

## General Ledger

### System Fixes

| Ticket #  | Comment   |
|-----------|---|
| TAP-79468 | <p><b>Journal Import Error</b></p> <p>Journal was importing with a Tax Code error if the header was missing the # in cell A1.</p> |

### Enhancements

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

## Debtors

### System Fixes

| Ticket #  | Comment   |
|-----------|---|
| TAP-74959 | <p><b>Walkback Error when copying Debtor Transactions from Debtor Inquiry to Debtor Transactions</b></p> <p>TIMS would create a walkback error if a transaction was copied from the Debtor Inquiry Screen to the Debtor Transaction Screen.</p>                             |
| TAP-83228 | <p><b>Debtors Archived in error with open charter transactions</b></p> <p>TIMS was providing a warning that a debtor had open charter transactions and could not be archived, however it was archiving the debtor. The archive could not be removed from the front end.</p> |

### Enhancements

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

## Creditors

### System Fixes

| Ticket #  | Comment   |
|-----------|---|
| TAP-82361 | <p><b>No filtering of creditors by legal entity when creating a transaction</b></p> <p>TIMS was not filtering creditors by legal entity when generating a creditor transaction.</p> |

| Ticket #  | Comment   |
|-----------|---|
| TAP-82288 | <p><b>Unable to change department in Creditor Transactions</b></p> <p>TIMS would not allow the department on the creditor transaction to be changed.</p>  |
| TAP-85379 | <p><b>Copying a historical transaction caused a “Inv Rcvd Date” error</b></p> <p>Copying a historical transaction which had the Invoice Received Date populated caused an error and removed the lines from the transaction.</p> |

## Enhancements

| Ticket # | Comment   |
|----------|---|
| N/A      | <p><b>Ability to share creditors across all legal entities</b></p> <p>This new feature allows a creditor to be created and owned by one legal entity, but accessed by other legal entities. This removes the necessity to have a creditor set up multiple times within the business. If you would be interested in this new feature, please contact our Customer Care team for a quote.</p> |

## Bank Reconciliation

## System Fixes

| Ticket #  | Comment  |
|-----------|--|
| TAP-12345 | <p><b>Title</b></p> <p>No Bank Reconciliation System Fixes in this release</p> |

## Enhancements

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

## Fixed Assets

## System Fixes

| Ticket #  | Comment   |
|-----------|---|
| TAP-83571 | <p><b>Asset lookup not returning all assets when in Assets &gt; Transactions</b></p> <p>When searching for an asset in the transaction window, TIMS would not show all assets. Entering the asset number direct would return the asset details.</p> |

## Enhancements

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

## Payroll

## System Fixes

| Ticket #  | Comment   |
|-----------|---|
| TAP-86365 | <p><b>AUS Payroll: Locked Transaction no longer editable</b></p> <p>Unable to save changes made to the editable fields in a locked payroll transaction</p>  |
| TAP-83536 | <p><b>NZ Payroll: EI File including pay transactions with no EFT Generated</b></p> <p>Payroll transactions which had no EFT generated were being included in the EI file. The EI file has now been restricted to include transactions based on the date and requiring an EFT.</p>   |
| TAP-81442 | <p><b>NZ Payroll: Leave Payments for Part Time Employees</b></p> <p>Employees who worked less than 5 days a week were not receiving the FTE when taking Annual Leave, if less than a week was taken. Annual Leave, Long Service Leave and Retirement leave will now calculate the FTE hours to be paid and deducted based on the number of days worked in the current week.</p> |
| TAP-83041 | <p><b>NZ Payroll: Salaried OWP Calculation on Annual Leave</b></p> <p>For Salaried employees, TIMS was not comparing and paying the higher of the regular rate and the OWP rate.</p>  |
| TAP-81154 | <p><b>NZ Payroll: Retirement Leave on Termination</b></p> <p>TIMS was generating 2 retirement leave lines on termination</p>  |
| TAP-86702 | <p><b>NZ Payroll: Employee with 2 Employer Super Contribution Accounts</b></p> <p>TIMS was not generating the Employer Super Contribution for the second Super Fund on the employee Masterfile</p>  |
| TAP-86338 | <p><b>NZ Payroll: Day Count Missing</b></p> <p>The day count penalty was missing if the employee worked under a different award class to their home award class</p>   |

| Ticket #  | Comment   |
|-----------|---|
| TAP-80816 | <p><b>NZ Payroll: Pro-Rata Leave on Termination Incorrect</b></p> <p>If employee had taken leave in advance, TIMS was not adjusting the pro-rata leave on termination</p> |
| TAP-80028 | <p><b>NZ Payroll: Leave taken not displaying in the employee Masterfile</b></p> <p>Leave taken only displaying in the Accrued Leave Tab on the employee masterfile</p>    |

#### Enhancements

| Ticket # | Comment   |
|----------|---|
| N/A      | <p><b>Title</b></p> <p>There are no Payroll Enhancements in this release.</p> |

### Work Cover

#### System Fixes

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

#### Enhancements

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

### Freight Billing

#### System Fixes

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

# TIMS RELEASE NOTES – FINANCE

General Ledger  
Work Cover

Debtors  
Freight Billing

Creditors

Bank Reconciliation

OCTOBER 2021  
Fixed Assets  
Payroll



## Enhancements

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