Fixed Assets

System Fixes

Ticket #	Comment
No TAP	**Correct WDV Calculation when using Fair Value** Updated the WDV Calculation to use Fair value if applicable when running the depreciation reports
No TAP	**Posting of Depreciation is slow** Previously the OK button on the Post Transactions screen was slow to appear if trying to post a large number of transactions. This has now been optimised.
TAP-92682	**Full Asset Number not displaying in excel report** Column width mended to accommodate longer asset numbers

Creditors

System Fixes

Ticket #	Comment
TAP-90969	**Aged creditor trial balance detailed – Excel Version** Aging days column added to the detailed excel version of the Creditor Aging Report
No TAP	**Creditor Departments not restricted to Legal Entity of Creditor** Limited the creditor departments available for selection in a transaction if the Filter by Creditor Legal Entity is selected in control information
TAP-92645	**Invoice Received Date added to Creditor Transaction Edit List** Added Invoice Received Date to the Transaction Edit List

Payroll

System Fixes

Ticket #	Comment
TAP-92520	**Employee Export Report – Not respecting start and end dates** Report updated to only include Active employees and/or employees terminated after the start and end dates entered

Enhancements

Ticket #	Comment
	Improvements to STP Phase 2 Ongoing enhancements to the operation of STP Phase 2.

Ticket #	Comment
	Pay Details (with Roster) Report Report converted to Jasper and report and additional features added such as: • Rate Column; • Transaction Type and Envelope Number; • Count of Transaction Types; • Count of Employees by Department; and • ABN Included in Report Header