eBackOffice 7.3 Release Notes

General Ledger

New Features 2

Chart of Accounts 2

Reports 2

Open Issues 4

Company Definition 4

Post Standard Transactions 4

Shipping Terms 4

Reports 5

New Features

Overview

Introduction

This section lists features that have been added since the last release. The release notes also updates and corrects information in the *General Ledger User Guide* and online help.

For a list of changes and issues with this product prior to 7.3, you can download previous versions of *e*BackOffice release notes from the Epicor web site.

Issues on the Web

You can search a database of existing and resolved application issues, including workarounds where available, from the Epicor Software web site at http://www.epicor.com.

Chart of Accounts

The following new features have been added to the General Ledger Chart of Accounts form:

- Choose to create one new account, or create many new accounts at a time.
- Duplicate or copy an existing chart of account. You can modify one of the segments to create a new set of accounts.

Reports

Description

The following new features have been added to General Ledger reports.

Report Ranges	The Ranges field has been expanded show all values for a range. In addition, you can also use the zoom lookup feature to select a range for the report.
General Ledger and Working Trial Balance	The report parameters window now offers lookup capabilities by Journal Code. This feature gives you the ability to produce a balance sheet that excludes specific journal types and is particularly useful at period end or year end when you want to see a trial balance excluding audit or tax adjustments in order to reconcile your records to the company closing or opening balance.
AP Vendor Subledger	This new general ledger report displays gain or loss for each vendor payment amount.
AR Customer Subledger	This new general ledger report displays gain or loss for each customer payment amount.

Open Issues

Overview

Introduction The following section lists issues identified in General Ledger since version 7.2.

Company Definition

When entering a company definition in the Company Definition window, using ctrl+z to open the zoom lookup feature is not working. The system permits the lookup, but the company definition will not save. (SCR 28600)

Workaround: Manually enter company definitions.

Post Standard Transactions

When selecting a specific journal type using the zoom lookup feature, the Control Number list is not filtered. All journal entries appear in the list. (SCR 29653)

Shipping Terms

Description You cannot enter new Shipping Terms codes in Accounts Receivable without a Delivery Code. (SCR 30174)

Workaround: Enter a Delivery Term in the General Ledger - Intrastat folder.

Reports

Transaction Edit Report

The Transaction Edit Report that prints during the GL Standard Transaction Posting process shows all transactions, even if they are not included in the filter options. (SCR 30243)

Workaround: Modify report criteria in Crystal Reports to display the desired journal entries.

Epicor Software Corporation makes no representations or warranties with respect to the contents of this manual and specifically disclaims any and all implied warranties including, but not limited to, merchantability and fitness for any particular purpose.

We welcome user comments and reserve the right to revise this publication and/or make improvements or changes to the products or programs described in this publication at any time, without notice.

© Copyright 2002 by Epicor Software Corporation. All Rights Reserved.

Published in the United States of America. No part of this publication may be reproduced in any form without the prior written consent of Epicor Software Corporation.

Trademark Acknowledgments:

Epicor is a trademark of Epicor Software Corporation. Clientele is a registered trademark of Epicor Software Corporation. Platinum is a registered trademark of Platinum Technology, Inc. All other company and product names are trademarks or registered trademarks of their respective owners and are acknowledged.