

General Ledger

System Fixes

Ticket #	Comment
TAP-12345	<p>Title</p> <p>Text</p> <p>No General Ledger System Fixes in this release.</p>

Enhancements

Ticket #	Comment
TAP-	<p>Title</p> <p>Text</p> <p>No General Ledger Enhancements in this release.</p>

Debtors

System Fixes

Ticket #	Comment
TAP-80001	<p>Duplication of Amount column in Debtor Transactions</p> <p>Removal of the duplicate amount column that appeared in Debtor Transactions under some circumstances.</p>

Enhancements

Ticket #	Comment
TAP-	<p>Title</p> <p>Text</p> <p>No Debtors Enhancements in this release.</p>

Creditors

System Fixes

Ticket #	Comment
TAP-	<p>Title</p> <p>Text</p> <p>No Creditor System Fixes in this release.</p>

Enhancements

Ticket #	Comment
TAP-	<p>Title</p> <p>Text</p> <p>No Creditor Enhancements in this release.</p>

Bank Reconciliation

System Fixes

Ticket #	Comment
TAP-81037	<p>Bank Reconciliation Report – unable to print</p> <p>Resolved issue where Bank Reconciliation Report was unable to be printed under some circumstances</p>

Enhancements

Ticket #	Comment
TAP-	<p>Title</p> <p>Text</p> <p>No Bank Reconciliation Enhancements in this release.</p>

Fixed Assets

System Fixes

Ticket #	Comment
TAP-76756	<p>Depreciation Calculation Query</p> <p>System fixed to calculate extended periods depreciation correctly when new rate is applicable partway through the period.</p>

Enhancements

Ticket #	Comment
TAP-	<p>Title</p> <p>Text</p> <p>No Fixed Asset Enhancements in this release.</p>

Payroll

System Fixes

Ticket #	Comment
TAP-80187	<p>NZ Payroll: Student Loans Missing on Pay Advices When Emailing Only</p> <p>Updates to Pay Advice emails to ensure that the Student Loans appear.</p>
TAP-80367	<p>NZ Payroll: Public Holidays on Termination</p> <p>Include all entitled days on termination.</p>
TAP-77697	<p>Employee Super contribution on ETP</p> <p>Respect Employee Super flag on Pay types – specifically ETP pay types.</p>
TAP-78864	<p>Crystal Reporting</p> <p>Additional checks on naming of Crystal Reports in common install folders to remove duplication of report name.</p>
TAP-81189	<p>NZ Payroll: Error on Generate Pays</p> <p>Resolve divide by 0 error when generating pays in some circumstances.</p>
TAP-80186	<p>NZ Payroll: EI File producing duplicate rows</p> <p>Remove duplicates in file where there are multiple pays within a period</p>

Enhancements

Ticket #	Comment
TAP-79804	<p>Gross Payroll Summary Reports: Update to report per IRD Requirements</p> <p>Changes to Gross Payroll Summary report to match to New Zealand IRD Requirements</p>
TAP-79803	<p>Payroll Summary Report: Update to report per IRD Requirements</p> <p>Changes to Payroll Summary report to match to New Zealand IRD Requirements</p>
TAP-79592	<p>NZ Payroll: PAYE EI Report per Envelope Date</p> <p>Changes to PAYE EI report to match to New Zealand IRD Requirements</p>

Ticket #	Comment
TAP-78411	<p>Generate EFT based on Business Unit</p> <p>Change to Generate EFT form to use Business Unit filter as a priority above Department filter.</p>
NO TAP	<p>AU Payroll: Improvements to Single Touch Payroll</p> <p>Includes:</p> <ul style="list-style-type: none"> • Accuracy of error messages when enrolling M2M key • Show Final Declaration regardless of screen resolution • Allow Re-Process of STP event without submitting to ATO • Period end date correctly set for employees with 0 pay • Period end date correctly set for terminated employees • Include ETP Employer Super on STP Reconciliations

Work Cover

System Fixes

Ticket #	Comment
TAP-	<p>Title</p> <p>Text No Work Cover System Fixes in this release.</p>

Enhancements

Ticket #	Comment
TAP-	<p>Title</p> <p>Text No Work Cover Enhancements in this release.</p>

Freight Billing

System Fixes

Ticket #	Comment
TAP-	<p>Title</p> <p>Text No Freight Billing System Fixes in this release.</p>

TIMS RELEASE NOTES – FINANCE

FEBRUARY 2021

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Enhancements

Ticket #	Comment
TAP-	<p>Title</p> <p>Text</p> <p>No Freight Billing Enhancements in this release.</p>