

IRIS Bookkeeping v1.5.3 Release Notes

New Features in v1.5.3:

Auto Update

An Auto Update feature is added that checks if a later version of Bookkeeping is available and to provide you with the option to update your installation. This requires the availability of a connection to the internet. See Auto Update for more details.

Help file – Bad Debt Recovery & Write Off

A new section has been added to the Customers | Customer Invoices section of the help file providing guidance on how to deal with bad debts.

Help file – EC Sales & EC Purchases

New sections have been added to the Customers and Suppliers sections of the help file providing guidance on how to enter and report on EC sales and purchases.

Fixed Assets Depreciation Rates

Fixed Assets Depreciation rates can now only be edited on the Fixed Assets Depreciation Rates tab rather than the Adjust Depreciation screen.

Fixed Assets Depreciation Journal

A confirmation message now appears when selecting 'Ok' on the Adjust Depreciation screen and this advises that a Depreciation Journal will be posted and dated as per the Run Date.

Bank Receipts/Bank Payments

Correction made to the PeriodID assigned to transactions lines of Bank Receipts/Bank Payments where transaction lines spanned several accounting periods.

Trial Balance

Correction made to the Trial Balance report when run by Current Period when the Nominal Ledger for the current financial year was closed.

Year End – Year End Adjustments

Correction made to the date set on Year End Adjustments. This is now set to the last date of the Financial Year being closed and not the system Run Date.

Year End – Year End Adjustments

Correction made to the BatchRef assigned to Year End Adjustment Journals, this is now different to the Year End Journal BatchRef to avoid errors on Nominal Activities where a Year End Adjustment Journal and a Year End Journal has been posted.

Year End – Period Start

Correction made where the financial year being closed ended on a non-31 day month, e.g. February, November etc, was causing the start date of the new financial year to be incorrect.

Year End – Open Ledgers

Correction made to not allow a Final Year End to be performed where Sales/Purchase/Stock Ledgers are still open.

Year End – Export to IRIS Accounts Production

The warning message displayed when running a Final Year End has been re-worded to prompt the user to run the Export to IRIS Accounts Production if required.