

Tax Distribution 2013

Build Notes

ENCORE BUSINESS SOLUTIONS

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Microsoft Partner

Gold Enterprise Resource Planning
Silver Customer Relationship Management
Silver Application Development



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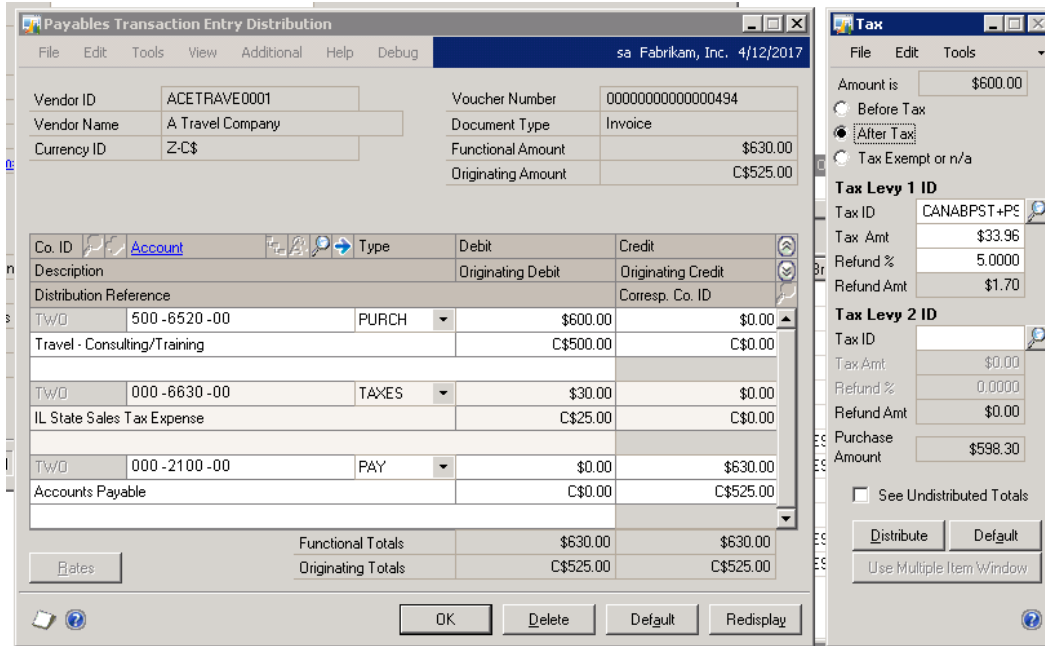
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Build 1.006 – Feb 12, 2015

Enhancements

1. Enhanced TD for multicurrency

Tax Distribution module updated to support multicurrency Transactions



The screenshot shows two windows from the Tax Distribution module. The main window is 'Payables Transaction Entry Distribution' for 'sa Fabrikam, Inc. 4/12/2017'. It contains fields for Vendor ID (ACETRAVE0001), Vendor Name (A Travel Company), Currency ID (Z-C\$), Voucher Number (00000000000000494), Document Type (Invoice), Functional Amount (\$630.00), and Originating Amount (C\$525.00). Below these is a table with columns: Co. ID, Account, Type, Debit, Credit, Description, Originating Debit, and Originating Credit. The table has three rows: 1) TWD 500-6520-00 PURCH \$600.00 \$0.00 Travel - Consulting/Training; 2) TWD 000-6630-00 TAXES \$30.00 \$0.00 IL State Sales Tax Expense; 3) TWD 000-2100-00 PAY \$0.00 \$630.00 Accounts Payable. At the bottom, Functional Totals are \$630.00 and Originating Totals are C\$525.00. A second window titled 'Tax' is open on the right, showing 'Amount is \$600.00', 'Before Tax' selected, 'After Tax' selected, 'Tax Levy 1 ID' (CANABPST+PE), 'Tax Amt' (\$33.96), 'Refund %' (5.0000), 'Refund Amt' (\$1.70), 'Tax Levy 2 ID', 'Tax Amt' (\$0.00), 'Refund %' (0.0000), 'Refund Amt' (\$0.00), and 'Purchase Amount' (\$598.30). It also has buttons for 'Distribute', 'Default', and 'Use Multiple Item Window'.

Resolved Issues

1. Fixed issue with User guide and help failing to appear when selecting the help button on selecting F1 while in Tax Distribution window.

Build 1.005 – May 6, 2014

Resolved Issues

2. Fixed issue when AA is installed but not used (activated), then when the Distribute button is clicked in the Tax window, they would get error message "The stored procedure aaDelSubLedgerHdr returned the following results..."

Build 1.004 – Jan 30, 2014

Enhancements

1. Enhanced Table conversion

In the table conversion – We will created the amAutoGrant procs if they don't exist in the database.

2. Enhanced Functionality

Extended the functionality of Tax Distribution for GP2013 to the Receivings Transaction Entry window for Shipment/Invoice and the Purchasing Invoice Entry window when distributing multiple lines in the GP Distribution window through Tax Distribution.

- a. Receivings Transaction Entry: If multiple PURCH distribution lines exist in the GP Distribution window clicking the 'See Undistributed Totals' checkbox will refresh the Tax Amt; Refund %; Refund Amt for all PURCH distribution lines in the GP Distribution window.
- b. Purchasing Invoice Entry: If multiple ACCRUED distribution lines exist in the GP Distribution window clicking the 'See Undistributed Totals' checkbox will refresh the Tax Amt; Refund %; Refund Amt for all ACCRUED distribution lines in the GP Distribution window.
- c. Feature can be disabled by adding to the Dex.ini:
EBS_TAXD_DISABLE_AUTO_DISTRIBUTION = TRUE

Build 1.003 - May 15, 2013

Enhancements

1. Updated Install file

Rebuilt the install shield to include latest user manual.

2. Improved data model change:

Change Refund % from an integer field (with 2 implied decimal places) to a currency field with 4 decimal places

- a. Added new variable currency datatype with 4 decimal places: Cur7_4
- b. Modified existing fields to use new datatype:
 - i. GSTPST_Rate
 - ii. GST_Rate_1
 - iii. GST_Rate_2
 - iv. GSTPST_Rates
- c. Added to table conversion scripts so that it will convert the existing tables to the new datatype. As a result of the change in datatype from an integer field with it's implied decimal places of 2, I added a conversion script to divide the existing fields by 100.
- d. Changed the parameters of the forms so that a vcurrency is used instead of integer field.

Resolved Issues

1. Resolved issue with Tax being calculated incorrectly.

Build 1.002 – Jan 30, 2013

Enhancements

1. Improved positioning

Reposition the Tax Distribution window a little better next to GP's Distribution window.

2. Updated Advanced Analytic logic

When the Distribute button is clicked, any Analytical Accounting distributions will be reset. This means that AA window will then have to be opened to enter (reenter) the AA information.

3. Updated Advanced Analytic Logic

When the Distribute button is clicked, close any Analytical Accounting which opened automatically.

4. Updated Receivings Logic

Apply the same “reset” AA logic in the Receivings Transaction Entry window and Enter Match Invoices window.

Build 1.001- Jan 8, 2013

Enhancements

- 1. GST implemented for GP 2013**

Code Rolled up from GP2010 – Build 2.006

Additional Product Support Resources

Access the latest Product Builds: <http://www.encorebusiness.com/downloads/>

Request registration keys: regkeys@encorebusiness.com

Visit our Tax Distributions product page [here](#) on our website to access:

- User Manuals, click on the Manuals tab
- Product demos, click on the Demo tab

Product Support:

Email: Support@encorebusiness.com

Phone: 1.888.898.4330

Online submission form: <http://www.encorebusiness.com/support/encore-apps/>

Support Request Tip:

To assist in expediting the review of any issues please ensure that the following information is provided with a support request:

- What product is the support inquiry for?
- What Version of GP is used?
- What is the build number installed for the product?
- (this can be found by logging into GP as SA and going to Microsoft Dynamics GP > Tools > support > system > Encore product registration Once there locate the product from the list and the Build number would be listed on the right hand side under Version)