Landmark Systems

KEYPrime Accounts & Property Range

Version 14.0

KEY PRIME RANGE

KEY PRIME ACCOUNTS

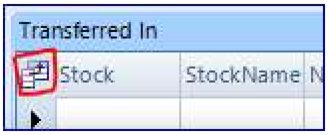
KEY PRIME PROPERTY

Contents

Accounts

To get the nominal, enterprise and analysis **names** to show on a VAT return report, run the detailed report from the VAT return screen in landscape mode. Export to excel DATA only. The nominal, enterprise and analysis names will show on the right of the report.

When doing a Stock Transfer the Name of the stock items can be displayed on the Transfers In grid. This will need to be added from the Field chooser :



Utilities

Some further information when importing via Transaction Import. When exporting to CSV from Excel, the user should select the CSV UTF – 8; NOT MAC OR MS DOS, as these are adjusting characters e.g. £ symbol in description is being brought in as .

Alternatively import directly from excel instead.

Metering

Customer defaults are now used when creating invoices from the metering module.

Reports

Enterprise Comparison Cashflow report was not including the VAT control Accounts and therefore the cashflow on all enterprises including unallocated did not agree to the overall company cash flow report. Transactions are now allocated to enterprises where applicable.

Enterprise and Analysis code, ledger custom reports, were showing the wrong sign on depreciation, adding it to net margin rather than deducting it.

Property

When you create a tenancy with no reviews (None) it used to show the review as Historic. Now it will show as Current.

The Email Alerts function has been updated to deal with recent changes in Office 365 settings. Both smtp.office365.com and smtp.gmail.com are working again.

Bugs fixed

Launchpad

Where an Intercompany Transaction has been created it is now possible to do a single company extract.

The stationery path in both Accounts and Property was being reset to the C: drive when the data was updated. This now keeps the saved path.

Accounts

An error given on attempting to set options for Items Report in Favourites has been fixed.

You can no longer put a discount against a purchase/sale on account, due to issues this caused in the past.

Part payment of a Sales Invoice on a Purchase Payment was miscalculating the paid value. This has been fixed.

When a stock register value reaches 0 the calculated Price will go to 0 which is logical but can cause confusion when adding transactions out of sequence. Now it will get the last price used and carry that forward if the net and quantity are 0.

Purchase orders entry screen will now update the VAT code on change of Analysis. When an analysis code is selected which has a default VAT code then the relevant detail line VAT code is updated and the VAT and gross recalculated.

Past invoices with typing only lines on them that have been paid off, will not appear on the bank statement.

Fully paid Item lines from a Part Paid multi line invoice were showing up in detailed debtor/creditor reports as unpaid. This no longer happens.

Custom reports have been corrected so that when running the monthly cashflow budget only, the closing bank is including the previous months' cashflow value.

A Trial Balance run prior to year start could be out of balance when an opening invoice had been removed.

The Nominal Summary report by enterprise is now filtering on the Enterprise selected. If the option to Show Enterprise is ticked then any drill down will only include selected enterprises.

There was an error message when creating a Truelayer bank connection 'Feature not supported by the provider'. This has been fixed, though Truelayer do not give a definitive list of all banks this could affect.

Following a change from Cash to Invoice based VAT, some edited transactions were causing a verify error. This has been fixed.

Data View

Data view Cash detail is now returning the correct values for Sales Credit paid by Purchase Payment or Sales Receipt.

Property

Using Workflow some diary actions were being marked as completed and re-assigned to other users. This was due to overlapping Workflow task and Diary IDs. Fixes have been made to synchronising diary entries for Workflow and adhering to any Works manager flag when checking for an existing diary entry.

In property, you can now add Age of Credit and Debit reports to your Favourite reports without an error.

Follow up diary records are automatically created when processing EPC actions.

Client Accounting

Landlords may be removed from a Split ownership property if, for example, it had been split in error.