# MYOB Exo Business Release Notes 2018.3



# Contents

Introduction	1
What's New in this Release?	1
Installation	2
Pre-Install Requirements	2
Other Requirements	2
Installing MYOB Exo Business	2
Post-Installation	3
Logging in to Exo Business	3
New Features	4
Memo Extra Fields	4
Emailing Activities	5
Payment Surcharges	5
Important: Restrictions on the Surcharge Feature	5
Creditor Default GL Codes	6
Filtering Parameters in Exo Clarity	7
Interface Updates	7
Updates to the Stock Movements Windows	7
Negative Stock Warnings	8
Larger Narrative Entry Windows	8
Job Type Short Code	9
Padding Spaces in Bank File Formats	9
Updates to the Bank Reconciliation Window	10
Extra Staff Configuration Columns	10
Fixed Assets Financial Year	11
Updates to Serviceable Units	11
Activities	11
Analysis Tab	12

Security Update	13
Updates to the Exo URL Protocol	13
Updates to the Demo Database	13
Resolved Issues	14
Exo Business Core	14
Exo Job Costing	15
Exo Fixed Assets	16
Exo Distribution Advantage	16
Exo Accountant's Assistant	16
Known Issues	17
Appendix 1: Profile Settings	19

# Introduction

# What's New in this Release?

The 2018.3 release includes a variety of updates across the Exo Business system, driven primarily by partners' prioritised representations of users' needs and ideas. These updates include a new Memo type for Extra Fields, the ability to send emails from activities, a configurable dashboard tab for Serviceable Units, and improvements to the bank reconciliation process together with a range of interface updates that improve system usability.

Behind the scenes there are some very significant changes, including improvements to resolve small balance rounding issues in Debtors and Creditors, which aim to address any issues present in databases, and prevent them from occurring going forward.

This release adds new levels of flexibility when defining inwards goods and creditor invoicing general ledger posting profiles, encouraging the segmentation of inwards goods cost types to distinct sub-accounts for analysis. This is accompanied by the addition of a key new linking table that, going forward, records the connections between inwards goods lines and the invoice lines that resolve. The aim of these changes is to build dependable links that connect the purchasing processes end-to-end—this was a key break in the chain when reconciling and discovering the details of the cost of goods variances. Future releases will continue to build on these features.

Exo Business 2018.3 also incorporates an important security update for users of Bank Feeds or Taxable Payments Reporting via SBR, which is required to be in place by 1 October 2018.

The purpose of this document is to provide essential information on the installation and use of this release:

- The **Installation** section provides an overview of the installation process, including pre-installation requirements and post installation steps.
- The **New Features** section describes all new features introduced in this release.
- The **Resolved Issues** section describes all issues that have been addressed by this release.
- The **Known Issues** section details any issues in this release that have been identified as requiring attention.
- The **New Profile Settings** appendix at the end of this document summarises all changes to Exo Business profile settings included in this release.

# Installation

## **Pre-Install Requirements**

Minimum system requirements for PCs running MYOB Exo Business components are detailed below. Full details of requirements and supported operating systems for MYOB Exo Business are available on the <u>Minimum System Requirements page on the Exo Business Education Centre</u>.

The performance of the Exo Business system is not assured if these requirements are not met. Similarly, performance cannot be assured if the Exo Business system is installed on a server that is already under load from other processes, or a RDBMS that is not suitable for the organization's volume of data.

### **Other Requirements**

Certain features of MYOB Exo Business require one or more of the following:

- Internet access
- Microsoft Internet Explorer 7.0 or later
- Adobe® Acrobat Reader 7.0 or later

Microsoft Office connection requires Microsoft Word/Excel 2010 to 2016.

Contact synchronisation requires Microsoft Outlook 2010 to 2016.

MYOB Exo Business 2018.3 requires **ExonetLib.dll** version 2017.2.0 or later. Version 2017.2.0 is included with this release.

When installing manually on 64-bit operating systems, the file **RwEasyMAPI64.exe** must be copied from the **Supporting Files\RapWare** folder of the Exo Business DVD to the install directory. Register this file by running the following from a command prompt:

RwEasyMAPI64.exe /regserver

## Installing MYOB Exo Business

Information on installing and upgrading MYOB Exo Business is available on the MYOB Exo Business Education Centre—see the following pages:

- Installing Exo Business
- Installing Exo Business Services

## **Post-Installation**

Once MYOB Exo Business software is installed, it must be configured for use. Optionally, data can be migrated into the Exo Business system from another MYOB product. The configuration and migration processes are detailed in the MYOB Exo Business Implementation Guide.

### Logging in to Exo Business

New MYOB Exo Business databases are installed with one or more default user accounts. When logging in to Exo Business for the first time, you must supply the following login details.

For a new blank database (EXO\_LIVE):

- Default admin user = ExoAdmin
- Default admin password = ExoAdmin

For the demonstration database (EXO\_DEMO):

- Default admin user = ExoAdmin
- Default admin password = ExoAdmin
- Default demo user = demo
- Default demo password = DEMO

**Note:** Passwords are case-sensitive.

## Memo Extra Fields

This release adds a new "Memo" type for Extra Fields. A Memo Extra Field appears as an editable text box that can display multiple lines of text. Scroll bars are available if the text extends out the bottom of the field.



To create a Memo Extra Field, select "Memo" for the **Dialog type** and use the new **Number of Lines** field to specify how many lines high the memo box should be:

сх	X MYOB Exo Configurator - Demo Mode — 🗌									
ile <u>A</u> ccount <u>W</u> indow <u>H</u> elp										
✓ System										
- Display Names	<u>N</u> ew   <u></u>	it   🛃 Save 🗙 Cancel   🏢 Delet	e		Add Field 🖏 Encryption			_		
Y Event Log	Table: CR_ACCS	Field: X_MEMO			Display: Memo					
Event Reason Classes Event Reasons	Details									
Business Alerts	Table name:	CR_ACCS \	- 0	1. DEFAULT	_CODE					
Email Service Configuration	Field name:	X_MEMO	- 0	3. Not used						
← Email Time Configuration ✓ Extra Fields	Display name:	Memo		5. Not used						
Standard Tables	Tooltip:			7. Not used 8. Not used						
Manage Custom Tables	Data type:	CHARACTER	ļ	9. Not used						
	Length:	100		1. Not used						
	Position (1-38):		2	3. Not used						
	Size:	200		5. Not used						
		Grid Column	1	7. Not used						
	Dialog type:	Memo		9. Not used 9. Not used						
		Mixed Case Read Only	2	1. Not used						
	Number of Lines:	4	2	<ol> <li>Not used</li> <li>Not used</li> </ol>						
			2 2	4. Not used 5. Not used						
	LUOKUP SQL		2	5. Not used 7. Not used						
	Key field:	ACCNO	2	B. Not used						
	Display field:	NAME	3	9. Not used 0. Not used						
			3	<ol> <li>Not used</li> <li>Not used</li> </ol>						
			3	3. Not used						
			3	4. Not used 5. Not used						
			3	5. Not used						
			3	<ol> <li>Not used</li> <li>Not used</li> </ol>						
< >										
Motopartz.com.au Dem	no ExoAdmin							đÞ		

### **Emailing Activities**

This release adds the ability to send emails when an activity (task or appointment) is saved. If the new **Send Email** option is ticked, an email will be sent to the users assigned to the task whenever it is saved.

EB Activity - Untit	led					_		×
<u>F</u> ile								
📔 Save & Exit 🕌	Save & New 🗙 Cancel 🏢 [	<u>)</u> elete 🍣 <u>R</u> ecurre	nce 🧹 Mark C	Complete				
Details						_		
Activity Type:	Appointment $\checkmark$	Type:		~ 🗆 s	end Email	⊠sy	nc with Ou	utlook
<u>S</u> ubject:								
Company:					Phone:			
Contact:			Phone:		Mobile:			
Job Code:		Order:		Ord No:				
Opportunity:		Asset:						
Serviceable Unit:								
Campaign Wave:								
La <u>b</u> el:	None	* Statu	s: Not	Started	~			
Assigned To:	INTERNET SALES	Priori	ty: Nor	mal	~			
Assigned By:	EXO BUSINESS ADMIN ACCOUNT							

The **Assigned To** dropdown allows for multiple selections—if the activity has been assigned to multiple users, a single email will be sent, addressed to all users.

**Note:** Emails use the new EMAILTASK.CLF form, and optionally an EMAILTASK.CLE report for the body of the email. If EMAILTASK.CLE is not available, the email will contain default text.

### **Payment Surcharges**

This release adds the ability to set up a surcharge on Payment Types, e.g. a surcharge on credit card transactions. You can enter a fixed surcharge or a percentage surcharge (but not both). When an invoice is generated with a payment type that includes a surcharge, a surcharge line item will be added automatically.

#### Important: Restrictions on the Surcharge Feature

As of the 2018.3 release, the payment surcharge feature is considered a "pilot release". It is still under development, and will be expanded on in future releases. At this stage, the fields for setting up surcharges are disabled in the user interface—assistance from a business partner is required to populate these values.

Surcharges are not supported for Payment Types that include rounding. If a value is entered into the **Round to this many cents** field on the POS tab, any surcharge values will be deleted.

Surcharges are not supported for invoices with multiple GST rates.

### **Creditor Default GL Codes**

This release adds the ability to specify a default GL code for Creditor accounts—a new General Ledger section with a **Default Code** field has been added to the Details 2 tab of the Creditor Account Details window:

Eile Navigate Help   New   Save Save & Save & Save & Exit   Save & Save & Save & Exit   A/C No: 22   Name: OFFICE PRODUCTS DEPOT     Details 1   Details 2   Contacts   Transactions   Orders   Extra Fields   Serials   Discounts/Prices   Notes   History Notes   Details 2   Contacts   Transactions   Orders   Extra Fields   Serials   Discounts/Prices   Notes   History Notes   Details 2   Contacts   Transactions   Orders   Bark Account Name:   Statement Text:   Statement Text:   Secondary Lead Time:   O   Primary Lead Time:   Prompt Payment Discount (%):   Remittance   Secondary Lead Time:   Prompt Payment Discount (%):   Secontact:   Remittance Method:	Opportuni	3 t • •
New Save & Save & Exit Cancel     A/C Ho: 22     Netails 1 Details 2     Contacts Transactions     Orfault Payment   Default Payment Type:   Default Payment Type:   CHEQUE   Bark Account Name:   Statement Text:     Miscellaneous   Default Invoice Mode:   Default Invoice Mode:   Primary Lead Time:   Pompt Payment Discount (%):   Remittance Contact:   Remittance Method:     Vertice     Social Media   Facebook:   LinkedIn:   Twitter:	Opportuni	it • •
A/C No:       22       Name:       OFFICE PRODUCTS DEPOT         Details 1       Details 2       Contacts       Transactions       Orders       Extra Fields       Serials       Discounts/Prices       Notes       History Notes       Documents       Analysis       Relationships         Payment	Opportuni	it • •
Details 1       Details 2       Contacts       Transactions       Orders       Extra Fields       Serials       Discounts/Prices       Notes       History Notes       Documents       Analysis       Relationships         Payment	Opportuni	
Payment         Default Payment Type:       OHEQUE         BSB Acc#		
Default Payment Type: CHEQUE   BSB Acc#		
BSB Acc#   Bank Account Name:   Statement Text:     Miscelaneous   Default Invoice Mode:   Primary Lead Time:   0   Prompt Payment Discount (%):   5   Remittance Contact:   Remittance Method:     Verride GST rate:     Override GST rate:     Override GST rate:     Primary Lead Time:     0   Prompt Payment Discount (%):     5   Remittance Contact:   Vitter:     Vitter:		
BSB Acc#   Bark Account Name:   Statement Text:     Remittance   Statement Text:     Primary Lead Time:   O   Prompt Payment Discount (%):   Remittance Contact:   Remittance Contact:   Remittance Method:		
Bank Account Name:		
Statement Lext     Send M-Powered Payment Remittances       Miscellaneous     Primary Lead Time:       Primary Lead Time:     0       Prompt Payment Discount (%):     5       Remittance Contact:     ✓       Remittance Method:     ✓		
Miscellaneous       Default Invoice Mode:       Primary Lead Time:       1       Secondary Lead Time:       0       Prompt Payment Discount (%):       5       Remittance Contact:       Image: Contact:       Twitter:		
Default Invoice Mode:     GL       Primary Lead Time:     1       Secondary Lead Time:     0       Prompt Payment Discount (%):     5       Remittance Contact:     Image: Contact:       Remittance Method:     Image: Contact:		
Primary Lead Time:     1       Secondary Lead Time:     0       Prompt Payment Discount (%):     5       Remittance Contact:     ✓       Remittance Method:     ✓		
Secondary Lead Time:     0     Social Metula       Prompt Payment Discount (%):     5     Facebook:       Remittance Contact:     InikedIn:     InikedIn:       Remittance Method:     Twitter:     InikedIn:		
Prompt Payment Discount (%):     5       Remittance Contact:     Image: Contact Contact:       Remittance Method:     Image: Contact C		
Remittance Contact:    Remittance Method:		
Remittance Method:		
General Ledger		
Default Code: 02000-00 PURCHASES		
Pop-Up alert:		
Motopartz.com.au		

If a default GL code is specified here, it will be used to pre-populate invoice lines for that Creditor:

EB Creditor Invoice Entry	-		×
<u>File Utilities H</u> elp			•
🛅 New 🚽 Save 🗙 Cancel 🖫 Goods Receipt 🖌 🎦 New Account 🛛 🖓 Tax Rates 📑 Toggle Mode 🛛 🧠 🛅			
Account: OFFICE PRODUCTS DEPOT Alert:		Mode:	GL
Invoice Payments Documents			
Account: 22. OFFICE PRODUCTS DEPOT Salesperson: 8. EXO BUSINESS ADMIN ACCOUNT			
Invoice date:         10.05.2018         Invoice         Age:         0. May 2018            Payment due:         20.06.2018         Image:         Order no:         Image:         AUD:         1           Job code:         Image:         Location:         1. Sydney         Branch:         0. SYDNEY			
GL 00-02000-00 PURCHASES 1 0.00 0.0 0.00 0.00 0.00 0.00 0.00	Branch	No Analy 0	sis ( ^

### Filtering Parameters in Exo Clarity

This release adds full support for filtering Clarity report parameters by the value of another parameter. For example, a report could contain a "parent" parameter that specifies a GL account and a "child" parameter that specifies a subaccount - selecting an account in the first parameter filters the second parameter to show only subaccounts of the selected account.

To do this, in the **Source SQL** of the child parameter, use the name of the parent parameter preceded with a colon as a parameter in the SQL statement. For example, the parameter for selecting a subaccount could contain:

```
select distinct s.subaccno, s.name from glsubaccs s join
glaccs g on g.accno = s.accno where g.accno = :GLAccount
```

In this example, the name of the parent parameter is "GLAccount".

When a value is selected for the GLAccount parameter, this will automatically update the subaccount parameter to show the subaccounts of the selected GL account.

**Note:** In previous releases, it was possible to set up a parameter like this, but it would not be updated until the user double-clicked on the child parameter's label. As of this release, the update happens automatically.

### **Interface Updates**

This release includes updates to the Exo Business user interface to improve workflows and make the system easier to use.

#### Updates to the Stock Movements Windows

This release includes interface updates to the Stock Movement Transactions window and the Stock Movement Import window introduced in the 2018.2 release.

#### Tab Ordering

This release updates the tab ordering on the Stock Movements windows to make it easier for users to navigate:

- Pressing Tab at the end of the last line now adds a new line and moves to it.
- The tab ordering does not include the read-only Errors column.

#### Hiding Analysis Codes

The **Hide Analysis Code Column** profile setting now applies to the Stock Movement Transactions and Stock Movement Import windows. When this setting is ticked, the Analysis Codes column will not appear on either of these windows.

Note: Remember that the Analysis codes mandatory for every transaction setting overrides this setting—when Analysis codes mandatory for every transaction is ticked, the Analysis Codes column will always appear.

#### Stock Movement Import Location

The **To Location** field of the Stock Movement Import window now displays the location number and its short name, making it easier to select locations:

EB Stock Mover	ment Import									
<u>F</u> ile Import <u>H</u> elp										
🛅 New 🔻 🔚 Save 🗙 Cancel 🛛 🕾 Batch Lookup 🛅 🗍 🛅 Delete 🦾 🕼 Import 👻 🖉 Clear 👻										
New Trans	fer									
Date: 01.06.20	Date: 01.06.2018 V Reference: TRANSFER									
Initials:	Location: 1. Sydney V Age:	1. June 2018 🗸 🗸								
Stock Code	Description	Batch #	Qty	To Location	Unit Price					
AIRFIL01	OVALCHROME AIR FILTER		1	6. TRN 🔻	53.64					
				1. SYD 2. MEL 3. BRIS 4. AKLD 6. TRN	I					

### **Negative Stock Warnings**

In previous releases, if the **Prevent processing to negative stock levels** profile setting was unticked, users would never see a warning or error message when they processed a stock movement that would result in negative stock levels.

This release now uses the existing **Stock out warnings** profile setting to display a warning message when a stock movement will result in negative stock levels. The two settings interact as follows:

- If **Prevent processing to negative stock levels** is <u>ticked</u>, users will not be able to process stock to negative levels—an error message will appear to prevent this.
- If **Prevent processing to negative stock levels** is <u>unticked</u> and **Stock out warnings** is <u>ticked</u>, a warning message will appear when a user attempts to process stock to negative levels, but the user can dismiss the warning and continue with the stock movement.
- If **Prevent processing to negative stock levels** and **Stock out warnings** are <u>both</u> <u>unticked</u>, the user can process stock to negative levels, and no warning or error messages will appear.

### Larger Narrative Entry Windows

The New Narrative window that appears when adding a narrative to a transaction line has been made larger, to allow more text to be entered and viewed without having to scroll.

### Job Type Short Code

A **Short code** field has been added to the Setup Job Types window, allowing you to view and edit the short code for each type:

JC Setup Job Typ	es	×						
<u>F</u> ile <u>H</u> elp		0						
: 🛅 <u>N</u> ew 🛃 <u>S</u> a	ve 🔀 Cancel 🗊 Delete							
No: 2 Description: MAJOR SERVICE								
Details								
Job type no:	2							
Job type name:	MAJOR SERVICE							
Gantt bar colour:	Clear							
Short code:	LAM							
Motopartz.com.au								

### Padding Spaces in Bank File Formats

When setting up bank file formats for Debtor (Direct Debit) or Creditor (Direct Credit) banks, you can enter #32 in the **Pad Char** field to indicate that files should be padded with the space character. A new field caption makes this clearer:

CX Setup Bar	nk File Format				-	×
<u>F</u> ile <u>H</u> elp						6
🛅 New 🔒	Save 🗙 Cancel  前 Delet	te				
Туре	Order Description			Data Typ	e	
Details						
Data Format:			$\sim$	Field Width	::	 
Text;			~		ı	
Pad Char:	(Enter #32 for Sp	ace character)		⊖ Right		
Motopartz.com	au					

#### Updates to the Bank Reconciliation Window

This release includes the following interface updates to the Bank Reconciliation window:

- When a line is highlighted, the entire line changes colour to indicate its status:
  - o Red Transactions found using the search function
  - o Blue Reconciled transactions
  - o Black Unmatched/unreconciled transactions
  - o Green prematched/automatically matched transactions
- The **Show Reconciled Items** option in the Setup menu now shows a tick mark to indicate if the option is turned on or off.
- Tooltip text and text in the Help pane at the bottom of the window has been updated to show keyboard shortcuts for the highlighted control.

#### Extra Staff Configuration Columns

More columns are available on the Search tab of the Staff Setup screen, including employees' assigned menus and profiles, when they last logged in, when their passwords were last changed, when their passwords are due to expire. You can choose which columns to show or hide by clicking on the grid header and selecting **Show visible columns**:

CX		MVOB Exo Configurator	Demo Mode			_		×
Ele Assessed Mindes 111		in ob Exo conngulator	o canto mode					~
File Account Window Help								
Essentia	I 📷 <u>A</u> dmin 🕑 System 🔮	Profiles 🔚 Forms 🖏 St	aff <u>%</u> <u>U</u> tilities					
V Staff V Menus	<u>N</u> ew <u>M</u> Edit <u>Staff</u> No: 1 Name:	ave X Cancel 4	Reset S	ystem ID				
Business Flow Menu     Menu Definition     Setup Widgets	Search: Filter							
<ul> <li>Profile Assignment</li> <li>Staff</li> </ul>		CX Visible Columns	×				Sear	rch
- Security Profiles	Staff No Staff Name 1 BRIDGET FAIRW 2 DAVID CRANSTO	Column Title Staff No Staff Name		Active Job Title           Active         Job Title           SALES         SALES	Menu Exo Business Master Exo Business Master			
	9 DEMO 8 EXO BUSINESS A	API Access     OnTheGo Access     Active			FINANCIAL CONTRO FINANCIAL CONTRO Exo Business Master	DLLER / A DLLER / A	ADMINIST ADMINIST	
	6 INTERNET SALES	Job Title		SALES SALES	Exo Business Master Exo Business Master Exo Business Master			
	7 SYSDBA 3 TIM MCINTOSH	Home Phone		SALES	FINANCIAL CONTRO Exo Business Master	OLLER / A	ADMINIST	·
		User Profile						_
			↓ <u>C</u> ancel					
								Ŷ
	<							>
Motopartz.com.au D	emo ExoAdmin							đÞ

### Fixed Assets Financial Year

The Year End Rollover function in the Exo Fixed Assets module now displays which financial years the General Ledger and Asset Register are currently in.

AS Asset Register Year End Rollover	-		×
<u>F</u> ile Navigate <u>H</u> elp			6
🐚 New 🗦 Save 🗙 Cancel 🚺 4 🕨 🎽 🖻 Refresh 🖒 Run EOY			
Rollover date: 05.09.2018	Asset Register Financial Year: Next Year		
Asset No Asset Name	Last Dep	Dep Val	ue 🔺
1000 NISSAN MAXIMA	05 Sep 2018	195	00
1001 AUCKLAND OFFICE PC	05 Sep 2018	23	90
1002 DELIVERY VAN #1	05 Sep 2018	13333.	33
1003 SERVER - AUCKLAND	05 Sep 2018	3551.	11
1004 OFFICE PC - WELLINGTON	05 Sep 2018	3111.	11
1005 OFFICE PC - CHRISTCHURCH	05 Sep 2018	3333.	33
1006 HONDA ACCORD	05 Sep 2018	87	30

The Asset Register year is highlighted if the two are not in the same year.

## **Updates to Serviceable Units**

#### Activities

This release adds the ability to create activities (appointments or tasks) for serviceable units. An Activities tab has been added to the Exo Serviceable Units window, and a **New Activity** button is available in the toolbar:

JC Exo Serviceab	le Units								_		×
<u>F</u> ile Navigate <u>I</u>	<u>H</u> elp										
🛅 New 📙 Sav	re 🕌 Sa <u>v</u> e & Exi	it 🗙 <u>C</u> ancel 🚺	4	l 🗄 🖄	1						
Unit #: 1	Code:	SVJ-625			Desc	ription: 20	D6 BLUE HOI	.DEN COMMODORE	WAGON		
Details Contacts	Contact History	Serviceable History	Notepad	Schedules	Docs	Activities	Analysis				
Subject		Priori	ty	Туре		Status		Contact Name		Sta	rt Date
Service and WOF		Norm	al			Not Sta	irted	Owen Denton		30.	08.2018

A **Serviceable Unit** field has been added to the Activity window. This field displays the unit that the activity is associated with, or you can associate an existing activity with a unit by entering its ID into this field.

JC Activity - Untit	ed	_		×	
<u>F</u> ile					
📔 Save & Exit 🔮	Save & New 🗙 Cancel 🏢 Delete 🍣 Recurrence 🗸 Mark Complete				
Details					
Activity Type:	Appointment V Type: V Send Email	⊡ s	ync with Ou	utlook	
<u>S</u> ubject:					
Company:	Phone:				
Contact:	Phone: Mobile:				
Job Code:	Order: Ord No:				
Opportunity:	Asset:				
Serviceable Unit:	SVJ-625 2006 BLUE HOLDEN COMMODORE WAGON				
Campaign Wave:					
La <u>b</u> el:	None T Status: Not Started V				
Assigned To:	EXO BUSINESS ADMIN ACCOUNT V Priority: Normal V				
Assigned By: EXO BUSINESS ADMIN ACCOUNT					
Reminder:	5 minutes Thow time as: Busy T				

### Analysis Tab

The Serviceable Units window now has an Analysis tab, containing a blank dashboard that can be used to display custom widgets relating to serviceable units.



For Grid and Pivot widgets, a "Current Serviceable Unit Seqno" parameter is available from the **Parameter list** dropdown on the widget's SQL tab, so you can pass the ID of the current unit to the widget's SQL.

# Security Update

This release adds support for version 1.2 of the TLS protocol, which is used when retrieving bank feeds and when submitting the TPAR report to the ATO. This update ensures that communications from Exo Business will continue to be secure and that its online services remain compliant with the guidelines mandated by the PCI Security Standards Council.

## Updates to the Exo URL Protocol

This release updates the crinvoice command for the exo:// URL protocol. The command now supports opening individual invoices and searching for invoices:

crinvoice (x) opens the Creditor Invoice with the ID number x.

crinvoice/?search=searchtext opens the Creditor Invoices search window, searching for the specified search text.

## Updates to the Demo Database

This release includes changes to the EXO\_DEMO demonstration database, to better demonstrate common system features:

- A Serviceable Units option has been added to the Accounts dropdown menu.
- The Style Colour Size feature is enabled by default in the EXO\_DEMO database. (The feature is still disabled by default in new Exo Business databases.)

# **Resolved Issues**

### **Exo Business Core**

Service Request ID	Description
<b>150823505529</b> 150777638551 <b>11536177719</b> 17035870491 12180866681 11965022611 11915105871 11517610271 <b>11608334951</b> 12190564088 11596213181 11841330741	This release adds the ability to specify a default GL code for Creditors, which will be pre-populated in invoice lines for the Creditor—see page 6.
<b>11993603080</b> 13068925861 12446914541 12233355559 11962902858 12405231971 14631698476	This release adds the ability to set up a credit card surcharge—see page 5.
<b>148287547087</b> 148053165006 12658284309 11807034691	When setting up Extra Fields, the status of <b>Mixed Case</b> field was affected by the last Extra Field created, e.g. if a checkbox was created previously, the <b>Mixed Case</b> box would not be available, and its value would always be false. This has been resolved.
<b>11146089988</b> 157000273681 11165704751 11098044761	When setting up GL Budgets, the total at the bottom of the Budget Value column would be incorrect initially, and would change when the user clicked on a column heading. This has been resolved.
<b>152196990669</b> 152179180185 152179180171	An access violation error could occur when saving a Creditors Invoice as part of the Inwards Goods workflow. This has been resolved.
<b>151575611700</b> 156220206661 151521257475	If an Event Reason was set up to track changes to suppliers' payment details, it would only track the BSB section of Australian bank accounts, not the account number. This has been resolved.
<b>12190635821</b> 142526899361 12190002001	When searching for a style, if the user entered search terms preceded by / (the search indicator for styles), the / would not be stripped out, which meant that the search would not return any styles. This has been resolved.
<b>158242444339</b> 158193759464 158193759431 159619090261	The quantity, cost and price fields on the Stock Movement Import window used two decimal places, regardless of the number of places set on the Business Essentials > General Settings section of Exo Business Config. This has been resolved; the Stock Movement Import window now uses these settings to determine the number of decimal places.
<b>120980559667</b> 120592248421 158430853481	Creditor adjustments were posted to the Debtors Adjustment Control Account. This has been resolved.
<b>157356390737</b> 156258820911	Average cost recalculations were not functioning correctly with the <b>Include transactions with a zero cost in in average cost calculations</b> setting in Exo Business Config. This has been resolved.
158178330826 157167142201	The fields in the footer of the Debtors Payment/Receipt Batch Entry window could appear truncated when they contained large values. This has been resolved.

### Resolved Issues

<b>158095070950</b> 158022586241	If the profile setting <b>Enable authorisation on creditors payments</b> was disabled, enabling a payment on the Creditors Payment Processor caused the value in the Due Date column to be overwritten with the payment's Release Status (with the profile setting disabled, the Release Status column did not appear on the grid). This has been resolved.
157385802481	When the Adjust Average Cost utility on the Stock Item Details window was used, stock items that were classified as discontinued automatically changed to inactive. This has been resolved.
-	Debtor and Creditor statements created after the end of period rollover, i.e. retrospective statements, could contain transactions with a commercially zero value. This has been resolved.
-	An access violation error could occur when opening the General Ledger Account window from the Favourites pane. This has been resolved.
-	<ul> <li>This release resolves the following issues on the Bank Reconciliation window:</li> <li>When multiple lines were selected and the Show Reconciled Items, Show Matched Items or Show Unmatched Items options were changed, the total at the bottom of the window would not update.</li> <li>When all lines were selected by pressing Ctrl+A, the total at the bottom of the window would not appear.</li> <li>When searching for a GL transaction, the transaction found would be highlighted in red, but the matching bank statement transaction would not be.</li> <li>When a line was selected, it would always appear blue, even if the line was highlighted in a different colour. Now the line's entire colour changes when it is selected—see page 10.</li> </ul>
-	When creating an invoice from the Transactions tab of a Debtor account, warning messages could appear if there were problems on the default Debtor account. This has been resolved.
-	The <b>Bin Code</b> field on the Details 2 tab of the Stock Item Details windows and the <b>Bin Code</b> column on the Stock Location information window were limited to 12 characters, even if the related database field was enlarged. This has been resolved; the field and column now reflect the size of the database field.

# **Exo Job Costing**

Service Request ID	Description
<b>158478969862</b> 158555842710 158468683666	The PAYTYPE column of the PAYROLL_PAYRATES table was missing from new databases created after the Exo Business 2017.1 release. This has been resolved.

## **Exo Fixed Assets**

Service Request ID	Description			
157389478439 157375991399	If there were more than 64 GL Account Groups, the GL account fields on the Exo Fixed Assets window were blank and an error occurred when editing Asset Defaults. This has been resolved.			
-	<ul> <li>It was possible to run the End of Year process more than once on the same financial year. This has been resolved:</li> <li>The Run EOY button on the Asset Register Year End Rollover window is now disabled if the rollover process has already been run (i.e. if the ASSETS_YEAR_AGE field in the GENERAL_INFO table has a value of -1).</li> <li>A confirmation dialog appears before the End of Year process is run:</li> </ul>			
	Starting Year End Rollover for Current Year - are you sure?  Ves No			

### **Exo Distribution Advantage**

Service Request ID	Description
-	When entering a request number on the Stock Transfer Request window, there would be a noticeable lag between entering each character of the request number. This has been resolved.

## **Exo Accountant's Assistant**

Service Request ID	Description
<b>155481804562</b> 155948538191 155484797271 155083787541	The error message "Cannot focus on a disabled or invisible window" appeared when clicking the Debtor Aged Balances or Creditor Aged Balances options on the End of Period checklist. This has been resolved.

# Known Issues

The following issues have been identified as requiring end-user attention in this release.

Installation/Upgrade Issues

- If you are using the MYOB Exo Business Installation Wizard to install an instance of SQL Express, the following must be must be present on the PC:
  - .NET Framework 3.5 SP1 you can download this from: <u>http://go.microsoft.com/fwlink/?LinkId=120550</u>
  - Windows Installer 4.5 you can download this from: <u>http://go.microsoft.com/fwlink/?LinkId=123422</u>
  - Windows PowerShell 1.0 you can download this from: <u>http://go.microsoft.com/fwlink/?LinkId=120552</u>
- Due to security settings imposed by Windows, CHM Help files cannot be viewed from a remote location—this means that you can only view the Exo Business CHM Help files if they have been installed on the local PC. See <u>Microsoft Knowledge Base article 892675</u> for more information on this issue and suggested workarounds. (This issue does not apply if you are viewing online Help files on the Exo Business Education Centre.)

#### Demo Data Issues

The stored procedure SP\_DEMO\_DATA\_DATE\_UPDATER, which updates the data in demo databases to the current date, was updated in Exo Business 8.4. This stored procedure is only available in the EXO\_DEMO database, which means that any existing demonstration databases used by partners will not be able roll their demo data forward; these databases will need to be re-created based on the updated EXO\_DEMO database in order to use the updated SP\_DEMO\_DATA\_DATE\_UPDATER procedure.

#### Job Costing Resource Issues

When a resource allocation is created, an Activity for the relevant staff member is automatically created in the Exo Business system; however, if the resource is not associated with a staff member, the Activity will not appear on the Activity Search widget on the Task Scheduler tab.

As a workaround, a dummy staff account can be created to associate non-staff Resources with.

#### Emailing from the Print Preview window

When sending a report by email from the Print Preview window, the system does not determine the email address related to the document being emailed (e.g. the relevant Creditor's email address for Creditor documents). The email address is left blank—you must enter the address manually.

#### SQL Server 2012 Issues

All versions of SQL server 2012 exhibited a subtle, but now well-known change in default behaviour with regard to identity or auto number sequences. In MYOB Exo Business, this would be experienced as an unexpected anomaly where number sequences could apparently spontaneously jump by increments of 1000 if the SQL server was restarted.

This behaviour was reversed in SQL server 2014, but no known solution exists for completely preventing this behaviour in any versions of SQL server 2012, other than to upgrade to SQL server 2014 to completely eliminate the potential for this issue to occur.

#### SQL Server 2008 R2 prior to SP3

MYOB Exo Business uses a SQL Server feature called Common Language Runtime Integration. This feature was disabled by default in versions of SQL Server 2008 R2 prior to Service Pack 3. If this feature is not enabled, users may encounter the following error during the upgrade process:

Updating server configuration: 'clr enabled'

# Appendix 1: Profile Settings

The following profile settings have been added or modified in this release.

Name	Profile Name	Level	Description	Default	Refer
Stock Code for Auto Surcharge	SURCHARGE_STOCKCODE	User	Where a surcharge has been set up for a payment type, this profile setting specifies the stock code that will be used for the surcharge line on invoices.	blank	page 5
Hide Analysis Code Column	HIDE_ANALYSISCODES	Company	This existing setting now affects the Stock Movement Transactions and Stock Movement Import windows.	unticked	page 7