Sage 100 2018
Release Notes

November 2017
The following is a list of corrections that have been incorporated into Sage 100 2018.

**Accounts Payable**

1. A not-on-file vendor is no longer being created during Accounts Payable Invoice Data Entry when entering multiple invoices for the same vendor without existing Invoice Data Entry.
   - DE 107764  KBId 85822
2. Error 26 SY_ReportUI.pvc 1453 no longer occurs when printing Accounts Payable checks and using a semicolon in the check or the stub message.
   - DE 107151  KBId 83261
3. Help updates added to Vendor Delete and Change Utility describing when multiple deletes/changes are entered at one time, they are still processed one at a time, in the order they are entered. The deletes are processed first, followed by the changes.
   - DE 106345  KBId 78522
4. Accounts Payable > Reports menu task name "Form 1099 eFiling and Reporting" has been changed to "Form 1099 Tax Reporting".
   - DE 106949
5. In Accounts Payable > Reports > Form 1099 Tax Reporting; Added a Minimum YTD Payment button to replace Minimum YTD Payment field. This allows for each 1099 form type to have ability to enter a separate minimum YTD payment amount for each box.
   - DE 107644
6. Added new 1099-INT form changes required for tax filing year 2016:
   - Box 12 - Bond premium on Treasury obligations
   - DE 105900
7. Accounts Payable check is no longer applied to the incorrect invoice after a paid invoice is purged and new invoice is created with same invoice number.
   - DE 106186  KBId 8005382284
8. Error 84, AP_DeletedChangeVendors_ui.pvc 2690 no longer appears when running the Delete and Change Vendors utility when backorder or completed purchase orders exist for the vendor.
   - DE 107958  KBId 80676
9. The 1099 Electronic Consent Signed is required message no longer occurs when selecting Accept after a change to Vendor Maintenance. Issue only occurred after migrating and converting data from 4.50 or earlier.
   - DE 106281  KBId 75590

**Accounts Receivable**

1. No longer receive Error 43 AR_StatementPrinting_rpt.pvc 570 when printing Accounts Receivable Statements that contain over 100,000 invoices.
   - DE 105115  KBId 69428
2. Customer Listing now prints only inactive employees when Customers to Print option is set to Inactive Only.
   - DE 106892  KBId 8005902889
3. The Refund a Customer help article has been updated so that it no longer states that the Accounts Receivable module integrates with Accounts Payable.
   - DE 106362  KBId 77828
Customer Statement printed from Customer Maintenance now keeps the Customer Number in the selection grid when changing form code.

Statement for customers with zero balances now only print when there is activity in current month when selecting to Include Zero Balance Customers and Zero Balance Invoices 'Current Month Only'. Previously, all customers with zero balance were printing regardless of current month activity.

The message "Salesperson is not in division ##. The default salesperson ##- for customer ##-xxx will be used" pops up when trying to adjust Finance Charge invoices in Accounts Receivable Invoice Data Entry.

Source Journal drill down is no longer disabled in Accounts Receivable Invoice History Inquiry.

Add a Payment Setup Wizard for Sage Exchange to A/R setup menu.

Accounts Receivable Aging on Customer Statement is not recalculated when parameters are changed and Keep Window Open After Print/Preview is selected.

AR_SalespersonCommissionWrk UDF is now being updated by AR_SalespersonCommissionLinkUpdated field when running AR Salesperson Commission Report.

"Errors have been encountered." no longer occurs after printing Cash Receipts Journal for multiple receipts with similar check numbers.

"Errors have been encountered." no longer occurs after printing the Cash Receipts Journal with multiple receipts for a customer and similar check numbers.

Now able to select a custom report setting when opening the A/R Aged Invoice Report from within Customer Maintenance > Invoices tab.

Costed Bill of Materials Report, for Selection of Bills, is now excludes the cost of the level defined.

Indented Bill of Materials Report is now displaying Deletion records created by Engineering Change Entry.

Gross Requirements Report no longer displays description, unit of measure and quantity available from a different item.

In Bill Maintenance, when maximize the Option Interactions screen and closing it, the Option Interactions screen no longer keeps popping up.

Miscellaneous charge descriptions in Single-Level Bill of Materials Report now correspond to the Miscellaneous charge descriptions in Bill of Material Maintenance when the Miscellaneous charge description is overwritten.

Bill of Materials
Bank Reconciliation
1  The Bank Rate Date on Bank Reconciliation Reports and Register is now in the correct format.
   DE 106818  KBId 81430
2  B/R Date on Bank Reconciliation Reports are now displayed in the correct format.
   DE 107122  KBId 81430

Common Item
1  Miscellaneous Item History by Period report now correctly displays data for the current year and
   the prior year when Include Prior Year Information is selected.
   DE 105871  KBId 74602

Customizer
1  Now able add additional fields from AR_OpenInvoice.M4t to Invoices by Customer List Box in
   AR Cash Receipts Entry.
   DE 106327  KBId 78537
2  AR_InvoiceHistoryHeader UDF is now properly displayed in A/R Invoice History Inquiry if UDF
   with same name exists in GL_DetailPosting.
   DE 106594  KBId 79776
3  Default value is now being saved in User-Defined Field and Table Maintenance when Maximum
   Length is set to 1 and Control Type is either Drop-Box or List-Box.
   DE 107053  KBId 82733
4  CI_Item UDF is now populating the work file when Inventory Labels are printed from Receipt of
   Goods.
   DE 106461  KBId 79096
5  Minimize and maximize buttons now display when increasing the height of the Customer
   Maintenance panel in Customizer.
   DE 106454  KBId 79035
6  Error: "Field "UDF_<field name>" has already been placed on panel "PHEADER" of this
   customized library. To add this UDF to this panel, you must first remove it from panel
   "PHEADER"." when attempting to add a UDF to PHEADERW (the wide-screen panel) no longer
   occurs.
   DE 106263  KBId 78297

CRM
1  Error 1 SO_SalesOrder_Bus.pvc 1612" no longer occurs when creating a Order or Quote in
   Sage CRM when integrated with Sage 100 and entering a comment over 1175 characters.
   CU_OrderQuoteDetail.M4T cannot contain over 1000 characters.
   DE 106854  KBId 81315
2  The Icon image is no longer missing on the Inquiries tab for related companies.
   DE 106996  KBId 82438
3  Email and phone number are no longer deleted from Customer after deleting Person in CRM.
   DE 106567  KBId 79805
4  When creating a new Prospect Quote description now correctly reads "OTF Quote".
   DE 106482  KBId 79180
5  The Error message "0001*0000000000 is not on file" when saving a CRM generated Sales
   Order, should no longer occur.
   DE 106399  KBId 78830
**Business Insights**

1. Business Insights Reports now displays expected results when date field operand is set to Last, This, or Next for Week, Month, or Year.
   - DE 106801  KBId 79579

2. Error 26 no longer occurs when displaying dashboard when negative sales exist for a product line. Negative % is now treated as zero % in the pie chart. Also, product line with negative total sales is now excluded in the detail grid below the pie chart when number of detail lines is high enough to show every individual product line.
   - DE 105962  KBId 76286

**Fixed Assets**

1. Updating the Invoice register in Accounts Payable or Receipt Register in Purchase Order now creates the asset in Sage Fixed Assets when a template is selected during data entry.
   - DE 106471  KBId 79161

2. Deleted assets no longer show on the posting exception report when running period end processing in Sage 100.
   - DE 107455  KBId 84638

**General Ledger**

1. GL Exchange Export is no longer missing separators.
   - DE 106522  KBId 79344

2. No longer receive "Authentication Failed! Retry the synchronization process" when running Payroll Services Synchronization Wizard using Benefit Mall
   - DE 106814  KBId 80964

3. The debit amount no longer displays under the Beginning Balance column when the General Ledger Detail Report is printed in the condensed format. The debit amount now correctly displays under the Debit column heading.
   - DE 106765  KBId 80396

4. General Ledger accounts must have a description when using Sage Payroll Services.
   - DE 106837

5. in Sage Payroll Services Options, in the Payroll Service drop down Other (BenefitMall) was changed to be "Other" (removing BenefitMall).
   - DE 107647

6. Benefit Mall Sync on Sage 100 Premium no longer creates Error 65 GL_PaySyncWizard_ui.pvc line 1002
   - DE 107266

7. Benefit Mall Sync on Sage 100 Premium no longer creates Error 65 GL_PaySyncWizard_ui.pvc line 1002
   - DE 107267

8. G/L Change Account now updates the account in history detail table when the account is changed in the data entry table.
   - DE 106357

9. No longer receive error when changing GL Account Structure that has less than 9 characters to more than 9 characters.
   - DE 106251  KBId 53150

**Inventory Management**

1. Standard Cost Adjustment Register in Inventory Management now displays the correct sign for
negative quantity on hand.

Item Memo Printing no longer pops up when selecting button to add Item Memo on a new item being created.

Item Maintenance selection no longer jumps to previous item selection once the More button is selected and the screen is viewed maximized and exited via “X”.

Record is no longer stranded when changing valuation method on tier valuation method manually in Item Maintenance.

A Zero quantity cost tier no longer exists with a residual value after a lot is adjusted to 00.00 through Transaction Adjustment entry.

Inventory sales history report by customer is no longer missing records in the work table for Premium version.

Warehouse description now appears in Quantity Transaction History during drill down.

Warehouse description is no longer missing from Quantity Transaction History during drill down.

The Inventory Sales History Report now prints when using selection criteria containing %Decrease Qty Sold Prior or %Increase Qty Sold Prior.

The Item Code is required message no longer appears when selecting 'Alternate' in Item Maintenance for a Bill that has been set to 'Inactive'.

In Sales Order Entry and Invoice Data Entry, item auto-complete no longer only lists miscellaneous items after accessing a customized Customer Maintenance from within Sales Order Entry or Invoice Data Entry.

The 'On PO' quantity is now updated when a Purchase Order is created if Item Maintenance Reorder window is open.

"An error occurred while attempting to process the page you requested." is no longer being returned when viewing a shopping cart with an Advanced Setting for IT_ShoppingCartHeader.

Error 0 JCWUDA 430 no longer occurs when updating Job Billing Register if A/R Invoice History Inquiry is open by any user.

Job Cost Masterfile Maintenance lookup now recognizes alpha and numeric character following a hyphen in the Job Number.

Error 0 JCWUAA 0430 no longer occurs when updating Job Field Report register,
Library Master

1. Error: "The save/update credit card information to Customer credit card is required." is no longer occurs when trying Make changes to a Repetitive Invoice that was upgraded from 4.50 and older.
   DE 106180  KBId 25088

2. Error:"(Tax Code) is not numeric" no longer occurs when selecting YES to “Do you want to change the existing sales tax schedule”. When changing a customer's zip code, the Tax Schedule updates based on ZIP XRef set up.
   DE 107133  KBId 82954

3. The Payroll subscription expiration date is now updated when clicking the Update button on the Registration tab in System Configuration.
   DE 106969  KBId 82331

4. Classic theme launcher no longer hangs when user receiving broadcast message tries to access launcher tasks prior to clicking the 'OK' button at the broadcast message. The Classic launcher is now locked until the user clicks 'OK'.
   DE 106495  KBId 79234

5. Allow read-only access to unregistered Payroll Module.
   DE 107015

6. A utility has been create to run the Recalculate Aging outside of running the Rebuild Sorts task.
   DE 107790

7. In Accounts Payable Repetitive Invoice Selection, error 88 no longer occurs when entering text in vendor code field in selection grid when using full text autocomplete.
   DE 106554

8. Link to Sage 100c benefits are now accessible via the Information Center page.
   DE 106779

9. Error: "Prepared failed with the following error: Errors were written to the SQL Translation Log while converting the SYS data to SQL" no longer occurs when migrating from Sage 100 Providex to Sage 100 Premium version and SY_Metering.m4t contains data.
   DE 107557  KBId 75795

10. User Account is now locked when setting up a new user with an expired date when the User Account Locked box is checked in User Maintenance.
    DE 105433  KBId 71790

11. The Error: "Record 0 has been changed by another user and will not be saved" no longer occurs when clicking "Activate" on the Registration Tab of System Configuration when logged in as the Administrator in Sage 100.
    DE 106858  KBId 56433

12. Sage 100 Child Windows no longer locate "off screen" and are not accessible.
    DE 107295  KBId 77941

13. Sage 100 Child Windows no longer locate "off screen" (are not accessible).
    DE 107294  KBId 77941

14. Excel scroll bars are no longer missing in Excel worksheet after clicking the Excel button from lookups.
    DE 106822  KBId 81502

15. Task scheduler is no longer ignoring company parameters as defined - Executes for company Key 1.
    DE 107132  KBId 83165

16. Error: "Sage 100 has stopped working" no longer occurs when remote desktop user logs into Sage 100c 2016 using “Standard” desktop view in Terminal Services.
    DE 106763  KBId 81240

17. Partners and SAN Customers (NFR keys) will expire on the date that corresponds to the year
that support ends for this version.

DE 107006  KBId 82689

18 Error 60 SY_Gridhandler.pvc 1219 is no longer occurs when sorting more than 1 column on both Checks and Dep/Adjust in Reconcile Bank on Sage 100 Standard.

DE 106889  KBId 81655

19 The Error: "Prepared failed with the following error:" no longer occurs when reinstalling or adding a new module to 2016.2

DE 106236  KBId 78011

20 Updated Library Master/ Role Maintenance help from "Allows the user to terminate tasks from Master Console." to "Allows the user to terminate tasks running on other workstations from Master Console. Even if this option is not selected, users can still terminate tasks running on the workstation they are logged into."

DE 105885  KBId 75138

21 UDF with "DESCRIPTION" in name no longer causes F4 key to behave differently in ALE list lookup.

DE 105938  KBId 76025

22 In Invoice History Printing, new form code description is no longer disabled.

DE 106698  KBId 79972

Development Studio

1 Error 91 MDENH 0120 no longer occurs when clicking the Memo Settings button.

DE 106955

Material Requirements Planning

1 Required Date from MRP Projected demands now matches MRP Inquiry Required Date after Period End Processing has been performed and MRP Generation is executed.

DE 106885  KBId 80576

2 The Required Date from MRP Projected demands now matches the MRP Inquiry Required Date.

DE 106884  KBId 80576

Paperless Office

1 The Error "P/L Vendor Viewer - error 12 encountered" no longer occurs when attempting to resend a Return Order PDF.

DE 106845

Purchase Order

1 Purchase Order total is now recalculating properly in Purchase Order History Inquiry for miscellaneous items that have been edited in Purchase Order Entry.

DE 106660  KBId 79912

2 Error: "The Receipt Type failed validation on R,l,G." no longer occurs when selecting a Receipt Number from lookup in Receipt History Inquiry after manually entering a not on file receipt.

DE 106632  KBId 79893

3 In Purchase Order, Receipt of Goods, "This has an invalid key length. The key must be 7 characters." no longer appears when canceling the receipt after clicking on the Quick Row lookup.

DE 106470  KBId 79124

4 The back order quantity now shows the correct back order quantity when using Copy From Purchase Order in Purchase Order Entry.
After deleting a line from completed purchase order, the ON PO quantity calculates correctly in Item Maintenance.

Purchase Orders are generated only for those items that have a vendor specified on the sales order line, when using Auto Generate from Sales Orders.

"+1.42" is no longer appended to various descriptions in the Purchase Order Entry grid when scrolling from a Master or Repeating Order.

Quantity on purchase order is now correct in Item Inquiry on Quantity and Orders tabs after partial receipt completes Purchase Order.

Purchase History Report now prints the correct period to date and year to date data when Inventory is not used. The report options for Fiscal Year and Accounting Period now appear.

The Error: "This is an invalid date" no longer occurs when accessing any task in Payroll, or entering the Payroll module date, using Classic Desktop.

Direct Deposit Sync error no longer occurs when a random unprintable character exists in the payload - inflating (rc = -5) error in reverb.

Renumbering employees mid-month and using both employee #s in tax calculation in the same month is no longer causes tier count exceeded issues.

No longer receive prompt "Changing the Employee number will require that a new Pre-Note be transmitted before processing Direct Deposit for this Employee. Do you want to continue?" when renumbering an employee when using Sage 100 Direct Deposit Service and the option to not send a pre-note when employee number changes is selected in Payroll Options.

No longer receive message "Employees' pay will not be deposited into their bank accounts by the effective date xx/xx/xxxx. Two full banking days are required to complete direct deposit transactions" in Payroll Check Printing when Direct Deposit Interface option is set to 'Manually Send ACH File' in Payroll Options.

Payroll Quarterly Tax Report no longer includes employees with zero dollar in wages for current year.

In ACA Employee Maintenance when ACA information has been entered for an employee, but employee does not have current Payroll data, the ACA information will now populate the 1095 form in Federal and State Tax Reporting.

Two new Offer of Coverage Codes have been added for ACA reporting:

1J Minimum essential coverage providing minimum value offered to you; minimum essential coverage conditionally offered to your spouse; and minimum essential coverage NOT offered to your dependent(s).

1K Minimum essential coverage providing minimum value offered to you; minimum essential
coverage conditionally offered to your spouse; and minimum essential coverage offered to your dependents(s).

9 On the autorun.exe menu for Productivity Applications and Workstation installation windows; Install Federal and State eFiling and Reporting has been renamed to Install Federal and State Tax Reporting.

10 When Payroll has expired or is no longer part of the key, CI_eFilingHistory.m4p can be run from SYZCON in order to access Federal and State eFiling forms from history.

11 Subscription expiration checking, will now wait 5 days after subscription plan has expired before displaying expiration warning message.

12 Warning messages now appear when trying to send previously transmitted or prior dated pre-note or direct deposit batches when using Sage 100 Direct Deposit Services.

13 Users with a valid Payroll Subscription of 151 to 200 employees, no longer receive a message to enter a valid license during a Product Update installation.

**Return Materials Authorization**

1 Sales Orders created from RMA using cross ship is now generated with the sales U/M from the replacement item. The quantities, costs, and prices is converted from the RMA U/M back to the Standard U/M and then reconverted to the new U/M from the sales order line.

2 Credit memos generated from RMA now correctly debit the Inventory G/L Account from Miscellaneous Item Maintenance. Previously, credit memos generated from RMA both debited and credited the Cost of Goods G/L Account from Miscellaneous Item Maintenance.

3 Error 65 SY_OpenObject.pvc 95" is no longer occurs when generating documents for a RMA subsequent to partially receiving the same RMA.

4 Deleting a batch in RMA Receipt Entry now removes the record from RA_ReceiptTierDistribution.

5 RMA receipts history report no longer shows credit memo reference whether you explode the kit or not as long as kit or any of it's component is not received.

**Sales Order**

1 The Generate PO Button is no longer missing when switching to wide view.

2 On a new quote, Print Pick Sheets box is now checked when the Default setting is checked for Print Pick Sheets.

3 The Message "The Vendor Number is required" no longer occurs on the Error log when generating Purchase Orders from Sales Orders.

4 Sales Order Daily Shipment Report now displays correct information when reusing deleted invoices.
When using Sales Order Defaults the Ship date is based on options for default days until quote expires.

Delete button is no longer defaulted when Customer Credit History window auto displays for customer on credit hold when creating sales order. OK button is now the default.

In Sales Order Entry and Invoice Data Entry, auto complete now returns the same list of items when adding lines after using the Customer No. hyperlink to open Customer Maintenance, when Customer Maintenance has been customized.

When entering a duplicate Sales Order or Accounts Receivable invoice at the warning prompt "Invoice was already used. Would you like to accept?" the focus is now on the 'Cancel' button, to help prevent users from not entering duplicate invoices.

Sales Order Ship Date change now changes the Promise Date for Miscellaneous Charges on the Lines tab in Sales Order Entry.

Credit memos now posts by division segment when selected in SO Invoice Data Entry for Miscellaneous Codes or Special Items.

The Daily Shipment Report no longer displays deleted invoices/shipments when the Retain Deleted Invoices checkbox in Accounts Receivable Options isunchecked.

Sales Order Invoice Data Entry no longer ignores SO Option, when "Post Sales to General Ledger by Division" is not selected and Inventory Management module is not enabled on Misc Items.

Pay Balance box is now available for selection in Sales Order Invoice Data Entry when a deposit is processed in Sales Order Entry.

Credit limit checking is now performed in Shipping Data Entry.

Debit memo created for invoices paid by ACH payment type now sets 'Default Payment Type' to ACH.

In Shipping Data Entry, when entering a shipped quantity and clicking the Next Package No. or Item Packaging buttons, the row is now saved.

---

**Visual Integrator**

Physical Count Variance Register now displays the correct quantity on hand value after importing serialized items into IM_PHYSICAL.

The field QuantityRequiredForWO in the table IM_ItemWarehouse.M4T is now being updated when importing into WO.MASTER with Visual Integrator.

When running Visual Integrator Export using AR_CashReceiptsDetail as primary table and exporting data from AR_CashReceiptsHeader as well, data is now exported from both tables. Previously, only data from AR_CashReceiptsDetail was being exported.
DED_CALC_METHOD no longer fails validation when importing into PR.EMPDED.
DE 106214  KBId 78021

DEDUCT_AMT_RATE is no longer rounded to 3 digits when importing into PR.EMPDED and
DEDUCT_AMT_RATE is file assigned to rate from PR.DED. Note, on existing imports field will
need to be removed and re-added to import all digits.
DE 106213  KBId 78020

Warehouse Type is now corrected after importing causing issues with MRP report.
DE 107318  KBId 84248