4.5.16 - 01 Nov 2021

Workbench Release Notes:

General Release - 4.5.16.2

Scheduled Release 01 Nov 2021

General

• Extension columns: Extension columns details are saving fine now for following pages : Jobs Daysheets, Quotes, Companies, People, Job WorkCentre, SubContract, Contract, Purchase Requisition.

Jobs

• Budget validation: Enforce Budget Validation calculation has now been changed to cater for Journal Budget. The budget type is now read from each budget line (estimateLines), instead of reading from the budget type on the budget header (estimates).

Integration

Business Central:

 Tax Code on AP Invoice: The tax code on the exported AP Invoice lines is derived from the AP Invoice lines, rather than from the Business Central GL Account.
In Workbench an expense activity (and associated GL account) used on an AP Invoice line may sometimes attract GST, and sometimes not, depending on the supplier.

Beta Release 4.5.16.1

Scheduled Release - 25 October 2021

Feature Revisions

System Performance:

For our Clients with their Workbench instances hosted on our AWS servers, there has been a performance enhancement which improves the page load speed (HTTP compression has been enabled).

General:

• Attachments:

Improved drag and drop design on any Attachments screen throughout the application. A well defined area has been added, where users can drag and drop one file at a time. Note that the square goes blue when the file is being dropped in the right place. If the file is not dropped in the right place, the browser will try to open the file by default.

Attached Files					×
New Attachment	effeatatme	Select File [File URL	Choose File No file chosen		
		File Group			~
L	+ Copy	Details			11
Existing Attachments					Upload
File Name	Upload Date	File Group	Details	Edit	Delete
List of SNs.txt	2021-10-26 09:53			Edit	Delete

• Plant Issues auto batch process:

the shared real

- Plant issues are auto-batched for issues created from:
 - Log Maintenance Plant tab
 - Daysheets Plant tab

These batches will now have the financial company of the Plant Item's Profit Centre: Plant Profit Centre FinCo. Batches created from Upvise, are already behaving this way.

- Stock Issues auto batch process:
 - Stock issues are auto-batched for issues created from:
 - Log Maintenance Stock tab
 - Daysheets Stock tab
 - Stock pick

These batches will now have the financial company of the Stock Item's Stock location's Profit Centre: Stock item Stock Location (Stock Job) Profit Centre FinCo.

Batches created from Upvise, are already behaving this way.

Jobs:

• Job Enquiry:

Further changes on the Financial Summary tab:

- 1. Budget Revenue Total has been changed to display the sum of Revenue on Budget lines, and not the sum of the Cost on Budget Lines.
- Cost Summary now displays all Cost Categories that are part of budgets with a budget type flagged as 'In Forecast budget'. On previous release, it was only including Cost Categories if there was an actual cost against them and those with hours/hr/hrs /hour in the Unit were being excluded.
- 3. "Hours Summary" section: the Budget column label changed to "Hours" and displays quantity of hours budgeted for and the % Complete is based on actual quantity of hours and budgeted quantity of hours.

Financial Summary	Summary	Detail	Transactions	Orders	Outputs	Invoicing	Document	s Revenue	Dashboard		
	F	inancial Peri	iod 2022/02	- Aug 2021					Q		
Revenue						MTD		YTD	LTD	Budget	% Complete
Approved Revenue						0.00		0.00	0.00		
Unapproved Reven	ue					11,275.00	1	26,912.50	217,387.50		
Total Revenue						11,275.00	1	26,912.50	217,387.50	1,146,225.00	18.97
Cost Summary											
Labour						7,536.00		11,884.00	19,312.00	335,000.00	5.76
Plant						5,096.00		6,112.00	10,728.00	411,500.00	2.61
Materials - General						0.00		0.00	0.00	15,000.00	0.00
Subcontractor						0.00		0.00	0.00	100,000.00	0.00
Materials - Quarry 8	& Bulk		1			0.00		0.00	0.00	100,000.00	0.00
Management & Sup	pervision		1.			1,132.00		1,132.00	3,322.00	50,000.00	6.64
Total Costs		1				13,764.00		19,128.00	33,362.00	1,011,500.00	3.30
Surplus / Deficit		1					1				
Surplus / Deficit		•				-2,489.00	1	07,784.50	184,025.50	134,725.00	136.59
Hours Summary	/		😭 Dashi	ooard > C	ost Categ	ories	6			Hours	
Labour			Descriptio	n *			Unit	228.00	380.00	4,200.00	9.05
Plant			Materials	- Quarry & E	Bulk		m3	88.00	168.00	2,901.00	5.79
Management & Sup	pervision		Fuel				ltr	20.00	56.00	500.00	11.20
Total Hours			Pipework				Im	336.00	604.00	7,601.00	7.95
			Labour				Hrs				
			Plant				Hrs				
			Managem	ent & Super	vision		Hrs				

Daysheets:

Dockets tab: When copying Daysheets from one day to another the docket numbers on each docket line are now copied as well.

Purchasing:

- AP Vouchers:
 - PO Lines tab:

AP Vouch

 the Approved PO field is now enabled by either of these two permissions: 'Voucher Lines Edit' OR 'Voucher Header Edit' It was previously only enabled by permission 'Voucher Header Edit'

* Header						Total Ind		
Document Type *	Photos	Ŷ	publication	237 : BUNNINGS BUILDING SUPPLIES	α,	Total Inc.	3,355	
Invoice No.*	53123		651 Number			Total Tax	305	
Invokor Date *	15-p.4-2021	•	Payment Due	14 Aug 2021		Total Excl		
Comments	Concrete		Reason		÷	Workflow Type	Search	
Economicon Columnos								
PO Lines (3) Stock Receipted Do	het Unes (4) This Voucher Additional							
			Part and	Recepted Not Invoiced		Approved PO Search		Q Average Steer

7 🗆 ×

 Invoices Qty and Value: The current AP invoice being processed in a voucher is now excluded from these two columns, in order to show the correct qty and values under Remaining columns.

Voucher 886								
Header								
Docume	ent Type * Invoice	~	Supp	ier* 223 : ACT HIRE 20.	20	٩	Total Incl 110	
Inv	voice No * 87654	٢	GST Nur	nber			Total Tax 10	
Invoi	ice Date * 07-Aug-2020		Payment	Due 06-Sep-2020		m	Total Excl 100.00	
c	omments	1.	Re	ason		~	Workflow Type Search	
Extension Columns								
D Lines (1) Stock Receipted ((0) Docket Lines (0) This Voucher Addit	ional						
			De	fault Receipted Not Im	roiced	~	Approved PO 94400069 : ACT HIRE 2020	Q Apply Filter
			То	tal Order	Receipted	Invoices	Vouchers This Voucher	Remaining
Job	Work Centre	Line Description	Unit Rate 0	ty Value	Qty Value	Qty Value	Value Qty Value	Qty Value Compl
123 : Herb Road	1LAB : Labour NL	Concrete	100.0000 1	00 100.00	1.00 100.00	0.00 0.00	0.00 1.00 100.00	0.00 0.00

• AP Invoice Edit:

When creating a new manual AP Invoice, the screen now opens with the cursor ready to type on the Supplier field (first field on the screen). It used to open on the Invoice No field (second field on the screen).

AP Invoice 0

▼ General		1		
Supplier *	Search Q	Get Docket Lines	Order No	Search.
Invoice No *		J	Payment Date	
Invoice Date *		m	Assigned Reviewer	Search.
Received Date	26-Oct-2021		Assigned Approver	Search.

? 🔳 🗙

Stock & Quotes

Three new fields have been added to the Stock Item screen (up to 4 decimal places):

- Area
- Weight
- Volume

Stock Item - 1200-A8/10-C: Towel shelf with towel bar

Main Locations Catalo	gues Serials					
Code *	1200-A8/10-C	Activity Code *	ZQ : Quoted Value	Q	Area	1.1234
Description *	Towel shelf with towel bar	Category Code	Search	Q	Weight	0.1234
Inactive		Sub Category Code	Search	Q	Volume	4.1299
Unit	Nr	Group Code	Search	Q		
Default Cost Rate	0	Details				
Serial Numbers Required						
Use Rate						
Sell Rate	0					
						✓ Save & Close ✓ Save X Close

These fields can be enabled in the Quote module, using Grid management. They will only display on 'At Cost Element' Cost Sheets. The values are read only and will be populated for lines relating to stock items, by multiplying the Weight, Area and Volume by the line Quantity.

Cost Sheet 1	1	Project	Management /	/ Quote	1-10	
--------------	---	---------	--------------	---------	------	--

	Input At Co	ost Element			`	*	Grid Sort	Sequence No			~	Ac	d Bill Of M	aterials Searc			Q -	Qty 1	
tails		Type *		Line Code	Plant Rate	Unit	Qty *	Cost Rate *	Total Cost	Markup % *	Selling Rate *	Total Sell	Margin %	Activity *	Work Centre *	Description	Area	Weight	Volume
		Labour		A3 : Senior Professio			100.0000	70.0000	7,000.00	0%	150.00	15,000.00	53.33%	DES : Design	Q01 : Project		0.000	0.000	0.000
		Labour		A1 : Project Manager			80.0000	100.0000	8,000.00	0%	100.00	8,000.00	0%	PM : Project M	Q01 : Project		0.000	0.000	0.000
		Labour		B5 : Leading Hand			300.0000	35.0000	10,500.00	0%	45.00	13,500.00	22.22%	ASSEM : Asse	Q01 : Project		0.000	0.000	0.000
		Plant		XY1234			1,000.0000	0.8000	800.00	0%	1.50	1,500.00	46.67%	UTES : Utility V	Q01 : Project	4WD Utility	0.000	0.000	0.000
		ltem		1200-A8/10-C		Nr	1.0000		0.00	0%		0.00	0.1/	TRK - Memor Tr	0.04	Towel shelf with towel bar	1.123	0.123	4.130
			_					0.0000	0.00	0%	0.00	0.00	016		QUI: Project	lowe sher with towel oar			
								0.000	0.00	018	0.00	0.00	0%		QUI: Project	love the work tone by			

Integration

MYOB Advanced

- File attachments with a space in the file name, attached to Workbench AP Invoices were failing to export to MYOB after MYOB Advanced 2021.1+ upgrade last week. It was due to the space in the file name. Workbench can now handle the export of these attachments successfully.
- When populating inter-co AP Invoice lines with the inter-co job, Analysis1 is now populated with the default MYOB Advanced Branch for the batch FinCo, as per the Setting.

Upvise

• Timesheets break: Upvise integration now falls back to the global setting value on Workbench setting 'Break Duration Hours', whenever there is no value set by PC or byFinco. This is used in the Upvise integration to calculate the field 'Number of Breaks'.

SAP B1

 When starting the SAP agent the following Workbench Settings will be set for the FinCo: Financial System = SAP
Export Job Codes = enabled for the financial company being integrated.