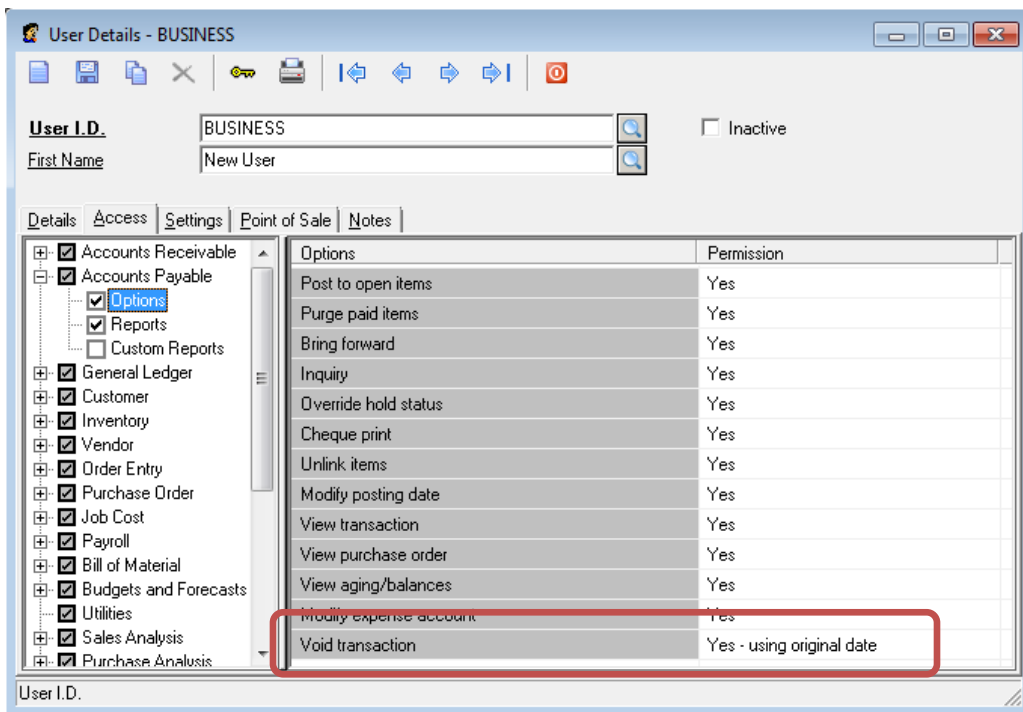# New Features in Sage BusinessVision 2014 (version 7.71A)

User Details Additions

Two changes have been made to User Details in order to activate and control new and existing features in version 2014 7.71A.
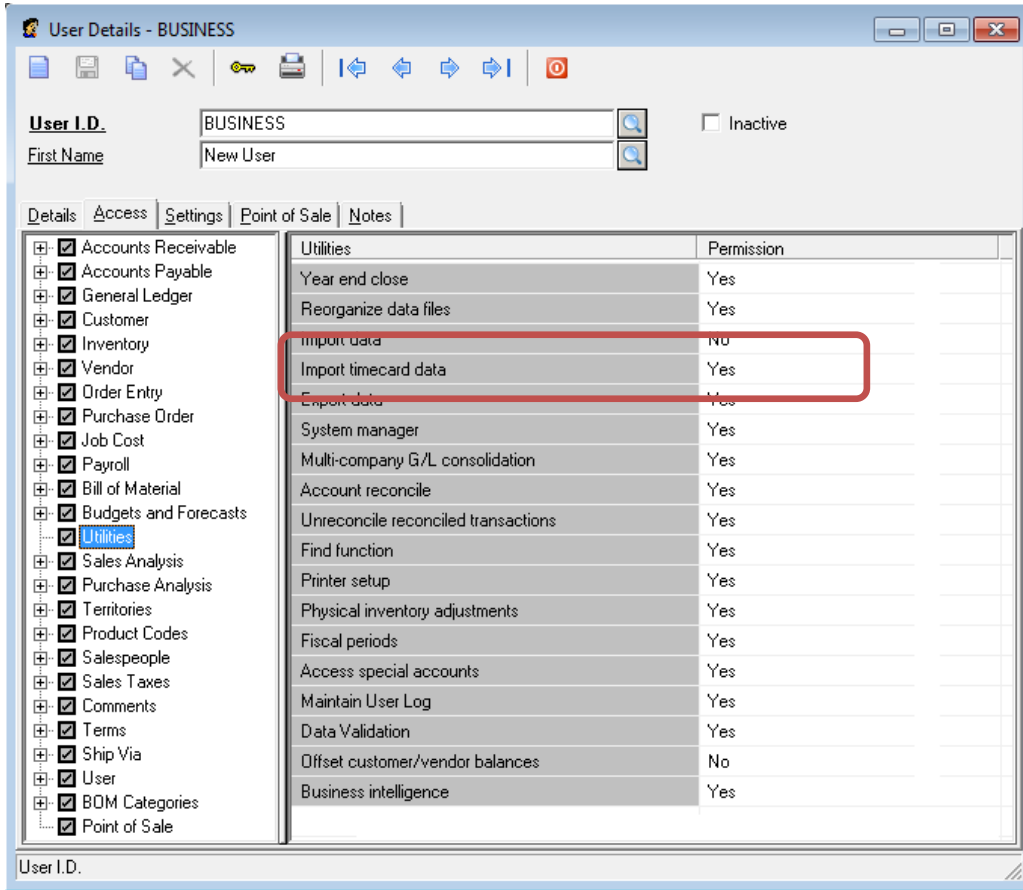
Access – Payroll

In "Accounts Payable > Options", the entry for "Void cheque" was changed to "Void transaction".

Access – Utilities

In Utilities, an entry was added for "Import timecard data".

General Enhancement

Reference number included in G/L Transaction Memo

For all transactions posted from the Accounts Receivable and Accounts Payable modules, the value in the "Reference no" field will now be included in the memo of the G/L transaction. In prior versions, only Payment transactions in Accounts Payable included the "Reference no" value in the G/L transaction memo. This allows for easier cross referencing of documents when analyzing postings made to a G/L account, such as when providing documentation on HST input tax credits claimed.

Accounts Payable Enhancement

Void Transaction

In Accounts Payable, on the Open Items tab, the "Void cheque" button was renamed "Void transaction". Now, almost any transaction posted by Accounts Payable can be reversed by clicking the "Void transaction" button. A reversing entry is posted to Account Payable, the General ledger, and, if necessary, to Job Cost.

A transaction cannot be voided when it has a value in the "P.O. number" field, or when it is part of a series of linked transactions. In previous versions, only Payment transactions could be voided.
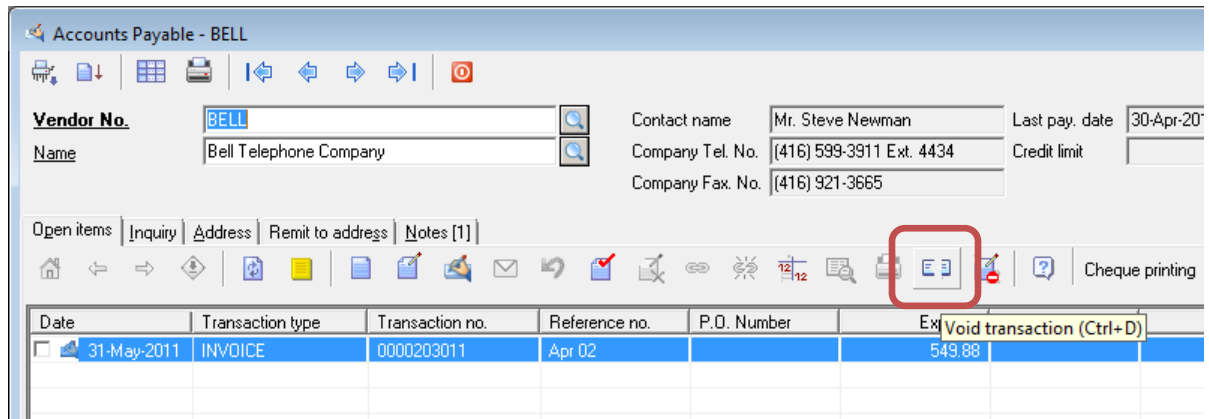
Payroll Enhancement

Timecard import

The Standard file import utility now has the option to import timecards. (Canadian editions that include payroll only). This new option will save imported information as unpaid timecards that can then be paid individually or in batch mode.
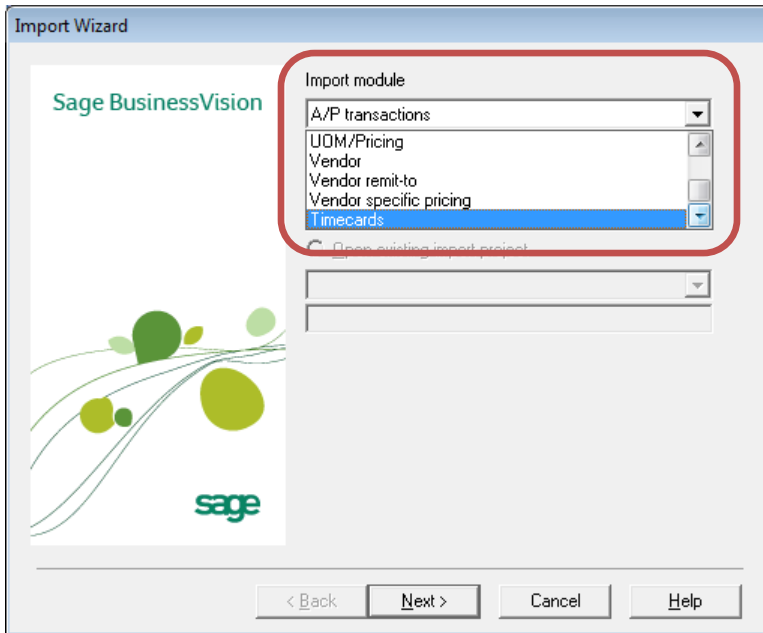
In order for timecard information to be imported successfully, it must adhere to the following standards:

Field Name	Type	Length	Notes
Employee No.	Numeric	6	Required. The employee number.
Pay period	Numeric	2	Required. The pay period number.
Pay type	Alphanumeric	1	Required. Valid entries are: R – Regular O – Overtime P – Premium time S – Sick time C – Commission A – Advance V – Vacation X – Other $ - Salary
Hours	Numeric		Required field. For Commission, Advance or Salary pay types, this field must equal zero or be blank.
Rate	Numeric		Optional.

			For Regular, Overtime, and Premium time pay types, if the Rate field is not mapped, the default value is taken from employee details.
			For Commission, Advance or Salary pay types, this value in this field must equal zero or be blank.
Amount	Numeric		Optional.
			For the Salary pay type, if this amount is not mapped, the default value is taken from employee details.
			For Commission or Advance pay types, this field is required.
			For Regular, Overtime, Premium time, Sick time, Vacation and Other pay types, and if Hours and Rate are specified, then the Amount field must be zero or be equal to (Hours X Rate). Or, if Hours and Rate are zero, then the value in the Amount field must be specified.
Account No.	Alphanumeric	24	Optional. The General Ledger Account number. In the case of a multi-segment account number, include the segment separators.

NOTE: Employees can only have one unpaid timecard per pay period in the timecard file at a time.

NOTE: Timecard dates are based on the Pay Date entered in Payroll Schedule.