What's New in CenterPoint© Accounting Version 15

*Incremental version that is available on demand. Call Red Wing Software Technical Support to request this update.

Version 15.19/15.20*

General Accounting

» **Reporting Tools** > **Budgets** and **Financial Analysis** – Improved the speed and efficiency of opening a budget and financial analysis.

» **Fixes**

  » **Reporting Tools** > **Budgets** and **Financial Analysis**

    » When a budget or financial analysis is previewed and then printed with the left and right margins set to zero, it will print successfully.

    » When a budget or financial analysis is exported to Microsoft Excel, the level of detail displayed in CenterPoint on each tab will be exported.

Version 15.18

General Accounting

» **Fixes**

  » **Setup** > **Names** > **Names** and **Setup** > **Customers** – When the Name Format is set to Individual, the tab stops are now set in a logical data entry order.

  » **Reporting Tools** > **Financial Analysis** - You can now successfully move between the Flow of Funds, Balance Sheet and Income Statement tabs in an open analysis.

Version 15.17

General Accounting

» **Fixes**

  » **Setup** > **Accounts** > **Accounts** > **List and Balances tab** – Changed the sorting on the Account Balances tab to be consistent with the List tab when the Account List is displayed as a tree.

Depreciation Module

» **Processes** > **Depreciation** > **Asset Entry** – Added a Filter button that allows you to filter the assets displayed in the grid by Tax Year, Capital Asset Type, or GL Account.

Version 15.16/15.15/15.14/15.13

General Accounting

» **System**

  » **Dashboards** - Added a new Report Ratio and Report Chart Dashboard Tile type that will display charts/graphs of ratio and reporting data.

  » Updated technology used to display transaction entry grids, tabs, lists, lookups, wizards, spreadsheets, and charts in CenterPoint.

- » **Help**
  - » **About** - Added the company Account Number to the Product Information tab.
  - » **Help** and **Welcome** screen - Added a Getting Started - CenterPoint Accounting selection on the Help menu and button on the Welcome screen that will display a step-by-step checklist that will help you learn how to use the features and functionality in CenterPoint.
- » **File**
  - » **Backup Database** - When backups are performed the same day and saved to the same location, the Save To File Name will now be incremented to ensure that it is unique and does not already exist in the Save To location.
  - » **Administration** > **Lock Periods** - Added the ability to optionally lock periods for a selected company rather than for all companies in a database.
- » **Setup**
  - » **Names /Customers/Vendors** > **General** tab
    - » Added a Cell Phone box.
  - » **Companies**
    - » **Detail** tab > **Tax Report** > **Repost Balances** - Improved the efficiency of reposting account balances for exceptionally large databases.
    - » Optimized the efficiency of displaying and saving a company.
  - » **Customers**
    - » **Credit Cards** tab - After adding credit card information and advancing to another customer, the credit card information from the previously added credit card will be cleared for subsequent customers.
  - » **Form Designers** - New numeric fields added to the form will now default to the appropriate format.
  - » **Accounts** > **Accounts** > **Detail** tab
    - » If the Processing Bank Routing Number is not entered on the ACH/Direct Deposit tab, the Bank Routing Number from the Detail tab will be used in the direct deposit file.
    - » **ACH/Direct Deposit** tab - Added the following changes to the Advanced Settings: Replaced all the date fields with a drop-down list containing YYMMDD (default), DDMMYY, and MMDDYY, replaced the Settlement Date (Julian) field with a free-entry numeric field containing blank (default) or a value of 0 to 365, and replaced the Discretionary Data field with a 2-byte alpha-numeric field which is blank by default.
  - » **User-defined/Tax Reports**
    - » Added a new 1099-NEC form for the 2020 tax year. Note: Form definitions can be defined now in CenterPoint, but the form will not be available to file in Aatrix until the 4th Quarter update is released the week of December 21, 2020.
    - » Updated the 1099-MISC form definitions for the 2020 tax year. Note: Form definitions can be defined now in CenterPoint, but the form will not be available to file in Aatrix until the 4th Quarter update is released the week of December 21, 2020.
    - » Updated the 1099-PATR form for the 2020 tax year. The report now includes a new Qualified Payments box. Note: Form definitions can be defined now in CenterPoint, but the form will not be available to file in Aatrix until the 4th Quarter update is released the week of December 21, 2020.
    - » Added a new Cash Tax Reporting report that can be used for companies that report to the IRS as cash method taxpayers.
  - » **General** > **Numbering Sequences** - Duplicate manually entered vendor invoice numbers can now be checked across companies.

» **Processes**
  » **Sales**
    » **Receipts** > **Received From** - Added a right-click Invoice Search menu option that will allow you to enter an invoice number to locate a customer from an Invoice Search screen.
    » **Customer Invoices**, **Customer Invoices (Basic)**, **Customer Invoices Quick Entry**, **Sales Orders,** and **Sales Order Quick Entry** > **Attachments** - Added the ability to email attached files (for example, pictures of a product, specifications of a product, warranty information, etc.) to emailed customer invoices and sales orders.
  » **Periodic** > **Import Financial Institution Transactions** - Files with a status of Imported can now be removed from the Downloaded Files list by selecting the Exclude checkbox for the transactions in the imported file and clicking Post.
  » **Purchases** > **Vendor Invoices (A/P)** > **Options** > **Copy Reference # to Invoice/Ref #** - The Reference # will now be copied to the Invoice / Ref # on Freight and Sales Tax.
  » **ACH Files** > **Create ACH File** - Overflow sheets will now be combined and emailed with ACH payment advices.
  » **General Journal Entries** > **Options** > **Auto Reversing Entry...** - Once set, the Auto Reversing Entry ... option will now be set for all transactions until the General Journal Entries screen is closed.
» **Reports**
  » Improved the speed of printing reports when printed over a network or from the Red Wing Software Cloud Service.
  » **Favorites** or **Database Favorites** - When batch reports are exported to a PDF or Microsoft Excel, reports that do not generate data will be excluded from the batch.
» **Preview**
  » Added an Add to Dashboard as Chart icon that allows you to add the selected report (with filtering) to the Dashboard as a chart/graph in a new Report Chart Tile tile.
  » When an invoice is edited from a report drill-down, new Reprint Invoices and Email Invoices menu selections will now display from the Options button on the Customer Invoices screen.
» **Batch Reports** - Added a new Include Report List Page report selection filter that will allow you to include a list of the reports generated in the batch as the last report in the batch.
» **Transaction Reports**
  » **General Ledger** > **General Ledger Account Summary** - Added the following optional available report selection filters to the report: Batch, Account, Account Category, and Account Type.
  » **Payments** > **PaymentsJournal** or **Payments Journal Summary** - Added an optional available Created By column and report selection filter to the report.
  » **Receipts** > **Receipts Journal Summary** or **Receipts Journal (Detail)** - Added an optional available Created By column and report selection filter to the report.
  » **Sales & Accounts Receivable** > **Invoice Receipts** - Added an optional available Payment Type column to the report.
  » **Banking** > **Bank Register** - Added the following optional report selection filters to the report: Display Memo Line 1 and Display Memo Line 2.
» **Reporting Tools**
  » **Ratios** - Added an Add to Dashboard icon that allows you to include the selected ratio data to the Dashboard as a chart/graph in a new Report Ratio Dashboard Tile.
  » **Budgets** > **New** or **Open** > **Entry Mode** - A Line of Credit account can now be used as the Bank Account offset account for budget entry.
  » **Transaction Search** - When an invoice is edited from Transaction Search or from a report drill-down, new Reprint Invoices and Email Invoices menu selections will now display from the Options button on the Customer Invoices screen.

- » **Fixes**
  - » **Transaction Search** - When a receipt is edited and the Payment Type on the receipt is an offset account other than the Bank Account, the Receipt/Invoice # (Sequence) will now display as originally entered.
  - » **Reports**
    - » **Batch Reports** - When exporting a batch of reports to Microsoft Excel, reports with titles longer than 30 characters will no longer be excluded.
    - » **Financial Statements** > **Account Balances** > **Consolidated Liability Balances** - The group headers (Accounts Payable, Equipment Loans, etc.) will now display when the report is exported to Excel.
    - » **Transaction Reports** > **Payments** > **Payments Journal** and **Payments Journal (Summary)** - If the Pay Invoices Due screen is used to enter a payment and the Adjustment button is used to change the payment amount, the reports will now report the correct check and adjustment amounts.
  - » **Processes**
    - » **Sales** > **Receipts** > **Apply to Open Invoices** - When an overpayment is posted with an offset to an Accounts Receivable account and the transaction is edited, the Apply to Open Invoices screen will now display the negative amount for the overpayment and the actual invoice that is being paid.
    - » **General Journal** > **Options** > **Auto-Reversing Entry** - You can now enter a General Journal Entry for a date prior to the entered Reversing Date.
  - » **Setup**
    - » **Customers** > **Accounting** tab > **Unposted Invoices** > **Detail** button - The Unposted Invoices screen will now display successfully without error.
    - » **Attachments** - Scanned attachments can now be viewed from the repository prior to saving the setup screen.
    - » **Names/Customers/Vendors** - When the Name Format is set to an Individual and then changed to a Business, the First Name from the Individual Name Format will not be retained and will no longer print on forms.

Advanced Inventory Module

- » **Setup**
  - » **Inventory** > **Items**
    - » Added right-click options to the List tab that allows you to activate/deactivate multiple sales items.
- » **Fixes**
  - » **Inventory** > **Items** > **Purchase Information** tab - When multiple inventory locations are set up, duplicate vendors will no longer be added to the Purchase Information tab when purchase order or A/P invoice transactions are entered.

Advanced A/R Module

- » **Setup**
  - » **Items** > **List** and **Filter** tabs - Added a Price Method available column to the List tab and an available filter to the Filter tab.
- » **Fixes**
  - » **Reports** > **Reports** > **Transaction Reports** > **Sales & Accounts Receiveable** > **Customer Item Sales** - When the Item Type report selection filter is used to filter the report, the report will now print without error.

Tools

» **CenterPoint Data Importer**
  » **Show Command Line** - When the import type is Names, Customers, or Vendors, the type of import will now be included on the command line.
  » Removed the Can Be Empty column.

Depreciation Module

» **Processes** > **Depreciation** > **Asset Disposition** - If an asset is an Improvement, it will now be excluded from the Fixed Asset lookup list.
» **Setup** > **Fixed Assets** > **Depreciation Schedules** - To allow you to determine which schedules adjust book and modified cash values, the following fields can now be modified for all Depreciation Schedules: State, Allow Investment Credit %, Adjusts Book Values, and Adjusts Modified Cash Values.

Version 15.12 Depreciation Table Update

Depreciation Module

» Added 2020 Section 179 limits. The Section 179 amount for tax years beginning in 2020 is now $1,040,000 with a phaseout threshold of $2,590,000 and an SUV Limit of $25,900.

Version 15.11

Advanced A/R Module

» **Fixes**
  » **Transactions -** When the Price Method Price Matrix Pricing per Unit of Measure or Price Matrix Pricing per Location/Unit of Measure types are used for an item, the selling units will no longer be converted into default selling units of measure units.

Version 15.10

General Accounting

» **Fixes**
  » **Processes** > **ACH Files** > **Create ACH Files** – If you enter a payment that includes a revenue account on a row, the bank amount will now display properly in the Transmission File and on the Create ACH Files screen.

Version 15.9

General Accounting

» Released to keep the version number consistent with other CenterPoint products.

Version 15.8

General Accounting

» Released to keep the version number consistent with other CenterPoint products.

Version 15.7

General Accounting

» Released to keep the version number consistent with other CenterPoint products.

Version 15.6

General Accounting

» **Fixes**

» **Reporting Tools** > **Financial Analysis/Budgets**

» Expense group totals will now display on the Flow of Funds and Income Statement tabs.

» The Net Income total will now be calculated for each column rather than cumulatively.

» Rows with budgeted dollar amounts and zero actual dollar amounts will now display when the Hide Zero Rows option is selected.

Version 15.5

General Accounting

» **Fixes**

» **Processes** > **Sales** > **Customer Invoices** – Early payment discounts will now calculate on the invoice amount after trade discounts are applied.

» **Reporting Tools**

» **Financial Analysis** > **Edit** > **Refresh Data** –Calculated Total columns will not be zeroed when data is refreshed.

» **Financial Analysis/Budgets**

» **View** > **Hide Zero Rows** – When zero rows are hidden, all columns will now display on the Balance Sheet and Income Statement.

» **File** > **Print** – When a financial analysis or a budget is printed, the worksheet that the print was initiated from will be the only tab printed.

Version 15.4

General Accounting

» **Fixes**

» **Processes** > **Payments** > **Pay Invoices Due** – In unique circumstances, some users will no longer receive an error opening pay invoices due when a discount date cannot be determined from an original invoice transaction.

» **Reporting Tools** or **Setup** > **Budgets** – Budgets that include consecutive accounts with the same name can now be opened successfully.

» **Reporting Tools** > **Financial Analysis** > **File** > **Export** – A financial analysis can now be exported successfully more than once.

Version 15.3

General Accounting

» **Fixes**

>> **Database updates** – If you have used a bank account on a bank deposit and then combined that account with another prior to version 15, you will no longer receive an error updating the database.

Version 15.2

General Accounting

» **Fixes**

>> **Budgets** - All budget period columns representing a single period are now editable.

Version 15.1

General Accounting

» **Fixes**

>> **Transaction Search** - The Edit button will now be enabled when a transaction is selected from your search results. Note: Edits can still be performed by double-clicking or right clicking on the transaction from your search results.

Version 15.0

General Accounting

» **System**

>> Updated technology used to display spreadsheets. This updated the look and feel of transaction search, budgets, financial analysis, schedule of payments and the amortization schedule.

» **File**

>> **Preferences** > **Printing** > **Bank Deposit Slips** - Added a new Select Form Type and Number of Copies boxes. The Form Type box allows you to select a new Plain Paper bank deposit slip option.

» **Setup**

>> **Companies** > **Account List** tab - Added a new Account List tab that allows you to quickly deactivate postable accounts for a company. All active accounts display on the right side of the screen. To deactivate account(s), select the account(s) from the right side of the screen and move to the left side of the screen. When you activate/deactivate accounts from the Account List tab, they will also be changed in Setup > Accounts > Accounts accordingly and vice versa.

>> **General** > **Canadian Postal Codes** - Removed the Canadian Postal Codes menu item.

>> **Names** > **Names** - Documents can now be attached to customer, vendor, and name records by scanning, dragging and dropping existing files from your computer, or by selecting an existing file from your computer.

>> **Accounts** > **Accounts** - When an existing account is edited, the Account Type will no longer be able to be changed.

» **Processes**

>> **Purchases** > **Payments** - If a vendor is set with an ACH Transaction Code of Prenote Checking (23), Prenote Savings (33), or Loan Prenote (53) and a payment is entered for the vendor, a message will display informing you that the print settings will be changed to Do Not Print.

» **Sales**

    » **Receipts** - Receipts that created Customer Deposits that have already been applied to invoices or sales orders can no longer be edited or deleted.

    » **Billing Statements** - Removed the dollar sign from the Credit column of the Plain Paper and Plain Paper with Credit Limit billing statements.

» **Transaction Search** > **Filters** tab > **More Items** - Changed the name of the Transaction Amount filter to Transaction Journal Amount and added a new Total Bank Amount filter.

» **Reports**

» Added a Next Week option to the Date Range report selection filters.

» **Database Favorites** tab - Added the ability to Export/Import all database favorites into/from one DatabaseFavorites.cpfavs file. When database favorites are imported, all existing database favorites are overwritten.

» **Batch Reports** - When reports are printed from a batch folder for a company with a Fiscal Year YTD date range filter and the batch date is changed to a prior calendar year, the period dates for the reports will now display correctly.

» **Transaction Reports** > **Sales & Accounts Receivable** > **Customer Aging** - Optimized the efficiency of the report so in specific circumstances the report would run successfully without error.

» **Reporting Tools**

» **Dashboards** > **Add/Remove Tiles** > **Delete** - Added the ability to delete a custom dashboard tile and also remove it from the list of dashboard tiles on the Add/Remove Tiles screen.

» **Fixes**

» **File** > **Import Data** > **Prepare Excel Spreadsheet** - Increased the number of columns that can be imported from a budget at one time.

» **Processes**

    » **Sales** > **Receipts** > **Apply to Open Invoices** button > **Apply Receipt to Open Invoices** - When there is a negative line on an invoice, the Discount Available will now calculate the same amount on the Apply Receipt to Open Invoices screen as on the invoice.

    » **Banking** > **Bank Deposits**

        » The Bank Deposit screen will now open without displaying an error after combining two accounts in Setup > Accounts > Accounts.

        » When a Cash Back Amount is entered on the Summary tab, a bank deposit can now be printed without displaying an error.

» **Setup** > **Accounts** > **Accounts** > **Balances** tab

    » Reposting balances for one company will no longer affect the balance of other companies in the database.

» **Reports** > **Reports** > **Transaction Reports** > **Purchases & Accounts Payable** > **Vendor Aging** - Zero balance invoices will no longer display on the report when the report is filtered for one Account.

» **Transactions** - Corrected issue that prevented some columns from being available on certain transaction screens in specific instances.

Depreciation Module

» **Fixes**

» **Processes** > **Depreciation** > **Asset Entry**

    » Trades reported as sales will now be included in account distributions.

    » **Previous Years** - When importing fixed assets via the Import Assets button, the SDA Date will be set to the same date as the Service Date.

Advanced A/R Module

» **Setup**

    » **Customers** and **Vendors** - Documents can now be attached to customer, vendor, and name records by scanning, dragging and dropping existing files from your computer, or by selecting an existing file from your computer.

    » **Sales** > **Sales Tax Jurisdictions**

        » **Copy** button - When an existing Sales Tax Jurisdiction is copied to a new Sales Tax Jurisdiction, the new record will now have the same Sales Tax Categories selected as the existing record.

        » Removed the Add Sales Tax button. When a new sales tax jurisdiction is saved, a new "Do you want to add a new sales tax for this sales tax jurisdiction?" message displays which replaces the functionality of the Add Sales Tax button that was removed.

    » **Setup** > **Forms Designers** > **Invoice Form Designer** - Added Custom Fields from the Setup > Sales > Items > Other Information tab to the available Fields List labeled as Item Custom 1 - 5.

» **Reports** > **Reports**

    » **Transaction Reports** >

        » **Sales Tax** > **Sales Tax (Detail)** - Added the following available optional columns to the report: Customer (Last, First), Customer (First, Last), and Customer Abbreviation. Also added an optional Customer report selection filter to the report.

        » **Sales & Accounts Receivable**

            » **Salesperson Item Sales (Detail)** and **Item Sales (Detail)** - Added Memo Line 1 & 2 and Item Custom fields 1-5 as available columns to the reports.

            » **Customer Ranking** - Added the following optional columns to the report; Customer Name (Last, First), Address Line 1, Address Line 2, Address Line 3, City, State, and Zip.

    » **Setup Lists**

        » **Customers** > **Customers by Salesperson** - Added the following option columns to the report; Address Line 1, Address Line 2, Address Line 3, City, State, and Zip.

» **Fixes**

    » **Processes** > **Sales**

        » **Customer Invoices** or **Sales Orders** > **Lotted/Serialized Item** - The number of decimal places set in File > Preferences> General > Cost and Price Decimal Settings for cost and price will now be used to determine the number of decimal places.

    » **Setup** > **Sales** > **Items** - When the abbreviation on an inventory item is changed, the new abbreviation will be now be used on all transaction screens.

Sales Orders

» **Setup** > **Forms Designers** > **SalesOrder Form Designer** - Added Custom Fields from the Setup > Sales > Items > Other Information tab to the available Fields List labeled as Item Custom 1 - 5.

» **Processes** > **Sales** > **Sales Orders (Edit / Fill / Invoice)**

    » **Create Invoices** button > **Create Invoices Post & Print** and **Edit** > **Order** tab > **Create Invoice** button - Added a Shipped Quantity Only check box that allows you to create invoices that show the shipped (filled) items/quantities only and not show a Back Order if a line on the sales order was partially filled.

Purchase Orders

» **Fixes**

    » **Processes**

        » **Receive Purchase Orders** > **Total Amount** - When receiving lotted/serialized inventory on the Lotted/Serialized Items screen, the Total Amount will now be updated as soon as the screen is closed.

        » **Purchases** > **Purchase Orders** > **Order** tab > **Prepayment Amount Applied** - The Prepayment Amount Applied will no longer be zeroed when the check box is selected, the amount is greater than 0, and you switch to another screen and back to the Order tab

Advanced Inventory

» **Reports** > **Reports** > **Transaction Reports** > **Inventory** > **Inventory Valuation** - Added Minimum Quantity as an available column to the report

Assemblies Module

» **Fixes**

    » **Processes** > **Inventory** > **Production Runs** - The Assembly column will now display as read-only to prevent changes to a production run that would not process correctly.

    » **Setup** > **Inventory** > **Assemblies** > **New** - New Assemblies of lotted items will now always use the stocking unit of measure.