General Ledger

System Fixes

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

Enhancements

Ticket #	Comment
TAP-72570	**Addition of 'Print & Export' function to Generate Trial Balance** Generate Trial Balance will now have the function to Print, Export or Print & Export
TAP-72225	**Improved journal line descriptions on Inventory Adjustments** Additional information, including line number, item code and description, cost, cost group, notes and is displayed in the general ledger journal
TAP-72225	**Improved journal line descriptions on Purchase Order receivings** Additional information, including line number, item code and description, cost, cost group, notes and workorder number is displayed in the general ledger journal

Debtors

System Fixes

Ticket #	Comment
TAP-72866	**Error when adding Debtors Notes** Add new sequence check on note ID when adding new notes to ensure ID is not re-used

Enhancements

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

Creditors

System Fixes

Ticket #	Comment
TAP-77877	**Stop 'bad' dates being exported to Attache** Attache export will use date formatting in place of string to replace the year with 4 digits
TAP-73578	**Correction to Unbalanced Creditor Transactions** During posting in some instances creditor transactions became unbalanced when switching the GST inclusive flag. This correction will eliminate the unbalanced entries.

Enhancements

Ticket #	Comment
No TAP	**Taxable Payments Annual Reporting Improvements** Changes as required by the Australian Government legislation
TQ-632	**Taxable Payments Annual Reporting Addition of field in Creditor Master** Add field in Creditor Master to allow for inclusion / exclusion from TPAR

Bank Reconciliation

System Fixes

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

Enhancements

Ticket #	Comment
No TAP	**Convert Bank Reconciliation Report to Jasper format** Removed older style Bank Reconciliation report, and added as Jasper format
No TAP	**Added Bank Reconciliation Report Excel version** Added Bank Reconciliation Export to Excel to Print Bank Reports

Fixed Assets

System Fixes

Ticket #	Comment
TAP-77262	**Improve format on Asset Additions Report into Excel** Re-formatted Excel version of Asset Additions report to allow better sorting and filtering

Enhancements

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

Payroll

System Fixes

Ticket #	Comment
TAP-70624	**Warn if Employee Code exists when entering code** If the employee code already exists, a warning will populate when first entering the code, as opposed to creating an error when saving.
No TAP	**Display correct errors when enrolling Auskey** Ensure that the error displayed in TIMS is the error parsed by the ATO
TAP-73512	**Reduce memory cache on Employee dropdown menus** In certain instances the employee drop down menus would lose focus and adjust. This fix resolves the random changing of drop down information
TAP-72582	**Warn of Payroll imbalance when creating EFT file** Addition of Messages field on the Create EFT form In the event of issues that would stop the posting occurring, the messages will display prior to creating the EFT file
TAP-75357	**Ensure Payslip Entitlements print correctly** In certain instances the entitlements were not updated correctly in the database which caused blank values to show on the report. Resolved the error generated which stopped the database update

Ticket #	Comment
TAP-70522	**Ensure STP form always refreshed ABN information** In certain instances the ABN would be retained on the STP form. This field will always refresh on opening

Enhancements

Ticket #	Comment
TAP-73189 / TAP-71811	**STP – Finalize STP event on employee termination** A new Payroll Control Information setting will automatically set the Final payroll flag for a Terminated Employee ☐ Round pay down to dollar ☑ Employee Validation for Single Touch Payroll ☑ Single Touch Payroll on/off ☑ STP Auto Finalise Terminated Employee Setting STP Auto Finalise Terminated Employee will send the ATO the Final flag for employees who have been terminated on the next event submission
No TAP	**Allow restriction on Awards displayed in Roster** A new checkbox has been added to the Award information to show / hide in Roster and Timesheets Award: 1 Description: 1 Regular Rate: 1.0000 Class: ☑ Show in Timesheets
No TAP	**Improved validation on Employee Email Addresses** A warning will populate if the email address is not in the expected format
No TAP	**Allow Employees with International Address** Remove validation checks on State / City / Postcode where employee country is international

TIMS RELEASE NOTES – FINANCE   SEPTEMBER 2020

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

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.