



KEYPrime Accounts & Property Range

Version 9.0

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New Features

- KEYPrime Data Link is an updated version of Restricted Access (GIS_views). **There are important notes for existing users.**
- Smartview is a new feature that includes a number of friendly graphical views:
 - The main Smartview provides a cashflow analysis to see graphical views of the Cashflow, Budgets, and Overdraft.
 - From the ledgers menu you can see the Debtors and Creditors Smartviews providing analysis of the Age of Credit or Debt.
 - KEYPrime Property has a couple of Smartviews providing a Property Void analysis and feedback on the Time to Collect Rent.

KEYPrime Accounts

KEYPrime Datalink

This option allows you to read data directly from the KEYPrime database for customised reporting across companies and databases if necessary, using tools such as MS Office products (Excel, Access, Outlook) and other reporting tools e.g. Microsoft BI.

KEYPrime Datalink replaces the existing Restricted Access data views, and as such these have been added to and rationalised. Existing users of the restricted access module should refer to the Release9_0DataLink.Pdf file for these changes; if you have not received this please contact support to request it.

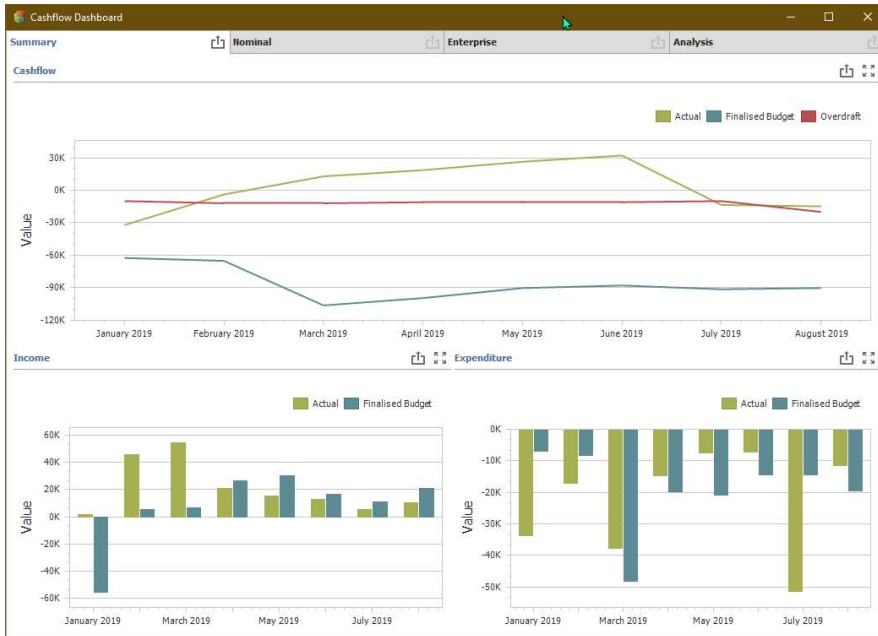
New views have been added for VAT Edits, Budgets, Depreciation and SOP/POP information.

Smartview

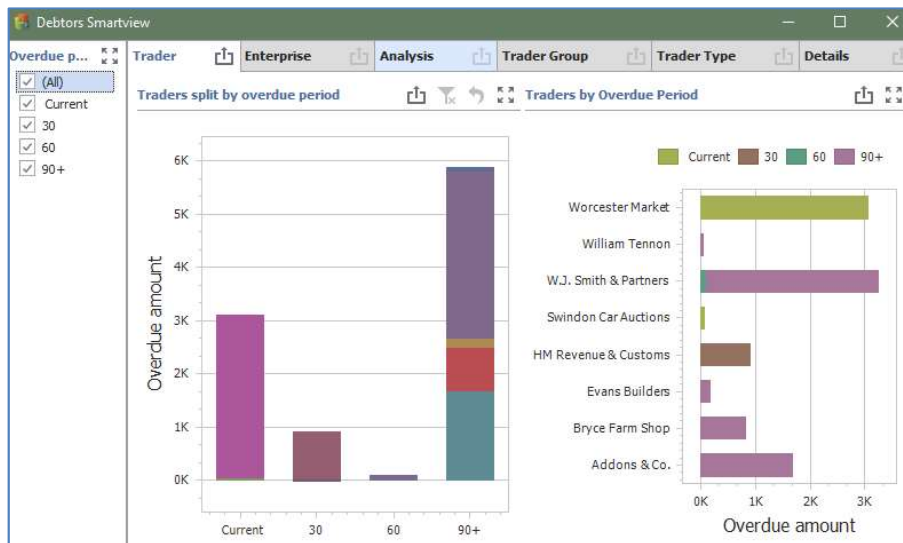
This exciting new feature allows you to graphically analyse your data, producing reports and exports of the graphs and supporting data.

The following Smartviews are new features in this release.

- **Cashflow Smartview** – Accessible from either the main toolbar or via the Management Cashflow report criteria form. This Smartview shows a graphical representation of the cashflow and provides a comparison to the master budget values for a specific date range. By default, the report will show the cashflow from the start of the current financial year to the current month.



- Creditors and Debtors** – Accessible under the ledger menu, the creditors and debtors Smartview provides a summary of the current state of debt and credit for customers and suppliers.



Smartviews have an optional extendable module “Smartview filters” that allows selection of sub sets of the data to be shown. Please contact Landmark sales team if you are interested in having this feature.



Entries

- The Transaction Entry / Edit form has been modified to allow selection of the read-only fields, this to be able to link to 3rd party Document management systems.
- Remittance email function uses the default font and not a mix for all sections.
- WTP/WTR show a count of Invoices and Payments on the report which some users find very helpful.
- Accruals will warn if the value entered is -ve.
- A prompt will appear if a date is more than 100 years from today. This may be valid for Tenancies but would most likely be wrong in accounts.

Management Reports

- The Analysis management reports can be exported to Excel the same as Nominal and Enterprise reports.

Audit

- Drilldown on Creditors, Debtors and Banks on the trial balance is allowed to show the underlying transactions. Please remember that because depreciation figures are not real transactions until year end, drilldown on Fixed Assets can give different values and drilldown on Depreciation nominals will show only manually entered Journals.

- The Trial Balance report will allow entry of a date earlier than the year start date.

Ledgers

- The Automatch bank reconciliation allows import from a .csv file from TSB online banking.
- The Reset button on the report selection screen has been moved away from the OK button to reduce the accidental risk of selection.
- Cash Position and Projected balances report performance has been improved to run more quickly.
- VAT information from Quickbooks can be imported to consolidate with the accounts VAT return.
- When Customer Statements are set to not include On Account entries the balances section could show incorrect values.
- New columns available to display
 - The Banks and Nominal Codes listing screens have a **Balance** column that shows the sum of all postings against the code.
 - Enterprise and Analysis codes listing screens have a **YtdBalance** column that shows the postings for the current financial year for the code.

Set Up

- The ability to set up user defined frequency periods has been included in KEYPrime Accounts as well as Property for users with the Meter module.

Utilities

- Verify checks for Only on Account transactions that do not add up to 0 and changes the method to Cheque for editing.
- Year end has been simplified and improved to prevent the risk of the program stalling, and to show more information on any unprocessed recurring entries.

Charge manager

- The percentage share for recharging can be set to an accuracy of 6 decimal places.
- A trader/tenant charge Reconciliation statement report is provided to show the breakdown of any charges raised.

Meter reading

- The meter collection report orders by Meter code.

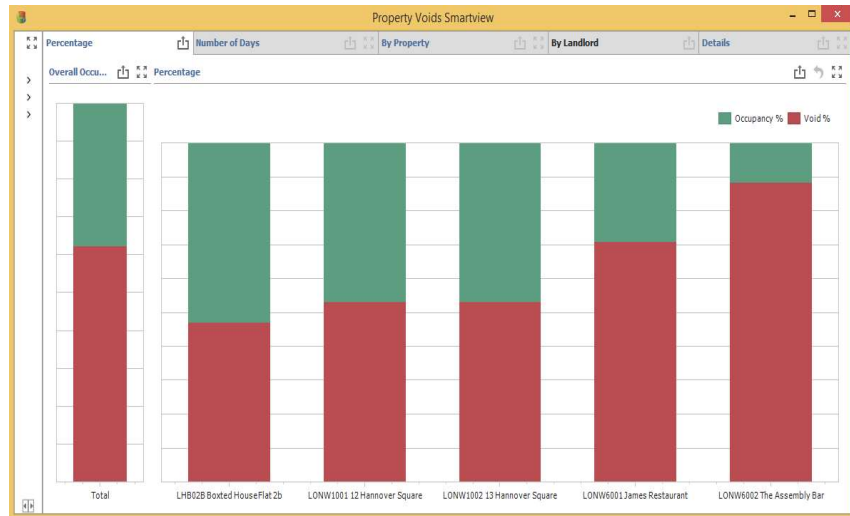
Consolidator

- Users on shared servers (hosted or remote desktop) can open Consolidator even when another user has a copy open.

KEYPrime Property

Smartview

- Property includes a Smartview analysis of Voids and time to collect rents



Demands

- It is no longer possible to start processing a batch of Demands whilst another batch is being processed.

Diary

- The diary listing screen includes the option to display when the action was created.
- The Calendar views on the diary allow user to drag and drop non fixed actions to new dates and times, helping scheduling of work.

Properties

- The Annual rent report has an option to display all rents as a monthly value regardless of the frequency of charging.
- Property Age of Credit/Debit when not just Rent Items will show everything outstanding against the Analysis code linked to the property.
- Property Rent book reports will include all Sales transactions that are linked to the property Analysis code, when not restricted to Rent only Items.

Landlords

- Where a Landlord is inactive but still has a balance, they will be included in the Landlord balances report.
- The column chooser in the Landlord listing screen has been updated to include additional fields CC Email, Website, VAT prefix and VAT number.

Admin

- Verify has been improved with better validation messages to help deal with any data issues.
- Code changes can be carried out on Contractors and Task Types in Admin, Code change, common codes.

KEYPrime Works Manager

- Contractor details can be imported from a spreadsheet into Works Manager.
- Contractor code and name can be included on the notes sections of Properties, Tenancies and Tenants.
- Contractor codes can be selected in the same way as Tenant, Property and Tenancy codes when adding a new Task. They can also be added and edited from here.
- Default contractors can be removed from Task type code.

KEYPrime Launchpad

Should users forget to log out, and all the licences have been used, KEYPrime will automatically remove Users that have not been active for more than 2 hours. The connection will be recreated when the user begins activity, this is done to minimise the impact of other users,

KEYPrime Launchpad Fixes

- A small issue related to backing up databases using a full stop in the filename has been fixed: this had caused an issue reading the included text file.
- Improvements to the backup and restore facility has made it possible to restore back from a read-only location.
- If Launchpad settings are ticked to Prompt Back-up on closing a company and the previous back up was zipped up, the Compress (Zip) Back up will remain ticked on future back-ups done this way.
- Databases over 2Gb in size can now be backed up and zipped directly through launchpad.

- The database Restore utility has been improved to work better with larger databases.

KEYPrime Accounts Fixes

- Users can no longer enter or edit control account nominal codes, any accidentally created already will be re classified as a Current Asset code.
- If you edit a sales invoice and save it when you are assigning invoices to a sales receipt, the previously selected invoices are then unselected; this now has a warning the same as Purchase Payments.
- Editing an Accrual that had a linked document attached caused an error.
- Right click and paste should work in all editable fields on entry forms.
- Copying a sales Invoice for another customer could result in the delivery address of the original customer being retained on the new entry.
- Cheque numbers in the What To Receive grid will clear when the tick for payment is removed.
- Error when running Unpresented cheque report in Bank Ledger.
- The Stock Valuation calculations have been improved to reduce errors arising from rounding issues with the quantity and price values.
- The validation for the customer and supplier email address has been improved to fix a minor issue related to invalid email addresses.
- The VAT Summary report could be confused when there is a change of VAT basis in the report range (i.e. Cash to Invoice basis).
- VAT return calculations in some scenarios could take too long and stalled the program.
- Validation errors when submitting MTD Fraud Prevention information has been resolved now we are able to test against the HMRC site.
- Drill down on Nominal Summary reports were incorrectly reporting no transactions to show.
- The Management, Enterprise reports, compared to budget, have been updated so that the budget date range in the reports matches up with the requested date range.
- Amalgamated Enterprise show unallocated was not including unallocated records.
- The Enterprise and Analysis, Age of Credit and Age of Debt reports ensure that the data is sorted by the Enterprise or Analysis codes.

Previously there was a mixture with some sorting on the name and others by code.

- Projected Cashflow report: Bank accounts that are marked as non-active and have no movement in the date range of the report will not show in the bank position at the end of the report.
- Projected Analysis reports have been fixed so that budget figures now show with the correct colours.
- Quarterly projected Analysis report shows the correct column headings.
- Annual projected Analysis report includes the outstanding budget figures as a column.
- Improvements to the Profit and Loss report will disable spilling over to an additional blank page.
- The Profit and Loss Variance report has been amended to ensure that the depreciation is not displayed more than once.
- Drilldown on Control accounts has been fixed to show correct values.
- Zero value rows, where not relevant, have been suppressed on the Variance reports.
- The Custom Balance Sheet has been modified so that when reporting at Group level the values are summarised together and are no longer split on multiple lines.
- Management reports Excel option has improved formatting where numbers are used as text, e.g. codes.
- Drill down on Analysis Custom reports no longer shows other transactions in the nominal.
- Management Reports include the budget notes when selected.
- Enterprise Progress, show quantity, was displaying incorrect values where there was an enterprise number of units entered.
- Export to excel from the Enterprise cashflow reports was not including the month headings.
- Speed of the Year End processing has been significantly increased.
- The Accountant's Export and Import function has been fixed to prevent an error on Import of transactions.
- Bank details on global trader are now updated when editing local trader if required.
- Consolidated Custom Reports are fixed to avoid issues where sales and purchase type codes had been grouped together, causing errors in the variation and total amounts.

- Consolidated VAT reports could duplicate records where analysis codes are incorrectly linked.
- Meter display screen allows for more than 2 decimal places to show.
- Meter Display entry form has had various improvements to its functionality.

KEYPrime Property Fixes

- The search box for diary items has been updated to maintain the search criteria with similar behaviour to the other grids.
- Property import into the user defined memo fields has been extended to allow more than 50 characters.
- The Assign to Manager option in a task has been improved to pick up the default option.
- Diary actions are once again showing based on their due dates and alerts will appear accordingly.
- Market values reports handle large values so they do not overlap or run together.
- Roles blocking access to the Tenant Bank account settings are reinstated.
- Tenancy export was confusing Accounts Ref and Tenant Bank Account reference.
- Resetting the Active window sets the currently select screen to its default column layout.
- Property rent book was not handling where a Purchase Payment was used to settle a Sales Invoice.

This is not a complete list of all fixes in this version as some minor fixes and rare problems do not warrant listing. If you have encountered a problem in the past it is worth checking to see if we have fixed it so you can use the program as you intended. If it is not fixed and is causing you difficulties please let us know so we can update you as to when we expect to resolve your issue. We want you to enjoy using our programs so please let us know of any problems that you encounter so we can provide solutions or add these to our list of enhancements. We cannot promise everything but if you do not ask, we do not know.