

Expert Version 4.10.4.1

Entersoft Expert®

New Features & Functionality

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New Features & Functionality (Outline)

This document aims to report the new features and extensions of Expert Version 4.10.4.1. First, the newly added functionality and features are briefly listed and, then, a detailed presentation follows. User guidelines and examples are provided where necessary.

Entersoft ERP

- Improvements in Retail Documents –Packing process

Retail Documents Packing

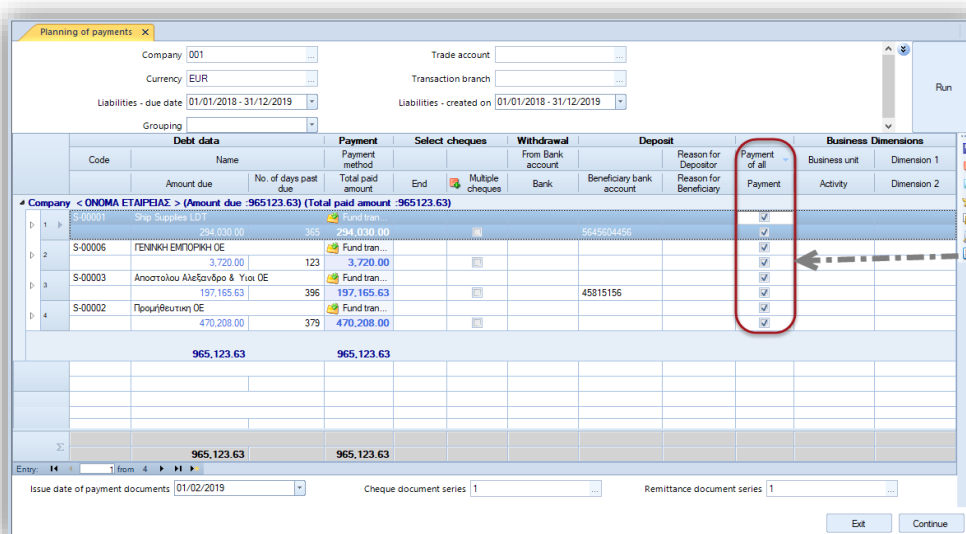
Additional grouping of line items based on the business dimensions filled out on the lines has been added to **Retail documents - packing** process (menu: Financials / Closing Period Processes / Postings). Additional field grouping selection is done through the new **Additional line groupings** parameter on the action screen. Available fields:

-  Dimension 1
-  Dimension 2

The results of additional parameter selection for the line item grouping will be that during the packing of lines, all different combinations of business dimension values registered in document line items will be taken into account, so a line for each combination with total values of grouped lines will be created in the summary note.

Other

- The new action **Select all debts** has been added to the toolbar of **Planning and approving payments processes** window. Through this action, you select all trade account documents shown on the window (2nd level entries) for payment / approval



Debt data		Payment	Select cheques	Withdrawal	Deposit	Reason for Depositor	Reason for Beneficiary	Business Dimensions
Code	Name	Payment method	End	From Bank account	Beneficiary bank account			Business unit
Amount due	No. of days past due	Total paid amount	Multiple cheques	Bank	Beneficiary bank account			Activity
Company < ONOMA ΕΤΑΙΡΕΙΑΣ > (Amount due :965123.63) (Total paid amount :965123.63)								
1	S-00001 Ship Supplies LTD	Fund tran...			5645504456			
2	S-00006 ΓΕΝΙΚΗ ΕΜΠΟΡΙΚΗ ΟΕ	Fund tran...						
3	S-00003 Ανατολική Αλεξανδρία & Υιός ΟΕ	Fund tran...			45815156			
4	S-00002 Προμηθευτής ΟΕ	Fund tran...						
965,123.63		965,123.63						
965,123.63		965,123.63						

- In the privilege definition system it is henceforth possible to define privileges that concern the **Recipient**.
- The total of **Expected balance** column by group, which shows the running total of group has been added to the BIT type **Liquidity review** reports (menu: Business intelligence/ Review liquidity). Furthermore, a grand total of this column has been added and it sums up the running totals.

Company branch - Bank											
		Liquidity			Forecast		Calculated		Budget projections		
Period		Inflows	Outflows	Available balance	Inflows	Outflows	Inflows	Outflows	Inflows	Outflows	Expected balance
Company branch ATH											
Company branch - Bank											
1	Previous fiscal year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Brought Forward (to 31/12/2018)	46,820,757.50	4,713,918.78	42,126,869.84	687,103.93	194,917.75	0.00	0.00	0.00	0.00	42,619,056.02
3	January 2019	7,770.00	40,995,932.29	1,138,707.55	34,212.68	338.91	0.00	0.00	0.00	0.00	1,664,767.50
4	February 2019	0.00	0.00	1,138,707.55	30,866.14	103.94	0.00	0.00	0.00	0.00	1,695,529.70
5	March 2019	0.00	0.00	1,138,707.55	2,000.00	0.00	0.00	0.00	0.00	0.00	1,697,529.70
6	April 2019	0.00	0.00	1,138,707.55	0.00	59.96	0.00	0.00	0.00	0.00	1,697,469.74
Bank - TOTAL		46,828,527.50	45,709,851.07	1,138,707.55	754,182.75	195,420.56	0.00	0.00	0.00	0.00	1,697,469.74
Company branch - TOTAL		46,828,527.50	45,709,851.07		754,182.75	195,420.56	0.00	0.00	0.00	0.00	
Company branch THE											
Company branch - Bank											
7	Previous fiscal year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Brought Forward (to 31/12/2018)	452,661.25	427,369.51	15,426.12	100,293.23	23,686.01	0.00	0.00	0.00	0.00	92,033.34
Bank - TOTAL		452,661.25	427,369.51	15,426.12	100,293.23	23,686.01	0.00	0.00	0.00	0.00	92,033.34
Company branch - TOTAL		452,661.25	427,369.51		100,293.23	23,686.01	0.00	0.00	0.00	0.00	
GRAND TOTAL											
		47,281,188.75	46,137,220.58	1,154,133.67	854,475.98	219,106.57	0.00	0.00	0.00	0.00	49,466,386.00

- The **dialog of quantity registration by item dimension** (F12) has been enriched and it can now be used to register quantities in measurement units that monitor variables (advanced MUs). Likewise to the document's line, the dialog has been enriched with the known form with the MU variables.

Dimensions							
Line quantity							
Color/Color	Color totals	L Large	M Medium	S Small	XL Extra Large	XS Extra Small	
BL MAYPO	10	10					
BR ΚΑΦΕ	100						
GR ΠΙΡΑΖΙΝΟ	100						
RE ΚΟΚΚΙΝΟ	100						
YE ΚΙΤΡΙΝΟ	100						
	410	410					