

What's New in ERP V13.0

Following details in this release.

Look and Feel

This Release includes new look Icons and the new Finance Core combined module (FinCore). The notes below introduce the new Finance Core application for ease of navigation and processing transactions.

Zavanti Finance Core

The Zavanti Finance Core module is a combined module to allow users to simplify access to Finance related functions. This Module brings together functions from

- General Ledger
- Suppliers (Accounts Payable)
- Clients (Accounts Receivable)
- Funding
- Purchase Orders (Non-Job)
- Sales Orders
- Vouchers

[Click here for a presentation to see how this new module works](#)

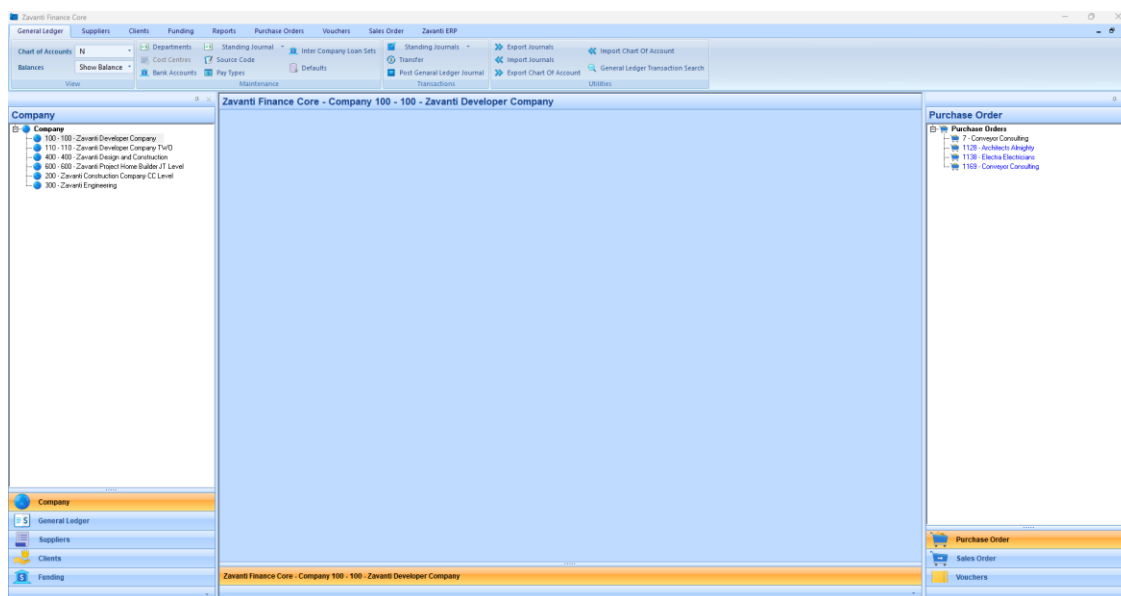
Time: approx. 5 minutes

The module combines existing security roles for each of the former modules and automatically transfers them to the new Finance Core.

Users can join us for a webinar to show how the new module works. Also refer to the online Zavanti User Manual v13 accessible from the Zavanti website Support page and from your own computer using the help link within Zavanti ERP.

Zavanti Finance Core Main Menu

The following screen shows main navigation for access to the Finance Core module



All issues

Please refer to the Release Notes below for full details on all issues addressed.

Module	Component	Number	Type	Release Notes
Accounts Payable	Reports - Invoice Register	22713	Software Enhancement	A new input item 'Date Applied' has been added to the Detailed and Summary Invoice register reports. This field will show the Invoice/Transaction entered date. Users that require this date to be shown on their reports should contact Zavanti Support and request a user template be created, or modifications to their existing user templates.
Accounts Receivable	Invoicing - AR	18980	Software Defect	The DL invoice maintenance window has been modified to prevent users from selecting 'Discontinued' cost centres. Where applicable, discontinued Cost Centres can no longer be selected when creating, or maintaining, Purchase Orders. Vouchers. Job and DL Accounts Payable invoices. Job and DL Disbursements. DL Cashbook payments and receipts
Accounts Receivable	Invoicing - AR	22710	Software Defect	A fix has been implemented for an issue encountered in the Development Ledger Client's invoice process. Previously, an



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				SQL error would occur when attempting to create an invoice and allocating it to multiple projects across different entities. Users can now create and dissect DL Client invoices without any restriction.
Accounts Receivable	Receipt - Settlement Receipt (DL)	22694	Software Defect	An issue has been resolved where the Receipt window would report an error when closing without entering a receipt transaction
Accounts Receivable	Receipts	22714	Software Enhancement	The 'Discount' column heading in the Receipt window and Client transaction inquiry window has been changed to 'Adjustment' to accurately represent the field's true meaning, which corresponds to the Development Ledger dissection 'adjustments'.
Accounts Receivable	Reports - Statements	14638	Software Enhancement	An enhancement has been made to the Client Statement functionality, enabling users to email statements to all selected clients in the statement run. These client statements will be saved as individual PDF files in the user's designated print file folder. The statements will be sent through the client's email/Outlook, unless SMTP details have been configured in the user's profile. For further instructions on this functionality, please contact support@zavanti.com
Development Ledger	Reports - Transaction Listing	5653	Software Defect	A solution has been implemented to enable users to select and report on more than 36 cost centers, if needed. Previously, users were limited to selecting only up to 36 cost centers in a single report run.
Development Ledger	Sales	22678	Software Enhancement	When creating a Sales record, it is no longer mandatory to enter a Sales person.
FinCore	Development	22611	Software Enhancement	Introducing the latest module, 'Fin Core', (Zavanti Finance Core) consolidating all financial functionality from various modules into a consolidated, user-friendly application. With "FinCore", users can seamlessly access features from: General Ledger, Accounts Payable, Accounts Receivable, Funding, Vouchers, Purchase Orders (non-job) . Sales Orders With enhanced navigation menus, multiple windows, and tabs for effortless access to data across different facets of the financial system. A new shortcut has been added to your menu in order for you to access



Module	Component	Number	Type	Release Notes
				this new module. All existing users' security setting that apply for each of the individual modules also apply in Fin Core.
Fixed Assets	Depreciation	22708	Software Defect	A problem has been fixed where, in specific situations, the 'Last Depr Run Date' was reverting to the original Start Date, causing duplicate transactions during the depreciation run process.
Fixed Assets	User Defined Variables	22723	Software Defect	An issue has been resolved where User Defined Variables set up and entered against a Fixed Asset were not being saved.
Forecasting	Cost Centre Relationship	22691	Software Defect	An issue has been resolved whereby if the % held at the FORECAST RELATIONSHIP was being rounded to 2 decimal places when the calculating the Forecast giving an inaccurate result. For example if the % was set to ≤ 0.009 , then this would round up to 0.01 giving the incorrect result
General Ledger	Bank Reconciliation	22707	Software Enhancement	A new sub-menu has been added to the Bank Reconciliation Reprint option in the GL Reports Menu. Now, the user has the option to view the report on the screen or print the required bank reconciliation report. Once the user selects 'View' or 'Print' from the sub-menu they are then prompted to select from the list of previous Bank Reconciliations.
General Ledger	Defaults	22717	Software Enhancement	An improvement has been implemented, enabling users to modify their General Ledger defaults without requiring all users to log out. However, it's crucial to ensure that alterations to default settings don't impact any users who are currently logged in.
General Ledger	EFT Payments	22709	Software Defect	A fix has been made to the payment run process when creating the bank ABA file. When the ABA file is created, if there is a '-' in the 'Account Name' field in the bank details, then the only the name BEFORE the '-' was shown in the bank ABA file Example: "NAB - Coolum" Shows as "NAB" in the ABA file This has now been rectified, as required by the Banking Systems. Example: "NAB - Coolum" will now shows as "NAB Coolum" in the ABA file
General Ledger	Financial Report Writer	22700	Software Defect	An issue has been resolved where there was a limit to the number of "entities times (X) the number of accounts" selected on reports within the GL



Module	Component	Number	Type	Release Notes
				Financial Report writer resulting in part of the data missing. This limit has now been removed so users are now able to select as many entities and account combinations as required.
General Ledger	Reports - Tax Listing	20907	Software Defect	The issue with the detail and summary TAX reports generating duplicate lines when only one entry existed for the period has been fixed.
General Ledger	Reports - Tax Listing	22719	Software Enhancement	An enhancement has been made to the Detailed Tax report, allowing the Payee/Payer ABN to be displayed if needed. Users who require the ABN to be shown on their Detailed Tax report must request a new or customized report template or modifications to existing customized report from Zavanti. For more information, please contact support@zavanti.com.
Job Costing	Invoicing - Goods and Services	22634	Software Enhancement	The Goods and Service and % complete Job costing claim invoice amend and posting windows have been modified to ensure that the relevant invoice information is displayed and consistent.
Job Costing	Invoicing - Progress Claims	22695	Software Defect	A problem has been addressed wherein the Post and Print feature of the Progress Claim function failed to consider the Retention amount on the invoice. Consequently, an incorrect value was appearing in the "Claim Value LESS retention" section on both the invoice entry and invoice print.
JobCore	Options	22636	Software Enhancement	The Job Summary functionality has been added to the Job Core window. A 'Job Summary' button has been added to bottom right of the Job Core screen. When a Job is selected, simply click this option to display the Job Summary window
Payroll	Finalise Pay Run	22607	Software Enhancement	A new filter has been added to the Payroll run process that will enable the user to filter their Current and historical payroll batched by "financial period". This enhancement will also improve the performance as it does not load all the batches in the table windows.
Payroll	Tax Tables	22725	Software Enhancement	Tax Tables for 2024/25 are available for download from www.Zavanti.com/downloads
Systems Maintenance	User Groups	22722	Software Defect	An issue has been resolved whereby updating/setting the permissions on a specific user group would incorrectly reset the permissions on all other groups when the 'Apply to All Companies'



Module	Component	Number	Type	Release Notes
				option was selected. For more information on 'User Groups' and how best it can be applied please contact support@zavanti.com
Systems Maintenance	Period Maintenance	22726	Software Enhancement	An enhancement has been made to the Period Maintenance functionality to ensure that only active entities are displayed for selection. For example, discontinued entities will no longer appear in the End of Period, Current Period rollover, Close, or Re-open period functions. Users should note that if a company is reactivated after a period of inactivity, its periods will need to be aligned with those of other entities.
Vouchers	Voucher Maintenance	18255	Software Enhancement	An enhancement has been made that will now enable the user to save an 'unlinked Voucher' even if it exceeds the Budget. This only applies if the 'voucher approval' is enabled. The Voucher can only be saved as "unapproved" until budget becomes available. Please ensure you update your Voucher processing procedures to match this new functionality. For further assistance on the use of Vouchers, please contact support@zavanti.com
Vouchers	Voucher Maintenance	22015	Software Defect	An enhancement has been made to ensure that the user cannot uncheck the Voucher 'Completed' flag on the header TAB in the Voucher maintenance window if the Voucher has been fully invoiced. This will safeguard the user incorrectly invoicing the Voucher more than once.
Vouchers	Voucher Maintenance	22690	Software Defect	When modifying a Voucher, the Supplier Bank Details were displayed in the wrong fields. This issue has now been resolved.