

SIMIC SYSTEM - 2000 VERSION / MIL.1

Period : 01.01.2000

GENERAL.

The environment management by members in files is replaced by a library.
The language management by specific screens is replaced by a fixed screen associated to a message file of the selected language library.

The present "SM4" general name of SIMIC libraries is replaced by "SM2", except for the library "SSBKOF" which is "SM2BKOF". All objects of the "SSBKDTA" library are transferred into the user data library (in standard SM2DTA) and then this library is deleted.

New DDS.

RBFTRA	Transaction file. New zones link to customers and suppliers. The extent of zone RBFDREL is increased from 6 to 7 positions. New user fields.
RBFCUS/CAT	Customer file. The % zone for the 6 account lines is extended. The fields now have 4 decimals instead of 2. New E-mail zone.
RBFSUP/SAT	Supplier file. The % zone for the 6 account lines is extended. The fields now have 4 decimals instead of 2. New E-mail zone.
RBFSUCU	Customer suspend file. Line zone extended.
SSFTRT	Transaction text file. New fields.

User call

The CLP « RBJTRA01B » has 4 new parameters (User fields).
The CLP « RBJTRA01F » has longer fields (user fields).
The CLP « RBJDTC01B », « RBJDTC01D », « RBJDTD01B » et « RBJDTD01D » have the new user fields (no new parameters).

Option 14 : Chart of account.

New function key F4 to access a new menu to allows new search criteria.

Option 36 : Display transactions.

New search criteria (Reference 3, date from/to, amounts). New look of the search screen and of the detail screen.
Allows having a outfile for selected transactions.

Option 74 : VAT management.

New zone "Recuperation rate".

Option 114 : Supplier management.

New zone « E-MAIL ».

Option 214 : Customer management.

New zone « E-MAIL ».

SIMIC SYSTEM - 2000 VERSION

Period : 01-03.2001

Options 22/23 : Management of vouchers.

Adds the user name who has created the voucher in the sub-file.

Options 35/6 and 41 : Work with vouchers.

Add a total of debit movements in the voucher report.

Option 43B : Trial balances.

New option with debits/credits.

Option 114 : Supplier management.

The possibility to enter for account lines 1-6, a generic no which will be completed during input (ex. 3000*).
In this case, the validity of the account no is not executed.
There is a new function key **F7** to allow copying of a supplier from another company.

Option 121 : Invoice register.

Possibility to enter an invoice without the supplier no. In this case this no must be input in option 122 "Invoice entry through invoice register".
In addition mode, the transaction type is conserved from one invoice to another.

Options 121/122/123 : Supplier invoices.

Possibility to enter directly a new supplier with function key **F6** without going through option 114. The used zones already filled are transferred into the signaletic of the supplier.

Option 130 : Payable inquiries.

Option screen 6 allows reprinting of the letter to the supplier.

Option 150 : Supplier payments.

If only one supplier is selected, then it is possible to enter a cheque number.

Option 155 : Supplier manual payment.

Special option 5 with “Y” allows also the printing of the letter to supplier.

Option 214 : Receivable management.

The possibility to enter for account lines 1-6, a generic no which will be completed during input (ex. 6000*).
In this case, the validity of the account no is not executed.
There is a new function key F7 to allow copying of a receivable from another company.

Option 240 : Customers' statements.

Special option 1 with “Y” also allows selection of negative transactions as a function of the date limit of payment and not of the date limit of invoices.

Option 250 : Customers' payments.

Possibility of duplicating the user text of the details of payment lines
During displaying open items of a customer, it is possible to visualise amounts in payment currency with function key F11.

Options 631/731 : Report writer and financial analysis.

Adds the column name. This name can be used in the DDS for outgoing files.

Period : 04-06.2001

Option 14 : Chart of account management.

Screen option 7 (rename) is working in BATCH, to avoid locking screen.

Option 16 : Security management.

New function allowing the display of all users for one option.

Option 24 : Reevaluation.

The **zero** spot rate for the current period are displayed for information.

Option 35 : Voucher management.

Special option 1 to "Y" allows modification of the user of the voucher.

Option 41 : Voucher listing.

Allows having a outfile for selected vouchers.

Options 123//125/126 :Supplier invoice entry.

Possibility to enter a detail line with a gross amount with function key **F6**.

Options 150/155 : Supplier payments.

Possibility to work with unallocated amounts. (see documentation).

Options 221//225/226 :Customer invoice entry.

Possibility to enter a detail line with a gross amount with function key **F6**.

Option 359 : Delete GL interface.

New option for deletion of a GL interface.

Period : 07-12.2001

New STRSMCOPT command : Entry SIMIC for one option.

Allow using SIMIC for only one SIMIC option. (Documentation : security)

Option 42C : General ledger listing.

Special option 1 with “Y” allows the printing of the description 2 under description 1.

Option 49 : VAT report.

Special option 2 with “Y” allows the printing of the contra-accounts.

SIMIC SYSTEM - 2000 VERSION / MIL.2

Period : 01-03.2002

GENERAL.

The transaction number and the run number have now 9 positions instead of 7 positions. Due to this change, a lot of files have been modified.

Option 11 : Company management, work with vouchers.

The voucher number is set up for the 6 Data set instead of only for the Data set 1.

Option 14 : Chart of account.

Allows the research by account description.

Option 16 : Security management.

New identification code to facilitate the research of users.

Options 21/22/23 : Voucher management.

New function. Allows using multi VAT (idem payables), but without F6.

Option 42/42B/42C : General ledger.

Allows having a outfile for selected transactions.

Option 45 : P/L + Balance sheet.

Allows having a outfile for the selection.

Options 221/225/226 : Invoice management.

New function. Allows using multi VAT (idem payables).

Period : 07-09.2002

Option 385 : OCRB/BVR management.

New management of OCRB code for BVR.

Option 106 : Split up of an account of a supplier invoice.

New option allowing the split up of an account from the invoice entry (options 122/123) into an another account, on other periods (see specific documentation).

Period : 10-12.2002

Option 41 : Voucher listing.

New criteria allowing the selection of transactions based on the creation system date.

New criteria allowing the selection of transactions based on the user name.

Special option 1 with “Y” allows the printing of the references for suppliers and customers.

Option 41B : Voucher listing.

New criteria allowing the selection by module.

Option 130 : Supplier inquiries.

New screen option 3 in option 130 allowing the copy of an invoice.

Option 145 : Supplier open posts.

New special option 3 always allowing a retroactive treatment, even if the selected period equals the current period.

Option 245 : Customer open posts.

New special option 3 always allowing a retroactive treatment, even if the selected period equals the current period.

Period : 01-06.2003

New module FIXED ASSETS.

Options 14/61/69 : Transfer balances.

New possibility for the transfer of balances by references 1/2/3. See documentation option 69.

Option 16 : Security management.

Possibility to choice at the user level the library receiving the outfile (ie SM2PCD).

21 : Voucher entry.

Possibility to research and copy a transaction putting un '#' in the first position of the account no.

Option 36 : Display transactions.

New special option 1 allowing to directly display the end of the selection with function key F8.

Option 37 : Display transactions.

New special option 1 allowing to display the sub-file no 2.

Option 39 : Change the period of a voucher.

New option allowing to change the period of a voucher/invoice in the same Data set.

Option 41 : Voucher listing.

New criteria allowing the selection of transactions based on the creation system date.

New criteria allowing the selection of transactions based on the user name.

Special option 1 with "Y" allows the printing of the references for suppliers and customers.

Option 41B : Voucher listing.

New criteria allowing the selection by module.

Option 67 : Duplicate a company with values.

Possibility to run this option in batch mode.

Option 106 : Split up of an account of a supplier invoice.

New option allowing the split up of an account from the invoice entry (options 122/123) into an another account, on other periods (see specific documentation).

Option 121 : Invoice register entry.

New special option 3 to always propose entry type '101' (invoice').

Option 125 : Supplier suspended invoices.

New selection criteria.

Option 143 : List of unallocated amounts.

New option allowing to print the unallocated amounts.

Option 145 : Supplier open posts.

New special option 3 always allowing a retroactive treatment, even if the selected period equals the current period.

New criteria 'By currency' in the selection menu.

Option 225 : Customer suspended invoices.

New selection criteria.

Option 130 : Supplier inquiry.

New special option 2 allowing the display by reverse date.

Option 230 : Customer inquiry.

New screen option 3 in option 130 allowing the copy of an invoice.

New parameter allowing the display by reverse date with special option 2 to always set up this parameter to 'Y'.

Option 242 : Customer reminders.

New selection criteria allowing printing dued invoices at the highest reminder level.

Option 632 : Analyses launcher.

New option allowing to run several analyses (idem option 732).

Period : 07-12.2004

Option 247 : Ageing.

New selection criteria allowing selection by period/year.
Allows having a outfile for the selection.