

## Accounts Payable

- 1 No longer receive message that the check information is not on file when drilling down on transaction information from GL account transactions after running the "Remove Voided Checks" utility for check transactions updated after the fix has been installed.
- 2 Can Correctly select different form codes created for Extended Stubs.
- 3 The ACH file created uses correct ACH file naming convention: Bank Code + Month/Date created + sequence number + .ACH. (i.e.: D0531000.ACH) and the ACH file now includes the 1 and 5 records, even when there is a negative net invoice total for one (or more) vendors selected for payment.
- 4 Accounts Payable Payment History Report Totals are now correct.
- 5 In Form 1099 Printing, the 1099-INT Laser form now prints three forms per page.
- 6 In Form 1099 eFiling and Reporting for the 1099 Div, Int, Misc forms boxes that do not have a value are now being populated with zeros.
- 7 Negative invoices display as **\*\*No Payment Selected\*\*** on the Invoice Payment Selection Listing for Electronic Payment Vendors.
- 8 In ACH File Record Type 6 the Identification Number is now 15 characters and the Record Type 6 is now the correct length.

## Inventory Management

- 1 Inventory Sales History Report is now correct when sorted by Customer Number or Item Code.
- 2 Inventory Trial Balance now prints the correct Beginning Balance for period 2 to include the Activity from period 1.
- 3 Inventory Sales History report and History Tab in Item Maintenance now show correct values after migrating from 4.30 to 4.40
- 4 After data conversion to v4.40, Inventory Management, Item Maintenance (Item Inquiry) History, now correctly reflects 0.00 in periods in which only partial history records are available in the prior-level source data.
- 5 Printing the detail transaction report for a range of periods, excluding period 1, is now including period 1 transactions in the beginning balance. Previously it only looked at period 1 beginning balance.
- 6 In data conversion to v4.40.x, error 42 IM\_LevelConversion.pvc 2057 no longer occurs if General Ledger Fiscal Years contain 13 or more periods and inventory history records dated in Period 13 of a year prior to the oldest General Ledger fiscal year exist.

## Bill of Materials

- 1 Gross Requirements Report with multiple pages prints the appropriate header on all the pages.
- 2 A new MAS90 utility has been added named "Update Invalid Bill Types". The invalid bill condition occurs when a subassembly that exists on bills has been deleted. The bill type is retained rather than removed. This condition can be found by running the Bill Validation Report. The message "Invalid Bill" will print. To run the utility, within MAS90 launcher, type \*utl and click OK. Select the Update Invalid Bill Types from the Utilities menu. Choosing yes, corrects the Bill Type field for those subassemblies that are no longer a bill (after utility is run the Revision field on the Bill Lines tab will be disabled). A text file is generated with the bills that are corrected and provided in the ../home/textout folder and is named BMInvalidBill.txt.
- 3 The Costed Bill of Materials Report, for Specific Bills, for components on a bill with zero quantity will print the zero quantity with an extended cost of zero.
- 4 Bill of Materials Production Entry Register update now posts the correct serial numbers to Inventory when producing serial numbers that have been previously used.
- 5 Error 47 SWQUERY 0196 message dialog box no longer appears when clicking the lookup in Production Entry after entering an alpha B/M Production batch number. User can now enter numeric, alpha-numeric, and alpha Batch Number in B/M Production Entry Batch screen without displaying the Lookup error in Production Entry.
- 6 A 'Print Current Revisions Only' checkbox has been added to the Single-Level Bill of Materials Report in Sage MAS 90 and 200
- 7 Bill of Materials Maintenance - Copy From bill - Copy From button now copies the Find No. field to the lines tab when copying from a bill with options

## Bank Reconciliation

- 1 Bank Reconciliation Register The Total Item Count, Total Detail Count and Sum of Check Numbers are now Integers and not subject to any decimals within Positive Pay Export.

## e-Business Manager

- 1 The Buy button is now included on the results page of the Web site.

## Job Cost

- 1 Now the description column is printed properly on the Job Billing Selection Register after Direct Cost transaction was posted through Job Posting Entry.
- 2 Job and Job Estimate records are no longer missing in the Job and Job Estimate Masterfiles after running Rebuild Key Files on JC1 and JCG.
- 3 Information after AP Invoice Number is not truncated in Job Billing Data Entry Description for Time & Material billings
- 4 During Job Estimate Maintenance, new records are written for the correct length so that new estimate records are no longer stripped from the estimate header during Rebuild Key Files. Existing records must be corrected for each company using the 'Expand' feature in the Reinitialize Data Files' utility in the Library Master, Utilities.

## Library Master

- 1 For MAS 200, a workstation install means that you had MAS 200 SQL 4.45 installed (at least from a common files / registry entry perspective). As of MAS 90 4.30 SU 20 and PU 3, we have added logic to appropriately set the BIE registry entry for the version of MAS that is being run on the workstation so this issue should no longer occur.
- 2 For MAS 200 SQL, there is a Sage ERP MAS 200 SQL Settings Utility installed on the server that can be run to reset the MAS\_USER and MAS\_Reports passwords
- 3 In Miscellaneous Item Maintenance the Standard Unit Cost decimal precision is now correct for a Miscellaneous Charge code.
- 4 Running Visual Integrator import jobs thru a batch file from a workstation client no longer locks up the Sage ERP MAS 200 Workstation.
- 5 After installing Product Update 4 or later, at each of the MAS 200 workstations clients, run the WksUpdate 200.exe program located at the Sage ERP MAS 200 server's ..\MAS90\Wksetup folder. In addition to installing this Product Update, the MAS 200 Application Server must be used to run the VI jobs (or other such tasks) externally from a workstation client using a batch (.bat) file so that the ODBC path to the MAS 200 server is not modified, thus causing MAS 200 to fail to launch certain tasks. Contact your reseller for additional details on this process.

## Material Requirements Planning

- 1 MRP Inquiry displays the same transactions when selecting Warehouse Group "ALL" and selecting a warehouse group that has all warehouses assigned to it.
- 2 'Action by Vendor' Report now prints 'Vendor Part:' entered in Item maintenance.
- 3 Auto generate work orders creates work orders with correct revision information.

- 4 MRP Report displays correct Reorder Quantity when multiple warehouses are assigned to the same warehouse group.

## **Magnetic Media**

- 1 W2 Electronic Reporting has been modified according to the SSA 2010 Specifications for Filing Form W-2 Electronically
- 2 1099 Electronic Reporting has been modified according to the Internal Revenue Service's 2010 Publication 1220

## **Paperless Office**

- 1 Now, the RMA PDF is not deleted and the record is not removed from the Paperless Office Customer Viewer when the RMA is fully received.
- 2 GL Journals and Registers can be printed using Paperless Office.
- 3 Direct Deposit Stubs will now Electronically Deliver with Paperless Office for single character Department

## **Purchase Order**

- 1 The correct Customer Number is listed for each line item.
- 2 Work Order Cost Ledger properly copies the item descriptions from updates via Purchase Order in Sage MAS 90/200 ERP.
- 3 Daily Transaction Register now Posts to Inventory Account When Post Accounts Payable Invoices Check Box is Unchecked in Purchase Order Options.

## **Payroll**

- 1 In eFiling and Reporting the federal and state wages are now correct on the W2 when a negative cafeteria/pension deduction payroll check is processed.
- 2 This enhancement is to simplify the process of entering year-to-date employer exemption amounts for Qualified Employees required for Year End W-2 reporting.
- 3 The masking for the Ded Y-T-D field on the Voluntary Deduction Maint dialog has been expanded.
- 4 The amount for W2 Box 12 Code "CC" now prints on the eFiling and Reporting W2's.

- 5 See 2010 Year End Reporting Instructions on the Qualified Employee Worksheet and Report.
- 6 The eFiling and Reporting version has been updated to 2.07. New PIM Codes have been added for Ohio, American Somoa, Guam and Puerto Rico.

## Sales Order

- 1 Random haning in Credit Card Processing no longer occurs with Sage Payment Solutions. After installing 4.40.0.4, WksUpdate.exe needs to be run on each MAS Workstation.
- 2 In Sales Order Invoice Entry, referencing a Sales Order that has comment line types will now pull into the invoice correctly rather than omitting.
- 3 Open Sales Order Report is now correct when "Only Print Unauthorized or Expired Credit Card Orders" option is selected.
- 4 Error 65 no longer occurs in Sales Order Entry Copy.

## System Setup

- 1 4.40.0.3 and above Hot Fix Installation writes a .hft text file to the ..\Home\Hot Fix directory on the MAS Server indicating which Hot Fixes have been installed. Beginning with 4.40.0.4, the Installation of an Update will remove these files from this directory since the Hot Fix components have been updated or overwritten by the Update Install.
- 2 The MAS 90/200 Help Files have been updated in this release. To update your local Help Files, run WKSUpdate located in the MAS 90/200 Server's ..\mas90\wksetup directory from each MAS 90/200 Workstation.

## Work Order Processing

- 1 In Work Order Entry, when the Bill of Materials Option Allow Scrap and Yield Percentage Factors is unselected, scrap is no longer calculated.
- 2 Work Order History Inquiry Operation Detail drilldown is now available for converted work orders.
- 3 The Work Order Cost Roll Up rolls up the material, labor, overhead to each subassembly/parent bill.
- 4 The Work Order Cost Roll Up Labor and Overhead calculation for a routing with Parent/Operations factor greater than 1 now calculates correctly.
- 5 In Work Order Entry, components of a kit bill now populate the materials tab.

**The Following files are updated by Product Update 4.40.0.4**

AP\_1099DIV1.rpt 1.1  
AP\_1099DIV2.rpt 1.1  
AP\_1099INT1.rpt 1.1  
AP\_1099INT2.rpt 1.1  
AP\_1099MISC2.rpt 1.1  
AP\_1099Setup.M4T  
AP\_ExtendedStubReport\_ui.pvc 1.19  
AP\_Form1099eFileandReport\_ui.pvc 1.5  
AP\_FormseFilingVersion.M4T  
AP\_InvoicePaymentListing\_rpt.pvc 1.8  
AP\_PaymentHistoryReport\_rpt.pvc 1.8  
ar.chm 1.26  
AR\_CashReceiptsHistory\_bus.pvc 1.4  
AR\_DepositHistory\_bus.pvc 1.5  
AR\_InvoiceHistoryInquiry\_bus.pvc 1.4  
AR\_PeriodEndProcessing.M4L 1.3  
AR\_TransactionPaymentHistory\_bus.pvc 1.4  
BM\_Bill\_bus.pvc 1.3  
BM\_CostedMaterialsReport\_rpt.pvc 1.23  
BM\_GrossReqmnt.rpt 1.3  
BM\_InvalidBill\_utl 1.3  
BM\_InvalidBill\_utl 1.3  
BM\_ProductionRegister\_upd.pvc 1.6  
BM\_SingleLevelReport.M4L 1.2  
BM\_SingleLevelReport\_rpt.pvc 1.7  
BM\_SingleLevelReport\_ui.pvc 1.2  
BR\_PositivePayExport\_rpt.pvc 1.26  
BR\_PositivePayExportWizard\_ui.pvc 1.48  
CI\_BillExplosion.pvc 1.15  
CI\_CommonCostRollup\_Updater.pvc 1.13  
CI\_CostRecalc\_upd.pvc 1.2  
CI\_ExtendedDescription\_ui.pvc 1.5  
CI\_ItemCode\_ui.pvc 1.2  
CI\_MiscellaneousItemListing.rpt 1.2  
CI\_PriceBreak\_val.pvc 1.5  
CI\_UpdateCheckToAP.pvc 1.45  
CI\_UpdateInvoiceToAP.pvc 1.2  
dealer 1.2  
IM\_DetailTransactionReport\_rpt.pvc 1.2  
IM\_LevelConversion.pvc 1.20  
IM\_SalesHistoryReport\_rpt.pvc 1.4  
IM\_TrialBalanceReport\_rpt.pvc 1.2  
Imwuxa 1.2  
IN\_Message.M4T  
JCWMAE 1.2  
JCWMEA 1.2  
JCWUBA 1.2  
lm.chm 1.34  
MASEXT32.DLL 1.1  
mdwmqz 1.6  
mpwiaa 1.2  
MPWRAB 1.7  
mpwrae 1.2

Mpwuaa 1.3  
mrwrab 1.2  
MRWRBB 1.5  
PL\_CommonUtility.pvc 1.9  
PO\_AutoOrderSelect\_UI.pvc 1.8  
PO\_ReceiptRegister\_upd.pvc 1.11  
PO\_ReturnDetail\_bus.PVC 1.2  
PO\_ReturnRegister\_upd.pvc 1.5  
pr.chm 1.18  
PR\_eFiling.pvc 1.8  
PR\_eFiling.pvc 1.8  
PR\_QualEmpWorksheetCustom.rpt 1.2  
providex.dde 1.118  
providex.ddf 1.118  
PRWMAA 1.6  
PRWMAC 1.1  
PRWPAA 1.8  
PRWRKA 1.5  
PRWSDA 1.6  
PRWUBB 1.5  
prwvip 1.6  
pvxocx32.dll 1.3  
RA\_GenerateTransactions\_upd.pvc 1.2  
RA\_Return\_bus.pvc 1.2  
SO\_CommonEntryDetail.pvc 1.23  
SO\_Invoice\_Bus.pvc 1.10  
SO\_InvoiceDetail\_Bus.pvc 1.8  
SO\_OpenSalesOrderReport\_rpt.pvc 1.2  
SO\_SalesOrder\_bus.pvc 1.16  
SO\_SalesOrderHistoryInquiry\_bus.pvc 1.5  
SY\_1099Setup.M4T  
SY\_Company\_ui.pvc 1.19  
SY\_Constant.pvc 1.2  
SY\_EmbeddedIOCommon 1.2  
SY\_FormseFilingVersion.M4T  
SY\_Installation.pvc 1.34  
SY\_Launcher\_ui.pvc 1.14  
SY\_Migration.pvc 1.3  
SY\_Password.pvc 1.10  
SY\_PayrollEfilngMapping.M4T  
SY\_ReportCommon.pvc 1.8  
SY\_Session.pvc 1.17  
WO\_CostRollupRegister\_Updater.pvc 1.6  
WO\_ExplBill.pvc 1.3  
WOWDAB 1.2  
WOWDAE 1.2  
WOWDCA 1.2  
WOWIDC 1.2  
WOWIDD 1.2  
Wowube 1.2

**The Following files may undergo conversion in Product Update 4.40.0.4**

None