



Macola Enterprise Suite Release Notes, Release 372, version 4.0.0.324

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## Macola Enterprise Suite Release Notes, Macola ES Release 372, version 4.0.0.324

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Product: [Macola ES](#), [n0101](#), [n0101 License Macola ES](#)

Release: 372, version 4.0.0.324

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This document announces the general release of Macola ES release 372, version 4.0.0.324. This release includes corrections and several enhancements.

### Update Checklist

You should print and complete the update checklist when performing an update. This checklist can help guide you through a smooth update and installation process. Please read document [15.784.289](#). (This document opens in a new window)

#### Important Update Information:

If you are updating from any release of 340 or release 360 version 4.0.0.321 or lower, you **must** download the new product updater. You can read the update instructions and find a link to the product updater download in document [15.812.159](#).

If you are updating from release 360 version 4.0.0.323, you can read the update instructions in document [15.812.200](#).

Due to the number of file changes in this release, the download may take longer than previous downloads.

### General functional changes and enhancements

Below are short summaries of the functional changes and enhancements to this release of Macola ES. These functional changes and enhancements are described in more detail in the Macola ES help.

## General Ledger

▶ Trial Balance Crystal Report: Generates a detailed general ledger trial balance report by general ledger main account, cost unit, and cost center. See document [15.801.568](#).

## Purchase Order and Receiving

▶ Print Purchase Orders Crystal Report: Users can print original Purchase Orders and update the database with a Crystal report instead of the legacy report. See document [15.797.052](#).

▶ Purchase Order History Status: There is a new purchase order status called "History" that is a non-reversible selection. This works with the "I/M Reset on Order Quantities" process. The Reset on Order Quantities process reduces the quantity on order for items on the purchase order (with a history status) that have not been fully received. See document [15.797.249](#).

## Inventory Management

▶ Cycle Count Processing: Cycle count processing has the option to count items based on user-defined frequencies. See document [15.797.451](#).

▶ Feature option items with actual costing: Users having feature option items can specify that rolled up costs associated with manufacturing (SFC) and O/E posting can use the same cost rollup (based on actual costs) to minimize WIP variance in manufacturing and provide accurate sales margin analysis. See document [15.797.489](#).

## System Manager

▶ Menu Builder: Allows users to add external applications and launch customized Crystal reports from the Macola ES menu. See document [15.797.511](#).

▶ Project Number: Job number has been changed to Project number throughout the accounting and distribution packages. (Job will still be used in the manufacturing packages when referring to MCA jobs.)

▶ Print Spooled Reports: Spooled reports can be saved to any directory on your hard drive.

## Cash Flow

▶ Bank Costs: Bank costs can be disbursed to more than three general ledger accounts. See document [15.797.521](#).

▶ Match to Invoices screen: The Match to Invoices screen has extra fields and allows more flexibility to select and sort columns. See document [15.797.545](#).

▶ Match to Invoices screen: An Export feature has been added to the Match to Invoice screen. Users can now export Match to Invoice data to Microsoft Excel.

▶ Match to Invoices screen: An "Add" button has been added to the Match to Invoices screen. Users can dynamically add invoices that are not currently displayed on the Match to Invoice screen.

## Accounts Payable

▶ Pre-Check Writing Report: The Pre-Check Writing Report was modified to display the invoice amount, discount taken amount, and net cash required in three separate columns. See document [15.800.457](#).

## Order Entry

▶ O/E Invoices: Users can print original Invoices and update the database with a Crystal report instead of the legacy report. See document [15.800.491](#).

▶ Order Booking Report: The Order Booking Report can be sorted by salesperson with details listed for each customer order.

- ▶ O/E Pick Tickets: Users can print original Pick Tickets and update the database with a Crystal report instead of the legacy report. See document [15.800.523](#).
- ▶ O/E Packing List: Users can print original Packing Lists and update the database with a Crystal report instead of the legacy report. See document [15.800.545](#).
- ▶ O/E Customer Search: Users who have AR Customer Maintenance rights can create new customers at the time of order entry. See document [15.800.559](#).
- ▶ O/E to P/O Integration: When a Ship via code for a customer on an O/E order does not exist as an A/P Ship Via Code, you will receive a message "No AP Match for AR Ship Via Code. Using Default Ship Via for PO #". When this happens, the system will use the ship via code from the vendor on the purchase order. If you always want to use the ship via code from the customer order when creating the drop ship purchase order using OE to PO functionality, you must have matching Ship Via codes in A/P and A/R (System/AP/Ship Via codes and System/AR/Ship Via codes). See document [15.801.047](#).
- ▶ O/E to P/O Integration: Drop ship purchase orders created from O/E will inherit the ship-to and ship-via data.
- ▶ O/E to P/O Integration: Quantities received against drop shipment purchase orders will automatically update quantities to-ship on related customer orders.
- ▶ Bill of Lading Report: The Bill of Lading Report has been expanded. Users can now create a Bill of Lading Report for items that are in transit. See document [15.801.309](#).

### Labor Performance

- ▶ L/P Setup: There is a new option to exclude break time from the direct cost calculation. This affects what is accumulated in the Direct Hours field: break time can be accumulated or not in the direct hours.

### e-Synergy

- ▶ POP and SFC: POP and SFC information is visible in e-Synergy.

### Warehouse Management System

- ▶ Pack Verify Mode: Press "F9" from the RFGun toward the end of packCartons for an order in PackVerify mode, the program creates a shipment, assigns default values from the system, and attaches the cartons and closes the shipment.

### Exact Business Analytics (EBA)

As part of Exact's continued commitment to adding value, this release provides a compact version of our newest corporate product, Exact Business Analytics (EBA).

EBA version 4.6 now includes "Express Users" equal to the quantity of existing Macola ES licensed users at no additional cost. As a result, your employees now have a unique opportunity to explore the benefits of EBA.

For additional information about the EBA Express User Interface, read document [15.710.841](#). (This document opens in a new window)

Macola ES release 372 embedded EBA functionality also includes access to four existing Analytic Integrations including Sales, Inventory and Purchasing, Manufacturing and Financials, as well as site licenses to match your existing company count and synchronized user access between Macola ES and EBA.

For additional information about EBA version 4.6, read document [15.710.839](#). (This document opens in a new window)

After performing the steps from the Update Checklist for this release, you will need to:

1. Read the installation and setup document for EBA Express Bundle or EBA version 4.6.

See document [15.797.116](#) to install and setup the Express Bundle.

See document [15.786.405](#) to install and setup EBA version 4.6.

2. Download and save an updated EBA license. You can download an updated license from the Customer Portal through a document attached to your customer card in e-Synergy. When the updated license is applied, you will see an EBA tab and find several new EBA access points from within your Macola ES menu system.

You must download and install Macola ES release 372 to take advantage of Express User Interface. If you have previously licensed EBA, you will gain Express Users to complement purchased licenses for Power Users and/or Standard Users (previously Consumer Users).

For a comparison between the EBA Power User, Business User Plus, Express User, and Business User, read document [16.269.250](#). (This document opens in a new window)

For a short on-demand training about the Express User Interface, click [Exact EBA On-Demand Training for EBA Express User](#). (log in may be required) (This document opens in a new window)

This on-demand training video demonstrates how to open the available standard views; use the data filtering tools; create standard reports and graphs; and export data to Microsoft Excel or a PDF file.

For a detailed list of features and corrections for EBA version 4.6, read document [15.830.049](#). (This document opens in a new window)

### **Exact EDI**

If you are using Exact EDI and wish to update to the latest version, please follow your normal update procedure for Exact EDI. For more information, read [15.191.189](#). (This document opens in a new window)

### **Exact Event Manager**

The version of Exact Event Manager compatible with this release of Macola ES is Exact Event Manager 5.7. For more information read:

▶ [06.246.746](#): a customer document (This document opens in a new window)

▶ [03.971.113](#): a reseller document (This document opens in a new window)

## **Changes in this release**

### **Database changes**

To see a complete list of database changes in this release of Macola ES, refer to document [15.790.602](#).

### **Screen changes**

To see a complete list of screen changes in this release of Macola ES, refer to document [15.790.666](#).

### **Correction list**

To see a complete list of corrections addressed in this release of Macola ES, refer to document [15.421.190](#).

## Additional information regarding this update

### Hardware requirements and supported platforms

For the current list of Macola ES hardware requirements and supported platforms, read document [00.918.949](#). (This document opens in a new window)

### Customized Crystal reports

If you have modified Crystal reports, you should test them on one workstation before copying them to all workstations. Some Crystal reports for Macola ES have changed for release 372. If you have a modified version of any of these you should test it:

1. (P/O) Print Purchase Order -- this is no longer a re-print
2. (O/E) Print Invoice -- this is no longer a re-print
3. (O/E) Picking Ticket
4. (O/E) Packing List
5. (O/E) Booking Report

### Macola ES with integrated e-Synergy

If you are using e-Synergy with Macola ES. Please update in the following order:

1. Update Macola ES, but do not open Macola ES when prompted.
2. Update e-Synergy, but do not open e-Synergy when prompted.
3. Open Macola ES, allowing the database optimizer to run, if needed. You can open e-Synergy after the Macola ES database optimizer has finished.

### Database optimizer

[Macola ES Database Optimizer](#) -- When you update Macola ES, if the database needs to be synchronized, the Macola ES Database Optimizer will run.

### Troubleshooting

When updating, if you receive a message "Incompatible Internet Explorer setting", read document [15.950.306](#) for a resolution.

## e-Synergy release notes document

To see the release notes and other important information about the corresponding version of e-Synergy for North America, refer to document [15.717.765](#).

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