

Sage Accpac ERP

Accounts Payable 5.4A

Service Pack 2 (070118)

This Service Pack, [AP070118.exe](#) (17,591 KB), contains a modified version of one or more Accounts Payable program modules. The modification is not a full upgrade or a product replacement; it is a temporary program fix that is valid only until we release an update that incorporates these changes.

Service Pack 2:

1. Fixed a problem which prevents the proper entry number from being generated when a third party macro or program calls viewInit instead of viewRecordGenerate to create a new entry. This problem affects the APIBH (Invoice Entry) and APTCR (Payment Entry and Adjustment Entry) views.
2. Added the ability to autoapply job-related credit notes, debit notes, and prepayments at the detail level.
3. Added the ability to specify job details on the Prepayment popup in Invoice Entry for job related invoices.
4. Fixed a problem in Reverse Payments where reversing a payment that included a miscellaneous adjustment against a job detail didn't update the job's revenue balance correctly in Project and Job Costing. The overhead and labor cost associated with the miscellaneous adjustment are now also reversed correctly.
5. For ICT Batch Listing, fixed problem with total of Allocated Taxes.
6. For ICT Invoice Posting, fixed problem when posting a remote company batch that had Project and Job Costing active, and ICT company did not.
7. For ICT Invoice Entry, fixed problem where Finder for Originator was showing inactive companies.
8. For ICT Invoice Entry, fixed problem where distribution code was validated against the Originating company, instead of the Destination company.
9. Fixed a problem in Invoice Posting where a Post In Progress batch is created for an invoice document with a fixed currency rate between the tax reporting currency and the home currency as defined in Euro Conversion Rates in Common Services.
10. Tightened up conversion of APPJH during activation to prevent the error "Error converting table APPJH." from being reported when duplicate check serial numbers have been given to AP by Bank Services.
11. Fixed a problem in which Invoice Posting ignores handling of 1099/CPRS amounts on the Original Document when applying the corresponding Retainage Document.
12. Fixed a problem in which Payment Posting doubles the net effect of the 1099/CPRS amounts by the last apply to document when the apply from

- document has a 1099/CPRS code and a zero outstanding 1099/CPRS amount remaining.
13. Fixed problems with entering exchange rates in Invoice Entry, Payment Entry, and Adjustment Entry that occur when using regional settings that have something other than the period for the decimal separator.
 14. Removed validations performed on the UOM field of job related Misc. Payment details for internal contracts. Under this circumstance, the A/R Item Number has also been disabled.
 15. Fixed a problem in Invoice Entry where inserting a detail between existing details of an existing invoice mingles the order of the details within the container.
 16. Fixed a refresh problem in Payment Inquiry which resulted in the wrong vendor number and name being displayed in the Payment Information popup.
 17. Integrity Checker will allow user to change application options for Accounts Payable for non-admin user, as long as the user has rights to the integrity checker.
 18. Updated record layout in the generated E-File when filing 1099 electronically and no longer support disk filing. Please refer to IRS Publication 1220 for tax year 2006.
 19. Changed Payment Entry to prevent assigning an invoice number to a cash invoice (misc. payment) that has already been used. Previously this was not caught until the entry was posted, resulting in a posting error.

Service Pack 2:

1. Fixed a potential problem where Invoice Posting can produce an error batch with no posting errors when processing retainage invoices, retainage debit notes or retainage credit notes. The problem is rare but become more prevalent when included taxes are used.
2. Fixed a problem where the user does not get a locked period warning when a new Invoice, Payment, or Adjustment is created under a session date that is in a locked fiscal period.
3. Changed Invoice Entry to be compatible with new version of Sage Accpac CRM Integration 5.4A.
4. Fixed a problem in A/P Integrity Checker that resulted in an incorrect value for the total number of errors.
5. Added capability to sort by optional fields to the Aged Payables and the Aged Cash Requirements reports.
6. Fixed a problem where the Aged Payables and the Aged Cash Requirements reports would skip some vendors that should have been included. This problem occurs when printing the reports a second time using fewer SELECT BY conditions than on the first time.
7. Updated vendor information contained in the generated E-File when filing 1099 electronically.
8. Enhanced Terms Setup to support importing of existing terms codes. Previously only new terms codes could be imported. If importing an existing terms code then the existing terms code and all of its details will be replaced by the one being imported.

9. In Vendor Maintenance, display warnings about account set currency as soon as the account set is changed, instead of waiting until the user presses Add.
10. Fixed a problem in Invoice Entry where job costing details were defaulting the unit cost field with the functional estimated cost amount. Instead, this functional estimated cost amount will first be converted to source currency, before its use to default the unit cost field.
11. Fixed a problem in the ICT AP Posting Journal report that prevented it from printing when running on SQL Server 2000.
12. Removed error message in ICT AP Invoice Entry when ICT Options is multi-currency, G/L account is single currency, and destination company currency does not match vendor currency.
13. In ICT AP Invoice Entry, if a vendor distributes by distribution sets and that distribution set has not been set up in ICT, do not copy it to the invoice.
14. In Create Payment Batch, do not check due date or discount date for forced documents.

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