

Module	Key	Summary	Description
ABMBulkpay	<a href="#">ABM-7597</a>	Error creating SEPA file when Send Transfer to Bank on Irish database	If you select Send Transfers to Bank for a Bank account where Euro Payments is in use and there are more than 25 blocks in the file the file is not created and an i/o error is returned.
ABMBulkPay	<a href="#">ABM-7607</a>	Customer Receipts Wizard - Process Direct Debits Search no longer works in step 3	Introduced in ABM 8 Works correctly in ABM 7  After upgrading to 8, in the direct debits wizard, you are not able to fast scroll to a customer by typing in the customer name. They use this wizard to speed up receipt entry as they have a large amount of payments daily.
ABMBulkpay	<a href="#">ABM-7625</a>	Process direct debits does not save the batch	When you run Process Direct Debits (cashbook, Receipts, Direct Debits) when you save the batch, when you go back into direct debits and reload the batch, all the receipts that were selected in the batch when it was saved are no longer selected.  The site can only currently process it immediately which means they cant check before they run it fully.
ABMCash	<a href="#">ABM-7571</a>	Customer Receipt type CASH does not show up on the deposit list	If you create a sundry receipt payment type cash it doesn't show up in the deposit list (cash area).
ABMCash	<a href="#">ABM-7583</a>	ABMCash adding extra dash when reading BSB from Supplier (edited)	Bank Transfer file (ABA) created with BSB incorrect on supplier payments  Format shows as:  111--22  Should be 111-222
ABMCash	<a href="#">ABM-7597</a>	Error creating SEPA file when Send Transfer to Bank on Irish database	If you select Send Transfers to Bank for a Bank account where Euro Payments is in use and there are more than 25 blocks in the file the file is not created and an i/o error is returned.

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ABMCentral	<a href="#">ABM-7013</a>	System locks when using SQL ABMControl and user is displayed message that a password reset is required	User has complained that after switching to an SQL ABMControl file they had a user which got the message that they needed to reset their password. This wouldn't have been a problem except that the user left that message open. While the message was open other users "were prevented from using ABM". (Not sure whether this means if they were unable to complete processes, or if they just weren't able to log in.
ABMCentral	<a href="#">ABM-7540</a>	"Adjust Offsets" button greyed out on customer invoices and credits	<p>The "Adjust Offsets" button on the Transaction Viewers (Customers) is unavailable when an Invoice/Credit is selected in ABM 8</p> <p>Site has been upgraded from ABM 7 who used the function quite a lot and now it isn't available in version 8.</p> <p>This has been logged before in ABMTEST-1028 but has only been partially fixed for receipts.</p> <p>This cannot be classed as inconsistency between ABM 7 and ABM 8. It was a feature of ABM 7 which MUST exist in ABM 8</p> <p>The only area it did not work in in the past (greyed out) was with foreign currency accounts</p>
ABMCentral	<a href="#">ABM-7542</a>	Login does not work properly if users must type login name rather than selecting from a list	<p>If the ABM security settings are set so that users must enter their login name rather than selecting from a dropdown list then the login process does not work properly. Although the user's password is accepted and they can proceed to the company selection screen and then into the company, if they try to open an account, or process a transaction they will receive a message that their login has been disconnected by the system administrator and they need to log out and back in.</p> <p>The login should work properly regardless of the login name method in use.</p>

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ABMCentral	<a href="#">ABM-7554</a>	Transfer to "Elsewhere" not available for selection when transferring stock	<p>Following upgrade to ABM 8 the "Elsewhere" option is not available in the stock transfers program for "Transfer or Write Off a Few".</p> <p>This is caused by an issue upgrading the user group access rights from prior versions of ABM.</p>
ABMCentral	<a href="#">ABM-7555</a>	Sales and Purchase transactions - Send to Excel not including Inc GST column	<p>If you send to excel while in any type of transaction, the Inc GST field is not included.</p> <p>Worked in ABM 7</p>
ABMCentral	<a href="#">ABM-7582</a>	Transaction displays - Send to Excel errors on extremely wide window set up	<p>The error occurs when viewing a transaction on screen and clicking 'Send to Excel'</p> <p>I can only replicate it when I stretch my ABM Explorer window over two screens (I have 2x 17 inch monitors) and this in turn makes the description field very wide (which I believe to be the problem).</p> <p>If the window is less than full screen no error occurs, when tested on mine.</p> <p>See below the clients screen it looks to be something from 24-27 inch widescreen or just a higher resolution.</p>
ABMCentral	<a href="#">ABM-7662</a>	Special Prices unable to use more than 2 decimal places when edited from Special Prices and Discounts List on Business Today	<p>When viewing the Special Prices and Discount list under the Products section on the Business Today screen, the user can double click on an item to edit the details. If the company option for the number of decimals to use for prices is set to a value higher than 2, this edit screen still only allows entry of up to 2 decimals.</p> <p>It should allow entry of decimals up to the number specified in the company options.</p> <p>Other screens used for updating special prices allow entry of decimals up to the number specified in the company options.</p>

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ABMCentral	<a href="#">ABM-7682</a>	Lot numbers updated incorrectly if used to assemble a lot tracked kit	If a lot tracked component is used in a lot tracked kit, when the kit is assembled (not as part of a sale) then the movement of the component is processed for the correct quantity but the lot itself is only adjusted by 1.
ABMCentral	<a href="#">ABM-7683</a>	Lot/Serial movements screen displays 9 movements only	When viewing the movements of a lot/serial number, the movements screen only lists the details of the first 9 movements. Any beyond that are not displayed.
ABMCentral	<a href="#">ABMID-140</a>	Calculate retentions based on multiple levels	Retentions needs to be able to calculate retentions based on multiple levels (similar to sales analysis codes with value limits and different percentages).
ABMCentral	<a href="#">ABMID-422</a>	Improve Job Stages. On the job screen, add an entry field in stages list for the percentage complete (numeric user entered) and an entry field for the status (dropdown taken from JSTATUS).	<p>Add a field to the JSTAGES table for future functionality support. PercentageComplete float 2dp.</p> <p>Also StageStatus to JSTAGES, FK to JSTATUS table (based on that field type).</p> <p>On the job screen, add an entry field in stages list for the percentage complete (numeric user entered) and an entry field for the status (dropdown taken from JSTATUS). See attached screenshot.</p>
ABMCentral	<a href="#">ABMID-542</a>	Ability to set warehouse bin quantities in Stocktake	First pass does not handle serials/lots.
ABMCentral	<a href="#">ABMID-88</a>	Clicking "New", "Refresh", "Open" etc on lists the user does not have access to, cause errors	<p>If a user is set with nothing ticked on accounts and suppliers lets say, they are only supposed to view customers and products etc, now if they go to the blank suppliers list and click new or refresh, errors occur.</p> <p>also for open.</p> <p>There may be other buttons affected</p>
ABMCentral	<a href="#">ABM-7580</a>	Changing companies back and forth get message "One or more programs for this company are still active...."	<p>Changing companies back and forth get message "One or more programs for this company are still active...."</p> <p>ABM 8</p> <p>Nothing is running in the task manager. They have to kill abmcentral.exe to clear.</p>
ABMCentral	<a href="#">ABM-7639</a>	Ledger Balances and Budgets - List Index Out of Bounds on 13 period database	Site upgraded to ABM 8 and is now getting a "List index out of bounds" error when trying to access the 'Balances & Budgets' window. They run a 13 period database

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ABMCentral	<a href="#">ABMID-615</a>	Increase number of previous columns displayed in Ledger Balances and Budgets by 1	<p>The Ledger Balances and Budgets page currently shows the number of financial periods in the financial year, however it always includes 1 period ahead of the current reporting period, so does not include a column for the current reporting period last year.</p> <p>This is not ideal as the user can't easily compare the current reporting period to the same period last year.</p> <p>Need to increase the number of columns displayed by 1 (ie the number in the FY + 1) so that the reporting period last year is also displayed.</p>
ABMCreate	<a href="#">ABMID-602</a>	Adjust Create to use internal version number for ABMSystem	<p>Currently ABMStart and ABMUpgrade look at the file date/time to determine whether to copy ABMSystem.</p> <p>They should be changed to compare the VersionNo.VersionNo field in the database instead and to copy the file if the source file is a later version.</p> <p>Note the same cannot yet be applied to ASMSystem.mdb as it does not have the same VersionNo table.</p> <p>The reason for this is that if the client's ABMSystem file is opened at some point after the new version was last changed, then the date on it will be later than the version that is being installed, so the new version is not copied over the old one.</p>

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ABMDataCheck	<a href="#">ABMID-602</a>	Adjust ABMDatacheck to use internal version number for ABMSystem	<p>Currently ABMStart and ABMUpgrade look at the file date/time to determine whether to copy ABMSystem.</p> <p>They should be changed to compare the VersionNo.VersionNo field in the database instead and to copy the file if the source file is a later version.</p> <p>Note the same cannot yet be applied to ASMSystem.mdb as it does not have the same VersionNo table.</p> <p>The reason for this is that if the client's ABMSystem file is opened at some point after the new version was last changed, then the date on it will be later than the version that is being installed, so the new version is not copied over the old one.</p>
ABMDeposit	<a href="#">ABM-7571</a>	Customer Receipt type CASH does not show up on the deposit list	If you create a sundry receipt payment type cash it doesn't show up in the deposit list (cash area).
ABMJobCosts	<a href="#">ABM-7546</a>	Large lists with 15000+ items do not sort properly when column headings clicked	In ABM 8, if a list of customers, suppliers, products etc contains more than 15000 records, after the list is initially displayed, if the user clicks a column heading to sort by a different column, the list appears to refresh but the sorting has not changed.
ABMJournal	<a href="#">ABM-7578</a>	Custom fields on Transheaders for entry on Ledger Journals are not displayed when processing journals	<p>A custom field (single line text) is set up on Transheaders, and the option to Enter on transactions is ticked, and the Ledger Journal transaction type is selected.</p> <p>User enters a journal and clicks "Save and New" (or Save and Close). No screen to enter the custom field data is displayed and obviously no custom field values are stored to the database.</p>
ABMMasterReports.mdb	<a href="#">ABM-7615</a>	Customer Statements will not generate "Table gagedCustomerTrans cannot be found"	

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ABMProjectInv	<a href="#">ABM-7522</a>	Custom fields on Transheaders are not able to be entered on Project Invoices	<p>The project invoicing module does not provide a data entry screen for custom fields on Transheaders required when processing sales invoices.</p> <p>It should display a data entry screen in the same manner that ABMSales does when the user saves the transaction</p>
ABMPurchaseEstimate	<a href="#">ABMID-533</a>	Ability to create purchase requisitions from Job Estimates	<p>Minor change to ABMPurchaseEstimate to allow option at the last stage of the process to either process as a purchase order or requisition.</p> <p>Transtype should be SQ instead of SO if chosen. Do it like in Bulk Pay, save it as a ... radio group</p>
ABMPurchases	<a href="#">ABM-6460</a>	EU VAT Category not recognised on UK database	<p>There is an option on a UK database to add a VAT category for EU Sales and Purchases. However, ABM does not recognise this VAT category when you select a customer whose Tax Status is European then it should default to this EU VAT code. The rate of the EU VAT code should be treated as notional, and shown separately on the grid as EU VAT, with the transaction VAT rate defaulting to zero %.</p> <p>If you select a ledger account, then it will default to the EU VAT rate, but is not treated as a notinal VAT amount. Therefore, it appears that the EU VAT rate being setup is for EU Sales and Purchases of Services, and not EU Sales and Purchases of Products.</p> <p>This works correctly on an Irish database.</p>
ABMPurchases	<a href="#">ABM-7521</a>	Sales and purchases on Irish database treating Reverse Vat incorrectly	<p>If you have a supplier/customer set up to account for VAT based on Reverse Vat and process a supplier invoice the correct code is picked up but the notional Vat amount is shown in both the EU Vat column and the Reverse VAT column. If you process the transaction then the notional vat is updating LocalTax 2 and LocalTax3, ForeignTax2 and ForeignTax3 whereas it should be only updating LocalTax2 and ForeignTax2 fields</p>
ABMPurchases	<a href="#">ABM-7642</a>	Supplier Order maintain margins errors on update when trying to maintain margins using update selling prices on a purchase order	<p>Can't maintain margins in purchase orders, delivery or invoice when trying to update selling prices</p>

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ABMPurchases	<a href="#">ABMID-542</a>	Ability to set warehouse bin quantities in Stocktake	First pass does not handle serials/lots.
ABMQuickSalePos	<a href="#">ABM-7529</a>	ABM 8 Invoice created with Payment at the same time crashes if "Print on Save" option selected	<p>Create a customer invoice  Set the option to Print on Save  Process the payment at the same time via the payments tab (I entered as cheque)  Save and close  System crashes</p> <p>Error Unable to load details for transaction there is no matching form to print this transaction</p>
ABMReadJournal	<a href="#">ABM-7640</a>	ReadJournal - Import Journal does not open XLS spreadsheet for checking	<p>I have just tried to import a GL Journal in ABM 8.</p> <p>When I ran the Check Spreadsheet, ABM reported there were errors in the spreadsheet marked in RED, however the spreadsheet never opened as it used to in ABM 7.</p> <p>I went and tested it on our ABM 7 machine and it worked there</p>
ABMReporting	<a href="#">ABM-6897</a>	Inactive products Report includes 0.00 stocktake transactions	<p>When a product has stock on hand and a stocktake is processed for the same quantity and value a zero stocktake transaction is processed to the product.</p> <p>This stocktake transaction is treated as a "active" transaction when printing the Inactive Products report and the product is omitted from the report.</p> <p>As this is not an "active transaction" a zero qty and zero value stock take transaction should be ignored and the product included in the Inactive Products report.</p> <p>Ron Barnett</p>

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ABMReportWriter	<a href="#">ABM-6947</a>	Snapshot - Error when trying to create specific query, products/purchase orders	<p>Incorrect syntax near ')'</p> <p>error when running query below:</p> <p>Product Code T25 Products.ProductCode  Product Title T100 Products.ProductTitle  Product Group T20 Products.ProductGroup  Purchase Orders&lt;Our  Reference T10 TransDetails.AccountingRef  Purchase Orders&lt;Other Reference T10 TransDetails.TradingRef  Purchase Orders&lt;Transaction  Date D12 TransDetails.Tradingdate  Purchase Orders&lt;Supplier Code T10 _HeaderCode  Purchase Orders&lt;Supplier Title T35 _HeaderTitle  Purchase Orders&lt;Description T35 TransDetails.Description  Purchase Orders&lt;Quantity Q-8 TransDetails.Quantity  Purchase Orders&lt;Unit Cost P-10 TransDetails.UnitCost  Purchase Orders&lt;Gross Amount A-10 TransDetails.LocalGross  Purchase Orders&lt;Net ex. GST A-10 TransDetails.NetExTax</p> <p>Tried to run the query in SQL and got the same error. There is a missing )</p> <pre> SELECT COUNT(Products.UniqueID) AS Quantity FROM (((Products RIGHT OUTER JOIN TransDetails ON Products.UniqueID = TransDetails.ItemAcID) LEFT OUTER JOIN Customers ON TransDetails.HeaderAcID = Customers.UniqueID) LEFT OUTER JOIN Suppliers ON TransDetails.HeaderAcID = Suppliers.UniqueID) LEFT OUTER JOIN PLocations ON TransDetails.LocationNo = PLocations.LocationNo WHERE TransDetails.LineItemID LIKE 'SO%') AND </pre>

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ABMSales	<a href="#">ABM-6460</a>	EU VAT Category not recognised on UK database	<p>There is an option on a UK database to add a VAT category for EU Sales and Purchases. However, ABM does not recognise this VAT category when you select a customer whose Tax Status is European then it should default to this EU VAT code. The rate of the EU VAT code should be treated as notional, and shown separately on the grid as EU VAT, with the transaction VAT rate defaulting to zero %.</p> <p>If you select a ledger account, then it will default to the EU VAT rate, but is not treated as a notinal VAT amount. Therefore, it appears that the EU VAT rate being setup is for EU Sales and Purchases of Services, and not EU Sales and Purchases of Products.</p> <p>This works correctly on an Irish database.</p>
ABMSales	<a href="#">ABM-7521</a>	Sales and purchases on Irish database treating Reverse Vat incorrectly	<p>If you have a supplier/customer set up to account for VAT based on Reverse Vat and process a supplier invoice the correct code is picked up but the notional Vat amount is shown in both the EU Vat column and the Reverse VAT column. If you process the transaction then the notional vat is updating LocalTax 2 and LocalTax3, ForeignTax2 and ForeignTax3 whereas it should be only updating LocalTax2 and ForeignTax2 fields</p>
ABMSales	<a href="#">ABM-7529</a>	ABM 8 Invoice created with Payment at the same time crashes if "Print on Save" option selected	<p>Create a customer invoice  Set the option to Print on Save  Process the payment at the same time via the payments tab (I entered as cheque)  Save and close  System crashes</p> <p>Error Unable to load details for transaction there is no matching form to print this transaction</p>

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ABMSales	<a href="#">ABM-7596</a>	VAT amount incorrectly calculated when you use a mix of vat codes and exempt	If you enter an invoice for a customer with the first line calculated at 20% vat and the next line changed to exempt the vat on the first line gets changed to the vat amount for both lines. this only happens for exempt vat rate, zero vat rate works fine. Example if you enter a customer invoice for a ledger line for €35, vat rate 20% shows €7 vat amount. Then add a 2nd ledger line for €15 and change the vat to exempt the vat on the 1st line changed to €10.
ABMSales	<a href="#">ABMID-140</a>	Calculate retentions based on multiple levels	Retentions needs to be able to calculate retentions based on multiple levels (similar to sales analysis codes with value limits and different percentages).
ABMSales	<a href="#">ABMID-542</a>	Ability to set warehouse bin quantities in Stocktake	First pass does not handle serials/lots.
ABMStart	<a href="#">ABMID-602</a>	Adjust ABMStart and ABMUpgrade to use internal version number for ABMSystem	<p>Currently ABMStart and ABMUpgrade look at the file date/time to determine whether to copy ABMSystem.</p> <p>They should be changed to compare the VersionNo.VersionNo field in the database instead and to copy the file if the source file is a later version.</p> <p>Note the same cannot yet be applied to ASMSystem.mdb as it does not have the same VersionNo table.</p> <p>The reason for this is that if the client's ABMSystem file is opened at some point after the new version was last changed, then the date on it will be later than the version that is being installed, so the new version is not copied over the old one.</p>

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ABMStockTake	<a href="#">ABM-7561</a>	Manually enter stocktake data - 'You have unsaved changes on this line' message causing data entry problems	<p>When manually entering the stocktake data you highlight a line and change the qty to stocktake, press enter and you get a message "You have unsaved changes on this line - Do you want to continue anyway and lose these changes"</p> <p>If you say Y the line information you were on goes blank If you say N the line information you were on goes blank</p> <p>This introduced additional key strokes for the operator who in ABM 7 could key in the qty and if all other information displayed correctly could hit enter and the system automatically moved on to the next line</p> <p>This makes data entry on stocktake a nightmare.</p> <p>In some instances when answering this question, the prompt goes to a totally different stock line nowhere near the sequence you were up to.</p> <p>The only way to avoid all this is to use the save and next key.</p>
ABMStockTake	<a href="#">ABM-7568</a>	Import Stocktake from CSV - Location cannot be found in this stocktake batch	<p>Create a new stocktake batch, Filter by location number and product code Partial, tick to import stocktake Set up csv file format to</p> <p>Product code, comma, Location, comma, Qty, Comma, Unit Cost</p> <p>Go into Manually enter stocktake data and attempt to import the file Crashes with attached message</p>

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ABMStockTake	<a href="#">ABMID-542</a>	Ability to set warehouse bin quantities in Stocktake	First pass does not handle serials/lots.