LightWave GL Net

Release 3.0.2.0 (22/Oct/2010)

| CR Type | <u>CR #</u> | CR Title |
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| New Feature | 88 | Title: | Voucher Date should be Right based |
|-------------|----|---------------|--|
| | | Description : | System should be option for admin to control Voucher Date. The security flag will be added in user Security Rights, if a group to which user belong have rights on voucher date than he/she can edit Voucher date otherwise it will be readonly. |
| | 86 | Title: | In GL Voucher there should be option for Voucher Type based rights |
| | | Description : | In GL Voucher there should be option for Voucher Type based rights i.e. Administrator should have control to assign rights on JV,CP,CR,BP and BR, PV, SV vouchers. |
| | 71 | Title: | Select 'All' Voucher option on voucher POST/UNPOST activity. |
| | | Description : | There should be Select 'All' Voucher option on voucher SEARCH POST/UNPOST screen. The option should be available on Voucher grid. |
| | 70 | Title: | GL Vocuher Standard Voucher Check box title spell mistak. |
| | | Description : | GL Vocuher Standard Voucher Check box title spell mistak for words 'Format'. |
| | 40 | Title: | Filtering on detail level account in Profit & Loss notes report |
| | | Description : | User (Adnan Khokar) is demanding Filtering on detail level account in Profit & Loss notes report. |
| | 85 | Title: | Error while entering Cash Receipt Voucher |
| | | Description : | Error occured while entery of Cash Receipt voucher, following are the scenarios, |
| | | | >> Enter a new Cash Receipt voucher, after save Post it by pressing Ctrl+T or post button. After Posted successfully Press New button and try to enter another CR voucher. Erro |
| | 84 | Title: | Error in Account Ledger Report printing for multiple comapnies. |
| | | Description : | While printing acccount Ledger Report for multiple comapnies with Voucher Detail check box as ON an error occured No Row at Position 0, and thus report doesn't show any output. |
| | 83 | Title: | Voucher No is duplicating when voucher of same type/date saved from multiple terminal at the same time. |
| | | Description : | Voucher No is duplicating when voucher of same type/date saved from multiple terminal at the same time. |
| | 75 | Title: | GL License process needs to update. |
| | | Description : | GL License process needs to update just like Candela.Currently when system can't get Motherboard ID, it generates error while Registring Lightwave. Now the change need to be done is 'if system can't get MotherBoard ID then it should get Harddisk ID'. |
| | 63 | Title: | Application should allow to save, update and retrive form records when user change system date/time format |
| | | Description : | Application should allow to save, update and retrive form records when user change system date/time format. |
| | 43 | Title: | Ageing Paybale & Ageing Receivable reports are not filtered on company. |
| | | Description : | Ageing Paybale & Ageing Receivable reports are not filtered on company.i.e Showing data of another company to which user is not loged in. |
| | 92 | Title: | Agein Payable Report showing \$ with Total amount as currency |
| | | Description : | In Agein Payable report Total Credit Balance for 30-60,60-90 days are displaying with \$ as currency symbol |

22-Oct-2010 Page 1 of 2

LightWave GL Net

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|------------|-------------|---------------|---|
| Defect Fix | 90 | Title: | Error while Candela/GL Backup using Backup utiltity |
| | | Description : | Error occured when user press Connect button of Car cause of error "The provided string doesn't appear to |

andela/GL backup form.The to be HexaEncoded: " is trying

to decrypt a string (sa password) which is already decrypted.

Bank Position report is not showing Bank Balance

Description: Bank Position report is not showing Bank Balance for a specific bank ,

Ledger Balance: 5000 Unpresented: 0 UnCredited: 0

Bank Balance: 0 (wrong) because

Bank Balance= Ledger Balance + Unpresented -UnCredited

22-Oct-2010 Page 2 of 2