General Ledger

System Fixes

Ticket #	Comment
TAP-	**Title** Text No General Ledger System Fixes in this release.

Enhancements

Ticket #	Comment
TAP-	**Title** Text No General Ledger Enhancements in this release.

Debtors

System Fixes

Ticket #	Comment
TAP-83527	**Invoices/Remittances/Debtors Statements stops sending if an invalid email address entered** TIMS would stop sending emails sent within the one batch if an invalid email address was entered on the Masterfile. TIMS will now skip the invalid address and continuing sending the remaining emails in the batch.

Enhancements

Ticket #	Comment
TAP-	**Title** Text No Debtors Enhancements in this release.

Creditors

System Fixes

Ticket #	Comment
TAP-83527	**Invoices/Remittances/Debtors Statements stops sending if an invalid email address entered** TIMS would stop sending emails sent within the one batch if an invalid email address was entered on the Masterfile. TIMS will now skip the invalid address and continuing sending the remaining emails in the batch.
TAP-80971	**Receiving Transactions with "Special" Characters not posting to the creditors module** TIMS was preventing the posting of Receiving Transactions to the Creditors Module which had special characters included in the line description.

Enhancements

Ticket #	Comment
N/A	**Payment Times Reporting – Small Business Identification Tool** A new tool which supports the export and import of creditor ABN data to identify those business that the Australian Government require Payment Times Reporting for. On import, the creditor master file will be updated to identify the supplier as a small business
N/A	**Payment Times Reporting – Invoice Received Date Fields** An invoice received date field has been added to the Purchase Order Receiving's Transaction Screen and to the Creditor Invoice Transaction Screen
N/A	**Payment Times Reporting – Small Business Payment Times Report** A new report has been added to Creditor Sundry Reports which will produce a summary excel file showing the number and value of payments made for the period selected. This report allocates these values based on aging buckets provided by the Department of Industry

Bank Reconciliation

System Fixes

Ticket #	Comment
TAP-12345	**Title** No Bank Reconciliation System Fixes in this release

Enhancements

Ticket #	Comment
TAP-	**Title** Text No Bank Reconciliation Enhancements in this release.

Fixed Assets

System Fixes

Ticket #	Comment
TAP-82571	**Asset List Summary Report no respecting parameters** Asset report was previously printing all assets regardless of parameters entered. This has now been corrected and the report will respect the parameters selected.

Enhancements

Ticket #	Comment
TAP-	**Title** Text No Fixed Asset Enhancements in this release.

Payroll

System Fixes

Ticket #	Comment
TAP-83008	**Report notes now printing on the Payroll Deductions Detail Report** The Report Notes field from the Employee Masterfile > Add/Deductions Tab has been added back to the Payroll Deductions Detail Report
TAP-81753	**NZ Payroll: AL on Termination – Paying Pro-Rata when terminating on Anniversary Date** If terminating an employee on their anniversary date, no pro-rata AL will be paid. If terminating just after their anniversary date, the pro-rata on term pay type value will be for the termination payments only.
TAP-82243	**NZ Payroll: Employees with negative annual leave** Payroll Exception report modified to report based on Total Hours.

TIMS RELEASE NOTES – FINANCE   MAY 2021

General Ledger   **Debtors**   **Creditors**   **Bank Reconciliation**   **Fixed Assets**   **Payroll**
Work Cover   **Freight Billing**

Ticket #	Comment
TAP-80063	**NZ Payroll: Leave Liability Report updated to calculate based on "Higher Of" values** The Leave Liability report was modified to report the Higher Of rate in order to calculate leave entitlements.

Enhancements

Ticket #	Comment
N/A	**Employee Code no longer editable** The employee code on the employee master file is no longer able to be modified as soon as the Masterfile is saved.
N/A	**AU Payroll: Single Touch Payroll – Phase 2** The below is a summary of the changes that have been introduced in preparation for STP Phase 2. None of these changes will impact the current performance of STP and are not required to be adapted prior to the mandated Go Live date of 1 January 2022. *Employee Masterfile > Pay/Tax Tab* • Primary ATO Income Stream Pick List Added • Tax Treatment Pick List Added *Pay Types > General Tab* • Lump Sum W added to ATO Reporting • New Allowance Types added to the pick list • New Deduction Types added to the pick list • Payment Type Pick List Added • Leave Type Pick List Added Payroll Transaction • Income Stream pick list added to header • Payment type and leave type columns added to Pay Tab

Work Cover

System Fixes

Ticket #	Comment
TAP-	**Title** Text No Work Cover System Fixes in this release.

Enhancements

Ticket #	Comment
TAP-	**Title** Text No Work Cover Enhancements in this release.

Freight Billing

System Fixes

Ticket #	Comment
TAP-	**Title** Text No Freight Billing System Fixes in this release.

Enhancements

Ticket #	Comment
TAP-	**Title** Text No Freight Billing Enhancements in this release.