Table of Contents

[**FULL INSTALL SCRIPT** 1](#_Toc181270651)

[**Merged - GitHub** 2](#_Toc181270652)

[***Merged - bin/languages*** 2](#_Toc181270653)

[***Merged - plugins/reports*** 3](#_Toc181270654)

[***Firebird Databases Sets of Books - larger field lengths*** 4](#_Toc181270655)

[***Generic templates - books-directory*** 4](#_Toc181270656)

[***Firebird Databases - Empty Sets of Books templates - larger field lengths - bin/CUSTOMISE-EMPTY-BOOKS-directory*** 4](#_Toc181270657)

[***Hands-on Tutorials - Bin Tutorials directory*** 5](#_Toc181270658)

**FULL INSTALL SCRIPT**

**Details of MERGE Setup**

* **Inno Setup version**: Inno Setup Compiler 6.3.3. is used to compile the osFinancials5.1.0.189
* **Output file name**: OutputBaseFilename=osfinancials5-MERGE-1 (For next compiles will increase the last digit 1 to 2) for the setup file to osfinancials5-MERGE-2, etc.
* **Inno Setup No icons** - uses the default InnoScript icon. Do not have the icons or bmp image files for the install - Commented the install

*;SetupIconFile=F:\osfSource\GIT\sources\OSFinancials\OSFinancials\_Icon.ico  
;WizardImageFile="F:\osfinancials5-install\osfinancials5Del\osfimage.bmp"  
;WizardSmallImageFile="F:\osfinancials5-install\osfinancials5Del\OSFinancialssmall.bmp"*

* **SETS of BOOKS Installed - Books folder**:
  + **English Sets of Books**: HELP-DEMO (needs updating)
  + **Netherlands Sets of Books** (Need updated or correct books to install.
    - BTW\_VOORBEELD\_BELGIE - Installed instead - BE\_BELGIE
    - BTW21VOORBEELD\_A\_20XX - Installed instead - BTW09VOORBEELD\_A\_2019PLUS
  + **Files not found and installed**:
    - OFFICEPRO.FDB
    - officeprotemplates
* **Unlicensed install**:

OK - Open Set of Books - the confirmation message is there

*This software is limited to 500 transactions or 500 documents! Please register and buy a licence for osFinancials.*

Need to register osFinancials5.1.0.189

**Merged - GitHub**

**Resources on GitHub :** <https://github.com/Digidanosf/osfinancials-development/tree/main> -

***Merged - bin/languages***

* **Location on GitHub** : <https://github.com/Digidanosf/osfinancials-development/tree/main/languages>
* **Fixed**: Typos and translations in 28 languages (27 English and 1 in Afrikaans).
* **Added**: Languages labels - Number of records - 4071 - after new labels (Precious record count was 4061 - 10 labels added - count now 4071
  + TRN\_906588 - Value stock account
  + TRN\_906587 - Document reference
  + TRN\_906586 - Stock - Expected quantities
  + TRN\_906585 - Stock item list - Active stock
  + TRN\_906584 - Production list
  + TRN \_902008 - Price list - Large retail - Sales = Added in Plugin range
  + TRN \_902009 - Price list - Large retail - Purchases = Added in Plugin range
  + TRN\_906589 - NO-TAX Layout file
  + TRN\_906590 - NO-TAX Document layout
  + TRN\_906591 - NO-TAX Document layout (15-code)
* **Deleted**: Obsolete / out dated language files - Deleted from languages folder (" *...\bin\languages* ")

|  |  |  |  |
| --- | --- | --- | --- |
| ***Language file*** | ***Date of last changes*** | ***Replaced and updated with*** | ***Books download*** |
| *African.dfm* | *2020/03/06* | *Afrikaans.dfm* |  |
| *en-Trinandad.dfm* | *2020/03/06* | *en-Trinidad.dfm* | *EN-TRINIDADTOBAGO* |
| *Nederlands.dfm.bak* | *2020/05/08* |  |  |
| *testlang.dfm* | *2020/03/06* |  |  |
| *Zeng.dfm* | *2020/03/06* |  |  |

These language files is not linked to any Firebird [Sets of Books and linked languages available as a free download](hnd-topic://6cc2d09a4da849a8ad7c95954b4ba2e6). from the Download option on the "*Creation wizard*".

***bin/themes***

* **Fixed**: Themes with no icons and image strips. The Blue, Glass, Silver Soft-blue themes with custom colors looses the reports material icons and on Reports menu it reverse back to classic icons. When Creating the image strip. (only image strips and no svg icons were included in these respective theme folders). Added the icons to the respective themes folders to display the original svg icon (after image strip was created).
* **Fixed**: Acccreditors.svg icon in some themes the classic icon was displayed for Creditors on reports (e.g. Ledger analyser, while the debtors and other icons were displaying the correct theme svg icons. The properties of the Acccreditors.svg icon were adjusted accordingly to be inline with other icons (after image strip was created).
* **Deleted**: Obsolete folders and files in ...bin/themes folder
  + My-Material
  + svg-theme
  + svg-theme.zip
* **Added**: In addition to the Material theme with black icons, similar Material themes with Material icons in different colors:
  + Material-blue
  + Material-green
  + Material-maroon
  + Material-navy
  + Material-pink

***Merged - plugins/reports***

**Merged**: All reports were merged in plug\_ins\reports folder.

Moved: Age analysis from **userreports** to **systemreports** folder. In addition to the opendays.rep report accessible on the [**Age analysis**](hnd-topic://1812decbd2ab4a91a3f759b802e11720) (**Reports** ribbon) or on the **Due** tab on the **Open item link** (**Default** ribbon). The following age analysis reports were added on the **Reports** menu.

These reports are compatible with both Firebird and MSSQL database types.

**Reports** **→** **Debtors → Age analysis**

These Age analysis reports for debtors provides alternative views and options to the Debtor statements. This is now similar to the **Debtors → Age analysis** on osFinancials 4.0.1093 Last release.

**Debtors → Age analysis - Balances detail** - **New Location** : ...\plug\_ins\reports\systemreports\TRN\_160\TRN\_65\TRN\_906142.rep

**Debtors → Age analysis - Balances detail history (open item)** - **New Location** : ...\plug\_ins\reports\systemreports\TRN\_160\TRN\_65\TRN\_906143.rep

**Debtors → Age analysis - Balances** - **New Location** : ...\plug\_ins\reports\systemreports\TRN\_160\TRN\_65\TRN\_906147.rep

**Reports** **→** **Creditors → Age analysis**

These Age analysis reports for creditors provides alternative views and options to the Creditor Remittance advices. This is now similar to the **Creditors → Age analysis** on osFinancials 4.0.1093 Last release.

**Creditors → Age analysis - Balances detail** - **New Location** : ...\plug\_ins\reports\systemreports\TRN\_161\TRN\_65\TRN\_906142.rep

**Creditors → Age analysis - Balances detail history (open item)** - **New Location** : ...\plug\_ins\reports\systemreports\TRN\_161\TRN\_65\TRN\_906143.rep

**Creditors → Age analysis - Balances** - **New Location** : ...\plug\_ins\reports\systemreports\TRN\_161\TRN\_65\TRN\_906147.rep

***Firebird Databases Sets of Books - larger field lengths***

***Generic templates - books-directory***

Generic template based on 4-Digit Sets of Books for South Africa in English and Afrikaans and the United Kingdom (UK)

**Location on GitHub** : <https://github.com/Digidanosf/osfinancials-development/tree/main/firebird-databases/4-DIGIT-BOOKS> -

These Sets of Books, based on the Firebird database type, include a basic Chart of Accounts supporting 4-digit main account and 3-digit sub-account codes, along with larger database fields.

* [**4-EN-SOUTH-AFRICA-GENERIC.zip**](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/4-DIGIT-BOOKS/4-EN-SOUTH-AFRICA-GENERIC.zip): This generic Set of Books includes 4-digit main account and 3-digit sub-account codes, based on the South African Chart of Accounts. It incorporates specific South African terminology and includes the structure of South African VAT-accounts and VAT-codes, aligned with the VAT201-return.
* [**4-AF-SUID-AFRIKA-GENERIES.zip**](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/4-DIGIT-BOOKS/4-AF-SUID-AFRIKA-GENERIES.zip): This generic Set of Books includes 4-digit main account and 3-digit sub-account codes, based on the South African Chart of Accounts in Afrikaans. It incorporates specific South African terminology and includes the structure of South African VAT-accounts and VAT-codes ([Belasting op Toegevoegde Waarde (BTW) Suid-Afrika (Afrikaans)](hnd-topic://929f30c7aded4d049c20d34e6f1e3f03), aligned with the VAT201-return.
* [**4-EN-UK-GENERIC.zip**](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/4-DIGIT-BOOKS/4-EN-UK-GENERIC.zip): This generic Set of Books includes 4-digit main account and 3-digit sub-accounts, based on the United Kingdom (UK) Chart of Accounts. It incorporates specific UK terminology and includes [Value Added Tax (VAT) - United Kingdom](hnd-topic://5cb05ee349ba44e1b7734cb4c0a6a7dd) accounts based on the VAT Standard rate scheme. The VAT-account and VAT-codes structure in the Chart of Accounts is designed to match the various boxes on the UK VAT return. **NOTE**: Various schemes for VAT may be applicable for various scenarios.

***Firebird Databases - Empty Sets of Books templates - larger field lengths - bin/CUSTOMISE-EMPTY-BOOKS-directory***

The Sets of Books for the Firebird Database type now supports larger field lengths for data entry, catering to the specific requirements of larger businesses or organizations. This enhancement allows for more detailed and comprehensive data management, particularly in scenarios where extensive account codes and descriptions are necessary.

**Location on GitHub** : <https://github.com/Digidanosf/osfinancials-development/tree/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED>

* [*CUSTOMISE-EMPTY-BOOKS-3X3-DIGITS.zip*](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED/CUSTOMISE-EMPTY-BOOKS-3X3-DIGITS.zip)
* [*CUSTOMISE-EMPTY-BOOKS-4X3-DIGITS.zip*](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED/CUSTOMISE-EMPTY-BOOKS-4X3-DIGITS.zip)
* [*CUSTOMISE-EMPTY-BOOKS-5X3-DIGITS.zip*](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED/CUSTOMISE-EMPTY-BOOKS-5X3-DIGITS.zip)
* [*CUSTOMISE-EMPTY-BOOKS-6X3-DIGITS.zip*](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED/CUSTOMISE-EMPTY-BOOKS-6X3-DIGITS.zip)
* [*CUSTOMISE-EMPTY-BOOKS-7X3-DIGITS.zip*](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED/CUSTOMISE-EMPTY-BOOKS-7X3-DIGITS.zip)
* [*CUSTOMISE-EMPTY-BOOKS-8X3-DIGITS.zip*](https://github.com/Digidanosf/osfinancials-development/blob/main/firebird-databases/CUSTOMISE-BOOKS-ADVANCED/CUSTOMISE-EMPTY-BOOKS-8X3-DIGITS.zip)

***Hands-on Tutorials - Bin Tutorials directory***

**Location on GitHub** : <https://github.com/Digidanosf/osfinancials-development/tree/main/documentation> -

osFinancials5 installation provides [tutorial Sets of Books](hnd-topic://6cc2d09a4da849a8ad7c95954b4ba2e6) in both English and Afrikaans. These tutorial books allow users to explore different settings, transactions, and reports within the software. Here are the available tutorial sets:

|  |  |  |
| --- | --- | --- |
| ***Accounting Made Easy***  *English tutorials (using separate receipt and payments journals for banking / cash transactions)* | ***Accounting Made Easy - Bank Import***  *English tutorials (using the BankImport plugin for banking / cash transactions)* | ***Rekeningkunde Met Gemak (Afrikaans)***  *Afrikaanse handleidings (gebruik aparte ontvangste- en betalingsjoernale vir bank- / kontanttransaksies)* |
|  |  |  |
| *The following Set of Books based on this tutorial, is installed in the “…\bin\Tutorials\ENGLISH\” folder:*   * *HANDYMAN (No transactions)* * *HANDYMAN-A (Unposted transactions)* * *HANDYMAN-B (Posted transactions)* | *The following Set of Books based on this tutorial, is installed in the “…\bin\Tutorials\BANK-IMPORT\” folder:*   * *HANDY-BANK (No transactions).* * *HANDY-BANK-A (Unposted transactions)* * *HANDY-BANK-B (Posted transactions).* * *HANDY-BANK-UNPOSTED-BANK-STATEMENT – Posted transactions, excluding bank / cash transactions. Bank statement needs to be imported from the “…\bin\Tutorials\BANK-IMPORT\BANK-STATEMENTS” folder.* | *Die volgende Stel Boeke gebaseer op die Afrikaanse handleidings, is in die “…\bin\Tutorials\AFRIKAANS\”-lêergids geïnstalleer:*   * *NUTSMAN (Geen transaksies).* * *NUTSMAN-A (Ongeposteerde transaksies)* * *NUTSMAN-B (Geposteerde transaksies).* |

These are 2023 versions of the publications

2024 Versions in LibreOffice (\*.odt) format of these publications can be downloaded in English and Afrikaans

**Location on GitHub** : <https://github.com/Digidanosf/osfinancials-development/tree/main/firebird-databases/TUTORIALS-AME> -

***Sets of Books and Supporting files for Tutorials***

Firebird database type Sets of Books (in English and Afrikaans), including supporting files for export and import, for these tutorials can be downloaded.

**Location on GitHub** : <https://github.com/Digidanosf/osfinancials-development/tree/main/firebird-databases/TUTORIALS> -