Enhancements

SYSPRO 7 Update 1 | Port 001

SYSPRO Help and Reference

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Port 001

The following is a summary of the enhancements that have been implemented for this port.

New Auto Vouchering system added to Accounts Payable

Version	Issue	Port
7.0	001_SP1	001

Program	Description	Version
APSPAV	AP Auto Vouchering Posting	000
APSPEN	AP Supplier Query	080
APSPSP	AP Supplier Maintenance	042
APSSSP	AP Supplier Maintenance	029
APSTAV	AP Auto Vouchering Posting	000
APSTIN	AP Invoice Posting	031
APSTSO	Post Accounts Payable Setup Options	003
IMPCRE	AP Setup	031
IMPGLI	GL Integration	033
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PORPRS	PO Receipts & Inspection	049
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PORP93	Requisition Create Purchase Orders	022
PORPM9	Requisition Entry Maintenance	047
PORTIS	Goods in Inspection Scraps	019
PORTLR	PO Landed Cost Receipts	044
PORTOR	PO Purchase Order Receipts	084
PORTRO	PO Purchase Order Receipts Reversal	021
QOTP21	Quotation Purchasing Review	024

File	Version
AP_SETUP_OPTIONS	003
GL_INTEGRATION_SETUP_OPTIONS	002

File	Version
IMPAUT.IMP	016
IMPGLB.IMP	002

Why was this done?

There was a requirement for customers to be able to automatically generate supplier invoices for purchase orders received. This is typically used in an environment where a trusted supplier makes many deliveries for low value.

What was done?

There is a new **AP Auto Vouchering** program that enables you to automatically generate vouchers from existing receipted purchase orders.

The **Accounts Payable Setup** program includes a new option that enables you to define the numbering method you want to use for the invoices generated by the auto vouchering process. This can be by delivery note number, goods received note, purchase order or automatically generated.

The **Supplier Setup** program enables you to indicate whether auto vouchering is applicable to the supplier.

Where can I see the change?

The new **AP Auto Vouchering** program is located on the Accounts Payable menu within the **Program List** pane (**Accounts Payable** > **Invoice Processing** > **AP Auto Vouchering**).

A new **Auto Vouchering** tab appears within the **Accounts Payable Setup** program that enables you to define the numbering method you want to use for the invoices generated by the auto vouchering process.

The new **Auto voucher selection** field appears within the **General Details** tab of the **Supplier Setup** program. Valid selections are **Always**, **Yes** or **No**.

AP Registered Credit and Debit notes

Version	Issue	Port
7.0	001_SP1	001

Program	Description	Version
APSBCD	AP Registered Credit and Debit Notes	000
APSP80	AP Invoice Registration Purge	008
APSP92	AP Currency Conversion	013
APSPCN	AP Supplier Code Conversion	010
APSPEN	AP Supplier Query	080
APSPIN	AP Invoice Posting	029
APSPRI	AP Registered Invoices Maintenance	011
APSPSP	AP Supplier Maintenance	042
APSQ25	AP Cash Requirements	006
APSQ80	AP Invoice Registration	007
APSQCR	AP Trial Balance & Aged Analysis Report	013

Program	Description	Version
APSQRY	AP Supplier Query	013
APSSSP	AP Supplier Maintenance	029
APSTIN	AP Invoice Posting	031
APSTRI	AP Posting Registered Invoices	009
IMP080	Cash Flow Projection	008

File	Version
AP_TRIAL_BALANCE	003

Why was this done?

There was a requirement to be able to control the creation and maintenance of registered credit notes and debit notes. Previously, you could only authorize and approve positive value invoices.

There was also a requirement for the AP Invoice Posting business object (APSTIN) to cater for the approval of registered invoices as well as the approval of registered credit and debit notes.

What was done?

- The **AP Registered Invoices Maintenance** program includes options to capture and maintain credit and debit notes.
- The **AP Invoice Posting** program caters for the approval of registered credit and debit notes.
- The **AP Invoice Posting** business object (APSTIN) caters for the approval of registered credit and debit notes. The <TransactionCode> element includes two new parameters:
  - V - approve registered credit note
  - E - approve registered debit notes

  The <EntryNumber> element allows you to specify the entry number of the registered credit/debit note that you want to approve.

  In addition, two new eSignatures have been created:

  - AP Approve registered credit notes e.net
  - AP Approve registered debit notes e.net
- The **AP Registered Invoice Purge** program includes options to purge canceled and/or approved registered credit and debit notes according to a range of selection criteria.
- The **Supplier Maintenance** program will prevent you from deleting a supplier against which there are any outstanding registered credit or debit notes.
- The **Supplier Query** program enables you to view registered credit and debit note information. In addition, if the Include unapproved invoices preference is enabled, then the value of unapproved registered credit notes and debit notes are also accumulated.

Where can I see the change?

The options to capture and maintain registered credit and debit notes have been added to the **Transaction type** toolbar field of the **AP Registered Invoices Maintenance** program, provided that you have access to the following eSignatures:

- AP Maintain registered credit notes
- AP Maintain registered debit notes

The options to approve registered credit and debit notes have been added to the **Transaction type** toolbar field of the **AP Invoice Posting** program, provided that you have access to the following eSignatures:

- AP Post registered credit notes
- AP Post registered debit notes

Within the **Supplier Information** tab of the **Supplier Query** program you can select to **Show** registered credit and debit notes. This is also available from the **Query** pulldown menu.

> The main toolbar of the **AP Registered Invoice Maintenance** program was modified to cater for the new functionality. However, this modification means that any previous customization to the toolbar will need to be re-implemented.

Descriptive tax codes implemented in Purchase Order Entry

Version	Issue	Port
7.0	001_SP1	001

Program	Description	Version
PORP10	PO Entry	137

Why was this done?

This forms part of the **Descriptive tax code** facility that was implemented in SYSPRO 7 Update 1 to cater for a longer tax code field required by Malaysian tax legislation.

A new **Use descriptive tax codes** option was added to the **Tax Setup** program which (when selected) enabled a longer descriptive tax code to be linked to the standard tax code. A tax cross-reference file enables the longer descriptive tax code to be displayed instead of the standard tax code.

What was done?

The **Purchase Order Entry** program has been updated to display the descriptive tax code if the **Use descriptive tax codes** setup option is enabled within the **Tax Setup** program.

The **Preferences** function enables you to assign the **Descriptive tax code** to use as the default tax code during processing.

The **Purchase Order Line Details** list view displays the **Descriptive tax code** associated to the order line.

Where can I see the change?

The **Purchase Order Line Details** list view and **Preferences** window of the **Purchase Order Entry** program displays the **Descriptive tax code** if this feature has been enabled within the **Tax Setup** program.

Appendix

Additional resources

Training

SYSPRO provides extensive training materials to assist you in gaining a working knowledge of the modules and processes within SYSPRO. Please refer to the SYSPRO *InfoZone* for details on how to obtain these guides (`http://infozone.syspro.com/support`).

Support

SYSPRO's *InfoZone* provides up-to-date information about the product as well as more advanced tutorials for registered users.

Newsletter

As part of SYSPRO's ongoing commitment to keeping you informed about the latest product developments, a regular newsletter is distributed to the SYSPRO community. The newsletter covers many aspects of SYSPRO ranging from product enhancements to support-related information, known issues and useful tips. You can subscribe to this newsletter from the SYSPRO *InfoZone*.

Forums

SYSPRO provides a number of active on-line *forums* for you to engage in various discussions about the product.

Contact us

Send us your comments to help us improve the standard of our reference guides. All emails can be sent to *Development-Authors@za.syspro.com*.