EBS Version 4.0.28.0

Entersoft Business Suite® | Entersoft CRM®

New Features & Functionality

Contents

New Features & Functionality (Outline)

This document aims to report the new features and extensions of EBS Version 4.0.28.0. 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

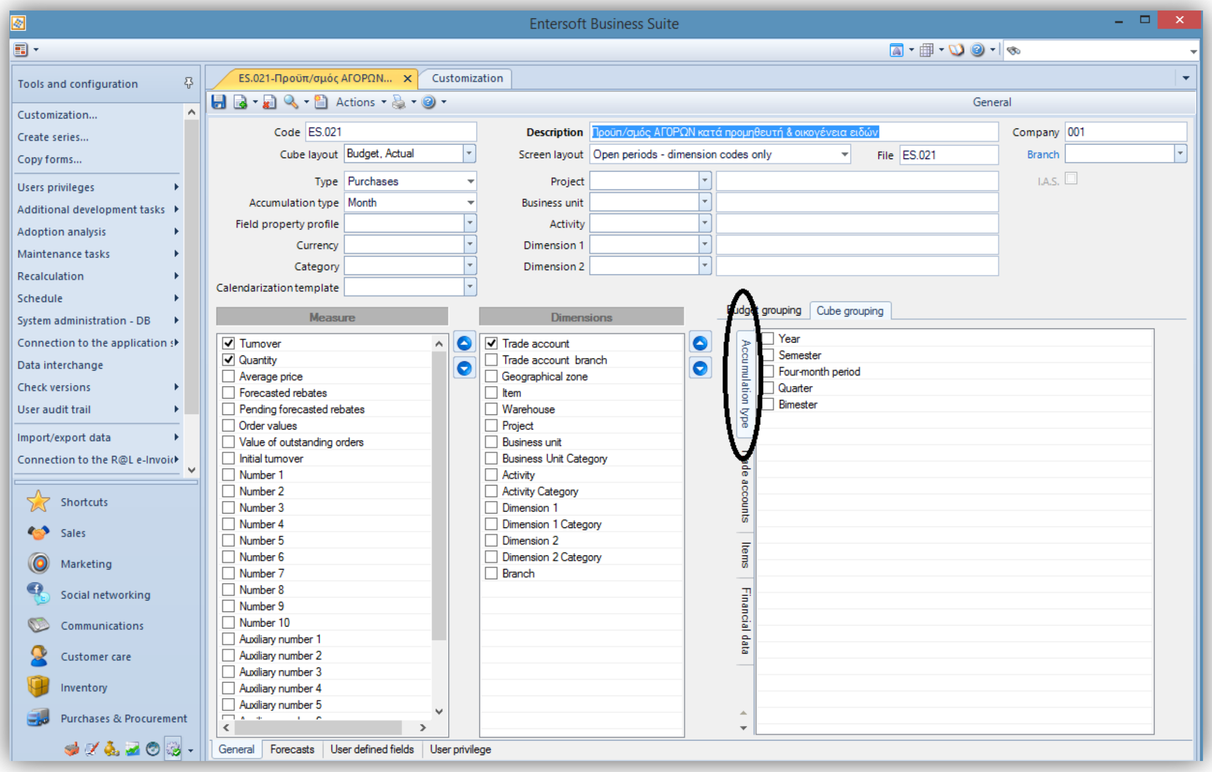
- Ability to automatically compare budgeted and actual data from **Budget Sheets** with the (real) data from the previous fiscal year closing.
- Improvements at the Fiscal Year Closing

1. Entersoft ERP

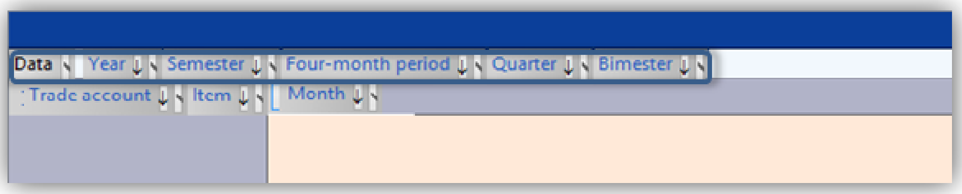
1.1 Budgeting

1.1.1 Automatic time segmentation for viewing results

In a Budget Sheet Profile you may select more than one accumulation types for viewing the results. Depending on the accumulation type you will select for the budgeting (Week, Month etc), more accumulation types with further segmentation options will become available for viewing the results. For example, if at the Budget Sheet Profile you selected Month as Accumulation type, then for the cube grouping you may select Bimester, Quarter, Four-month period, Semester or Year.



During the execution of the results cube, all the accumulation types you have selected on the Budget Sheet Profile will be available for selection.



1.1.2 Automatic comparisons with results from Previous Fiscal Year Closing

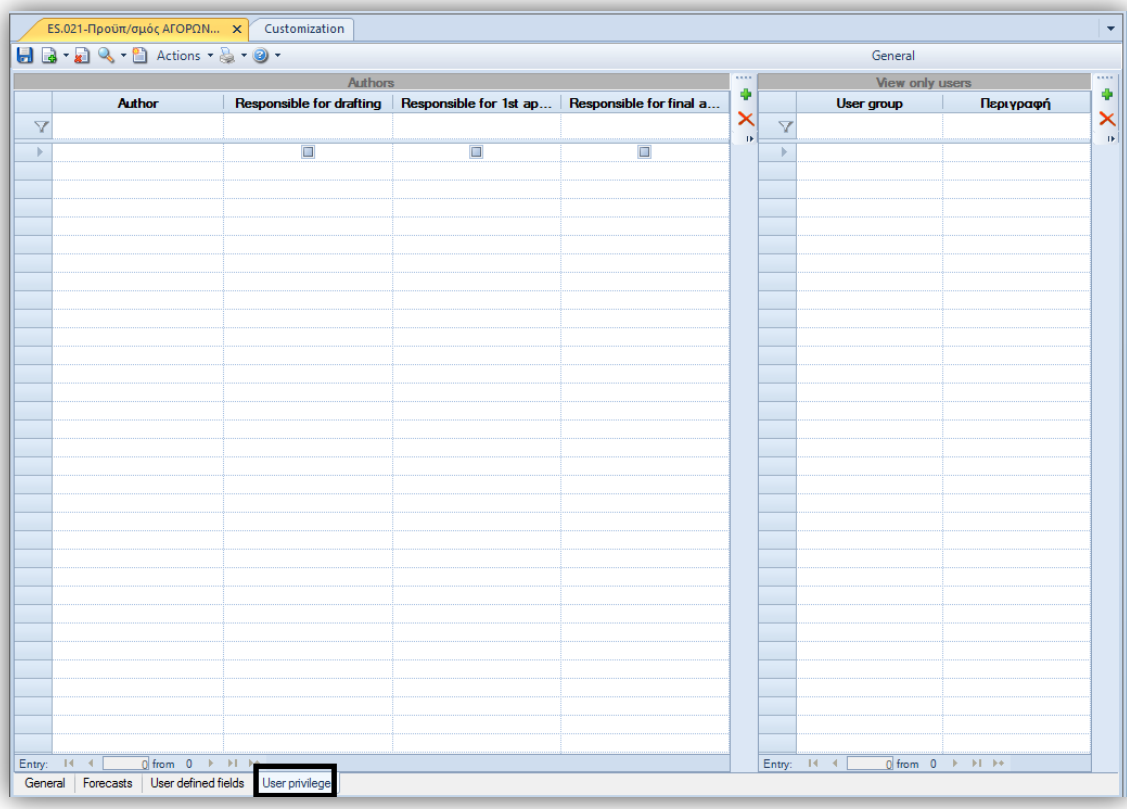
New fields have been added at the print results view, in order to easily compare the results with those from the previous fiscal year.

You may select one of the following fields:

- Previous Year
- Change since last year
- % change (actual)
- Budget change from last year
- % change (budget)
- Prog. (last year))
- Prog. change (this year-last year)
- % Prog. change (this year-last year)
- Prog. change (pred. this year – last year)
- % Prog. change (pred. this year – last year)
- Prog. change (budget.-last year)
- % Prog. change (budget.-last year)

1.1.3 User Privileges

At the Budget Sheet Profile it is now possible to define Authors and users Responsible for approval.



The users – Authors and User groups completed in the Budget Sheet Profile will appear as <u>suggestions</u> at the corresponding fields, in the budget sheets of this profile.

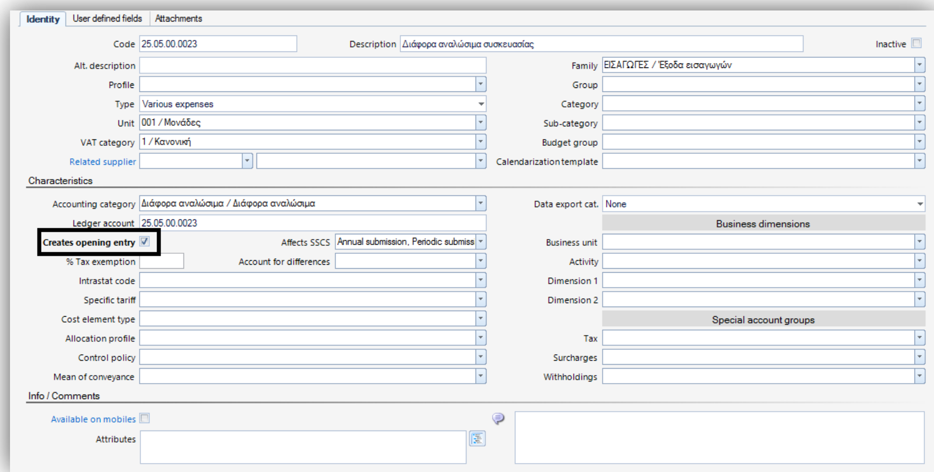
Also, the functionality to manage the access privileges on all budget entries counters has been added.

Additionally, the restriction of selecting only one user Responsible for drafting, 1st approval and final approval is no longer valid.

1.2 Fiscal Year Closing

The creation of Opening entries for Generic Items, fixed assets and Special Accounts is now available on a Code basis. Additionally, it is possible to create opening entries for Expenses or Services.

- In order to include an Expense or a Service in the Fiscal Year Closing, you need to select the newly added field **Creates Opening Entry**.



The generic items with a Debit or Credit Balance at the Fiscal Year Closing will create Opening Entries respectively with the documents:

- **GAD** | Sold initial articole generice (debit)
- **GAC** | Sold initial articole generice (credit)

These document types must be inserted from the product configuration (master config). These types are defined in the new company parameters: services/expenses (debit) – Opening entries, services/expenses (credit) – Opening entries

When upgrading to this version the field is not selected for any Expense or Service.

- You may define which inventory items will be included in Opening entries by selecting the field **Creates Opening Entry** that appears on the items management screen. When upgrading to this version, this field will be automatically selected for all the inventory items in order to sustain the existing behavior of items during the Fiscal Year Closing.
- You may select the Depreciable acquisitions of the Fixed Assets that will be included in Opening Entries by choosing the **Creates Opening Entry** option, which you will find on the acquisitions area of the fixed assets management screen. When upgrading to this version, this field will be automatically selected for all the acquisitions of the Fixed Assets.
- As aforementioned, in order to include Special Accounts in the Opening Entries you need to select the **Creates Opening Entry** option. When upgrading to this version, this field will be automatically selected only for standalone Special Accounts.

1.3 Financial

1.3.1 Notes deposit in bank accounts

During the collection of open receivables with notes, the option of selecting the notes deposit bank account has been added.

The selection of the deposit bank account is available in the new field deposit account note on the note line of payment or adjustment documents.

In order to use this field you must previously select it from the Add/remove columns.

1.4 Document Administration

1.4.1 Transitions

During the execution of the transitions for the invoice, it is necessary to ensure that no exceeding quantity (from the one in the original document) will be invoiced. This can now be done by selecting the field **deny exceeding open quantity,** which you will find in the "Additional Parameters" area of the transition rules management screen. The activation of this field does not allow the entry of an exceeding quantity in the generated document.

When upgrading to this version, this field will be automatically selected for all the product transition rules where:

- ✓ The field **Quantity fulfilment - Transaction type** is completed
- ✓ The field **Discard transformed doc.** is selected
- ✓ The field **Automatically propose open quantity** is selected

The following product transition rules now have this new field selected.

101. COC=>NIR	Recepția comenzilor de achiziții
101C. COC=>NIR	Notă de Recepţie de la furnizor din Comandă CU schimbare de monedă
102. NIR=>FRC	Facturarea Notelor de recepție de Achiziții
102. NIR=>FRM	Facturarea Notelor de recepție de Achiziții - Mijloace Fixe
106. NRR=>NAC	Notă de credit pentru Aviz de retur achiziții
106. NRR=>NAM	Notă de credit pentru Aviz de retur achiziții
111. COV=>AEV	Expediere comenzi clienți
111.COV=>AEV (Q)	Expediere comenzi clienți (fără Înregistrare preturi)
111C. COV=>AEV	Aviz de însoţire din Comandă client CU schimbare de monedă
112. COV=>FAV	Facturare-Expediere comenzi clienți
112. COV=>FAV (Q)	Facturare-Expediere comenzi clienți (cu preţuri noi)
112. COV=>FRV	Factura - Nota de livrare din Comanda Clientului, fara recalcularea costurilor de transport maritim
112C. COV=>FAV	Factură de vânzare cantitativ-valorică din Comandă client CU schimbare de monedă
113. AEV=>FDV	Facturare Avize de însoțire vânzări
117. ARV=>NDC	Factură creditoare pentru Aviz de retur client
118. COC=>PRC	Ordin de încărcare Comenzi de achiziție
119. PRC=>NIR	Sosire Comenzi încărcare achiziții
128. COC=>FAC	Factură din comenzi de achiziție
128C. COC=>FAC	Factură de achiziţie cantitativ-valorică din Comandă CU schimbare de monedă
132. AEV1=>FDV	Factura din Aviz de expeditie
132. AEV1=>FDV (Q)	Factura din Aviz de expeditie (cu preturi noi)
151. COV=>RIC	De la Comandă Client la Rezervare stoc

151. COV=>RIC (Q)	De la Comandă Client la Rezervare stoc (fără Înregistrare preturi)
152. RIC=>AEV	De la Rezervare la Aviz de însoțire Vânzări
152. RIC=>AEV (Q)	De la Rezervare la Aviz de însoțire Vânzări (fără Înregistrare preturi)
153. COV=>PRV	De la Comandă Client la Confirmare
153. COV=>PRV (Q)	De la Comandă Client la Confirmare (fără Înregistrare preturi)
154. PRV=>RIC	De la Confirmare Comandă la Rezervare stoc
154. PRV=>RIC (Q)	De la Confirmare Comandă la Rezervare stoc (fără Înregistrare preturi)
155. PRN=>AEV (Q)	De la Confirmare Comandă la Aviz de însoțire (fără Înregistrare preturi)
155. PRV=>AEV	De la Confirmare Comandă la Aviz de însoțire
156. PRV=>FAV	De la Confirmare Comandă la Factură-Aviz de însoțire Vânzări
156. PRV=>FAV (Q)	De la Confirmare Comandă la Factură-Aviz de însoțire Vânzări (cu prețuri noi)
157. РНК=>СТР (Q) (Без ППР)	De la Rezervare la Aviz de însoțire Vânzări (fără Înregistrare preturi)
157. РНК=>СТР (Без ППР)	De la Rezervare la Aviz de însoțire Vânzări
157.COV=>RCV	Anulare comandă
158.PRV=>RCV	Anulare comandă confirmată
159.RIC=>RCV	Anulare comandă rezervată
173. COC=>FAI	Factură externă din comenzi de achiziție
417. COC=>ACA	Anulare comanda de achizitie
435. OPR=>NPC	Notă de Producție-Consum din Ordin de Producție
441. OPR=>NFC	Notă de Producție-Consum din Ordin de Producție
445. OPR=>NOP	Notă de Producție din Ordin de Producție
446. OPR=>ACD	Anulare Comanda Productie