



8.8 Release Note Highlights

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Highlight #1: 388335

New Standard Tax Summary – Excluded Transactions Report

NEW REPORT / REPORT CHANGE

We have developed a new standard Tax Summary - Excluded Transactions report to show transactions that are flagged as being excluded in the tax summary reporting. This report is useful for auditors to be able to see what transactions were excluded from taxation.

The report can be found under the G/Ledger tab on the Reports screen. This report will print transactions whose tax codes are set in Administration > Company Setup > Tax Codes to be excluded from tax reports by checking the **“Exclude Transactions in Tax Reporting”** toggle. As seen in the image below, the report prints transactions with the CI tax code which is marked to be excluded from the Tax Summary report.

The screenshot shows the SAP Crystal Reports interface. The main report window displays the following data:

Date	Svc	Journal	Description	Account Type	Tax Paid	Purchase Value	Tax Collected	Sale Value	
25/08/20	DI	4	AUDCust- Luke/Mr Ludy	CT	Revenue	0,00	0,00	0,00	3,000,00
25/08/20	DI	4	AUDCust- Luke/Mr Ludy	CT	Revenue	0,00	0,00	0,00	250,00
25/08/20	DI	4	AUDCust- Luke/Mr Ludy	CT	Revenue	0,00	0,00	0,00	1,000,00
25/08/20	DI	4	AUDCust- Luke/Mr Ludy	CT	DI Total	0,00	0,00	0,00	4,250,00
Inc Tax Total					0,00	0,00	0,00	4,250,00	
CT Total					0,00	0,00	0,00	4,250,00	
Inc Tax Total					0,00	0,00	0,00	4,250,00	
Grand Total					0,00	0,00	0,00	4,250,00	
Inc Tax Grand Total					0,00	0,00	0,00	4,250,00	

The report settings are as follows:

- Code: CT
- Description: Cross Border Trade
- Rate: \$ 0.0000
- Selection Option: [Empty]
- Company: [Empty]
- Branch: [Empty]
- Cost Center: [Empty]
- Alternate Code: [Empty]
- Status: Active
- Date Valid From: [Empty]
- Charge Type: Sales
- Linked Accounts: ID: 20
- Tax Paid: 2505
- Tax Collected: 2510
- VAT Output: [Empty]
- VAT Input: [Empty]
- Exclude Transactions in Tax Reporting
- Exclude Tax Amounts Only in Tax Reporting

Report Settings:

Report Name = GLTaxEx

Description = Tax Summary - Excluded Transactions

Report Type = Report

Version = TaxReport

Details = The Tax Summary report shows transactions that are flagged as being excluded in the tax reporting and is used for auditors to be able to see what transactions were excluded from taxation reporting/lodgement.

Use Filter RP = 'N'

Show in RP = 'N'

Merge (Y/N) = 'N'

Highlight #2: 382546

To Colour Storage Tab in Removals When Job is Linked to Storage

NEW FUNCTIONALITY

We have added the ability to colour the Storage tab on the Removals screen when a job is linked to a storage account. Similar to the ways in which the Review and Claim tabs are able to change the colour to red or green to remind users whether the reviews/claims are completed, the Storage tab will also indicate the status of storage accounts linked removals.

Please note that this functionality works in conjunction with the System Parameter "**Show Coloured Tabs in Removals Management**".

Code Value:	sysparam-spare7[19]	Status:	Active
Description:	Show Coloured Tabs in Removals Management	Hidden:	N
Value:	Y	Priority:	
Group:	Setup	Colour:	
Sub-Group:		Date:	
Tool Tip:	Y = Yes		
Help:	Select Y to show coloured tab highlights on some screens		

On the Removals screen, the Storage will be coloured in red or green in case a job is linked to a storage account and the following conditions are met:

1. If the Storage Account's status is 'Active' or on 'Hold', the Storage tab will be coloured in red.

The screenshot displays the 'JOBS MANAGEMENT' interface. At the top, there are navigation tabs: 'Storage' (highlighted in red), 'Review' (highlighted in red), and 'Claim'. Below the tabs, the 'Storage ID' is 80000€. The main area shows details for 'SYD Customer 2' with various fields for account information, address, and contact details. The 'Status' dropdown menu is set to 'Active' and is highlighted in yellow. The 'Storage' tab is highlighted in red, indicating that the job is linked to a storage account with an 'Active' status.

JOBS MANAGEMENT

100068 Joe Blow LOM N W 0. WB LOM 30002 Options (0)

Save Reset Add Delete Cancel

Search | Details | DSP | Diary | Contact | Costing | Invoicing | Inventory | Resources | Exports | Imports | Waybill | **Storage** | Review | Claim

Storage ID: 800005 Customer: (100015) Canadian Company Branch: SYD

Account For: Canadian Company Cost Centre: STG Status: Hold

Attention: Address: Account Type: Private

Additional Contact: Suburb / City: Collection: ACC

E-Mail: State / Country: Postcode: Type: Domestic

Order Number: Phone: Mobile: Fax: Insured By:

File Number: Email: Insurance Policy:

Date Into Store: 06/10/20 Currency: USD - US Dollars Exchange Rate: 1.50 Group:

Reference In: 100068 Comments: Rate Revision Group: Y

Date Out: Reference Out: Invoice Display:

Unstowing: .00 Rep: MWA Invoice Details: Net KG: 0.00

Redelivery: .00 Created By: MWA Identifier: Net Lbs: 0.00

2. If the Storage Account's status is 'Closed', the Storage tab will be coloured in Green

JOBS MANAGEMENT

100068 Joe Blow LOM N W 0. WB LOM 30002 Options (0)

Save Reset Add Delete Cancel

Search | Details | DSP | Diary | Contact | Costing | Invoicing | Inventory | Resources | Exports | Imports | Waybill | **Storage** | Review | Claim

Storage ID: 800005 Customer: (100015) Canadian Company Branch: SYD

Account For: Canadian Company Cost Centre: STG Status: Closed

Attention: Address: Account Type: Private

Additional Contact: Suburb / City: Collection: ACC

E-Mail: State / Country: Postcode: Type: Domestic

Order Number: Phone: Mobile: Fax: Insured By:

File Number: Email: Insurance Policy:

Date Into Store: 06/10/20 Currency: USD - US Dollars Exchange Rate: 1.50 Group:

Reference In: 100068 Comments: Rate Revision Group: Y

Date Out: 12/11/20 Reference Out: Invoice Display:

Unstowing: .00 Rep: MWA Invoice Details: Net KG: 0.00

Redelivery: .00 Created By: MWA Identifier: Net Lbs: 0.00

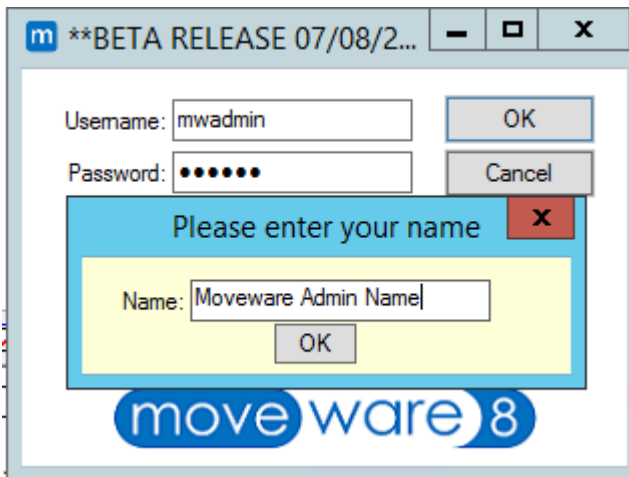
Highlight #3: 386870

Event Log to Capture Name of User Logging in as Moveware Admin

NEW FUNCTIONALITY

We have added a new feature to identify the user who logs in and out of a client's site using the "Mwadmin" credentials. The system will create an event log capturing the login/out which also indicates the name of the Moveware staff member using the session. Previously we could not easily identify which Moveware staff member had logged in on a client system. This feature will help to ensure a better audit trail of Moveware staff changes to customer systems.

When logging in to Moveware on a client's site, a pop-up will appear after a username and password is entered, asking the user to input their name.



The name will then be present in the event log, identifying which Moveware staff member logs in and out of the client's system.

Jobs Sales Diary Organizer Waybills Operations International Quality Storage Customers Suppliers Banking General Ledger Employees Administration Reports W

MOVEWARE SYSTEM EVENT LOG

14/09/20 Show Costing Events Only Show Foreign Currency Tax Inclusive View Error Log

14/10/20 Finalise Sync

Event Type	When	Status	User	Brch	Reference	Opt	Description of Event	Value
Invoice	14/10/20 16:45:18		MWA	SYD	500030		Invoice 500030 Due Date set to 13/11/20	
User	14/10/20 16:03:34		MWA	SYD			Login: Moveware Admin (noon.pondumrongkit) (Moveware Admin Name)	0.00
Invoice	14/10/20 12:03:38		MWA	SYD	ciinv: 100064		Invoice created	
Invoice	14/10/20 12:03:32		MWA	SYD	500028		Invoice 500028 Due Date Changed from 12/11/20 to	
User	14/10/20 11:18:48		MWA	SYD			Logout: Moveware Admin - Session Time: 157 Min (doug.taylor) (Doug)	
System	14/10/20 10:39:23		MWA	SYD	sysparam.Val		Sysparam Setup: List of valid Moveware WebIDs modified	
System	14/10/20 10:39:23		MWA	SYD	sysparam.Val		Sysparam Setup: List of valid Moveware WebIDs modified	
System	14/10/20 10:39:23		MWA	SYD	sysparam.Val		Sysparam Setup: List of valid Moveware WebIDs modified	
User	14/10/20 10:32:55		MWA	SYD			Login: Moveware Admin (ayush.agrawal) (a)	
System	14/10/20 10:15:43		MWA	SYD			Deleted - c:\temp\beta\opsys_mwadmin.bt (1007)	
User	14/10/20 10:15:17		MWA	SYD			Login: Moveware Admin (harleen.kaur) (hary)	
G/L	14/10/20 10:13:54		MWA	SYD	EzPayStatus		Getting payment status (500017-12345678)	
G/L	14/10/20 10:13:42		MWA	SYD	EzPayStatus		Getting payment status (500016)	
G/L	14/10/20 10:13:30		MWA	SYD	EzPayStatus		Getting payment status (500015)	
G/L	14/10/20 10:13:18		MWA	SYD	EzPayStatus		Getting payment status (500024-2020101336674)	
G/L	14/10/20 10:13:06		MWA	SYD	EzPayStatus		Getting payment status (500025-12356789)	
G/L	14/10/20 10:12:54		MWA	SYD	EzPayStatus		Getting payment status (500005)	
G/L	14/10/20 10:12:42		MWA	SYD	EzPayStatus		Getting payment status (500021-123456)	
G/L	14/10/20 10:12:29		MWA	SYD	EzPayStatus		Getting payment status (500029)	
User	14/10/20 10:11:10		MWA	SYD			Login: Moveware Admin (harleen.kaur) (hary)	
User	14/10/20 08:48:41		MWA	SYD			Logout: Moveware Admin - Session Time: 2 Min (sha.grewal) (g)	
Employee	14/10/20 08:48:38		MWA	SYD	1		Employee Tax Scale Changed - See Employee Log	
Employee	14/10/20 08:48:32		MWA	SYD	1		Employee Pay Frequency Changed - See Employee Log	
Employee	14/10/20 08:47:56		MWA	SYD	1		Employee Pay Frequency Changed - See Employee Log	
Employee	14/10/20 08:47:08		MWA	SYD	1		Employee Tax Scale Changed - See Employee Log	

Full Details of Event: Login: Moveware Admin (noon.pondumrongkit) (Moveware Admin Name)

Highlight #4: 381067

To Export Excel Data with xlsx Format to Reduce File Size

NEW REPORT / REPORT CHANGE

We have added a new Excel Output option - Data Only (xlsx) to the Reports screen. With this option, the output will be significantly smaller in file size compared to the regular 'Data Only' export which exports in '.xls' format used for Office 1997-2013.

Not only is this new output option handy for clients who use the Excel data only export frequently, but it also helps reduce Outlook inbox space, taken by scheduled reports.

The screenshot shows the Moveware software interface. At the top, it displays 'BETA 8.8RD Moveware Pty Ltd (Sydney) - USER: Moveware Admin Unknown Server (Hapster-SB2) DATE: Tuesday 2 June, 2020'. Below this is a navigation bar with various menu items like 'Removals', 'Quick Entry', 'Diary', 'Sales', 'Waybills', 'CRM', 'Operations', 'International', 'Storage', 'Warehouse', 'Debtors', 'Creditors', 'Banking', 'General Ledger', 'Employees', 'Administration', and 'Reports'. A red bar indicates 'Hours Allocated: 0.00'. The main interface is divided into several sections: 'Favourites', 'Sales', 'Export', 'Import', 'Operations', 'Storage', 'CRM', 'Debtors', 'Creditors', 'G/Ledger', 'Employees', 'Analysis', 'Other', and 'Schedule'. On the left, there is a tree view under 'Administration' with items like 'Branches Master File', 'Codes Listing', 'Country Codes Listing', 'Diary Actions Listing', 'Job Types Listing', 'MoveQuote Activity', 'Postcode Listing', 'Removals summary PIDS', 'Report Builder Names', 'Report P', 'Report Run List', 'SMS Activity', 'Test 10', and 'Users Listing'. In the center, there are filters for 'Timeframe: Last Month', 'Date From: 01/05/20', 'Date To: 31/05/20', 'Branch: SYD', and 'Status: Active'. On the right, there is a printer selection dropdown set to 'Brother MFC-L2700DW series Printer' and a 'Master listing of all Branches and associated details.' section. Below that, a table shows report settings:

Copies	1
Version	Summary
Excel Output	Data Only (xlsx)
Word Output	Editable
Shading	Yes

Highlight #5: 383176

New Survey Type Filter and 'Group By' for "Job Summary" and "Salesperson Win Loss Analysis Reports"

NEW REPORT / REPORT CHANGE

We have added a new Survey Type filter to the "Job Summary" report and the "Salesperson Win Loss Analysis" report to display jobs with a specific survey type. Also, a new 'Group By' option of Survey Type is available. Users will be able to group jobs with the same Survey Type.

In Reports, under the Analysis tab, find the "Job Summary" or "Salesperson Win Loss Analysis" report, where the 'Survey Type filter' and 'Group By' have been added.

To filter the records using Survey Type, double-click into the field and a pop-up window will appear for users to select the type of survey they wish the report to populate, such as Onsite, Virtual, etc.

The screenshot shows a software interface with a menu bar at the top including 'Favourites', 'Sales', 'Export', 'Import', 'Operations', 'Storage', 'CRM', 'Customers', 'Suppliers', 'G/Ledger', 'Employees', 'Analysis', 'Other', and 'Schedule'. The 'Analysis' tab is active. On the left, a sidebar lists various reports under categories like 'Moving Network Reports', 'Performance', 'Jobs', and 'Sales'. The 'Jobs Summary' report is selected. The main area contains a form for report configuration with fields for 'Timeframe', 'By Date', 'Uplifted From', 'Uplifted To', 'Removal Closed', 'Branch', 'Type', 'Sales Representative', 'Entered By', 'Move Manager', 'Account Manager', 'Status', 'Origin Code', 'Destination Code', 'Invoiced Jobs', 'Customer Name', 'Customer Code', 'RP Customer Type', 'Priority', 'Method', 'Shipment Status', 'Exclude Customer', 'Jobtype (R, N or D)', 'Survey Type', and 'Costs Job Type'. The 'Survey Type' dropdown is highlighted in yellow, and a red arrow points to it. A pop-up window titled 'CD-Survey' is open, showing a table with two columns: 'Code' and 'Description'. The table contains two rows: 'Onsite' and 'Virtual'. The 'Onsite' row is selected. The pop-up window also has 'OK', 'Cancel', and 'Add' buttons.

Code	Description
Onsite	Onsite
Virtual	Virtual

To group records in the "Job Summary" report and the "Salesperson Win Loss Analysis" report by Survey Type, double-click the option in the 'Group By' list. The option selected should appear in bold.

The data printed in the report will be categorized by the type of survey. In the below example, there are three types: Blank (no type selected), Onsite, and Virtual.

Salesperson Win Loss Analysis												
By Branch by Win/Loss Reason by Survey Type												
Surveyed From: 01/01/90, Surveyed To: 01/01/40, Branch: SYD, Show Removals: yes												
	Quoted	Lbs	Value	Won	Lbs Won	Value Won	Lost	Lbs Lost	Value Lost	%Acc	%Lbs	%Val
SYD	21	23,377	28,235	12	17,665	26,735	0	0	0	57	76	95
Won/Ins/Pending	21	23,377	28,235	12	17,665	26,735	0	0	0	57	76	95
Survey Type Blank	13	6,482	13,940	9	1,295	13,940	0	0	0	69	20	100
100001	I	ISM	0	0	Mr Interstate Move I	SYD						
100002	I	IMM	0	0	Mr Import Move Inspection							
100003	W	EXA	0	0	SYD/Export Won							
100008	W	EXA	0	2,000	Morline/Mrs Eastwood							
100009	W	LOH	1,190	0	Local MoveH Won	SYD						
100014	W	COM	0	0	Comercial Move Won	AUS						
100019	P	ISM	4,095	0	SYD/Mrs Interstate Pending							
100022	W	DSP	0	6,940	SYD/Dr DSP Won							
100048	P	EXB	1,092	0	Export Baggage Move Per							
100068	W	LOM	0	2,000	Joe Blow							
100089	W	LOM	105	3,000	Kaur/Harleen							
100090	W	LOM	0	0	TEST/TEST							
100094	W	ADM	0	0	34123rfasfwe/Testtestset							
Survey Type Onsite	2	0	1,500	0	0	0	0	0	0	0	0	0
100055	I	EXT	0	0	Export Move Trade Inspect							
100064	I	EXM	0	1,500	Export Move Inspected SYD							
Survey Type Virtual	6	16,895	12,795	3	16,370	12,795	0	0	0	50	97	100
100011	W	IMM	5,310	0	Import W	SYD						
100025	I	IMM	0	0	Import Move Inspection	SYD						
100039	I	EXB	525	0	Inspection	SYD/Export Bag						
100057	W	IMM	4,060	6,066	Import Move Won	ASA MC						
100067	I	EXT	0	0	Export Move Trade Entry	SYD						
100072	W	EXT	7,000	6,729	Crew Test/Mr Mobi							

Highlight #6: 381635

Two New Grouping Options for Claims Reports

NEW REPORT / REPORT CHANGE

We have added two new grouping options – 'Caused by Agent' and 'Caused by Employee' - to the following Claims reports:

- Claims Register
- Claims Register (FAIM)
- Claims Register by Employee

Navigate to the Reports screen then to the Analysis tab. When selecting the Claims Register, Claims Register (FAIM), or Claims Register by Employee report, the two new grouping options will be available under 'Group By'.

The screenshot displays the software interface for configuring a report. The top navigation bar includes tabs for Favourites, Sales, Export, Import, Operations, Storage, CRM, Customers, Suppliers, G/Ledger, Employees, Analysis (selected), Other, and Schedule. The left sidebar lists various report categories: Moving Network Reports, Performance (with 'Claims Register', 'Claims Register (FAIM)', and 'Claims Register by Employee' highlighted), Jobs, and Sales. The main area contains a form for report configuration with fields for Job, Timeframe (This Year-to-date), By Date (Surveyed), Surveyed From (01/01/20), Surveyed To (14/10/20), Claims Type (Claim), Branch (SYD), and various other parameters. At the bottom, there are checkboxes for 'Include Line Items' (checked) and 'Use Uplift Date in Date Range' (unchecked). On the right, a 'Group By' dropdown menu is open, showing options: Branch, Status, Type, Caused by Agent (highlighted in green), Caused by Employee (highlighted in yellow), and Date. A 'Microsoft Print to PDF (redirected 175)' window is also visible in the background.

Highlight #7: 374297A

New System Parameter to Default Sort Order for Debtor Invoice Update Screen

NEW FUNCTIONALITY

A new System Parameter has been added to enable the ability to customize the sort order on the Invoice Update screen.

Users can enable the System Parameter "**Default Sort Order for Debtor Invoice Update Screen**" and add the value they would like to be set as the default sort order on the Invoice Update screen which is [Column index] + [" for ascending, 'D' for descending]. For example, if the System Parameter is set to 1D, the system will sort the values in column 1 (Invoice Number) in descending order. On the other hand, if set to 1, the invoice numbers will be sorted in ascending order.

The following are the available options for this System Parameter:

- | | | |
|-----------------------------------|-------------------------------------|--|
| 1 - Sort by Invoice # ascending | 7 - Sort by Status (St) ascending | 13 - Sort by Brnd ascending |
| 1D - Sort by Invoice # descending | 7D - Sort by Status (St) descending | 13D - Sort by Brnd descending |
| 2 - Sort by Date ascending | 8 - Sort by Pay Method ascending | 14 - Sort by Type ascending |
| 2D - Sort by Date descending | 8D - Sort by Pay Method descending | 14D - Sort by Type descending |
| 3 - Sort by R/Plan # ascending | 9 - Sort by Date Posted ascending | 15 - Sort by Src ascending |
| 3D - Sort by R/Plan # descending | 9D - Sort by Date Posted descending | 15D - Sort by Src desc |
| 4 - Sort by Waybill ascending | 10 - Sort by Billing ascending | 16 - Sort by Cost ascending |
| 4D - Sort by Waybill descending | 10D - Sort by Billing descending | 16D - Sort by Cost descending |
| 5 - Sort by Uplift ascending | 11 - Sort by Name ascending | 17 - Sort by curr ascending |
| 5D - Sort by Uplift descending | 11D - Sort by Name descending | 17D - Sort by curr descending |
| 6 - Sort by Delivery ascending | 12 - Sort by Brch ascending | 18 - Sort by Invoice Status (St) ascending |
| 6D - Sort by Delivery descending | 12D - Sort by brch descending | 18D - Sort by Invoice Status (St) descending |

In the below example, the System Parameter is set to 6D which means the records on the Invoice Update screen will be sorted by the Delivery date assigned to the removal plans linked to the invoices, from the most recent dates to the earliest.

Code Value:	InvoiceUpdateDefaultSort	Status:	Active
Description:	Default sort order for Debtor Invoice Update screen	Hidden:	N
Value:	6D	Priority:	
Group:		Colour:	
Sub-Group:		Date:	
ToolTip:	[Column index] + [" for ascending, 'D' for descending]		
Help:	System parameter values details: 1 - Sort by Invoice # ascending 1D - Sort by Invoice # descending 2 - Sort by Date ascending 2D - Sort by Date descending 3 - Sort by R/Plan # ascending		

Navigate to the Invoice Update screen (Customers/Debtors > Invoice Update). Check the toggle next to Uplift to show delivery dates, and the existing invoices will appear as shown in the following image.

INVOICE UPDATE															
Search		Detail		Costing										Exit	
												Credit Controller: <input type="checkbox"/> DD			
												N		Batch #: 1090	
Invoice #	Date	R/Plan #	Waybill	Deliver	St	Pay Method	Billing	Name	Brch	Type	Src	Cost	Curr	St	Error
500021	23/01/20	800003				Visa	SYD Customer	SYD Customer STG: 11/01/20-25/09/2	SYD	CR	S	EXB	AUD	N	
500014	08/04/20	800004				Cash	Canadian Company	Canadian Company STG: 16/01/20 To	SYD	IN	S	STG	USD	N	
500015	08/04/20	800004				Cash	Canadian Company	Canadian Company STG: 01/04/20 To	SYD	IN	S	STG	USD	N	
500013	08/04/20	800004				Cash	Canadian Company	Canadian Company STG: 31/03/20 To	SYD	IN	S	STG	USD	N	
500017	13/08/18	100038		19/10/20	W	Cash	Canadian Company	Export Move Pending NAM	NAM	IN	R	EXM	USD	N	
500022	03/09/20	100035		30/09/20	W		THB Customer	Export Fine Art Won ASA	ASC	IN	R	EXF	THB	N	
500020	23/01/20	100027		21/08/20	P	Visa	SYD Customer	SYD Customer STG: 11/01/20-25/09/2	SYD	CR	M	EXB	AUD	N	
500004	23/01/20	100049		15/05/20	W		Sydney Agent	ttt	SYD	IN	M	EXA	AUD	N	
500003	04/03/20	100036		20/03/20	W	Visa	SYD Customer	testt	SYD	IN	M	STG	AUD	N	
500012	23/01/20	100021		06/03/20	W		Sydney Agent	Export Move P SYD	SYD	CR	R	EXM	AUD	N	
500010	23/01/20	100080		14/02/20	W		Sydney Agent	Test	SYD	CR	R	COM	AUD	N	
500005	23/01/20	100050		02/01/20	W	Visa	SYD Customer	tttttt2	SYD	IN	M	COM	AUD	N	

System Parameter settings:

Code: InvoiceUpdateDefaultSort

Description: Default sort order for Debtor Invoice Update screen

Default = 1D

Highlight #8: 368949-033

New System Parameter to Set Invoice Default Language to Customer Language

NEW FUNCTIONALITY

A new System Parameter called **“Setting Invoice Default Language from Customer”** has been added to default the Invoice language based on the language of the customer assigned to the invoice.

Code Value:	InvLanguageFromCustomer	Status:	Active
Description:	Setting Invoice Default Language from Customer	Hidden:	N
Value:	Y	Priority:	
Group:		Colour:	
Sub-Group:		Date:	
ToolTip:	Y = Default Invoice Language from Invoice Customer, N = Default Invoice Language fr		
Help:	For multi-language feature, the system default the invoice language from the language in the Customer setup		

Enable the System Parameter, and the system will ensure that the language in the Invoice being printed corresponds with the language of the customer to whom the invoice is issued.

In this instance, Debtor/Customer 100068 has their language defaulted to Spanish.

The screenshot shows the 'DEBTOR MANAGEMENT' interface for customer (100068) Barclays Bank. The balance is 0.00 (GBP 0.00). The customer details include:

- Customer Name: Barclays Bank
- Code: 100068
- Company: 3
- Status: Active
- Type: Company
- Group: Finance
- Currency: GBP
- Collection: ACC
- Pay Method: Worldpay
- Source: Market
- Language: Spanish (highlighted)
- Postal Address: 1 Churchill Place, London, England, E14 5HP
- Office Address: 1 Churchill Place, London, England, E14 5HP

When running Invoice #500094 which is linked to Job/Removal #104429 either from the Invoicing or the Removals module, the Invoice will always be printed in Spanish. This will be the case regardless of the language set in Removal Details.

Invoicing

Factura

Barclays Bank
1 Churchill Place
England - London E14 5HP

Factura: 500094
Fecha de factura: 28/09/2020
Fecha de ingreso: 28/09/2020
Job No: 104429
Account No: 100068
Terms: 30 Days

Descripción	Cantidad	Precio	Precio	IVA%	Impuesto	Precio Total
Summary						
Blank Spacer						
Exclusions						
Transfer to Storage	100.00		110.00	10%	0.00	110.00
Administration Charge	199.00		218.90	10%	0.00	218.90

Removals

Factura

Barclays Bank
1 Churchill Place
England - London E14 5HP

Factura: 500094
Fecha de factura: 28/09/2020
Fecha de ingreso: 28/09/2020
Job No: 104429
Account No: 100068
Terms: 30 Days

Descripción	Cantidad	Precio	Precio	IVA%	Impuesto	Precio Total
Summary						
Blank Spacer						
Exclusions						
Transfer to Storage	100.00		110.00	10%	0.00	110.00
Administration Charge	199.00		218.90	10%	0.00	218.90

If the System Parameter is inactive, Moveware will default the Invoice language to that of Invoice Customer/Debtor when running the report from Invoicing, and to the Removal language when running the report in Removals.

System Parameter settings:

Code: InvLanguageFromCustomer

Description: Default Invoice Language from Invoice Customer

Options: = Default Invoice Language from Invoice Customer, N = Default Invoice Language from Removal (Default = N)

Highlight #9: 384403

Entering Est Move Date in Quick Job Entry without the '/' Symbol

NEW FUNCTIONALITY

In Quick Job Entry > Est Move, users can now manually enter the date as numbers without using the '/' symbol to divide date, month, and year. Upon leaving the field or pressing the Enter key, if the value entered can be converted into a valid date format, Moveware will do so automatically by adding the '/' symbol.

The screenshot shows the 'QUICK JOB ENTRY' window. At the top is a table with columns: R/Plan, Brch, Type, St, In, Rep, Name, Bill To, Order, File, Details, Entered, Uplift, Delivery, Vol. The table contains several rows of job data. Below the table are various input fields for job details. The 'Est Move' field is highlighted in yellow and contains the text '311020'. Other fields include 'Uplift' (Test QuickJob, AUABP), 'Address' (123 Test Street), 'Access', 'E-mail', 'Notes', 'Waybilled' (N), 'Details', 'AUNSW', 'Entered By' (MWA 26/10/20), 'Survey', 'Sales Rep' (MWA Moveware Admin), 'Inquiry' (Inspect), 'Packages' (COM), 'Cubic Feet' (0.0), 'Revenue', 'Bill To', 'Attention', 'Order', 'Code', 'Pay', 'Priority', 'Packing', 'R/Plan' (SYD), 'Status', and 'Branch' (SYD).

This screenshot is identical to the one above, but the 'Est Move' field now contains the date '31/10/20' instead of '311020'. This demonstrates the system's automatic conversion of the numeric input into a standard date format.

Previously, if a user chose to enter the date manually, the system would require it to be entered with '/' symbol or by using the calendar pop-up.

Highlight #10: 383047

New System Parameter to Delete Outlook Appointment if Survey Date is Cleared

NEW FUNCTIONALITY

We have added a new System Parameter to delete Outlook appointments if the linked survey date in Moveware is cleared. Previously, when a user cleared the survey date, the Outlook appointment was not deleted.

To review how to set up Outlook Appointment Sync, please click [here](https://wiki.moveconnect.com/docs/moveware/outlook-appointment-sync/) or follow this link: <https://wiki.moveconnect.com/docs/moveware/outlook-appointment-sync/>.

Users can set the survey date in Moveware which creates a survey appointment in Outlook, change the date/time, or delete it which reflects in the Outlook calendar and updates the appointment accordingly.

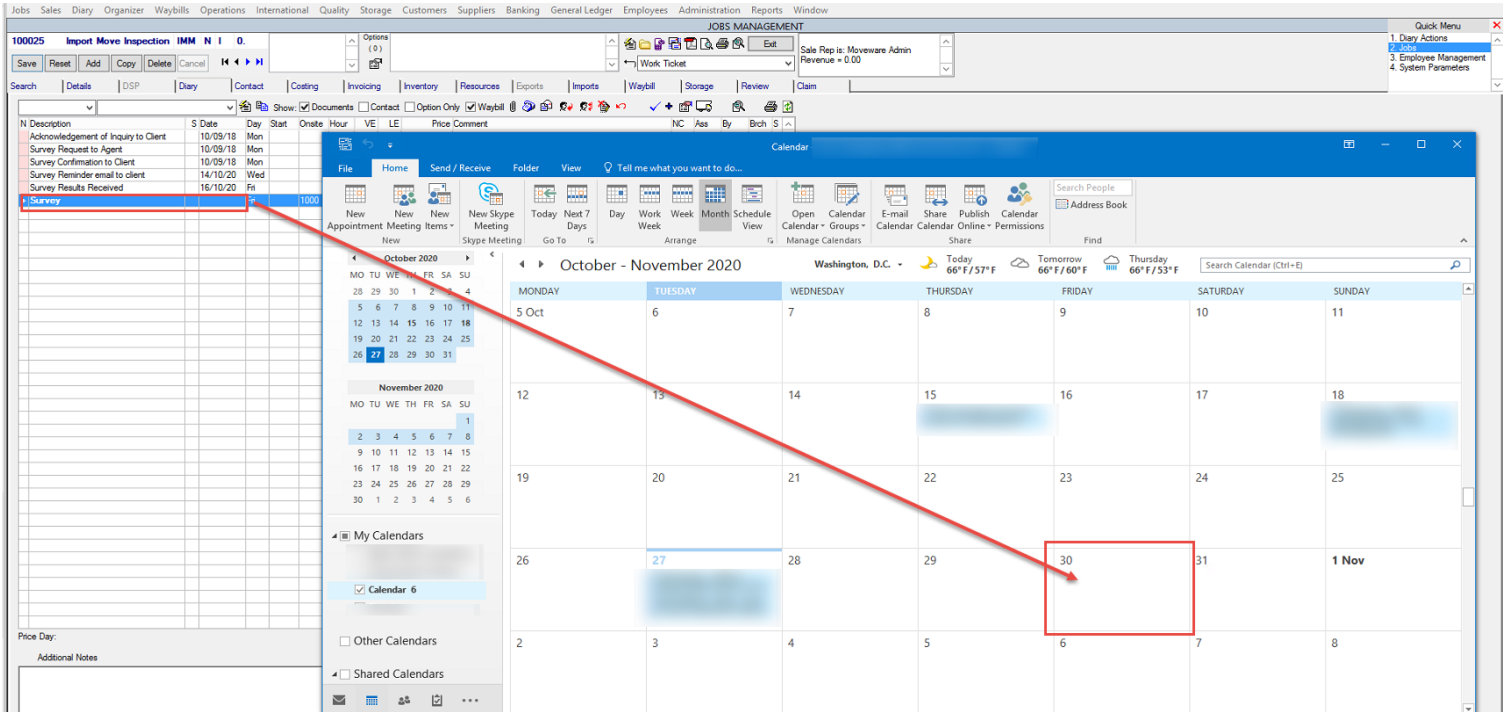
This functionality requires the System Parameter **"To delete outlook appointments if survey diary date is cleared"** to be enabled.

Code Value:	DeleteOutlookAppointments	Status:	Active
Description:	To delete outlook appointments if survey diary date is cle	Hidden:	N
Value:	Y	Priority:	
Group:		Colour:	
Sub-Group:		Date:	
ToolTip:	N = No, Y = Yes		
Help:	To delete outlook appointments if survey diary date is cleared		

Changes made to your survey date and time in Moveware will update your appointment in Outlook. In this instance, a survey appointment was created for 30 October 2020.

The screenshot displays the Moveware interface on the left and the Outlook calendar on the right. In Moveware, a table lists survey events with columns for Description, S Date, Day, Start, Onsite, Hour, VE, LE, and Price Comment. The row for 'Survey Results Received' has a date of 30/10/20. A red box highlights this date, and a red arrow points from it to the Outlook calendar. The Outlook calendar shows a grid for October and November 2020. A red box highlights the date 30 in the October column, with a tooltip showing the appointment details: '10:00 Survey - 100025 - Import Move Inspection STD; Cox Creek NSW, 2849; Aum Rueangprayum'.

Clear the survey date in Moveware and the appointment was also removed from Outlook.



System Parameter settings:

Code: DeleteOutlookAppointments

Description: To delete outlook appointments if survey diary date is cleared

Options: Y = Yes, N = No (Default = N)

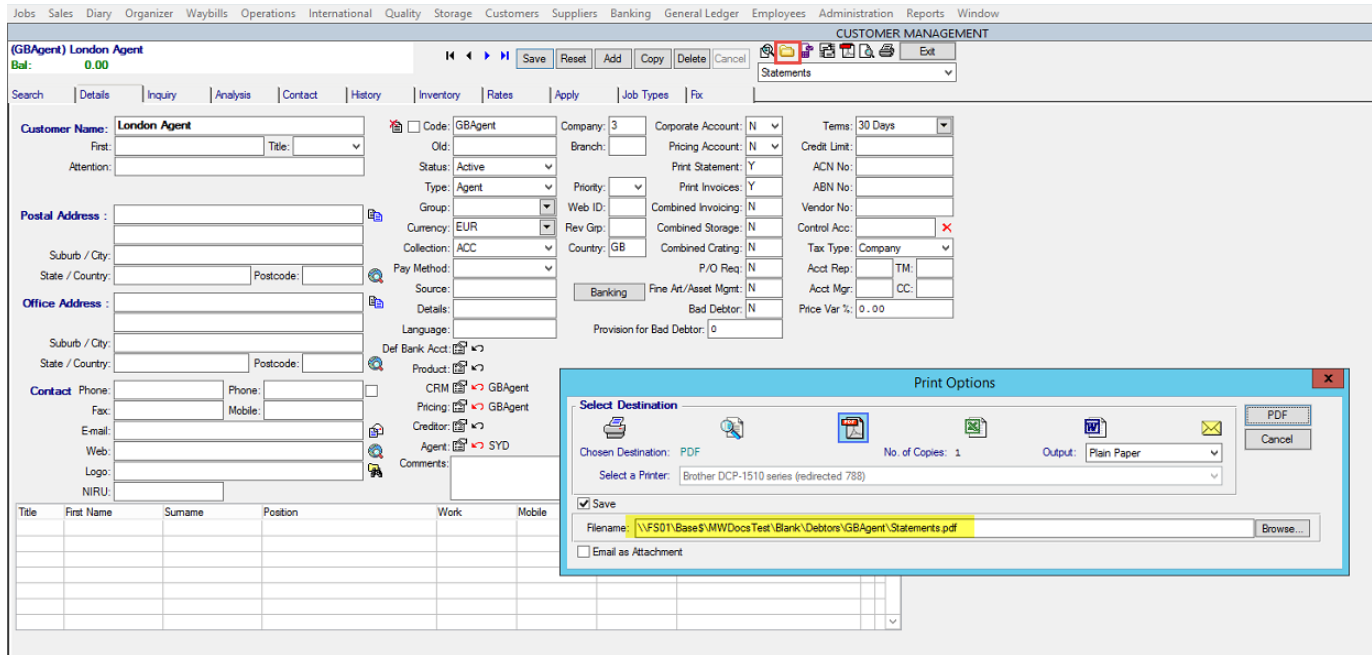
Highlight#11: 383896

Creating Default Debtor/Creditor Attachment Sub Folders

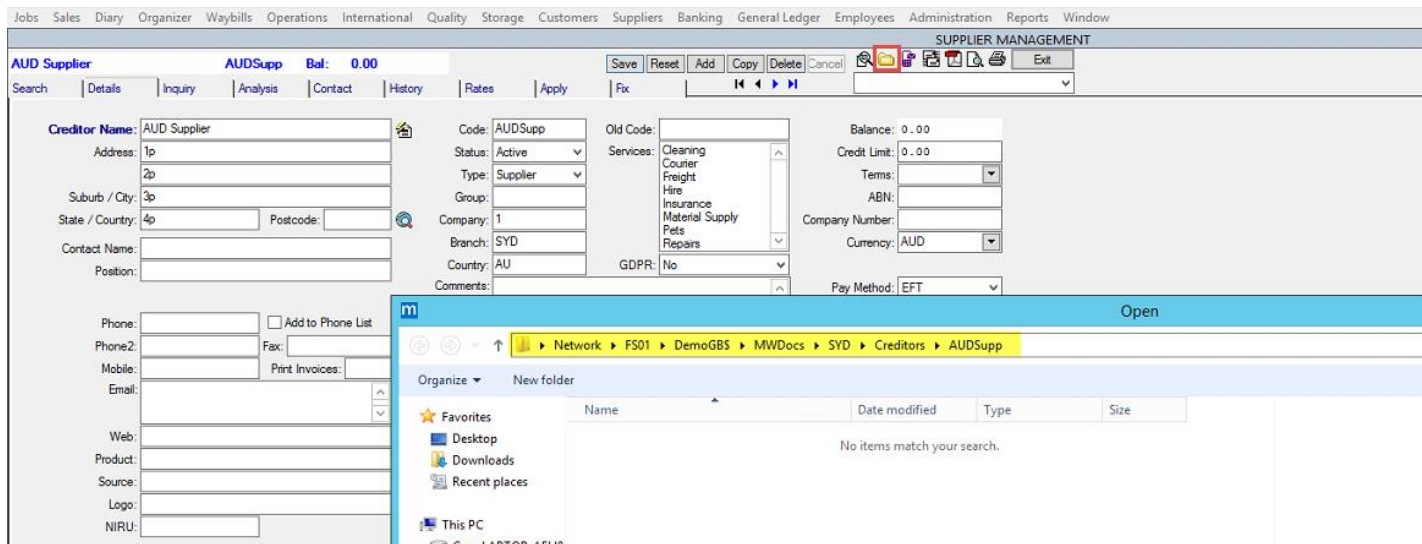
NEW FUNCTIONALITY

We have added the ability to create default Debtor/Creditor attachment sub folders, similar to how we can default the creation of removal, storage and employee subfolders.

Normally, Moveware will follow the highlighted path and store report files generated for the Debtor in the main folder.



The below image shows a Creditor folder without a subfolder.



To create a subfolder, navigate to the Code Management screen to add a new code with Type = Directory. Enter a Code Value and Description. Please also ensure the correct value is entered in the Default field depending on whether the subfolder is to be used with C (Creditors) or D (Debtors).

The screenshot shows the 'CODE MANAGEMENT' window with a table of codes. The table has columns for Type, Code, Description, Default Type, Default, Sort, and Status. Two rows are visible:

Type	Code	Description	Default Type	Default	Sort	Status
Directory	Creditors sub folder	Creditors sub folder		C		Active
Directory	Debtos sub folder	Debtos sub folder		D		Active

Below the table, there are input fields for a new code entry. The 'Default' field is highlighted with a yellow background and contains the value 'C'. Other fields include Type (Directory), Code Value (Creditors sub folder), Description (Creditors sub folder), Status (Active), Rate 1 (0.00), Rate 2 (0.00), Extra, Lookup Sort, Colour, Method, Date, and MW Setup.

The new subfolder will appear in Debtor or Creditor Management when selecting the attachment folder for each Debtor/Creditor.

The screenshot shows the 'SUPPLIER MANAGEMENT' window for 'AUD Supplier'. The window includes a search bar, tabs (Search, Details, Inquiry, Analysis, Contact, History), and various fields for supplier information. A file explorer window is open over the 'AUDSupp' folder, showing a 'Creditors sub folder' created on 27/10/2020 at 13:54. The file explorer path is: Network > FS01 > DemoGBS > MWDocs > SVD > Creditors > AUDSupp.

Highlight #12: 380422

Creating Sub Folders on Storage Management Screen

NEW FUNCTIONALITY

We have added the ability to create subfolders on the Storage Management screen. The subfolder created will appear in the Storage Attachments folder. Follow the steps to create the subfolder via Code Management:

1. Navigate to Code Management (Administration > Company Setup). Select 'Directory' for Code Type.

The screenshot shows the 'CODE MANAGEMENT' interface. On the left is a navigation menu with 'Directory' highlighted in a red box. The main area contains a table of existing codes:

Code	Description	Default Type	Default	Sort	Status
AP	Apartment				Inactive
DA	Difficult Access		40		Active
DL	Dock level parking		10		Active
DW	Driveway parking		10		Active
EL	Elevator Required		20		Active
HR	Vehicle Height Restriction		50		Active
ML	Multi level house				Inactive
SC	Stair cary Required		20		Active
SH	Shuttle required		30		Active
SL	Single level house				Inactive
ST	Street parking		10		Active
VH	Vehicle Hours Restriction		50		Active
VW	Vehicle Weight or Size Restriction		50		Active
Boat Transport	Boat Transport				Active
Car Transport	Car Transport				Active

Below the table is a form for adding a new code. The 'Type' dropdown is set to 'Directory'. The 'Status' dropdown is set to 'Inactive'. The 'Code Value' field contains 'P' and the 'Description' field contains 'partment'. The 'Add' button is highlighted in blue.

2. Add the subfolder's name in Code Value and Description. Set the code status to Active. Save the change.

The screenshot shows the 'CODE MANAGEMENT' interface with the 'Add' button highlighted in yellow. The table below the navigation menu is empty. The form at the bottom is filled out:

- Type: Directory
- Code Value: Storage Sub Folder
- Description: Storage Sub Folder
- Status: Active

The 'Add' button is highlighted in yellow, indicating it is the next step in the process.

3. Add S (for Storage) in the Default field.

CODE MANAGEMENT

Directory	Type	Code	Description	Default Type	Default	Sort	Status
	Directory	Storage Sub Folder	Storage Sub Folder		S		Active

Buttons: Save, Reset, Add, Copy, Delete, Cancel

Type: Directory
 Code Value: Storage Sub Folder
 Description: Storage Sub Folder
 Default Type:
 Exclude Types:
 Branches:
 Other:
 Comments:

Status: Active
 Shortcut:
 Rate 1: 0.00
 Rate 2: 0.00
 Default: S
 Extra:
 Lookup Sort:
 Colour:
 Method:
 Date:
 MW Setup:

Buttons: Save, Add, Delete

4. Go to the Storage Management screen and click the folder icon to find the new sub folder created.

STORAGE MANAGEMENT

800001 SYD Customer Stored: 22/10/20 Vol: .00 Status: Active

Search | Details | Locations | Inventory | Debtor | Account | Purchases | Contact | History | All Inventory | Apply

Storage ID: 800001 Customer: (AUDCust) SYD Customer Branch: SYD
 Account For: SYD Customer Cost Centre: STG
 Attention: Address: 1p Status: Active
 Additional Contact: 2p Account Type: Company
 E-Mail:
 Order Number:
 File Number:
 Date Into Store: 22/10/20
 Reference In:
 Date Out:
 Reference Out:
 Unstowing: .00
 Redelivery: .00

Rep: Created By:

Network > FS01 > BaseOld\$ > MWDocs > SYD > StorageClients > 800001

Name	Date modified	Type	Size
Storage Sub Folder	27-Oct-20 4:53 PM	File folder	

Buttons: Save, Reset, Add, Delete, Cancel, Exit

Highlight #13: 380399

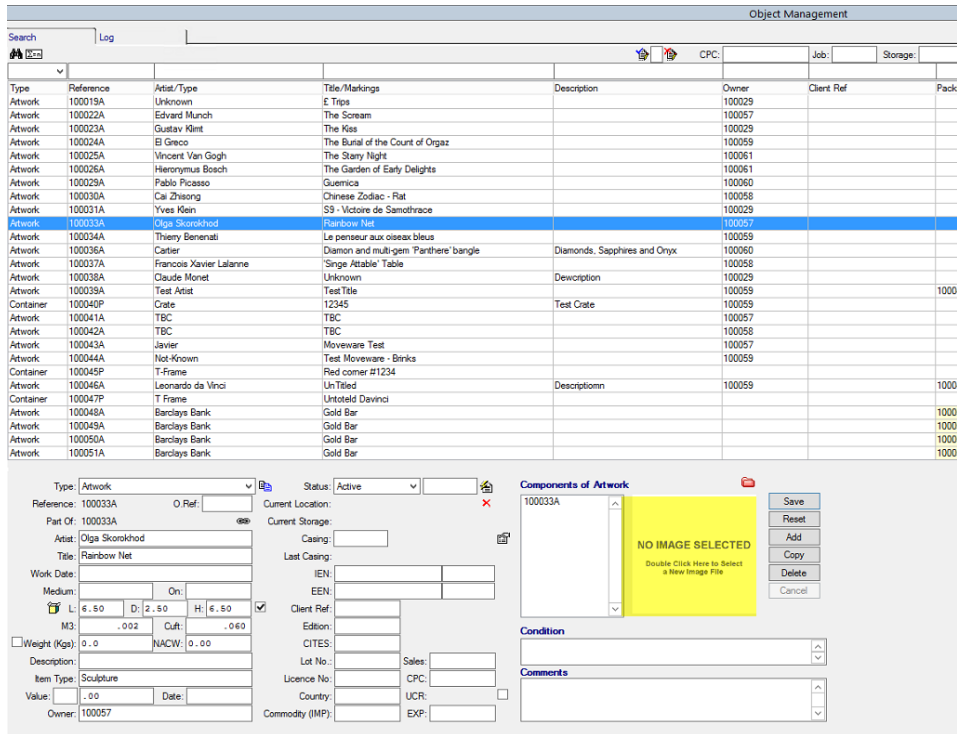
Adding Images through the Object Management Screen

NEW FUNCTIONALITY

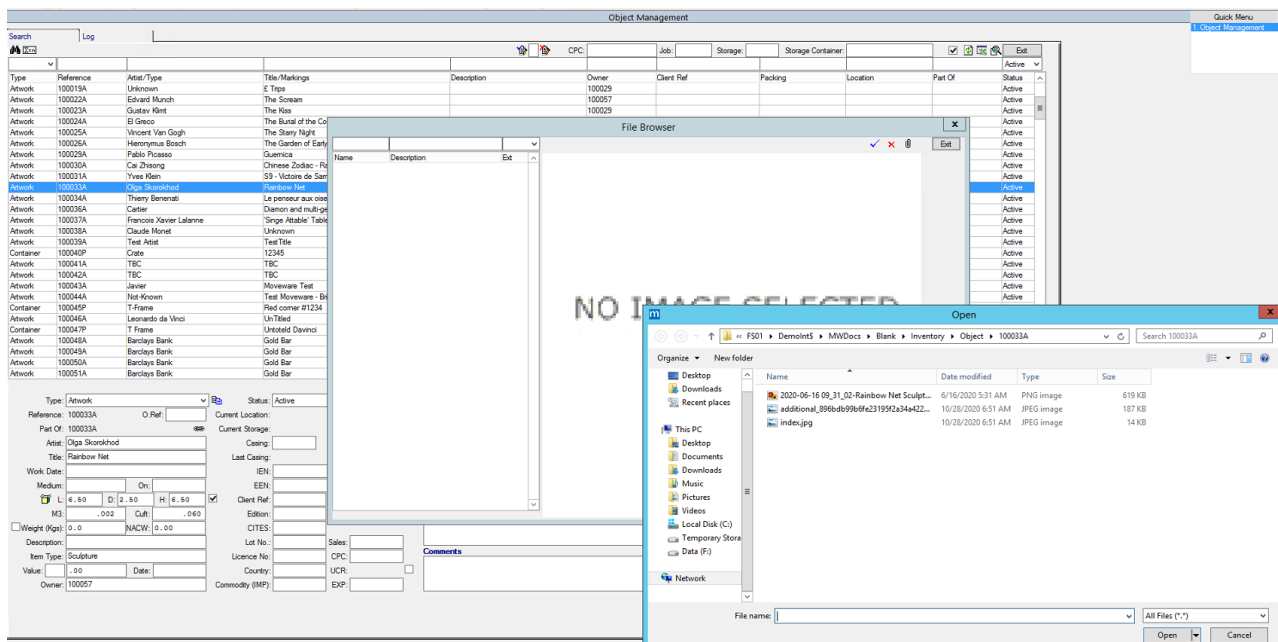
An enhancement has been made to help facilitate addition of images to objects. The previous process was identified to be inefficient when allocating images to new objects which did not have any images allocated to them previously.

The new process can be as streamlined as follows. This process happens when the object is yet to have any images allocated -

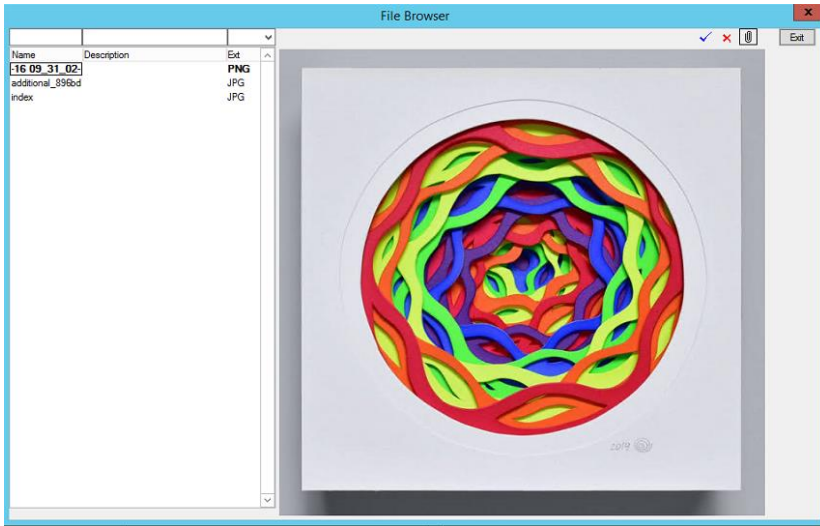
1) Double click the image placeholder to open the File Browser dialog.



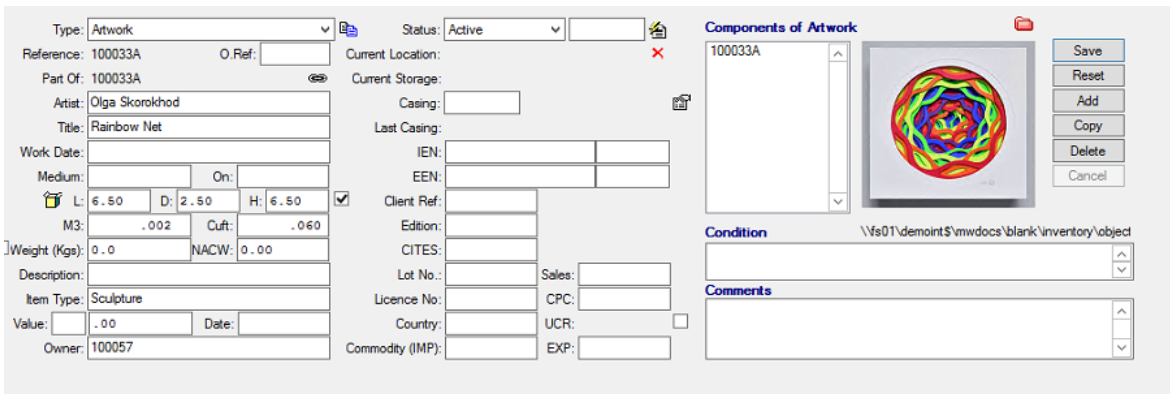
2) The Open dialog is displayed automatically.



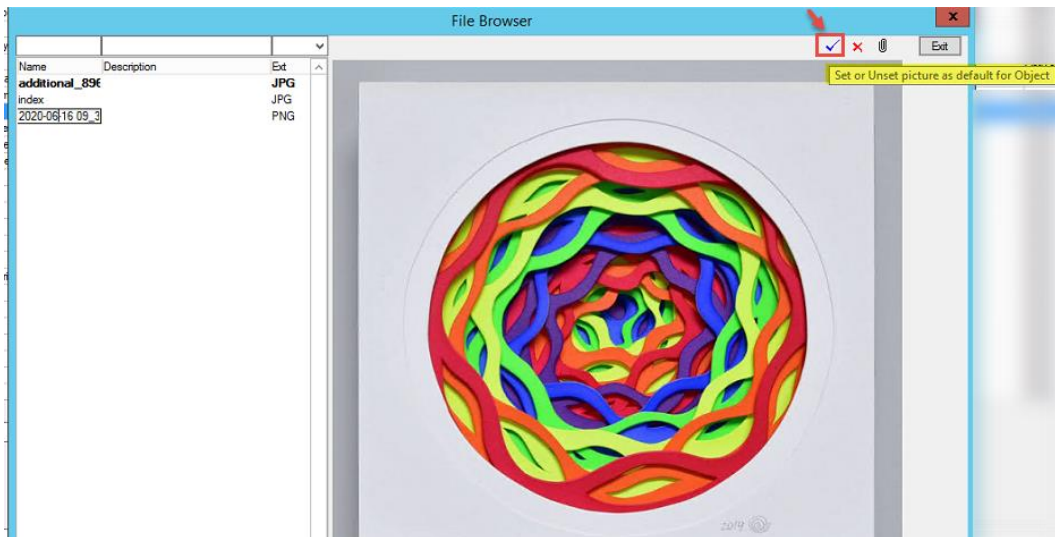
3) Find the image (the first image in the list selected will become the default).



4) Close the File Browser dialog.



If there are multiple images added and the first in the list is not the image to display in Object Management, user can select the correct image and hit the blue tick icon to make that image the default.



If the object already has images, the process will remain unchanged from the previous behaviour.

Highlight #14: 379107

Bambora Tokenisation

NEW FUNCTIONALITY

Moveware provides the capability for client credit cards and bank accounts to be stored as secure tokens when utilising the Bambora payment portal. Tokenization is a technology solution that encrypts card and account information and stores it as a surrogate value or token that can only be used in secure transactions between the Customer, the Moveware Client and the Payment Provider.

With the tokenised card or account, Moveware users can process Customer payments singularly or in batches such as those required for monthly storage invoicing. This way, Customer payments can be initiated by the Customer Service Representative from within several areas of Moveware including the following:

1. from within general receipting
2. from Debtor (Customer) Invoice update screen
3. from the Invoicing screen

Processing of Customer payments by Direct Debit is initiated by sending the client a link to the Payment Portal such as the one below, where they can enter their details and card or account information securely.

Moveware Demo Payment Gateway

Cardholder Details		Card Details	
Customer code	<input type="text"/>	Please enter the details of the card to be used.	
Name	<input type="text"/>	Name	<input type="text"/>
Email	<input type="text"/>	Card Number	1111 2222 3333 4445
Phone Number	<input type="text"/>	Card CVV	1234
Address 1	<input type="text"/>	Card Expiry	MM / YY
Address 2	<input type="text"/>		
Town/Suburb	<input type="text"/>		
Country	Australia		
Province/State	Please select...		
Postal/Zip code	<input type="text"/>		

This token can then be used by the Client to process Customer payments as required. In addition, the Customer Service Representative can also create a token with information provided by the Customer.

Once the payment has been validated in the payment portal, the payment will be written back against the Moveware invoice or customer as appropriate. Alerts can be sent to nominated Moveware users including notification of either success or failure of payments.

Funds are remitted from the merchant services provider to the Companies' nominated bank account as per their standard terms which is generally within a few days.

Payment Portal Partners:

Moveware partners with selected portal providers in providing payment services. This is largely because different systems are required in different geographical regions.

These are primarily Ezipay in Australia, Bambora in New Zealand, the USA and Canada; and WorldPay in the United Kingdom.

Depending on your company preference and circumstances, Moveware can store Customer card information as raw data or as a token that is created by you or your client.

Please contact your Account Manager for further assistance if you wish to use our tokenisation feature.

Highlight #15: 379154

Intercompany Invoicing

NEW FUNCTIONALITY

Moveware companies may have sister companies and branches in different places worldwide who operates as a separate entity. Moveware has developed a functionality where intercompany invoice is created in one company and it automatically creates an intercompany purchase.

The steps in setting this up involve System Parameters and adding new codes in Codes Management.

To enable the ability for intercompany invoicing, System Parameter **"Use inter company invoicing between customers"** is required to set to Value Y.

Code Value:	UseIntercompanyInvoicing	Status:	Active
Description:	Use inter company invoicing between customers	Hidden:	N
Value:	Y	Priority:	
Group:		Colour:	
Sub-Group:		Date:	
ToolTip:	Y = Yes, N = No		
Help:	Use inter company invoicing between customers		

With this parameter set to Y, users will get access to the Project and Project Branch fields on the invoice screen. These fields also rely on the setup of the Debtor to display, but without this parameter they will never display.

Another System Parameter **"Automatically create Purchase for Intercompany Invoices"** must also be set to Y.

Code Value:	IntercompanyCreatePurchase	Status:	Active
Description:	Automatically create Purchase for Intercompany Invoice:	Hidden:	N
Value:	Y	Priority:	
Group:		Colour:	
Sub-Group:		Date:	
ToolTip:	Y - Yes, N - No		
Help:	Automatically create Purchase for Intercompany Invoices		

To issue intercompany invoices, Moveware needs to identify which debtors/customers are involved in the intercompany invoicing process. To do this, the Debtors/Customers & Creditors/Suppliers need to be set up with Type = Intercompany.

CUSTOMER MANAGEMENT
 (AUDCust) SYD Customer
 Bal: 81,440.00

Search | Details | Inquiry | Analysis | Contact | History | Inventory | Rates | Apply | Job Types | Fix

Customer Name: SYD Customer
 First: [] Title: []
 Attention: []

Code: AUDCust Company: 1 Corporate Account: N
 Old: [] Branch: SYD Pricing Account: N
 Status: Active Type: Intercompany Priority: []
 Group: [] Web ID: [] Combined Invoicing: N
 Currency: AUD Rev Grp: [] Combined Storage: N
 Collection: ACC Country: AU Combined Crating: N
 Pay Method: Visa P/O Req: N
 Source: [] Banking Fine Art/Asset Mgmt: N
 Details: [] Bad Debtor: Y
 Language: [] Provision for Bad Debtor: 0

Terms: 30 Days
 Credit Limit: []
 ACN: []
 ABN: []
 Vendor No: []
 Control Acc: []
 Tax Code: []
 Acct Rep: [] TM: []
 Acct Mgr: [] CC: []
 Price Var %: 0.00

The list of types available for Debtors/Customers & Creditors/Suppliers will also need to be added to ensure that Intercompany is an option. This is done via either System Parameters or Codes. In Administration > Company Setup > Code Management,

- Add a code called 'Intercompany' to Cust Type
- Add a code called 'Intercompany' to Cred Type

CODE MANAGEMENT

Type	Code	Description	Default Type	Default	Sort	Status
Cust Type	Storage					Active
Cust Type	Private					Active
Cust Type	Other					Active
Cust Type	Intercompany	Intercompany				Active
Cust Type	Corporate					Active
Cust Type	Company					Active
Cust Type	Agent					Active

Type: Cust Type Status: Active
 Code Value: Intercompany
 Description: Intercompany
 Default Type: [] Rate 1: 0.00 Rate 2: 0.00

CODE MANAGEMENT

Type	Code	Description	Default Type	Default	Sort	Status
Cred Type	Agent	Agent				Active
Cred Type	Intercompany	Intercompany				Active
Cred Type	SubContractor	SubContractor				Active
Cred Type	Supplier	Supplier				Active

Type: Cred Type Status: Active
 Code Value: Intercompany
 Description: Intercompany
 Default Type: [] Rate 1: 0.00 Rate 2: 0.00

Once Debtors/Customers are setup as Intercompany, the Project and Project Branch fields will display on the invoice when these Debtors/Customers are used (see below).

Bill To: A P C AUSTRALIA PTY LTD
 Address: Level 27, 100 Miller Street
 Suburb: North Sydney
 Country: NSW Post: 2063
 Attention: Bill Thayer Code: 106767
 Tariff: A P C AUSTRALIA PTY LTD 100007
 Description: sdfsd

Order: [] Agent Invoice: No
 File: [] Print On Docket: No

Date: 30/04/18
 Type: IN M Invoice: TES-00000003
 Rep: [] Journal: []
 Company: 1 Batch: []
 Branch: SYD TES Status: N Web: Y
 Cost Ctr: EX Created: 30/04/18 MWA
 R/Plan: [] Printed: []
 Project: [] Reprint: []
 Net Lbs: 0.00 Currency: USD
 Terms: COD Exchange Rate: 0.789700

The Project fields relate to jobs performed by other branches within Moveware. When invoicing the internal debtor/customer the invoice can reference the job number used by the other branch, as well as identify the branch to which they are charging. These fields can be manually edited and are not validated to allow only valid removal plans and branches in Moveware.

The intercompany invoicing system enables Moveware to create a separate invoice sequence that can be excluded from financial reporting and restricted to an internal use if required. Therefore, a separate invoice numbering sequence can be set up to keep the numbers separate from actual invoices. Please be reminded that the branch prefixes that are setup for the actual invoices will still apply to this invoice numbering.

To set up the number, navigate to Codes Management and filter the list by Sequence. Add a new code as displayed below.

The screenshot shows a form for setting up a code. The 'Type' is set to 'Sequence' and 'Status' is 'Active'. The 'Code Value' is 'Intercompany Invoice' and the 'Description' is 'Intercompany Invoice Number'. The 'Current Value' is '0' and the 'Format' is '9999999'. Other fields include 'Rate 2: 0,00', 'Prefix', 'Lookup Sort', 'Colour', 'Method', 'Date', and 'MW Setup'. There is a large empty text area on the right side of the form.

The following are some important fields that should be noted:

Current Value - This holds the current number of the last intercompany invoice raised. This can be set up with any number.

Format – This determines the format of the invoice number. For example, if the Current Value is 0 and the Format is 9999999, the first invoice created will be assigned the number '0000001'. Without the Format, the invoice number would be '1'.

Prefix - This is an extra prefix to add to the invoice number to extend the existing branch prefix. It is designed to help separate the intercompany invoicing from the actual invoicing. The system could use '-' or '-IC-' to create invoice numbers such as 'SYD-IC-0000001'.

Branches – During the setup, only specific branches can be given access to the intercompany number by having the branch(es) listed in the Branches field. This is a way of controlling the rollout of this feature.

Another feature that has been added to accommodate this setup is for systems to be able to exclude specific Debtors/Customers from this feature. The Debtors/Customers may be flagged as "Intercompany" in Moveware, but for a reason may not need this number feature. To exclude these Debtors/Customers from the numbering sequence, place their Debtor/Customer code into a comma-separated list in the field highlighted below.

This screenshot is similar to the first one, but the 'Exclude Types' field is highlighted in yellow. The 'Current Value' is '0' and the 'Format' is '9999999'. At the bottom of the form, there are three buttons: 'Save', 'Add', and 'Delete'. The 'Add' button is highlighted in blue.

All moves and supplier products that are eligible for intercompany usage must be linked together. This can be done by going to the Supplier Products screen, locating the removal product field, and selecting the relevant matching product from the list. The customer must also be linked to the relevant intercompany supplier.

Once the system has been setup for intercompany invoicing, a user can go to Customers > Invoicing to create an invoice by following the usual steps taken when creating a normal invoice, with the below exceptions:

1. The 'Bill To' must be an intercompany customer.
2. The user must enter a Project number or a Project Branch.
 - a. If a Project (job) number is entered, the purchase that has been created will be linked back to the cost option on the job.
 - b. If a Project Branch is used, the intercompany purchase will be expensed to that branch.
3. Post the invoice. Upon posting, the user will see a popup advising a purchase has been created. Users can then follow the regular purchase approval and posting process to post the purchase.

1. Bill To: Test Intercompany Customer

Date: 07/05/20
Type: IN M Invoice: 20IC000004
Rep: Journal:
Company: 1 Batch:
Branch: SYD Status: N Web: Y
Cost Ctr: EXA Created: 07/05/20 MW
R/Plan:
2a. Project: 100315 **2b.**
Net Lbs: 0.00 Currency: AUD
Terms: 30 Days Exchange Rate: 1.000000

Description	Qty	Rate	Value	Tax Code	Brch	CC	G/L	O	
Onain Services	.00	0.0000	10.00	.91	GST	SYD	EXA	4010	N

Highlight #16: 380408

New System Parameter to Match Location Grid Depth with Depth Number

NEW FUNCTIONALITY

Using the Grid tab in the Location Management module is another way of viewing and managing storage locations in Moveware. It provides a visual alternative to the standard list of locations located in the Locations tab.

In Storage > Locations, users can utilize the Grid feature to visualize different storage locations in their warehouse. The grids will mark areas inside the warehouse based on the company's agents, storage area e.g. pallet racking, containerized storage, etc., the exact location comprising of row, depth, and height.

In the below example, a storage location is added for SYD Agent. The storage type is Pallet Racking and located in Row A-10-3.

The screenshot shows the 'LOCATION MANAGEMENT' interface with the 'Locations' tab selected. The 'Grid' sub-tab is active. The main table lists various storage locations. The 'Add Location' form on the right is populated with the following details:

Code	Name	Location Area	Location	Size	Description
100014-CS	US Agent	Container Storage			
SYD-CS-TEST	SYD Agent	Containerized Storage	TEST		.test
SYD-PR-A-03-04	SYD Agent	Pallet Racking	A-03-04		.test
SYD-PR-A-05-02	SYD Agent	Pallet Racking	A-05-02		.test
SYD-PR-A-10-01	SYD Agent	Pallet Racking	A-10-01		.test
SYD-PR-A-10-03	SYD Agent	Pallet Racking	A-10-03		.test
SYD-PR-A-10-04	SYD Agent	Pallet Racking	A-10-04		.test
SYD-PR-C-01-01	SYD Agent	Pallet Racking	C-01-01		.test
SYD-PR-C-01-02	SYD Agent	Pallet Racking	C-01-02		.test
SYD-PR-C-05-02	SYD Agent	Pallet Racking	C-05-02		.test
SYD-PR-E-05-15	SYD Agent	Pallet Racking	E-05-15		.test

Add Location
Status: Active
Code: SYD-PR-A-10-03
Agent: SYD Agent
Area: Pallet Racking PR
Location: A-10-03
Description: test
Type:
Size: .000
R: A D: 10 H: 03
Buttons: Save, Reset, Add, Copy, Delete, Cancel

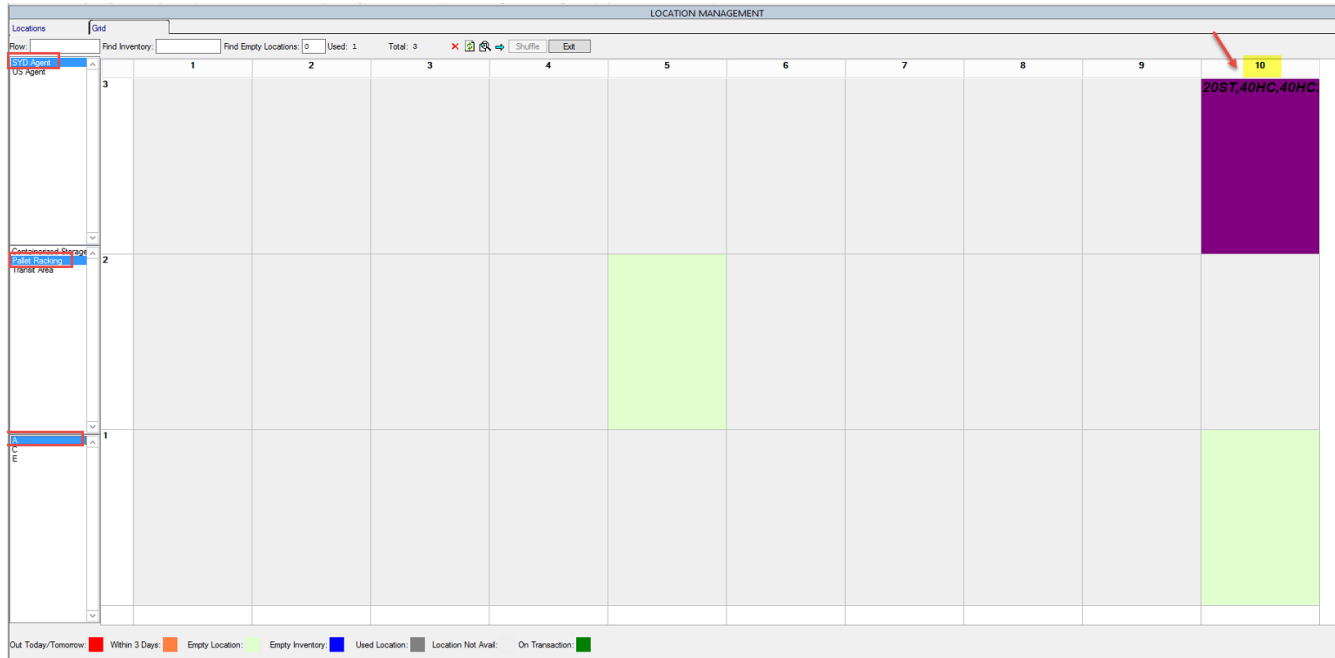
On the lower half of the Locations screen, users can add inventory stored in the selected location.

The screenshot shows the 'Inventory Stored in Selected Location' table with the following data:

Inventory Type	Branch	Number	Description	Size	Location Date	Code	Type	Reference
Container		20ST	20' Standard Container	20/8'6"	21/10/20	SYD-PR-A-10-03	M	
Container		40HC	40' High Cube Container	40/9'6"	21/10/20	SYD-PR-A-10-03	W	30008
Container		40HC2	40' High Cube Container	40/9'6"	21/10/20	SYD-PR-A-10-03		
Container		40ST	40' Standard Container	40/8'6"	21/10/20	SYD-PR-A-10-03	W	30003
Container		40ST2	40' Standard Container	40/8'6"	21/10/20	SYD-PR-A-10-03		
Container		45HC	45' High Cube Container	45/9'6"	21/10/20	SYD-PR-A-10-03		
Container		Air Case	Air Case/Carlton		21/10/20	SYD-PR-A-10-03		
Container		Air Case2	Air Case/Carlton		21/10/20	SYD-PR-A-10-03		
Container		Air Case3	Air Case/Carlton		21/10/20	SYD-PR-A-10-03		
Container		Air Case4	Air Case/Carlton		21/10/20	SYD-PR-A-10-03		
Container		Air Case5	Air Case/Carlton		21/10/20	SYD-PR-A-10-03		
Container		Air Case6	Air Case/Carlton		21/10/20	SYD-PR-A-10-03		

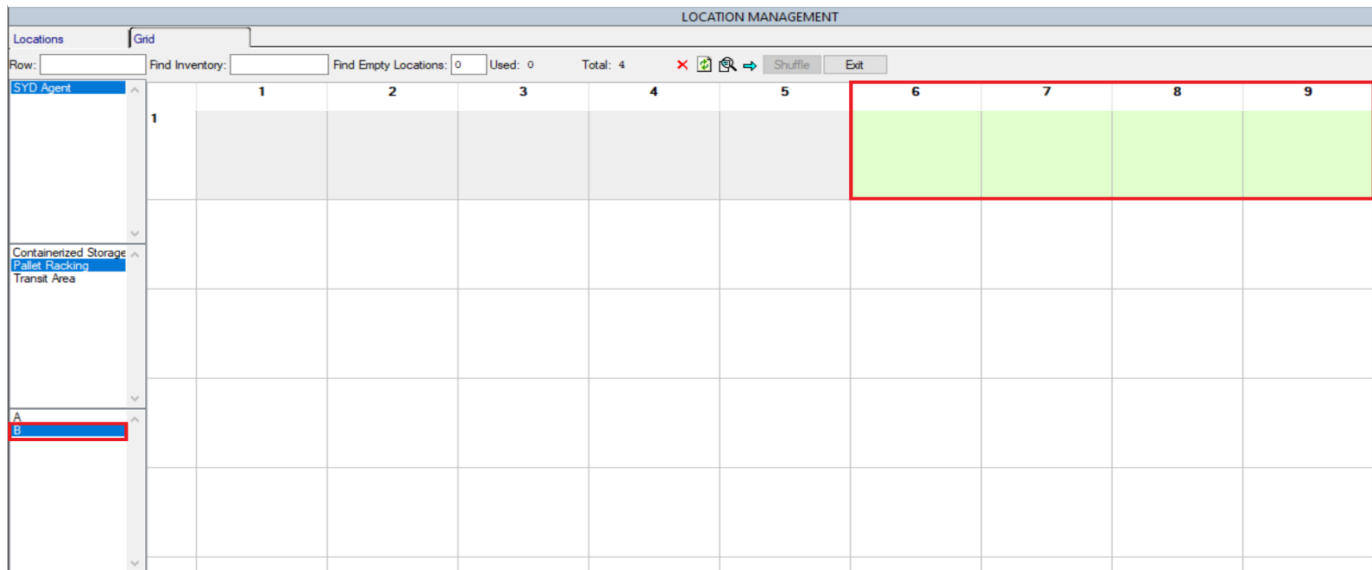
Buttons: Save, Reset, Add, Delete, Cancel

Navigate to the Grid tab, select the Agent, Area, and Row, and you will be able to locate the storage location in the grid.



If the system parameter **Location Grid Depth Label Matches Depth Number** is set to Y, the grid view would represent an accurate view of the warehouse.

In the example below, Pallet Racking location has two rows A & B. Row A is 5 deep and Row B starts 6 deep. The first 5 locations are unavailable – could be because the first 5 depths are a different type of location. The grid would set the first 5 locations inactive and only make the last 4 usable. The idea is to represent the warehouse locations accurately.



Click [here](https://wiki.moveconnect.com/docs/moveware/storage-locations-grid/) or follow this link: <https://wiki.moveconnect.com/docs/moveware/storage-locations-grid/> to read a complete guide on how to set up and manage the Storage Locations Grid.

System Parameter settings:

Code: LocGridDepthLabelMatchNumber

Description: Location Grid Depth Label Matches Depth Number

Options: Y – Using depth values for headings of grid, N - Standard column (Do not show alert) (Default = N)

Highlight #17: 327952-078AK

Auto Close Debtors & Creditors Accounts

NEW FUNCTIONALITY

Moveware has created a new functionality where users can choose to run a database update to close Debtors & Creditors Accounts after they have been inactive for a given period. This procedure can be automated so it runs automatically at desired intervals i.e. Yearly.

For example, a Company/Branch may choose to set the procedure to automatically run at the end of their fiscal year to close all the clients or/and suppliers without an activity in the past 12 months.

Upon running the process, Moveware will ensure that: -

The Account does NOT have any outstanding transactions – Net balance must be ZERO.

The Account does NOT have any unapplied transactions – Unapplied balance must be ZERO.

The Account does NOT have any transactions in the period determined in the setup process.

The Account has NOT been created in the period determined in the setup process.

The Account has NOT been edited in the period determined in the setup process.

The Accounts will be closed when all the above conditions are met, and the system will generate a csv file and store it in the designated folder.

To run the process, navigate to Administration -> Utilities -> Data Transfer and select whether the process is for Debtors or Creditors in the Type field. Users can also select a different folder if required.

Enter the number in the 'Days Older Than' field and click on Run. The Output box will state how many accounts are closed and the folder path of the export file.

The screenshot shows the 'DATA TRANSFER' window with the following details:

- Export/Import:** Export (selected), Import
- Type:** Export and Close Debtor
- Filename:** c:\temp\DebCredClosed\Debtor\DebtorClose_20201104123934.csv
- Filters:** Days Older Than: 365
- Run:** Button highlighted in yellow
- Output:**

```
Export and Close Debtor: 04/11/20 @ 12:40:51
-----
13 Customers Closed.
Exported to files: c:\temp\DebCredClosed\Debtor\DebtorClose_20201104123934.csv
```

Below shows the Customers List before running the process:

CUSTOMER MANAGEMENT													
Bal: 0.00 (GBP 0.00)													
Search [Details] [Inquiry] [Analysis] [Contact] [History] [Inventory] [Rates] [Apply] [Job Types] [Fix]													
Name	Code	Address	State	Country	Phone	Fax	Branch	Type	Group	Currency	Status	Balance	
Federal Reserve Bank	100067	33 Liberty St New York United States 10045	United States	US	+1 212-720-500			Company	Finance	USD	Active	0.00	
French Deménagement	100048			FR			MMJ	Agent		AUD	Active	0.00	
Geuthner Marc	100071	225 Main Avenue Abbotsford NSW 2046	NSW	AU				Agent		AUD	Active	0.00	
Henry Mr Bob	100046	1a 2a 3a 4A		GB	345654367		MMJ	Private		AUD	Active	0.00	
HSCB	100069	Canary Wharf London England E14	England	GB	0871 472 1680		EUR	Company	Finance	EUR	Active	0.00	
Jones Ms Sam	100053	Address 1 Ireland		IE				Private		EUR	Active	0.00	
Ledoux Ms Cheryl	100062	Frankfurt 3146		DE			EUR	Private		EUR	Active	0.00	
Lees Ms Cheryl	100038	42 Avenue du Ponant Melbourne Australia 3032	Australia	FR	0208 971 9640		SYD	Private		AUD	Active	0.00	
Lees Cheryl	100039	42 Avenue du Ponant Villeneuve La Garenne 92390		FR	0208 971 9640		SYD	Private		AUD	Active	0.00	
Lees Ms Cheryl	100051	13 Smiths Yard Londondery SW18 4HR		GB				Private		EUR	Active	0.00	
Lees Ms Cheryl	100063	5 Aldrich Terrace Eastfield SW18 3FU		GB				Private		EUR	Active	0.00	
London Agent	GBAgent			GB				Agent		EUR	Active	0.00	
Maersk Shipping	MAERSK			US				Agent		USD	Active	0.00	
Marc Geuther	100041			CA			SYD	Agent		AUD	Active	0.00	
Natural History Museum	100060	Cromwell Road London United Kingdom SW7 5BD	United Kingdom	GB	+44 (0)203 675			Agent	Exhibition	EUR	Active	0.00	
NYK	NYK			JP				Agent		AUD	Active	0.00	
Private Debtor	100054			IE				Private		EUR	Active	0.00	
R Web Mr R	100020	R Web C. G. Road ABAD IND	IND	IN			ASA	Agent		THB	Active	419.33	
Receipts to be Reconciled	100036			AU			SYD	Agent		AUD	Active	0.00	
Renault Ms	100016			CA			NAM	Agent		USD	Active	6,250.01	
Ross Mr Bob	100047	1a 2a London Greater London UK 4A		GB	345654367		MMJ	Private		AUD	Active	0.00	
Ross Mr Bob	100049	Smithyard 4 London Greater London UK SL8 NE2		GB	345654367		MMJ	Private		EUR	Active	0.00	
Rx Customer Mr Test	100021			AU			ASA	Agent		THB	Active	0.00	
Skywalker	100028			AU			SYD	Private		AUD	Active	0.00	
Sydney Agent	AUAgent			AU				Agent		AUD	Active	6,007.00	
TESSA	100018			MM			ASA	Agent		USD	Active	0.00	
Test Mr John	100033	1 Main St Dandenong Victoria 3174	Victoria	AU	0400123456		SYD	Private		AUD	Active	0.00	
Test	uttagghg			AU				Agent	Building Educat	AUD	Active	0.00	
Test Agent	100042			AU				Agent		AUD	Active	0.00	
Test Agent from Debtor	100043			AU			SYD	Agent		AUD	Active	0.00	
Test Debtor	100031	Address 1		GB			SYD	Private		AUD	Active	0.00	
Test EU Partner Agent	100055			NL				Agent		EUR	Active	0.00	
Test Intercy	100064	ibc		GB	07931002868			Agent		EUR	Active	0.00	
Test Intercountry Customer	testint			AU			SYD	Intercountry		AUD	Active	2,314.00	
Thal Agent	THAgent			TH				Agent		THB	Active	0.00	
THB Customer	THBCust			TH			ASA	Company		THB	Active	0.00	
The Metropolitan Museum of Art	100061	1000 9th Ave New York United States NY 10028	United States	US	001 801 565586			Agent	Exhibition	USD	Active	0.00	
US Agent	100014			CA			NAM	Agent		USD	Active	0.00	
USD Customer	USDCust			CA			NAM	Company		USD	Active	13,919.40	
USD Customer	100019			CA			ASA	Company		USD	Active	0.00	
XXXXXXXXXXXXXXXXXXXX	AUDCust	XX		AU	XXXXXXXXXXXX	XXXXXXXXXXXX	SYD	Company		AUD	Active	745.06	
Young Mr Neil	100026	72 urmston drive wimbledon london SW19 6SG	london	GB	07827533990			Private		GBP	Active	1,000.00	

After the process is run:

CUSTOMER MANAGEMENT													
Bal: 0.00 (USD 0.00)													
Search [Details] [Inquiry] [Analysis] [Contact] [History] [Inventory] [Rates] [Apply] [Job Types] [Fix]													
Name	Code	Address	State	Country	Phone	Fax	Branch	Type	Group	Currency	Status	Balance	
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US Agent	100014			CA			NAM	Agent		USD	Closed	0.00	
USD Customer	USDCust			CA			NAM	Company		USD	Active	13,919.40	
USD Customer	100019			CA			ASA	Company		USD	Closed	0.00	
XXXXXXXXXXXXXXXXXXXX	AUDCust	XX		AU	XXXXXXXXXXXX	XXXXXXXXXXXX	SYD	Company		AUD	Active	745.06	

If you need assistance with the setup, please contact your Account Manager.