

MYOB Exo Business

Version History

2020.x

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Introduction

This document is a compilation of the Release Notes for all MYOB Exo Business releases from 2020.1 to 2020.3. Information for each release includes:

- **New Features**, which describes all new features introduced in the release.
- **Resolved Issues**, which describes all issues that were addressed by the release.

The New Profile Settings and New Menu Options sections at the end of this document details the profile settings and menu items that were added or changed in each release.

Exo Business 2020.1

New Features

Updated User Interface

In this release, the changes to the user interface only apply to these applications in Exo Business Core:

- Debtors, Creditors, and Non Accounts
- Stock
- Contacts
- Sales Orders, Invoices, and Payment Entry
- Purchase Orders, Inwards Goods, and Creditor Invoicing
- Bill of Materials
- General Ledger

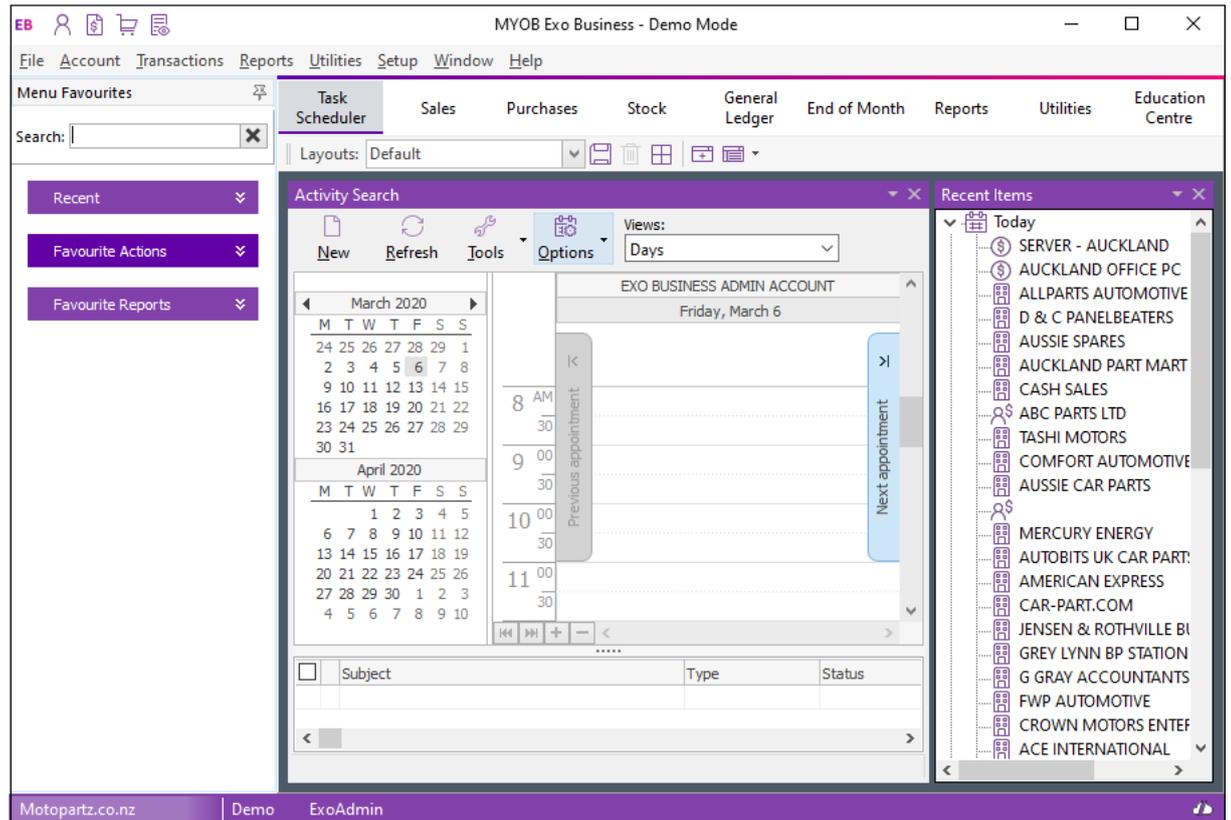
These screens were not changed in this release:

- General Setup Screens
- Sales Analysis Matrix
- Bank Reconciliation
- Creditor Payment processor
- Direct Debits Processor
- Setup GL Reports
- Run GL Reports
- Bank Feeds
- Bank Feed Create transaction
- Clarity Report Parameters
- Grid Widgets setup options
- Clarity Report Preview

Future releases will update those screens as well as the screens in the Exo Business CRM and Job Costing modules.

The changes to Exo Business Core involve screens that are shared with other modules. You might see the new icons mixed in with older icons on the screens in those modules. For example, while we haven't applied the changes to the CRM module, screens like Stock Item Details and Contact in CRM have the updated look and feel.

This is what you'll see when you log in to Exo Business version 2020.1 for the first time:



Common Changes

The changes that apply to all screens are cosmetic: a new font, new icons, and new background and gradient colours.

As well, labels and fields no longer overlap when you scale MYOB Exo Business to 125% or 150%.

New Font

We've changed the font in the Exo Business user interface. This is now the font that's used throughout Microsoft Windows and it supports Unicode. The font is also easier to read and there is less feathering when up-scaling is used.

Here's an example:

Name: Allan Ballot

Details **Marketing** Invoices Orders Notes History Notes Docs

Name:

Company:

Contact Details
Postal Address:

Line 1:	PO Box 807-078
Line 2:	Forest Lake
Line 3:	Qld Australia
Line 4:	

Toolbar and Menu Icons

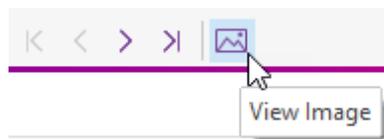
The icons on the toolbars and in menu lists are flatter and larger. They're also clearer than the icons previously used with Exo Business and are scalable.

The user interface is more monochromatic. Using colour is more likely to draw the attention of users.

Here's what the new icons look like on the Creditor Invoice Entry screen:



Many of the toolbar icons have labels, as you can see in the image above. If an icon doesn't have a label, hold your mouse pointer over it to display a tooltip that explains what the button does.

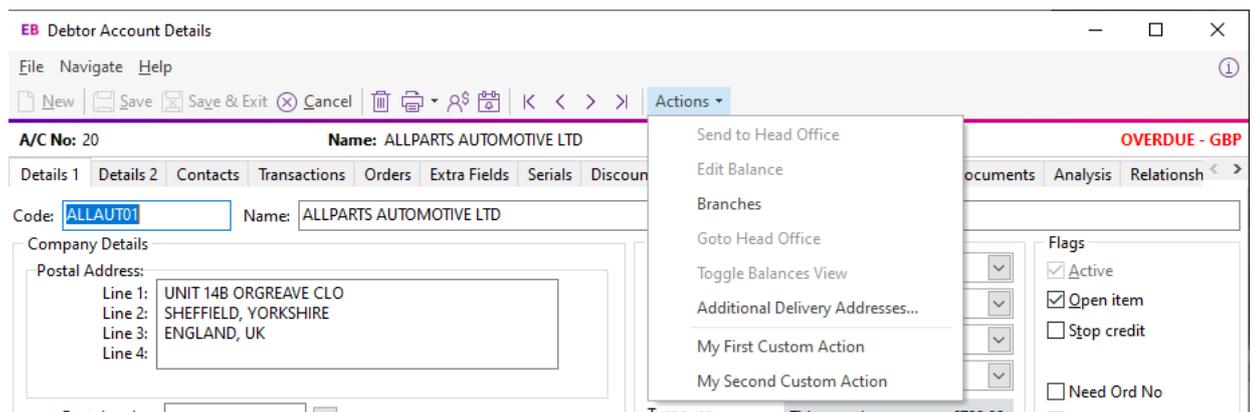


Dropdown Menus

We've added dropdown menus – like **Actions** and **Print** – to the toolbars on several screens. The dropdown menus consolidate related functions and toolbar buttons in one place. This removes clutter from the toolbar.

Actions Menu

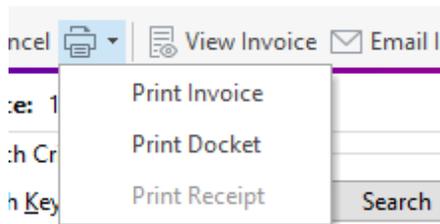
If you don't see a toolbar icon the you've used in previous versions of Exo Business, check under the **Actions** menu. For example, on the Debtors Account Details screen, we've moved the **Branches** toolbar icon under the menu.



Note: Existing custom buttons, and custom buttons that you add after upgrading to Exo Business version 2020.1, are now under the **Actions** menu:

Print Menu

This is the **Print** dropdown menu on the Invoice Search screen:



Shortcut Icons

We've changed the optional shortcut icons on the title bars of the Exo Business applications. If the shortcuts were defined, during the upgrade process the old Icon applied to them inherits a new equivalent icon from the library of Icons.

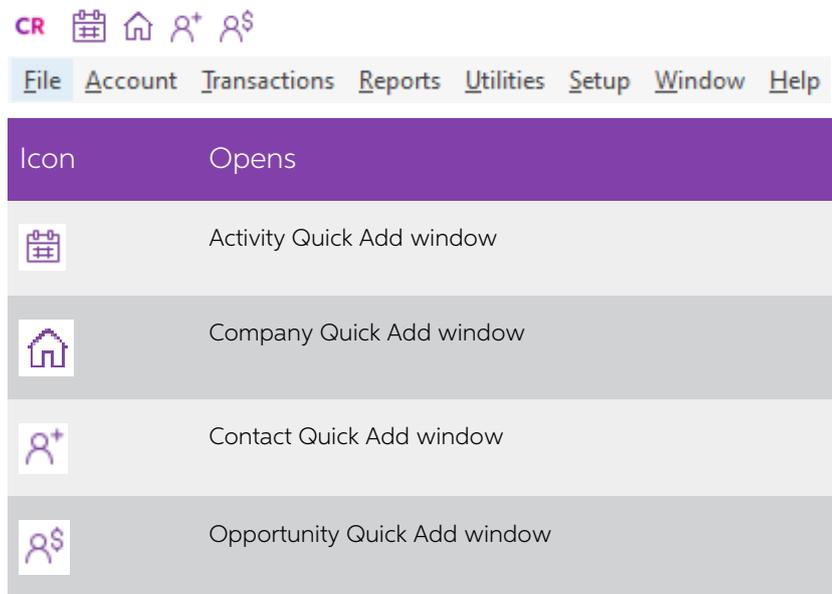
If you define a new shortcut you can select from the library of new icons.

Exo Business

The screenshot shows the title bar of the Exo Business application with the 'EB' logo and four icons: a person, a document with a dollar sign, a shopping cart, and a document with a gear. Below the title bar is a menu bar with the following items: File, Account, Transactions, Reports, Utilities, Setup, Window, and Help.

Icon	Opens
	Debtor Account Details window
	Invoice Entry window
	Sales Order window
	Invoice Search/Transaction Reprint window

Exo CRM



Shading of Table Rows

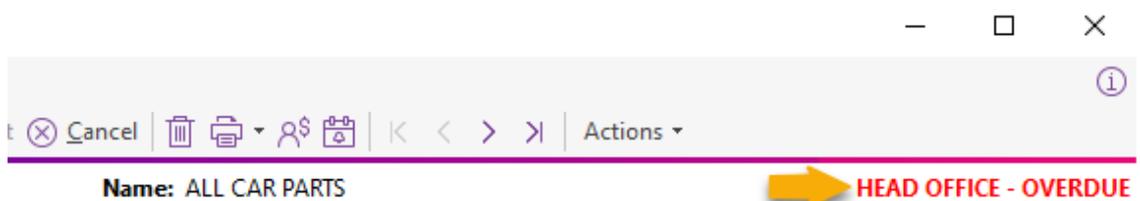
We have standardised on alternate row shading for data displayed in grids. The new shading scheme, along with the new font used throughout Exo Business, makes the information in the rows in a table easier to read.

Here's an example:

Stock Code	Description	Total Stock	Stock group (Fine)	Stock Group (Coarse)
@		0	0. MISC ITEMS	0. NO GROUP SELECTED
AIRFIL01	OVALCHROME AIR FILTER	32	1. ENGINE	0. NO GROUP SELECTED
AIRFIL012PK	OVALCHROME AIR FILTER	0	1. ENGINE	0. NO GROUP SELECTED
AIRFIL05	PRO-STLYE AIR FILTER	15	1. ENGINE	0. NO GROUP SELECTED
AIRPRE01	AIR PRESSURE GAUGE	33	9. TOOLS	0. NO GROUP SELECTED
AIRSUS01	AIR SUSPENSION	14	3. STEERING & SUSPENSION	0. NO GROUP SELECTED

Overdue Account Indicator

The red stripe at the top of screens that indicates an overdue account has been removed. We've replaced it with the status of the account in red text. Here's an example:



Resolved Issues

Exo Business Core

Service Request ID	Description
-	<p>The Database Updater converts databases for versions of MYOB Exo Business before 2019.3. However, these issues could occur when running the updater on some databases:</p> <ul style="list-style-type: none">• When there are two database indexes with the same name but in different tables, the Updater skips converting all subsequent indexes in the database.• Extended database item descriptions, including those defined by MYOB, are lost.• The identity values for database tables change, with the potential for discrepancies in data, incorrect record linking, or for the corruption of data.• The order in which some database triggers will run when there are multiple triggers firing on a single event – <i>SetTriggerFiringorder</i>. For example, the <i>Stock_Post_Costs</i> trigger – the Firing order was not re- specified after the conversion when these triggers were potentially dropped and re-inserted. <p>These issues have been resolved and users upgrading from 2019.2 should upgrade straight to 2020.1.</p>
-	<p>Text disappears when you move out of the Address field on the Job Details, Debtor Account Details, or Creditor Account Details screens.</p> <p>This issue has been resolved.</p>
-	<p>In the Credit Payment Processor in Exo Business version 2019.4, there are no numeric values in certain columns – for example, No Invs, Released, and Total – in the Pay By section of grid. However, the values display if you press the space bar while in one of those columns.</p> <p>This issue has been resolved.</p>
-	<p>When verifying creditor and debtor allocations in the database, the verification process only shows errors with a positive imbalance. Errors with a negative imbalance are ignored.</p> <p>This issue has been resolved.</p>
173825318421	<p>The Quick Insert Templates function searches for templates in the folder containing the application rather than the folder specified by the Folder location for quick insert templates Computer profile in Exo Configurator.</p> <p>This issue has been resolved.</p>
173913530951	<p>An access violation displays when processing a sales order which has description lines <i>and</i> an extra field with the same name on SALESORD_LINES and DR_INVNLINES.</p> <p>This issue has been resolved</p>
174094635037 174007882111 174072681801	<p>Refreshing the exchange rate when receiving Inwards Goods can freeze Exo Business if you don't change the value on screen.</p> <p>This issue has been resolved.</p>

Job Costing

Service Request ID	Description
173685885091	The error <i>Parameter NEWCOST not found</i> displayed when using the Generate Credit function from Billing Schedule Invoice. This issue has been resolved.

CRM

Service Request ID	Description
173685885091	Users couldn't use the CRM Campaign Waves Mailshot sender due to the error <i>StatementQuery: Type mismatch for field 'NAME', expecting: Widestring actual: String</i> . This issue has been resolved.
-	Double clicking on an opportunity in the Opportunity Search Widget did not open that opportunity. Instead, it opened the opportunity that you previously opened. This issue has been resolved.

Exo Business DCE

Service Request ID	Description
-	The ExonetDCE Middleware component would not allow connection using versions 2018.3 or above using the documented setup and configuration steps. The service only registered the CLASS_ExoDCE2 Interface when it should also register the CLASS_ExoDCE4 interface. The installer for Exo Business 2020.1 includes newer versions of Midas.dll, ScktServer, and other DCE transports. This issue has been resolved.

Exo Business 2020.2

New Features

In this release, we've updated the user interface of the remaining finance function screens and also the entire CRM and Job Costing applications to give them a more modern and consistent look. These updates improve the software's usability and to align the look and feel of the CRM and Job Costing applications with MYOB's other desktop products and to take advantage of high-resolution displays.

These changes follow the user interface updates in the core Exo Business application that were made in [release 2020.1](#).

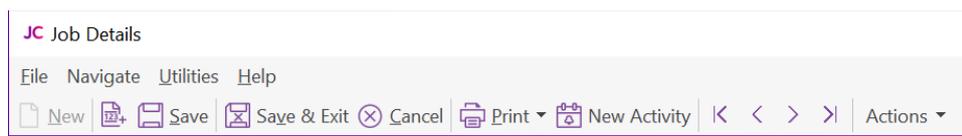
Note: This document gives you an overview of the user interface changes we're introducing. It's not a comprehensive guide to those changes.

We've also addressed prioritised defects and suggestions in the CRM and Job Costing areas.

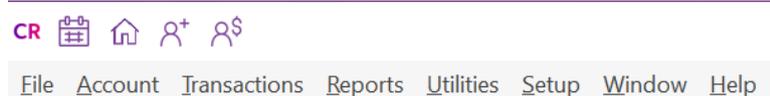
Updated User Interface

In this release, we've updated the user interface in Exo Business CRM and Exo Job Costing. As with the user interface updates [in Exo Business 2020.1](#), the changes that apply to all CRM and Job Costing screens are cosmetic:

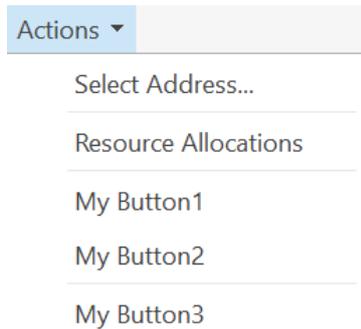
- The font used in Exo Business is the same as the one used throughout Microsoft Windows and it supports Unicode characters. The font is easier to read and there is less feathering when up-scaling is used.
- The icons on the toolbars and in menu lists are flatter and larger. They're also clearer than the icons previously used with Job Costing and CRM and are scalable.



- If you have defined shortcut icons on the title bars of CRM or Job Costing, during the upgrade process the old icon inherits a new equivalent icon. You can select from the library of new icons when you create a shortcut.

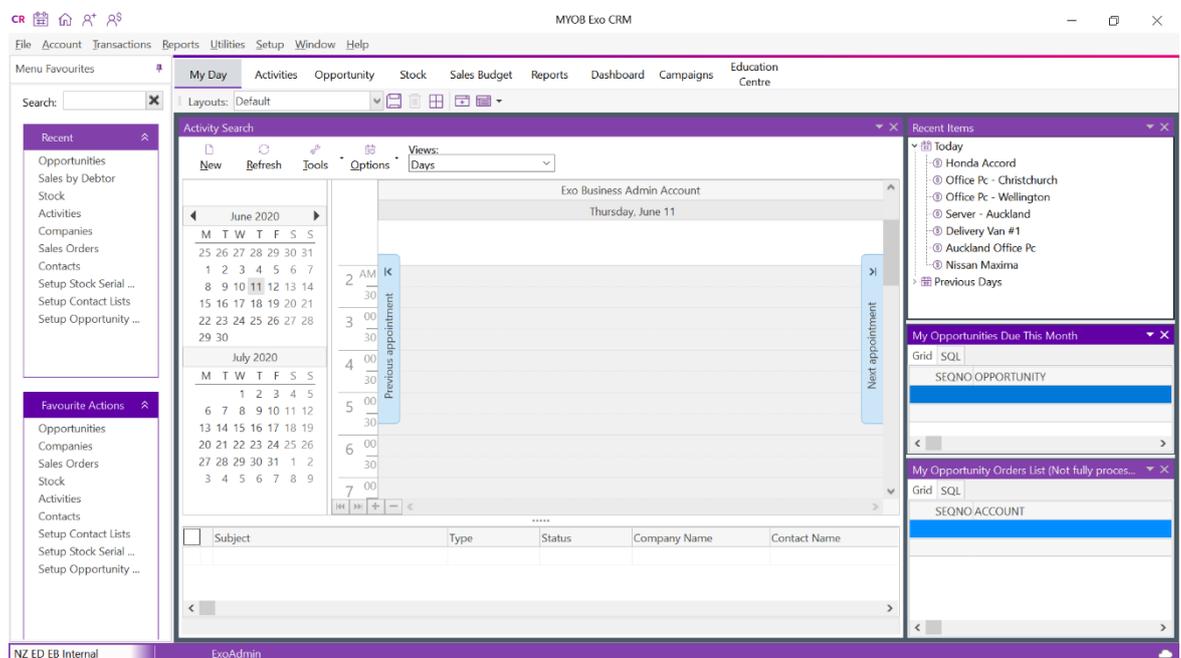


- The **Actions** dropdown menu on toolbars consolidate related functions and toolbar buttons in one place to remove clutter from toolbars. Here's an example:

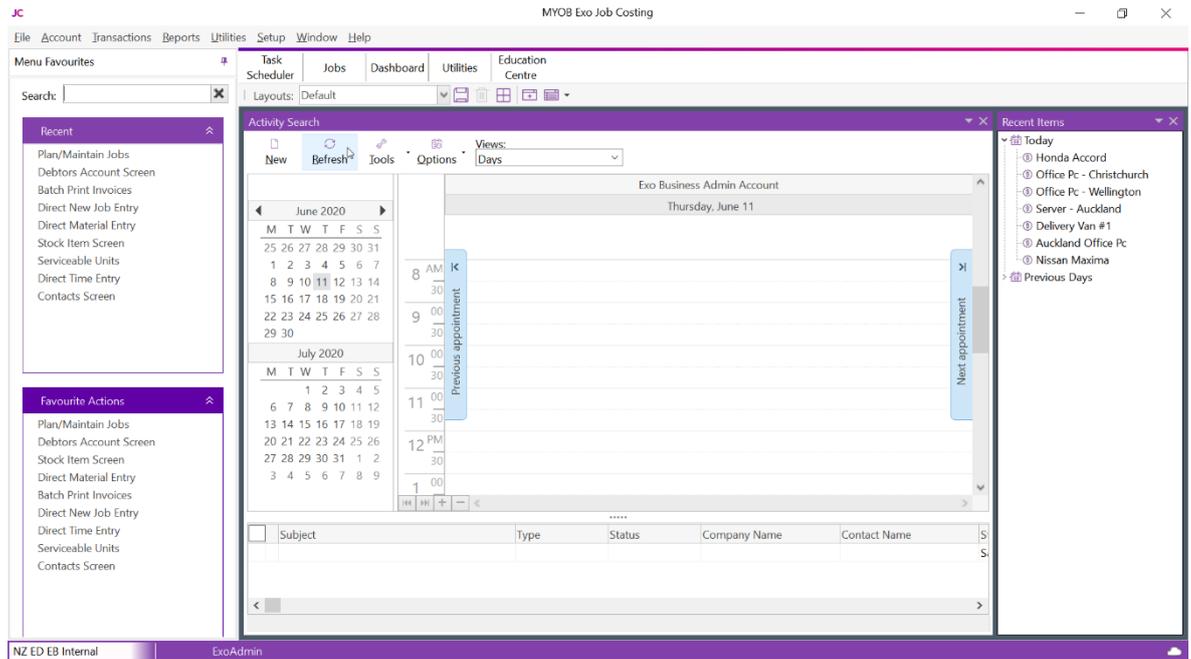


- Labels and fields no longer overlap when you scale the CRM and Job Costing windows to 125% or 150%.

This is what you'll see when you log in to Exo Business CRM version 2020.2 for the first time:

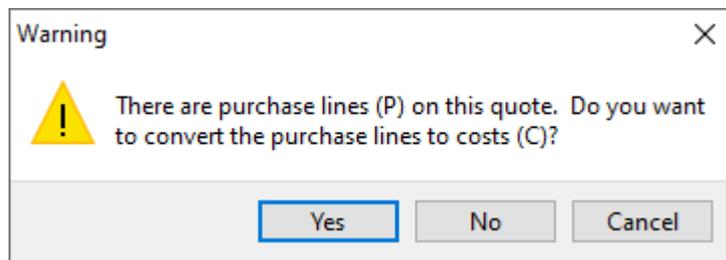


This is the updated Job Costing window:



Warning Message When Converting Job Quote Lines

When the **Copy to** option for one or more job lines on the **Quote** tab of the Job Details window is set to *P (send to Purchase Order)*, this message now displays when you convert quote lines to actuals:



Click:

- **Yes**, to convert all purchase lines to costs and move them to the **Costs** tab.
- **No**, to move the cost lines to the **Costs** tab but leave the purchase lines on the **Quote** tab.
- **Cancel**, to not process any lines.

Resolved Issues

Exo Business Core

Service Request ID	Description
-	<p>Running the Unicode database conversion utility recreates compound keys and indexes with the columns specified in alphabetical column name order, not in the original logical order. This includes primary keys.</p> <p>This issue has been resolved. The keys are now recreated in their correct order.</p>
CE00008282	<p>You cannot add a contact on the Payment tab of the debtor's invoice cash sale screen if the profile <i>Add debtor contact details to transactions</i> is selected in Exo Business Configurator.</p> <p>This issue has been resolved.</p>
CE00008094	<p>You cannot see the full length of the stock code or extend the Stock Code column on the table in the Forecast Purchase Orders window.</p> <p>This issue has been resolved.</p>
CE00007716	<p>Custom buttons on the Opportunities, Sales Orders, and Purchase Orders screens do not work.</p> <p>This issue has been resolved.</p>
CE00006966	<p>After upgrading to Exo Business 2019.4.1 or newer, you can't edit or copy the narrative on a sales order for a fully processed Sales order nor can you edit Extra fields.</p> <p>This issue has been resolved you can add a line or header narrative or edit existing narratives on a fully processed order. You can also once again select text and copy to the paste buffer You can also edit the contexts of Extra fields – such as in the case where the Freight docket tracking details are unknown until after the order has been fully processed and invoiced.</p>
172736630482	<p>If you were using a Computed Sell Price for a stock item, you were not prevented from editing the sell price values onscreen that were generated using a database formula. When you saved the stock item, an error displayed.</p> <p>This issue has been resolved. sell prices that are generated using a database formula are now read only again.</p>
172503284304	<p>You can't copy the information in extra fields on a fully processed sales order.</p> <p>This issue has been resolved.</p>
172736630482	<p>Exo Business goes into an endless loop when you select Refresh Exchange Rates from the Actions menu in the Inward Goods Receipt window and then either click Cancel or don't change the rate.</p> <p>This issue has been resolved.</p>
CE00006821	<p>Pressing the spacebar to automatically fill in the Amount field of the Debtor Single Payment Entry screen results in an allocation error.</p> <p>This issue has been resolved.</p>
CE00006705	<p>When you view debtor or creditor invoices with many lines using the native (non-Clarity) view, the scrollbar in the window jumps to the end of the list rather than staying at the top of the list.</p> <p>This issue has been resolved. The scrollbar now stays at the top of the list.</p>

Service Request ID	Description
166874886324	<p>The error message <i>Overflow while converting variant of type (Double) into type (Integer)</i> displays when there is a very large number in the Totals section of the Inward Goods Costing screen. In the case of low unit value currencies such as the Indonesian Rupiah</p> <p>This issue has been resolved.</p>
CE00007717	<p>Any change given in a point of sale transaction put the allocation balance out by the amount of the change.</p> <p>This issue has been resolved.</p>
-	<p>When you save a purchase order in a high volume environment, there was potential for an update conflict that manifested as the purchase order having no lines when you recalled it. As well, the purchase order document being blank when you print it. The purchase orders insert method now reflect periods of very high usage</p> <p>This issue has been resolved.</p>
-	<p>When you run EXONET.EXE from the command line with the <i>/post_ledgers</i> option, it ignores the Periodic stock setting in Exo Business Configurator and tries to post the stock transaction details to the General Ledger as though the system was using periodic mode.</p> <p>This issue has been resolved. EXONET.EXE now respects the Periodic stock setting in Exo Business Configurator.</p>
-	<p>The details for a contact – for example, their name, address, and phone number – do not display when you search for the contact in the Non-Account Details window.</p> <p>This issue has been resolved.</p>
-	<p>Forex Variance Calculator - Regardless of which Unrealised Foreign Exchange Variances option you select on the Foreign Exchange Rate Variance Calculator, unrealised gain journals always posted both the Debtor Control and Creditor control ledgers.</p> <p>This issue has been resolved. Unrealised gain journals now post to the ledger that you select.</p>
-	<p>Analysis graphs - The first digits in double digit values in the legend that displays when you double click a data point in the graph on an Analysis tab are cut off. For example, a 10 looks like at 0.</p> <p>This issue has been resolved.</p>
-	<p>Debtor Invoices from POS could be incorrectly rounded and unbalanced if it includes multiple tax rates. This issue has been resolved.</p>

Job Costing

Service Request ID	Description
174072681781	The error message <i>Filter Expression incorrectly Terminated</i> displays when you create a job that has an Extra Field with a Default defined as a string that included spaces. This issue has been resolved.
174059407181	When you transfer stock between jobs using the Change Job function, and are using multiple WIP locations, the WIP transaction does not automatically look up the WIP location for the new job, but instead always puts it in the default WIP location. This can result in the WIP locations being out of balance and Exo displaying negative stock warnings. This issue has been resolved. Exo Job Costing now assigns the new job's location to the copied record.
CE00006948	If grid ordering is unlocked on the Quote/Budget, Timesheets, or Costs tabs of the Job Details screen, clicking the Select All Lines checkbox sorts the column inappropriately. This issue has been resolved.
111887221115	You can select a WIP location from the From Location list on the Quote/Budget tab of the Job Details screen. This can result in incorrect stock being put into the WIP location and can prevent you from creating an invoice for a job. This issue has been resolved only Stock Locations are selectable. If the item is to come from another job's WIP, it must be transferred.
CE00007778	On the Billing Schedule tab of the Job Details screen, selecting Create Invoice from the Progress Billing dropdown button overwrites any existing invoice reference against the Billing Schedule line. This issue has been resolved.
CE00007020	Allocating a cost line with a discount to a progress invoice adds the discount to the invoice rather than removing the discount. This issue has been resolved.
CE00007538 CE00007036	The error message <i>DetailsQuery dataset not in edit mode</i> displays when you update a site's address on a job and the customer has Geo-validated delivery address. This issue has been resolved.
174046081241	If you change the contact assigned to a job, dragging and dropping a document on to the job changes to deletes the job code from the document entry. This issue has been resolved.
174072681781	Extra fields of type NVARCHAR() with string defaults that don't include spaces receive no value. This issue has been resolved.
-	The error message <i>Type mismatch in expression</i> displays when you add an extra field of type NVARCHAR() or VARCHAR() to JOBCOST_HDR. This issue has been resolved.
-	The error message <i>Type mismatch in expression</i> displays when you add an extra field of type NVARCHAR() or VARCHAR() to JOBCOST_HDR. This issue has been resolved.

Service Request ID	Description
-	<p>You cannot enter full descriptions on the Direct Time Entry and Direct Material Entry screens that are the same length as the maximum DESCWIDTH set in MYOB Exo Configurator.</p> <p>This issue has been resolved.</p>
-	<p>Converting a Job Quote line set to Copy to Purchase records the wrong transaction type 'P' in the database. The converted line does not appear on the Cost tab on the Job Details screen.</p> <p>This issue has been resolved by prompting the user and changing the type to C.</p>
-	<p>A User could blank out the values in the Disc % and Unit Price fields in the table on the Costs tab of the Job Details window, resulting in a null value being saved into the database. This caused problems with some reports.</p> <p>This issue has been resolved. If there are no values in the Disc % and Unit Price fields, Job Costing saves those fields with a default database column value instead of null.</p>

Exo Business Configurator

Service Request ID	Description
-	<p>Unable to select GL subaccounts under Essential > GL Control Accounts or under Admin > Inwards Goods > Cost Code.</p> <p>This issue has been resolved.</p>
-	<p>No values display in the Key System Number Sequences screen.</p> <p>This issue has been resolved.</p>
-	<p>When you add a new currency, the Currency_Closing_Rate table wasn't immediately populated with that currency so any reports that relied upon currency closing rates could be incorrect until the first end of period was run with that new currency in place.</p> <p>This issue has been resolved. The Currency_Closing_Rate table is now populated with the current currency value as you add a currency.</p> <p>That table will be populated with the current currency values when you do a database update if they are missing.</p>
-	<p>You can't select GL sub accounts under Essential > GL Control Accounts or under Admin > Inwards Goods > Cost Code.</p> <p>This issue has been resolved.</p>

Exo Business 2020.3

New Features

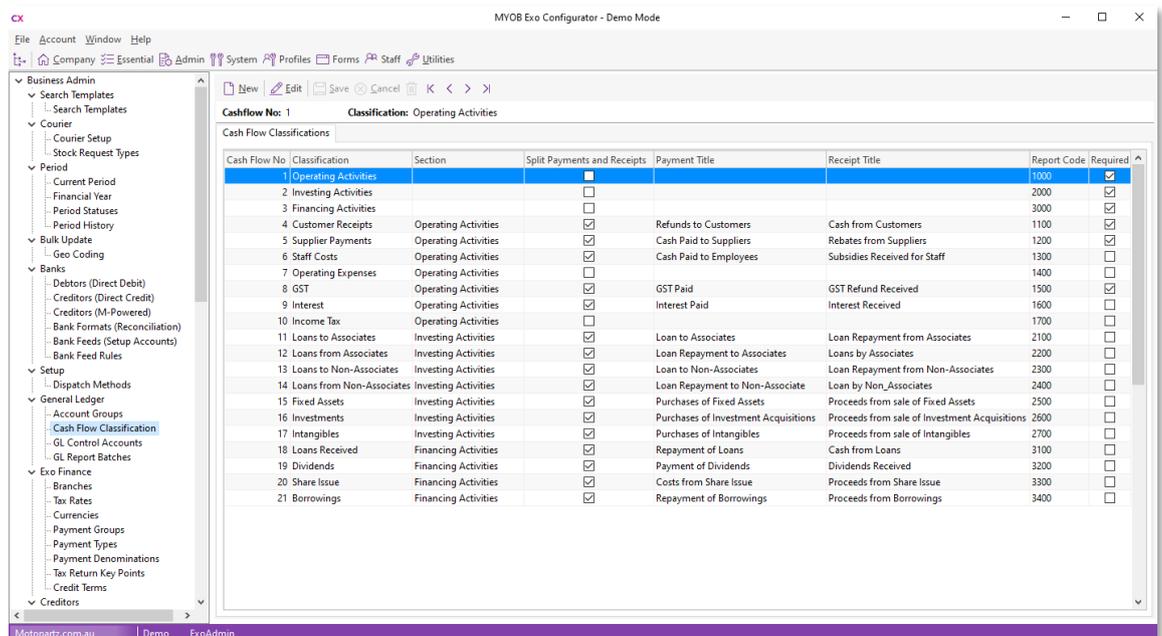
Cash Flow Reports

This release introduces a new General Ledger reporting mechanism that supplements the Balance Sheet and Profit & Loss to provide a cash perspective on your business.

Historical cash flow information provided in these reports can be used as indicators of the amount, timing and certainty of cash flowing in and out of the business, providing a sound empirical basis for future projections and associated budgeting.

Setting Up Cash Flow Reports

Before you can begin using the cash flow reports, General Ledger classifications need to be set up in Exo Configurator at Admin > General Ledger > Cash Flow Classification:

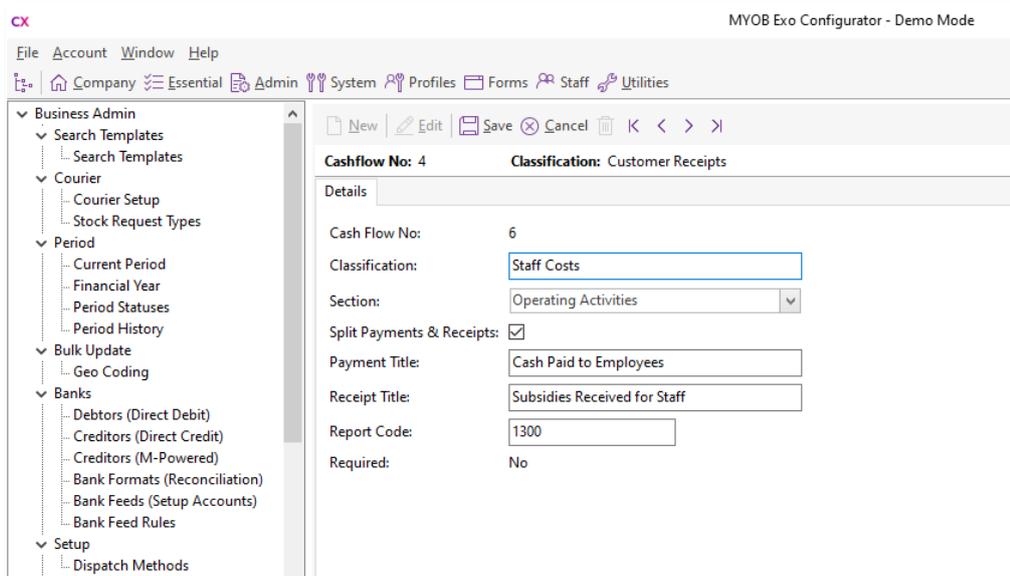


Cash Flow No	Classification	Section	Split Payments and Receipts	Payment Title	Receipt Title	Report Code	Required
1	Operating Activities		<input type="checkbox"/>			1000	<input checked="" type="checkbox"/>
2	Investing Activities		<input type="checkbox"/>			2000	<input checked="" type="checkbox"/>
3	Financing Activities		<input type="checkbox"/>			3000	<input checked="" type="checkbox"/>
4	Customer Receipts	Operating Activities	<input checked="" type="checkbox"/>	Refunds to Customers	Cash from Customers	1100	<input checked="" type="checkbox"/>
5	Supplier Payments	Operating Activities	<input checked="" type="checkbox"/>	Cash Paid to Suppliers	Rebates from Suppliers	1200	<input checked="" type="checkbox"/>
6	Staff Costs	Operating Activities	<input checked="" type="checkbox"/>	Cash Paid to Employees	Subsidies Received for Staff	1300	<input type="checkbox"/>
7	Operating Expenses	Operating Activities	<input type="checkbox"/>			1400	<input type="checkbox"/>
8	GST	Operating Activities	<input checked="" type="checkbox"/>	GST Paid	GST Refund Received	1500	<input checked="" type="checkbox"/>
9	Interest	Operating Activities	<input checked="" type="checkbox"/>	Interest Paid	Interest Received	1600	<input type="checkbox"/>
10	Income Tax	Operating Activities	<input type="checkbox"/>			1700	<input type="checkbox"/>
11	Loans to Associates	Investing Activities	<input checked="" type="checkbox"/>	Loan to Associates	Loan Repayment from Associates	2100	<input type="checkbox"/>
12	Loans from Associates	Investing Activities	<input checked="" type="checkbox"/>	Loan Repayment to Associates	Loans by Associates	2200	<input type="checkbox"/>
13	Loans to Non-Associates	Investing Activities	<input checked="" type="checkbox"/>	Loan to Non-Associates	Loan Repayment from Non-Associates	2300	<input type="checkbox"/>
14	Loans from Non-Associates	Investing Activities	<input checked="" type="checkbox"/>	Loan Repayment to Non-Associate	Loan by Non_Associates	2400	<input type="checkbox"/>
15	Fixed Assets	Investing Activities	<input checked="" type="checkbox"/>	Purchases of Fixed Assets	Proceeds from sale of Fixed Assets	2500	<input type="checkbox"/>
16	Investments	Investing Activities	<input checked="" type="checkbox"/>	Purchases of Investment Acquisitions	Proceeds from sale of Investment Acquisitions	2600	<input type="checkbox"/>
17	Intangibles	Investing Activities	<input checked="" type="checkbox"/>	Purchases of Intangibles	Proceeds from sale of Intangibles	2700	<input type="checkbox"/>
18	Loans Received	Financing Activities	<input checked="" type="checkbox"/>	Repayment of Loans	Cash from Loans	3100	<input type="checkbox"/>
19	Dividends	Financing Activities	<input checked="" type="checkbox"/>	Payment of Dividends	Dividends Received	3200	<input type="checkbox"/>
20	Share Issue	Financing Activities	<input checked="" type="checkbox"/>	Costs from Share Issue	Proceeds from Share Issue	3300	<input type="checkbox"/>
21	Borrowings	Financing Activities	<input checked="" type="checkbox"/>	Repayment of Borrowings	Proceeds from Borrowings	3400	<input type="checkbox"/>

These determine the classifications that amounts will be organised under when they appear on the cash flow reports. Default classifications are provided, but you may need to add or edit these to suit the needs of your organisation.

Note: A new Quick Insert template (GL_CASHFLOW_CLASSIFICATION.tem) is available for bulk loading classifications.

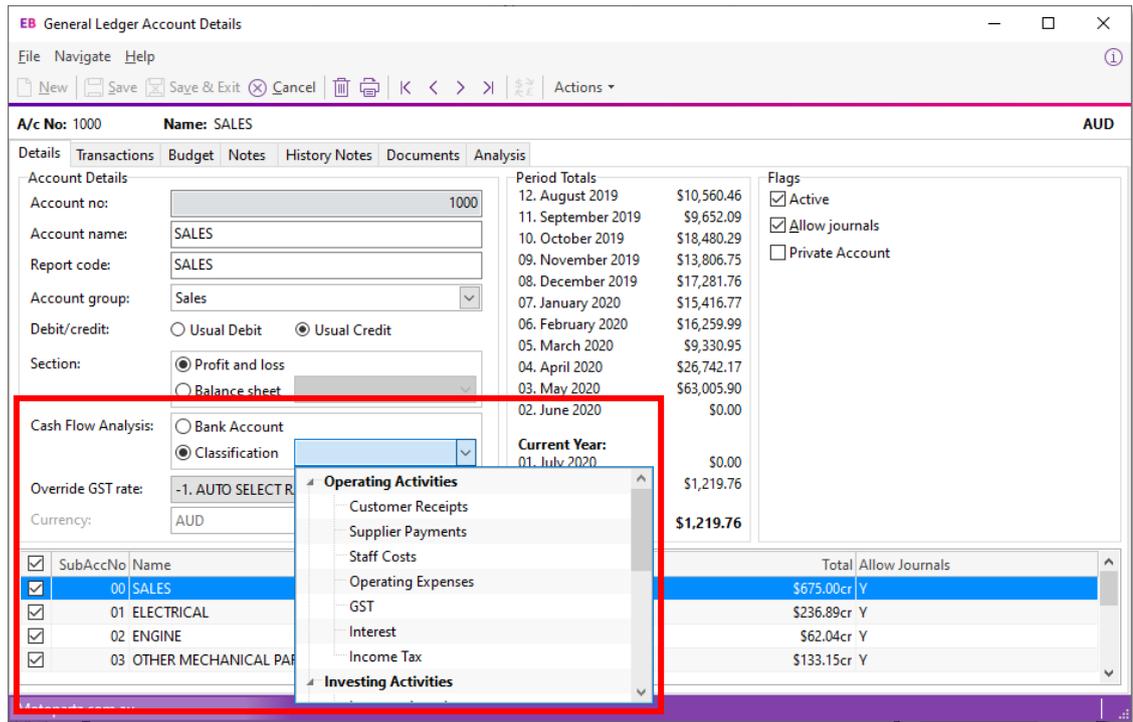
Use the **New** or **Edit** buttons to create a new classification or edit the details of an existing one:



The following properties are available for each classification:

- **Cash Flow No** – A unique ID number assigned by the system.
- **Classification** – A descriptive name for the classification.
- **Section** – The reporting section that the classification should be grouped under. Choose from:
 - N/A
 - Operating Activities
 - Investing Activities
 - Financing Activities
- **Split Payments & Receipts** – Tick this box if the payments and receipts that fall under this classification should be separated out in reports. If this box is unticked, values for this classification will appear under the name you enter in the **Classification** field; if it is ticked, the two fields below become available, so you can enter a separate title for payments and receipts.
- **Payment Title** – The title to appear in the Payments section of reports.
- **Receipt Title** – The title to appear in the Receipts section of reports.
- **Report Code** – A numerical code that determines the ordering of the classifications when they appear on reports. Classifications with lower numbers appear before those with higher numbers.
- **Required** – This is a read-only property that is set to “Yes” for certain default classifications. Classifications that are marked as Required cannot be deleted, and not all of their properties can be edited.

Once the classifications are set up as required, you can edit the new **Cash Flow Analysis** properties of each General Ledger account on the General Ledger Account Details window:



For each General Ledger account, you can either mark it as a bank account, or select a classification from the dropdown, which is grouped by section.

Running Reports

Once the initial configuration is complete, you can run the cash flow reports from the Exo Business core module. Three cash flow reports are available—these are Clarity reports that can be added to the Exo Business menus in the same way as any other report. The reports are:

- Cashflow Summary Report (GLMCashflowSummary.CLR)
- Cashflow Transaction Detail Report (GLMCashflowDetail.CLR)
- General Ledger Cashflow Analysis Classifications (GLMChartListCashAnalysis.CLR)

Cashflow Summary Report

This report shows the totals of transactions for each GL classification, as well as opening cash, closing cash and cash movement totals for the period:

Statement of Cashflows		Motopartz.co.nz					
		Period Only September 2020					
Operating Activities							
Cash from Customers			4,031				
1000 SALES			1,025				
Cash Account:	4000 CURRENT BANK ACCOUNT						
Type	Batch	GL Seqno	TransDate	Details	InvNo	Chqno	Amount
CB Income	1034	4094	07.09.2020	0. CASH SALES		142	10
Dr CBConsolidated	1035	4104	10.09.2020	23. DANIEL PAYNE	1013	143	805
Dr CBConsolidated	1035	4104	10.09.2020	23. DANIEL PAYNE	1013	143	10
Dr Direct Allocated	1044	4227	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	89
Dr Direct Allocated	1044	4227	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	12
Dr Direct Allocated	1046	4236	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	89
Dr Direct Allocated	1046	4236	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	12
4100 Fully Unallocated							2,820
4100 Remaining to Allocate							185
Cash Paid to Suppliers							(114)
Rebates from Suppliers							(10)
Cash Paid to Employees							(540)
Operating Expenses							(226)
Interest Received							1
1800 INTEREST							1
Net Operating Activities							3,142
Unallocated GL Accounts							
Unallocated GL Accounts							100
Net Unallocated GL Accounts							100
Net increase / Decrease for the period							
				3,242			
Opening Cash for the period	52,432	Cash Movement	3,242				
Closing Cash for the period	55,674						
Check (should be zero)							0
Note: Bank accounts making up Cash are							
Account Name	Opening	Movement	Closing				
CURRENT BANK ACCOUNT	52,432	3,242	55,674				
Total Bank accounts	52,432	3,242	55,674				

Clicking on a classification drills down to the accounts in that classification; clicking on an account drills down to the transactions for that account.

Cashflow Transaction Detail Report

This report shows all transactions for the selected date range, grouped by GL classification:

Statement of Cashflows										Motopartz.co.nz			
										Period Only			
										September 2020			
Type	Cash account	Batch	GL Segno	Transdate	Details	InvNo	Chqno	Accto	Allocated Account	Amount			
Operating Activities													
Cash from Customers													
CB Income	4000	CURRENT BANK ACCOUNT	1034	4056	07.09.2020	0. CASH SALES		142	1000 SALES	10			
Dr CBConsolidated	4000	CURRENT BANK ACCOUNT	1035	4154	10.09.2020	23. DANIEL PAYNE	1013	143	1000 SALES	805			
Dr CBConsolidated	4000	CURRENT BANK ACCOUNT	1035	4154	10.09.2020	23. DANIEL PAYNE	1013	143	1000 SALES	10			
Dr Direct Allocated	4000	CURRENT BANK ACCOUNT	1044	4227	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	1000 SALES	89			
Dr Direct Allocated	4000	CURRENT BANK ACCOUNT	1044	4227	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	1000 SALES	12			
Dr Direct Allocated	4000	CURRENT BANK ACCOUNT	1048	4236	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	1000 SALES	89			
Dr Direct Allocated	4000	CURRENT BANK ACCOUNT	1048	4236	30.09.2020	6. SYMONDS ST CENTRAL SERVICE STATION	1014	145	1000 SALES	12			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1050	4293	02.09.2020	0. CASH SALES	Fully Unallocated	4100	Fully Unallocated	75			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1050	4293	02.09.2020	3. AJUSSE SPARES	Fully Unallocated	4100	Fully Unallocated	376			
Dr Direct Unallocated	4000	CURRENT BANK ACCOUNT	1044	4221	04.09.2020	23. DANIEL PAYNE	Fully Unallocated	4100	Fully Unallocated	30			
Dr Direct Unallocated	4000	CURRENT BANK ACCOUNT	1044	4223	04.09.2020	2. ALL CAR PARTS	Fully Unallocated	4100	Fully Unallocated	30			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1033	4086	07.09.2020	2. ALL CAR PARTS	Fully Unallocated	4100	Fully Unallocated	50			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1033	4086	07.09.2020	2. ALL CAR PARTS	Fully Unallocated	4100	Fully Unallocated	10			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1033	4086	07.09.2020	0. CASH SALES	Fully Unallocated	4100	Fully Unallocated	100			
Dr CB Unallocated	4000	CURRENT BANK ACCOUNT	1034	4056	07.09.2020	0. CASH SALES	Fully Unallocated	4100	Fully Unallocated	100			
Dr CBCons Unallocated	4000	CURRENT BANK ACCOUNT	1035	4154	10.09.2020	10. NIGEL EMERSON	Fully Unallocated	4100	Fully Unallocated	1,000			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1038	4168	10.09.2020	10. NIGEL EMERSON	Fully Unallocated	4100	Fully Unallocated	100			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1038	4168	10.09.2020	23. DANIEL PAYNE	Fully Unallocated	4100	Fully Unallocated	700			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1038	4168	10.09.2020	5. D & C PANELBEATERS	Fully Unallocated	4100	Fully Unallocated	60			
Dr BBatch Unallocated	4000	CURRENT BANK ACCOUNT	1037	4168	10.09.2020	4. THE CAR JUNCTION	Fully Unallocated	4100	Fully Unallocated	70			
Dr Remaining	4000	CURRENT BANK ACCOUNT	1035	4154	10.09.2020	23. DANIEL PAYNE	Remaining to Allocate	4100	Remaining to Allocate	185			
Dr Direct Unallocated	4000	CURRENT BANK ACCOUNT	1044	4225	11.09.2020	0. CASH SALES	Fully Unallocated	4100	Fully Unallocated	100			
										Total for Cash from Customers	4,031		
Cash Paid to Suppliers													
CB GL	4000	CURRENT BANK ACCOUNT	1034	4056	07.09.2020	PURCHASES		2000	PURCHASES	(10)			
CB Expense	4000	CURRENT BANK ACCOUNT	1033	4086	07.09.2020	0.MISC PURCHASES		100	COST OF GOODS SOLD	(4)			
CR CB Unallocated	4000	CURRENT BANK ACCOUNT	1034	4100	07.09.2020	10. RENTAL PROPERTY SERVICES	Fully Unallocated	3000	Fully Unallocated	(100)			
										Total for Cash Paid to Suppliers	(114)		
Rebates from Suppliers													
CB Expense	4000	CURRENT BANK ACCOUNT	1035	4154	10.09.2020	0. MISC PURCHASES		101	2000 PURCHASES	(10)			
										Total for Rebates from Suppliers	(10)		
Cash Paid to Employees													
CB (Corp) GL	4000	CURRENT BANK ACCOUNT	1038	4113	10.09.2020	WAGES		3760	WAGES	(900)			
CR Direct Allocated	4000	CURRENT BANK ACCOUNT	1041	4201	24.09.2020	27. DENY MEDNY OFFICE SUPPLIES	STATIONERY1	104	3760 BREAK ROOM COSTS	(48)			
										Total for Cash Paid to Employees	(540)		
GLMCashflowDetail.CLR										22.09.2020 4:32:52 PM			
Motopartz.co.nz										Page 1 of 2			

Sub-totals are displayed for each classification, and opening cash, closing cash and cash movement totals for the period are shown at the end of the report.

General Ledger Cashflow Analysis Classifications

This is an administrative report that lists all General Ledger accounts according to how they've been mapped to cash flow classifications:

General Ledger Cashflow Analysis Classifications						
Accounts : From Account 1000. SALES To Account 9999. SUSPENSE						
Account Groups : All						
Cashflow Classification						
Account No.	Description	Section	DR/CR	Active	ReportCode	
Operating Activities						
4	1100	Customer Receipts				
	1000	SALES	P/L	Credit	Y	SALES
	3310	DISCOUNTS	P/L	Debit	Y	
	3330	LOSS ON SALE	P/L	Debit	Y	LOSS ON SALE
	4100	DEBTORS CONTROL	B/S	Debit	Y	DEBTORS
	4150	DEPOSITS RECEIVED	B/S	Debit	Y	DEPOSITS
	4175	DEBTORS RETENTION ACCOUNT	B/S	Debit	Y	RETENTION
	8100	RETAINED EARNINGS	B/S	Credit	Y	RETAINED
5	1200	Supplier Payments				
	2000	PURCHASES	P/L	Debit	Y	PURCHASES
	2175	CREDITORS INVOICE ROUNDING	P/L	Debit	Y	COS
	3050	ACCOUNTING FEES	P/L	Debit	Y	ACCOUNTING
	5500	CREDITORS CONTROL	B/S	Credit	Y	CREDITORS
6	1300	Staff Costs				
	3750	WAGES	P/L	Debit	Y	WAGES
7	1400	Operating Expenses				
	2050	COST OF GOODS SOLD	P/L	Debit	Y	COS
	2100	STOCK ADJUSTMENT	P/L	Debit	Y	COS
	2125	STOCK VARIANCE ACCOUNT	P/L	Debit	Y	COS
	2150	ON COST VARIANCE	P/L	Debit	Y	COS
	3070	ADJUSTMENTS	P/L	Debit	Y	ADJUSTMENTS
	3100	ADVERTISING AND MARKETING	P/L	Debit	Y	ADVERTISING
	3150	BANK FEES	P/L	Debit	Y	BANK FEES
	3250	CLEANING	P/L	Debit	Y	CLEANING
	3500	POWER	P/L	Debit	Y	POWER
	3550	RENT & RATES	P/L	Debit	Y	RENT
	3600	REPAIRS & MAINTENANCE	P/L	Debit	Y	REPAIRS
	3650	STATIONERY	P/L	Debit	Y	STATIONERY
	3700	TELEPHONE	P/L	Debit	Y	TELEPHONE
	3720	VEHICLE EXPENSES	P/L	Debit	Y	VEHICLE
	4250	WORK IN PROGRESS	B/S	Debit	Y	WIP
	5560	ON COST CLEARING ACCOUNT	B/S	Credit	Y	STOCK CLEAR
	6000	VEHICLES	B/S	Debit	Y	VEHICLES
	6100	OFFICE EQUIPMENT	B/S	Debit	Y	OFFICE
	6150	COMPUTER EQUIPMENT	B/S	Debit	Y	COMPUTERS
	9999	SUSPENSE	B/S	Debit	Y	SUSPENSE
8	1500	GST				
	4500	GST COLLECTED	B/S	Debit	Y	GST
	4550	GST PAID	B/S	Debit	Y	GST
Investing Activities						
13	2300	Loans to Non-Associates				
	7000	LOAN ACCOUNT	B/S	Credit	Y	LOAN
14	2400	Loans from Non-Associates				
	3200	BAD DEBTS	P/L	Debit	Y	BAD DEBTS

You can use this report to review how your accounts have been classified and check for any accounts that do not have a classification.

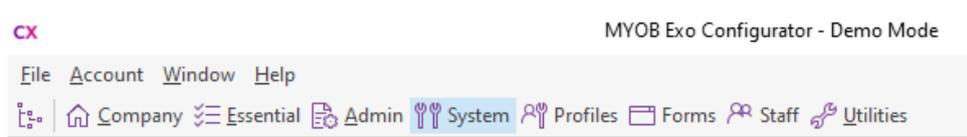
Updated User Interface

In this release, we've updated the user interface in the following Exo Business modules:

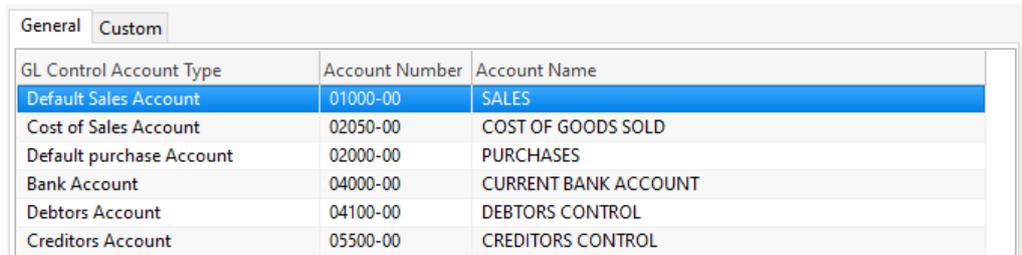
- Exo Configurator
- Exo Configuration Assistant
- Exo Fixed Assets
- Exo Accountant's Assistant
- Exo Analytics
- Exo Subscriptions
- Exo Intercompany
- Exo Distribution Advantage

As with the user interface updates in the 2020.1 and 2020.2 releases, the changes that apply to all screens are cosmetic:

- The font used in Exo Business is the same as the one used throughout Microsoft Windows and it supports Unicode characters. The font is easier to read and there is less feathering when up-scaling is used.
- The icons on the toolbars and in menu lists are flatter and larger. They're also clearer than the icons previously used and are scalable.

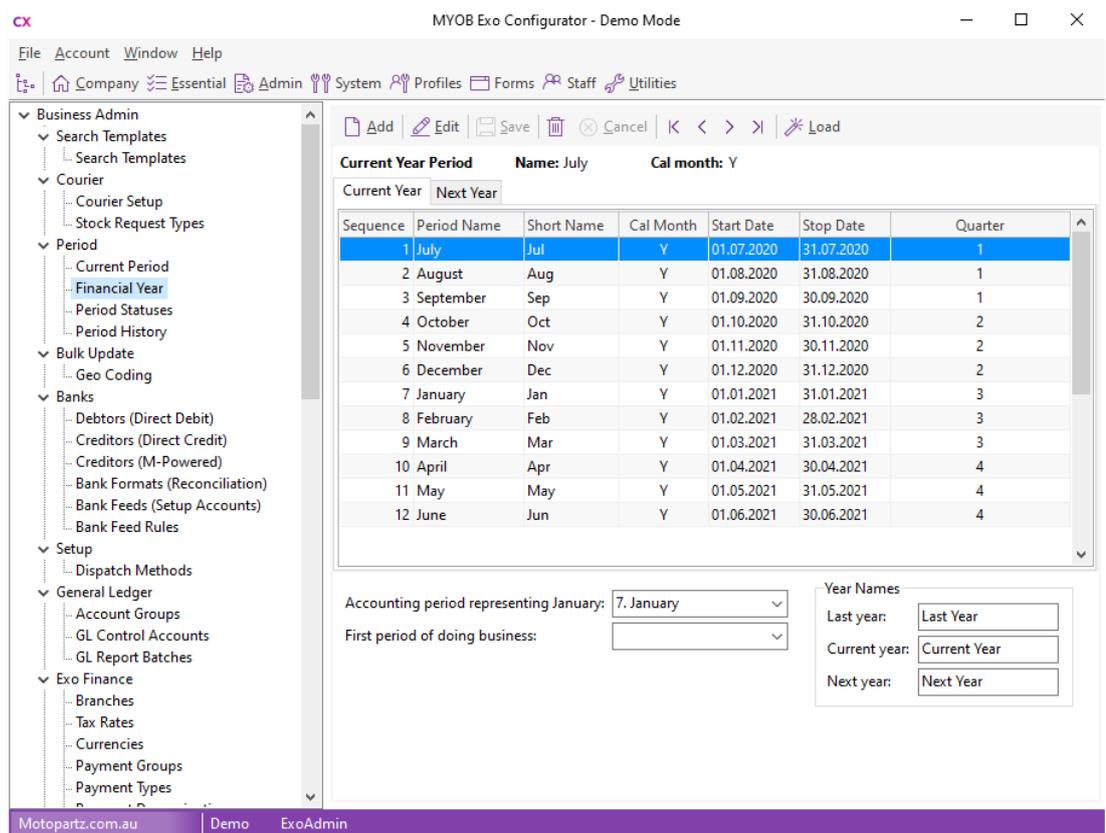


- Labels and fields no longer overlap when you scale windows to 125% or 150%.
- We've standardised alternate row shading for data displayed in grids. The new shading scheme, along with the new font used throughout Exo Business, makes the information in the rows in a table easier to read.



GL Control Account Type	Account Number	Account Name
Default Sales Account	01000-00	SALES
Cost of Sales Account	02050-00	COST OF GOODS SOLD
Default purchase Account	02000-00	PURCHASES
Bank Account	04000-00	CURRENT BANK ACCOUNT
Debtors Account	04100-00	DEBTORS CONTROL
Creditors Account	05500-00	CREDITORS CONTROL

As an example of the new interfaces, this is what the version 2020.3 Exo Configurator looks like:



Other Updates

Menu Updates

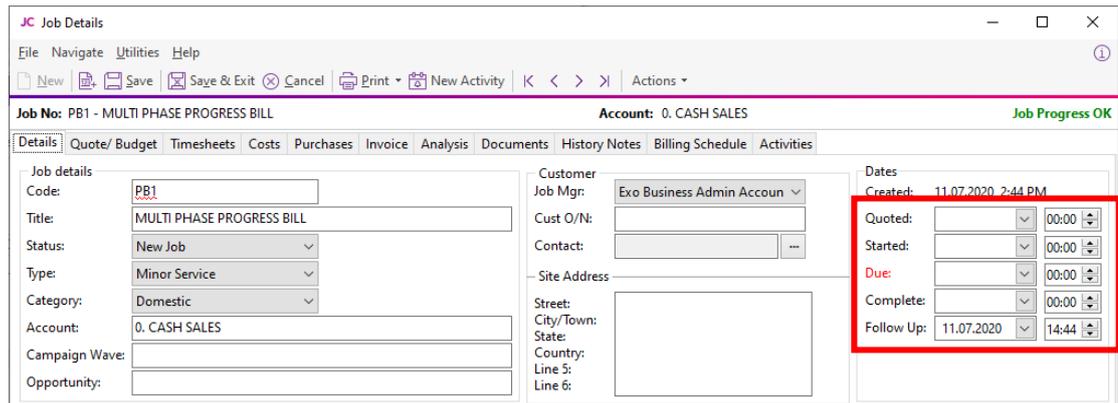
This release includes updates to the dropdown menus that are set up in Exo Business Config at Staff > Menus > Dropdown Menu:

- The **Review Unposted Auto Reversals** menu option is now available for the Exo Business core module and for Exo Job Costing (previously, this menu option was available for the Exo Accountant's Assistant only).
- The **Quick Menu Templates** menu option is now available for Exo Job Costing.

New Job Costing Display Names

The labels for the five editable dates in the **Dates** section of the Job Details window are now Display Names, so they can now be customised. The following new names can be configured in Exo Business Config at System > Display Names:

- JOB_QUOTE_DATE
- JOB_START_DATE
- JOB_DUE_DATE
- JOB_COMPLETED_DATE
- JOB_FOLLOWUP_DATE



The screenshot shows the 'JC Job Details' window. The 'Dates' section is highlighted with a red box. The 'Dates' section contains the following fields:

Date	Time
Created: 11.07.2020 2:44 PM	
Quoted:	00:00
Started:	00:00
Due:	00:00
Complete:	00:00
Follow Up:	11.07.2020 14:44

Resolved Issues

Exo Business Core

Service Request ID	Description
CE00009031 CE00007917 CE00008529 CE00009010 CE00009269	In some cases, the error "filter could not be applied. Incorrect syntax near '('" could appear when searching for works orders. This has been resolved.
CE00006944 CE00000771 CE00009584 CE00010144	It was not possible to dismiss the reminder on an activity if the Exo Job Costing module was not licensed. This has been resolved.
CE00008875 CE00008874 CE00010114	When all possible options in the Order Status section of the Purchase Orders search window were enabled, there wasn't room to display them without scroll bars. This has been resolved; the Order Status section has been expanded to allow room for all options.
CE00008988 CE00008985 CE00010167	It was not possible to create new activities if there was more than 64 active staff. This has been resolved.
CE00008618 CE00008253 CE00008620	When dragging and dropping a file to the Documents tab of the Stock Item Details window, the stockcode would not be populated in the Document Manager window. This has been resolved.
CE00010455 CE00009884 CE00010564	An "HTTP/1.1 500 Internal Server Error" could occur when submitting the TPAR report electronically via SBR. This has been resolved.
CE00010455 CE00009884 CE00010564	A 500 Internal Server Error could occur when submitting a TPAR report via SBR. This has been resolved.
CE00009065 CE00009060	The Assigned To dropdown on the Activity window was not listing staff members in alphabetical order. This has been resolved.
CE00008663 CE00008629	User-declared variables were not working in Grid widgets. This has been resolved.
CE00009677 CE00009671	In some cases, a debtor search on a partial alphacode would not return results. This has been resolved.
CE00009557 CE00009541	The white paper "Secure Third-Party Logins for Developers" has been updated to include a sample C# implementation. This white paper is available on the Exo Business Education Centre website .
CE00008621 CE00008620	Attempting to search for certain records on the Document Manager window, e.g. works orders or stock items, would instead bring up the account search window. This has been resolved.
CE00009383 CE00009080	When there a Bill of Materials and a Stock Item have similar codes, the link from Stock Items to the BOM did not always show the correct BOM details. This has been resolved.
CE00009631 CE00009595	After entering Debtor receipt and ticking the Post to GL option, the amount was posted to Credit side instead of the Debit side in the General Ledger. This has been resolved.
CE00010554 CE00010324	On the Sales Order window, if a user entered the first digit of a location's ID umber into the Default Loc # field, the location of that number was selected immediately, making it difficult to enter a two-digit ID number using the keyboard. This has been resolved.

Service Request ID	Description
CE00010999 CE00010996	The system was not correctly validating the ABNs entered for Creditors, which meant that warnings for invalid ABNs were not displayed. This has been resolved.
162997402992 161445031341	An error message appeared when running the Tax Rate Exceptions utility from the NZ GST Return or from the Systems Integrity tab of the Exo Accountant's Assistant. This has been resolved.
167562239709 165962083051	In some cases, the Creditor Payment Processor did not populate emails with the correct address. This has been resolved.
162997402992 161445031341	Certain navigation patterns on the Debtor Account Details window caused the contact to disappear from the Statement Contact dropdown box on the Details 2 tab. This has been resolved.
174046081361	Hiding the Quick Supply button on the Sales Orders window via the Hide sales order controls profile setting caused the standard Supply button to be inactive as well. This has been resolved.
-	The error message "Type mismatch for field 'TRANSDDESC', expecting: WideString actual: String" could appear when searching on the Tax Rate Exceptions window. This has been resolved.

Job Costing

Service Request ID	Description
CE00010555 CE00010240 CE00010411 CE00010589	In some cases, using the Create Assets from Output Items button would create an asset with a blank stock code, which required manual corrections. This has been resolved.
CE00008740 CE00008590	The spread function on the Invoice tab of the Job Details window (Actions > Change invoice total amount) was incorrect calculation if any line had a discount. This has been resolved.
-	The Job Code column available on several tabs of the Job Details window displayed the job number, not the job code. This has been resolved.
-	WIP Reversal transactions created when a credit note was raised did not include a link back to the originating billing schedule. This has been resolved; the REF2 field is now populated with this information.
-	This release updates the tab order for controls on the Job Details screen to a more logical sequence.
-	This releases addresses display issues that could occur when the Job Details window was in full-screen mode.
-	Generating a credit note for an invoice with allocation costs did not create stock transactions for undoing the allocated costs, which could lead to a WIP imbalance. This has been resolved.

Exo CRM

Service Request ID	Description
CE00009559 CE00009524 CE00009686	When a "Price by Total" kit was added to the Quote tab in Exo CRM, the sell price assigned to the kit did not spread across all BOM components. This has been resolved.

Exo Business Configurator

Service Request ID	Description
CE00008744 CE00008701	Extra Fields with the type "URL Label" caused an error if an empty string or null value was passed to the field. This has been resolved.
CE00008577 CE00008464	The items in the tree view at the side of the Exo Configuration Assistant were in the wrong order, which made it impossible to mark some sections as completed. This has been resolved.
-	This release includes fixes that prevent access violation errors from occurring when using the Exo Business Configurator and Exo Configuration Assistant.

Exo Clarity Reports

Service Request ID	Description
CE00009058 CE00009052	The error "ppreport1.BeforePrint Invalid Property Value" could occur when importing reports into the database via the Clarity Report Manager. (In some cases, the error could be ignored and the report would import successfully.) This has been resolved.
CE00009254 CE00009050	After importing a report into the database via the Clarity Report Manager, its parameters could not be refreshed. This has been resolved.

Exo InterCompany

Service Request ID	Description
CE00005802	"Out of memory" errors could occur when downloading a large number of transactions. This has been resolved; errors no longer occur and the performance of the download operation has been significantly improved.