

LightWave GL Net

Release 3.0.2.2 (27/Jan/2011)

<u>CR Type</u>	<u>CR #</u>	<u>CR Title</u>
New Feature	117	Title: Disable Save button on Search/Post screen of Temporary vouchers. Description : Disable Save button on Search/Post screen of Temporary vouchers (functionality is not required here.)
	115	Title: Account duplication should be allowed in GL Voucher. Description : Currently system doesn't allow same account multiple time, e.g. In Bank Payment against a Bank (Cr), an expense account will have multiple enteries which system doesn't allow.
	114	Title: Add Schema Snapshot Functionality Description : Add Schema Snapshot Functionality
	109	Title: In Trial Balance Report Zero Balance account shouldn't be appear. Description : All accounts in Trial Balance having opening,Dr,Cr,Closing as 0 should not be appear. (provide a check box to hide 0 balance account)
	108	Title: Time Slots for Agein Payable/Receivable report should be dynamic. Description : Time Slots for Agein Payable/Receivable report should be dynamic.
Defect Fix	123	Title: Financial Year Status form generates error when Fyear Status updated Description : Financial Year Status form generates error when Fyear Status updated whenever system date formate is other than 'dd/MMM/yyyy'
	121	Title: Ledger doesn't macthes with Trial Balance Report after Year Closing Description : After closing FYear 2009, several accounts balances are mismatching in Ledger Report when compares it with Trial Balance.
	118	Title: On selection of Cash Bank Info Account, only relevant tuple in Voucher grid should be replaced. Description : Scenario: Entry of new BPV vucher, Select Bank Account (Cr it) from Cash Bank Info section, select Dr account from grid by pressing F1 key. Now select same Dr account and move cursor to Cash Bank info section, on selection of acccount now instead of rep
	116	Title: Error On Printing Account Ledger Report/Dail Activity Report Description : Account Ledger>>Error occurred while printing Account Ledger Report "String or Binary Data would be truncated", Only when transactions/Ledger is lengthy. Daily Activity Report>> Error occurred while printing daily activity report "Item has already been
	113	Title: Profit and Loss Notes report doesn't show the data. Description : 1) Profit and Loss Notes report with detail option as ON doesn't show the data when End data changed. For e.g On following criteria of Pak Surgical DB it's not showing data, Start Date: 01/Nov/2010 End Date: 30/Nov/2010 Profit & Loss Notes, show detai
	112	Title: Error on Cash Flow statement. Description : the report failed to print due to date range error when system date formate is "dd/MM/yyyy".
	107	Title: Sorting on Agein Payable/Receivable report doesn't works.

LightWave GL Net

CR Type

<u>CR #</u>	<u>CR Title</u>
	Description : Sorting of Ageing Payable report on Vendor and Total amount, Agein Receivable report Customer and Total amount doesn't works.
106	Title: Voucher Report Size problem
	Description : Voucher Report Size problem, user want to print short voucher report, after updating configuration value to short voucher, system show long voucher flag as ON. So when user print a voucher it prints in long format always.
105	Title: Balance Sheet/Profit & Loss Issue.
	Description : Balance Sheet doesn't show the previous year data.Same is case with Profit & Loss report.
104	Title: Log viewer form not working properly
	Description : Log viewer form not working properly
98	Title: Temporary voucher Posting Issue
	Description : When a Temporary voucher is posted an actual voucher egenerated against this Temp. This newly generated voucher Number when concatenated with other param to make Voucher Code, resultant code is not appropiate. When we search voucher using Voucher Search/
96	Title: Implement multi companies check
	Description : Implement multi companies check on company defination form.