
Sage 500 ERP 2014

*Customer Upgrade
Guide*

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Version 2014

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Chapter 1

Introduction

Sage, a recognized leader in accounting software for small- and mid-size businesses, welcomes you to Sage 500 ERP 2014.

About This Guide

This guide has been created to highlight the many new features and enhancements that you will enjoy after installing this version. While the extensive new features included in this release have been designed to improve your workflow and business processes, this means that the way you use your system may change. Chapter 2 of this guide contains all the enhancements for this release. The remaining chapters specifically highlight the differences that you need to be aware of, and steps you need to take, before you begin using the new system.



NOTE

You can also download the documents at:
www.na.sage.com

Review the information in this guide before performing the software installation and migration steps in your *Installation and System Configuration* guide. The *Installation and System Configuration* guide and other installation documents can be accessed from the Installation Home Page on the Sage 500 ERP Installation DVD. To access the Installation Home Page, insert the Sage 500 ERP Installation DVD into the DVD-ROM drive. If Autorun is enabled for your DVD-ROM drive, the Installation Home Page appears automatically.

Enhancements

For a complete list of enhancements and changes to the software, after installing, refer to the What's New page and the Release Notes. For the What's New information, see Upgrading from Sage 500 ERP 2013 to 2014 on page 7. You can also access the What's New page by clicking What's New on the Desktop's Resources page. The release notes are located in the Documentation folder in the Sage 500 ERP DVD.

 **NOTE**

You can also download the release notes at www.na.sage.com

This guide contains the following information you need for a successful upgrade:

- Installation changes
- Global changes in the software
- Changes to the modules

Graphic Conventions

The following icons are used throughout this manual to indicate different types of information.



The **NOTE** symbol is followed by additional information about a topic.



The **WARNING** symbol is followed by information to help you avoid costly mistakes.

Text Conventions

The following table describes the text conventions used in this manual.

Text Convention	Explanation
Menus	<p>Menus are shown in this format: Select menu > menu task name.</p> <p>Examples:</p> <ul style="list-style-type: none"> • Select File menu > Change Company. • Select General Ledger Maintenance menu > Maintain Budgets.
Bold font	<p>Indicates text entered at a field or text selected at a field.</p> <p>Examples:</p> <ul style="list-style-type: none"> • At the Value field, type a search value, such as 01, for the lookup. • In the Filter window, to delete a filter, select <none> at a filter's Column field.
<i>Italic font</i>	<p>Indicates references to other manuals.</p> <p>Example:</p> <ul style="list-style-type: none"> • For more information about installation, refer to your <i>Installation and System Configuration</i> guide.

Chapter 2

What's New in Sage 500 ERP 2014

Global Enhancements

Expanded E-Mail Field Size for Contacts

The E-Mail field size in all contact records has been expanded to 255 characters to accommodate longer e-mail addresses. Associated reports, document transmittals, and displays have also been modified to reflect the change, though the change may not be visually evident in all locations.

The expanded e-mail address capability applies to customers, vendors, and all business contact records.

Accounts Receivable Enhancements

A new task, Reverse Applications, has been added to the Activities menu to simplify the process used to undo the application of a memo, payment, or invoice applied incorrectly.

- Selecting the Reverse Memo Applications option allows the creation of reversals for applications from memos to invoices.
- Selecting the Reverse Payment Applications options allows the creation of reversals for applications from payments to memos and invoices.

After the reversals are created and posted, the memos, invoices and payment can be reapplied to other memos/payments.

Credit Card Processing

Sage 500 ERP 2014 now includes the ability to process Electronic Funds Transfer (EFT) transactions through Sage Payment Solutions. The payment processing windows and buttons have been renamed to reflect this new ability. Processing EFT transactions is very similar to credit card payments with minor differences and some additional setup that is required to use this feature.

Electronic Funds Transfer (EFT) Setup

The same merchant account and key used for credit card processing can now be used for Electronic Funds Transfer (EFT) processing. It is not necessary to set up a new processor account; however, you must contact Sage Payment Solutions to activate the Virtual Check service for the merchant account.

There is no pre-authorization of an EFT payment. To insure that the shipment is placed on hold if the payment is not authorized during Process Credit Cards/EFT (Before Shipment Commit) or during the commitment process (During Shipment Commit), it is HIGHLY recommended to select the following options in Maintain Payment Processor Accounts.

- Select the Stop Shipment if Payment Fails check box
- Have the value be above \$0.00
- Select the Before shipment commit check box
- Select the During shipment commit check box

In Set Up Tender Types, a new tender type must be created with a tender type class equal to Electronic Funds Trnfsr. The Payment Processor will likely be the same as used for credit card tender types, and the deposit group should be EFT.

EFT account information (account and routing number) can now be saved for recurring use in the same manner as credit cards from Maintain Credit Cards/EFT or from the Credit Cards/EFT Transactions screen in Enter Sales Orders and Quotes, Enter Cash Receipts, and Enter Invoices using a tender type with Electronic Funds Trnsfr as the tender type class.

Electronic Funds Transfer (EFT) Processing

Electronic Funds Transfer (EFT) payments are now entered from the Credit Cards/EFT Transactions screen in Enter Sales Orders and Quotes, Enter Cash Receipts, and Enter Invoices using a tender type with an EFT tender type class. The following payment options are available:

- Sale

- Credit (available for EFT refunds in Enter Cash Receipts)
- Void
- Submit at Shipment - EFT payments cannot be pre-authorized; however, when entering a Sales Order payment, EFT payments can be held to "Submit at Shipment" as a sale during Shipment Commit. If this option is selected, the payment will not be sent to the processor until the shipment is committed or the payment is processed in Process Credit Cards/EFT.

EFT payments are settled in the same manner as credit card transactions using Settle Credit Card/EFT Transactions.

Sales Order Enhancements

Shipment ID Displayed in Generate Shipments

A new dialog box has been added to the Generate Shipments task.

- When generating a single shipment, the shipment ID is displayed in a dialog box providing a quick reference for further processing.
- When generating multiple shipments, the dialog box displays the number of shipments generated with a message directing the user to view the report for shipment IDs.

Sales Order Number Printed on Invoice

- The sales order number associated with the line on an invoice is now printed on the invoice line. It provides a quick cross reference for the customer receiving the order, thus improving both customer satisfaction and invoice payment processing.
- Invoices lines are now sorted by sales order.

Chapter 3

Upgrading from Sage 500 ERP 2013 to 2014

This chapter describes the differences made between the Sage 500 ERP 2013 to 2014 releases that you should be aware of. Global changes are listed first followed by module changes.

Credit Card Processing

Sage 500 ERP 2014 now includes the ability to process Electronic Funds Transfer (EFT) transactions through Sage Payment Solutions. The payment processing windows and buttons have been renamed to reflect this new ability. Processing EFT transactions is very similar to credit card payments with minor differences and some additional setup that is required to use this feature.

Sales Order Enhancements

Shipment ID Displayed in Generate Shipments

A new dialogue box has been added to the Generate Shipments task.

- When generating a single shipment, the shipment ID is displayed in the dialogue box providing a quick reference for further processing.
- When generating multiple shipments, the dialogue box displays the number of shipments generated with a message directing the user to view the report for shipment IDs.

Sales Order number printed on Invoice

- The sales order number associated with the line on an invoice is now printed on the invoice.
- Invoice lines are now sorted by sales order.

Chapter 4

Global Changes

This chapter describes the changes made to all modules.

The following changes were made in version 2013.

Standardized Posting Across Modules

Sage 500 ERP 2013 includes a consistent layout for the posting interface across all the modules and posting functions, where standard batch posting takes place. Register Options, Copies to Print, and Format are consistently located on the posting screens.

Longitude/Latitude Support for Sage Sales Tax

Sage Sales Tax has begun to offer the ability to determine sales tax nexus based on the longitude and latitude of the delivery site. To accommodate this new ability, longitude and latitude fields have been added to the Sage 500 ERP 2013 customer information screens.

Visual Process Workflows

Sage 500 ERP 2013 introduces a new tool in the arsenal of self-help assets – Visual Process Workflows. Interactive HTML pages not only demonstrate the steps of a process in visual terms but also include links to the various tasks along the way. So, they can serve as both a self-help tool and a launching page for the steps in the process. The Sage 500 ERP 2013 release includes a number of key processes as well as an easy to use tool that allows you to design your own workflows as desired.

Multiple E-mail Recipients for Document Transmittals

In the Sage 500 ERP 2013 release the ability to distribute documents to additional contacts is available when a single recipient is not sufficient. This is especially helpful with larger organizations where multiple individuals need to review or approve transactions. It is now possible to designate by document, by contact, which contacts the distribution list includes so that the right people get the information immediately.

Keyword Replacements for Document Transmittals

The Sage 500 ERP 2013 release delivers even more functionality for document transmittals. In addition to increased flexibility in delivery options the ability to customize the accompanying e-mail with keyword replacement is now available. By following the steps in the Help files, you can select the keywords designated for the type of document being transmitted, and the appropriate data from the database is automatically filled in.

Chapter 5

Changes to Accounts Payable

This chapter describes the changes made to the Accounts Payable module.

Accounts Payable

EFT Setup

The following change was made in version 2013.

The AP > Set Up ACH Options screen has been removed from the business desktop and all the controls related to the original options screen (i.e. Destination ID, Originator ID, and etc.) now reside in the CI > Set Up Bank Accounts screen. This new functionality gives you the ability to setup multiple EFT accounts per company. The setup provides six different EFT formats to choose from:

- (1) US
- (2) Canada - CPA Standard 005
- (3) Canada - Bank of Montreal (NEW)
- (4) Canada - Bank of Nova Scotia (NEW)
- (5) Canada - Canadian Imperial Bank of Commerce (NEW)
- (6) Canada - TD Bank (NEW)

Print EFT Remittance

The following change was made in version 2013.

A new Print ACH Remittance screen has been added to Activities section of the AP module. This screen allows you to print a paper copy of posted EFT check batches after posting.

Global Changes

The following change was made in version 7.40.

You can now post the freight amount to the general ledger account associated with the purchase item if the Post Freight to Item check box is selected in Set Up PO Options or Set Up AP Options. Previously, the voucher line freight amount posted to the incoming freight account associated with the shipping method.

Reports and Inquiries

The following change was made in version 7.30.

In the 1099 Forms task, all references to Magnetic Media have been renamed to Electronic Filing.

Chapter 6

Changes to Accounts Receivable

This chapter describes the changes made to the Accounts Receivable module.

Import Cash Receipts

The following change was made in version 2013

A new import entity has been added to the “Maintain Import Job” task in Data Import Manager allowing you to import cash receipts such as electronic funds transfers, lock boxes, third party web pages, and alternative collection methods.

Apply Payments and Memos

The following change was made in version 7.40.

In Apply Payments and Memos, you can now apply a refund to any other type of transaction; previously, they could be applied only to credit memos. Also, the Show All Open Invoices check box has been renamed Show All Open Transactions.

Enter Cash Receipts and Invoice Down Payment

The following change was made in version 2013.

You can track Miscellaneous Cash Receipts through an enhancement to various reports and that allows you to include miscellaneous cash receipts.

The following change was made in version 7.40.

In Enter Cash Receipts, you can now apply refunds to both invoices and memos; previously, they could be applied only to memos. Also, the Show All Open Invoices check box has been renamed Show All Open Invoices and Memos.

The following change was made in version 7.30.

If the new Credit Card Processing module is activated, a customer's credit card information must be entered in the Credit Card Transactions task, and the fields on the Credit Card tab can only be viewed.

Maintain Customers

The following change was made in version 2013.

On the Credit Cards form (when the Credit Card module is activated), the credit card number and expiration date are now disabled. This information is entered via the Sage Exchange interface which is displayed when the user clicks the save button on a new credit card, or clicks the Edit

Chapter 7

Changes to Business Insights

This chapter describes the changes to Business Insights.

Business Insights Dashboard

The following changes were made in version 7.20.

The new Business Insights Dashboard provides more robust and flexible capabilities offered with ASP .NET technology. The Dashboard is a Web site that provides you with the ability to view and customize key business data for the selected company. For information about installing the Business Insights Dashboard, refer to the *Sage ERP MAS 500 Internet Applications* guide.

- You can view Business Insights Explorer data, as well as set links to commonly used sites within the Dashboard Web site.
- You can create private or public Dashboards. Creating public Dashboards allows you to share key business data with other users in your company.
- The Business Insights Dashboard is available on all 7.20 systems; you do not have to purchase it separately. For more information, see the Help system or the new Business Insights Dashboard tutorials.

Chapter 8

Changes to Cash Management

This chapter describes the changes made to the Cash Management module.

Reprint Bank Reconciliation Register

The following change was made in 2013.

A new Reprint Bank Reconciliation Register report has been added to Insights > Reports section of the CM module. This report allows you to reprint the reconciliation register for a given bank statement after posting.

Bank Reconciliation Usage

The following change was made in 2013.

Sage 500 ERP 2013 improves the reconciliation experience with a re-sizable Bank Reconciliation screen that is larger and easier to use.

Period End Closing

The following change was made in 2013.

To control posting transaction to the General Ledger outside of the current period, Sage 500 ERP 2013 includes options to lock down each period individually. With the proper permissions you can override the lock down of individual sub-ledger postings in preparation for period end closing.

In "Set Up Fiscal Calendar", you have the option to lock or unlock postings to individual sub-ledgers by fiscal year and period.

Multiple Unposted Deposits

The following change was made in version 7.30.

Multiple unposted Cash Management deposits are now supported.

Changes to Credit Card

This chapter describes the changes made to the Credit Card module.

Sage Exchange

The following changes were made in version 2013.

Sage Exchange has been integrated in Sage 500 ERP Credit Card Processing for version 2013. Sage Exchange is the cloud-based technology that provides the integration between Sage 500 ERP and Sage Payment Solutions. While Sage 500 ERP has supported Sage Payment Solutions as well as the Sage Vault as of version 7.30, Sage Exchange provides a common UI across Sage products for interfacing with Sage Payment Solutions. It also provides for card swiping capabilities as well as future Sage Payment Solutions offerings such as ACH and Mobile Payments.

As of version 2013, Sage Payment Solutions is the only supported credit card processor. An upgrade path is provided in order to move your credit card information to the Sage Exchange vault if you were previously using the Sage 500 ERP local vault. Please see the *Upgrading from 7.40 to Sage 500 ERP 2013* chapter for more information.

The credit card number and the expiration date are now disabled on the Credit Card Transaction Entry form.

- As with Maintain Customer, the credit card may be saved by pressing the save button for a new credit card, or the Edit button to modify an existing credit card. The Sage Exchange Vault form will be displayed and the user may change the card number (if there are no transactions for this card) and expiration date. Upon submission, the changes will be saved to the SPS vault.
- When a credit card pre-authorization or sale transaction is submitted, the Sage Exchange Transactions form will be displayed. The user is then given the opportunity to modify the card number (when there are no transactions for this card), expiration date and customer address information (as defaulted from Sage 500). Any changes to the information on this form will then be populated back to Sage 500.

Upgrade Procedures

Starting with the 2013 release, Sage 500 ERP only supports Sage Exchange/Sage Payment Solutions for credit card processing. If you were previously using the Sage 500 local vault, it will be necessary to upgrade your vault to the Sage Payment Solutions vault. This information will no longer be stored locally. If you were not previously using Sage Payment Solutions, you will need to obtain a Sage Payment Solutions merchant account before performing the upgrade.

- If you were using Sage Payment Solutions and also using the Sage Payment Solutions vault, no upgrade is necessary. The Sage Exchange and the Sage Payment Solutions vaults are one and the same.
- If you were using Paypal or another 3rd party processor, you will need to upgrade your credit card tender types with valid processor accounts for Sage Exchange.
- If you were using a 3rd party processor with its own vault capabilities, you will need to migrate that information to the Sage 500 local vault. It then must be upgraded to the Sage Exchange vault as part of the upgrade process.

Installation Upgrade

As part of the automatic upgrade process:

- For each company where the CC module is activated, a non-Sage Payment Solutions processor is being used, and the 500 local vault is being used, all credit card transactions must be voided, settled, expired or declined, and the associated Cash Management batches posted.
- The upgrade process will report an error and the upgrade will stop if this condition is not met.
- The upgrade process will update the Credit Card Options record with the SPS guide for the active processor, update existing processor account records as "Inactive" and clear the web services from any existing SPS processor account detail rows (no longer used).

Manual Upgrade Steps

There are some manual steps necessary after the initial completion of the automatic upgrade processing:

- After upgrading, you need to create new credit card processor account records as required for Sage Exchange. This is probably just one account unless multi-currency is used, in which case there will be one per currency. New merchant account(s) and key(s) must be obtained from Sage Payment Solutions in order to complete this process. A new upgrade task has been added to the credit card module, activities and utilities menu. This task will have two functions.
 - It allows your to associate old tender types previously associated with a non-SPS processor account with the new processor accounts associated with SPS (since these cannot be modified by the user if there are existing transactions).
 - If there are any records in the local 500 vault, these will be moved to the Sage Exchange vault. The associated customer credit cards and transaction logs will be updated with the new Vault GUID.
- For a third party snap-in using another external vault, the items need to be migrated from that vault to the local 500 vault using the 500 Encryption tools. The Upgrade task can then be used to move the vault items from the local 500 vault to the Sage Exchange vault.

Special Considerations for Upgrading to Sage Exchange

- You must have an internet connection.
- The actual Sage Exchange Desktop will be installed via the web on each client the first time a user attempts to access. This may happen from one of the following processes, depending on the first one that was accessed after the 2013 installation:
 - Maintain Processor Accounts after clicking the Test Connection button.
 - Maintain Customer Credit Cards, when the user presses the Save button in the toolbar.
 - Credit Card Transactions, when the user either pressed the Save button to save the credit card, or presses one of the submit buttons to submit the actual credit card transaction.

- The upgrade conversion process is going to take a considerable amount of time as each vault guide is moved to the new vault. Please allow for an appropriate amount of time when the conversion can be left to run. Note however that you will be able to stop and restart the conversion as desired.
- The upgrade should NOT be run in a test environment with live data, since this will actually vault the credit card information in the live Sage Exchange vault. The upgrade should ONLY be run in a live environment with live data for this reason.

Reduce Fraud Exposure

The following changes were made in version 2013.

Sage 500 ERP 2013 now stores sensitive cardholder data in the secure, cloud-based Sage Exchange Vault. For added cardholder security, you can also enter a one-time use credit card for a payment transaction without saving credit card information. If you are migrating from previous versions of the software you can now move your customers' credit card information from your current location into the secure Sage Exchange Vault.

The Sage Exchange technology includes connection to a secure vault for storing all sensitive credit card information outside of Sage 500 ERP, as well as for processing credit card transactions.

Card Swipe Capability

The following changes were made in version 2013.

Sage Exchange reduces merchant transaction fees when cards are present and speed the entry process when swiping credit cards using a Sage Payments recognized card swipe device attached to the terminal. Our new card swipe capabilities have been truly integrated so that payments processing is built into the normal Sage 500 ERP workflow.

Allow Upcharges

The following changes were made in version 2013.

An Allow Upcharges option has been added to the CI Options task. This check box allows the processing of an amount greater than the pre-authorized amount in the Credit Card module. The default upcharge type and amount are setup in Maintain Customer, and may be overridden in Enter Credit Card Transactions in Sales Order Entry.

Note to Current PSG Credit Card Users

The following changes were made in version 7.30.

The new Credit Card Processing module has greatly enhanced functionality compared to the Professional Services Group (PSG) module and delivers a more complete and secure credit card processing solution.

- There is no automatic conversion from PSG Credit Card to the version 7.30 Credit Card Processing module; there will be some configuration required. For example, you will need to set up processors and re-enter customer credit card information.
- Processors supported out of the box are Sage Payment Solutions and PayFlow Pro by PayPal. In contrast, the PSG version supported PCCharge and Sage Payment Solutions. If you are currently using PCCharge, you will need to either change processors or create a custom interface for PCCharge.

Changes to Customizer

This chapter describes the changes to Customizer.

Check Syntax Button

The following change was made in version 2013.

In Sage 500 ERP 2013, a “Check Syntax” button on the script editor interface now exists to allow verification of the syntax without having to leave the editor.

Expanded Custom Controls

The following change was made in version 2013.

With the release of Sage 500 ERP 2013 a number of additional “optional” behaviors have been added to several of the most commonly modified controls. By selecting the new “optional” behaviors in Customizer in place of the code level modification, the customization will survive an upgrade, minimizing the expense and effort.

Add Tabs to Existing Tab Control

The following change was made in version 2013.

The Sage 500 ERP 2013 release now has the ability to add a custom tab to the existing tabs which is more in line with the look and feel of the existing interface.

Changes to Inventory Management

This chapter describes the changes made to the Inventory Management module.

Global Price Base Change

The following changes were made in version 2013.

The Global Price Base Change task allows customers to select which items they wish to update based on the Price Base Type and Data Selection criteria.

- Changes may be applied to the Item Standard Price, Item Standard Cost, List Price, Price Sheet, Replacement cost, and/or Standard Cost.
- Items are displayed in the grid at the bottom of the screen.
- The adjustment method, amount or percent, and tolerance, can then be set and applied to the items in the grid.
- Once the application is complete, the results can be reviewed for accuracy, validated, and/or edited in Excel.
- Entries with Warnings or Fatal Errors are flagged for review and update prior to committing the changes.
- Buttons at the bottom of the screen allow the quick deletion of entries with either Fatal Errors or Warnings

Global Price Group Change

The following changes were made in version 2013.

The Global Price Group Change task allows changes by Price Group Type as selected by Item or Product Price Group.

- Adjustments may include an Effective Date and an Expiration Date.

- In some cases, the adjustments may be applied to the grid using a specific effective date as well.
- Items are displayed in the grid at the bottom of the screen. Columns associated with the records vary based on the Price Group Type selected.
- Once the adjustments are applied to the grid, the results can be reviewed for accuracy, validated, and/or edited in Excel.
- Entries with Warnings or Fatal Errors are flagged for review and update prior to committing the changes.
- Buttons at the bottom of the screen allow the quick deletion of entries with either Fatal Errors or Warnings.

Global Changes

The following changes were made in version 7.40.

- You can now maintain the primary vendor at the inventory if the Warehouse Replenishment Primary Vendor check box is clear in Maintain Inventory. Previously, the primary vendor was required when defining a warehouse replenishment record and could not be changed.
- You can now override the buyer and primary vendor during order generation when using inventory replenishment and override the buyer when using MRP. Previously, if the buyer and primary vendor were defined for the purchase product line for the inventory record, the assigned buyer and primary vendor were used for the suggested orders. Users can now change the primary vendor in Inventory Replenishment or the buyer and primary vendor in MRP on the suggested orders.
- You can now specify manufacturing preferred bins, separate from distribution preferred bins, at the inventory item level. Previously, a list of preferred bins was defined for an inventory record and the preferred bins associated with the inventory record were used during the distribution process for all inventory transactions across both the distribution and manufacturing modules.

Landed Costs

The following change was made in version 7.40.

In Set Up Landed Costs, you can now set up landed cost by receipt line or receipt total based on the new allocation method. Additionally, you can apply the landed cost to miscellaneous items, miscellaneous expenses, and assembled kits. Previously, you could only assign landed cost to finished goods and raw materials. Also, you can no longer apply landed cost to inventory purchase transactions.

Replenishment Orders

The following change was made in version 7.40.

In Process Replenishment Orders, you can now delete all suggested orders during the replenishment process. Previously, all orders would remain as suggested orders until an actual order was generated. Additionally, all but the Create Suggested Orders option are now disabled when no suggested orders exist.

Physical Count

The following changes were made in version 7.30.

The Inventory Physical Count process has been enhanced with significant workflow and user interface improvements.

- Grid entry functionality was added to the Enter Counts task.
- Warning messages are also displayed for items with missing counts.

- In the Select Count Items task, there is expanded item selection criteria. You can also select individual list items to count, save count selection settings, and control the sort order of count items.
- In the Enter Counts task, you can now filter a list of count items, include counted or uncounted items (or both), enter counts directly into a grid, and edit batch information.

UPC Bar Codes Validation

The following change was made in version 7.30.

A new option has been added to Set Up IM Options to validate that a UPC bar code is unique to your company and is in numeric (0-9) format. The validation is performed in the Maintain Items and IM Import tasks, and the Inventory Items Assisted Company Setup (ACS) step in Data Migrator.

Changes to Manufacturing

This chapter describes the changes made to the manufacturing modules.

Non-inventory Items in Manufacturing

The following changes were made in version 2013.

Non-inventory items can be included on material issue steps, outside processing steps, and other steps in either a routing or on a work order. Costs can be overridden at the time of setup and are added to WIP.

Backflush Setup Hours

The following changes were made in version 2013.

Sage 500 ERP 2013, makes it easier to remember to include Setup Hour costs by allowing backflush for any setup hours. You can designate setup hours to backflush always, never, or manually.

Delete or Cancel Work Order

The following changes were made in version 2013.

If a Work Order is created in error, as long as no transactions have been posted against it, the entry can be either cancelled or deleted thereby freeing up database space and reducing the number of entries in lookups.

Bill of Material Regeneration

The following changes were made in version 2013.

The upgrade conversion process can take a considerable amount of time as each routing will have its Bill of Material regenerated in order to populate a new column in the tmfBillOfMat_HAI table. Please allow for an appropriate amount of time when the conversion can be left to run. Note however that you will be able to stop and restart the conversion as desired.

Work Order Maintenance

The following change was made in version 7.40.

A new option has been added in Work Order Maintenance to set a material or labor step to complete. Marking a material step complete when quantities remain relieves the quantity from the Quantity Required for Work Order field, thereby, adjusting the replenishment position and avoiding overstocking. Previously, a material or labor step was set to complete only during labor entry or material issue.

Backflush from Bin Tracked Warehouse

The following change was made in version 7.40.

In Manufacturing, you can now backflush a material/outside/other step from a bin tracked warehouse as long as the item is not lot or serial tracked. Previously, a material step could not be marked as a backflush step if the warehouse associated with the detail step was tracking quantity at the bin level.

Set Up MF Options

The following change was made in version 7.40.

The options to set the batch number for job completion, labor, progress jobs, material issues, outside issues, and other issues have been removed.

Additionally, the option to create open batches for material issue, labor entry, progress entry, and job close has been removed. Batches are now automatically assigned during Post MF Transactions.

Post MF Transactions

The following change was made in version 7.40.

To simplify the posting process for manufacturing transactions, a new Post MF Transactions task has been added to the Activities menu to replace the following tasks:

- Manufacturing Completion Journal
- Manufacturing Labor Journal
- Manufacturing Progress Journal
- Manufacturing Material/Outside/Other Journal
- WIP Labor Journal
- WIP Mat/Out/Other Journal
- WIP Progress Journal
- WIP Completion Journal
- WIP Batch Setup
- Labor Entry Log
- Material Issues Log
- Outside Issues Log
- Other Issues Log

Additionally, this new task allows you to select the transactions to post and uses the transaction date as the posting date.

Renamed, Removed, and Moved Tasks

The following change was made in version 7.40.

The following tasks are now replaced with the Post MF Transactions task.

- WIP Labor Journal
- WIP Mat/Out/Other Journal
- WIP Progress Journal
- WIP Completion Journal
- WIP Batch Setup
- Labor Entry Log
- Material Issues Log
- Outside Issues Log
- Other Issues Log

Performance Improvements to Production Entry and Labor Entry

The following change was made in version 7.30.

Performance has been significantly improved in the Production Entry and Labor Entry tasks. By eliminating concurrency deadlocks, performance on these tasks has improved approximately 90 percent.

Chapter 13

Changes to Project Accounting

This chapter describes the changes made to the Project Accounting module.

Process Project Invoices

The following change was made in version 2013.

The import process has been completely rewritten to use AR Invoice Migration API (set-oriented) to improve performance. A grid control has been added to the PA Generate Invoices screen to properly display the error messages generated by the API.

General Ledger Transaction Reconciliation Report

The following change was made in version 2013.

The General Ledger Transaction Reconciliation Report allows you to match GL transactions found within the Project Accounting (PA) module with the GL transactions found in the General Ledger. The PA module stores a separate set of GL transactions to those found in the General Ledger. PA does this so it can keep a project reference for each GL transaction as the General Ledger has no project references. PA journal entries can be found in places such as the Project General Ledger Recap report.

Global Changes

Microsoft Project Support

The following change was made in version 7.30.

Microsoft Project support has been discontinued with the retirement of the Microsoft Project Link module.

Reports and Inquiries

The following change was made in version 7.20.

In the GL Account Transactions view in Business Insights Explorer, project transactions are now listed in the Tran Type column as Project Debit, Project Credit, or Timesheet. You can also access the Misc. Project Transactions Inquiry or Timesheet Inquiry window by selecting Manage menu > View Source Transaction to view the related Project Accounting transaction information.

Time and Material Billing Method

The following change was made in version 7.20.

The new Bill Method field in the Accounts Payable Enter Vouchers window allows you to select the bill method for a time-and-material and/or fixed-price-plus noninventory line item in a project. The billing methods are standard price, standard cost, and actual cost.

The new Time and Material Billing Method field in the Set Up PA Options window allows you to select the default billing method to use for the time-and-material and fixed-price-plus projects invoiced in Enter Vouchers for noninventory items.

Chapter 14

Changes to Purchase Order

This chapter describes the changes made to the Purchase Order module.

Global Changes

The following change was made in version 7.40.

You can now post the freight amount to the general ledger account associated with the purchase item if the Post Freight to Item check box is selected in Set Up PO Options or Set Up AP Options. Previously, the line item freight amount posted to the incoming freight account associated with the shipping method.

Drop Shipments

The following change was made in version 7.30.

If the new Credit Card Processing module is activated, drop shipments are now supported with credit card payments as they are released to the Accounts Receivable module for invoicing.

Landed Cost Changes

The following change was made in version 7.40.

A new Enter Landed Cost window has been added to the Process Receipt of Goods task that allows you to manually enter and modify both third-party and the landed cost that is generated for items with freight when the Post Freight Amount to Item check box is selected. Additionally, landed cost transactions are now generated for items with freight on a purchase order line when the Post Freight Amount to Item check box is selected in Set Up PO Options.

Changes to System Manager

This chapter describes the changes made to the System Manager module.

Task Editor Utility

The following change was made in version 7.40.

In the Task Editor utility, the Task ID field no longer defaults to an ID that is reserved by Sage.

Maintain Users

The following change was made in version 7.20.

You can set roles for users who will create, maintain, or run import jobs within the Data Import Manager module. These roles are established by selecting the DI Package User or DI Package Administrator check box for users. For more information, refer to the *Sage ERP MAS 500 Installation and System Configuration* guide.

Changes to Sales Order

This chapter describes the changes made to the Sales Order module.

Copy Sales Order/Quote to a New Customer

The following change was made in version 2013.

With Sage 500 ERP 2013, it is now possible to copy a sales order or quote to a new customer. You can assign a new customer with options to reprice the order based on the changes, decide whether or not to copy the quantities, whether or not to copy the dates, manually assign new dates, and include a new Customer Purchase Order number.

Shipping by SmartLinc

The following change was made in version 2013.

Sage 500 ERP 2013 includes Sage 500 ERP Shipping by SmartLinc, a web based, fully scalable shipping system that can be deployed at a single location or multiple locations. The software is loaded on a central server and then mapped to local workstations as needed to accommodate shipping demands. Whether the business ships several packages per day or thousands, Sage Shipping can process those shipments with the speed and accuracy businesses expect and demand from a “state of the art system”.

Sage Shipping is available in a number of deployment options with varying features to meet the needs of each individual business and supports UPS, USPS, FedEx, DHL, LTL and Full Truck load carriers, company vehicles or regional carriers. Shipment charges and tracking numbers are automatically updated to Sage 500 ERP, with options to add package tracking information to the sales order line or item level, or email notifications including the date, the carrier, tracking numbers and an embedded link to the carrier’s website sent directly to the recipient.

Data Entry Changes

The following change was made in version 7.40.

You now have the ability to enter negative lines for non-inventory items in Enter Sales Order and Quotes.

Shipment Commit Process

The following changes were made in version 7.30

Previously, shipments had to be committed before an invoice could be printed. The shipment commit process has been enhanced with the following features:

- The Edit Shipments task is enhanced with a new Invoiced status and the ability to generate, print, and view invoice details for a selected shipment.
- You can generate and print a pro-forma invoice prior to committing the shipment.
- You can now delete pending invoices before committing them.
- New security events control the ability to generate and delete pro-forma invoices prior to commit.
- You can enter and apply payments in the Process Sales Order and Edit Shipments tasks.
- Ready to Commit selection criteria was added to the Select Customer Shipment task.

Enter Payments

The following change was made in version 7.30.

If the new Credit Card Processing module is activated, a customer's credit card information must be entered in the Credit Card Transactions task, and the fields on the Credit Card tab can only be viewed.

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