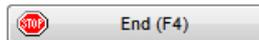




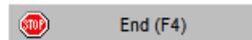
## GENERAL

### NEW BUTTON-LOOK

We assigned the currently popular 'Flat button' format to all our buttons. Also – where all kind of button-looks were used – now a more standard button format is applied; the '3D look' has therefore been replaced by the 'Flat look'



old '3d look'



new 'Flat button' look



### LOGIN QUICK & EASY

Since version 9.0 H&L starts by showing a 'Splash screen', one second later followed by the login window. Both are now united in one window making the login procedure faster and clearer.



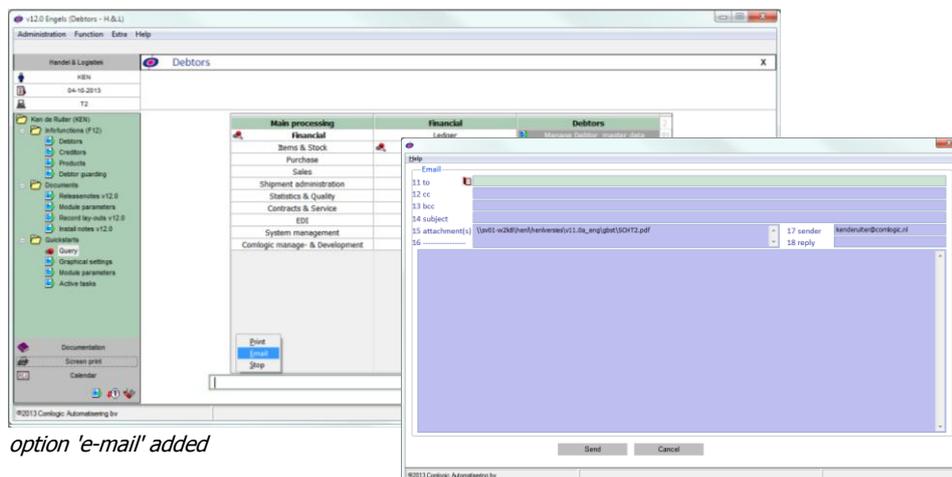
design old login window



design new login window

### E-MAILING A SCREENSHOT

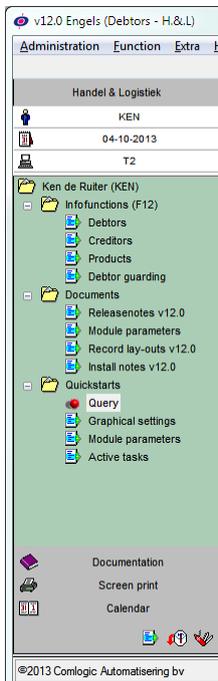
Using the hardcopy function you were already able to make a screenshot. Sending it to a colleague by email meant that you first had to scan the print to be able to send it by email. From now on you can choose to send the hardcopy to one or more addresses.



option 'e-mail' added



## INFO BAR (LEFT BAR) STRUCTURE HAS CHANGED



The H&L 'Left bar' up to this version contained only a number of hardcoded buttons like:

- startup of the H&L manual
- making a hardcopy of your screen
- etc.

In this version we added a number of new functions to this 'Left bar', thus giving you the opportunity to directly open things like:

- The PIM menu (general and or your own)
- Frequently used Word, Excel, PDF (etc.) documents
- Frequently used websites
- Frequently used program functions as a new H&L session

Options which logically belong together (see example) can be grouped per chapter.

Operating the 'Left bar' is similar to the Windows explorer: all chapters are shown as folders and all options can be opened by double clicking your mouse on the function desired.

## F12: BY USERLIST OR -GROUP

As described before you can define per user what will be shown in the 'left bar' komt. Besides this, you can now also define per user which menu will be shown in case of F12 (the PIM function). If a user specific menu was defined for usage in F12, up till now this menu was automatically chosen. Now you can choose to - for example - put a user specific F12 menu in the 'left bar' while having H&L show the info menu of the group, connected to the user, when pressing F12. In other words: user specific items in the 'left bar' and the total group info system available using F12.

## MASTER FILES: TAILOR MADE OPTIONS

In the Manage functions debtor-, creditor- and product master file you now have the opportunity to perform tailor made actions whenever a record is created, modified or deleted. Those customer specific actions of course need to be created by a Comlogic software specialist and need to be attached to the concerning data entry program.

It is also possible to collect all kinds of information you want to be visible at a glance and have them put into a so called 'multiline' info window (at the bottom of the screen). This could include, for example, the date of the oldest outstanding invoice (customer), ABC classification (customer or product), data from the extra fields table, etc.: the possibilities are unlimited. If more information is collected than that which will fit in the multiline window, a scrollbar will automatically appear.



## RELEASE TERMINAL LOCK LOGGING

With some regularity we received support messages which after a lot of searching could only be explained because someone appeared to have released the terminal lock of an order.

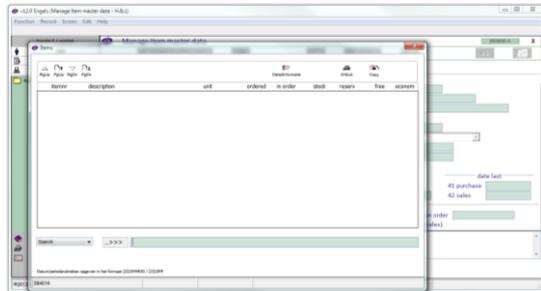


*example message terminal blockage*

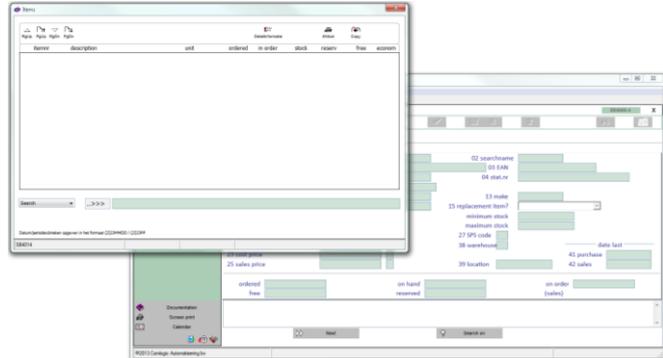
To provide insight who did this and when, it was decided to register in this version whenever someone manually releases the 'terminal lock' of an order (purchase as well as sales). So from now on, in the order logfile you can see who has released an order when, which is shown using capital **T** which stands for "Terminal lock release" (A=delete, N=New en M=modify)

## POSITIONING WINDOWS

Since version 11.0 you can – setting a parameter – make all H&L information windows start within the H&L main window. In this version we have made improvements to this procedure so the info windows will always start within the H&L main window.



*info window within H&L main window*



*info window outside H&L main window*

## CURRENCY PRICE ENLARGED

At the request of an H&L user who delivers products with high prices and purchases in foreign currencies we enlarged the currency price entry with one extra position. Note: this enlargement has – because of designer reasons – only been donewithin the order entry programs (Entry Purchase orders, Order entry and Quotation entry).

## CREATION NEW FILES

Up till this version files were always created in the "first folder " (which was almost always the 'gtmp' folder and for English H&L versions the 'eng' folder). All regular (meaning: not temporary) files however are usually stored in the gbst folder. if this folder is present, new files from now on will be cted in that folder.



### MESSAGES IN WINDOW: ENTER IN STEAD OF CR

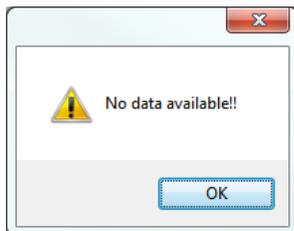
Traditionally the ENTER key was also referred to as CR key (Carriage Return). In some places within H&L that abbreviation was still used up till this version. Because however no keyboard uses that traditional name anymore, the term CR has been replaced by ENTER.

### GRAPHICAL FONT IN PVX.INI

In version 11.0 the standard graphical font has been replaced by a font which can be defined within H&L. Among others, the content of listboxes is shown in this standard font. Up till this version only for WindX clients this graphical default font was set in de pvx.ini file. In version 12.0 however this functionality works for all H&L clients.

### INFO WINDOWS: MESSAGE 'NOTHING FOUND'

Per customer specific info function it can now be arranged whether – if by means of "drill down" info windows no detail information was found – the following message should be displayed.



### LISTBOX 'SAVE' FUNCTION

Listboxes are used in different places within H&L.. As a rule we save the settings of the listbox. if for instance within order entry on the line number entry you set the width of the listbox item dimensions to your liking by sliding the header borders, these sizes are remembered so in future if that listbox will be set again, it will be set the way you defined it. That functionality was already present. If however changes were made to the structure of the listbox (for instance a column was added in a newer version) those changes were not adopted. Now they will be adopted though.

### VAT NUMBER ENTRY

Kroatia has been added to the group of EU countries so their VAT number entries are now accepted. In addition we have a built-in possibility to run a customer specific version of the VAT number check. This way, for example, the check can be disabled altogether.

### DELETING NOT ACCEPTED: MESSAGE

Whenever a record may not be deleted (for example in order entry if a pickinglist has been printed) and a message is given stating why, you had to confirm that message using the F3 key. As this was experienced as awkward, we changed this message so pressing ENTER is accepted now.



## PRINTPROGRAM BY THE BASE: "NAME/DESCRIPTION"

Whenever you selected a master file (debtors, creditors, products) the "Add name/description" option was not requested since version 11.0. As a result, you were not able to choose the name belonging to the item creditor number anymore (item master file). This was not correct so we altered that in this version.

## INFO TERMINAL TASKS (UXLG): SEQUENCE

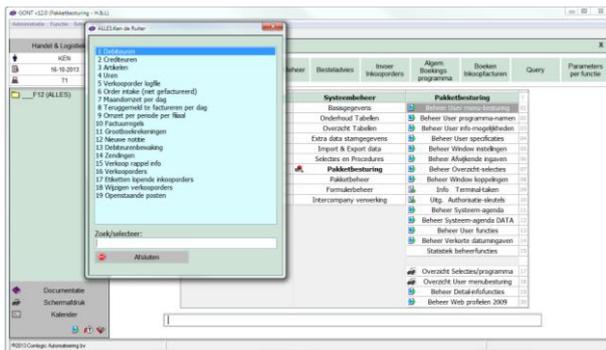
In version 11.0 you were already able to change the sequence in which the active tasks were presented to you, but that altered sequence was not stored correctly. As a result the listbox tasks were still shown in the original sequence instead of the sequence you selected.. This error was corrected in this version.

## REBUILD SORTS: CLEANING DEFAULT=YES

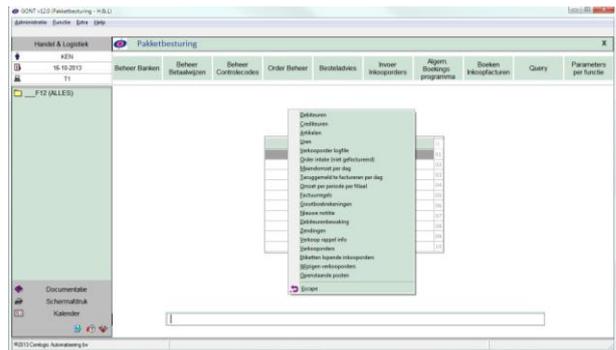
In the last version the question 'clean sortfile ' was set to 'No' by default. So if you by accident pressed ENTER, the sortfile was not cleaned up before rebuilding of the sort started.. Because as a rule however sortfiles are always cleaned before they are rebuilt, in this version we changed the default value to Yes.

## DESIGN DETAILFUNCTION 'SELECTOR'

You can choose which design you want with regards to windows in which detail functions are shown like for example the F12 window and the ? or F9 option (or the detail functions' button in the right top of the screen) in master file management functions. You can choose for the familiar design (using a listbox) or the new design using a so-called pop-up menu:



old design using listbox



new design using a pop-up menu

You can close the new design window (using the pop-up menu) by pressing the Escape button (or by clicking your mouse outside the pop-up menu).

## RENDERING OF 'ORDER LINES IN LISTBOX' FASTER

In this version we structurally changed the way in which order- and quotation lines (both purchase and sales) are displayed in a listbox. In doing so the speed in which order lines are displayed has significantly improved.

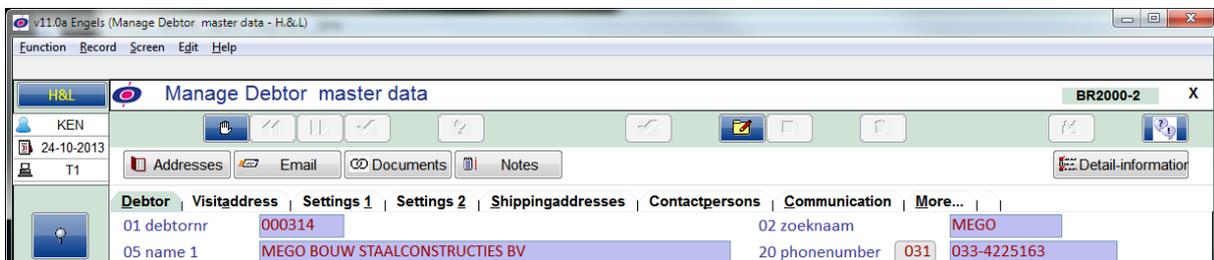


## BASIC DATA SHEETS: EXTRA INFO/INPUT

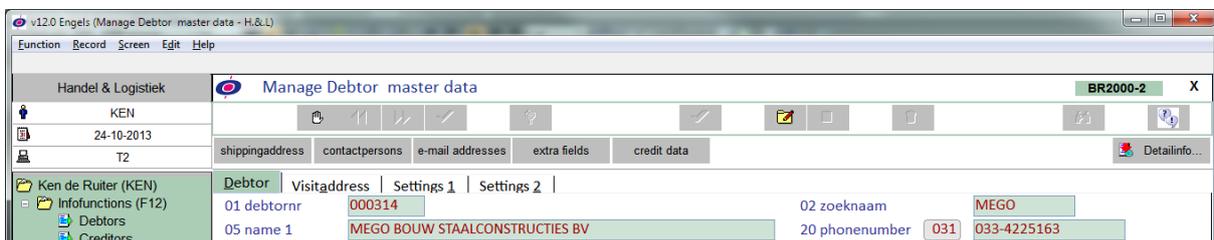
You could already start input/info functions which are related to a basic data sheet, like for example: Manage Shipping addresses from Manage Debtor basic data and Manage Extra fields items from Manage Item master data.

For each function in version 12.0 you can now define whether it should be started automatically during creation of a new record. This way you can (for example) define that you want input of extra fields debtors to be started automatically after a new debtor has been created while the function 'shipping addresses' may only be started when you choose the corresponding tab.

Also, in version 12.0 you can disconnect the before described extra functions from the tabs and have them displayed as buttons at the top of the screen instead.

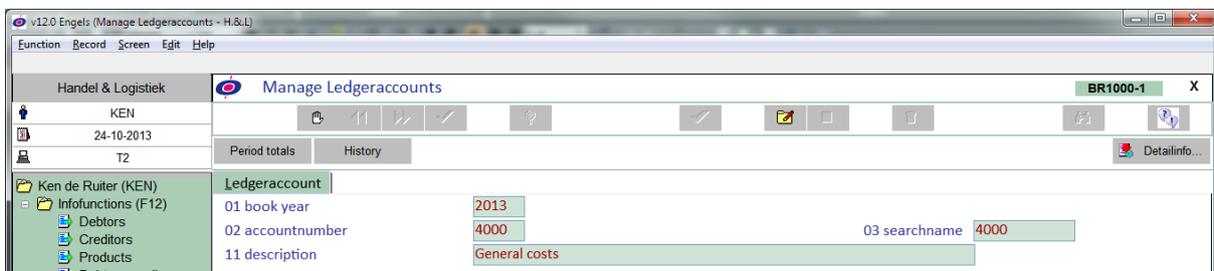


*Old situation: extra functions (if defined) always in tabs*



*New situation: extra functions as buttons in stead of tabs (optional)*

Detail functions (which before you could only start using ? or F9, followed by the number of the function requested) can now be connected to a button or tab as well. This makes it now possible to have the function Manage Ledger accounts offer you options ?1 (Period totals) and ?3 (History in detail) as buttons so they can be started with one click of your mouse.



*Detail functions 'Period totals' and 'Historie' directly accessible using buttons*



## NEW SELECTIONS

### OLD SELECTIONS (OS)

Using the 'old' method (OS) you always had to enter through all filter selections even though you might only have wanted to make a sequence selection. In the OS you were able to save selections, but you could not choose for one or more items to re-enter a selection during the start of the program (for example in case of a date selection). The OS structure is very powerful indeed but – especially for people with little or no H&L knowledge – proved difficult to fathom.

```

Selection: Debtordata
01 debtor      16 header      30 cred.lim.   40 vis.addr   50 sls.chann.
02 searchnm    17 purc.debnr   31 cred.score  41 vis.zipcd. 51 languagcd
05 name -1-    18 purc.membr  32 ordered    42 vis.city   52 curr.code
06 name -2-    19 branche cd  33 receivable  43 banknr.    53 pay.cond.
10 postadd.1   20 telephone   34 tot.sales  44 giro bank  54 del.cond.
11 postadd.2   21 faxnr       35 cor.order. 45 giroacc.   55 area
12 zipcode     22 telephone2  36 lst.sls.dt 46 cred.file  56 represent.
13 postalcity  23 VATnr       37 m.ord.amnt 47 cd doc.snd 57 code whs.
14 countrycod  24 stat.debnr  38 cd pri.clc  48 cd sha/wrk 58 code sourc
15 cont.pers.  29 cd.cred.lm  39 cd costs   49 c.adr.man. 59 code ord.

00 Complete selection

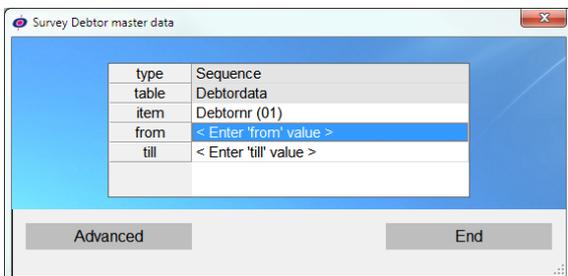
Your choice: |
CTL I= Next screen

```

### NEW SELECTIONS (NS)

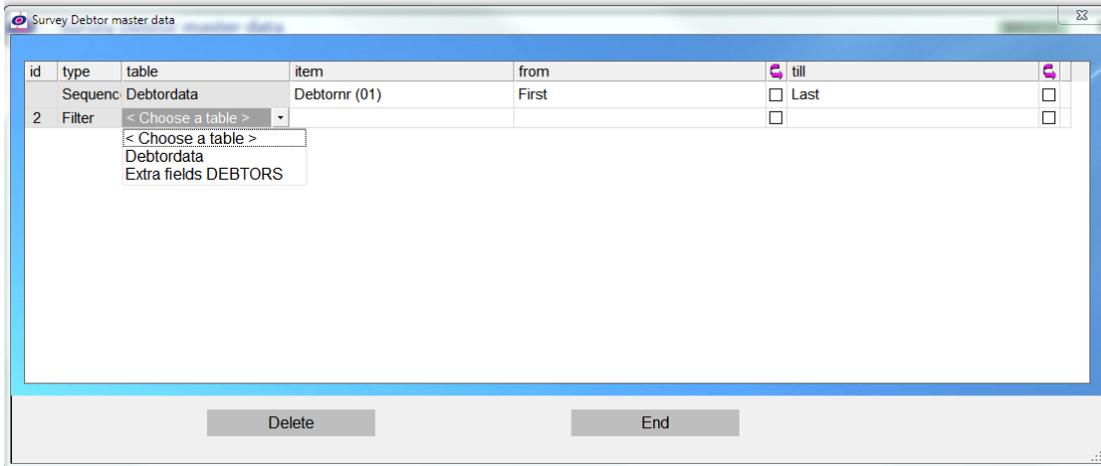
Starting point in the NS design was, it had to meet the following criteria: a graphical interface (cosmetically enhanced) and both easier (to understand) and faster operated (fewer choices). At the same time the NS had to be at least as powerful as the OS.

The NS "knows" which tables are used in each program This allowed us to offer you the sequence selection first. Through experience we learned that this selection method in many were sufficient to start an overview or processing function quickly.



Example sequence selection

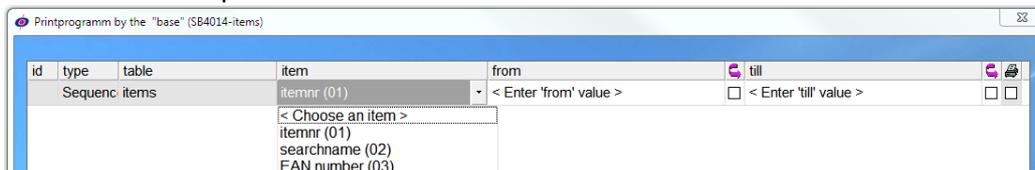
For some functions however the filter selections are indispensable. You can use them by pressing the 'advanced' button after which you can define which item from which table you want to apply a filter to. In addition the input "from" value is now automatically copied to the "till" column (thus making it easy for you to quickly enter a number of separate numbers/codes).



Example of the advanced selection window

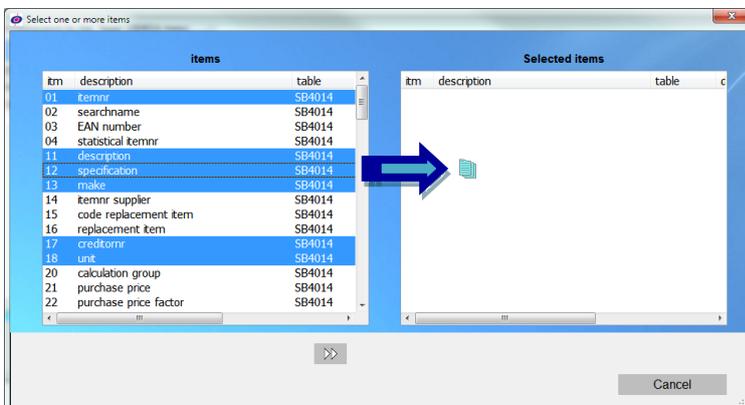
Of course you can save selections for re-use. Extra in the NS is the possibility to mark items as 're-input' item so - whenever the program is started again with that selection – it will always ask for entry of those items.

During 'Printprogram by the base' in the advanced selection window an extra column is added. Where in the OS you needed to select items twice (print and/or filter) in the NS every item selected is set to printing by default. If you do not want to print an item, simply switch it off by clicking on the checkmark in the 'printer column'.



Example selection in Printprogram by the base

To be able to quickly select a number of items, the option 'Choose more items' is added. In it, you can select items by entering the item numbers or by marking the desired items in the left window and then shifting them to the right window using your mouse (see image below).



Example 'more items' selection



### Are you considering to apply this new selection method?

In that case our advice is to contact one of our software specialists. Although the new method works easier than the old method it is wise to first let your employees get acquainted with the new method and possibilities. You can do so in a test environment or by first attaching the NS to one employee.

### **CONVERSION OLD > NEW SELECTIONS**

Your saved OS selections can be converted so you can use them within the NS as well. If you want this conversion done, please take into account that Comlogic (from Weesp) might have to give assistance. The associated costs – approximately 4-8 hours – will be charged based on the actual costs.

### **SWITCHING THE OPTION 'THIS MIGHT BE A LARGE SELECTION' OFF**

The audit question 'This might be a large selection' up till this version was always asked prior to starting the report c.q. process function. In itself this is a useful final check to prevent starting an unwanted long report.

Because however the question was always asked, users tended to automatically choose OK (even on crucial moments!).

Using a new parameter you can now define whether you want this audit question at all or just for certain (large) files. In addition, the new H&L selections will not bother you with the audit question for files with less than 2000 records.

Conclusion: now you can now arrange that the audit question will only be asked when you want it!



## FINANCIAL

### LEDGER ACCOUNT HISTORIE: LISTBOX AMOUNT SORT

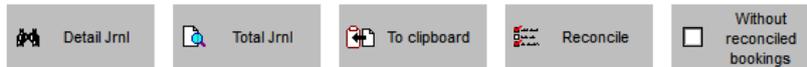
In previous versions you were already able to change the sequence of the content of the historical data (using option?3) but this did not work properly when you chose the amount column. In this version we have defined the way to sort on this column according to 'amount sorting rules'.



example choice sorting on amount

### RECONCILIATION HISTORICAL BOOKINGS

For some accounts it may be handy to be able to reconcile bookings. In this context by that we mean making bookings invisible who together have a total amount of zero. Thus for those accounts (for example suspense accounts) only 'outstanding' bookings remain visible.



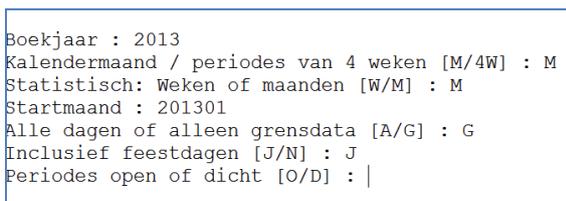
Custom toolbar in info window ledger account history

As you can see in the image of the toolbar, two buttons are added with which you can manipulate the bookings that need to remain visible. By marking one or more bookings that together have a total amount of zero, and then pressing the Reconcile button you indicate that you want those bookings to become invisible. Using the 'Without reconciled bookings' button you can in fact make the reconciled bookings disappear from the listbox.

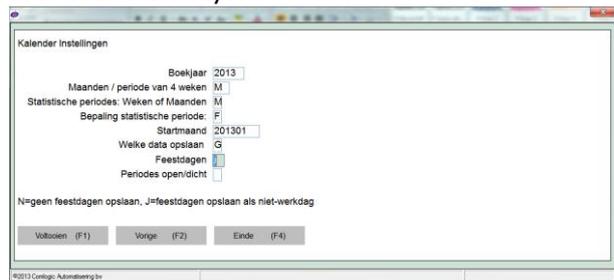
The reconciled bookings are also marked as such in the journal file. So if you want, you can also print (or download) a survey of just recolsiled bookings.

## CALENDAR

De function in which you can enter a bookyear in the H&L calendar has been simplified and cosmetically enhanced. Furthermore April 30<sup>th</sup> (Queensday) starting 2014 will not be marked as a holiday anymore. In stead, April 27<sup>th</sup> (Kingsday) is added as a holiday.



Old interface



New interface



## GENERAL BOOKING PROGRAM: ENHANCEMENTS

### Modification bank balance 'on the fly'

The possibility to change the bank balance 'on the fly' is a nifty addition. This is especially nice when you have made a mistake during the entry of the new bank balance; then, the total to be booked deviates from the real transaction total. Before, you had to book the incorrect total on a suspense account, close the bookpiece, reopen the bookpiece while entering the correct bank balance total and finally do a reversal booking of the wrongly booked amount on the suspense account.

All this is no longer necessary in the new version, because now you have the opportunity to modify the new bank balance during booking of the bank statement. An example:

Suppose the new bank balance should be 14130,27 but we entered 140130,27 by accident and we have already done some bookings in the bookpiece.

The screenshot shows the 'General bookings programm' window with a table and a 'Booking entry' form. The table has columns for date, period, diary, Bank, last balance, new balance, and yet to book. The 'new balance' cell is highlighted in white, indicating it is the active field for modification.

date	period	diary	Bank		last balance	new balance	yet to book
16-08-13	08-2013	20		EUR	12.000.00	140.130.27	128.130.27
bookpiece	000004						

Booking entry

accountnr

relationnr

invoicent

amount

*example incorrect bank balance entry (should have been 14.130,27)*

Being on the account number entry, you can click on the new bank balance entry (the only cell in the booking header still colored 'white') and enter the correct amount 14130,27. In the column 'yet to book' you see (example below) the total 'yet to book' is changed directly from 128.130,27- to 2.130,27

The screenshot shows the 'General bookings programm' window with the same table and 'Booking entry' form. The 'new balance' cell now contains the correct value, and the 'yet to book' total has been updated.

date	period	diary	Bank		last balance	new balance	yet to book
16-08-13	08-2013	20		EUR	12.000.00	14.130.27	2.130.27
bookpiece	000004						

Booking entry

accountnr

relationnr

invoicent

amount

*Example changed bank balance 'on the fly'*

### Beginbalans Voorraadboeking nu direct mogelijk

Up till this version it was not possible to book an opening balance on the stock ledger account. If you needed to do so, first you had to disconnect the relation code from the ledger account, book the opening balance value and directly afterwards connect the relation code to the stock ledger account again.

You don't have to do that anymore because you are allowed to book the opening balance value directly to the stock ledger account (using diary 00).



### VAT breakdown selection through dropdown

Since the first version of the graphical bookings program it is possible to let H&L breakdown 'VAT inclusive amounts' automatically. This way, for example, you can book the total amount of a gasoline receipt (VAT inclusive); the only selection you have to make is which VAT index should be selected. As a result, the bookings program will book the VAT exclusive amount on the selected ledger account and will book the VAT automatically as well.

This entry up till now was a code entry which could mean something different for each H&L customer (one company assigns 21% VAT to index 0 whilst another company uses index 2 for this VAT percentage). From a cosmetic point of view we therefore changed the entry type to a dropdown showing directly which code means what.

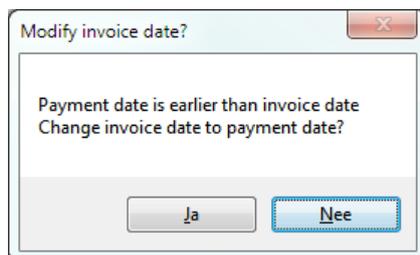
acc.nr	description	rel.nr	inv.nr	debet	credit	cur.	remark
4700	Gasoline costs lease cars						Gasoline receipt 73-JGH-6

*example vat breakdown via dropdown*

### Payment date before invoice date; alter invoice date...

As experience shows, some purchase invoices are produced with an invoice date in the future. That is to say: the invoice date is (for example) September 1<sup>st</sup> 2013 while you already received the invoice August 20<sup>th</sup> 2013. When you book this invoice and you instantly want to pay it, H&L indicated that it was impossible to pay an invoice when the payment date was earlier than the invoice date. The reason for this is, H&L would in such cases be unable to produce a correct backdated open invoice report.

In order to make it still possible for you to book the payments for these invoices, in this version we added the (parameter-driven) possibility to alter the invoice date:



*Message payment date before invoice date*

Through the message shown above it is made known that the payment date lies before the invoice date and the bookings program – if desired – can make the invoice date be equal to the payment date. By confirmation of this message you let the bookings program change the invoice date accordingly.



### Business account breakdown: always skip to entry cost center

The business account breakdown in H&L is always done on a cost center/cost unit combination. If you don't want to breakdown on cost unit level, you can define one 'overall' cost unit to all cost centers. This way you never have to choose a cost unit yourself during booking breakdown.

When you wanted to break a booking down into different cost centers, the breakdown function always returned to the cost unit entry. Using a new parameter you are now able to let the program always return to the cost center entry after having booked a breakdown.

### **BOOK PURCHASE INVOICES: INVOICE REGISTER**

This function – in which you book your costs invoices – did not fill the purchase invoice register up till this version. In version 12.0 we have embedded this functionality.

### **EXTRA FIELDS DEBTORS**

If you had this function defined as having 'only info rights' for a user, before the program was ended directly. Now the program stays active. Even though no new records can be created (nor modifications to existing records can be made) but it is now possible to call existing records.

### **MANAGE CONTACTPERSONS USING TAB**

This function can now be connected to the 'Manage creditor master data' so you only have to click the contactpersons tab (if defined).

### **MANAGE CREDITORS: COUNTRY NUMBER ADDED (FAXNR)**

The country number, belonging to telephone- and faxnumbers, up till now was only shown connected to the telephone number. Now it is shown for the faxnumber as well..

### **EXTRA FIELDS CREDITORS**

If you had this function defined as having 'only info rights' for a user, before the program was ended directly. Now the program stays active. Even though no new records can be created (nor modifications to existing records can be made) but it is now possible to call existing records.

### **DELIVERY ADDRESSES**

#### Addition sales representative

In the delivery addresses table the item sales representative is added.



### **DEBTOR GUARDING**

Besides the possibility to start the debtor guarding module for all customers, now you can also start the function for a specific customer using Order entry or the F12 key.

Are you not yet using the debtor guarding module but are you interested in maybe using it? Then feel free to contact one of our software specialists.

### **CREDITORS: INVOICE IN PAYMENT ADVICE ...**

In addition to the info window outstanding invoices creditors a function is added with which the payment advice number is shown in which the invoice is registered 'payable'.

### **CREDIT CHECK: OPTION 'NOT DURING QUOTATIONS'**

If activated the exceeding of the creditlimit was also checked during registration of quotations (just like during Order entry). Some of our customers experienced this as undesirable. For this reason we added a parameter with which you can switch off the credit check in the quotation registration.



### SEPA

Starting Februari 1<sup>st</sup> 2014 it is no longer possible to offer automatic payments in CLIEOP03 format to the banks. In the same way, neither is collection processing.

In its place the so called SEPA (Single European Payments Area) formaat. Het SEPA bestand is een xml-file must be used which has a totally different mapping compared to CLIEOP03 and with which you can pay all suppliers with a Euro bank account within the EU. Comparable you can also collect from all customers with a Euro bank account within the EU.

For automatic payments as well as for the collection processing a SEPA solution is developed in H&L. At your request the implementation of SEPA payments in your administration can be arranged. The same applies to the processing of automatic collection.

Please contact Comlogic in time for the implementation of this function(s)!

#### AUTOMATIC PAYMENTS

##### Manage Creditor master data: IBAN nr option was already possible

In preparation for the transition from CLIEOP03 to SEPA format you need to have the possibility to register IBAN numbers for all your suppliers. This was already possible before this version but to be complete it seemed appropriate to describe this option here. The size of the IBAN number entry is namely defined by a so called Control code which is connected to a bank.

Please note that when you start entering IBAN numbers, you cannot pay those suppliers using CLIEOP03 anymore. it is recommended to (for example starting with 1 supplier) start early testing whether your bank can process the SEPA file payments without any problems.

##### Automatic payments: SEPA format (test version) available

In accordance with the description of the pain.001.001.03 format in H&L a function is added which – using the same structure as for the CLIEOP03 format – creates a payment file. The method in which you build this file containing SEPA payments is identical to the method used to create a CLIEOP03 file. Per bank/payment method combination you define which type of payment file should be created. The SEPA configuration can be created by Comlogic for you.

The suggested settings for SEPA automatic payments are described in [Appendix: SEPA automatic payments](#)

#### COLLECTIONS

##### Addition IBAN nr in Manage Debtor master data

Comparable to Creditors it is now possible to enter IBAN numbers for all your customers as well. Prior to the IBAN number you need to enter the concerning bank (just like you do for suppliers). The size of the IBAN number entry is namely defined by a so called Control code which is connected to a bank.



Like for payment processing it is also recommended you start early testing the collection processing (for example starting with 1 customer) to see whether your bank can process the SEPA file containing collection statements without any problems.

### Manage Debtors additional (concerning collection mandating)

For the new collection processing you need to register a 'mandate number' and 'date mandate signature' stating you are allowed to collect payments for those customers. For this, room was made in the 'Debtor additional' table. If you collect payments for a customer, the entries described are mandatory; if they do not contain legitimate data, the collection will not be accepted by the bank.

### Manage Payment methods (concerning payee id)

For the new collection processing you need to register a Payee ID per payment method. This is the code identifying your company as a legitimate collector. If you collect payments for a customer, this entry too is mandatory; if it does not contain legitimate data, the collection will not be accepted by the bank.

### Collection: SEPA format (test version) available

In accordance with the description of the pain.008.001.02 format in H&L a function is added which – using the same structure as for the CLIEOP03 format – creates a collection file. The method in which you build this file containing SEPA payments is identical to the method used to create a CLIEOP03 file. Per bank/payment method combination you define which type of collection file should be created. The SEPA configuration can be created by Comlogic for you.

The suggested settings for SEPA collections are described in [Appendix: SEPA collections](#)



## PRODUCTS & STOCK

### EXTRA FIELDS PRODUCTS

If you had this function defined as having 'only info rights' for a user, before the program was ended directly. Now the program stays active. Even though no new records can be created (nor modifications to existing records can be made) but it is now possible to call existing records.

### PRODUCTS WITH NO STOCK REGISTRATION

#### Functional

It was already possible to deactivate stock registration for products; you simply had to set the 'code stock registration' to value 1. This would (and still will) result in 'code backorder' in the sales order line getting value 9 (not stock registration). Also, such a product would not be accepted in any stock processing functions.

However, we found out that it would have been neat for some products to be able to register them in purchase orders, for example for certificates.

It sometimes also proved useful to be able to order these kind of products purchase on sale or as a direct delivery. However, this was not possible using the old method because for these kind of products code backorder (3 in case of purchase on sale and 4 in case of direct delivery) was already set to 9 (no stock registration).

To be able to realize these options meant, that we had to come up with a second method of 'stock suppression' in which you can indeed order the products and even order them using the purchase on sale or direct delivery methods.

The following scheme shows how processing of 'code stock registration'=2 works (where we assume that you have connected a relation code between 300 and 399 to a 'pseudo' stock ledger account):

code stock registration=2 pseudo stock (rel.cd 300) in case of receiving			code stock registration=2 pseudo stock (rel.cd 300) in case of no receiving		
<b>RECEIVING</b>			<b>RECEIVING</b>		
	<b>D</b>	<b>C</b>			
pseudo stock	100,00				
a/ ITR		100,00			
<b>INVOICE</b>			<b>INVOICE</b>		
	<b>D</b>	<b>C</b>		<b>D</b>	<b>C</b>
ITR	100,00		pseudo stock	100,00	
VAT	21,00		VAT	21,00	
a/ Creditors		121,00	a/ Creditors		121,00

Scheme journal in case of code stockregistration=2 (ITR=Invoices To Receive)

As you can see, during booking of receivings the amount of 'code stock registration'=2 products will be booked on the on the 'pseudo stock account' in stead of the stock ledger account.

If 'code stock registration'=2 products are added to the invoice which were not part of the receiving (see MANAGE PURCHASE INVOICES 'NO STOCK') the amount of those products will be booked on the 'pseudo stock' account in stead of the ITR account.



### Manage Item master data

In this data entry function we expanded the options on item 'code stock registration': option 2 means no stock registration, but purchasing is possible.

### **STOCK MOVEMENT THROUGH SALES ORDERS**

#### Branche order lines

Due to structural reasons branche order lines may not (i.e.: can not) be moved anymore (before this was allowed unintentionally).

### **STOCK PER ... IN DATA SYNCHRONISATION**

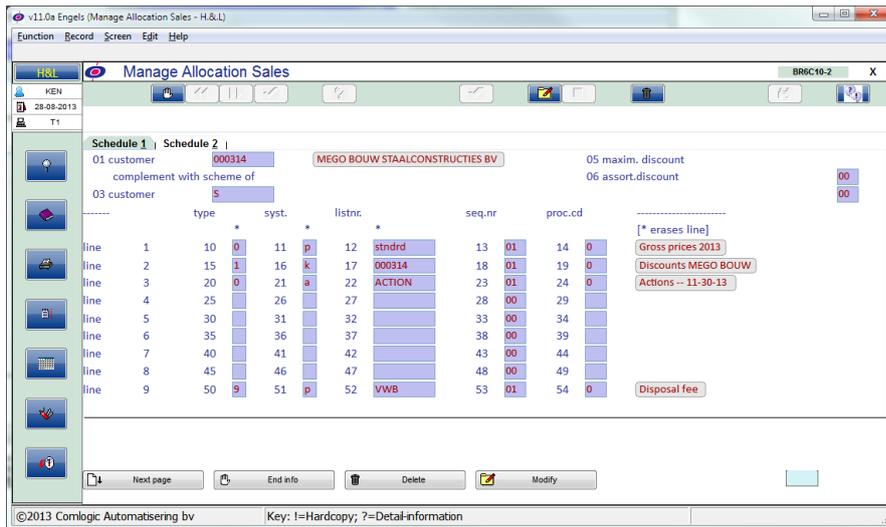
In H&L the survey function 'stock per...' has been present for a long time. This survey can be started with any date, today or a date in the past; in case of a date in the past, the program produces a list of all stock as it was on the selected date.

It is now possible to use this stock selection method in a data synchronisation model which allows you to now create the list in Excel format.

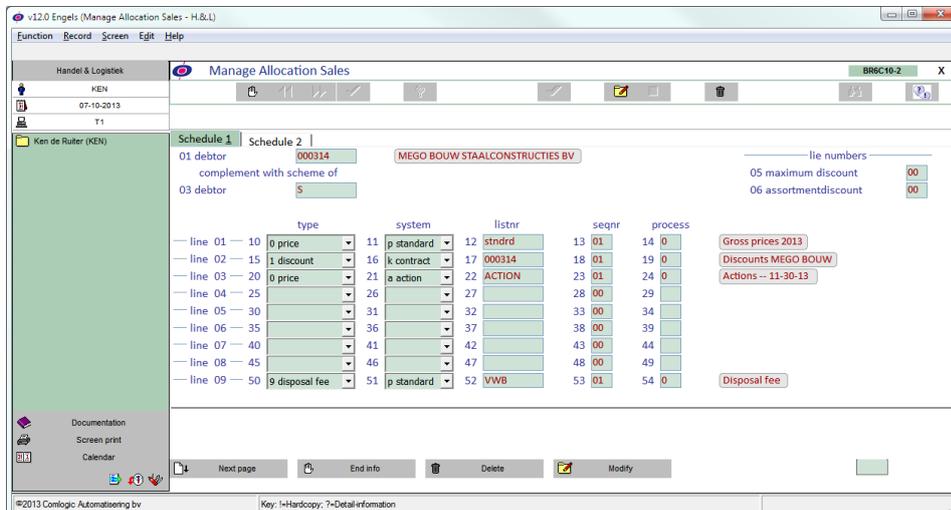


## PRICE/DISCOUNT ALLOCATION

The program with which you can register which price- / discount- / surcharge lists should be examined for a customer (purchase and sales) has cosmetically been enhanced so now you are able to see at a glance which prices, discounts, surcharges are applicable for this customer.



*old look*



*new look*

All relevant code entries have been replaced by dropboxes so both the code and the meaning of the code should now be clear right away.



## PURCHASE

### ORDER ADVICE

#### Time line plugin: handling of direct deliveries 'still pending'

When you use the order advice option 'using time line' direct deliveries which are already processed on the purchase side but have not been invoiced on the sales side (or vice versa) from now on will not be added in the ordered (purchase) or on order (sales)

### PURCHASE QUOTATIONS

If a purchase order is marked as purchase quotation, you can now directly print a purchase quotation during Purchase order entry. In the 'options' window (at closing of the order header) you can simply choose option 'Purchase quotation' where normally the option 'Purchase order' would be presented.

### PURCHASE ORDER REGISTRATION: CUSTOMIZE ENTRY

#### Tailor made check/update function parameter-driven

Like we already provided you in sales order entry, you can now connect the same kind of functionality for purchase orders whenever a header or line is added, changed or deleted. Those customer specific actions of course have to be created and connected by one of Comlogic's software specialists.

#### Multiline with additional info at the boottom of the screen

We also added something else already present in sales order entry, namely: the possibility of filling so called 'multiline' info windows (at the bottom of the screen) with information you would like to see at a glance per supplier (left) or per product (right).

### PURCHASE ON SALE/DIRECT DELIVERY: CURRENCY PRICE

For purchase on sale and direct deliveries by default the nett purchase price (in Euro's) will be registered in the sales order. This purchase price will in the next phase be adopted in the purchase order as the nett purchase price. If a supplier however invoiced in a different currency, during determination of the currency price you could experience rounding of the price, after all: the currency price was calculated based on the nett 'euro' purchase price as registered in the sales order (which was converted from the supplier currency price and possible discounts). This rounding was of course undesirable and would lead to incorrect price differences.

For this reason functionality was built which checks whether the actual supplier nett currency price (converted to euros) is identical to the nett value as registered in the sales order. If so, the actual currency price (and possible discount) will be registered in the purchase order in stead of the adopted nett purchase price which was registered in the sales order.



### MANAGE RECEIVINGS

#### Split in different units

For the purpose of cable products (in the electrotechnical branche) H&L provides functionality to split the receiving of a product in more than one receiving lines. For example:

-You ordered: 10.000 meter cable (unit MTR)

-You received: 10.000 meter cable (unit MTR)

During registration of the receiving you see that the supplier has delivered in the following way:

- 5 rings of 1000 meter
- 10 rings of 500 meter

By making use of the 'Split' option (see image below) the receiving line could be splitted into two new lines:

- 5x unit RING1000
- 10x unit RING0500

Thus the original receiving line was replaced by (in this example) two new receiving lines with substantially the same amount as the original receiving.



*Statusbar line shows the option 'S'=Split*

Before, this option was only available for cable reel units. Further analysis showed that there was no reason to limit this functionality to cable products. Therefore you can now split any kind of units into other units during registration of receivings.

### REGISTRATION PURCHASE INVOICES "MORE CONVENIENT"

Together with one of our relations which uses H&L, we examined the method of registering (trade)purchase invoices. The result was a list of recommendations which have been included in this H&L version.

First of all: by default everything will still work as it was. In other words: if we do nothing, the software will still work indential to previous versions. If however you want to start using the new method, this is what's new:

#### Manage invoice header

In this version you can already choose a receiving or purchase order during entry of the invoice header. To do this, you have to enter O (receiving) or I (purchase order); as a result an information window will open giving you the possibility to select a receiving or a purchase order. The header entry function can fill a number of entries automatically like creditornumber, currency, payment condition, invoice amount (calculated from the selected purchase order or receiving) and reference (which can optionally be filled with the purchase order number).

#### Manage invoice line

- If you already selected a receiving or purchase order during header entry, during the switch to invoice line level, the window in which you can select which lines should be imported into the invoice is automatically opened with the receiving or purchase order you selected.
- The aready registered invoice lines can now optionally be presented in a listbox (default the listbox is shown but if desired the listbox can be deactivated).



### Automatic 'ready for booking' and booking purchase invoice

If you activate this function, after entering the invoice (at closing of the line input) H&L asks whether you want to book the invoice directly. In that case the functions 'Purchase invoice ready for booking' and 'Booking Purchase invoice' will be started in background.

### **MANAGE PURCHASE INVOICES 'NO STOCK'**

For purpose of handling purchase invoices on which there are products for which you do not want to register stock (see PRODUCTS & STOCK: PRODUCTS WITH NO STOCK REGISTRATION) the function with which receivings can be imported into an invoice has been updated. We added the option to select products (with 'code stock registration'=2) which were not registered during receiving using a multi selection window.

In this function we also added the possibility to add pending purchase order ledger lines to the invoice!



## SALES

### TEXT LINE ENTRY

#### Internal/external

Using Manage Texts (item code text usage) you can now define that you want a predefined text always to be used as internal or external use. Furthermore you can enter **T** on entry line number in sales order entry to indicate you want to register a textline. This way you won't have to ENTER, use the 'previous item' and then enter line type 1 (text line).

#### Sub lines

Using the new parameter 0-VERKOOP position 174,1 you can define that online textlines may be added as sub lines (also for quotations). Then, the entry of products and ledger sublines will not be permitted.

### LEDGER ENTRY

As described at TEXT LINE ENTRY you can enter **T**, thus declaring you want to enter a text line. The same way you can now enter **F** meaning you want to enter a ledger (financial) line.

### REFERENCE

You can now (parameter-driven) let the item reference be automatically filled with the name of the contactperson.

### COPY ORDER FROM QUOTATION

Parameter-driven you can now define that during copying of a quotation to an order, the following items should be adopted from the quotation:

- ordernr of the debtor
- order kind
- payment condition
- delivery condition
- delivery date

### ORDER OPTIMIZATION

Now that webshops are used more and more, companies were presented with a new challenge. The reason for this is, that stock of each product in a webshop is mostly shown as a total, whilst this total is built from stock at different locations or even establishments. So when a customer places an amount for a product, this might need to result in modification because of logistical reasons. Obviously this modification needed to be done manually (labor-intensive and very error prone).



To optimize this method, we defined conditions in H&L under which a registered order (manual or through the webshop) may be optimized. Bottom line this means that the order(line) will be delivered from a different warehouse. The following situations are thereby identified:

1. The order can be delivered complete from one warehouse but was (for internal reasons) registered at another warehouse where there's not enough free stock.
2. The order cannot be delivered complete from 1 warehouse but can in fact be delivered complete out of more warehouses where every line can be delivered complete from one warehouse.
3. The order cannot be delivered complete from 1 warehouse, but can be delivered complete by doing partial deliveries from more warehouses.
4. The order cannot be delivered complete; per order line H&L judges which warehouse the product can best be delivered out of.

if you want more information as to how the optimization works, you can contact one of our software specialists.

### **PURCHASE ON SALE/DIRECT DELIVERY 'AFTERWARDS'**

if you decided to not directly create a purchase order as a result of a purchase on sale or direct delivery, afterwards it proved to be difficult to create those purchase orders yet. That is why in this version we added a new option with which you can do this yet in a simple manner. In that case you can choose 'Options' (F4) on order header level: there we now offer a new option 'Create pur.order(s)'. If you have registered purchase on sale or direct delivery lines in a sales order which you did not yet create a purchase for, this way you can make sure this will be done yet.

This new option was useful anyway, but is now necessary because we do not create purchase orders (purchase on sale or direct delivery) if the salesorder has been blocked due to an exceeded creditlimit.

### **BLOCK / UNBLOCK (CREDIT CHECK)**

#### Block purchase on sale or direct delivery sales orders

if a sales order is blocked because of an exceeded credit limit and there are purchase on sale or direct delivery lines in it, before H&L still allowed you to create a purchase order eventhough it was uncertain whether the sales order would be delivered.

That's why in this situation, in this version we disabled the automatic creation of purchase orders, or at least "postponed it". When closing the sales order the program reports if this is the case and does not offer you the opportunity to directly create the purchase order(s).

#### Unblock purchase on sale or direct delivery sales orders

If a sales order – as described before - was blocked, during unblocking you can now automatically have an e-mail message sent to one or more e-mail addresses (for example to head of purchasing) as a sign that the purchase order(s) can be created yet. As described before, you can now easily get this done using Order entry. This functionality can be activated using parameter 1-QK6050.



### INVOICE REGISTER EXPANSION

To make the invoice register suitable as a report for deliveries to ICT countries you can define (using a parameter) that you want the report to be usable as ICT report as well. If activated, you will be asked to choose between the regular report or the ICT version. In the latter case no VAT amounts are printed (after all: they always have value 0,00); instead the VAT numbers of the concerning will be printed.

### QUOTATION REGISTRATION: CUSTOMIZE ENTRY

#### Tailor made check/update function parameter-driven

Like we already provided you in sales order entry, you can now connect the same kind of functionality for quotations whenever a header or line is added, changed or deleted. Those customer specific actions of course have to be created and connected by one of Comlogic's software specialists.

#### Multiline with additional info at the bottom of the screen

We also added something else already present in sales order entry, namely: the possibility of filling so called 'multiline' info windows (at the bottom of the screen) with information you would like to see at a glance per customer (left) or per product (right).

### QUOTATION REGISTRATION: NEW FUNCTIONALITY

#### Contactperson/work entry

The functionality concerning the (possibly mandatory) entry of a contactperson/work has been aligned to how this is done in Order entry.

#### Zero prices

Like in order entry here too, in case of a zero price and registration in foreign currency, the program now skips directly to the currency price entry. Before, the program skipped to the euro price entry unintentionally.

#### Flexible assemblies

All functionality which was added to order entry with regards to 'flexible assemblies' in version 11.0, is now also available in the quotation entry.



### IMPORT MODULE

#### **FILTER PROFILES TO SELECT**

Up till now, the selection window of available profiles showed every profile present. In this version we added an code to the profile record in which you can define whether you want the profile to be used. If not, the profiles is assumed to be blocked; in that case you can have the selection window only show usable profiles, blocking all other profiles from being selected.

With this option you can prevent old profiles which should not be used anymore from inadvertently being chosen.

#### **PROFILE PREFIX FUNCTION**

Because of customer specific applications we have added the possibility to – prior to the actual import – run a tailor made function in which for example the file to be imported can be enriched with additional H&L data before importing the file.

In addition, the connection of a tailor mand function can be used to apply filtering so you can make sure that not all records from the importfile will be imported but for those records which meet certain (tailor made) conditions.

#### **LOGGING – ALSO DURING IMPORT**

To be able to estimate whether an import file will be imported correctly, we already added a logging function. The logfile it created afte simulation could be opened in Excel and for each record to be imported showed what the old value is and what the new value would become. Especially with price changes this proved to be a useful tool to verify that all price changes are within an acceptable range.

On request we have applied this logging function to the actual import as well. the only difference between the simulation- and import logfiles is in the name of the file; the simulation file name ends with `_SIMULATIE.csv` where the import logfile ends on `_IMPORT.csv`



## AFTERCARE

### AFTERCARE DOCUMENT: JUST PRINT

Since version 11.0 you can directly e-mail an aftercare document to your customer. We found out that this is not always desirable. That's why you can now – using a parameter - define whether you want to fax and/or e-mail aftercare documents or always just be able to print them.

### SORT ON STATUS

To be able to quickly see 'all outstanding' aftercare actions (or to make a selection from those actions) a sort has been added on the item 'status' in the aftercare header.

### BOOK: CHOOSE USING MULTI SELECTION

Because we now (see before) have defined a sort based on the status in de aftercare header, we can now show you a multi selection window in which only 'outstanding' aftercare actions are shown. Using the H&L multi selection optie you can choose one or more aftercare actions from the window which may be booked.

## SERVICE

### SERIAL NUMBER REGISTRATION

For informative purposes the items purchase invoice number and production year have been added to the registration record. With those two entries you can enrich the serial number information.

### CONTRACT REGISTRATION: CUSTOMIZE ENTRY

#### Tailor made check/update function parameter-driven

Like we already provided you in sales order entry, you can now connect the same kind of functionality for contracts whenever a header or line is added, changed or deleted. Those customer specific actions of course have to be created and connected by one of Comlogic's software specialists.

#### Multiline with additional info at the boottom of the screen

We also added something else already present in sales order entry, namely: the possibility of filling so called 'multiline' info windows (at the bottom of the screen) with information you would like to see at a glance per customer (left) or per product (right).



### **MANAGE REGISTRATION: CREATE NEW PRODUCT**

If you need to define a repair for a product, maybe the product is not yet defined in your database. To prevent you from having to first create the product through the Manage Uitem master data program, we added the functionality of 'creation special-product' in this function too. If you choose a product which is a template product for creation of new products, a new window will be opened in which you can create the new product.

### **CONTRACT > ACTIVITY: STATUS MESSAGE**

During the copying of contracts to activities it was perceived as unclear whether the function had done its work 'normally' or if – because of an incorrect selection – no activity was created.

Just like at the end of creating purchase orders we added a message window to this function thus making it clear which activity/activities were created during the copy function. If no activities were created, a message will be given too.

### **PRINT WORK ORDERS: ACTIVITY ON DOCUMENT**

On the work order it is now possible to have H&L – on line level – print the activity number.

### **COMPLETE ACTIVITY: EXPLANATION TEXT LINES**

In the window in which the explanation of the completion can be registered it was unclear which activity the text belonged to. That's why the activity number has now been added to the window bar.

## **STATISTICS**

### **MANAGEMENT STATISTIC PURCHASE ORDERS**

We already provided you with management statistics for sales orders, sales invoices, quotations and purchase invoices. For outstanding purchase orders however we did not yet create such a function. That is why we added this new function with which you can visualize which purchase orders are still pending and – among others – will therefore soon have impact on your liquidity.

The selection process is identical to that of the other management statistics; you choose one or more items on which you want to tally your statistical information. The report can subsequently be sent to a printer, viewer or and export file.



### **DELIVERY ADDRESSES**

For a number of our clients, mostly for those who have large stores as their customers, it was desirable to be able to have insight as to how much sales were scored per customer establishment. Because those establishments were registered as delivery addresses it was therefore necessary to be able to select items from the delivery addresses file as well when building on-line statistics.

That's why we have added the possibility to select delivery address items during definition of the on-line statistics.



## APPENDICES

### SEPA AUTOMATIC PAYMENTS

#### SETTINGS

##### Manage Controlecodes

Enter - unless already defined - the following controlcodes using 01-03-20-20-13:

elem	description	length	type	fillchar.	position
[1] 04.	Country code	05.	02	06. A	07. 0 08. V
[2] 09.	Check digit	10.	02	11. N	12. 0 13. V
[3] 14.	Bank code	15.	04	16. A	17. 0 18. V
[4] 19.	Bank accountnr	20.	10	21. N	22. 0 23. V

Or define the IBAN entry as 1 long entry (easier when using copy/paste)

##### Manage Banks (01-03-20-20-11)

Create a new bank with:

- the correct value in item 25 (BIC code, or Bank Identification Code)
- in item 27 (control code) the IBAN number control code as described before
- in item 28 (payment method) the SEPA payment method as defined below

*Create a new bank for each of the banks already in use (ING SEPA, ABN SEPA, RABO SEPA, etc.)*

##### Manage Payment methods (01-03-20-20-12)

Create a new payment method (based on the CLIEOP03 payment method) with:

- in item 12 (bank code) the code of your bank from which payments will be withdrawn
- in item 13 your IBAN nummer of your payments account
- in item 14 (process program) the name of the SEPA program QK3SP3

##### Creditor master file (01-03-01)

- Change the bank relation (item 80) to the concerning SEPA bank
- Fill bank account (item 82) the IBAN number of the supplier

##### The method of processing

Is identical to the method as used for CLIEOP03!

##### *Note:*

*For now Define just 1 (of preferably 2) creditors to be processed using SEPA.  
Then test whether your bank will accept the file without any problems.  
If not? Please report this to the Comlogic helpdesk ([helpdesk@comlogic.nl](mailto:helpdesk@comlogic.nl))*



## SEPA COLLECTIONS

### SETTINGS

#### Manage Controlecodes

Enter - unless already defined - the following controlcodes using 01-03-20-20-13:

elem	description	length	type	fillchar.	position
[1] 04.	Country code	05.	02	06. A	07. 0 08. V
[2] 09.	Check digit	10.	02	11. N	12. 0 13. V
[3] 14.	Bank code	15.	04	16. A	17. 0 18. V
[4] 19.	Bank accountnr	20.	10	21. N	22. 0 23. V

Or define the IBAN entry as 1 long entry (easier when using copy/paste)

#### Manage Banks (01-03-20-20-11)

Create a new bank with:

- the correct value in item 25 (BIC code, or Bank Identification Code)
- in item 27 (control code) the IBAN number control code as described before
- in item 28 (payment method) the SEPA payment method as defined below

*Create a new bank for each of the banks already in use (ING SEPA, ABN SEPA, RABO SEPA, etc.)*

#### Manage Payment methods (01-03-20-20-12)

Create a new payment method (based on the CLIEOP03 payment method) with:

- in item 12 (bank code) the code of your bank to which collections are deposited
- in item 13 your IBAN nummer of your collection account
- in item 14 (process program) the name of the SEPA program QK2SP3

#### Debtor master file (01-02-01)

- Change the bank relation (item 89) to the concerning SEPA bank
- Fill bank account (item 90) the IBAN number of the debtor

#### The method of processing

Is identical to the method as used for CLIEOP03!

#### *Note:*

*For now Define just 1 (of preferably 2) debtors to be processed using SEPA.  
Then test whether your bank will accept the file without any problems.  
If not? Please report this to the Comlogic helpdesk ([helpdesk@comlogic.nl](mailto:helpdesk@comlogic.nl))*



## PARAMETER UPDATE

**Note:**

The text marked red is added/changed before the final H&L version 12.0 was created, but after the mailing including releasenotes and parameter description had already been sent!

tp	name	Description	position	Meaning
0	FINANCIEEL	Accounting parameter	(105, 1)	Using this code you determine whether the company account breakdown always needs to ask for a costplace first. If not – after having booked a breakdown line already – the next entry will be the cost bearer: 0=After a booking the next entry is cost bearer 1=Yes
0	INKOOP1	Purchase parameter (continued)	(1,1)  (2,1)  (3,1)  (4,1)  (5,2)	Using this parameter you can indicate that during booking of purchase invoices (product, not costs) on entry creditor number you can choose for a receiving by entering O or for purchase orders entering I. Selection of a receiving / purchase order means, tha a number of header entries will automatically be filled, namely creditornr, payment condition, currency code and invoice amount (calculated including vat if any)  Using this code you can determine – if a receiving or purchase order has been selected as described at position 1,1 – whether the purchase order number should be filled in the reference entry: 0=no; 1=yes Using this code you can determine whether the invoice should automatically be booked when line entry is completed. 0=no; 1=yes Using this code you can determine whether the dynamical deliverytime determination (which you can activate or deactivate using a code per product/supplier combination) should be activated by default. 0=no 1 = dynamically, but should not be copied into the delivery time entry 2 = dynamically, and should be copied into the delivery time entry Here you can determine how many months may be considered while calculating the delivery time. If zero (or spaces), the delivery time calculation will work as it did up to version 12.0 (so considering all historical receivings)
0	NAZORG	Aftercare documents only printed? Question 'print created orders?' suppressed?	( 1,1)  ( 2,1)	By entering value 1 here, you state that you only want to print aftercare documents (so you don't want to fax or email them) By entering value 1 here, you state that during booking of aftercare actions, you want the question suppressed whether the created orders should be printed 0= do not suppress the printer question (so ask for a printer) 1= suppress the printer question
0	VERKOOP	Credit check for quotations  May a quotation be copied?  Quotation > order Copy ordnr of the customer?  Quotation > order Copy reference?  Product- and ledger lines in sub lines?	(170,1)  (171,1)  (172,1)  (173,1)  (174,1)	Credit check while creation quotations By default this check is active like it works in order entry. If you do not want this, you can deactivate this check for quotations: 0=no, active like in order entry 1=yes, deactivate for quotation entry Using this code you determine whether a quotation may be copied into an order although the quotation contains a "price on request" and/or "no assortment" product 0= if so, no copy may be made 1= if so, you are still allowed to copy the quotation Using this code you determine whether the order number of the customer should be copied from the quotation into the order: 1=yes, copy the order number of the customer during copying the quotation to order Using this code you determine whether the reference should be copied from the quotation into the order: 1=yes, copy the reference during copying the quotation to order Using this code you determine whether you can only enter textlines when entering sub lines in Order entry: 0= product- and text lines are permitted 1= only text lines are permitted



## H&L releasenotes v12.0

tp	name	Description	position	Meaning
		Quotation > order Copy orderkind, payment condition and delivery condition?	(175,1)	Using this code you determine whether during copying a quotation to order, the items order kind, payment condition and delivery condition should be copied from the quotation: 0= no; 1= yes
		Quotation > order Copy header deliverydate?	(176,1)	Using this code you determine whether during copying a quotation to order, the delivery date in the header should be copied from the quotation: 0= no; 1= yes
1	QK00U4	Printvolgorde controlemelding	(1,1)	Via deze parameter regelt u of tijdens volgordeselectie als u een compleet bestand selecteert, de controlemelding 'Dit kan een grote selectie zijn' wilt onderdrukken. 0=nee (melding volgt altijd) 1=ja (geen controlemelding) 2=ja, behalve voor de hierna vermeldde bestanden
1	QK00U4		(2,...)	Als bij positie 1,1 de waarde 2 is geselecteerd, dan kunt u hier aangeven voor welke bestanden u de controlemelding nog wel wilt hebben (bijvoorbeeld SB1021SB1030SB631ASB632RSBDETA)
1	QK1202	General Booking program	(3, 1)	If a payment is booked on a date which is earlier than the invoice date, this booking was normally refused. If this code is activated however, instead a question is asked whether you want the invoice date to be changed into the payment date (option 1) or the booking can be accepted 'normally'. 0=no (old method) 1=yes, question whether the invoice date should be changed into the payment date Als een betaling wordt geboekt op een datum die ligt voor de factuurdatum, dan werd die boeking normaliter geweigerd. Indien deze code is geactiveerd wordt in plaats daarvan gevraagd of de factuurdatum gelijk moet worden gesteld aan de betaaldatum (optie 1) of de boeking wordt 'gewoon' geaccepteerd (optie 2). 0=such a booking will not be accepted (old method) 1=a question will be asked to determine whether the invoice date should be changed into the payment date <b>2=such a booking will be accepted normally</b>
1	QK2000MWC	Manage Debtor customer specific checks	( 1,10) (61,10)	Reserved for customer specific settings. This call starts in the 'related files' routine.  In these positions you enter the name of a customer specific program function (call) which must be started when a customer is selected. Using this call a multiline at the bottom of the screen can be filled with (for example) customer memo text and other useful information.
1	QK3000MWC	Manage Creditor customer specific checks	( 1,10) (61,10)	Reserved for customer specific settings. This call starts in the 'related files' routine.  In these positions you enter the name of a customer specific program function (call) which must be started when a supplier is selected. Using this call a multiline at the bottom of the screen can be filled with (for example) supplier memo text and other useful information.
1	QK4000MWC	Manage Product customer specific checks	( 1,10) (61,10)	Reserved for customer specific settings. This call starts in the 'related files' routine.  In these positions you enter the name of a customer specific program function (call) which must be started when a product is selected. Using this call a multiline at the bottom of the screen can be filled with (for example) product memo text and other useful information.
1	QK5010MWC	Purchase order customer specific checks	( 1,10) ( 51,10) (61,10) (71,10) (151,10)	In these positions you enter the name of a customer specific program function (call) which must be started when an order header is registered, modified or deleted. In these positions you enter the name of a customer specific program function (call) which must be started when an order line is registered, modified or deleted. In these positions you enter the name of a customer specific program function (call) which must be started when a supplier is selected (header level). Using this call a multiline at the bottom of the screen can be filled with (for example) creditor memo text and other useful information. In these positions you enter the name of a customer specific program function (call) which must be started when a product is selected (line level). Using this call a multiline at the bottom of the screen can be filled with (for example) product memo text and other useful information. In these positions you enter the name of a customer specific program function (call) which must be started before an order line will be deleted. This function works pro-active because signaling takes place before the order line is removed. In the customer specific function it can be arranged that in specific situations the order line may not be deleted.



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tp	name	Description	position	Meaning
1	QK6010MWC	Sales order customer specific checks	(81,10) (101,10) (111,10) (151,10)	In these positions you enter the name of a customer specific program function (call) which must be started to read an EDI message into an order header Here you enter the name of the call which regulates the below-info of the order header Here you enter the name of the call which regulates the below-info of the order line In these positions you enter the name of a customer specific program function (call) which must be started before an order line will be deleted. This function works pro-active because signaling takes place before the order line is removed. In the customer specific function it can be arranged that in specific situations the order line may not be deleted.
1	QK6050	Release blocked orders	(1,1)  (2,2)  (51,50)  (101,100)	Starting in version v12.0 – in case of blocking a sales order as a result of credit limit exceeding – no automatical creation of purchase on sale orders and direct deliveries will take place. This means, that when the blocking of the sales order has been released – you have to undertake action to let H&L create any purchase on sale and direct deliverie purchase orders yet.  With this parameter you can define that when a purchase on sale or direct delivery sales order is released, an e-mail message is sent automatically to one or more e-mail addresses (for example to the purchase department). the options are: 0 No email 1 Yes, e-mail is desired when an order is released containing purchase on sale or direct delivery lines If activated using position 1,1 you can select the lay-out code to be used to collect the body text of the e-mail message. This lay-out text you can define in company number 200 (email), part 10 (subject) and 50 (body) using language code 0. <i>Note: In this text [1] is replaced by order number and [2] by customer name</i> Here you enter the e-mail address which is used as sender (advice: use <b>noreply@...</b> ) Here you enter e-mail addresses (separated by ; ) to which the message should be sent
1	QK6320	ICT survey (using invoice register)	( 1, 1)	By activating this code you during startup of the sales invoice register survey an extra question will be asked giving you the choice to print either the regular survey or the ICT lay-out (in which the VAT number of the customer is printed in stead of the vat amounts 0=no (no question: regular survey); 1=yes (ICT question)
1	QK8010MWC	Quotation customer specific checks	(81,10) (101,10) (111,10) (151,10)	In these positions you enter the name of a customer specific program function (call) which must be started to read an EDI message into a quotation header Here you enter the name of the call that regulates the header below-info Here you enter the name of the call that regulates the line below-info In these positions you enter the name of a customer specific program function (call) which must be started before a quotation line will be deleted. This function works pro-active because signaling takes place before the quotation line is removed. In the customer specific function it can be arranged that in specific situations the quotation line may not be deleted.
1	QKR010MWC	Contract customer specific checks	( 1,10)	In these positions you define the name of a program function (call) which will be started after a contract header is registered, modified or deleted.
1	QKR010MWC		( 51,10) (61,10)  (71,10)  (151,10)	Here you enter the name of a customer specific program function (call) which must be started when an contract line is registered, modified or deleted. In these positions you enter the name of a customer specific program function (call) which must be started when a customer is selected (header level). Using this call a multiline at the bottom of the screen can be filled with (for example) debtor memo text and other useful information. In these positions you enter the name of a customer specific program function (call) which must be started when a product is selected (line level). Using this call a multiline at the bottom of the screen can be filled with (for example) product memo text and other useful information. In these positions you enter the name of a customer specific program function (call) which must be started before a contract line will be deleted. This function works pro-active because signaling takes place before the contract line is removed. In the customer specific function it can be arranged that in specific situations the contract line may not be deleted.
1	QKSCHKddddd	Memotext popup	( 1,..)  ( 1,4) ( 5,1) ( 6,4)  (10,1)	Here you can define that memo paragraphs ddddd (dddddd=file name in data dictionary, for example SB2012 for debtors) may not be shown in some program functions The parameter consists of segments which contain 10 positions pppp program function [ X1\$(13,4) ] s steercod [ X5\$ ] xxxx Paragraphs not to be shown (memo definitions) of ddddd If filed withc spaces, this is true for all paragraphs of ddddd in pppps Reserve (enter spaces)



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tp	name	Description	position	Meaning
1	QKSOO1	Order optimalisation	(1,100) (101,1)	In this parameter you can register warehouses (maximum 50) which may not be considered during the order optimization. In this parameter you define whether the sequence of the warehouses (see position 1,100) should always be followed: 0 Sequence according to parameter 1 First check the warehouse of the customer (if defined in parameterblock) and then follow the sequence of the other warehouses in the parameter block
1	QKUXLG	Info terminal taken	(151,..)	Directory in which the language version of MAI999 resides (with regards to showing the active tasks in the NL and the language-set
1	QKXSMT_1	Email via outlook	(101,100)	BCC address (optional)
1	QKXMVO	Email via outlook	(1,100)	Starting command for Outlook (example: <a href="#">c:/program files (x86)/Microsoft office/Office12/outlook.exe</a> )
		Email via outlook	(101,50)	Command parameters (example: <a href="#">/c ipm.note /m</a> )
1	QKWSMT	Email via outlook	( 1,10)	Type e-mail (for now just *WEB/EMAIL)
		Email via outlook	( 51,50)	Name SMTP server in format <server>;<poort>
		Email via outlook	(101,50)	e-mailaddress sender
1	QKXSMT_1	Email via outlook	(151,50)	Reply emailaddress (optional)
1	SBXD	Gekoppelde documenten	(19,1)	By means of this parameter you determine whether only groups containing documents should be shown or whether all groups should always be shown: 0= (or empty) means that only groups will be shown when they in fact contain documents 1= always show all groups