Statutory Changes

Service Tax module, provision made for 'Swachh Bharat Cess' & 'Krishi Kalyan Cess'.

Assam Annexure-I provided.

Rajasthan Form 7 & 8 eReturn provided.

Minor changes in Gujarat Form 201 & 201C.

Minor changes in UP Annexure A & B.

Minor changes in Annual VAT Summary.

Maharashtra Form 231 & Form CST as per new format on screen.

Minor Changes

Generating invoice from Order using F11 key; by default Item prices were being picked from Order and in case of zero price in Order, price was being picked from Item Master/Pricing mode. Now it has been made configurable with three options:

> a. Always from Order (even if it is zero).
>
> b. Always from Item Master/Pricing Mode.
>
> c. Automatic (First Preference is Order and in case of zero, pick from Item Master/Pricing Mode).

Changes in Payroll Module:

> d. Posting in accounts was available in one accounting voucher series only. Now we can specify different accounting voucher series with each payroll voucher series.
>
> e. Account head to post as specified in Salary Component master was applicable for all Employees. Now we can overwrite the default account head to post while specifying the Salary Structure for Employee. Required when same Salary Component is being posted in different accounts for different Employees like *Wages*, *Salary* and *Director's Remuneration*.
>
> f. Provision made to tag Master Series Group with Employee & Employee Group.
>
> g. PF calculation, provision made to calculate the same on 'PF Upper Limit' or 'Earned Basic' whichever is lower.
>
> h. New report 'Employee Salary Structure Details' provided which will show details of Salary Components and corresponding values for all Employees.

Changes in Item Parameter-wise details module:

      i. Parameter-wise nett/effective price would be maintained taking into effect the discount and other charges applied in invoice.

      j. Profitability report will be based on nett price instead of list price.

      k. Utility provided to update nett price of parameters in existing vouchers. Available as **Housekeeping➔Update Item Parameter Nett Price**.

Changes in Enquiry/Support Management:

      l. Provision made to input 'Action Taken' in Call Receipt voucher for open calls also. Till now 'Action Taken' was being input for closed calls only.

      m. Provision made to show 'Action Taken' in relevant reports.

      n. Provision made to repeat last vouchers data in Call Receipt voucher.

      o. While feeding Call Report voucher; provision made to select call on the basis of Party. Till now call could be selected by specifying 'Call No.' only.

      p. Account master, button provided to show list of connected Contacts with the current Account.

      q. Account master button provided to create Contact Master corresponding to current Account.

Changes in Item Batch-wise stock module:

      r. While showing pending batches during data entry, expired batches will shown in the last of drop down list.

      s. Provision made to not carry expired batches to next F.Y. (configurable).

      t. 'Expired Batches' report renamed 'Expiring Batches' as it is more relevant.

      u. Minor changes in Batch-wise profitability report format.

Provision made to remove background image (required while working through remote desktop) by specifying 'nbg' command line parameter.

Provision made to specify company logo (whose data is being maintained) in the bottom right corner of main screen. Available as **Features/Options➔Display Settings**.

Job work module, provision made to keep track of Items Receivable/Issuable also. Till now only Raw Material was being tracked.

Provision made to create/modify multiple Item Tax Categories on a single screen. Available as **Administration➔Bulk Updation-->Multiple Tax Category Creation/Modification**.

Form Issued voucher, provision made to show 'Purchase Bill No. & Date' also while specifying the invoice against which form is being issued.

Provision made to specify Party-wise Item's drop down list filter values. Useful in case of distribution business where only Item of specific group are purchased/sold to specific Parties. Available as **Administration➔Configuration➔Party-wise Item Filter**.

POS voucher configuration; for Material Issue/Receipt vouchers Cash was not available as default Party. Now made available.

Link for online help video's provided in Company menu also. Till now it was available in Help menu only.

Provision made to auto generate Depreciation voucher from 'Depreciation Calculation' report using F4 key.

'Control Master' option under configuration menu (where user could specify the account being used for Depreciation) has been removed. Now 'Depreciation A/c' will be asked in 'Depreciation Calculation' report only.

Speed of Tracking No. related reports improved.

Copy & Paste of multiple Item rows from Excel in to Inventory/Physical Stock voucher, after the copying of data user had to manually go to each row and press <ENTER> on item name in order to make that data eligible for saving. Now it is not required and user can directly save voucher after copying of data.

Query on transactions, provision made to query on Settlement Amount & Narration also.

New report 'Invalid Tax Category in Items' provided to check for Items in which either Tax Category is not specified or relevant details not specified in Tax Category. Available as **Display/Printing→VAT Reports→Invalid Tax Category**.

Exporting reports in Excel format, provision made to export zero numeric fields as Zero/Blank/Nil/---.

Employee Master, field 'PF No.' was not available for countries other than India. Now made available.

Emailing any report(s) to single/multiple parties, provision made to *CC* to Broker tagged with Party.

Provision made to set 'Price Applied On' field of Item master in bulk for All/Group/Selected Items. Available as **Administration→Bulk Updation→Update Price Applied On**.

Speed of Sales analysis reports filtered on Material Centre improved.

Voucher Approval utility; if somehow voucher could not be saved with approval, there was no error message. Now user will be shown the reason for not saving of voucher.

'Payment/Receipt Account' being printed with Balance Sheet was not getting filtered for branch. Now it will be filtered.

'Payment/Receipt A/c' provided on screen (till now it was available in printing with Balance Sheet). Available as **Display→Final Results→Payment/Receipt A/c**.

Cash Flow report, provision made to show either monthly summary or details for a month range. Till now only monthly summary was being shown and details for one month was available on pressing <ENTER>.

Changing Fin. Year; while reading balance, information related to Account/Item whose balance is being read will be shown on screen.

Sales against challan and some Job ID adjusted in challan, Job ID related fields were not being printed in Invoice. Now it will be printed.

Check Junk Character report was checking Account & Item master only. Now other masters will also be checked.

Item-wise Sales analysis report(s), option provided 'Treat Alt. Unit as Compound Unit'. Till now this option was available in Stock Status only.

Invoice configuration standard mode, provision made to configure Item Comm. & Sub Comm. codes in body section.

While creating a new company, by default voucher numbering for Material Issue & Receipt vouchers was set to 'Not Required'. Now for Material Issue it will be set to 'Auto' and for Material Receipt it will be set to 'Manual'.

Account Ledger report; if any custom column was created then 'Ledger Reconciliation' option was getting disabled. Now it will not be disabled and user will be able to do the reconciliation.

Report options data entry form will use full space on wide screen monitors.

Inventory voucher data entry; if unit of any Item was changed, Item's parameter details were getting cleared in the background and user had to specify that again. Now parameter details will not be cleared.

Item category-wise price being maintained, if user changes the Party price category at the time of data entry, same was being updated back in Party master. Now it will happen only if user has rights to modify the Party master.

<u>Bugs Removed</u>

Scheme Master; option for free quantity of different Item, if unit of free Item was different from the billed item, scheme master could not be saved with message 'Unit of Billed & Free Item should be same'. Now problem rectified.

Account Ledger printing, balance column was not showing currency separator. Now problem rectified.

Importing vouchers from Excel with Item-wise parameter details and printing barcode stickers for Item parameter alias, blank alias value was being printed on sticker. Now problem rectified.

Bulk updation of Item masters; field 'Alt. Unit Con. factor' was not being updated properly in a few cases. Now problem rectified.

If Master Series Group was enabled for Accounts, an error was being generated while printing Inventory Day Book. Now problem rectified.

Minor corrections in HO/BO data synchronisation.

Scheme master based on clubbing of Item on the basis of Item's optional field and optional field being a master itself, an error was being generated while applying scheme in voucher. Now problem rectified.

Printing merged stock ledger for multiple financial years, sometimes an error was being generated. Now problem rectified.

Creating custom columns in Excise Job Register, an error was being generated. Now problem rectified.

Modifying Branch master and changing Voucher Series Group, same was not getting saved in Branch master. Now problem rectified.

Multi-company Trial Balance was not being printing. Now problem rectified.

BOM master, if quantity of Raw Material Item was specified in Alt. Unit the during Production voucher the price of Raw Material Item was not being picked properly. Now problem rectified.

Party-Item pricing configuration, prices of Item's Alt. Unit were not getting carried over to next F.Y. Now problem rectified.

Bill Sundry calculated on taxable amount was not working properly in *Tax Inclusive* vouchers. Now problem rectified.

BUSY 16 (Rel 5.0) is available for download at www.busywin.com/busydata