



ComVida Corporation

ComVida Financial Management System 4.0.2 (August 2007)

ComVida is pleased to announce that FMS 4.0.2 update is ready for release. In addition to the features outlined in the previous announcement, enhancement requests submitted in the past few months have been carefully considered and we are happy to announce that several will be included in this release as well.

When your organization is ready for the update, please contact the Helpdesk (by email at helpdesk@comvida.com) to schedule a date and time for ComVida to support the application update. We will be providing update assistance on a first come, first served basis.

Highlights of this release include:

- **Budget Import** – A new option will be available for importing budget figures from a comma-delimited file (as can be produced from Microsoft® Excel).
- **Budget Export** – To facilitate detailed budget analysis a new option will be available for exporting budget figures to a comma-delimited file.
- **GL Journal Report** – The Journal Report will no longer suppress duplicate rows within the same journal entry.
- **Custom Financial Statements** – A new report type will be available that can be used to create customized financial statements for sites with more specific reporting requirements.
- **Financial Statement Column Selection** – A new option on the Balance Sheet, Income Statement and Custom Statement criteria forms will allow for selection and placement of the columns to be included on the report. Available column types include prior year and budget figures with variance, % of income and factored cost analysis.
- **Year-to-date Balances in GL Reports** – The Trial Balance, General Ledger, Income Statement, Balance Sheet and Custom Statements will now calculate and print the actual year-to-date balances as at the end of the period (or period range) regardless of whether the period is open or closed.
- **Suspending an Account with Activity** – While suspended accounts with a balance and/or activity will still appear in reports, users will no longer be allowed to suspend an account with activity in the current fiscal year.
- **One-time Payments in AP Reports** – Documents and Payments created for one-time suppliers will be included in the Payment Register and AP Journal Report.
- **Supplier Activity Report** – Each document's status will be printed in the Status column of the report.

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- **AP Document Data Entry** – When the document data entry form is displayed in Add mode, focus will be set to the Supplier drop-down select box. As well, the message presented when a document already exists will specifically indicate the document #, and blank document #'s will no longer be accepted.
- **AP ReOpen Period** – The AP ReOpen period process will allow the first period of the fiscal year to be reopened.
- **Quick Payment One-time Address** – The third line of the address will be printed on cheques generated through the Quick Payment process.
- **Quick Payment Data Entry** – The message that appeared when Enter was pressed in the Description field will no longer be presented to the user, pressing Enter will result in a carriage return within the field.
- **Quick Payment/Manual Cheque Document Selection** – When selecting existing documents to include in a Quick Payment, sites with more than one AP Journal will notice that the AP Journal in which the document was posted appears in the list and may be sorted on, if appropriate.
- **Journal Code Size** – When performing an AP Transfer to GL, journal codes longer than six characters will be accepted.
- **Sub-Ledger Account Mapping Configuration** – The Account Mapping form used in the Sub-Ledger Import will include a new option to Show Unmapped accounts only. It will also include buttons and short-cut keys for adding and deleting rows.
- **AP Transfer to GL in Summary** – The option to Post Details in the AP and Payment Journals will be modified to Summarize Transferred rows. When checked, both documents and payments in that Journal will be summarized into one debit and one credit entry per GL account.
- **Report Criteria All/Selected option** – The standard “All or Selected” report criteria option will be enhanced to automatically clear the selected list when “All” is selected instead.

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