

KEY Planner Release Notes version 2.0.25

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Code Mapping

When mapping nominal codes, it is now possible to have codes up to 10 characters in length. This allows the cashflow to be exported with the correct nominals for the accounts package it is going to be imported into.

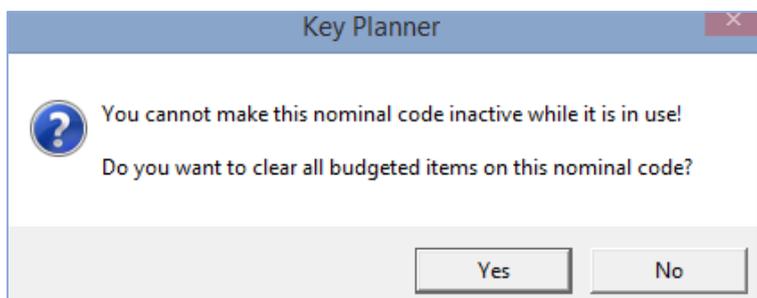
Livestock Gross Margins

4 valuation change sections are now available in each of the livestock gross margins.

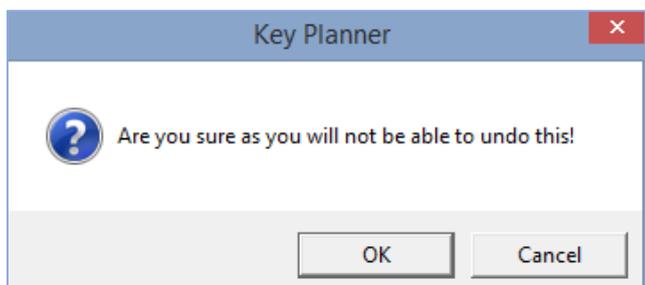


Valuation Change for Dairy			
Cows			
	Headage	Per head	Total
Opening Valuation	208	750.00	156000.00
Purchases	0		
Transfers in	45	800.00	36000.00
Births	0		
Deaths	2		
Sales	38		
Transfers Out	0	0.00	0.00
Closing Valuation	213	750.00	159750.00
Valuation Change			-32250.00
Bull			
	Headage	Per head	Total
Opening Valuation	1	500.00	500.00
Purchases	1		
Transfers in	0	0.00	0.00
Births	0		
Deaths	0		
Sales	1		
Transfers Out	0	0.00	0.00
Closing Valuation	1	500.00	500.00
Valuation Change			0.00
Calves at foot			
	Headage	Per head	Total
Opening Valuation	5	100.00	500.00
Purchases	0		
Transfers in	0	0.00	0.00
Births	210		
Deaths	2		
Sales	150		
Transfers Out	50	120.00	6000.00
Closing Valuation	13	100.00	1300.00
Valuation Change			6800.00
Others			
	Headage	Per head	Total
Opening Valuation	10	250.00	2500.00
Purchases	0		
Transfers in	0	0.00	0.00
Births	5		
Deaths	1		
Sales	0		
Transfers Out	0	0.00	0.00
Closing Valuation	14	265.00	3710.00
Valuation Change			1210.00

A new report is included which allows you to print a Livestock Gross Margin with the Valuation change included. If the report is too long for a single page the Valuations will be shown all together on a second page.



If you say Yes you get a second warning:



Click on OK and this will clear any budget entered on that nominal.

Reports

The Balance Sheet report can now include opening and closing ratios covering:

- i. Equity Percentage (net equity divided by total assets)
- ii. Gearing (or loan to value) (long-term debt divided by fixed assets)
- iii. Current ratio (current assets expressed as a percentage of current liabilities)

Profit / Loss			
	Profit and Loss	0	-9,943,071.03
Total Net Worth		640,269.00	-46,080.86
Business Equity (%)		51.74	48.65
Gearing (%)		21.76	18.95
Current Ratio (%)		94.00	75.91

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Report cover page

Fields in the Budget Details screen that have no information entered will now be suppressed when the page is printed as the Report cover page.