MYOB Advanced Business

Release Notes

2016.1.3

Cloud Solutions
for Bigger Business

Contents

Introduction

Welcome to the 2016.1.3 release of MYOB Advanced Business.

What's New in this Release?

The 2016.1.3 release introduces new demonstration databases for Australia and New Zealand. The following sections provide details of the changes included in this release.

Installing this Release

The 2016.1.3 service pack is automatically deployed to all production accounts.

> **Note:** An updated licence is required to enable configuration options for the new features. While accounts in our managed environment will have their licences updated automatically, a local installation must be updated manually by navigating to the Licence Maintenance (SM.20.15.10) form and clicking the **Update Licence** button.

New Features

Advanced People Updates

Compliance for 2016/17 Financial Year

Australia only

MYOB Advanced has been updated with tax compliance changes for the 2016–2017 Australian payroll year, including:

- Updates to the tax tables for Higher Education Loan Programme (HELP) and Student Financial Supplement Scheme (SFSS)
- Updates to Payroll Tax rates and thresholds
- Updates to Superannuation Guarantee thresholds
- Updates to the Child Support Protected Earnings Amount

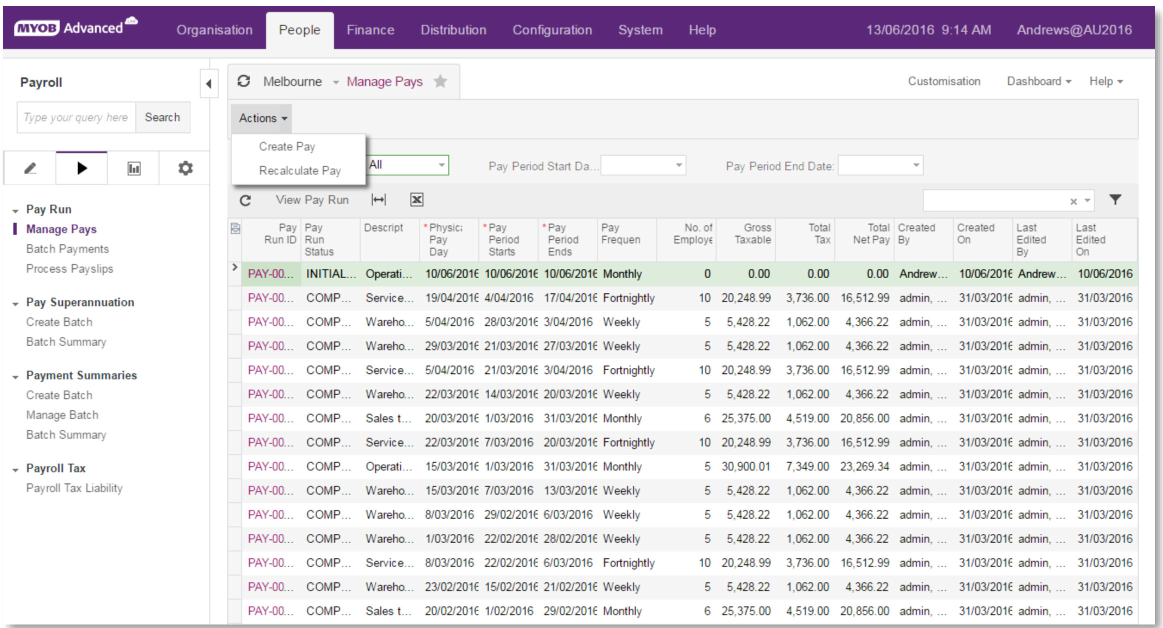
The MYOB Advanced People module automatically applies the new rates and thresholds to pays with a Physical Payment Date on or after 1 July 2016.

> **Note:** Full information on all tax tables is available on the ATO website at: https://www.ato.gov.au/Rates/Tax-tables/.

Manage Pays Form

The Pay Run List form (MP.PP.41.10) has been renamed to Manage Pays. This form is now the main form for creating, viewing and editing pays. The Create Pay form (MP.PP.31.20) has been renamed to Pay Run Details, and is no longer available from the navigation tree; it can only be accessed by creating or opening a pay on the Manage Pays form.

> **Note:** A **Manage Pays** button has been added to the Pay Run Details form (MP.PP.31.20), which allows users to navigate directly to this form.



The new **Actions** dropdown on the Manage Pays form contains options to create and recalculate pays.

Creating Pays

Pays are now created from the Actions dropdown on the new Manage Pays form. Selecting **Create Pay** from the dropdown prompts the user to select the pay group to create a pay for, and the pay is then created.

Pays are now created asynchronously, i.e. the creation process runs in the background, allowing you to perform other actions while the pay is being set up. Pays are assigned the new "INITIALISING" status while in the process of being created; once created, pays will be changed to one of the following statuses:

- "OPEN" if the pay was created successfully
- "ERROR" if the pay could not be created due to some error

Once a pay has been successfully created and moved to the "OPEN" status, it can be opened and edited from the main list of the Manage Pays form.

Updating Pays

In previous releases, if a pay item was edited while one or more pays were open, employees' pays would have to be updated manually to capture these edits. Pay updates now happen automatically; when a pay item or entitlement is edited, the system automatically updates all open Current Pays and Standard Pays that contain the affected pay item(s). (Editing an entitlement automatically updates all pay items related to the entitlement, and therefore any pays that contain those pay items.)

While an open pay is being updated, it is moved into the new "UPDATING" status. Pays in this status cannot be edited until the update has been applied and the pay is returned to the "OPEN" status.

> **Note:** Pay items can be overridden if the **Allow Value Override on Employees (Standard Pay)** and/or **Allow Value Override in Pay Runs (Current Pay)** options are ticked on the Additional Info tab of the Pay Items form (MP.PP.22.10). Pay items that can be overridden are not updated in employees' Standard and/or Current Pays when the pay item is edited.

New Pay Run Statuses

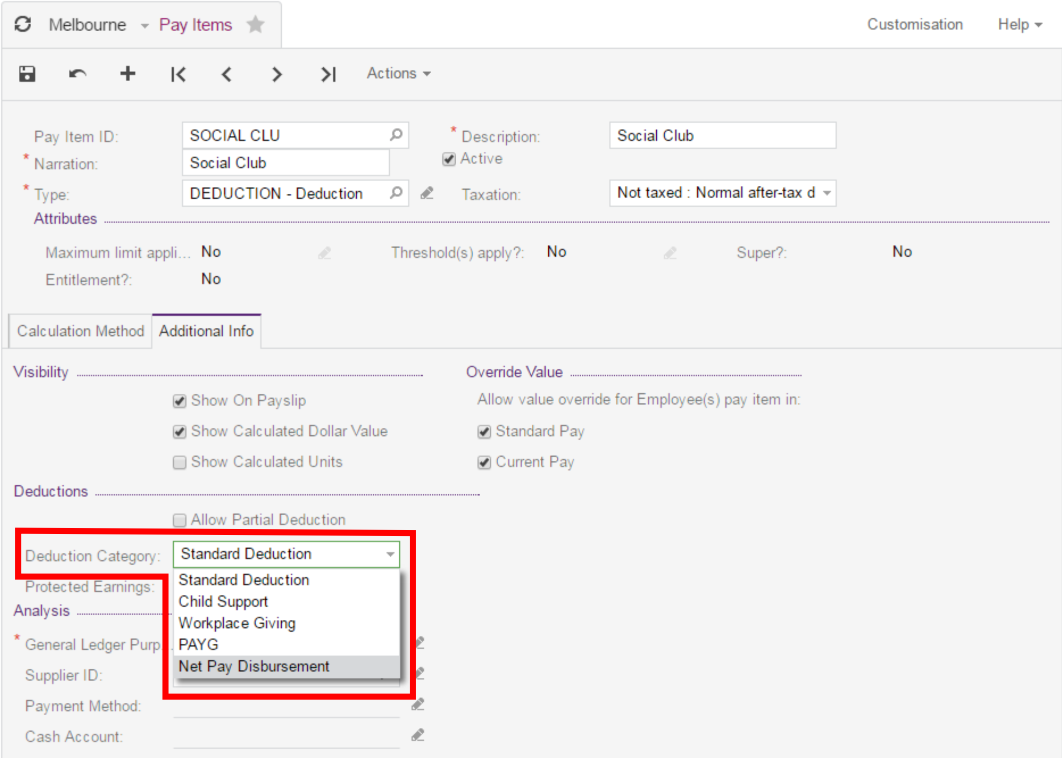
This release adds the following new statuses for pays:

- INITIALISING – This status is assigned while a pay is being created (see page 4).
- ERROR – This status is assigned if an error occurred during the pay creation process (see page 4).
- UPDATING – This status is assigned while an open pay is being updated, due to changes to pay items or entitlements (see page 5).

Net Pay Disbursements

This release adds the ability to set up employee deductions as a net pay disbursement, i.e. a payment from the employee to the employer. These deductions are not processed as payments in the MYOB Advanced system, i.e. they are not included in payment batches; rather, the funds are simply transferred to the appropriate General Ledger account.

To configure a deduction pay item as a net pay disbursement, select the new “Net Pay Disbursement” option from the **Deduction Category** dropdown on the Additional Info tab of the Pay Items form (MP.PP.22.10).



Licensing Updates

Sites licensed with the People edition of MYOB Advanced are now provided ten People User licences by default; more licences can be purchased as necessary.

The “People User” licence type now includes access to the System Management form (SM.20.35.30), proving the ability to manage company screenshots.

Interface Updates

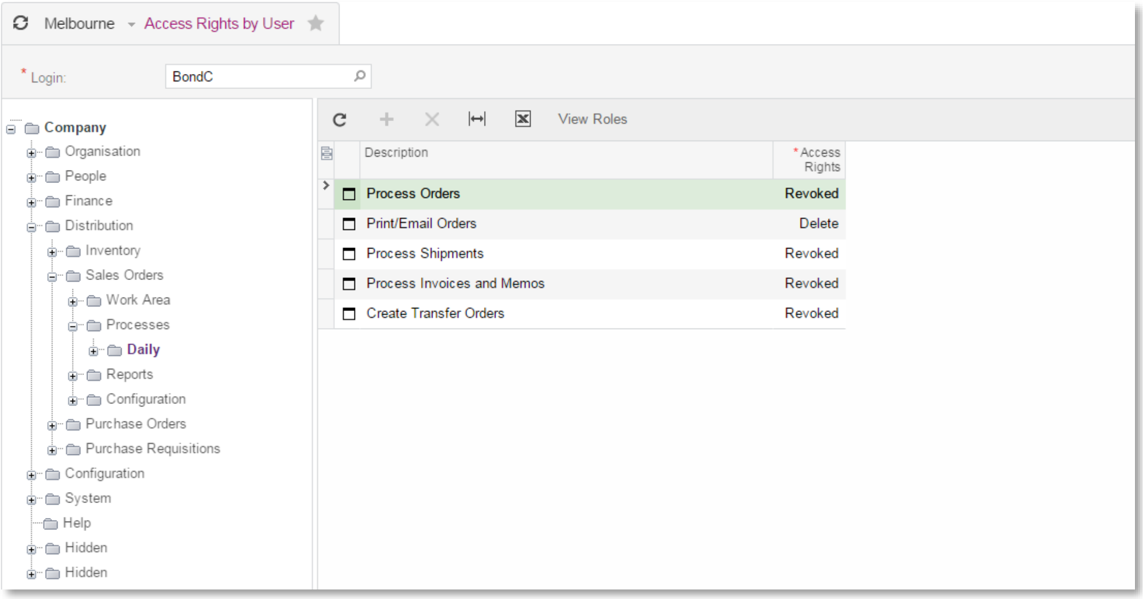
All **Taxable Income** fields have been relabelled to **Gross Income** throughout the Advanced People module.

On the Payroll Tax Liability form (MP.PP.50.35), if the Gross Taxable Wages are below the threshold, the threshold values is displayed in the Totals section.

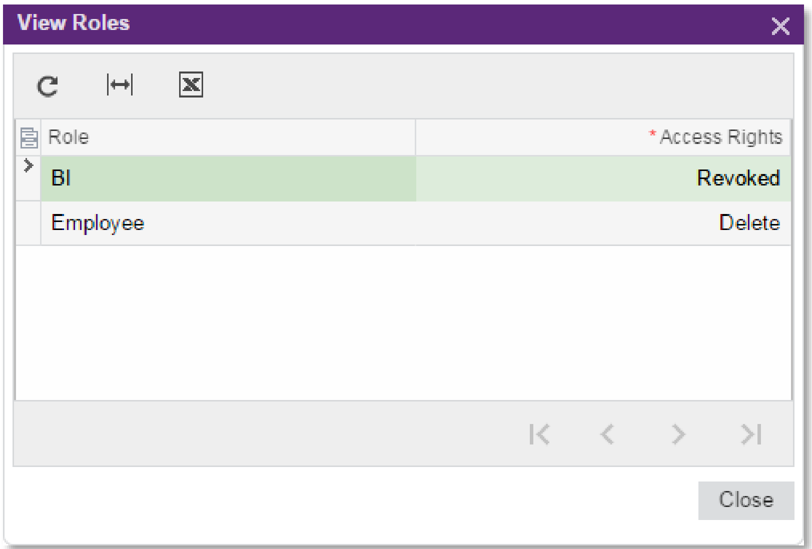
The **Financial Year** on the Create Batch form for Payment Summaries (MP.PP.50.03) now displays the year consistently with other forms. A new **Return Period** field shows the date range covered by the selected financial year.

Access Rights by User

Access rights are assigned to users via their user role(s); while this simplifies configuration, it makes it difficult to find out which forms an individual user has access to. This release adds a new Access Rights by User form (SM.2010.55), which allows you to view all access rights that have been granted to a selected user.



On this form, you can select a user in the Login field, and then browse the tree to see what rights the user has for any form. For any form, you can click the View Roles toolbar button to display all roles that have been assigned to the user, and what level of access each role gives to the selected form:



Resolved Issues

The following table details the issues that are addressed by this release.

Problem ID	Description
Organisation	
127151414988 126707578491	In some cases, the error "Another process has updated "PMTask" record. Your changes will be lost." could appear on the Projects form (PM.30.10.00) when saving. This has been resolved.
-	A meaningless error message appeared during synchronization with Exchange if impersonation for a user was not enabled on the Exchange site. This has been resolved; in this case, the user will receive the message: "It is likely that the 'Send on behalf' permission has not been assigned to the selected mail account on the Exchange side".
-	On the Employee Time Card form (EP.30.50.00), a user could select a project task with the Cancelled status. This has been resolved.
-	The system did not generate project cost transactions when a user released a case if all of the following were true: • The case was associated with a case class for which **Billing Mode** was set to "Per Case" on the Case Classes form (CR.20.60.00). • On the Additional Info tab of the Cases form (CR.30.60.00) for the case, a contract was not specified in the **Contract** field and the **Billable** check box was selected. • A user created an activity for this case associated with a project task. This has been resolved.
Finance	
131392777856 132614537437 132419563081 131824465119 131824465108 131824465105 131824465101 131538418461 131320456061 131260749301	On the Account Details form (GL.40.40.00), hyperlinks in the **Batch Number** column did not open the linked batch. This has been resolved.
131247487305 132040607231 131178154541	The Transaction for Account Report (GL.63.35.00) displayed incorrect Ending Balance for some accounts. This has been resolved.
130880185965 130878379716	Bank reconciliation disbursement values were incorrect after voiding and recreating a bank reconciliation that included AP Batches. This has been resolved.
129185110930 128800843431	When a user ran the revaluation process for two or more branches simultaneously in Accounts Payable, Accounts Receivable, or General Ledger and the Consolidate Posting to GL feature was enabled, the process could generate and post unbalanced batches. This has been resolved.

-	When a user changed the cash account to another cash account for an existing quick check with bank charges recorded on the Quick Check form (AR.50.40.00) and confirmed (to the system) the deletion of the bank charges previously recorded to this document, the system deleted the bank charge record from the table on the Finance Charges tab of the form, but did not delete the record for the bank charges from the CATran table. This has been resolved.
-	It was possible to schedule a released General Ledger batch on the Recurring Transactions form (GL.20.35.00). This has been resolved.
-	If a branch was not specified on the Write Off Balances and Credits form (AR.50.50.00), the system loaded for processing only documents associated with the branch to which the user was currently logged in. This has been resolved; when the branch is not specified on the Write Off Balances and Credits form, the system loads documents for processing based on the access roles assigned to the user.
-	On the Process Bank Transactions form (CA.30.60.00), a cash entry could not be created manually or automatically to match a bank transaction that had a value in the **Invoice Nbr.** Box.
Distribution	
129019711711 130375533281 130174421011 128529796248	Freight costs added to Sales Orders were not picked up by shipments created from those orders. This has been resolved.
130116543427 129618237201	On the Purchase Orders form (PO.30.10.00), when selecting a warehouse, the **Qty on Hand** column on the search box did not refresh when moving from one line to another. This has been resolved.
129995932177 129365443181	Returned serialised items could not to be added to a new sales order; the order could not be saved unless a different serial number was assigned. This has been resolved.
129184771702 128992061271	Volume was not updated in a purchase order, if the volume for a stock item was added after the purchase order was released. This has been resolved.
120363414522 119906341781	The Notification Template for the Shipping section did not have the ability to add the Tracking Number field. This has been resolved.
115488976332 115332038749	Where Lot/Serial Classes have been set up with expiry dates, the Lot/Serial Numbers report (IN.61.30.00) did not show results in proper alignment. This has been resolved.
131120912352 131023624241	Quotes remained in the “OPEN” status after being processed to a Sales Order and completed. This has been resolved.
131399670553 131327244041	When entering a sales order with the **Order Type** “RM”, if an entered item had its **Operation** set to “Issue”, the system would return a negative value in the **Order Total**, which prevented the order from being saved. This has been resolved.
-	The system displayed an incorrect available quantity of a stock item on the Document Details tab of the Sales Orders form (SO.30.10.00) if a user had selected the **Mark for PO** check box for the item, linked it to a purchase order, and then removed the link to the purchase order and cleared the check box. This has been resolved.

-	On the Assignment and Approval Maps form (EP.20.50.00), it was not possible to create an approval rule for a purchase request with a condition that compares the request amount with its budget. This has been resolved; “Is Over Budget” has been added to the list of entity properties for the purchase request entity on the Assignment and Approval Maps form.
-	An approval map set up for the sales quotes on the Sales Orders Preferences form (SO.10.10.00) did not affect the quotes workflow. This has been resolved; the new **Supports Approval** check box has been added to replace the **Require Approval** check box on the Orders Types form (SO.20.10.00). The new check box is always unavailable for user selection and indicates (if selected) that the automation behaviour of the selected sales order type supports the approval process.
-	It was possible to delete an inventory item if it had been used in some transactions or had a nonzero on-hand quantity. This has been resolved; the standard **Delete** button is always active on the Stock Items form (IN.20.25.00), but if a user tries to delete a stock item that has a non-zero on-hand quantity or was used in some transactions, the system issues an error message.
-	If a user created a sales order that had the On Hold status by default on the Sales Orders form (SO.30.10.00) and then cleared the **Hold** check box before saving the order, the system did not apply an approval map and selected the **Approved** check box. This has been resolved.
-	On the Shipments form (SO.30.20.00), if a user created a shipment for a sales order that contained a non-stock kit with inventory items associated with a lot or serial class with the assignment method set to When Used on the Lot/Serial Classes form (IN.20.70.00), a user could confirm the shipment even if the value for the Lot/Serial Nbr. Box was not specified, but then the system could not post shipment transactions. This has been resolved: • On the Kit Specifications form (IN.20.95.00), a user cannot include in non-stock kits inventory items associated with a lot or serial class with the assignment method set to When Used on the Lot/Serial Classes form (IN.20.70.00). • On the Shipments form (SO.30.20.00), a user can confirm shipments that include inventory items associated with a lot or serial class with the assignment method set to When Used on the Lot/Serial Classes form (IN.20.70.00), only if a lot or serial number is specified for these items
-	The user could not create a correct SO invoice for the sales order on the Invoices form (SO.30.30.00) if they did the following: • Created a sales order with lines that had the Marked for PO check box selected and PO Source set to Drop-Ship on the Sales Orders form (SO.30.10.00) • Created a purchase order on the Purchase Orders form (PO.30.10.00) • Added lines to both the sales and purchase order, but forgot to link these lines by using the PO Link button on the Document Details tab of the Sales Orders form (SO.30.10.00) This has been resolved; on the Invoices form (SO.30.30.00), when a user creates an SO invoice for a sales order with lines that have the Marked for PO check box selected on the Sales Orders form (SO.30.10.00), for the associated purchase order, the system verifies that all lines in the purchase order have a valid SO-PO link. Otherwise, the process stops with the error “Some of drop-ship lines in the purchase orders are not linked to any sales order lines”.
System & Platform	

131222969627 131221952696	After upgrading to MYOB Advanced 2016.1, the PartnerSupport user could not access the Employees form (EP.20.30.00). This has been resolved.
130528951477 130527119251	In some cases, errors could occur during login attempts after a user initiated a snapshot. This has been resolved.
132082589768 131824465140	This release adds access to the General Ledger Details report (CS.60.00.00) for the “Finance User” licence type, which allows drilldown on Balance Sheet and Profit & Loss reports.
131367466412 131366600029	The system took a long time to import General Ledger journals with large numbers of rows. This has been addressed; the performance of importing GL journals has been improved significantly.
-	A new Create Access Rights by User (SM.20.10.55) form has been added. By using this form, an administrator can view the actual access rights each user has to system modules and objects. That is, the system calculates the actual level of access for objects that have the Not Set or Inherited levels. The access rights can be viewed down to the level of specific form elements. See page 7 for more information.
-	Attributes were not working in a generic inquiry when the aggregation function was used. This has been resolved.
-	Export to Excel from a generic inquiry did not work. This has been resolved.
Advanced People	
-	When a range of pay runs was selected on the Create Superannuation Batch form (MP.PP.50.05) without selecting a period, the **Start Date** and **End Date** fields were not updated to match the selected pay runs. This has been resolved.
-	Adding an employer or employee superannuation pay item to an employee’s Standard Pay generated an error message if the user tried to enter a Fund Name and Member ID before saving.
-	This release resolves the following issues with employee payslips: • The Employer Super section was missing from the payslip. • Items with a calculated value/units of 0.00 incorrectly appeared on the payslip. • Lines in the Payment Details section wrapped incorrectly, causing some details to be cut off.

Known Issues

The following Known Issues have been identified in this release.

Partner users visible on some forms

User accounts with the licence type MYOB_Partner and the Admin account used exclusively by MYOB are hidden from all other users; they do not appear on user selection lists. However, these user accounts will appear in selection lists on the following forms:

- Event > Attendees (CR.30.60.30)
- Role List (SM.65.10.00)

Issue with Generic Inquires

Generic Inquiries stop working if `NoteID` is used to join tables and the table alias is not identical to the table name.