Module	Key	Summary	Description
All Programs	ABMID-647	Implement changes to speed up large lists	
ABMCash	ABM-7784	CASHBOOK- Bank Transfer from Local Bank Account to Foreign Bank account keeps prompting for converted amount	Bank Transfer from Local Bank Account to Foreign Bank account keeps prompting for converted amount even though the converted amount has been entered. If you use the Transfer function in the Bank Statements the
ABMCentral	ABM-6911	Service Calls List Status shows incorrectly when the ASMSTATUS.ORDERINDEX does not match ASMSTATUS.STATUSID	Go into ASM Service System Settings -> Call Statuses and alter the order of the display. This will make ASMSTATUS.ORDERINDEX not to match ASMSTATUS.STATUSID. Then review your ABM Service calls list (In the ABM Display) and active calls will appear as closed or have the wrong status So, the Status' column in ABM service call screen is linking to the 'OrderIndex' and not the 'StatusUID' column. This is a major bug as it can report the incorrect status of a call. Obviously, if the OrderIndex is the same as the uniqueID, then this issue will not occur. It will occur if they are different (as the user will change the display order in the Status settings)
ABMCentral	ABM-7501	Setting up VAT codes the type defaults to "VAT on EU sales & purchases of services"	When going to set up a new VAT code the category type always defaults to "VAT on EU sales & purchases of services". For Irish companies this should default to "VAT on local sales and
ABMCentral	ABM-7548	Bank Account can be changed after cashbook sundry ledger payment entered however this does not update the transactions correctly and makes the Bank rec go out of balance	Enter a cashbook sundry ledger payment and save. From the Cashbook display of transactions, open the transaction and change the bank account to another bank or credit card account Save the changes. Open the original ledger bank account the transaction was posted into and you will see the transaction still appears in this account. This

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ABMCentral	ABM-7575	Converting ABM 7 SQL ABM Control File to ABM 8 does not create field LinkedWindowsUser in Userlist table	Using a SQL ABMControl file. Upgrade ABM 7 to ABM 8 This is NOT a case where using ABM8 you try and log into an ABM7 company and then upgrade it to ABM8. This is where you are installing ABM8 OVER ABM7 and on first startup of ABM8 the upgrade process is completed by ABMCentral , and this issue is specifically related to what ABM/Central does in referencing ABMSystem to determine if any changes need to be made to ABMControl. The script in the VersionControl table was present and worked for Access databases but a couple of keywords failed in SQL databases and hence this LinkedWindowsUser frield was not added In the "UserList" table the "LinkedWindowsUser" column is new to ABM 8 and is missing Other symptoms of this error on start up are "The Password could not be accessed for checking". Another error is "Field 'LinkedWindowsUser" not found" Field Name: LinkedWindowsUser Data Type: Text Field size: 50
ABMCentral	ABM-7610	Balances and Budgets sub1/sub2 grid exposed while loading	In version 8 when you load the sub1/sub2 view on the balances and budgets grid all of the sub1/sub2 levels are exposed when they should be hidden. Screen shot 1 is what it looks like while loading the grid, Screen shot 2 is the final result, which is correct. In all previous versions of ABM the grid build hidden from view until the combination with values are shown at the end.

Module	Key	Summary	Description
ABMCentral	ABM-7639	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 Attached is an ABM 8 Evaluation Company I set up which also demonstrates the same problem. Note I had to set the reporting period to Jul 2015 to make the
ABMCentral	ABM-7660	Supplier Pricing Information does not display after upgrade from ABM 7 to ABM 8	In the upgrade from ABM7 to ABM8, the pricing information text field has been overwritten by the supplier qty unit price in some cases. In other cases the field shows blank even though the values still exist in the PSUPPLIERS.PRICINGINFO field To repilcate, enter information in this field in ABM 7, then convert the data to ABM 8 It appears the information remains in the table but does not display
ABMCentral	ABM-7726	Advanced Find drill down to serial number crashes with invalid column name serialno	From Product list CTRL-F to bring up search Search the products for serial numbers starting with the text Enter the search string to match a serial number eg. aaa Click find now Serial number is returned to screen Drill down on the serial number aaa System will crash
ABMCentral	ABM-7738	Budgets being set to zero after selecting Edit Budgets.	Budgets entered for sub accounts display correctly on screen , but do not load into the grid when you select the edit budgets button. The cells in the grid are loaded with zero which then overwrite any current budgets when you exit.
ABMCentral	ABM-7742	Advanced Finder set to Products/Serial Number only shows serial number for one product code.	Originally reported as "When using the Advanced Finder, set to Products/Serial Number, the movements displayed will be for only one product code.", however this is the intended behaviour but because the search was only displaying one line, when a serial number was used by multiple products, it looked like it might have been meant o do something different. The problem that needs fixing is that the advanced find results

Module	Key	Summary	Description
ABMCentral	[ABM-7786](#)	User logins not properly removed when user closes ABM after logging into a company	If a user logs into ABM and then opens a company, then closes ABM using the X at the top right, the user may not be properly logged out. Thus if the site has fewer user licences than individual users, other users may not be able to log in due to ABM thinking some users are still in the system when in fact they are not. Appears to only be a problem on an Access ABMControl file. Does not occur if the user closes ABM using the X on the company
ABMCentral	[ABMID-569](#)	Structured Stock Product Maintenance changes	Implement changes to product add/edit in ABMCentral (primarily in ABMOpenProduct and ABMSubProductSelect forms) to: 1) Save RangeID for range 1 and range 2 to new fields on PRODUCTS for the ranges selected for use on the header product, and redisplay the selected range when viewing the product. Once the product has been saved initially the ranges should not be editable. 2) Implement sequencing changes in ABMSubProductSelect to allow the user to change the sequence of the rows and columns using drag and drop, and to save this sequence on the relevant sub-products (in PRODUCTS.SequenceNo and PRODUCTS.SequenceNo2). Note that when reloading this matrix it
ABMCentral	[ABMID-621](#)	Ability to print forms for service transactions	Options were added in the Form settings screen in ABM to allow setup of forms to print for service invoices and credits, service pro-forma invoices and credits and job cards, however these were never completed or actually tested. Need to implement this so that ABM Service can use the ABM reports engine to print forms.
ABMFormsSettings	[ABMID-621](#)	Ability to print forms for service transactions	Options were added in the Form settings screen in ABM to allow setup of forms to print for service invoices and credits, service pro-forma invoices and credits and job cards, however these were never completed or actually tested. Need to implement this so that ABM Service can use the ABM reports engine to print forms.

Module	Key	Summary	Description
ABMIportExport	ABMID-573	Structured Stock - Update Import/Export	Update the ABMImportExport program to allow the proper import/export of the new ranges. The file should include the range name(s), not IDs. If these ranges do not exist they will be created as part of the import process. Also need to update the Structured Stock Link utility to: If the header product exists in the database and has one or other ranges set then set up the matrix (based on either PSUBMATRIX or PSUBRANGES) with all options unticked. Then as the subproducts are analysed, essentially either tick ther relevent option or add a column/row, similar to if a user manually edits and header product and adds colours/sizes.
ABMProjectInv	ABM-7648	WIP adjustment to delivery transactions in job costing not showing in Project Invoicing and some job reports in ABM 8	In ABM 8 the WIP adjustments to delivery have been "consolidated" to show as the delivery transaction in the job transaction screen. However these adjustment entries are not showing correctly (consolidated) in Project Invoicing or on the following job reports - Job Transaction History by Type when date is set to accounting date Job List Summary by Cost Centre Analysis of Jobs by Cost Centre
ABMPurchases	ABM-6609	Add Structured Stock Item View number to TransDetails	In ABM 7 a switch ahs been added that looks for a specific custom field on TransDetails in order to put a value into the database that allows structured stock product items to be grouped together in the correct order on a transaction document (invoice, delivery, order, etc). This is a simple integer field that works like ItemViewNo, except that all structured stock items in the same group (ie with the same header product, same price and appear consecutively in the transaction) have the same number, so that they can be properly grouped on the report. This needs to be turned into a finished feature in ABM 8, specifically: 1) It needs to be a standard field, not a custom field. 2) It needs to happen all the time, not when activated by a switch 3) All transactions created by a single process need to be handled, ie when an invoice is processed, any resulting delivery or order transactions that are created at the same time need to have this

Module	Key	Summary	Description
ABMPurchases	ABM-7729	Purchase serial tracked item with alternate unit of measure saves serial qty on hand incorrectly	If you process a purchase delivery of a serial tracked product, where the delivery is entered using an alternate unit of measure, the qty on hand of the serial number is saved to the database incorrectly. For example, set up a product with an alternate qty of "Carton" and a unit ratio of 2 eaches per carton. Process a purchase delivery of 10 cartons. You will be prompted to enter 20 serial numbers, which is correct, however if you look at the PSERIALNUMBERS table, the qty on hand of each serial number will be 2. This is incorrect, it should be 1. The qty saved for the movement in PSERIALTRACKING is similarly incorrect. The user can't see this as the qty on hand of serial numbers is not shown on the product serials list at all. It just shows as "In Stock". If the product were to be sold in eaches though I suspect the qty on hand of the serial would only be reduced by 1, therefore the serial
ABMPurchases	ABMID-570	Structured Stock - Update transaction programs to use new sequence numbers to display matrix entry	Update ABMSubProductQtySales and ABMSubProductQtyPurchase (and see if they can in fact be combined into a single shared form) so that the form loads the matrix columns and rows using the proper sequence numbers for the sub-products, stored in PSUBMATRIX. Update the transaction processing so that these sequence numbers are stored in TransDetails and ZSales and ZPurchases tables. Also
ABMReporting	ABMID-621	Ability to print forms for service transactions	Options were added in the Form settings screen in ABM to allow setup of forms to print for service invoices and credits, service pro-forma invoices and credits and job cards, however these were never completed or actually tested. Need to implement this so that ABM Service can use the ABM reports engine to print forms.

Module	Key	Summary	Description
ABMSales	ABM-6609	Add Structured Stock Item View number to TransDetails	In ABM 7 a switch ahs been added that looks for a specific custom field on TransDetails in order to put a value into the database that allows structured stock product items to be grouped together in the correct order on a transaction document (invoice, delivery, order, etc). This is a simple integer field that works like ItemViewNo, except that all structured stock items in the same group (ie with the same header product, same price and appear consecutively in the transaction) have the same number, so that they can be properly grouped on the report. This needs to be turned into a finished feature in ABM 8, specifically: 1) It needs to be a standard field, not a custom field. 2) It needs to happen all the time, not when activated by a switch 3) All transactions created by a single process need to be handled, ie when an invoice is processed, any resulting delivery or order transactions that are created at the same time need to have this
ABMSales	ABMID-570	Structured Stock - Update transaction programs to use new sequence numbers to display matrix entry	Update ABMSubProductQtySales and ABMSubProductQtyPurchase (and see if they can in fact be combined into a single shared form) so that the form loads the matrix columns and rows using the proper sequence numbers for the sub-products, stored in PSUBMATRIX. Update the transaction processing so that these sequence numbers are stored in TransDetails and ZSales and ZPurchases tables. Also
ABMStockTake	ABMID-542	Warehouse Stocktaking for serial/lot tracked products	Complete changes to stocktake program that now handles warehousing and implement required changes to support serial and lot tracking. Note that this must include upgrading existing stocktake
ABMVision	ABM-7592	Vision conversion utilities error when creating database	In the initial processes for setting up the new company databases, the Vision conversion utilities generate access violation errors and do
ABMVision	ABM-7727	Problem with Vision conversion of job data	We are about to convert a Vision Job Costing Site to ABM. The client does not set up Stages but ABM requires a default Stage. Not big problem as I can fix this in the back ground but it should be fixed in the conversion. The default stage should have the same name as if the user created a job in ABM, ie "Complete Job". The real problem I have is the stock transfer to jobs are missing a link. The conversions is not populating Transdetails.OthetrAcID from Trans.Account2 on Stock transfer to Jobs. Transactions (transdetails) with no stage will also need to be set to

Module	Key	Summary	Description
Printing & Reports	ABM-7761	Product outstanding orders report showing zero price for first version of Purchase order	The price for the product only displays correctly if you edit the report (or just save and close) so that you now have 2nd version of the order.
Printing & Reports	ABMID-659	REPORTS - Out of Balance batch Summary and Detail reports error	It's not the wrong filters. It's a view that the report is expecting in the database but is not there.