Version 6.5 November 2003 English

# **SAP Business One 6.5**

Last Minute Changes

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## **Prerequisites**

Make sure you always have the most updated SAP Business One documentation.

# **Online Help and Release Notes Enhancements**

#### **Report Editor**

The Report Editor has been enhanced with the addition of the Repetitive area to include more details on printed documents and to display vital information.

In SAP Business One, choose *Document Editing* and select a document you want to print. Choose *Report Editing*  $\rightarrow$  *Add* to add the selected area to the report.

For example, if an invoice lists the items that belong to different VAT groups, you can add a repetitive area that displays the same items sorted by a VAT group.

In addition, you can move the copied area within the document, or you can delete it.

#### **General Settings and Document Properties Extensions**

The Extensions folder has been added the General Setting form. The folder contains the path for extension dll.

In addition, the Extensions folder has been added to the Report Editor Properties form. That form contains an extension dll name and an action. The action takes place when the extension loading process fails. In that case it either stops, or continues to create the report.

A new User field has been added to the Report Editor. You can place it anywhere in the report. Additionally, the function gets the following parameters:

- Report code.
- Report type.
- Print preview, or actual printing.
- · Page number.
- Operating System parameters.

# **Document Numbering**

The Document Numbering feature described in the Online Help 6.5 and the Release Notes 6.5 is not included in version 6.5.

## **Document Printing**

The Document Printing feature described in the Online Help 6.5 and the Release Notes 6.5 is not included in version 6.5.

## **Bill of Exchange**

The Bill of Exchange (BOE) feature is available only in France, Spain, Portugal, and Italy.

## **Equalization VAT Report**

The Equalization VAT Report feature is not available in Portugal.

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#### SBO ReadMe Enhancements

In addition to the Contents of the SAP Business One 6.5 CD, the CD includes the following information:

- DI API Setup Guide (SDK DiSetupGuide 65 EN.pdf)
- Java Connector and the Java Connector Setup Guide
- Screen Painter and the Screen Painter Setup Guide

In addition, the SAP Business One CD does not include the Hebrew Online Help. The Hebrew Online Help is available on the SAP Service Marketplace (<a href="http://service.sap.com/swcenter-businessone">http://service.sap.com/swcenter-businessone</a>).

# **SBO System Setup Guide**

## **License Key**

In SAP Business One 6.5, the Demo License has been removed. Instead, the user can obtain a 30-day evaluation by requesting a Limited license.

#### **Upgrading the License for SAP Business One 6.5**

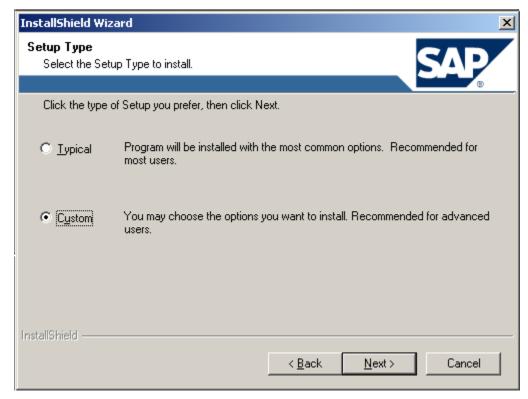
If you have installed the License Service by using patch 10 and higher for version 6.2 SP2, you can skip the upgrade of the License. Otherwise, follow the instructions in the section below.

When you upgrade SAP Business One from version 6.2 to version 6.5, verify that you also upgrade the license to the corresponding version. Follow the procedures below to upgrade the license and to run SAP Business One 6.5:

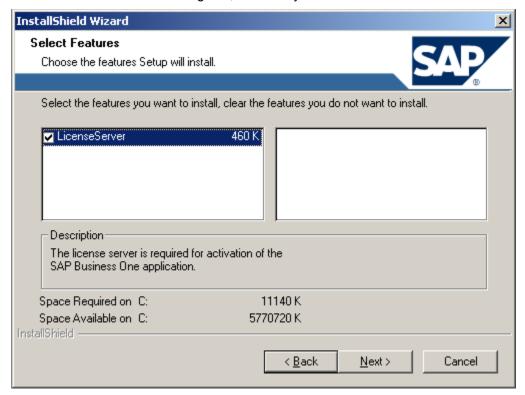
- 1. Download the zip file from Sap Service Marketplace (<a href="http://service.sap.com/swcenter-businessone">http://service.sap.com/swcenter-businessone</a>) to upgrade the License Service.
- 2. In the Setup Type dialog box, select Custom, and then choose Next.

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3. In the Select Features dialog box, select only License Server. Choose Next.



4. The system installs the latest version of the license.

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5. Continue upgrading the Common database and the Client application for version 6.5.

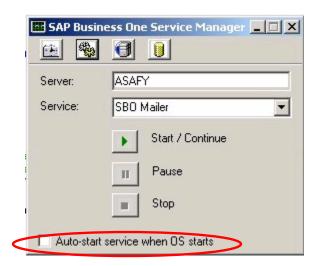


After you have finished the upgrade of the License, you will see that there are two License Server folders called License Server. One folder is for the current version and appears as one word (LicenseServer). The other one is for the previous version and appears with the space (License Server). There is no need to delete the old folder, since the License Server is automatically directed to the License Server 6.5.

# **SBO Service Manager – WinFax Information**

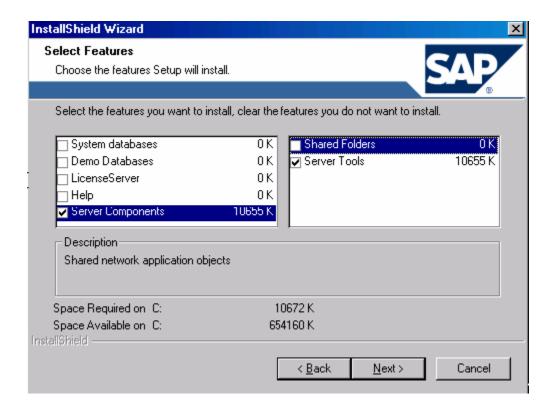
In order to send faxes the user will have to buy WinFax and install it in accordance to WinFax license and installation guide lines provided by WinFax and do the following:

1. After the installation of SAP Business One Server Product Version you need to disable the SBO mailer on the SBO server, by choosing the SBO mailer in the SBO service manger and removing the check from the "auto start service when OS starts".



2. Perform custom product installation again on one of the workstations on which you installed WinFax (according to WinFax License and to WinFax installation guide lines). In this installation choose **only** to install the server components - > server tools.

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3. This will ensure that there is only one running instance of the Sap Business One mailer service and that it is running on the same workstation on which WinFax was installed (installation of WinFax should be in accordance to WinFax license and installation guide lines provided by WinFax).

Configure the SBO Mailer on the workstation to use the remote SBO Server.

# **Configuring SBO Mailer**

The SMS functionality is supported only in Israel.

# **Add on Applications**

There are several different official versions of the Data Transfer Workbench:

- v1.1: This version was packed with the SBO 6.2 CD for the US Market.
- v1.1.12: This corrected version needed to be created for two German customers in order to solve a problem with the non-segmentation rule of charts of account and is going to be made available via SMP.
- v1.1.24: This version will be packed with the SBO 6.5 CD.
- v6.5: This version will be released with the Add-on CD in December. It will be handed over to CD production / validation on 17 November.

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The Data Transfer Workbench may have been also used as Data Migration Workbench in the SBO Additional documentation.

#### Resolved Issues

The following issues have been corrected in SAP Business One 6.5:

- 1. CSN Message 666401. In an A/R form, after selecting all the remaining quantity of a certain batch, it is not possible to return these batch numbers using a Returns form.
- 2. CSN Message 66280. In a Business Partner Master Data form, when the Ship to field is not defined, every new Bill to field is copied to the Ship to fields in the OCRD table.
- CSN Message 666278. In a Document Editing template, after deleting several fields and subsequently pressing Ctrl+Z, the system doesn't display the fields immediately as it should. Instead, the system displays all the deleted fields again only upon closing the Document Editing template and then reopening it.
- 4. CSN Message 666231. When generating a Purchase Analysis Report by Item (by pressing the graph icon located in the right corner of Item Master Data form), the Purchase Analysis by Item pull-down menu is missing from the menu bar. Its respective menu options do appear when clicking the empty space on the menu bar where Purchase Analysis by Item is supposed to appear. The name of the report appears as: Purchase Analysis Rep. by Vendor, when it should appear as Purchase Analysis Rep. By Item.
- 5. CSN Message 666317. Document editing template: In an Object Properties form, if the Visible checkbox for certain fields is not checked, and additionally, if the user chooses the Hidden Fields option from the Report Editor pull-down menu, these fields still do not display on the Document Editing template. They only display when double-clicking their location on the Document Editing template.
- 6. CSN Message 663929. During the upgrading process, the system saves database tables in temporary tables. Later these temporary tables are dropped. In case the upgrade process fails and temporary tables still exist in database, the system should block the user from logging on to the database and display the error message; "Temporary tables found in database." In version 6.2 SP2 this blocking is missing, but it is fixed in version 6.20.36.07. Users of versions 6.01 to 6.20.36 should contact the support department in order to resolve the problem.
- 7. CSN Message 664640. Queries: During the process of upgrading from version 6.01 to version 6.20, the character N is automatically added to the left side of field names and variables (for example, the field name 'title' now becomes N'title' and the variable '[%0]' now becomes N'[%0]'). If the field name or variable appeared in the query without a space before it (prior to the N being added), the query won't work after the upgrade process is completed.
- 8. CSN Message 664635. Document Editing template: For the Swiss localization, when using the BISR Slip template for an invoice, the Bank Name field is missing.
- 9. CSN Message 664372. Swiss localization: When using the ISR or the BISR number in an Invoice, each item that appears on the invoice is printed on separate page.
- 10. CSN Message 664150. When printing Checks for Payment (created from a Payment to Vendor form), the text "Payment not based on invoice" does not appear when all of the following occur:
  - The Payments Not Based on an Invoice checkbox is checked (located on the Payment to Vendor form)
  - The total payment is higher than the sum of the selected invoices (located on the Payment Means form)

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- The chosen document editing template is Checks for Payment White Paper Only.
- 11. CSN Message 664110. When using the DI to copy a Returns form to a Credit Memo form, the Credit Memo form creation fails and the following error message appears: [RIN1.ItemCode] [line: 1], 'No matching records found (ODBC - 2028).
- 12. CSN Message 669333. User defined fields: After copying a Delivery form into an Invoice, and after updating the Invoice (updating only the values that appear in the user defined fields), SBO saves the original values entered to these user defined fields during the time the Delivery form was created, instead of saving the updated values entered to the Invoice.
- 13. CSN Message 669332. Upgrade process: when opening the Update Control Report created during the upgrade process, the following insignificant error message appears: "ACRD Invalid column name ISLbillID."
- 14. CSN Message 669331. If creating an Incoming Payment (Incoming Payment form) for a customer or vendor whose currency is foreign, when the Payment Means form contains more then one check listed, and when the Split BP Account in Journal Entry checkbox is checked (on the Document Settings form; Per Document tab), the amount in the FC column (on the Journal Entry form) that is related to the second check is incorrect.
- 15. CSN Message 669270. In the Bank Codes Branches form, the Account No. field cannot be updated.
- 16. CSN Message 669270. The Rate column in the table of any marketing form (found in the Sales - A/R or Purchasing - A/P modules) can be updated, even though the price currency is the same as the system currency. In this case, the Rate column should be blocked. Note 669267, fixed in version 6.20.36.08.
- 17. CSN Message 669268. After upgrading to version 6.2, the following formatted search string is not converted into a numeric value: \$[QUT1.U pieces.NUMBER]
- 18. CSN Message 669269. When the Define Foreign Currency Exchange Rate table is opened as a result of choosing an item in any marketing form (found in the Sales - A/R or Purchasing - A/P modules), this table is displayed incorrectly.
- 19. CSN Message 669265. Window-sizing settings are not saved upon closing a form, and the system crashes. When a form is reopened, its former adjusted size is not kept as the default size, as it should.
- 20. CSN Message 669264. When a newly added user-defined field (column) displays in the Choose from List form for a Business Partner Master Data form, the Business Partner code displays (instead of the user-defined field content) in the user-defined field column.
- 21. CSN Message 671027, When creating a service quotation (Quotation form) without specifying a G/L account in the table, the data recorded in the table is not displayed.
- 22. CSN Message 671026. When two cash checks are deposited in the same Deposit form, the sum of both is added to one of the Business Partners (Open Checks Balance field), while the Open Checks Balance field of the other Business Partner is not updated.
- 23. CSN Message 671024. If the Checks for Payment form has two a table with 2 entries and the first entry is without an amount while the second entry has an amount, when you want to view the display, the second entry disappears while its amount is displayed in the Total field.
- 24. CSN Message 671023. When adding a row with a price of 0 (zero) to a Marketing form, while using the API DI, the tax amount calculated is wrong.
- 25. CSN Message 671021. The Open Quantity field in the table of the Sales A/R Order form is not updated after a higher level marketing form based on this Sales A/R Order is added, if the item is taken from a Drop Ship warehouse.

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- 26. CSN Message 671009. Marketing forms: when manipulating the values in the Discount column by using a formatted search, the total amount of the respective row is not recalculated.
- 27. CSN Message 671008. As a result of the upgrade process, the table's columns in the Define Expenses form are invisible.
- 28. CSN Message 671007. Israeli localization, report 856: the value in the Total Payments field includes the VAT amount from the Self Invoice form, when it should be without tax.
- 29. CSN Message 671006. When a Work Order form is removed (by choosing the Remove from Data menu option) the header's details are removed from OWKO table but the table details are not removed from WKO1 table.
- 30. CSN Message 671005. After an A/P Invoice is paid, the reconciliation (which is created automatically) is wrong and it updates the wrong vendor's balance.
- 31. CSN Message 672535. The Payment Wizard fails when executing a Recommended Record that contains many Business Partners.
- 32. CSN Message 673389. When a marketing form is copied to a higher level form, and the value in the Discount column is updated, the value in the Price column becomes zero.
- 33. CSN Message 671022. In marketing forms, when clicking the Choose from List button, the Choose from List form does not open and the cursor moves to the next field in the marketing form.
- 34. CSN Message 673280. The error message "Cannot read license data, check if the license service is running and try again" appears in the following situations:
  - The license service was not updated.
  - Connection to the server failed after a date/time update took place.
  - The license was corrupted by the SBO-Common during the SBO-Common upgrade
  - When SBO requests a license, even though a license was already added.
- 35. CSN Messages 673741 and 673387. Business Partner bank branches and house bank branches used to be recorded to the ODSC table, but since the definition was changed, it was impossible to select a bank branch from the Business Partners form, Resolved in version 6.20.36.10 so that the Business Partner bank branches are stored in the DSC1 table.

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