

AccountMate 8.1 for SQL/Express: New Features Added Since AccountMate 7.6 for SQL/Express (Per Module)

Features	Modules																				
	SM	GL	AP	PO	AR	SO	IC	PR	BR	CL	CM	MI	RA	RV	KT	LC	CIM	SP	PC	UM	CF
Supports Windows Server 2008 R2	√																				
Supports Microsoft SQL Server 2008 R2	√																				
Developed with Visual FoxPro 9 (SP2) and Crystal Reports 2008 (SP2)	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Expanded and updated sample data (Current fiscal year is 2010)	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√
Compatible with Office 2007 and Office 2010 so the Power toolbar and Shortcut Pane display recently accessed Microsoft Office 2007 or Microsoft Office 2010 document files	√																				
System-wide tracking of data changes provides comprehensive audit trail that helps strengthen the company's internal controls and facilitates compliance with the Sarbanes-Oxley Act	√																				
Separate access rights for each type of Miscellaneous Code for stronger data security	√																				
Increased the length of the default amlogin password to meet industry standards	√																				
New Custom Field Manager module allows users to add the fields they need to store additional information about specific records																					√
Ability to drill down on the Executive Summary screen to view supporting transaction details	√																				
Allows data sorting in the various Detail Analysis windows that are accessible from the Executive Summary screen	√																				
Option to include open debits in the calculation of AP forecast aging amounts in the Executive Summary screen	√		√																		
Option to include open credits in the calculation of AR aging amounts in the Executive Summary screen	√				√																
Additional pre-defined date range filters for reports--Yesterday, Prev. Week Day, Last Week, and Last Month	√	√	√	√	√	√	√	√	√	√	√	√	√	√							
New List report filter that allows users to specify a non-consecutive list of filter values when generating reports	√	√	√	√	√	√	√	√	√	√	√	√	√	√							
Ability to select the report settings to be used when printing from Transactions and Detail Analysis windows	√	√		√	√	√	√					√	√	√							
Report Setup parameters apply to individual workstations rather than all workstations that access AccountMate	√	√	√	√	√	√	√	√	√	√	√	√	√	√							
Allows users to create company-specific report macros	√	√	√	√	√	√	√	√	√	√	√	√	√	√							
Company logo is saved in the database server for easy access when running reports from any workstation	√			√	√	√	√					√	√	√							
New Common Files folder that stores AccountMate's commonly used files (i.e. system tables, patches, modifications, custom report files, etc.)	√																				
Enhanced the report Graph feature	√	√	√		√		√				√		√	√							
Standardized the Administrator program's report interface (i.e. Function Access Rights Listing, Extended Rights Listing, Locked-out User Listing)	√																				
Standardized the interface for various reports		√	√	√	√	√	√	√	√	√	√	√	√	√	√	√	√				√
New Subsidiary Module Transfer Report facilitates GL review		√																			
Ability to schedule batch transfers of data to GL at a specific time on a daily, weekly or monthly basis without the need to keep AccountMate open to run the scheduled transfer		√																			
New GL segment filter makes it easier to search for GL Account IDs by allowing users to narrow their search criteria to those GL accounts that have specific GL segment values		√	√	√	√	√	√	√	√	√	√	√	√	√							
Sequence feature provides flexibility to rearrange the journal entry lines in the Journal Entry Transactions screen		√																			

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Enhanced search capability that facilitates the lookup of inventory records by matching the search value entered by a user against all character fields included in a search catalogue	√			√	√	√	√					√	√	√							
Inventory item image is saved in the database server for easy access from all workstations				√	√	√	√					√	√	√							
Ability to assign the same lot number to different inventory item numbers							±									√					
Warns user if void or cancel date differs from original transaction date			√	√	√	√		√	√				√	√							
Line Item Details tab replaces the Line Item Details window in specific Transaction functions	√			√	√	√	√					√	√	√							
Option to first show the Notepad Tab when recording customer transactions					√	√							√								
Allow users to associate customer activity tab entries to specific transactions (e.g. sales orders/quotes, AR invoices and sales returns, or RMA orders)					√	√							√								
The sales quote date and order date are separately tracked in the system						√															
Option to assign the new request date to all line items when the SO request date is amended						√															
Ability to customize kit formula when amending sales orders or quotes						±									√						
Ability to put sales orders on credit hold						√															
New Release Credit Hold function						√															
Ability to temporarily increase a customer's credit limit					√	√							√								
Ability to view or print the customer credit limit history					√	√							√								
Customer Maintenance to show last sales and last payment information					√																
Enhanced Customer Maintenance function that displays the open sales quote amount with the ability to drill down to the details						√															
Show line item discount in the Balance for Customer # [xxx] window's line items grid					√																
Tracks "Received By" information when recording payments using the AR Apply Payment function					√																
Enhanced Manufacturing module supports multi-step processing of work orders to more effectively capture each stage of the production process including any sub-contracted jobs																					
Allocated Quantity is updated during work order explosion												√									
Available Quantity is calculated net of Allocated Quantity				√	√	√	√					√	√	√							
Ability to view sub-assembly information by exploding the Bill of Materials Detail Analysis												√									
New Reprint Computer Check function in AP			√																		
Option to reprint checks using a different check #			√					√													
Regenerate ACH file by batch			√					√													
New Current-Year and Previous-Year 1099 Information Update functions streamline 1099 reporting			√																		
New 1099 Report			√																		
Vendor Maintenance to show last payment date and amount rather than last check date and amount to consider electronic payments and credit card payments			√																		
Option to combine electronic payments that are processed in the same check run into a single transaction for bank reconciliation purposes			√					√	√												
Record count validation is optional during reconciliation									√												

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Enhanced the Bank Account Maintenance interface to facilitate setup of parameters for custom checks, electronic payments, and positive pay			√					√	√												
Flexibility to set up a company's official work hours for each day of the week								√													
Ability to select which paid leaves will be accrued for each employee during a payroll run								√													
Ability to add paid leave codes directly to the employee records								√													
Ability to adjust the paid leave accrual amount without adjusting the hours								√													
Generate accounting entries for the paid leave hours accrued at the beginning of the year to help ensure that the PR leave accrual and balances match the relevant GL account ID balances								√													
Allow zero years and months for a paid leave tier assigned to a paid leave code set to automatically update on the employee's anniversary date								√													
Employee Paid Leave Listing has an option to show the paid leave balance in hours and its associated cost based on the employee's current pay rate								√													
Paid Leave Transaction Report has an option to display the employee wage cost and to sum up the leave accrual liability								√													
Option to print the employee's paid leave accrual balance on check stubs regardless of the chosen check layout								√													
YTD Carry Over field is read-only for all paid leave codes regardless of the assigned accrual method								√													
The Input PR Tax Subscription Key displays the tax states purchased								√													
Standardized View History button in Employee Maintenance and Customer Inventory Maintenance functions								√									√				
New Consolidation Exchange Rates function that allows users to specify the exchange rates to be used during consolidation										√											
Option to print Customer Statements for accounts over a specific age					√																
Ability to filter the AR Aging Report to show past due invoices only					√																
Ability to drill down on a parent's Customer Statement to the subsidiary customer's profile					√																
Option to consolidate the AR Aging Report for parent and subsidiary companies					√																
Option to consolidate the AR Status Report for parent and subsidiary companies					√																
Separate option to print inventory remarks on Pick Lists or Packing Slips					√	√															
Standardized the Customer Statement report interface					√																
New AP Check Summary Report			√																		
Option to include electronic payments in the AP/PR Outstanding Check Report and AP Check Register Report			√					√													
Option to show the replacement check's number in the AP/PR Voided Check Report			√					√													
Option to include voided transactions in the PR/AP Electronic Payment Report			√					√													
Option to exclude on-hold orders from the Open Sales Order Report						√															
Ability to print the AR Packing Slip during Approve Advance Billing regardless of whether the customer is set to generate invoice during SO shipment						√															
Purchase Order Summary Report can be sorted and filtered by buyer				√																	
Purchase Order Line Item Report can be sorted and filtered by buyer				√																	
Purchase Order Backorder Report can be sorted and filtered by buyer				√																	

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PO Received Goods Report can be sorted and filtered by buyer				√																		
Cancelled Received Goods Report can be sorted and filtered by buyer				√																		
Blanket Purchase Order Summary Report can be sorted and filtered by buyer				√																		
Blanket Purchase Order Line Item Report can be sorted and filtered by buyer				√																		
Include Piece Work information in Payroll check stub								√														
Automatic rollover for 2-digit year setting simplifies system setup	√																					
User preferences such as shortcut pane and grid settings are always saved in the database server	√																					
Ability to filter data for empty or non-empty values in Table Browser & Exporter	√																					
New Company Access Lock feature prevents users from accessing or logging into a company	√																					
Allow users to add records to the employee file (i.e. PREMPY) from a third party module even though the PR module is not activated	√																					

*Modules indicated by "+" will not function without installation of interdependent modules as indicated by "√".