

Release Notes – Build 400

Build 400.0.1 - Released May 3, 2022

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Overview

Focus of this Build is on improved transaction tracking

We have added stored procedures to our system to provide improved cross reference information and live transaction tie backs to GL transactions and to Inventory transactions. These tie backs will allow you to drill through using live links to the Sales Inquiry, Job Inquiry, or Data View detail reports.

New method for handling a large number of transactions

We have designed a new reporting methodology that allows us to pre-check the number of transactions for a report prior to loading the report grid.

In support, we have seen customers that have several hundred thousand transactions in their Inventory and/or Work in Process GL Accounts for a single year, and in excess of a million transactions over the life of their system.

We spent a lot of programming time developing the GL Transaction Inquiry and how to better handle very large datasets. Our intent is to develop additional inquiry screens and reports utilizing this new technique.

Work Center Capacity Settings Review

In support tickets, we have noticed that many companies have improper or nonexistent Work Center Capacity settings. These settings have a big impact on the system and can cause confusion in your Job Days Inquiry, Job Priority, and Work Center Queues. In response to customer feedback, we have improved the documentation in the *Shop Control Guide* for setup of Work Center Capacities. We encourage all users to read this new documentation and do a thorough review of their Work Center capacity settings.

System Administrator Task List

Pre-Installation Recommendations

Support subscription recommended

We recommend obtaining an ongoing support subscription so that you can submit support tickets if you need any assistance with the product update or any other issues.

Always make a manual backup!

Always make a manual backup of your main company database, custom form layouts, and documents and images before installing any product update.

Database

We recommend backing up your main company database using the Backup Manager utility (see below), which automatically detects the database path.

Otherwise, the main company database file (*EJDB.FDB*) is normally located in the following folder -- (*drive letter*)program files (x86)\DBA Manufacturing\Database.

Custom Form Layouts (*.rtm files)

Custom form layouts are stored as *.rtm files in the Reports folder, normally in this path -- (drive letter)program files (x86)\DBA Manufacturing\Reports.

Documents and Images

Documents and images can be saved into user-selected folders. Back up the appropriate folders as needed.

Use the Backup Manager

A new Backup Manager was introduced in previous build 395. It is used for database backups and should be incorporated into your current backup procedures.

The Backup Manager is an external utility that is used to create database backups, to restore from backup when needed, and to optimize your database performance with a simultaneous backup and restore.

Used solely for database backups

The Backup Manager is not a generic backup utility that can be used with multiple file types. Its sole purpose is to create database backups to the server and mirror copies to an external drive. These database backups can then be incorporated into your general server backup to the cloud or an off-site location.

Creates FBK files

When the Backup Manager makes a database backup, it creates an FBK file that can be safely backed up with a generic software program or service. An FBK file is created using the GBAK utility supplied with the Firebird database. Besides backing up the database, the FBK file does the following:

- Rebuilds indices
- Eliminates obsolete record versions ("garbage")
- Defragment database pages
- Rewrites database tables contiguously

So whenever you restore from an FBK backup file, your database is optimized to be leaner and more efficient.

The backup fails if data corruption is encountered

When an FBK backup file is being created, the backup process will fail if data corruption is encountered that cannot be fixed. The benefit from this is that if yesterday's FBK file was successfully created, you know with confidence that the data corruption occurred in your most recent business day. You can therefore safely restore from yesterday's backup and you minimize any data loss to just one day.

Incorporate FBK backup files in your daily general backup

You will continue to make a general daily backup of all the critical data folders on your server, not just for DBA but for other applications as well. The general daily backup should incorporate the (*drive letter*)*ProgramData\DBABackup* folder, which contains your FBK backup files.

Accessed from the server

The Backup Manager is accessed from the server by clicking *Windows Start – DBA Manufacturing – Utilities – Backup Manager.*

Instructions

Refer to the Installation / Update guide for Backup Manager instructions.

Review resolved programming issues

A list of resolved programming issues in build 400 is available in the "What's New" area of the support center.

Review Work Center Capacity settings

Read the improved documentation for <u>Work Center Capacities Setup</u> and go to the *Jobs > Work Center Schedule* and review the capacity settings for <u>all</u> of your Work Centers.

Build 400 Releases

Build 400.0.1	Hotfix	May 3, 2022
Build 400.0.0	Main Release	April 4, 2022

New Features

GL Transactions Inquiry (NEW)

(GL > GL Transactions Inquiry)

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Use this screen to explore your GL Transactions. You can select filter criteria and load your data into the reporting grid. In the reporting grid, all of the column headers contain filtering capabilities and you can drag and drop for custom groupings of data. You can also drill through to the origin transactions from fields highlighted in underlined blue.

We have added improved cross reference information in the Description, Reference, Name and Batch No fields based on the GL transaction type.

Inventory Transactions Improvements

(Inventory > Stock Adjustments > Transactions, Inventory > Stock Status > Transactions, Inventory > Stock Items > History Button)

For Sale	Item ID / Desci 1080-140	ription	Mfg/I	Purch						UM EA	
	Wagon Cooler	r									
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We added Source, Reference, and Name columns to help provide additional cross reference information for the major inventory transaction types (PO Receipts, Job Issues, Job Receipts and Order Picks). A live link drill through from the Batch Number field will launch the Sales Inquiry, Job Inquiry, or PO Receipt Data View screen. We also added a Total Cost column for improved transaction audits.

Sales and Job Inquiry Improvements

(Sales > Sales Inquiry, Jobs > Job Inquiry)

Number 50	10913	0	Jiged Q Look	up by Invoice									
der Name				Number									
landard Wago	n Accessory Dr	der	AC	ME0322									
tatus INISHED	Custome ACME 1												
in arrest	Pacere I	op.				1.							
stus Shipmen	es Invoices	Batch History	Documents										
Line terms													
Invoice Date	Housing Mo.	Status	Line Items	Shipping	Invoice Total S	ales Tax							
3/1/2022	INVIOSE	Credited	\$11,900,00	\$200.00	\$12,100.00	\$0.00							-
3/1/2022	INV10369	Credited	(\$11,900.00)	(\$200.00)	(\$12,100.00)	\$0.00							
3/1/2022	INV10370	Printed	\$11,900.00	\$200.00	\$12,100.00	\$0.00							
1			211,000.00										100
													_
													-
													-
	Mence ID	Descripti		Qty UM	Unit Price	Total Price	Tax	Line Total	Unit Cost	Total Cost	Margin %	Markup %	
Line No Refe			Seat Accessory	100 EA	\$28					2439 \$1,024.3		3.41% 173	
10 1080	3-100			100 EA	\$14.					1.0000 \$1,000.00			40%
10 1080	0-100 0-110	Wagon H	landle Extension				10	\$0.00 \$4		\$3,000.00			40%
10 1080 20 1080 30 1080	3-100 3-110 3-120	Wagon H Wagon T	frailer	100 EA	\$42								
10 1080 20 1080 30 1080 40 1080	0.100 0-110 0-120 0-130	Wagon H Wagon T Wagon S	Trailer Seating Pad		\$42 \$14			\$0.00 \$1	400.00 \$10	10000 \$1,000.0			40%
10 1080 20 1080 30 1080	0.100 0-110 0-120 0-130	Wagon H Wagon T	Trailer Seating Pad	100 EA		00 \$1,400.0	0			10000 \$1,000.00 5.0000 \$1,500.00			40%

We have added drill through links from the GL Transactions Inquiry and Inventory Transaction screens. We have added unit costs and extended total costs against all transaction lines in the batch history screens system wide. For the Sales Inquiry screen, we added markup and margin info against invoice detail records, and we added reversed invoices to help improve transaction audits from the GL Transaction Inquiry.

Documentation

Screen Help

GL Transactions Inquiry Screen Help

Shop Control > Work Center Capacities

Shop Control Guide

We have improved the section on Work Center Capacities setup in the Shop Control Guide.

Shop Control Guide