



News from Kinetic

Hello Again!

We aim to keep to keep you, our customer, up to date with all the latest Greentree enhancements as well as tips we hope you will find useful.

If you would like any more information on any of the articles in this issue please give us a call on +61 (0)2 4967 3025 or email us at support@kineticis.com.au.

Happy Reading,

The Kinetic Team

In this Issue

Welcome

Product News

Did you Know?

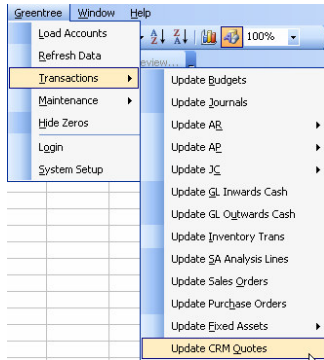
Your Questions Answered

Product News

Import CRM Quotes from Excel
Link Employees to AR Customers
Payroll Accruals and GL Update
JC Plant Charges



Import CRM Quotes from Excel – New Feature GT3@5-7



This enhancement provides the facility to import Quotes directly into the CRM module. This includes the functionality to import Job type quotes with Employee, Activity, Inventory and Sales lines.

A new Excel Addin gtCRMFREE.xla is now available in the Bin directory, which can be added through the Excel menu option Tools → Add Ins. So add this new Addin in to your Excel and take advantage of the CRM Quote Import functionality.

Please refer to release notes (Log 452184a) for specific parameters of each function; Help → Review Updates → Minor Updates.



Link Employee to AR Customer – New Feature GT3@5

A new function has been added to link Employees to AR Customers to enable amounts from pay to be offset to invoices for the linked customer.

To setup an employee, the Customer link will need to be set on the HR Employee Maintenance screen and then a payment line will need to be entered on either the employee or the pay with a new type of AR Offset. This line can be an Amount or Percentage, but cannot be a Balance type line. On the Customer, invoices for the amounts to be paid need to be entered. Once this is setup, the value calculated on the payment line will be deducted from the AR as a journal until all the invoices are fully paid.

This function will pay future invoices, but not pay invoices that are set as on hold.



Payroll Accruals and GL Update – New Feature GT3@5

Payroll leave accruals can now optionally update the General Ledger as the accruals are processed.

This is controlled by new module control flags plus new flags on the leave transaction types. Once you turn this feature on, you need to specify the balance sheet leave liability account for each leave transaction type.

During pay entry, any actual payment of leave will then be debited to the liability account instead of the existing expense account. During accrual processing, Greentree will create a journal for each accrual that debits an expense account (using the wildcard on the leave transaction type and following much the same hierarchy for GL lookup as pay entry) and credits the liability account defined on the transaction type.

Transaction Type - Pay
Code: 202 Description: Annual Leave Group: Inactive

Main Configuration Balances

Detail
JC Activity Type: None
JC Activity:
JC Recovery: 0.00 Allowed in eTimesheets

Calculation
Method: Rate Modifier
Qty Accumulator:
Transaction Type: 220 Ordinary
Modifier: 1.0000

Changeable
 X by Periods X by Weeks
Min Rate: Not Applicable

GL Accounts
Expense Mask: MAS . SY . SLS .2110
Accrual Account: ANNUAL LEAVE

Ready First Transaction Type of 29

Transaction Type - Pay
Code: 202 Description: Annual Leave Group: Inactive

Main Configuration Balances

Balance Accrual
 Balance Accrual
 Automatically create for New Person
 Print Accrual on Pay Slip
 Accrual Rule must be specified
Default Rule: Annual Leave

Update GL Accruals
 Create GL Journals for Accruals
 Create GL Journals for Revaluations
 Create GL Journals for Expiry

Payout Balance on Termination
 Accrued Balance (including entitled)
 Entitled Only
 Nothing

Transfer To
Normal Termination:
Special Termination:

Ready First Transaction Type of 29



Job Cost Plant Charges – New Feature GT3@5

This enhancement provides the ability to charge plant to projects or jobs. Where employees are using plant items on jobs (for example a truck, a generator and a poly welder) you can now charge the individual plant item to each job.

Via the Plant Charges Entry Form:

- Plant charges can be created from the plant job or the destination job.
- When a 'Plant Job' is selected the activity code, selected on job maintenance, will default inclusive of the work centre, cost rate and sell rate from the activity code. The plant sales code from the selected activity code will create a sales line to the plant job at **cost rate**.
- When a job (destination job) is selected a cost line is created to this job with the work centre, cost rate and sell rate from the plant activity code. The destination job can be 'Input Based', 'Fixed Charge' or 'Schedule Based'. The physical manner in which costs are invoiced or written off has not changed.

Please refer to release notes (Log 111007) for further details of this function; Help → Review Updates → Minor Updates.



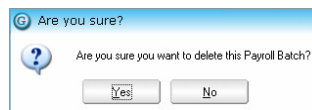
Did you know?

Deleting a Pay Batch Header
GL Account Print in Detail



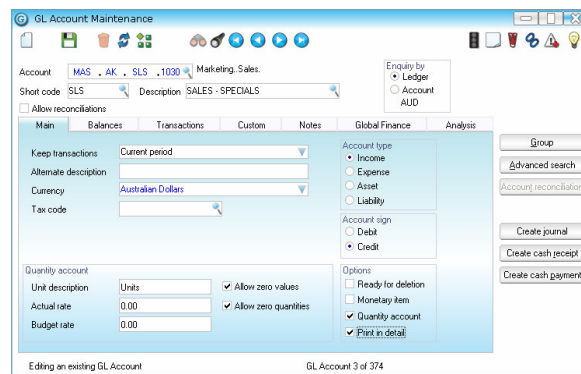
Deleting a Pay Batch Header

Did you know that when you select to delete a pay batch header all pay transactions will also be automatically deleted. Once a pay batch is deleted you cannot reverse this deletion, so please take care when deleting pay batches.



GL Account Maintenance – Print in Detail

The print in details option on the GL Account Maintenance screen controls whether you want the details to be printed for this account when a Transaction Listing is run (regardless of whether the option to print in detail or summary is selected as a report parameter). The summary option will give you one line per batch per period; the detail option will print each transaction.



The screenshot shows the 'GL Account Maintenance' window. The 'Account' field is set to 'MAS . AK . SLS .1030' and the 'Description' is 'SALES - SPECIALS'. The 'Currency' is 'Australian Dollars'. The 'Account type' is 'Income'. The 'Account sign' is 'Debit'. The 'Options' section has 'Print in detail' checked. The status bar at the bottom indicates 'Editing an existing GL Account' and 'GL Account 3 of 374'.

Your Questions Answered

**What are the #s and #p files that are created in the temp directory?
Why am I receiving a 4031 error when selecting my transaction tree branch?**

What are the #s and #p files that are created in the temp directory?

Transient files are created when the system is started and a user logs in. These are needed for the operation of Greentree. If the transient cache of your login overflows, non-shared transient objects are written out to a .tmp file. The file name is in the format #t<unique-hexadecimal-number>.tmp and is located in the path specified by the TransientDbPath parameter in the [JadeClient] section of the JADE initialization file. The temporary (.tmp) file for each process is deleted when the process terminates. Certain kinds of failure (for example, a node login crash) can result in these temporary files not being deleted.

You can delete any temporary transient object overflow file that has been left behind, if required (in C:\Temp). The deletion of these files should be done while Greentree is shutdown, so that it doesn't interfere with any Greentree processes.

Why am I receiving a 4031 error when selecting my transaction tree branch?

Transaction Tree branches must always have a short code, if a short code does not exist then you will be presented with a 4031 error when trying to allocate transactions to that branch.

That's all for this issue of News from Kinetic, we hope you all enjoyed the reading, we'll be back with more exciting Greentree developments and stories later in 2007.

To change your details, add other recipients or unsubscribe from this newsletter please click [here](#)