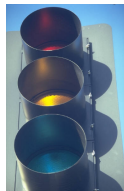


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## SAGE Line 500 v6

### New Applications Functionality

#### Distribution

##### USER DEFINED STOCK STATUS PROJECT SWITCHED BY : DA0545

This project allows the user to define a series of 'stock status codes' which can then be recorded against the product on a lot or batch basis. This gives better visibility of QA status, goods in transit, stock reserved etc. than using 'virtual warehouses'. The total quantities of stock at a particular 'status' are visible on stock enquiry screens. A stock 'held' flag has also been added which allows users to differentiate Uninspected and Held stock for Quality purposes.

##### POP RECEIPT ENHANCEMENTS PROJECT SWITCHED BY : DA1272

Typically, when goods arrive at the warehouse door, the products are immediately identifiable but not the supplier order number. The ability to initiate the receipt transaction from the product code provides considerable efficiency improvements. This functionality enhances the existing Goods Receipt functionality within the Purchase Order Processing module to support this process. Also included is the functionality to automatically print product labels at goods receipt time, whether purchased or manufactured, making the receipt process more efficient.

##### ENHANCED PRODUCT CODE SEARCH PROJECT SWITCHED BY : DA1300

This project provides extended search capabilities to enable users to locate quickly the desired product. This search also enables string searching within the stock and customer and supplier cross reference files.

#### Financials

##### COMMITMENT ENHANCEMENTS PROJECT SWITCHED BY : DA0585

A new General Ledger Commitment Journals application and associated menu option is introduced. This application allows the entry of journal-type commitments to adjust existing General Ledger gross commitments created from requisitions or purchase orders. Project DA0246 and DA0269 are pre-requisites for this project and must also be licensed.

##### PURCHASE INVOICE EXTENSIONS PROJECT SWITCHED BY : DA0904

This project enhances the existing Accounts Payable functionality through additional information that can be recorded against the transaction header and subsequently reported upon, and functionality that enables posted invoices to be retained on the system, as required.

Through the introduction of new fields, the invoice header information within the options Purchase Order Processing, Purchase Invoices and Accounts Payable Invoices has been extended to hold the following information:

„X An **'invoice received date'** - this meets the Legal and Fiscal requirements of the Polish Tax Authorities.

„X A **'payment reference'** - this meets the Legal and Fiscal requirements for payment transfers from Danish banks.

##### PAYMENT TYPES BY TRANSACTION PROJECT SWITCHED BY : DA0995

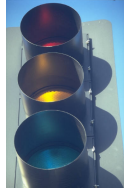
The prime benefit is to allow the payment of suppliers' invoices by different methods without recourse to the amending of the supplier payment flag. This is expected to be important in market segments such as the services sectors where up front payments are by cheque and the bulk of ongoing services by electronic means. Commercial Papers module (oe) must also be licensed.

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## **BANK ACCOUNT SUPPLIER BROWSE PROJECT SWITCHED BY : DA1000**

The prime benefit is to allow the fast retrieval of suppliers using the bank account and other key fields. A secondary benefit is the addition of the currency and payment type to the supplier browse screen. Project DA0389 must also be licensed to make this functionality available.

## **GENERAL LEDGER GROUP ACCOUNT CONTROL IN AR AND AP PROJECT SWITCHED BY : DA1159**

This functionality provides additional control over the use of General Ledger Group accounts within Accounts Payable and Accounts Receivable. Group accounts are intended for booking management adjustments to the General Ledger and a key requirement is to be able to prevent or restrict their use when coding invoices.

## **AR, AP, POP ENHANCED INVOICE BROWSE PROJECT SWITCHED BY : DA1160**

This functionality provides increased efficiency when reviewing invoices prior to posting by providing improved browse facilities.

## **AR AND AP TRANSACTION HEADER ENHANCEMENTS PROJECT SWITCHED BY : DA1161**

This project provides functionality to enter and store additional descriptions on invoices, cash and journal transactions in both Accounts Payable and Accounts Receivable. This information is available for enquiry and reporting, reducing the need for cross-referencing to original documents and saving time when answering queries. Note that if you already have project DA0904 (AP Transaction Header Extensions) licensed, only the AR functionality provided by DA1161 is switched on without affecting the existing AP functionality provided by DA0904.

## **ENHANCED BAD DEBT MANAGEMENT PROJECT SWITCHED BY : DA1168**

This project provides functionality to make the handling of doubtful and bad debts easier. The status of a customer account and its remaining open items can be changed in a single step. If the debt is eventually written off, the VAT recovery is automated, with a full audit of the transactions. This functionality is also dependant upon project DA0370 (Generic Tax) being licensed.

## **GENERAL LEDGER DOCUMENT HEADER PROJECT SWITCHED BY : DA1169**

The ability to track transactions from the original document through to the final accounting entry is a key requirement for audit. This project enhances the level of detail retained for transactions in the core accounts modules and provides on-line enquiry for this information.

The introduction of a link at document level is a vital step towards full certification in Germany and for future European legislation.

To support this, greater granularity has been added to postings from the Cash Management module, which allows enhanced tracking of transactions. This functionality is available whether or not the project is enabled. System key NLEFFDATE must be set to YES if DA1169 is licensed.

## **AP AND PO INVOICE PAYMENT STATUS PROJECT SWITCHED BY : DA1173**

This project provides a way to specify the payment status of purchase invoices and credit notes as they are entered thus streamlining the handling of disputed invoices.

## **FLEXIBLE FACTORING FOR SUPPLIER INVOICES PROJECT SWITCHED BY : DA1174**

This functionality adds flexibility to the supplier payment process. When a supplier requests payment to an agent or factor for a specific invoice, this can be recorded either as the invoice is entered or subsequently. The invoice can then follow the normal payment process, saving time and avoiding the errors inherent in manual management of these cases.

Project DA0417 (Enhanced Commercial Papers) must also be licensed in order to use Accounts Payable Manual Letters.

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## **AP TEMPLATE INVOICES PROJECT SWITCHED BY : DA1175**

Most companies receive invoices from a few of their key suppliers which are similar, if not identical, each time. Examples of these might be utility bills, leased or rented items or building maintenance charges. This functionality allows these types of invoices to be set up as templates in Accounts Payable, and then to be called upon each time such an invoice is received. It can then be adjusted as necessary and processed in the normal way. Using a template in this way speeds up the entry of these invoices and reduces coding errors.

## **AUTOMATIC REVERSAL OF GL JOURNAL & AP INVOICE PROJECT SWITCHED BY : DA1176**

Where a General Ledger journal or supplier invoice has been posted in error, this functionality provides a quick and reliable method of creating the correcting transaction, thus saving time and reducing errors.

## **SUPPLIER PAYMENT LIST ENHANCEMENTS PROJECT SWITCHED BY : DA1182**

This functionality allows finer control over the automated supplier payment process, providing easier selection of items to pay and more information to assist in the authorisation process.

## **IBAN SUPPORT PROJECT SWITCHED BY : DA1275**

This project adds support for International Bank Account Numbers (IBANs). IBANs can now be stored for each customer and supplier, as well as for internal bank accounts set up in Accounts Receivable and Accounts Payable. These references can be printed on all Sales Invoices and on Purchase Orders. They can also be used when preparing payment files via the International Payments module, allowing this data to be submitted for straight-through processing by the banks, thus reducing fees. Additionally, the BACS module can now generate a payment file in a format that can be read by suitable PC banking software. IBAN & BIC functionality is not licensable. PC banking link functionality is enabled by licensing DA1275.

## **VAT EXCEPTION REPORTING PROJECT SWITCHED BY : DA1276**

Ensuring that customer, supplier and product records are accurately coded to enable VAT and Intrastat information to be correctly calculated and stored is critical to the smooth running of a business. Errors can be costly, both in staff time to track down the problem and in fines if this is not done swiftly.

Certain area of this product are only applicable if following projects or modules are also licensed :

„X DA0370 (European Tax)

„X Intrastat module is installed and project DA0912 is licensed (i.e. system key ISUK2001=YES)

## **Manufacturing**

### **WORKS ORDER VARIANCE AND COST ANALYSIS PROJECT SWITCHED BY : DA0501**

The functionality provided by this project is only available if you system is set up to use standard costing. This project allows you to reflect manufacturing variances in the General Ledger. In addition variance information is retained at a level of detail sufficient for you to analyse and generate your own variance reports.

The variances handled by this project are those due to usage variations and not any other form of Works Order variance, they can be split into material, labour, overhead and outwork variances. Similarly, the costs associated with Works Order component and operation Issues (the latter booked through the Work in Progress module) and Production Receipts at Works Order Completion have been enhanced so that postings are split into Material, Labour, Overhead and Outwork costs if BMMATBREAK is set to YES.

If your system is also set up to use project DA0492 Assembly & Route Alternatives & Supersessions then variances caused by using an Alternative BOM, Supersession BOM, Alternative Route or Supersession Route will also be generated and posted.

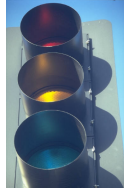
STCOSTTYPE and BMFINVAL must be set to standard. STSTOCOST and BMREJCOST must be set to YES. STWTAVCOST must be set to NO.

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## ALTERNATIVE BOMS AND ROUTES PROJECT SWITCHED BY : DA0492

With the increasing pressure to manufacture at site of least cost, customers require the ability to maintain alternative Bills of Material and Routes specific to the methods, components and machines used. This functionality is also used extensively within food processing businesses to accommodate the variations between batches of raw materials.

This functionality provides the capability to maintain an unlimited number of alternative and supersession Bills of Material and Routes, cross referenced to the stock item and a preferred Bill of Material and Route.

The existing 'where used' functionality is also extended to allow identification of the use of a component in any alternative or supersession assemblies.

## DYNAMIC PRODUCT LEAD TIMES PROJECT SWITCHED BY : DA1292

As companies move towards 'make to order' and lean manufacturing environments batch sizes will vary greatly from one production run to the next. Calculating a dynamic lead time for the item based on the MRP recommendation batch size and routing information ensures that the initial material plan is more closely aligned with the actual production schedule and match more closely to any Finite Capacity schedules.

## PRODUCTION SCHEDULING PROJECT : DA1297

This functionality provides the user with the ability to plan production scheduling through a graphical environment, allowing easy and quick decisions to be made. Users can easily build 'what if' scenarios to investigate the optimal approach to using resources. Full integration with Line 500 ensures less time is wasted and fewer errors occur due to re-keying information.

This functionality is licensed under module code **gp**.

## BILLS OF MATERIALS CLEARDOWN PROJECT SWITCHED BY : DA1299

This functionality allows the deletion of a stock item with its associated BOM and Routes from the top down without the need to delete each sub-level individually. This represents a considerable time saving for the user.

## MULTIPLE COST SETS PROJECT SWITCHED BY : DA1302

User-definable cost sets are provided to enhance the 'what-if' cost modeling facilities. The existing BOM Costing reports have been enhanced to allow cost roll-ups based on the selected cost set.

## GRAPHICAL MPS PROJECT : DA1316

The new Graphical MPS module allows the creation of an optimised Master Production Schedule (MPS) using a graphical planning environment. This enables realistic, achievable production plans to be created against sales forecasts and target stock levels. This is a powerful tool for planners which is pre-configured and fully integrated with Line 500. A colour coded 'hot spots grid' enables users to easily manage their capacity and stock, identifying under or over stocking.

This functionality is licensed under module code **gm**. Module code **mr** must be licensed.

## GRAPHICAL PLANNING PROJECT : DP0218

This functionality provides user with the ability to plan production scheduling through a graphical environment, allowing easy and quick decisions to be made. Users can easily build 'what if' scenarios to investigate the optimal approach to using resources. Full integration with Line 500 ensures less time is wasted and fewer errors occur due to re-keying information.

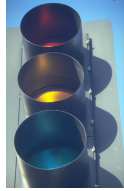
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## Unswitched Functionality:

### DA1270 UK INTRASTATS – SERVICE CHARGES

This functionality automates the process of adding the costs incurred in delivering goods (freight, insurance etc.) to the declared value of the goods, so that the values declared are accurate. Prior to this, it was necessary to make a manual adjustment to the values, or to maintain a number of services with commodity codes to match product ranges.

### DA1291 – ROUGH CUT CAPACITY PLANNING DEMAND FILTERING

MRP and RCCP have been enhanced to optionally calculate requirements without the application of Inventory Policy batch size rules. RCCP has been enhanced to allow the user to filter the demand to show customer requirement and/or reorder level replenishment.

### DA1319 CUSTOMER & SUPPLIER E-MAIL ADDRESSES

Two fields have been added to both the customer and supplier records; an e-mail address and a checkbox to indicate whether Transaction E-mail is used. The fields have been added to the customer and supplier maintenance screens and are available for printing on sales invoices (including Contract Management, Project Billing and Interest Charges), purchase orders, customer details report and supplier listing.

### DA1322 EC SALES LIST – ELECTRONIC SUBMISSIONS

Currently, Line 500 only produces paper based EC Sales List reports which must then be posted to HM Revenue and Customs (HMRC). From July 2006 HMRC will withdraw this facility in favour of submission by .csv (comma separated variable) or 'flat' file.

### DP0186 – MULTI-LINE EDIT CONTROLS

To introduce functionality that makes the GUI Client consistent with the Character Client and to make the addition of text more usable in the GUI Client.

This project covers the development of Multi-line Edit Controls and is for use with arrays specified by the Application. This is to make the GUI Client consistent with the Character Client and to make the addition of text more usable in the GUI Client.

There are two types of input: typing, and cut and paste.

It should be noted that the changes described do not implement a 'notepad' style control. The width of each line and the number of lines available are controlled by the Application. This means that the words wrap after the 60th character, regardless of the size of the control. This also means that, as it is usual to use proportional fonts, the display of several lines of 60 characters are not the same length and have a ragged appearance on the right hand side. Printing arrays line up as fixed width fonts are used.

### DP0219 – PURCHASE INVOICES, RECEIPTS AND ORDERS USABILITY

This functionality improves the usability and efficiency of the Purchase Invoices and task-based Requisition options.

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