KEYPrime Accounts & Property Range

Version 13.0

Contents

Accounts

Daybook

You can now display the invoice reference and date from Bank Payments and Receipts on the daybook screen. They will need to be added from the field chooser. If there are several lines on the transaction this will display the details from the line with the highest value.

What to Pay

The Bank electronic reference for traders has now been included as an available field on What to Pay and What to Receive grids via the field chooser.

Stationery Layouts

Trader Group and Trader Type now available as fields for Sales Invoice, Self Billing Invoices, Sales Orders, Purchase Orders, Dispatch Notes, Remittance Advice, Trader statements and in Property – Demands.

Property

The Property type name and code are now available in the Diary field chooser.

If you enter the What3words address into the Map LinkID you will be able to use the **Show on map** to open the website and view the location.


The Map LinkID field can also be included on email templates and word documents for Properties and Works Manager. Please be aware that if you copy the link from What3words and paste it into the field you will need to add back 2 /'s as it gets stripped to just 1.

https://what3words.com/// conveys.stops.stall

Optional Modules

Client Accounting

When processing Agent fees, to help users to select only landlords with Management fees set up, there is now an Agent Fee field available from the field chooser in the Landlord filter list. This can be used in any of the listing screens that have the Landlord filter:

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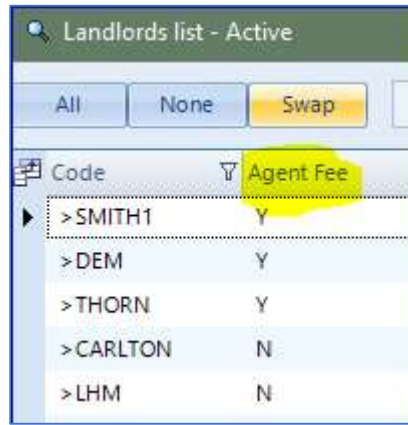
There is now an option to include unpaid invoices on a Landlord Statement. This defaults to Off so that if someone does want this they will then need to tailor their own or a standard Statement to match.

Consolidator

When you drill down to the nominal transactions report in Consolidator it displays the trader name rather than the code.

Bugs fixed

Launchpad

If a Single Company was extracted, the Meter Records for the extracted company were being deleted and there were issues with the diary so it could not be upgraded. These have now been fixed.

If you added a property company with Works manager to an extracted database it was causing problems with adding tasks.

Accounts

The trader ledger report has been worked on to make it run faster and use fewer resources.

An Enterprise, cashflow, summary report will now show budget only figures, even when all budget values are against an Enterprise.

The Age of Credit report run for an Enterprise will now produce the detailed report as a page per trader when this option is ticked.

The Age of Debt (All) is now correct if you have a sales receipt paying off a future dated purchase invoice and the report is dated in-between.

Work has been carried out to improve the speed of loading of the Age of credit and debt reports as well as the Creditor and Debtor sections of the dashboard and Smartview.

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Management reports by Group have been fixed for minor issues including alignment and colour formatting.

Within stationery layouts, the field for Item was Titles – this has now been rectified

Stock movement reports include analysis code information where entered

The Analysis Summary report was only including YTD depreciation when run for a number of years. It is now including the full date range.

Running an NBV report out to excel, doing the excel data only option, the header section is no longer missing.

The extended trial balance including zero value nominals will no longer include deleted Nominal codes.

Saving a report to Favourites no longer drops the Show Last Year criteria.

The running of the Transaction Audit report has been improved so that it does not time out on large sets of data.

The sub-totals on some Custom reports were displayed in the wrong colour. This has been fixed.

Budgeted VAT Control Accounts are now showing on Cashflow based Custom reports.

The Enterprise projected report can be set up and run as a favourite without an error now.

Importing PI into Batch Entry and Adjusting Stock was only working if defaults had been set up in Setup and Assets. When you Validate the batch there is now a warning if Valuation nominals are missing.

What to pay could time out when there were a large number of payments to be made. Performance has now been improved.

When entering invoices and the system checks for the next number in the sequence, this was failing if a very long invoice number had been entered manually. The check will now only take place on Auto-generated invoice numbers.

When you copy and paste multiple rows within a transaction, update the total and save, the new lines and total are being saved ok.

Multi updating traders can no longer lose the Trader type.

In daybook you can right click with the mouse on a transaction and choose to create an accrual or prepayment from it. This now correctly creates an accrual from a sales invoice when selecting accrued income.

Quarterly Enterprise Summary Cashflow – budget only, bank balances are now showing correctly.

When using Global Traders, the program will not update other company ledgers unless the user has specifically instructed the program to do so from the option to update all.

Custom reports showing budget only were not showing budgeted VAT control figures – this has now been fixed

Ctrl+T on detail lines had been changed in error to link an item to a Works Manager task. This is now back to Applying To All and Ctrl+W will link to a task.

Upgrading from 12.5 to 13.0 was resetting the document stationery path and also removing the company ID from the Launchpad. These have been fixed.

Fix on Debtor/Creditor reports showing incorrect information and importing Nominal codes from Global to local now fixed

Data-view

Data view DV_Transactions was showing 0 Net when a PP paid a PC.

It was also showing the sign for quantities on Accrual and Prepayment journals as the same for the charge and the reverse. This has been corrected.

Documents view DV_Documents has been expanded to include documents linked to Transactions, Orders and Contractors.

Additional fields are provided to distinguish the transaction links for TransactionID , TransactionNo, TransType, OrderID, OrderNo, OrderType and CopyFileName.

The ObjectType field will show Transaction, Order or Contractor for the records to allow for filtering on the ObjectID column.

Contractors will show code and name in the Object code and Name fields.

CopyFileName show rename for files copied onto a record and null for files linked.

Please note that TransType will be PP and SR for BP/BR entries as documents are linked to the Payment part of the transaction; this is consistent with other views.

Consolidator

The Analysis code name in the mapping screen will now allow 50 characters, the same as in the analysis set up.

Editing a nominal code will no longer lose the Global Group code.

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Property

Editing multiple tenancies where some are Service Occupancy was giving spurious error messages.

The error thrown when editing a frequency in Property has been fixed.

If you are using multi factor authentication for your emails and using Diary Email alerts, you will need to use the Microsoft Authenticator app to generate an application password. Enter your normal user ID with the new password generated by the app. This will only work for diary alerts on that particular computer.

Rent demand invoices were not using the correct email template when being emailed out. They now use the specific Demand invoice template rather than the Sales invoice template.

The Workflow app on Android puts the correct file extension on images so that they can now be viewed in Property.

Workflow - Tasks created on the workflow app are now synchronizing correctly to KEYPrime.

Processing an existing review was not correctly identifying the current rent when calculating the Adjustment amount after changing the effective date. This has been fixed.

Loading the Accounts tab in tenancies or property could be unresponsive in large data. This has been speeded up.

Properties being transferred to a different landlord were not taking all the information from the Details tabs. Specifically Fields 15 to 26 were missing. Also it was not transferring the property compliance records. All fields are now included in the transfer.

Property Lite

The Documents button on the Accounts tab in Property Lite is now working

Client Accounting

Previously it was possible to create an Agent fee invoice with no item lines when the Landlord was set up with 0% management fees. This is no longer possible.

Bank Transfers, Sales on Account and Purchases on Accounts are now showing correctly on Landlord Statements.

If a bank is set up and used on a transaction, then changed to a Client account bank, it will no longer give an error message when you edit it to put the Landlord on the transaction.

Unnecessary Fields have been removed from the column options on an Agent Fee invoice screen

Swiftbill

A problem with database setting for Swiftbill has been fixed.

Included in version 13.0.7:

There is a new electronic bank export file format for Handelsbanken BFP (bulk faster payments) which creates a .csv file rather than a .TXT file.

The Svenska format has been fixed to use the correct sort code.

There is also a new electronic bank export file format for Natwest (Finastra).

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