ACCTivate! 7.0.4 Release Notes (QuickBooks Edition)

Customer

- Payments deleted in QuickBooks with the Clean-up (Archive) function may show a balance in ACCTivate! - #55150

Email

- "Invalid procedure call or argument" error when sending an email message - #55109

Inventory

- Added Cost receipts may create a new FIFO/LIFO layer that is never depleted - #54722

- Variance transaction should be created for reverse assemblies when component cost doesn't balance to assembly - #54951

- Closed FIFO/LIFO layers may be re-opened on another warehouse for products with many transfers - #55011

- "Product is not stocked in warehouse ..., do you want to add it?" message when entering Inventory Assemblies - #55060

- "Timeout expired" error when processing inventory transaction for product that has a large transaction history - #55074

- Transfers of multiple lot numbers from a single FIFO/LIFO cost layer may not balance - #55090

- Divide by Zero error may occur while posting an inventory transaction, sales invoice or purchase invoice - #55110

- Transfer quantities may be incorrect when using the FIFO/LIFO cost method and Lot/Serial Numbers - #55256

- Added Cost receipts after transfer may cause problems with FIFO/LIFO items - #55347

- FIFO/LIFO Cost Layer quantity may be closed without rounding the remaining value - #55362

- Added cost receipt for FIFO/LIFO product may attach to incorrect cost layer - #55400

Purchasing

- Special Order wizard is not setting the Requested Ship Date on Purchase Orders - #54833

Sales Order

- Type Mismatch error when copying a sales order if the Days to Ship sales order option is blank - #54940

- COGS on Invoice reports may be incorrect for when inventory is at zero on hand using the FIFO/LIFO cost method - #55222

- ACCTivate! may hang when creating a backdated sales invoice for an item using Actual Cost method - #55331

Synchronization

- QuickBooks Closing Date errors in Journal sync for items with negative inventory on closing date - #55329

ACCTivate! 7.0.3 Release Notes (QuickBooks Edition)

Business Activity

- Bill Through in Business Activity Billing Wizard should default to transaction date - #54876

- Address for a Related Item on Business Activity may be lost if Override option is marked - #54683

Business Alerts

- "Item cannot be found ..." error when clicking Inventory Mgmt tab if user does not have "Product Vendors" permission - #55048

Create Company

- "The connection cannot be used to perform this operation..." error if company name is already in use for another ACCTivate! company - #54321

- Create company does not clear QuickBooks item inventory when there are post-dated receipts - #54694

- "Cannot insert the value NULL into column GUIDProductClass" error may occur when running the Create Company wizard again - #54696

- "The connection cannot be used to perform this operation..." error occurs during Create Company Wizard after upgrading to 7.0.2 - #54750

- Product Type is blank for items imported from QuickBooks - #54991

- "Company [ID] currently exists on the [SQL ID] server. The Create Company function cannot move a company to a different server." error during Create Company wizard - #55007

- Beginning inventory balances from QuickBooks may change after entering back-dated transactions - #55010

Customer

- Customer:Job Name field is not wide enough on Customer Lookup - #54720

Email

- "Unknown recipient" message when attempting to send an email message - #54741

- "Invalid column name MarketingCode" exception when filtering Broadcast Email Messages on Marketing Code - #54846

- "Not supported" MAPI error may occur when sending an email in ACCTivate! - #54939

General

- Overflow error may occur when opening ACCTivate! windows with very high resolution monitor - #54821

Help

- Pressing F1 does not open the corresponding help file topic - #54877

Import

- Beginning inventory quantities for multiple warehouse locations are incorrect when using the Import Data function - #54787

- Beginning inventory balances from Import Data (Excel) may change after entering back-dated transactions - #55027

Inventory

- Add value to variable build/batch item using an assembly quantity of zero, but non-zero component quantities - #52088

- Suggest transaction date when quantity on hand fell below zero when posting an inventory receipt or assembly - #54733

- Unit cost from last transaction should be used for inventory issues (e.g. sales invoice) when quantity on hand is zero when using the Average, FIFO and LIFO cost methods - #54534

- Warehouse location does not refresh when warehouse is changed on assembly window - #54721

- Balance adjustment transactions are not updated when entering back-dated inventory issue for an entire FIFO/LIFO cost layer - #54752

- "Row cannot be located" error when creating a balance adjustment for a 0 quantity when using the FIFO or LIFO cost method - #54755

- Warehouse Location transfers should not create a $0.00 Journal entry in QuickBooks - #54800

- New FIFO/LIFO cost layer may not be created after entering back-dated transactions that close existing layers - #54841

- Location and Count Qty are cleared when moving through grid on Inventory Count Entry - #54843

- Intra-warehouse transfer of standard cost product increases warehouse value - #54853

ACCTivate! 7.0.3 Release Notes (QuickBooks Edition)

Inventory

- Inventory receipt and subsequent transaction amounts may not be rounded properly - #54871

- Inventory transfer may be use incorrect unit cost after an assembly and added cost transaction - #54873

- Inventory transfers are not updated properly after backdating a receipt with different cost when using the FIFO/LIFO cost method - #54880

- Inventory transaction for FIFO/LIFO Product may create a cost layer #0 when Stock on Hand is zero - #54884

- Quantity and value may be incorrect for standard cost adjustments after voiding an invoice - #54906

- Unit cost for inventory transactions may be incorrect when a receipt is posted with a transaction date where the quantity on hand is negative - #54917

- Stock on Hand report includes non-inventoried items and other charges - #54923

- Added cost on receipt isn't included when backfilling cost for negative FIFO/LIFO cost layers - #54929

- Unit cost for subsequent transactions may be incorrect after entering a back-dated inventory adjustment - #54938

- Quantity and value may be incorrect for subsequent balance adjustments after creating a back-dated invoice when using the Standard Cost method - #54941

- Unit Cost on transactions entered after an Inventory Count is created may be incorrect when posting an inventory count - #54945

- FIFO layers for subsequent balance adjustments are not updated properly when voiding a prior sales invoice - #54947

- Added Cost Receipt transactions may appear with blank Quantity instead of 0 on Transactions tab - #54963

- "Either BOF or EOF is True ..." exception when opening an unposted assembly session after changing the product ID for the assembly item - #54968

- FIFO/LIFO Layers tab may include layers with a zero On Hand quantity, but a non-zero Amount - #54973

- Inventory transactions may appear on Transactions tab with a blank Layer for products using the FIFO or LIFO cost method - #54980

- Sale transactions with zero quantity may appear on Transactions tab when using the FIFO or LIFO cost method - #54983

- Timeout Expired error may occur when using the Print Count Sheets function - #55023

- Timeout Expired message may occur when posting an inventory receipt with negative stock on hand - #55033

License

- Scrollbars don't appear on Software License Agreement tab of Register ACCTivate! window - #54966

Product

- Inventory Receipts may appear to be duplicated on the Transaction tab - #36244

- Warehouse filters on Transactions tab are lost when refreshing Product Information window - #52973

- Look For on Transactions tab does not filter on FIFO or LIFO "Layer" number - #54139

- "Subscript out of range" error may occur when clicking Copy on toolbar - #54737

- "Look For" filters on History and Transactions tab are lost after switching between tabs - #54971

- Look For on Transactions tab does not filter on Session number - #54972

- Exception returned when saving a Product with multiple Vendor ProductID's with the same Vendor Name. - #54979

- Supplier is shown on Product Lookup for users without "Product Vendors" permission - #55024

Purchasing

- Some inventory receipts on a purchase order may be updated after voiding a purchase invoice fails due to a closed period - #54707

- Purchase invoice does not prompt to mark purchase orders containing non-inventoried items as completed - #54766

- "Invalid use of null" error may occur when saving a PO if the quantity is blank for any lines - #54775

- PO line should not be completed if invoice quantity is less than total received - #54778

- "Object variable or With block variable not set" error when using the product lookup window on the Purchase Invoice details tab - #54783

Purchasing

- Drop Ship Wizard does not include credit memo lines for customers on credit hold - #54793

- ACCTivate! may hang when creating a purchase invoice - #54901

- "Row cannot be located for updating." error when voiding purchase invoice - #54985

Quick Quote

- Invalid Use of Null error may occur if special prices exist for a product without a price code - #54795

Reports

- Report Title does not appear on Selection Criteria window - #54805

- Monthly Demand Summary report may include totals unless ran with an end of month "As of Date" - #54838

Sales Order

- Credit memo should use Last Cost for inventory value when quantity on hand is zero - #54622

- Cannot process service orders with the Shipping Workstation Interface - #54725

- Syntax error or access violation when voiding invoice on credit memo - #54756

- Sales order status is Scheduled when copying a booked order when the default status is booked - #54785

- Unit Cost for sales transactions may be Null if last transaction was a warehouse location transfer - #54826

- Default Invoice date on Release Order window may be incorrect after changing the order number - #54862

- "Divide by zero error..." may occur when creating a sales invoice containing products using the FIFO or LIFO cost method - #54899

- Voided invoice may be created immediately when creating a new sales order - #54911

- "Either BOF or EOF is True..." exception may occur when opening Prepare Invoices wizard - #54926

- Partial cash payment on sales order changes to full payment when sales order is edited - #54954

Shopping Cart

- Drop Ship Only or Special Order Only items are imported as line type "P" - #40750

- Cannot join on memo or hyperlink...error when importing 2 source files into Web Order Import - #54786

Synchronization

- Synchronization allows employee that has service billing time to be deleted from QuickBooks - #54867

- Inventory receipt journals may be re-synchronized after upgrading from ACCTivate! 7.0.1 - #54952

ACCTivate! 7.0.2 Release Notes (QuickBooks Edition)

Business Activity

- Full Customer:Job Name in Related Items section of the Business Activity window - #54674

- Cannot relate posted inventory transactions in the Related Items section of a Business Activity - #54536

Configuration

- Cannot enter full 25 characters for "Ship Via" column in Ship Via list - #54697

Create Company

- Max Stk Qty should be set to Reorder Point from QuickBooks - #54496

- "Default product class for non-stocked items" is labeled wrong - #54512

- Beginning inventory (Balance Adjustment) transactions from QuickBooks shows date as 12:00:00AM - #54566

- Create company wizard should allow default product classes to be setup from 'additional product classes' - #54624

Custom Fields

- Icon for Custom Fields toolbar buttons - #54463

Customer

- Using the "Customer:Job Name" lookup option does not include all customers - #54588

Dashboard

- "Invalid Use of Null" error may occur when opening Dashboard after clearing the Document Type for a report - #54573

Database Maintenance

- "Connection failure" may occur when updating a very large ACCTivate! database - #54724

Email

- "Invalid column name 'GUIDARAccount'" error when filtering Broadcast Email Messages wizard on Branch - #54558

Import

- Changes to a product's cost method are not logged when using the Import Data (Products) function - #54516

- Cannot use Import Data (Product) to import "Special Order Only" items - #54609

Installation

- Support for Windows 7 Home*, Professional and Ultimate editions (*see system requirements) - #54661

- "Cannot insert the value NULL into column 'GUIDSchedulingClass'" may occur during upgrade - #54623

Inventory

- Warning when posting an inventory assembly where stock on hand for prior day is negative - #54565

- Cannot post assembly if serial-numbered component is in another warehouse - #54457

- Cost problem with FIFO inventory transfer to bin/location - #54488

- Location missing for lot/serial numbers on Inventory Receipts when Multiple Location Control is disabled - #54498

- "Maximum stored procedure, function, trigger, or view nesting level exceeded (limit 32)" when attempting to post an assembly containing itself in the components list - #54517

- Inventory transfers for multiple warehouse locations for the same product in a single session may not balance - #54532

- Lot / Serial information should not appear on Inventory Assembly Work Order unless item is lot or serial-numbered - #54538

- Suggested transaction date when posting an inventory receipt for products with negative quantity on hand is misleading - #54545

- Insufficient quantity on hand warning may use incorrect warehouse for negative quantity transfers - #54555

- Inventory transfer on same day as receipt with added cost does not select correct unit cost when using the FIFO cost method - #54603

- Balance adjustment with FIFO layer with zero quantity on hand does not process correctly - #54611

- Warning for insufficient stock on hand is for entire warehouse instead of selected warehouse location - #54612

- Recurring "Object variable or With block variable not set" error after a failed attempt to post an inventory transaction - #54616

ACCTivate! 7.0.2 Release Notes (QuickBooks Edition)

Inventory

- Adding a duplicate of an existing line on an inventory count causes quantities to post incorrectly - #54621

- Transfers between locations in a warehouse should not have a unit cost or amount (when using the Multiple Location Control module) - #54686

Login

- "Trial has Expired" message and "INITIALIZATION: NGN FILE NOT FOUND" appears in log file - #54167

- "Trial has Expired" message and "AUTHORIZATION NOT PRESENT" in log file with Windows Vista or Windows Server 2008 - #54243

- "Trial has Expired" message and "AUTHORIZATION BAD SITEKEY CRC" error appears in log file - #54283

- Login screen hangs and "NETWORK: APPEARS TO BE DISCONNECTED" error appears in log file - #54333

- "Trial Has Expired" message and "PROGRAM MOVED OR SITEKEY BAD PASSWORD" message in the log file - #54337

- "Trial has Expired" message and "ABSOLUTE NETWORK MAXIMUM EXCEEDED" appears in log file - #54450

- "Trial has Expired" message and "INITIALIZATION: COULD NOT START NGN" appears in log file - #54476

- "Trial has Expired" message and "INITIALIZATION: MASTERKEY_CRC_FAILURE" appears in the log file - #54482

- ACCTivate! hangs and "RESTRICTION FILE BAD CRC" appears in log after entering new registration key - #54484

- "Trial has Expired" message and "The requested License Server was not found" error appears in the log file after installing the 7.0.1 Cumulative Update - #54543

- "Trial has Expired" message and "MISSING AUTHORIZATION RESTRICTION FILE" appears in log file - #54682

- "Trial has Expired" message appears on Login window after entering a new registration key - #54693

- "Trial has Expired" message and "INVALID PATH" appears in log file - #54695

Product

- Product Information window loads slowly after upgrading to ACCTivate! 7.0 - #54448

- Warning that Min Stk Qty cannot be greater than the Max Stk Qty may appear for non-inventoried items - #54523

- "Cannot change component type" message may prevent changing a product to be an assembly, kit or assortment - #54527

Purchasing

- Credit held sales orders should not appear on Drop Ship Wizard - #47216

- Timeout expired error when selecting a warehouse in the Special Order Wizard - #54493

- PO lines are marked complete if invoice entered before receipt - #54570

- Drop Ship Purchase Order may not reduce the Outstanding quantity after the Purchase Order has been invoiced. - #54639

- Purchase Invoice with invoice date on or before the QuickBooks Closing Date can be voided - #54701

Reports

- Dynamic "Graphic Location" formulas do not update the image for Crystal Reports inside ACCTivate! - #53367

- Prev Month formula in Comparitive Sales by Product by Product Class report incorrect - #54524

- Field name not known error on Comparative Sales By Product By Product Class report - #54525

- Comparative Sales by Product by Product Class by Customer report only includes invoices on the as of date - #54537

Sales Order

- "Conversion failed when converting from a character string to uniqueidentifier" error when entering Shipping Charges using Standard Cost on Release Order window - #54521

- Default invoice date is incorrect if invoice was not created on a prior date due to a rejected credit card - #54627

Shipping

- Tracking numbers from shipping workstation using Shipment Number lookup are not imported unless sales order is also mapped - #53944

- Mapping "Collection Date" from UPS WorldShip as shipment date does not work - #54666

ACCTivate! 7.0.2 Release Notes (QuickBooks Edition)

Shipping

- Sales Order Workflow status is not set to Shipped when using Packaging Manager with Shipping Workstation unless Order Number is mapped - #54668

- Shipments are not automatically packaged for new EDI trading partners - #54672

Shopping Cart

- Error in Popup menu at Preview screen of Import Web Orders - #54660

- "Item cannot be found in the collection" error when importing sales orders - #54711

Synchronization

- Invoice appears with credit balance that increases after each synchronization - #49566

- Duplicate key error may occur after merging vendors in QuickBooks - #54507

- Closing date issues related to old inventory receipts after creating or voiding a purchase invoice - #54526

- There was an error when saving a DataExtDef, named "ACCTivate" error may appear during synchronization - #54610

ACCTivate! 7.0.1 Release Notes (QuickBooks Edition)

Business Activity
- Undo on Business Activity should remove any emails 'dragged' since last save - #54366
- "Multiple-step operation ..." error received when adding website as a related item on Business Activity. - #54451

Configuration
- QuickBooks Class Name does not appear in the Branch section until clicking on the Branch name in the list - #53724
- Cannot clear the default warehouse for a Branch in Configuration Management - #54411

Create Company
- Create Company Wizard hangs while clearing QuickBooks Inventory. - #54331
- Inventory Balance Adjustment journal is not created for inventory value adjusted to zero in QuickBooks - #54459

Customer
- Creating new Customers may return Timeout Expired errors - #54357
- Branch may appear blank after upgrading if multiple branches were configured with same A/R account - #54371
- "Object variable or With block variable not set" after clicking "View Customer" on Invoice/Credit Memo window - #54458

Dashboard
- Clicking Undo on Dashboard in Edit mode with any maximized ACCTivate! form causes run-time error - #54135

Email
- Users (with permission) can delete email messages that they sent from the list on the Email tab - #53898

General
- Icon bar allows items that users do not have permission to access to be added - #54370

Help
- F1 does not open help files if no windows are open - #54396

Installation
- Uninstalling ACCTivate! may result in a Faulting Application error - #54195
- Trial has Expired message and "SITE KEY FILE HAS BEEN MOVED" error in log after upgrading to ACCTivate! 7.0 - #54260
- Unique index constraint error during upgrade if duplicate entries exist for EDI Additional Information - #54326
- ACCTivate! 7.0 Cumulative Update does not include all component files - #54327
- Unique key constraint violation if more than one carrier is marked as default for an EDI trading partner - #54328
- ACCTivate 7.0 upgrade may remove all registration information. - #54335
- "Access is denied" error on the file crp32002.ngn may occur during update - #54336
- CrypKeyCOM7.dll is not included in ACCTivate! 7.0 Workstation installer - #54342
- SQL Server 2005 Backwards Compatibility installer is not included in ACCTivate! 7.0 updates - #54352

Inventory
- "Maximum stored procedure, function, trigger, or view nesting level exceeded (limit 32)" error may occur when posting an inventory transfer - #54343
- "The multi-part identifier ls.GUIDProduct could not be bound" error when printing count sheets - #54361
- Inventory receipt journal entry is not updated when a purchase invoice is posted at a different unit cost - #54392
- Lot/Serial Number is required message when posting inventory receipt with cursor in last row - #54408
- Inventory transfer in one warehouse may not balance if other transactions exist in the warehouse on the same transaction date - #54421
- Unit cost may be incorrect if multiple lines for same product are entered in a single Inventory Adjustment session - #54424
- Inventory transaction quantities for sales invoices may be incorrect for product using FIFO or LIFO cost method - #54483
- Products may not appear on inventory count sheet if quantity from last count matched the on hand quantity - #54485

Login

ACCTivate! 7.0.1 Release Notes (QuickBooks Edition)

Login

- Login screen may not display when using remote desktop applications (e.g. Citrix) - #54297

- No exception appears in log file when "Unable to log into database server" message appears when launching ACCTivate! - #54339

- Provide clear message if license service is not running on server - #54377

Purchasing

- "Invalid procedure call or argument" error when changing Supplier on a saved purchase order - #54053

- Warehouse drop-down is not sorted by Warehouse Description on the Special Order Wizard - #54317

- Invalid use on Null error may occur when creating Purchase Invoice for a Drop Ship PO - #54360

- ACCTivate! may hang when creating a Purchase Invoice if cost doesn't match original receipt for FIFO or LIFO products - #54391

- "Amount" column on Purchase Invoice detail is always blank - #54420

Reports

- Special Order only items should only appear on the Stock on Hand and Inventory Valuation reports when there is stock on hand - #54454

- Shipment Detail report does not appear in the Packaging/Shipping Reports list - #54397

- Sales Invoice Summary Chart on a Dashboard should not have 'ALL' selection - #54429

- "Days of Cover" column labeled wrong in Monthly Inventory Demand report - #54470

Sales Order

- "Conversion failed when converting from a character string to uniqueidentifier" error may occur when creating invoice with shipping charges - #54338

- Provide warning instead of blocking inactive products on sales orders, purchase orders and business activities - #54385

- "Operation is not allowed in this context" error when creating invoice - #54423

Shipping

- Primary Key constraint error during upgrade if the same carrier exists for multiple Trading Partners - #54325

Synchronization

- Clarify "Insufficient permission level to perform this action" message during Journal synchronization if current user cannot view journals in QuickBooks - #54447

User Interface

- Toolbar shortcuts (ie Ctrl+E) may not work when multiple windows are open - #54426

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Business Activity

- Custom Related Item types with web links - #2

- Ability to create a new Business Activity by copying an existing Business Activity - #23924

- Customer Popup notes displayed when adding a customer to the Related Items or loading an existing Business Activity related to a Customer - #42199

- Ability to filter Business Activity Review on Opened date - #44177

- Link a credit memo in the Related Items section of a business activity - #46201

- Provide confirmation after pressing the Undo button, before reverting back to last saved version - #49069

- Link to an inventory transaction in Related Items section - #51773

- Ability to group records on any field in Business Activity Review - #53149

- Include Custom Fields in Business Activity Review - #53150

- Extend auto-refresh options on Business Activity Review - #53392

- "View Product" button to drill-down to selected product from Materials tab - #53570

- Business activity billing wizard displays an error if Default Ship Via is longer than 15 characters - #33275

- Cannot create sales quote/order from a Business Activity linked to a Customer Ship-To Location - #34339

- Clicking the Billed checkbox on the Materials tab causes ACCTivate! to crash - #44016

- Cost-based prices are not updated when changing the warehouse on the Materials tab - #48639

- Date filters are lost when changing the Activity Type or Status filters in the Business Activity Review - #51762

- "Application uses a value of the wrong type for the current operation" error when creating a Sales Quote from a Business Activity - #51814

- Business Activity Scheduling crashes when re-assigning Business Activities to other users - #53055

- Error in Business Activity when adding location with same customer number. - #53092

- Unhandled Exception may be received when Business Activity is saved after same Business Activity is modified by other user. - #53196

Business Alerts

- Reorder function to generate purchase orders from items on the Inventory Mgmt tab - #23863

- Purchasing Management option to view "Pending Purchase Invoices" that have been saved, but not posted - #48526

- Reorder Proof reports for selected items on the Reorder function of the Inventory Mgmt tab - #53475

- "Open Special Order POs" filter on Purchasing Mgmt tab - #53910

- Inventory Mgmt tab does not include quantities from unposted Inventory Assembly sessions - #42589

- Vendor fields on Inventory Mgmt tab are visible for users that do not have permission to view "Product Vendors" - #52541

- Sorting the Reminders list on the Note or Description field causes a run-time error - #53014

- Inventory Management Tab suggested quantity does not include minimum order quantity - #53691

- Warehouse filter on Inventory Management tab should display "ALL" when showing items from all warehouses - #53692

Configuration

- Default warehouse for special orders for each branch - #52959

- Change references of "Handheld" to "Mobile" in config manager - #53576

- Duplicate product classes can be created - #34447

- Product Class IDs should not allow Line Breaks - #40703

- Business Activity Type configuration "Include" boxes don't work unless you first save the new Type first - #42596

- Loading User Permission config panel is extremely slow - #50963

- Duplicate custom fields can be saved for the same entity - #51572

- Cursor switches to another report after adding a parameter - #51929

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Configuration

- Cannot change "Print backorder on invoices" option from All to None or First - #53146

- "Row handle referred to a deleted row or a row marked for deletion." when removing custom field - #53153

- View Invoice Option in Configuration Manager has wrong user default setting - #53415

- Changes to the default warehouse for a branch don't take effect until ACCTivate! is restarted - #54095

- Adding Business Activity Type may return "Cannot insert the value NULL into column..." Exception - #54256

Create Company

- Clear inventory quantity/value in QuickBooks during Create Company wizard - #28967

- Import QuickBooks Item Groups as Kits - #29990

- Consolidate multiple product classes during Import QuickBooks Data wizard - #51301

- Import inventory assemblies from QuickBooks - #51909

- Use current company file open in QuickBooks instead of prompting for Company ID and QBW path - #52024

- Prompt to choose which Cost Method to use for items imported from QuickBooks - #52950

- Option to consolidate multiple warehouses during Create Company wizard - #53103

- Option to consolidate multiple branches during Create Company wizard - #53104

- Option to convert QuickBooks Item Hierarchy into Product Type list in ACCTivate! - #53117

- Option to convert QuickBooks Item Hierarchy into Sales Category list in ACCTivate! - #53122

- "Create New Company" moved from File menu to Company drop-down on Login window - #54307

- SQL Server database name cannot contain a comma - #49982

- Run-time error when attempting to create a new ACCTivate! company with an unregistered copy of QuickBooks - #53050

Custom Fields

- Checkbox custom fields should default to un-checked - #33542

- Custom Field "Caption" allows for 50 characters but only shows 15 characters properly - #51985

- Custom Field Label may be partially cut off when long Label name is created. - #53249

- "Unable to bind to field or DataMember" error when attempting to view Custom Fields for a purchase order line - #53971

Customer

- Customer List reports - #23889

- Option to include open sales orders and unbilled time/materials from business activities when calculating a customer's credit status - #32085

- Display Customer Popup notes when loading the Customer Information window - #33417

- Customer lookup by the Customer Self Service Login - #52530

- Last four digits of Credit Card visible for users with access to "Credit Information", but not "Credit Card Information" - #53114

- Add collection day trend to customer screen, credit tab - #53166

- Support for multiple reports linked to the Print toolbar button on the Customer Information window - #53310

- Balance of a customer refund may be incorrect if you void the related credit invoice - #44952

- Aging reports may include some invoices in more one than aging group - #46047

- Branch may not save properly if more than one branch exists with the same A/R account - #51855

- "Look for" filter on Products tab is lost when moving back and forth to other tabs - #52591

- Colons should not be allowed in customer or job names - #52882

- Trading Partner on EDI tab remains from previous customer - #53467

Dashboard

- Dashboard with management information - #50321

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Dashboard

- Top N Sales Invoice Summary by Customer, Customer Type, Product Class, Product ID, Branch, Salesperson or State - #53078

- "Startup Option" for each user to "Open Dashboard Automatically" - #53410

- Sales Invoice Summary by Period - #53897

- Sales Invoice/Credit Summary Chart by Product Class, Salesperson, State, Branch, Customer Type or Marketing Code - #53957

- Sales Quote/Order/Credit Summary Chart by Product Class, Salesperson, State, Branch, Customer Type. Marketing Code or Status - #53985

- Lost Business Summary Chart (Canceled Quotes) by Reason, Product Class, Salesperson, State, Branch or Customer Type - #54178

- Lost Business Summary by Period (Canceled Quotes) - #54179

- Business Activity Volume Chart by Type, Code, Priority, Status and Assigned - #54215

- Top N Open Business Activities (Detail) by Due Date - #54216

- Business Activity Volume by Period - #54217

- Top N Customer Balance Summary by Customer, Customer Type, Branch, Salesperson or State - #54218

- Top N Overdue Invoices (Detail) by Balance or Due Date - #54219

- Top N Customer Payments (Detail) by Date or Amount - #54220

- Top N Vendor Balance Summary by Vendor, Vendor Type or State - #54221

- Top N Inventory Value Summary by Product, Product Class, Type, Sales Category or Warehouse - #54222

- Top N Sales Quotes/Orders/Credits (Detail) by Total Amount or Requested Date - #54224

- Sales Order Summary by Period - #54227

- Top N Sales Quote/Order/Credit Summary by Requested Date - #54272

- Inventory Value Summary Chart by Product, Product Class, Type, Sales Category or Warehouse - #54309

Database Maintenance

- Improved error message if database is in use when a restore is attempted - #49023

- Function to view current database information, size and statistics - #53500

- Error 1AD when backing up from a workstation running a 64-bit version of Windows - #53519

Demo Company

- Prices for product E10 are invalid - #54058

Email

- Drag and drop an email message from Outlook to any Email tab in ACCTivate! (while in Edit mode) - #35205

- Scrollbars don't work in Body field on Message Templates window - #52538

- Body of email message report may print very small if Courier font is not supported by printer - #53445

- Email message may print on second page if message body is more than a full page in length - #53446

General

- Reminder when ACCTivate! database has not been backed up in a week - #23955

- Screenshots included in exception reports sent to Alterity - #51793

- "Open Log Directory" function on Email ACCTivate! Log window - #52118

- Default transaction date does not update automatically if you leave ACCTivate! open overnight - #39922

- Error 80040C82 while backing up database if sufficient disk space does not exist on server - #51547

- "TRUNCATE_ONLY is not a recognized BACKUP option" received when backing up using SQL Server 2008 - #53046

- ACCTivate! continues with login even if database upgrade fails - #53992

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Import

- Import / update Customer Product IDs from an Excel spreadsheet or CSV file - #49948

- Option to import or update the Inner / Outer Pack Qty for products using Import Data (Excel) function - #52873

- Option to import or update the "Variable" flag for components using Import Data (Excel) function (with the Variable Batch / Build module) - #52929

- "Could not open [file name] for writing" error if unsupported characters exist in column names - #35877

- Changing cost method to FIFO or LIFO by using the Product Import doesn't set the cost layer properly for existing inventory - #48030

- "Quantity received is zero for Product ID" during lot number import if quantity is zero for any lot numbers - #51779

- Branch ID and Ship To Comment appear twice in mapping list on Customer Import - #51979

- Customer Ship-Tos are not marked as "Default" for customers created by import - #52061

Installation

- Compatibility with Microsoft SQL Server 2008 - #52790

- Support for Primary Installation running on Windows Server x64 (64-bit) - #53019

- Include SQL Server 2005 Service Pack 3 for new ACCTivate! installations - #53335

- Problems related to Windows security and initialization of the 30 day license - #47490

- "Error 53 occurred when trying to run ...Crystal11.exe" error when opening ACCTivate! - #51867

- Error 112 may occur during component updates if there isn't sufficient disk space - #52032

- No information is provided when ACCTivate! workstation components cannot be installed successfully - #52082

- Installation on Intermec devices returns error 404: File not found - #53250

Inventory

- Workflow status for unposted inventory assemblies - #28962

- Option to use Standard Cost for non-inventory, labor, shipping and other charges to be rolled into an assembly - #32470

- Option to use Standard Cost as COGS for non-inventory, labor, shipping and other charges to be used for sales orders - #38674

- Press the ENTER key to move to the Product ID on the next line of the Inventory Receipt function - #43153

- Data views to support demand reports (Monthly and Weekly) - #45657

- Terminology change from "Assortment" to "Assortment / Matrix" - #52071

- "As of" date filter for Inventory Cost Layer report (FIFO/LIFO) - #52892

- Include transaction date in insufficient quantity on hand warning when posting an inventory assembly - #53063

- Support for multiple Work Order forms for unposted Inventory Assemblies - #53098

- New "Work Order" form for unposted inventory assemblies - #53100

- "Production Workflow Status Change" function to update the Workflow status of an Inventory Assembly - #53124

- Support for scanning a bar-coded PO number and F4 as a shortcut to show the PO lookup window - #53441

- Keyboard shortcuts for toolbars on all inventory transactions - #53489

- Automatically create new "transaction" when opening a new inventory session - #53490

- Ability to re-size / maximize all inventory transaction windows - #53491

- Select multiple rows for deletion on the Inventory Receipt function - #53548

- Include yield and variance on Inventory Assembly report for Variable Build/Batch items - #53682

- TransactionID in INVTransaction data view for inventory transaction reports - #53686

- New "Work Order" terminology for inventory assembly transactions - #53690

- AssemblyQuantity in INVTransactionDetail view for original component quantity for variable build/batch items - #53885

- StandardCost column in the ProductWarehouse data view for products using the "Standard" cost method - #53909

Inventory

- Inventory Analysis Report - #53920

- Re-calculate Quantity and Value of Inventory Balance Adjustments when subsequent transactions are entered on or before the adjustment date - #54039

- "Multi-step OLE DB operation generated errors" error when entering information on third line of an Inventory Receipt for a lot/serial-numbered product - #38462

- Cannot create Inventory Assembly if Product ID length exceeds 25 characters - #44307

- Multiple Step Operation error when entering an Inventory Transfer for a lot/serial number with an expiration date - #45668

- Posting an inventory transfer of a product from one location to the same location results in an "Maximum stored procedure, function, trigger, or view nesting level exceeded (limit 32)." error - #47730

- New inventory transactions may use an existing session number if the "High" number in configuration management has been reached - #52033

- Products with no variance should not be removed from the inventory count after posting - #52072

- Inventory Count Sheet may contain duplicate lines for lot or serial-numbered products when using the Multiple Location Control module - #52878

- Reference for lot/serial numbers may be cleared after processing an Inventory Adjustment - #52932

- "Unit Cost" may be incorrect in the Lot/Serial drop-downs when using the Average Cost method - #52993

- Lot/Serial Number should not be required for Balance Adjustments unless product uses the Actual Cost method. - #53109

- Support changes to Cost Method when entering back-dated or voiding transactions - #53110

- Invalid Locations of a Lot/Serial controlled product may be available for selection on a Sales Order. - #53136

- Inventory Balance Adjustment may not adjust value to $0.00 when changing quantity to zero for lot or serial-numbered items using the standard cost method - #53147

- Negative inventory receipt creates a new FIFO cost layer instead of using an existing cost layer - #53169

- Additional lines added to an inventory count may not get included when the count is posted - #53215

- COGS Adjustment transaction may get created for products using the Standard cost method - #53222

- Old, posted sessions may appear in drop-down after deleting an inventory session - #53268

- Cannot enter full 50 characters for Lot Reference on Inventory Assembly window - #53447

- "Conversion failed when converting from a character string" error may occur when selecting a PO on the inventory receipts function - #53555

- Vendor field only displays first 15 characters on Inventory Receipts function - #53639

- Unable to select the GL Expense Account on an Inventory Issue by tabbing through the fields. - #53654

- Product's Last cost is not updated by Purchase Invoice - #53661

- Balance adjustment for lot-numbered items do not default to correct quantity on hand as of the transaction date - #53701

- Transaction lines from original PO remain after changing PO number on an Inventory Receipt - #53765

- Primary warehouse location does not appear for components on an Inventory Assembly until you click on the row in the grid (with the Multiple Location Control module) - #53768

- Overflow error may occur when opening an existing inventory session - #53769

- Unit Cost should not appear on Lot or Serial #s tab unless using the Actual cost method - #53843

- Inventory Transaction with Transaction Date prior to QuickBooks Closing Date will allow the User to Post the session. - #53855

- Additional FIFO layer records for Balance Adjustment do not include the Warehouse Location - #54024

- FIFO layers are selected by layer number as opposed to transaction date - #54028

- Back dated Inventory Issue may not correctly pull Cost for an Actual Lot product. - #54051

- Backdated Transaction for FIFO Product may use incorrect Cost. - #54076

- Positive quantity Inventory Adjustments should use most recent Layer when using the FIFO/LIFO cost method - #54158

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Login
- Refresh style of Splash / Login window - #52791
- "Trial has Expired" message may occur if a user doesn't have permission to create files in the ACCTivate! folder - #40770
- New user can be created with a blank user ID - #52075
- ACCTivate! doesn't show in taskbar until after login - #52214

Lookup
- Date fields in look up windows are not wide enough to properly display dates - #40249

Product
- Support for multiple reports linked to the Print toolbar button on the Product Information window - #38676
- Keywords field in Product data view for reports - #45129
- Display Type 'Return' for customer returns / credit memos - #51883
- Total "Outstanding" quantity for sales and purchase orders on History tab - #51903
- Management Cost (MgmtCost) in ProductWarehouse data view for reports - #52009
- Item Type field in Product data view for reports - #52014
- ProductID in ProductSupplier data view for reports - #53148
- Allow changes to Product Class ID in Configuration Management - #53200
- Product Information report including information on an individual product - #53311
- Set Item Type to Inventoried by default for new products - #53371
- Cancel option when closing the Product Information window while in Edit mode - #53431
- "Drop Ship" and "Drop Ship PO" labels on History tab for drop shipments - #53913
- ProductID, ProductDescription, SubstitutionID and SubstitutionDescription in ProductSubstitutions data view for reports - #54310
- ExternalDocument field in Product data view for reports - #54311
- An assembly that is also a component of another assembly should show both the "Assy" and "WIP" columns - #45400
- Warning that "Warehouse is Required" when saving an Inventoried item or a Non-Inventoried item with the Standard Cost method - #48165
- "Bookmark is invalid" error when changing the warehouse on the Components tab - #49272
- Products should not be able to be switched to kits or assortments if there is stock on hand - #51126
- History tab does not show changes to the original price on a Purchase Order - #52048
- Purchase Orders are not displayed on History tab for users with "Restrict Access by Salesperson" permission enabled - #52966
- Completed sales orders with a zero quantity are not marked as Completed on History tab - #52976
- History, Transactions and Activities tabs are not cleared when using the Copy Product function until the new product is saved - #53000
- Product Lookup does not include all options (ie Vendor Product ID) after adding items to the Components tab - #53035
- "Either BOF or EOF is True" error when using the Copy Product function - #53040
- Standard Cost may not be locked when there is stock on hand for the warehouse - #53131
- Location and Reference Information on Lots tab is not updated after an adjustment or balance adjustment - #53254
- Columns don't scroll properly on Vendors tab - #53320
- Available, On Hand and Last cost should not appear on Components tab for Labor, Other Charges, Shipping and Non-inventoried items - #53792
- Only one sales or purchase order window can be opened from the History tab to prevent intermittent crashes - #53820
- Timeout Expired error may occur when posting an inventory count - #53904
- Bookmark is invalid error when changing sequence on the Components tab - #53976

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Product

- Multiple transactions on same day are not sorted in a logical sequence - #54137

Purchasing

- User permission to allow purchase orders to be entered, but not issued - #20328

- "Receive POs in Full" purchasing option to automatically populate outstanding PO lines on the inventory receipt - #23871

- Toolbar button to create Purchase Invoice directly from a purchase order - #23872

- Toolbar button on Purchase Invoice window to display the original purchase order - #30889

- Special order purchasing wizard - #39448

- Display total quantity received in Received column as opposed to the quantity received, but not billed - #48960

- "Receive" toolbar button on PO window to initiate an inventory receipt - #52133

- Warning when adding an inactive or discontinued item to a purchase order - #52147

- Add "Select All" and "Deselect All" tool bar buttons to Drop Ship Wizard - #52576

- Open Special Order Purchase Orders report - #53176

- Provide confirmation after pressing the Undo button, before reverting back to last saved version on the Drop Ship Wizard - #53477

- Warning when posting an inventory receipt with a different cost when the purchase invoice has already been created - #53592

- "View PO" button on the Inventory Receipts toolbar - #53746

- Use new Cost Offset Accounts as default GL Expense Accounts for non-inventoried items with Standard cost method - #53949

- POStatusDescription in PO data view for reports (e.g. "Issued") - #54249

- Cancelling a line on a PO doesn't clear the amount approved for each line - #27302

- Inactive warehouses should not appear in drop-down on Purchase Order window - #28507

- Purchase order form shows "Missed Promise" when first opened. - #28736

- "Multiple-step operation generated errors" message when saving a Purchase Invoice without selecting an A/P account - #32625

- Product drill-down button shouldn't appear for non-standard lines - #38635

- "Req Price" in Drop Ship Wizard should update when a different vendor is selected - #43694

- Drop ship wizard does not always select the best, estimated price for a PO - #43696

- Voiding a purchase invoice sets the received quantity even if a receipt was not entered - #44447

- GL Expense Account is not reset when changing the product ID on a Purchase Order line - #51884

- Additional product label formats do not work from PO window - #51983

- ACCTivate! may crash when attempting to view the Custom Fields for a purchase order line - #51998

- Purchase order quanities incorrect after entering an inventory receipt with a negative quantity - #52886

- PO line can be canceled even after quantity has been received - #53435

- "Customer Name" column on Drop Shipment wizard should be labeled "Company" - #53619

Quick Quote

- Clicking "New" button on Quick Quote takes you to second line of the detail grid - #53623

Reports

- Show drop-down list of choices for String parameter fields that are pre-defined in the Crystal Reports - #34134

- Sales Demand reports to compare prior periods - #40582

- Sales History reports to compare prior periods - #45658

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Reports

- Ability to supply the current ACCTivate! user to Crystal Report parameters (_CurrentUserID, _CurrentUserName and _CurrentUserSalespersonID) - #49176

- Report Selection Prompts window should stay open, so changes to the report filters can be made - #52160

- Include GUIDCustomer, Status and Salesperson in CustomerEmailAddressList data view for reports - #52874

- Support for Crystal Reports XI R2 - #53368

- Inventory Overstock Analysis report - #53508

- Inventory Monthly Demand Report - #53919

- Common date filters for Reports (Today, Week-to-date, This Week, Month-to-date, This Month, Last Month, Year-To-Date, Before Today, Last Year Month-to-date and Last Year-to-date) - #53979

- Boolean report parameters don't work properly - #32097

- Inventory Reorder Report does not include quantities from unposted Inventory Assembly sessions - #42696

- "Field name is not known" error when filtering the Assembly Components report by warehouse - #42697

- Margins may be too small on some standard reports for ink-jet printers - #51766

- Bill of Materials report does not include Variable Batch / Build items - #53076

- Incomplete Report Selections may return "The) is missing" error when printing a report - #53358

- Required "As of Date" parameters should default to "As Of" instead of "Equal To" - #53598

- "Invalid use of Null" error when selecting a report containing a Selection Prompt without a Field - #53601

- "Net Amount" columns in Product Class Summary may be incorrect if line discounts exist - #53636

- Boolean report parameters don't default to the "All" Filter option - #54300

Sales Order

- Special Order line type - #23975

- Invoice date should default to prior invoice date when re-creating a voided invoice - #30562

- Prompt to update quantity on PO when changing quantity on a drop ship sales order line - #38058

- Warning when adding an inactive or discontinued item to a sales quote or sales order - #49173

- Include Payment Method in Invoice data view for reports - #53037

- Option to exclude backorder quantities from other sales orders when scheduling a sales order - #53212

- Comparative Sales by Product by Product Class by Customer report - #53921

- Comparative Sales by Product by Product Class report - #53922

- Prompt to add warehouse when product is not stocked in the default warehouse for the selected branch - #53947

- OrderStatusDescription in Orders data view for reports (e.g. "Scheduled") - #54248

- Copy Order function is not calculating scheduled and backordered quantities - #28845

- Printed flags don't get reset after copying an existing sales order - #30844

- Ship Via on the sales order cannot be cleared - #36486

- Kits on a copied sales order may not have the correct component list if any changes have been made since the original order - #44821

- Credit Memo does not schedule non-standard items - #47178

- Quantities on credit memo invoices are not correct unless you tab out of the quantity ordered field - #48776

- "Syntax error converting from a character string to uniquieidentifier" after clicking the "Refresh Prices" button on sales quote - #51917

- Sales order reports may duplicate lines if duplicate records exist on the Product IDs tab of Customer Information - #52050

- Quantity for additional lot numbers may exceed total scheduled quantity on sales order - #52178

- "Application uses a value of the wrong type for the current operation" error when creating an invoice for a product with a long product ID - #52181

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Sales Order

- Credit card payment amount does not include sales tax for taxable shipping charge added on Release Order window - #52565

- Multiple-step operation error received when releasing order for invoicing when Credit Card number contains dashes - #52577

- Sales Tax Code is not saved on sales quotes/orders without a customer - #52592

- Clicking in scroll bar to Page Down through invoice lines does not work past line 9 - #52675

- Last line on sales order may appear blank after saving a sales order - #52848

- "Syntax error converting from a character string to uniqueidentifier." when attempting to refresh prices on a sales quote/order without a customer - #52980

- "Tax Loc" may revert to the default when saving a sales order with the Override box checked for the Ship To Address - #53017

- Month of Expiration Date is not displayed properly in dropdown on Lot/Serial pop-up window - #53450

- The creation of an Invoice with an InvoiceDate prior to the QuickBooks Closing Date should return a blocked message. - #53862

- Salesperson doesn't appear in Review list of Prepare Invoices - #53968

- Order Release does not invoice Shipping if pre-populated on form - #54081

Shipping

- Find Shipment lookup window should only include open shipments by default - #40716

- Shipment / Package details report - #42974

- Standard Alpha Carrier Code (SCAC) for each carrier, which can be used on reports and EDI transactions - #45784

- Option to look up a shipment by the Package ID (SSCC-18) - #45792

- Option to look up a shipment by the customer's PO number - #48088

- Use standard Carrier list instead of special Shipment Codes for Shipping Manager - #52928

- Rename "Collect" column to "Include on invoice" in Carrier Billing Options section of Configuration Management - #53288

- Re-brand Shipping Manager as Packaging Manager - #53905

- Customer PO in ShipmentPack data view for mapping to the Shipping Workstation (UPS WorldShip or FedEx Ship Manager) - #54035

- Use Carrier from sales order instead of system defaults for new shipments - #54213

- Clear choices for Select Packaging Option prompt in Shipment Packaging function - #54237

- Shipment lookup jumps to a different shipment number when you double click on it - #45791

- "Incorrect syntax" error when filtering orders on a customer name containing an apostrophe in the Shipment Preparation wizard - #49259

- Shipping reports are not accessible for Shipping Manager without EDI Manager - #53336

- Entered By and Trading Partner drop-downs on Prepare Shipments wizard use alternating black/gray fonts - #53522

Shopping Cart

- Apostrophes are not allowed in Template ID, name or file name - #43008

- Field list on Mapping window doesn't expand/collapse properly - #43305

- Sales order may get created with a blank order number by the Web Orders import if using the order number from the CSV file - #52012

Synchronization

- Support for "Clean Up Company Data" utility (archive) in QuickBooks - #31591

- Include the synchronization level in both the sync log and exception log - #40611

- Include the QuickBooks Company File path for each synchronization in the ACCTivate! log file - #52179

- Prompt to backup database before starting a "First QB Use" synchronization - #53174

ACCTivate! 7.0 Release Notes (QuickBooks Edition)

Synchronization

- Sales Tax Item/Group on an invoice may not be correct if more than one item/group exists with the same description - #33108

- Duplicate payment methods may exist after an attempt to delete one in QuickBooks - #42429

- Large credit limit may cause an "Invalid Amount Format" error during customer synchronization - #44675

- QuickBooks components (QBFC) cannot be installed on Windows Vista from Synchronization window - #50043

- Changes to G/L accounts for product classes are not synchronized to QuickBooks - #51893

- Timeout Expired error may occur during customer synchronization - #52027

- "Error while deleting bill" synchronization error after voiding a Purchase Invoice with a $0 amount - #52120

- Sales Tax rate in ACCTivate! may not be correct for Sales Tax Groups after adding/removing a sales tax item - #52537

- Synchronization may update the Created Date of a Sales Invoice - #53267

- Invoices may not appear in QuickBooks in the same sequence they were created in ACCTivate! - #53312

User Interface

- Improved menus, toolbars and buttons with clear icons and text labels - #53024

- Large Icon bar with text labels for common functions that can be customized for each user - #53227

- Transaction Date field (on main toolbar) becomes highlighted when clicking back to ACCTivate from another program. - #52054

Click here to view release notes from prior version, ACCTivate! 6.4