



ComVida Corporation

ComVida Financial Management System 4.0.3 (May 2008)

ComVida is pleased to announce that FMS 4.0.3 is ready for release. Through the strong participation of the "beta sites" and other "early release sites" we have included several of their recommendations in this release. We appreciate all of the dedicated work from these sites.

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:

- **Historical Supplier Aged Analysis** - A new option has been added to the Aged Analysis report for printing a list of documents and payments for each supplier up to a specified date or period. Any documents unpaid at the end of the period or specified date are totaled and can be used to audit the Accounts Payable account in the GL.
- **Cash Receipts and Disbursements Journals** - The GL will now provide direct access to a Cash Receipts Journal for entering deposits and miscellaneous receipts, along with a Cash Disbursements Journal for viewing AP payments as well as entering miscellaneous disbursements that did not require an AP cheque. Sites with multiple Cash/Payments Journals will have one of each of these new journals for Cash/Payments Journals used in AP.
- **Quarterly Report/Export** - A new Audit report is now available for exporting account period and/or year-to-date values for a selected period or range of periods, with the option of sorting on the Account Audit Code.
- **General Ledger Report** – The General Ledger report has been updated to correctly report the opening balance for an account when printed for one account over a range of periods, at least one of which is open.
- **Financial Statements** – Up to six columns will now be included in the portrait version of the financial statements, and a new option has been added to the company profile to print "negatives" in brackets, e.g. (1,000.00) instead of -1,000.00.
- **Sub-Ledger Import Report** - A new option is now included for printing the Sub-Ledger Import report in Summary or Detail format.
- **GL Journal Report** – A new option has been added to GL Journal Report to print the accounts in account code order or natural order.

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- **General Journal Data Entry Enhancements** – When adding detail lines, the amount remaining to be distributed will be defaulted in the next new row. Responding "Yes" to the confirmation that's displayed when the date falls outside of the period will suppress further messages unless the date or period is changed, and a new entry must be corrected before it can be posted. As well, the account code look-up has been enhanced to include the account titles, instead of displaying the title in a separate text-box.
- **GL Close Period Process** - The GL Close Period will now display an error message and stop the process if there are AP documents or payments pending import for the period being closed.
- **AP Batch Data Entry Enhancements** - Responding "Yes" to the confirmation that's displayed when the date falls outside of the period will suppress further messages unless the date or period is changed, and for sites that keep batches separated by period, a default period will be added to the batch. The account code look-up has also been enhanced to include the account titles.
- **Inter-fund Journal Entry/AP Batch** – A new option has been added to the Company Profile to warn sites with multiple funds when a GL Journal Entry or AP Document doesn't balance across the funds affected by the entry or document.
- **Supplier Activity Documents** - The activity of suppliers with the same document number and different document types will now be displayed on one form.
- **AP Payments** - A confirmation message will now be displayed when generating cheques if the cheque date falls outside the cheque period. As well, when viewing payment details, the company address will be displayed below the company name.
- **AP One-Time Payments** - An apostrophe will now be allowed in the one-time supplier name field, and the size of the Supplier Name has been increased to allow for up to 150 characters.
- **AP Journal Report** - For ease of review, documents will be indented, the document status will now print at the far right, and documents with no G/L Distribution will be included. Adjustments have also been made to the Batch # range option and the status selection criteria.

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