

Pool 2020 Update notes - Summary

Date	Main version	Main data version	Pool data version
03/03/2021 2.00 pm	10.044	10.040	10.040

NOTE: From 10.020 onwards, significant versions that apply to general users will jump in levels of 10.
This enables us to demarcate minor version number changes that may only relate to specific clients.
SO – please do not be concerned if the last digit in the version number changes and you have not been notified.

Individual version notes:

03/03/2021 2.00 pm	10.044	10.040	10.040
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Program:

- Nominal adjustments for special pay advice

25/01/2021 4.00 pm	10.043	10.040	10.040
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Program:

- Change exporting of user details

20/01/2021 2.00 pm	10.042	10.040	10.040
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Program:

- Nominal adjustments for special pay advice

21/12/2020 2.15 pm	10.041	10.040	10.040
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Program:

- Nominal adjustments for special pay advice

09/12/2020 10.00 am	10.040	10.040	10.040
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Program:

- Nominal adjustments for special orchard name tracking
- Core setting as minimum data structures / version for update to 2021.
- NOTE: Version and Data version changes but no actual data changes – just synched for update to 2021.

19/11/2020 10.00 pm	10.032	10.031	10.031
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Program:

- Further adjusted pay advice format PayDetails-01st for one specific client (no change all other users)

12/11/2020 12.00 pm	10.031	10.031	10.031
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Program:

- Fixed pay advice format PayDetails-01st which enables printing "sub-totals so far" as per heading definition
- **FORECAST FORMATS: From an earlier release in Pool2019, which may have been missed by some users...**
Some users missed our comments in 9.051 re the original forecast formats. There was an issue with the standard formats in 9.051 where no MA's are shown / printed. We have re-adjusted headings in standard forecast formats FCGenericA4 and FCGenericA3 so the logo does not cover the main heading when on one line BUT the logo size is smaller. **NOTE that original formats (pre-December 2019) are still available so if you prefer these, please change your settings to FCGenericA4Orig and FCGenericA3Orig.**

Data:

- Added field HdgTotalSoFar in PayPoolACs table (Pool level).

02/11/2020 12.00 pm	10.030	10.030	10.030
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Program:

- Increased size of Contact field from 20 to 40 in Payee (Main level) and PayHeader (Pool level).

20/10/2020 1.00 pm	10.025	10.014	10.013
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Program:

- Added ability for Supervisor to reset a user's password to their user name.

14/10/2020 1.00 pm	10.024	10.014	10.013
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Program:

- Added ability to update transaction references in current period.
- Added a pay advice format PayDetails-01st which is copied from PayDetails-01a. PayDetails-01a is not printing "sub-totals so far" as per heading definition. Have enabled this with -01st.

12/10/2020 1.00 pm	10.023	10.014	10.013
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Program:

- Fixed import quantity adjustments error if you had an incorrect grower or MA code in the file. (Revert and Other Processing / Import Quantity Adjustments)

07/10/2020 10.00 am	10.022	10.014	10.013
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Program:

- Added ability to import quantity adjustments from XLSX files (Revert and Other Processing / Import Quantity Adjustments) if you have configured your computer for XLSX imports.
- Ability to map inventory quantities per purchase pool / submit type / size to specific other codes when importing from inventory

15/09/2020 8.00 pm	10.021	10.014	10.013
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Program:

- Fixed export of individual cashflow to remove commas and dashes (-) from column labels.

02/09/2020 10.00 am	10.020	10.014	10.013
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Program:

- Fixed special report for one user and added a report version for another user.

24/08/2020 1.00 pm	10.019	10.014	10.013
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Program:

- Fixed export to xlsx files. Apologies – some speech marks were accidentally changed from double to single. Back to double speech marks and works again.
- Fixed distribution report for totals of distribution values (was showing ***) (republished)
- Increase season numbers for link to Caboodle (republished)
- Reinstated EastPack Special Tools sub-menu (republished)

14/08/2020 1.50 pm	10.018	10.014	10.013
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Program:

- Fixed special payment report:
 - o Activated grower range (payee range not considered at this point)
 - o Email XML instruction created with selected growers
- Fixed report form setup screen
 - o Main menu / Other setup and maintenance / Main report sets and sort orders
 - o If you copied a layout then saved, and saved again, it would duplicate the original heading records and account links again in the new format.

12/08/2020 1.15 pm	10.017	10.014	10.013
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Program:

- Fixed grower advice report config screen - insignificant error occurred if you viewed the record list grid.
- Fixed an obscure / rare issue with account labels. In 2018, we used to provide the ability for accounts to use pool level descriptions and grower advice labels. This was removed in 2019. As noted for 10.014 below, you can add a special label for the grower advice at a master account level. However, some accounts were set in 2018 to use pool level descriptions, and these settings impact on the master level grower advice label. There is now a tool on the pool accounts screen to clear the pool level settings if they are set to being used.
- Adjustments to special payment reports (again on 12/8/2020)

29/07/2020 3.00 pm	10.016	10.014	10.013
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Program:

- Fixed invalid import of original xls format files into general transaction screen – apologies.
- Enhanced tool to identify growers where key data has changed after a Revert or restore.
 - o Payee fields checked are Payee Code, Communication Set Code, Payee Email address, GST Number, any of the 4 account numbers
 - o Communication Set fields checked are Communication Set Code, CC Email group (Not the members of the group), Email Payment, Post Payment, Consolidate by Grower
 - o Format of the export is similar, but shows all fields
 - o CheckingGrowersAfterRevertOrRestore.pdf has been updated.

22/07/2020 1.00 pm	10.015	10.014	10.013
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Program:

- Built tool to repair Direct-Only or Pooled-Only accounts with invalid “Use Individual Ratios” setting.
 - o This is a rare occurrent but is difficult to fix in the normal screens.
- Built tool to identify growers whose codes for Payee or Communication Set have changed after a Revert or restore. Example of output is below:

GROWER	GROWERSET1	GRPAYEE1	GROWERSET2	GRPAYEE2	DIFFERS	DIFFERCOMMENT
1001B	1001B	1001B	1201K	1201K	YES	Last Rolled (1) compared to Now (2) Comm Set or Payee are different

- o Note that this tool does NOT identify changes within those structures where the code itself is not changed.
 - o Please refer to the following file in your program folder included with version 10.015:
 - CheckingGrowersAfterRevertOrRestore.pdf
- Minor changes to Special Payment report column widths

14/07/2020 1.00 pm	10.014 (combined with 10.012)	10.014	10.013
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Program:

- Built initial tools for importing and exporting with XLSX.
 - o This change requires certain Microsoft system controls to be in place on your computer.
 - o See Pool2020_XLSX_Instructions.pdf distributed with this update.
 - o **Check with your System Administrator BEFORE applying / installing any of these Microsoft tools.**
- Fixed the ability to have a different account label for payment advices:
 - o Set at the master account level
 - o A note on the screen indicated that the extra optional label would be used if it was not empty.
 - o This had not been implemented correctly, and now is.
 - o **IMPORTANT:**
 - **The change will only apply in the current and future period payment advices**
 - **If you have a value in this field, you may have forgotten as it was not showing. It will show from now on. You can scroll through all accounts from the grid view of Master Accounts, looking at the GrAdviceLabel column.**
- Access to the inventory system for grower details now available for 2021 to 2023 seasons.

Data:

- Added Default export file type to User table, XLSX OK and XLSX Method for both Import and Export to ComplID table (computers)

01/07/2020 11.00 am	10.013 (combined with 10.012)	10.011	10.013
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Program:

- Modified Initial / Final Setup screen for accounts – added row identifier and sorting. Easier to see groups.
- Modified forecast screen to enable calc of Stats and forecast in one button, as well re-organised order and format of buttons. Feedback requested.
- For forecasts, added a check report to the Formulas page to show accounts per line used in “Sum Accs” functions to help identify which accounts are not being used, especially for the final forecasts
- Added a check / fix routine for duplicate grower records in a pool (under Pool Setup and Data Tools within a pool). Very rare occurrence.
- Minor adjustments to Special Payment reports; Now posting negative values to account if Type’s Sign on Post is set as MINUS.
- Importing Zespri Pay Files:
 - o Now show qty and total of all FST records in a Zespri pay file
 - NOTE: Updated files already imported to Qty = 1 if FST existed
 - o Now showing FST value for the main account specifically
 - o Now showing the FST Invoice no. (Payment Document No.) for the main account
- Maintain Pool Account Initial / Final Setup: Enable delete of a set up record.
- Forecast: Put correct label on a button in Calc Options
- Fix import of load out rates if a filter is active – was duplicating rates that were filtered out. Filter now cleared automatically before downloading rates.
- Copying forecasts and cashflows – now leaves new name blank, rather than defaulting to the source name.

Data:

- ProcessLog table – Added field FSTQty (Integer), FSTValueMainAc (N 12,2)

20/05/2020 11.00 am	10.011	10.011	10.011
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Program:

- Incorporates changes in internal version 10.010, all published together as 10.011. Skipped 10.009.
- Added an optional tool to create extra, special payments to growers (e.g. user defined kiwistart payments, CC & repack charges etc)
 - o Each payment type can have its own detailed payment report pdf and email
 - o Values posted to defined accounts to be included as part of the regular payment structure
 - o Instructions are included in the update in a file "Special payments tool - Generic V1.0.pdf"
- Increased size of Address 4 in Payee and Master Grower to accommodate more complex addresses.

Data:

- Added 6 extra tables to the pool database for special payments
 - o (see Payments 2020 Data Version Log.xlsx for more details if required)
- Increased size of Address 4 in Payee and Master Grower at Master level
 - Increased size of Address 4 in PayHeader at Pool level

15/04/2020 3.00 pm	10.008	10.006	10.000
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Program:

- Fixed an error processing the load out file –
 - o Apologies – connected to adjusting the checks of Jumbo codes and purchase pools

26/03/2020 1.00 pm	10.007	10.006	10.000
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Program:

- Fixed an error processing the load out file –
 - o Apologies – I adjusted the checks of Jumbo codes and purchase pools, and had the term PurchasePool instead of FruitGrp.
- Fixed ASB bank file for where last grower number had multiple MA pay lines
- Re-Published load out rates – please update.
 - o Identified time rates for HWCK 39 were same as 42, instead of same as 36. Fixed now. No impact on data as long as rates are updated before week 25.

17/03/2020 10.00 am	10.006	10.006	10.000
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Program:

- Added Store Characteristic F to setting Submit Type to KS – apologies this was not there.
- Fixed pool menu option for creating Maturity Areas when running FreshCool.
- Published packaging differential rates – please update.
 - o *** NOTE that Zespri calculate packaging differentials up to 9 decimal places (i.e. 9 decimals of dollar, or 7 decimals of a cent). We store and round these rates to 4 decimals (of a dollar)
- Published load out rates – please update.
 - o Note that Class 2 HW CK time rates are not published yet.
 - o Recommend you delete all existing rates first.
- Added more comprehensive notice and warnings before Restore
- Minor adjustment to forecast format – mostly a single client

Data:

- Extended Descript field in EventLog table (main data) to accommodate a longer description for restore.

05/03/2020 4.00 pm	10.005	10.004	10.000
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Program:

- Increased value format on pool summary reconciliation reports to prevent *** on report
- Can now see ALL growers using a communication set, including those not linked to a pool
- Have enabled forecast A3 forecast for 14 and more maturity areas per grower.
 - o Prints on second page
 - o Still need to adjust for email / creating pdf
 - o Will require individual discussion / review of format
 - o Currently only for A3 format "FCGenericA3"
 - o Also fixed issue for printing with 13 and 14 MA's
- **FORECASTS:** As per Pool2019, some users missed our comments in 9.051 re the original forecast formats. There was an issue with the standard formats in 9.051 where no MA's are shown / printed. We have re-adjusted headings in standard forecast formats FCGenericA4 and FCGenericA3 so the logo does not cover the main heading when on one line BUT the logo size is smaller. **NOTE that original formats (pre-December 2019) are still available so if you prefer these, please change your settings to FCGenericA4Orig and FCGenericA3Orig.**

20/02/2020 4.00 pm	10.004	10.004	10.000
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Program:

- Enabled a Season Indicator on menus. YOU define the colours and visibility, on Licensee Details screen.
 - o NOTE: Also in Pool 2019. Suggest you change the colours in at least one of these systems.
- Fixed rare issue in View Mat Area Trays, typically with moved MA qty's and losses remaining in source group.
- Fixed printing grower labels within a pool, and amended filter by post options
- For master level Payee labels, added filter by post options

Data:

- Added 3 fields to (Main Level) System table for Season Indicator as above.

11/02/2020 10.00 am	10.003	10.002	10.000
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Program:

- Added trays to payment summary report – both all growers 1 period, and 1 grower all periods.
- Note re OnLine help: Pressing F1 or accessing the Help / Payments OnLine Help will go to our summary / contents page for Payments Help. This sits within our "Confluence" system. You will need a user login (please contact our help desk and there is no charge, no spam etc). Because this is a full list of all help documents, there is no point in having an extra list within Payments itself.
- Added ability to import CC groups and members etc from main menu grower extras menu.
- Added a zip file of sample import files. Users generally have these already configured. Files found in SampleImportFiles2020.zip

04/02/2020 09.00 am	10.002	10.002	10.000
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Program:

- Added ability to manage / print pack differential components on Zespri LOAD transactions
 - o See new description location of components (ZIL Load Accounts screen)
 - o Rate components can be imported via Pack Rates screen (do this after rates are added for the year)
 - o Option 4 activated in the Saved Loadout Transactions report screen
- Can now auto link a new or existing master account to the current pool, when adding or viewing from within a pool. Saves you from exiting the pool and re-entering to activate the new account.
- Added a "Prior" and "Next" button on the view grower maturity area trays screen to move through growers / maturity areas one at a time (NOTE: not a full lookup)
- Added "Save as Auto" option to the Other Transaction Reports / General Transactions Grower report screen.

Data:

- Added 8 descriptions for packaging differential components to ZILLoadACs table (master level data)

22/01/2020 16.00 pm	10.001	10.000	10.000
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Program:

Nominal adjustments for first update, 2020

17/12/2019 14.00 pm	10.000	10.000	10.000
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Program:

Initial start version for 2020

- No data included. Update Pool 2019 to at least 9.050 and copy required main data and pools to 2020 data folder.
- Improvements made this year to copying over forecasts – have tried to update year references in forecast names and dates, including cashflow payment periods and their dates.

Improvements made to setting initial and final setups of distributed accounts – now available direct from the Pool / Setup and More menu (*Pool Accounts Initial / Final Setup*). Especially:

- Can auto-create a record for every distributed account (and can re-run after adding a new account)
- Can set the initial and final settings as per any selected period via new options 6 & 7.
 - o e.g. set Initial settings to the last period of main pack, after any new accounts added but before changing to progress payment and distribution mode.