “User Defined Journal Import” has been updated so that if the line-item Trans Ref is left blank the journal number will be used on the line item levels.
- Attachments added to a “Subcontractor Recon” can now be viewed from payment batches.
- The “Payment Schedule” report has been updated to include the status of the bank account and the profile number. The report has also been converted to generate in landscape.
- Attribute filters have been added to the following reports: “Stock Master”, “Stock Transactions Detail” and “Plant Master”.
- The Customer ID has been added to the “Electronic Funds Transfer” drop down, to make it easier to identify which EFT should be used.
- It is now possible to copy and paste attribute data on the new Creditors grid using Ctrl + C and Ctrl + V.
- Non-mandatory attribute details can now be deleted directly from the new Creditors grid.
- A potential posting error on the “Contract Valuation” has been corrected.

22.0509

- An excel export function has been added to the following reports: “Plant Utilization”, “Plant Ledger Summary”, “Contract Ledger Summary”, “Overhead Ledger Summary” and the “Full Trial Balance” reports.

- A script has been added to the validate login process to re-calculate the "Paid to date" values for invoices in an organisations current year to ensure the settlement discount has been correctly recorded.
- The "Pending Invoice Search" icon has been fixed.
- It is now possible to add an attachment to a "Pending Invoice" from the "Manage Pending Invoices" screen if this was omitted when it was initially created.
- A potential error where SQL could not open the database if a user was not allocated to their Home Organisation has been resolved.
- It is now possible to make use of "Single Sign On" to access BuildSmart via either Active Directory or Microsoft Identity Platform, details on how to configure this in BuildSmart can be found in the Accounts > Administration manuals.
- A potential WHT mismatch on the "Debtors Valuation" due to Contra Charges has been corrected.
- The first phase of the "Australian Project Bank Account" functionality has been released.

22.0503

- When processing a Debtors payment to a post-dated cheque account the conversion rate and home currency fields will be populated, previously these were set to 0.
- The linking on the voucher listing screen has been updated to account for slightly different transaction type codes for "Internal Plant Hire" and "Contract Valuations".
- A potential error on the "Pending Invoice Notification" screen due to data type mismatches has been addressed.
- A potential divide by 0 error on the "Invoice Reconciliation Variance" user defined export has been addressed.
- An excel export has been added to the "Plant Details Cost" report.
- The Stock code has been added to the voucher print.
- The "Subcontractor Contra Invoice" has been updated to accept an alpha numeric cert number, that can be used in rule set based recons.

April 2022

22.0425

- The "Contract Valuation" has been updated to prevent the valuation and Debtor number labels from being cut off.
- The "Debtor Invoice" has been updated to prevent the company registration label from being cut off.
- Excel exports have been added to the following reports: "Plant Hire by Allocation" and "Plant Hire by Plant".
- A new user defined export script for "Stock Issues to Contract" has been released.
- The scripted "Standard Bank New" EFT disk has been updated to consider the entry class captured on the EFT setup screen, previously this was hard coded to 61.

22.0421

- An excel export option has been added to the "Subcontractors Commitment Analysis" report.
- "Print to PDF" check boxes have been added to various reports where they were previously missing.
- The "Creditors Remittance" posting has been updated to correctly handle the settlement discount that was not being added to the paid value.

22.0420

- It is now possible for the automation process to attach an excel file to the email with the results instead of embedding the data into the email. Note separate scripts must be run for the automation procedures for this to be enabled and the automation type should be set to "Excel Email".
- The creditors bank details have been added to the detailed "Creditors Recon" report.
- It is now possible for a Subcontractors BOQ and VO BOQ to contain up to 9 levels of headers and comments for the BOQ items. To capture a header, use a UOM of H1 to H9, for a comment use a UOM of CMNT.
- The new Creditors and Ledger grids have been updated so that drop down attributes display as they used to on the old grids.

22.0419

- The standard "Debtors Invoice" has been updated to include the bank account name and IBAN number if captured and the "Bank details" are set to be displayed.
- The width of the quantity column on the "Debtors Invoice" has been increased.
- The order description has been added to the "Order Invoice Summary" user defined export.
- The UOM has been added to the "Orders with Attributes" user defined export.
- A potential error on the "Approvals Master" screen has been corrected.
- A new contract dashboard graph has been added for "Delivery Delay by Contract", this shows the average number of days taken to capture deliveries per month.
- A new contract dashboard graph has been added for "Cost by Activity", this shows the top 10 costs by activity.

22.0411

- The "Store Transfer" process has been converted to a store procedure.
- An error in the "Bulk Stock Requisitions" where intercompany settings were not configured has been resolved.
- A potential issue on the "Stock Take Master" screen where the top row of the grid was partially hidden has been resolved.
- The FOREX conversion rate has been added to the "G1 Transaction Listing" excel export.
- Excel exports have been added to the following reports: "Creditors by Contract", "Subcontractor Recon Analysis" and "Subcontractor Retentions".
- A potential warning message loop on "Payment Batching" when there is either WHT or an overpayment has been corrected.
- The CATS SSVS NEW eft script will allow users to make use of the "Batch Description" field when extracting the EFT.
- A new UDR for "Bulk Stock Requisition Status" has been released, this shows the stock requisitions that have either unposted or outstanding stock issues.
- The UDR for "Order Invoice Summary" has been updated to include the Requisition Number, Requisition Subject and Required by date fields.
- The width of the VAT column on the "Debtors Invoice" has been increased slightly.
- The "Standard Voucher" has been updated to reflect the Stock Item code from a Creditors reconciliation entry.

22.0405

- The transaction reference field for payment batches has been updated to make use of the extended transaction reference field to prevent characters being removed from the batch reference prefix.
- A potential Yard Stock posting error where the organisation id is more than 2 characters long has been resolved.

- A potential store transfer error if intercompany transactions were not enabled has been fixed.
- The lookup items when creating a new job card have been updated to the new search features.
- The Organisation ID and Name have been added to the Division search screen.
- The voucher number has been added to the "G1 Transaction Listing" excel export.
- An error on the "Post Dated Cheque" posting has been corrected.
- The back space, when editing a Subcontractor recon header, has been activated for use in Chrome.

March 2022

22.0328

- The spacing on the on the "Bank Voucher" has been updated so that the voucher number is not split over 2 lines.
- The User Defined Export for "Trial Balance Debit Credit Format" has been updated to include an option to exclude the WIP and Retained Income ledger codes, it also has a new alternative layout format available.
- An issue that was preventing the "Add Project" button from working, on the Project listing screen has been resolved.
- The "Bulk Stock to Contract" posting has been updated to a stored procedure.
- The "Print History" functionality has been added to the Ruleset based contract valuations.
- A potential SQL injection exploit has been resolved.
- The "Clear Loaded Returns" button has been moved to the very right of the Plant Requisitions Returns screen.
- An expiry date has been added to the old Update screen so that it will stop working as of 2 May 2022.
- The "Bank Branch Name" and "Bank Branch Code", which were switched on the contract valuation print out, have been corrected.
- All Accounts reports that do not have a print selection screen such as Debtor Invoices etc will now print directly to PDF if the new Crystal Reports is activated.
- A potential rounding error in foreign currency payments has been resolved.
- The spacing on the "Requisition Based Plant Hire Invoice" between the break down and penalty figures has been increased.
- A potential error when pulling the "Plant Master" report where division codes have been used has been resolved.

22.0323

- An error on the "Ledger Month End" screen due to a missing table has been resolved.
- The dot net Debtors statement has been updated so that it correctly reflects the bank details.

22.0321

- The audit logging triggers have been updated to prevent potential SQL errors relating to nested statements.
- The "Fixed Asset Depreciation" posting has been moved to a stored procedure.
- A potential error on the "Snapshot Cost Report" due to a change in encryption has been resolved.
- A VB script error on the "Print Range" function on the Job Card master list has been fixed.

IMPORTANT NOTICE: 16 March 2022

The legacy BuildSmart update process, run by logging directly into BuildSmart, will be removed as of 1 May 2022. Prior to this date all clients will be required to install the new updater. A link to do this is on the legacy update screen and the step-by-step process is contained in the Accounts > Setup Administration manual "1.08 Administration – BuildSmart Updater".

22.0315

- The new "Creditors Master" screen has been updated to take account of the user's active session year and not the Organisations default year.
- An issue on the "Bank Vouchers" where the header was not being displayed has been fixed.
- The new BuildSmart updater has been updated to automatically create the required Crystal reports application pools for Accounts and Procurement, to create these please open the updater and run a Procurement and Accounts update. Then log a support call for them to be activated.

22.0309

- By default, if the new Crystal reports are active, the report will be generated directly to a PDF, this will allow users to then print directly. It will also ensure the Crystal connections are correctly closed and prevent the report limit from being reached. The PDF check box can be unticked by users should they require to drill down into a report.
- A change has been made to run all net Crystal reports via their own dedicated application pool, please raise a support log requesting for this application pool to be created prior to activating the new Crystal reports.
- Additional clean-up routines have been added into the Crystal reports.

22.0307

- The "External Fuel" screen has been updated so that inactive contracts are excluded.
- A potential issue on the old "Global Remittance" process where the entry could be split between years due to the bank leg using the incorrect year has been resolved.
- The Matching, EFT extraction, Remittance Batch Saving and Remittance Batch posting processes have been updated so that they are processed faster.
- There have been subtle changes made to the wording on the Debtor and Subcontractor recons.
- Additional logging functionality has been added to the Subcontract reconciliation process.
- An issue that was preventing the Subcontractor name displaying on the "Detailed Contract Cost" excel export has been resolved.

February 2022

22.0228

- The Plant lookup for "Pending Invoices" has been corrected.
- The "MRP" screens have been updated to consider a user's store access.
- The asset sub-category lookup on the asset reports has been corrected for instances where sub-categories are duplicated.
- A potential error on the excel exports on older versions of SQL has been resolved.
- Various potential "Object Reference" errors due to cookie encryption have been resolved.

22.0222

- The old export functions on the following reports have been added back. "G1 Creditors Age Analysis", "G1 Creditors Transactions", "G1 Debtors Age Analysis", "G1 Debtors Summary", "G1 Debtors Transactions", "G1 Subcontractor Transactions", "G1 Subcontractors Age Analysis" and "WHT Transactions".
- A fix for the new "Creditors Master" grid that was not rendering in version 22.0221 has been released.

22.0221

- Changes made to custom plant hire rates will now be recorded in the log file.
- A report connection error on the "Debtors Delivery Note" when using the new Crystal reports has been resolved.
- A new user defined export showing the delivery address details has been released.
- The coded balance sheet has been updated to reflect an opening balance.
- A warning has been added to the EFT extraction process on remittance batches to warn if the EFT has been previously extracted.
- The "Order Invoice Summary" user defined export has been updated to show the creation date, status date, the first 250 characters from the requisition notes field and can also show up to 5 linked attributes.
- The "Orders with Attributes" user defined export has been updated to reflect the order and required by dates.

22.0214

- A new "WIP Imbalanced Entries" user defined script has been added, when run and extracted the export will reflect all transactions where the contract lines do not balance to the work in progress entries.
- A new "Retained Income Imbalanced Entries" user defined script has been added, when run and extracted the export will reflect all transactions where the overhead and plant lines do not balance to the retained income entries.
- The new excel export function has been released for the following reports: "G1 Debtors Summary", "Invoice Listing" and "Withholding Tax Transactions".
- A filter to show only the "Active" or "Transactions only" Creditors has been added to the new Creditors listing grid, the filter setting is accessed via the ellipsis.
- A new period and posting error on contract valuations where the Nigeria spec is enabled has been resolved.

22.0208

- The stock return process has been updated to correctly handle returns with mark-ups.
- A potential login issue if running in SQL 2012 has been fixed from version 22.0207.
- Some display glitches on the pending invoices have been resolved.

22.0207

- A link to download the new BuildSmart Updater, that works as a standalone application on the server has been added to the Update screen in BuildSmart. Over time the existing web-based updater will be discontinued. Details on how to use the new updater are contained in the Accounts > Administration > 1.08 Administration – BuildSmart Updater manual.
- A new "Pending Invoice" process has been incorporated into the BuildSmart "Invoice Reconciliation" processes. The pending invoice's function allows for the capture and tracking of invoices that have not been fully processed in the Procurement system. An overview of

pending items allocated to users is available in both Accounts and Procurement, from the home screen after logging in. Full details on this new process can be found in the manuals section Accounts > Creditors > 2.07 Creditors – Pending Invoices manual.

- A "Pending Invoice Notification" automation script has been released to notify users when new pending invoice items are allocated to them.
- The "Pending Workflow Approvals" user defined report has been updated to include details as to how long the approval has been pending for.
- A potential issue on the "Subcontractors Reconciliation" when the loading icon did not disappear has been resolved.
- The Australian ABA EFT disk has been updated to make use of the reference field from Creditor and Subcontractor banks if no override reference is captured when processing the EFT.
- New excel exports have been added to the Creditors, Subcontractors and Debtor transaction reports.
- The "Indian GST with HSN codes" user defined export has been updated.

January 2022

22.0131

- New notification dialogs have been applied to the "Subcontractor reconciliation" to ensure they are displayed in all browsers.
- It is now possible for the results from automations to be added as an excel attachment to the email rather than embedded in the email. Note to use this process the BuildSmart service must be updated and the new excel scripts applied and linked.
- The Status report has been updated to prevent page duplications.

22.0124

- An issue that was preventing the posting of intercompany "Bulk Stock Requisitions" has been resolved.
- The order of the "Back" and "Save" buttons when adding a line to a "Debtors Invoice" have been switched to match the header.
- The "Subcontractors Insurance Expiry Reminder" has been updated to also include the insurance date from the master file.
- A connection error on the "Status Report" has been fixed.
- An error when trying to post "Profit Allocation" has been resolved.
- A potential issue when trying to process a "Stock transfer" has been resolved.

22.0117

- The following postings have been moved to stand alone stored procedures: Bank revaluation, Subcontractor and Creditors remittance batches.
- The "Validate Batch" option has been added back to the journal "Show menu" drop down when the action icons have been hidden.
- The navigation buttons on the "Stock Search" screen when running in Chrome have been fixed.
- A new automation script for "Creditors Insurance Expiry Reminder" has been released, this automation script works off date-based Creditor attributes.
- A potential GST/VAT difference on the Debtors Reconciliation when using multi-tax has been resolved.
- A missing confirmation dialog when importing a Subcontractor certificate in Chrome has been corrected.
- A potential delay when processing year ends on large organisations has been resolved.

22.0110

- A new automation script to reset the "First Time Supplier" flag on the Creditors and Subcontractor master files has been released. When the script is activated, a new attribute will be created on the master files for "Date of first supply", if populated the "First Time Supplier" flag will be reset 365 days after the date of first supply when the automation process is run.
- The user defined export for "Subcontractor Recons, posted and paid with Contra" has been updated to by default only extract the data for active contracts.
- The sizing of the "Cost Type" report has been adjusted to show the "Profit / Loss" column on the same page.
- A change has been made to the Creditor and Subcontractor month end processes to allow the month end to proceed if there are still open payment batches.
- A potential duplication on the "Plant Story Line" report has been resolved where there were multiple plant returns with the same reference.
- Old navigation buttons on the "Beneficiary Banks" listing screen have been removed.
- An error on the "Budget Variance Revised" report when running the new crystal reports has been resolved.
- The error message handling on the new grids has been updated to provide more descriptive messages.
- The posting of payment batches has been updated to improve performance.
- The following posting routines have been updated and converted to stored procedures: Posted Dated Cheques, Fixed Asset Finance and Repayment postings, Bank Transfers, and the Stock Force Balance.
- A new API access screen has been released; this will support the ongoing work being done to introduce integration API's to BuildSmart.

December 2021

21.1206

- A change has been made to most of the new crystal reports in Accounts to stop un-need pre-print verifications to assist in the reports generating faster.
- A new Excel export option has been added to the Creditors, Subcontracts and Debtors age analysis reports. The new excel option bypasses crystal report and ensure a cleaner data structure in excel.
- A potential onscreen date overlap on the Vat Report has been resolved.

21.1201

- An issue that could cause the action icons to disappear from the new creditors grid if columns are added or removed has been resolved.
- An issue when working in Chrome, if clicking on the email field that would move the user off the creditors master file screen has been resolved.
- The ellipsis and close buttons on the new Creditors master grid have been fixed when working in IE.
- It is now possible to save blank telephone and fax numbers via the grid edit on the new creditors master.
- The zoom level check warnings have been removed.
- The sort by organisation on the Workflow Ledger Code range screen has been fixed.
- It is now possible to import a 12-month annual contract budget with a final estimated cost via the Contract Budget screen.
- Changes have been made to allow the generation of a QR code on the Saudi Arabian Debtors Invoice.

November 2021

21.1129

- An issue when editing service types in Chrome, where the existing description was being dropped has been resolved.
- An issue on the Contract Valuation, when using Chrome where pop-ups would not disappear has been resolved.
- The Subcontractor Recon master list will now display a loading icon as soon as the post button is pressed to prevent users double clicking the icon.
- The Plant Category formula editor has been updated so that the field selection will work in Chrome.
- A potential pop-up loop when processing a Debtors Invoice where the date is captured incorrectly has been resolved in Chrome.
- The batch edit screen for Journals has been removed due to its reliance on an old Active X control. Going forward these journals can be corrected directly in the edit screen.
- Several little bugs on the new Creditors master screen have been fixed.

21.1122

- A new quick edit function has been added to the Debtors Invoice, this allows the user to add new lines to an invoice in a similar way to how journal lines are added.
- The Indian GST Summary report has been updated to reflect if the entry used RCM or not.
- It is now possible to add attachments to split line ledger transactions.
- The contract budget delete function has been updated to ensure that the year of the budget is considered.

21.1115

- The Creditors and Ledger Code master file screens have been updated to use the new slick grid layout. These new screen layouts allow for users to customise which fields are displayed on the front screen, re-organize the column orders and perform filtering on most of the fields. Overtime the other master file screens will be converted to have the same functionality.
- The Creditors transactions, when accessed via the new Creditors master list, will now allow the user to directly access any attachments that are linked.
- A duplicate contract number label on the Job card report has been corrected.
- A potential connection error when printing the new crystal Debtor Delivery Note has been corrected.
- The BBBEE V2 user defined exports have been updated to make extended use of the Black Ownership and Black Woman Ownership percentage values when determining BBBEE spend.
- The Subcontractors Bank Copy function has been updated to correctly store the reference field.
- The Indian ICICI EFT disk has been updated to consider potential null fields.
- The old Mauritius Remittance Cheque print has been updated to prevent dates being truncated.

21.1109

- The Revised Budget figure from the Subcontractor recons has been added to the Subcontractor recons, posting and paid with contra UDR.
- The stock return calculation and posting has been updated to consider if there is a markup on the stock item, so that the return does not affect the average weighted cost of the stock item.
- A potential connection error experienced by some clients when printing Plant based hire invoices has been resolved.

21.1102

- The Contract Valuation Invoice has been updated to be able to display an RCM message, if activated on the report configuration.
- The transaction description when issuing stock to a job card has been updated to include the job card number so that it is reflected on the Stock Transactions report.
- An issue that was preventing the save on the Subcontractors master file, if the TPAR check box was selected, has been resolved.
- The old classic crystal version of the Subcontractors payment advice has been updated to enable the renaming of the footer text for Cheque / Electronic Fund Transfer message.

October 2021

21.1025

- A new Plant SMR User Defined Excel Import has been released.
- A new Plant External Fuel User Defined Excel Import has been released.
- A new User Defined Export for Debtor Credit Notes has been released.
- An IFSC and Swift code version of the ICICI EFT disk has been released for Beneficiary Banks.
- Any comments captured on a delivery are now visible when processing an invoice reconciliation.
- It is no longer possible to post a Subcontractor recon where only a VAT amount has been captured.
- An issue that was causing Debtor contra items to be duplicated when printing a historic invoice has been resolved.
- The G1 Creditors Transaction report has been refined so that it generates faster.
- The phrase Cash / Electronic Transfer on the bottom of the Std_AllSubCRecon report has been added to the language files so that it can be changed if needed.
- The ability to post a journal to a prior period when doing an intercompany posting will no longer require the user to change the active organisations period to do the posting, provided they are flagged to be able to do prior period postings.

21.1018

- The posting process for Creditor Remittance Batches has been updated so that Division and Plant numbers are allocated to the creditors control leg where a single division or plant item is used on the originating transaction.
- A new User Defined Excel Import has been released that allows for the import of daily labour.
- An issue that was preventing the reference from printing on the bulk stock issue report has been corrected.
- A new user setting has been added to control who can delete contra lines from the debtor recons.
- The ledger validations when saving the Snapshot Posting Setup have been corrected to ensure it only validates for the organisation that the user is logged into.
- The India GST with HSN code user defined export has been updated.
- The Debtors reconciliation report has been updated to prevent certain fields from printing outside of the borders and being cut off.
- The Yard Stock search function has been updated to correctly isolate items with available stock for issue. It has also been refined so that the search function returns results faster.
- A warning has been added to the Remittance Emails to warn the user if they are attempting to resend a set of remittances that have already been emailed.
- The Snapshot Cost reports have been updated to return previous months data.

21.1011

- The Creditors and Subcontractors Outstanding with Bank Details UDR has been updated. When the script is rerun, an attributed will be created on the Subcontractor master files for a Credit Limit. The export will include the credit limits, category, and terms from the master files.
- The Indian spec Contract Valuation has been updated to include the Reference field.
- The alignment of the Debtors Invoice header has been tweaked to prevent an overlap of the Attention To and Telephone Number when a long name is used. The export to PDF has also been updated so that the leading D in Debtor Number is not cut off.

21.1007

- Any additional notes captured on a plant hire requisition will now be reflected on the Req Hire by Plant and Req Hire by Allocation reports.
- An error when trying to print the Transaction listing report caused by version 21.1004 has been fixed.

21.1004

- New User Defined Excel Imports have been added for custom plant hire rates for Plant items, Debtors, Contracts and Overheads.
- The page loader on the Imports screen has been updated to ensure it covers the full import screen.
- The additional notes field from requisition-based plant returns has been added to the Plant Req Returns with Productivity user defined export.
- It is now possible to set the posting and invoice date for plant-based hire invoices.
- The issuing UOM is now displayed on the bulk stock requisitions.
- A new user restriction has been added to the user setup to allow the user to post Yard Stock, by default this setting will be activated for all existing users with access to Yard Stock.
- When returning Yard Stock items, the recovery ledger code will now be locked once the return header has been saved.
- The search list when returning yard stock items will now be restricted to only reflect items that have been hired out, based on the header details.
- A new Account Name and IBAN field has been added to the Banks setup, these will shortly be incorporated into the invoices.
- A potential Subcontractor recon posting error where a 0 percent VAT code is used, and a manual VAT amount is captured has been resolved.
- A potential Subcontractor recon posting error where the total VAT equals 0, but there are positive and negative sub values has been resolved.
- A new status column has been added to the Requisition based hire listing screen, this will reflect the status based on if returns are loaded, on a proforma invoice or posted.
- A new Clear Loaded Returns button has been added to the requisition-based plant hire capture screen, when used all plant returns that are not on a proforma or posted will be deleted from the hire header.
- The stock transaction details report has been updated so that accruals reflect the issue UOM and not the purchase UOM.

September 2021

21.0927

- A potential date loop issue when generating the Job Card Summary report if a date was captured incorrectly in Chrome has been resolved.
- The Activity Budget Variance excel export has been updated so that the tabs are correctly

named.

- A change has been made to the Stock Master add and edit screen. The details on the conversion table are now directly accessible when creating a new stock item, the stock weight and stock delivery units of measure will automatically be set to the issuing unit of measures, these can be changed if needed. In addition, once the Issue and Delivery units of measure have been set, they will be locked so that they can not be changed as this affects orders which have already been placed.
- The Debtors Invoice format has been updated so that the amount will also reflect in brackets if negative, as was previously done for the Rate and VAT fields.
- The Due Dates have been added to all standard versions of the Debtors Invoice and Contract Valuation.
- The voucher report has been updated to reflect the extended transaction reference if it has been populated.
- The Debtors statement has been updated to better handle long Debtor email addresses.
- The column header for the Final Budget on the Activity Variance report has been split so that it prints the header over two lines.
- The Debtors and Creditors Age Analysis reports have been updated so that when generated in summary version the forex values are correctly handled.

21.0920

- The Order Invoice Summary User Defined Export has been updated to have a predefined layout for values excluding VAT.
- The Contracts Extended User Defined Export has been updated to include the project code and name.
- The Debtor search function on the Debtors Invoices, Debtor Recons and Ledger Transactions have been updated to consider if an organisation is making use of a master file prefix.
- A potential overlap of bank names and branch codes on the Remittance Advice has been resolved.
- The Debtors Delivery Note has been updated to correct the header alignment and borders.
- The process by which Debtor, Creditor and Subcontractor names are allocated on the Bank Reconciliation has been updated to reflect the names more accurately, where duplicate codes are used.

21.0913

- A potential connection source error on the Debtors invoice when using the new crystal reports has been corrected.
- A change has been made to the new lookups on attributes that use a decimal field type to prevent a potential error when loading the lookups.
- A direct excel export has been added to the Activity Budget Variance report.
- The Stock Save process has been updated to prevent the stock items organisation potentially being changed if the user is logged in multiple times on BuildSmart.
- A divide by zero error when posting a Subcontractor reconciliation with no VAT and using the Activity level details for the BOQ has been resolved.

21.0906

- The new excel exports have been updated to remove certain special characters that can cause line breaks when rendered in excel.
- The lookups on the Plant Utilisation report have been corrected, previously the Category and Plant lookups were switched.
- The Plant Based Hire invoice has been updated to generate in Chrome.

- The User Defined Import screen has been updated so that when an import is started the entire screen is covered by the processing image to prevent users clicking the import button multiple times.

August 2021

21.0831

- The Indian ICICI EFT disk has been updated to prevent a potential data truncation.

21.0830

- An organisation parameter has been added to disable the bank account check for journals and ledger transactions.
- The process by which attachments are added to ledger transactions has been changed so that it makes use of the standard attachment icon instead of being based on a pop-up.
- The work done versus contract budget check on the subcontractor reconciliation has been adjusted to cater for java script rounding differences.
- A new Asset Category Level Reconciliation user defined export has been released. When the script is run attributes for the Fixed Asset Capital and Accumulated Depreciation ledger codes will be added to the Fixed Asset Categories. Once these have been populated the user defined export will perform a category level reconciliation between the general ledger and the fixed asset master.
- The delivery address and cost allocation has been added to the Orders with Attributes user defined export.
- A new Mauritius MRA user defined export has been released.
- The India GST with HSN Codes detailed and summary user defined exports have been updated, the reports now allow for a list of cash book transaction types to be included.
- The Contract Summary user defined export has been updated to now include the various dates, estimated revenue and cost from the contract master, as well as a remaining revenue and percentage complete calculation. The report can also be filtered to include all contracts or only the active ones.

21.0823

- A windows scaling message has been added to warn users when their scaling is not set to 100, as this can distort the way in which screens are displayed.
- An error when filtering by contract attributes has been resolved.
- The User Defined Imports have been updated to include newly added fields.
- The G1 Debtors Transactions report has been updated to correct the heading for 60 Days.
- A global fix for all master files to correct the ordering by attributes has been released.
- Some styling changes have been applied to the new grids to create more viewing space.
- A change has been made to the login screen to ensure it refreshes after 1 hour of idle time to ensure the correct version number is refreshed after logging in post updates.

21.0816

- The multi-tax split on the contract valuation has been removed on the new dot net version to mirror the classic report.
- It is now possible to add attachments to the ledger transaction screen, when the entry is posted the attachments will be viewable from the Creditors payment batches.

- The Debtors invoice report has been updated so that when it is a credit note it will now refer to a credit note number and not an invoice number.
- The Subcontractor Recon Analysis report has been updated to display the column headers as per the recon definition and show the additional deduction splits.
- An intercompany job card posting error, where the intercompany ledger starts with a 0 has been resolved.
- The User Defined Export for Unreconciled Bank Transactions has been updated to include the status of the bank entries.
- The Ledger Year End screen has been updated to display the details as to which bank entries are currently unsubmitted and so blocking being able to process a year end.
- The notes pop-up on payment batches has been adjusted so that it is fully displayed.
- A potential posting block on the Subcontractor reconciliation warning about the contract value being exceeded, due to a sub decimal rounding has been resolved.

21.0804

- If running Procurement version 21.0802 and Accounts 21.0802 and still making use of the old Purchase Order report, please ensure to update to Accounts version 21.0804 to resolve an error when trying to print the Purchase Order.

21.0802

- The PO Approval User Defined Export has been updated. The Approval Rejection Time Per Level export now includes the Orders cost allocation details. The script will also create a second export called Purchase Order Creation time, this export will give the total time taken between the initial creation of the requisition and the purchase order, this also includes the cost allocation details.
- A potential posting block on Intercompany Subcontractor recons due to imbalanced VAT has been resolved.
- The Users User Defined Import has been updated to cater for newly added fields on the user setup screen.
- The Ledger Transactions screen has been updated so that when running in Chrome there is a scroll bar.
- The Multi-currency Bank Transfer function has been updated to correctly display the currencies and exchange rates used.
- The Contract Valuation report has been updated to remove the incorrect currency symbols that were being displayed against the contract value. The contract name and VAT number fields have also been extended to prevent them printing outside of the border.
- The order number field on the Subcontractors Payment Advice has been extended to prevent the text from overlapping the date field.
- The Stock Transfer report has been updated to correct the store names.
- A change has been made to the Debtors posting routine to allow postings to previous periods by changing the active session period.
- A new option has been added to the Dashboard Welcome screen for Enable PO Report Email – Procurement, when activated this will add an email icon on the Order Listing screen that can be used to trigger the Auto-PO email function.

July 2021

21.0728

- It is now possible to add attachments when processing an invoice recon, the icon is in the

header of the screen. Any attachments added here will be viewable when doing a Remittance Batch. Note these transaction attachments will not roll over when doing a year end.

- The Plant Hire Requisitions have been updated to allow the capture of returns for child plant items.
- Activities can now be added via the Daily Labour Costing when allocating time for job cards that are allocated to a contract.
- The embedded version of Team Viewer accessible via the login screen has been upgraded to a newer version.

21.0726

- The Subcontractor Retention report has been updated to also allow for the reporting of Subcontractor Advances.
- Attributes can now be added to Fixed Asset Categories and Sub-Categories.
- The Invoice Reconciliation screen now has a period drop down that will allow a user to post the invoice reconciliation into a future period.
- A new control has been added to the Ledger Transactions and Journals that will prevent users from being able to post into the bank control range if the organisation does not have a bank account linked to the ledger code.
- A warning has been added to the Requisition Plant Hire to warn of blank ledger codes when trying to save the transactions prior to posting.

21.0720

- A new date validation control has been added to the users screen so that dates are correctly validated when using Chrome.
- The excel export on the G1 Transaction Listing and G1 Detailed Contract Cost reports now include the report header information.
- A home currency column has been added to the G1 Transaction Listing excel export.

21.0719

- The default rate and quantity of 0 on the Debtors invoice import has been removed to ensure all lines of the template have a price and quantity set.
- Bank accounts can now be assigned attributes.
- An issue that was preventing the voucher numbers from stock transactions appearing at the top of the screen has been resolved.
- Some speed enhancements have been added to screens with attributes to reduce the load time.
- An error that was preventing the emailing of invoices has been resolved.
- The Subcontractor recons, posting and paid user defined export has been updated to include discounts taken on the reconciliation and settlement discounts.

21.0713

- The bank reconciliation posting has been updated to facilitate a soon to be released new bank reconciliation process.
- The insurance expiry date field has been added to the subcontractor user defined import process.
- The first 250 characters of the instructions field has been added to the Orders with Attributes user defined export.
- A potential VAT posting error on the subcontractor reconciliations has been resolved.

- A new video icon has been added to the top of the menu, this will give access to the BuildSmart How to Videos.
- The contract valuation credit note has been updated so that it no longer refers to an Inv No.

21.0705

- A potential incorrect remittance batch name on the remittance emails where the same batch number exists for both a Creditor and Subcontractor has been resolved.
- An error on the Accruals posting has been fixed.

June 2021

21.0629

- The link to directly access the Voucher Master from the FTOP before having posted any new transactions has been added back.
- An error on the Month end and Year end processes referring to a GetNextGRP function has been resolved.

21.0628

- A potential multi-vat posting split discrepancy on the Contract valuation has been corrected.
- A report config option has been added to the Debtor Invoice and Contract Valuation report config to reflect the due date on both invoice types.
- A script for a new user defined export for a Multi-Organisation Income Statement has been released. When exported a data dump for the Parent and all child organisations will be generated. An associated template with instructions on its used can be download to auto-format the data from the Management Costing and Accounts manual section.
- The plant postings from Plant and Requisition based hire have been updated to include the Plant names in the cost leg descriptions.
- An issue on the Debtors invoice where a blank page was been added after the invoice has been resolved.

21.0623

- A potential posting block on the Debtors invoices, introduced in version 21.0621, when the Stock control code range is not populated has been resolved for non-stock related items.
- The ordering on the Post-date cheque screen when sorted by date has been updated to include the year in the sorting.
- The pop-up confirming an invoice recon has been completed has been added back.
- An error on the global remittance print from version 21.0621 has been corrected.

21.0621

- An issue on the Debtors invoice where mark-up and discount lines were used that then reflected the incorrect total has been corrected.
- Pop-up warnings have been added to the external fuel consumption screen to ensure a quantity is entered to prevent a divide by zero error when pulling the Fuel consumption report.
- The order number field on the invoice recon screen has been extended to 55 characters.

- A new user setting has been added to allow the manual creation of new subcontractor reconciliations.
- A new user Defined Excel Import has been added that allows for the resequencing of the menu structure.
- The calculation options on the Debtors Recon Definition for WHT have been expanded.
- The Debtors Invoice posting routine has been moved to a dedicated stored procedure.
- The verification for the existence of the attachments database has been refined to prevent unrequired database log entries.
- A potential error when trying to log in after an update if certain Subcontractor blocks have been enabled has been resolved.
- A new User Defined Export for Debtor Invoices and Payments has been released, the export will show all invoices and payments processed for a selected year and period selection.
- The ability to show the PAYE, UIF, SDL and WCA lines on the Subcontractor certificate has been extended to all Acc specs.
- The posting routine for post-dated cheques has been updated so that it will only post due cheque up until the period end date of the active period.
- A truncation error when importing Subcontractors with long names has been resolved.

21.0614

- The Status report, which was returning a connection error, has been corrected.
- The Cheque number has been added to the Post-dated cheque report.
- A new warning has been added to the payment batches to warn if the discount being applied is larger than 50 percent of the invoice total.
- A direct excel export has been added to the Transaction List and Detailed Contract cost reports. The new exports will bypass Crystal to ensure a neater data set.
- The Candy Subcontractor import process has been updated to strip special characters out of the package code.
- The Debtors accrual process has been updated to include variations from the Contract valuations.
- The Candy Subcontractor integration has been updated to round the price figures to 4 decimal points to increase accuracy, previously the figures were truncated after the fourth decimal.

21.0607

- The stock transactions and stock transfer processes have been updated to consider the full intercompany settings.
- A new user Defined Export, Contract Dash Month on Month has been released. When generated the export will reflect the selected contracts revenue and costs on a period-by-period basis for the selected year.
- The journals validation routine has been updated to use the aging field for entries to the Subcontractor control range.
- A new user Defined Export, Creditor and Subcontractor Outstandings with Bank Details has been released. When generated the export will contain all Creditor and Subcontractors with an outstanding value together with their bank details for the selected organisation as well as all child organisations.
- A new report option has been added to the Payment Schedule for Creditors and Subcontractors to display the details of the items that are going to be paid.
- A problem when printing cheques for split line CBC transactions where the Payee name was not being reflected has been resolved.
- A new organisation setting has been added, Subcontract Recon – Only Allow Edit of BOQ Prog. Qty. When activated only the Progress quantity on the BOQ will be editable.
- The HMRC VAT report has been updated to include RCM figures.

May 2021

21.0531

- A new User Defined Export for Multi-Contract Trial Balances has been released. When run the export will reflect at either a ledger or summary level all active contracts within a selected organisation.
- The Creditors and Subcontractors month end process has been updated so that if there are open batches for future periods these batches do not need to be put on hold prior to running the month end.
- The save function for contracts and other master files has been updated to remove potential spaces in the codes.
- An issue on the consolidation reports that prevented individual organisations from being selected has been resolved.
- The requisition reminder email automation has had the BORG field updated to Organisation.
- The User Defined Import for Stock has been updated to force the Delivery Unit to match the Stock Unit if the field is omitted from the import template, this is to prevent blank units of measure in Procurement.
- The posting routine for Subcontractor Contra charges has been updated to use the selected VAT code for zero rated items, previously these were defaulted to Z.

21.0524

- A new User Defined Import for Suppliers has been released, note this import only allows the status and attributes to be updated, no other fields.
- The Journal reference field has been extended to 35 characters.
- The VAT Brought Forward description on the Contract Valuation has been added to the report lang files to allow customisation of the description if required.
- The Subcontractors VAT number formats on the UK spec have been aligned to that of the Creditors.
- The wording on the Subcontractors User Defined Import for the Trade field has been updated to correctly refer to the Activity ID not Code.
- An issue on the Workflow email reminders where the email pop-up would not generate if the user did not have access to the contract has been corrected for the Subcontractor recon workflows.
- A potential error on the Invoice Reconciliation screen where exchange rates have not been updated has been updated to reflect an error message indicating that this is the issue.

21.0517

- The new lookup functions have been added to the Mauritius MRA screen.
- Some security changes to allow the seamless switch between different security protocols when connecting to other RIB CCS servers to transfer data have been applied.
- The Consolidated Cost report has been updated to suppress the display of a part of a query at the top of the screen, previously this was being reported as an error.
- An issue that was preventing the correct split of historic job card prints has been resolved.
- A problem on the Indian ICICI EFT disk has been fixed.
- A new Plant Based Hire Returns UDR has been released, this allows the user to export the Plant based returns for a selected date range.
- An error when trying to post the asset finance due to a missing division ID has been resolved. This was caused by increasing the data checking process prior to posting.
- A potential VAT spread error when posting Subcontractor reconciliations has been resolved.

- The following dot net reports have been updated to correct display anomalies compared to the old classic versions. BOQ Details, Contacts, Fixed Asset Master, Fixed Asset Depreciation Schedule, Stock transaction Listing, Yard Stock Transfer Note and the Job Card Budget.

21.0510

- Several enhancements have been made to the Subcontractors Reconciliation listing screen to make it easier to find the reconciliations that have pending Candy imports. A check box has been added to the top of the screen for Pending Package Imports, when ticked only recons with pending package imports will be displayed. When viewing the pending imports, if there is a recon already linked to the package a new Go to Recon icon will be displayed clicking the icon will redirect the user directly to the recon. The View History function can now be accessed directly from the Recon edit screen.
- A summary version of the India combined GST export with HSN codes User Defined Export has been released, when the script has been run the summary will be generated at transaction reference level.
- The delivery comment has been added to the Delivery Listing User Defined Export.
- Several issues on the Detailed Contract Cost report selection screen have been fixed.

21.0503

- A new check box has been added to the Creditors master file on the Australian accounting spec for Include in TPAR, when activated on a Creditor all transactions for that creditor will be included in the TPAR report and export.
- The received date on the Subcontractors reconciliation will now be posted into the transactions table.
- All the report search functions in Accounts have been updated to use the new slick grid search.
- The spelling of Certificate on the Subcontractors payment advice has been corrected.
- When recurring invoices are triggered the due date will be populated based on the invoice date plus terms from the Debtors master file.
- A new automation script for Debtors outstanding due in X days has been released, this automation will generate a list of outstanding's due for payment with X number of days based on the due date field on the invoice.
- The Subcontractors Security of Payments / Payless Notification has been updated to allow a user to capture comments for any differences in the claim versus paid value when making use of the Candy Subcontractor integration.
- The VAT brought forward field on the Contract Valuation has been greyed out to prevent users mistakenly editing the field. If this does need to be edited, double clicking the field will open it for update.
- An error on the Stock Revaluation related to a missing division ID has been resolved.
- A cross check between the Creditors and Subcontractors VAT/GST/ABN number and Ledger transactions, Invoice reconciliations and Subcontractor valuations has been added. If the master file has a VAT/GST/ABN number recorded on the master file but there is no VAT/GST on the entry the user will be warned. Likewise, if there is no VAT/GST/ABN number recorded on the master file but there is VAT/GST on the entry the user will be warned to check if this is correct. Note this warning will not block the posting.

April 2021

21.0419

- The Subcontractors Progress Payment report reflecting the Bill of Quantity items for a reconciliation has been updated to include the order number and reference from the

reconciliation.

- The dot net version of the Remittance Advice has been updated to correct an issue where transaction references were sometimes not reflected.
- The user reset password function has been updated to ensure it works correctly on SQL 2012.
- A warning message has been added to the SMTP setup screen to not use special characters.
- A new version of the Subcontractors Posting and Paid report to include Contrasts has been released, please go to the UDR scripts page to run the script.
- The Orders with Attributes script has been updated to include a field showing the Outstanding quantities.
- The Overdue Deliveries, Overdue Deliveries by Contract, Unreconciled Deliveries and Unreconciled Deliveries by Contract automation scripts have been updated to reflect the supplier code and name, the date formats have also been standardised.
- The processing display image to show that a posting is in progress has been added to the Depreciation Posting process.
- A due date field has been added to the Debtors Invoice and Contract Valuation screens. These will shortly be added to the corresponding Invoices as well.
- An error when trying to post an entry with a profit or loss on a stock item with regards to a missing Division ID has been resolved.

21.0412

- The role-based workflow steps will now be filtered via the User by Contracts function to ensure that only users with access to the contract receive the notification and can approve the requisitions.
- A date display issue when editing a Bulk Stock Requisition Header has been corrected.
- A potential incorrect VAT split when using multi-tax with withholding taxes on the Contract Valuation has been corrected.
- Instances where the User Defined Import for Journals did not work on certain servers has been rectified.
- A filter issue on the Finance Top 10 dashboards has been corrected.
- A rounding difference on the HMRC VAT upload has been released.

21.0407

- A warning message has been added to the creation of job cards allocated to Debtors to prevent the saving of the job card header if a Debtor code has not been selected.
- The change made to the classic version of the Detailed Contract Cost report has also been applied to the Dot Net version.
- An additional posting validation has been added to the Bulk Stock Requisition posting to check for missing cost allocations prior to posting.
- The new grids introduced into BuildSmart have had a slight styling change. They have also been updated to allow the user of greater than, less than operators on the filters for numeric values.

21.00405

- An excel export option has been added to the Income Statement by Attribute report.
- The Batch Edit, Batch Query and Batch Utility selection screen have been updated to look more like the report selection screens, in addition the transaction reference search will now also search for extended transaction references and allow for part searches.
- Additional EFT scripts have been released for ICIC and FAB Host to Host EFT disks.
- A spacing issue that could cause part of the Detailed Contract Cost report to be cut off has been resolved.

March 2021

21.0330

- A block has been added to prevent the de-activation of ledger codes if those codes are linked to any active Stores, Stock Items, Debtors, Subcontractors, Fixed Asset or Plant Categories. This has been done to prevent postings to in-active ledger codes.
- The process to change the project to which a contract has been linked to has been updated to ensure that all Candy items linked to the contract are also correctly linked to the new project.
- A new option to print a range of job cards has been added to the Job Card Master listing screen.
- A new version of the BEE V2 User Defined Export has been added for use where transactions are posted via Park and Post, the script to setup the report can be found via the User Defined Exports - Scripts screen.
- A new option to email Creditor and Subcontractor remittance advice as a PDF has been added to the Payment Batching screen. The default wording for the remittance email can be configured by going to Organisations Organigram and clicking the Edit icon.
- A potential posting error on Subcontractor recons due to the VAT spread has been resolved.
- Several updated Accounts reports to fix layout issues using the new Crystal reports engine have been released.

21.0323

- A cheque number sequencing inconsistency when using the group by contract option on remittance batches has been resolved.
- The Valuation, Order number and Reference fields have been added to the Subcontractor Contra Invoice print out.

21.0315

- An error on the EFT Extract screen released in version 21.0308 has been resolved.
- The VAT number field on the Debtors, Creditors, Subcontractors and Organisations has been extended to 25 characters. If any report overlaps are seen please report these via the Support log.
- The VAT spread when posting a Subcontractors reconciliation with activity detail has been updated to prevent a posting error.
- The Contract list filter on the G1 Subcontractor transactions report has been fixed.
- A potential VB Overflow error when trying to post a Subcontractor Reconciliation has been corrected.

21.0308

- Changes have been made to the BuildSmart licencing system to better support hosted virtual servers that may use multiple CPU IDs. This change affects all modules and so Accounts, Payroll and Procurement should all be updated. Please ensure that when running this update IE must be run as Admin as it will require a restart of IIS. All users must be logged out of the system while running the update.

- A new EFT script for FNB Payment CSV alt has been released. This script will use the reference on EFT setup screen as the recipient reference and will use the reference from the Creditor and Subcontract banks as the Payee reference.
- All variants of the Subcontractor Reconciliation Payment Advice report have been updated to reflect the decimal value of the contract value.
- A missing stored procedure that prevented the excel import of Post Dated Cheques has been released.
- A new User Defined Export and Report to show catalogue items and their associated attributes has been added, you will need to rerun the script for the Master Attribute Views on the Dashboard server status to get the Catalogue Extended report added.
- The items due for payment user defined export and automation have been updated to also include credit note and journal transactions.
- The on-hold value option on the job cards has been removed.
- The following reports have had updates applied to their dot net variants to address various display issues: Contract X-Tab, Plant Hire Invoice, Journal Batch Report, Log report, Request for Credit, Job Card, Job Card with Instructions, Subcontractor Agreement, Subcontractors Listing, Yard Stock Transfer Note, WHT Remittance.

21.0301

- It is now possible to un-archive an unposted invoice that has been archived by accident.
- The Namibia CATS SVSS EFT format has been updated.
- The batch utility reverse function has been updated to allow the reversal of items with an on-hold status.
- A potential posting error on a Subcontractors reconciliation where the value of the work done is exceeded by a retention value has been resolved.
- A Save prompt has been added to the Subcontractor reconciliation to warn a user if they are moving away from the main screen to one of the detailed screens and their data has not been saved.
- A change has been made to the HMRC VAT submission to account for its use in an HTTPS environment.
- A list of historic SMR readings for brought forward transactions has been removed from the Stock Transactions Detail report.
- A new flag has been added to RCM VAT types to Reflect the RCM on the Ledger Control. When activated the control ledger for the transaction will reflect both a debit and credit for the RCM value.
- The Plant Budget Report has been updated to take account of both the divisional and non-divisional budget approaches.

February 2021

21.0222

- The Plant Hire Requisition import via the User Defined Imports has been updated to include a field for the Additional notes.
- The User Contract access screen has been updated to have an Organisation, Project and Contract check box, when activated the screen will update to reflect which users have access to that allocation, if done for example at an Organisation level and a user is either included or excluded this will apply to all projects and organisations found within the organisation.
- The BuildSmart Dashboards now have a new filter setting for As At, when selected it will allow the graph to display only the data up to the selected period.
- The Dashboards have been updated with new loading icons.

- Two new scripts have been added to the Financial Dashboard. Bank Position will reflect the balance per bank account in an organisation. Bank Movement will reflect the period movement of a Bank Account.
- A potential posting error where control codes were not updated for the PAYE, SDL, WCA and where control codes for PAYE, SDL, UIF and WCA had not been defined, but where they were used on the recon has been resolved.

21.0215

- The G1 Vat Report has been updated to include a selection for "Show Exclusive Amounts", when activated the Debit and Credit columns will reflect the value excluding the VAT amounts.
- The Candy Resource User Defined Export has been updated to prevent the potential truncation of the resource descriptions.
- The Yard Stock Return from Debtors process has been updated to account for the Workshop recovery ledger used when doing the initial stock issue.
- The User Defined Excel Imports have been updated to correct an error returned when trying to generate a template file.
- An issue that could cause the FTOP icons, such as the log off button, to not display due to network caching has been resolved.
- The UK MTD VAT submission has been updated to make use of the newer API interfaces due to the pending discontinuation of the XML interface previously used.
- The Indian GST with HSN Code UDR script has been updated to account for non-ruleset-based Subcontractor recons.

21.0208

- The User Defined Import for the journals has been updated to accommodate multi-tax. If using multi-tax the various taxes needed should be captured using the Tax Group code :Tax Code, multiple items should be separated via a forward slash.
- The use of double inverted commas in the job card description has been blocked to prevent errors on the Stock transaction screen.

21.0201

- The User defined Period Trial Balance Detailed export and report has been updated to include the plant number, plant name and plant division.
- The Creditor and Subcontractor bank import has been moved to the User Defined Excel Imports, using the new excel import will ensure leading zero's in account and branch codes are retained when both importing and exporting the data.
- The Contract and Finance Top 10 graphs have all been updated to reflect an 11th grouping that shows the value of all other Creditors, Subcontractors and Debtors.
- A Top 10 Subcontractors graph has been added to the Contract Dashboard.
- The Order by Allocation graph on the Procurement dashboard has been updated so the Stock purchases are reflected separately from other Balance sheet purchases.
- A Generic Age Analysis, based on the standard monthly aging, has been added to the Finance Dashboard, the bar chart will reflect Creditors, Subcontractors and Debtors on a single graph.
- The following new graphs have been added to the Procurement dashboard: Order Spend by BEE Level – pie chart; Order Spend by BEE Level – line graph; Average Days to Capture

Delivery – Bar graph; Top 10 Creditor Suppliers plus Other – pie chart, Top 10 Subcontractor Suppliers plus Other – pie chart.

- A new period filter option has been added to the Dashboards that will allow a change in period to be applied to all displayed graphs.
- The current period display on the dashboards has been corrected.
- The option to track a voucher against WHT remittances has been added.

January 2021

21.0125

- The excel export on the G1VatReport has been updated to convert the ledger code into an alpha numeric field.
- The Save button, when adding a new Debtors invoice will now be disabled after the first click to prevent users from clicking it multiple times and creating multiple invoice headers.
- The Yard Stock Daily Charge Rates User Defined Export has been updated, if the Contract field is set to All, the export will generate a file containing all rates for all contracts for the selected organisation. Intercompany rates will need to be exported per contract still.
- A new User Access Per Organisation Accounts and Procurement User Defined Export has been added to the scripts. This will allow the export of which users have access to the organisation in Accounts and Procurement together with their role. This report can also include all child organisations in a single export.
- The Invoice number field has been removed from the Subcontractor Rule-set based Payment advice.

21.0104

- The Yards stock invoice has been updated so that when the total of an invoice raised to a debtor is negative the document title will reflect as a Credit Note.
- An issue on the remittance batch note function where the notes screen was unresponsive and would not save has been resolved.
- A default UOM of Sum has been added to the VO lines so that if the UOM is not populated the BOQ listing screen will still function correctly.
- When both Accounts and Procurement have been updated to at least version 21.0104 all newly added VO's to a Subcontractor recon will reflect both the VO creation date and the linked order number on the summary line of the BOQ.
- The G1PlantCosts1 and Plant_Readings reports have been updated to prevent a potential text overlay where multiple report filters have been used.
- The posting routine for ruleset-based Subcontractor recons has been updated to ensure the transaction reference option between either the reference or the cert number is also applied to the extended transaction reference.
- The Subcontractor posting has been updated to ensure that the WHT amount takes into consideration the SubC Recon definition setting with regards to if the WHT should be inclusive or exclusive of VAT/GST/Tax.