

Sage Accpac ERP

General Ledger 5.3B

Service Pack 1 (070313)

This Service Pack, contains a modified version of one or more Accounts Receivable 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 1:

1. Fixed problems in Financial Reporter:
 - A problem in filtering transactions by transaction optional fields when a company does not setup with any account optional fields.
 - A problem in retrieving the amount value from a FR formula with 'OR' operators in its 3rd parameter and the formula are placed on a spec row marked with consolidation in column D.
 - A problem, when compared with previous versions, in displaying consistent consolidated account and fiscal data.
 - A problem starting Financial Reporter when GL has a segment with over 32,767 segment codes.
 - A problem printing formatted account from command FRACCT when account reference is a range of accounts.
 - A problem running CA-BLE macro to save output as file.
 - A problem generating reports for cell formula SUBTOTAL referred to suppressed rows.
 - A problem running Print Financial Statements function with a long statement name.
 - Problems running on Excel 2007.
2. Fixed a problem in printing account totals in report GLPPJ02 (Provisional Posting Journal Reports - by Account Number) if the GL Option is not set to maintain quantities.
3. Fixed a problem in printing Posting Journals in Functional Currency GLPJ01 for a reverse entry with income-statement accounts posted to previous year.
4. Fixed a problem in posting 'Ready To Post' batches from Post Batches function when 'All Batches' option is selected and view GLBCTL is sub-classed.
5. Fixed a problem in Transaction Details Optional Fields Report by only printing transactions with all selected transaction optional fields in specified ranges.
6. Fixed a problem in Batch Listing Reports by printing each batch from a new page.
7. Fixed a problem in printing reverse period information in Batch Listing GLBCHL2A.
8. Fixed problems in data activation.
 - A problem in updating table GLPOST.

- A problem in keeping input data, which has not been yet revaluated in GL53A from Create Revaluation Batch window.
9. Fixed a problem with ICT company opening too many remote company links.
 10. Fixed a problem in importing budget using formatted accounts in GL Consolidations.
 11. Fixed a problem in Journal Entry that could result in the error "Operating system limit reached. Out of file handles." This occurred when importing (or entering) an entry with a large number of lines, each line having several optional fields.

Thank you for choosing a Sage Software accounting product.