

# Release Notes – Version 5.5.93

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StrataMax has been dedicated to meeting the needs of Strata Managers for over 20 years through the continual enhancement of our software suite. We are committed to providing new functionality to support you in servicing your clients and to provide opportunities for you to optimise efficiency within your office environment.

This document describes exciting new features and enhancements available in the above release.

A history of Release Notes can be reviewed on the [StrataMax Online Help](#)



THE COMPLETE STRATA MANAGEMENT SOLUTION



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# 1. Transaction Report Manager – UI Changes

Transaction Report Manager allows you to select certain transactions that you do not wish to display on reports. These transactions are still in the system, but will not display on the debtor Ledger Card, in the Account Summary, or the Transaction List reports. Enhancements have been made to the UI along with toggling between X/P records that sum to zero for a single account.

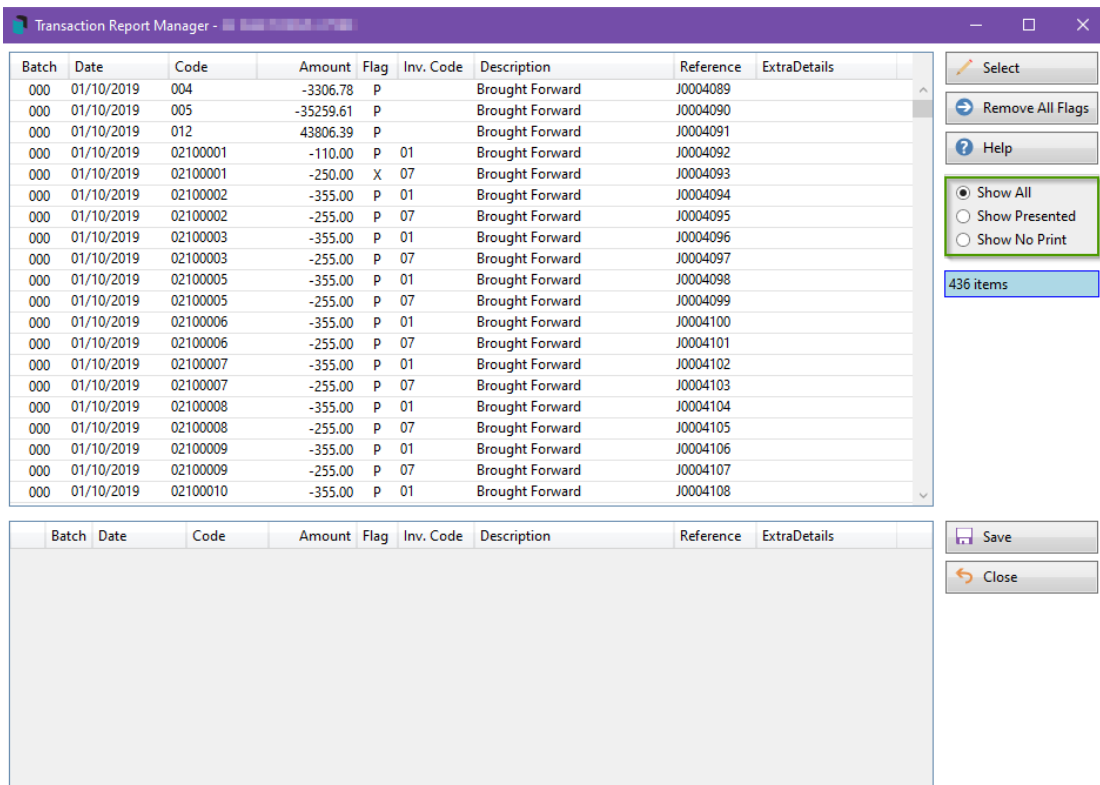
## 1.1 Changes to Transaction Report Manager screen

Enhancements have been made to the UI of the Transaction Report Manger screen. These changes do not affect the functionality of this module.

### 1.1.1 Reporting Transaction types

Users can now select the type of transactions they wish to select from. There are 3 different options:

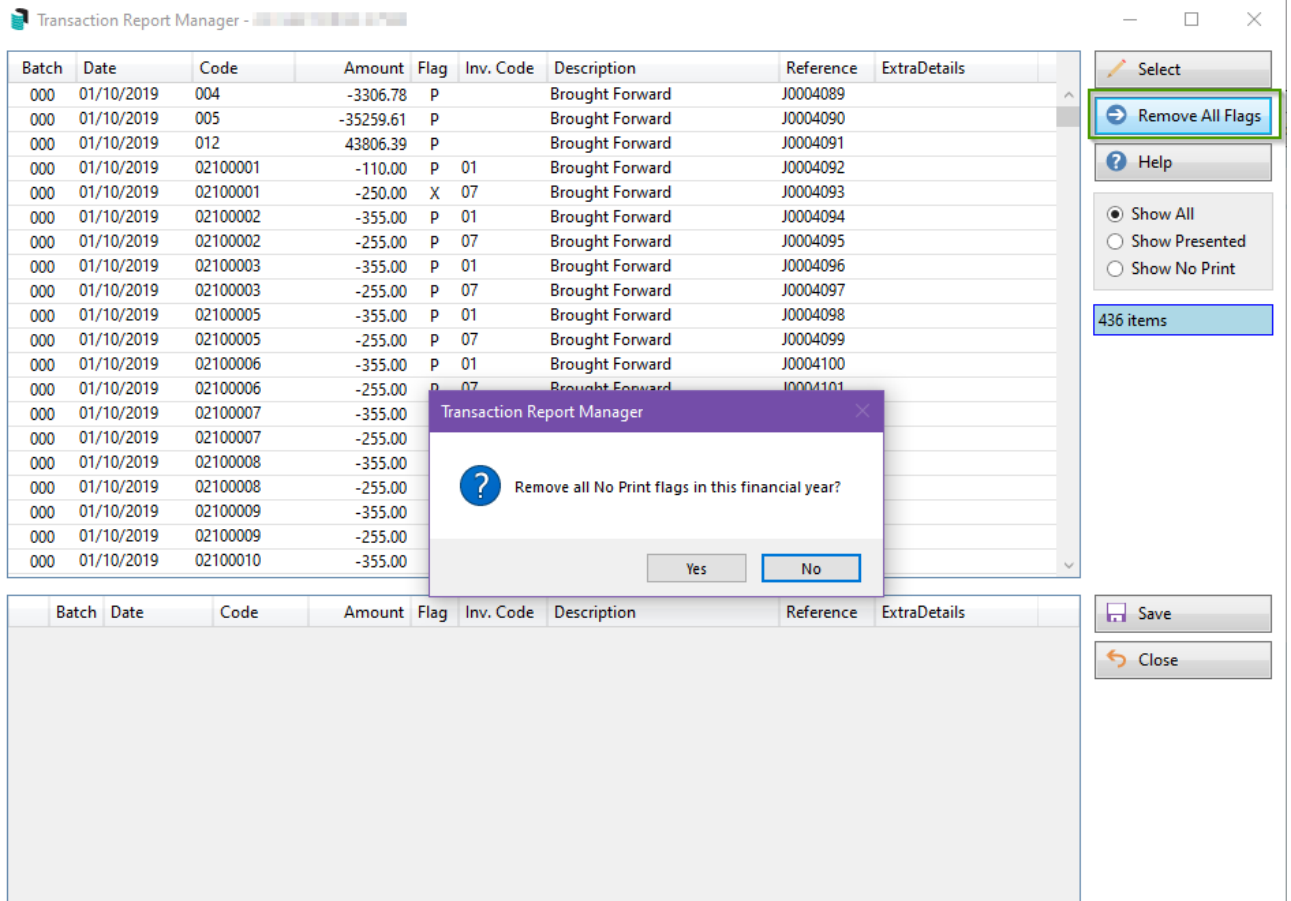
1. **Show All** – When ‘Show All’ is selected, all transactions for the building will be presented in the top grid for selection – *Please note: this is selected by default*
2. **Show Presented** – When ‘Show Presented’ is selected, all transactions for the building flagged with ‘P’ will be presented in the top grid only.
3. **Show No Print** – When ‘Show No Print’ is selected, all transactions for the building flagged with ‘X’ will be presented in the top grid only



Select an account code, then tag records to set/unset the No Print flag for transaction reports

### 1.1.2 Remove All Flags

If 'Remove All Flags' is selected this will make all transactions for the selected building as visible again. Users will be prompted before removing all 'No Print flags' in the current financial year.



### 1.1.3 Select Option

'Select' option is used when selecting the account code that you wish to mark with P or X flags within Transaction Report Manager.

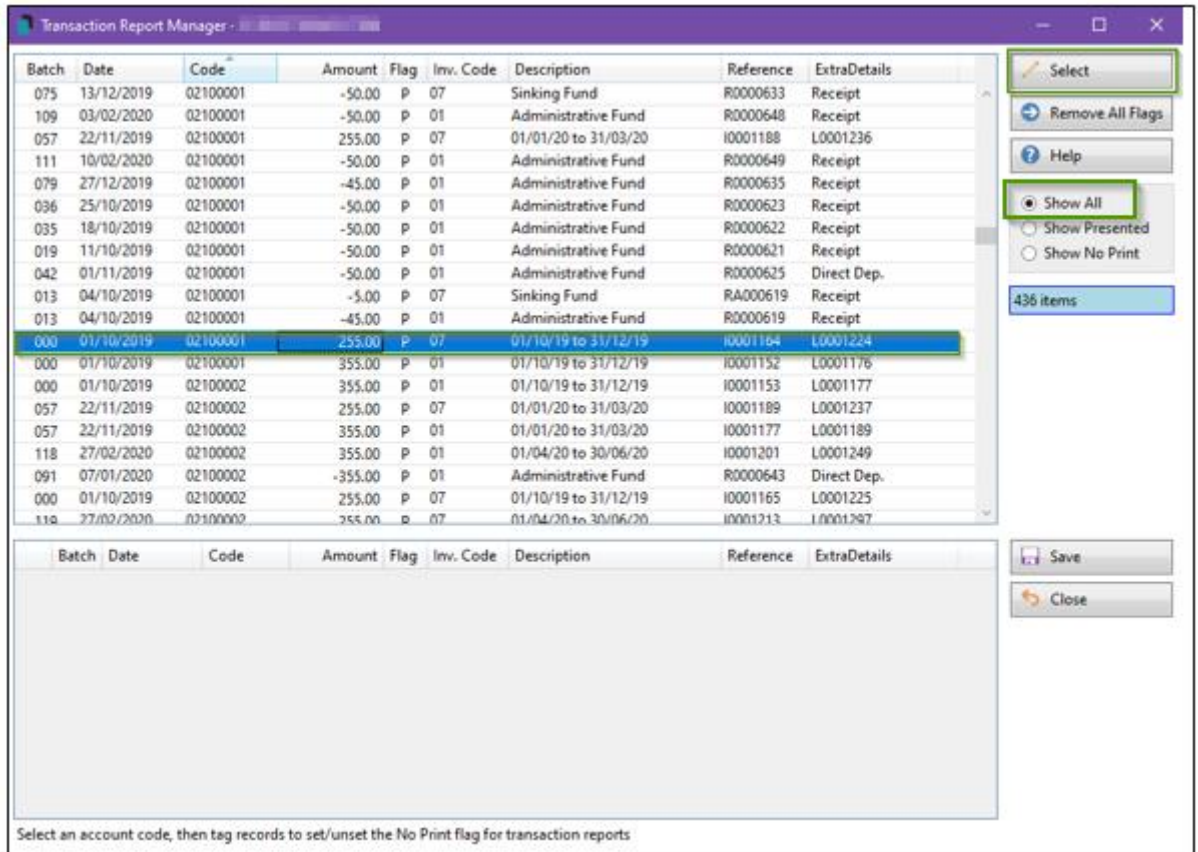
### 1.1.4 Item Count

The item count will display the number of Transactions that are reporting in the top grid of Transaction Report Manager.

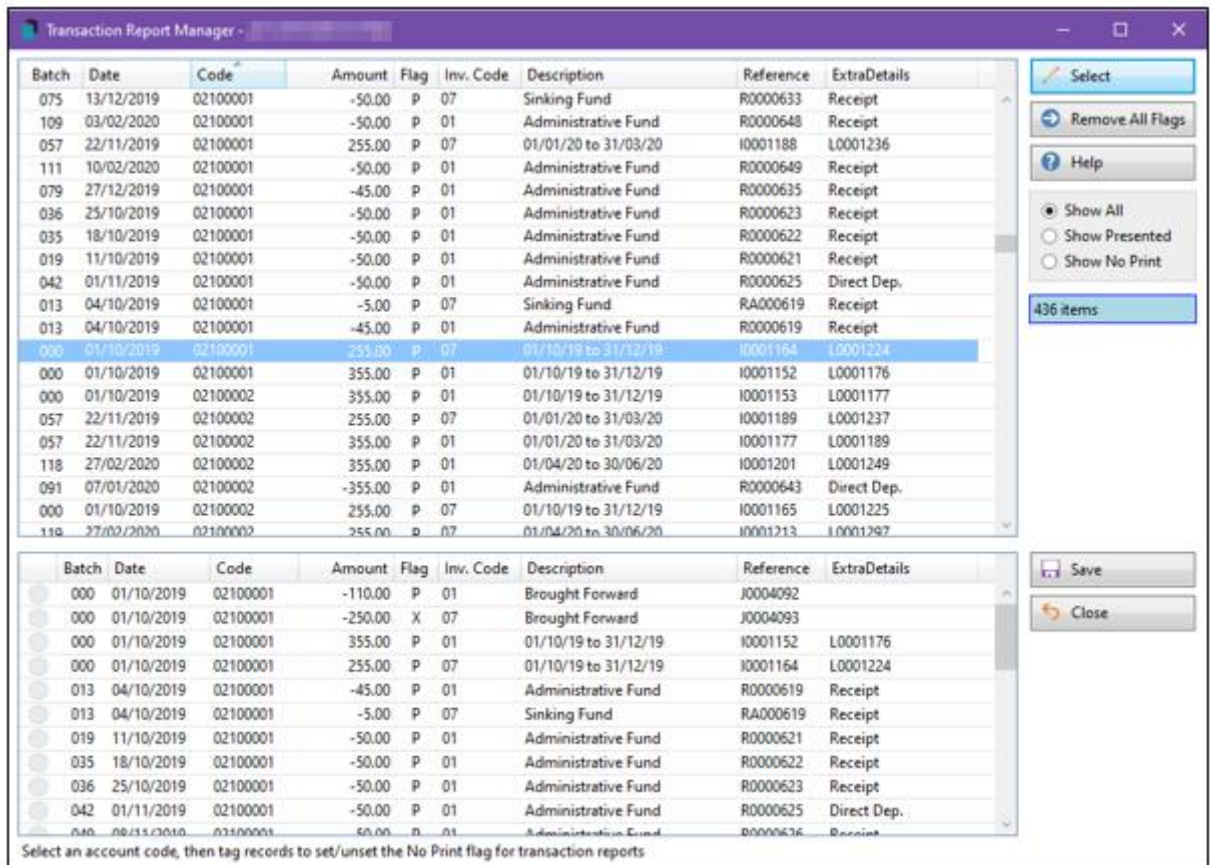
## 1.2 How to Hide a Transaction – Flag as 'X'

Flagging a Transaction with 'X' will hide the flagged transactions from displaying on debtor Ledger Cards, Account Summary or Transaction Lists. Follow the below steps to hide a transaction:

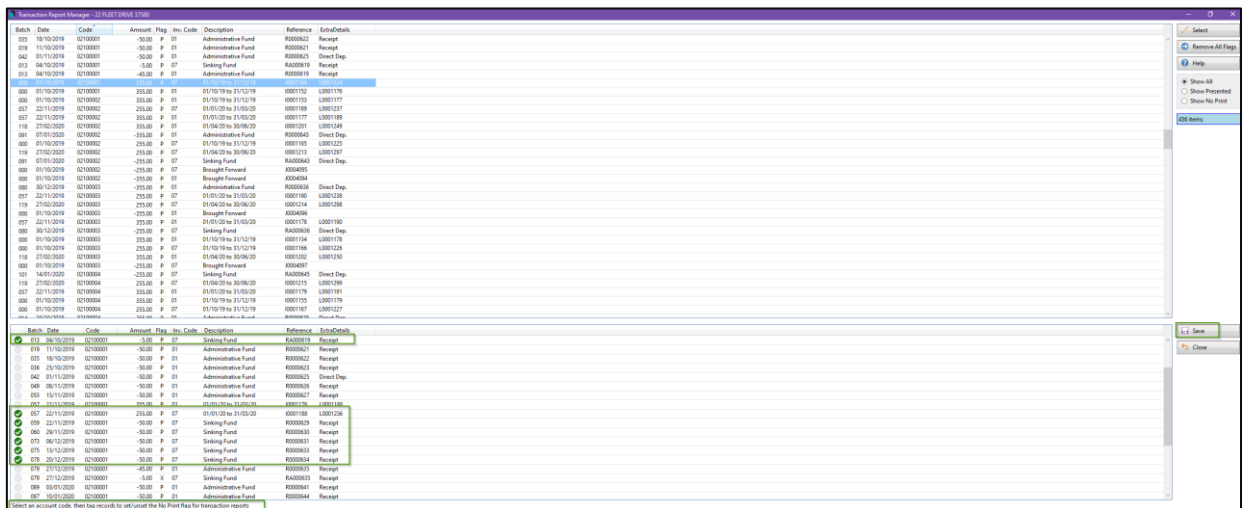
1. Navigate to 'Transaction Report Manager'
2. The top section of the screen reports all transactions for the selected Building - 'Show All' will be defaulted on entering the module.
3. Highlight the account that you wish to hide transactions for



4. Click on 'Select' – all transactions for the selected code will appear in the bottom section of the screen

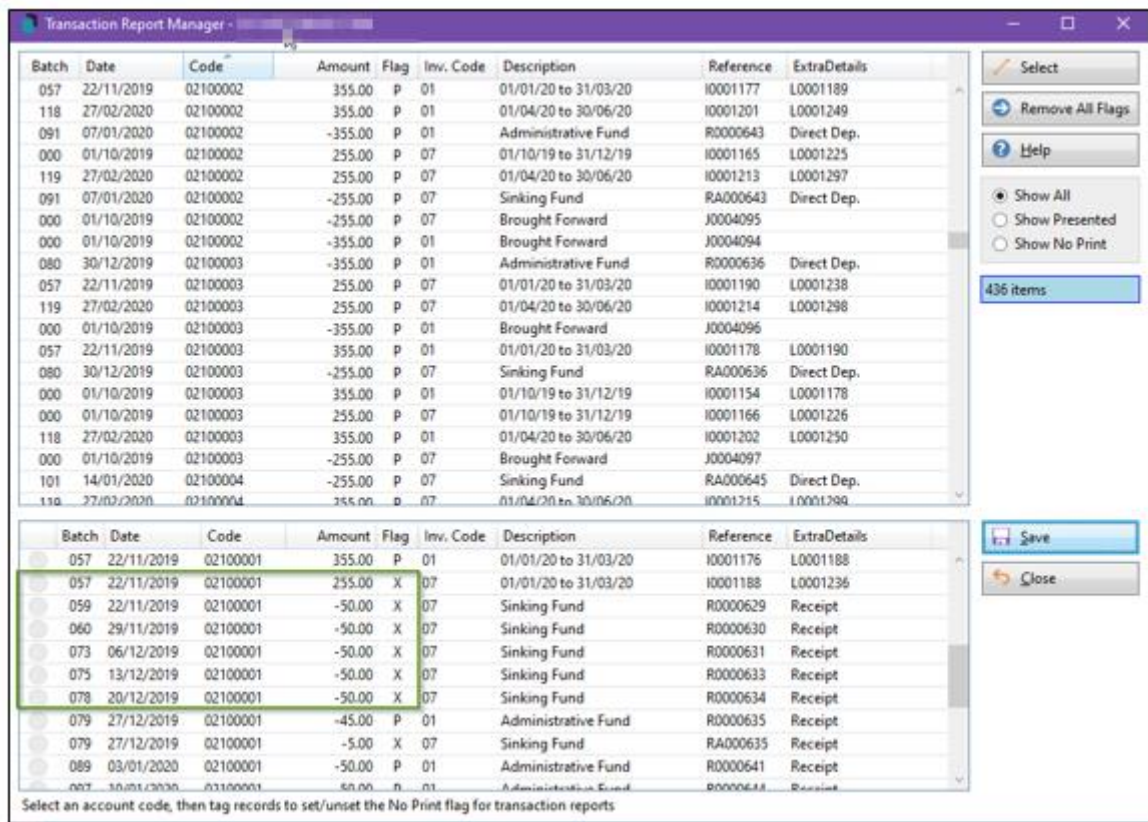


5. Tag the entries you would like to hide by clicking the 'Tag' column. The sum of the transactions flagged as 'P' must equal zero.



6. Click on the save button to apply the change
7. After a successful save, each tagged transaction showing a flag 'P' will change to 'X' – these 'X' flagged transactions will now be hidden.





- Click on setting 'Show No Print' to review the transactions that have just been selected to hide. They will then show in the top grid – See below example:

The screenshot shows the 'Transaction Report Manager' window. The main table displays a list of transactions with columns: Batch, Date, Code, Amount, Flag, Inv. Code, Description, Reference, and ExtraDetails. A green box highlights the first 13 rows of the table. On the right side, there is a filter menu with options: 'Show All', 'Show Presented', and 'Show No Print' (which is selected and highlighted with a green box). Below the filter menu, it says '15 items'. At the bottom of the window, there is a 'Save' button and a 'Close' button.

Batch	Date	Code	Amount	Flag	Inv. Code	Description	Reference	ExtraDetails
000	01/10/2019	02100001	-250.00	X	07	Brought Forward	J0004093	
013	04/10/2019	02100001	-5.00	X	07	Sinking Fund	RA000619	Receipt
057	22/11/2019	02100001	255.00	X	07	01/01/20 to 31/03/20	I0001188	L0001236
059	22/11/2019	02100001	-50.00	X	07	Sinking Fund	R0000629	Receipt
060	29/11/2019	02100001	-50.00	X	07	Sinking Fund	R0000630	Receipt
071	01/11/2019	012	0.00	X		System Transfer	J0004194	
072	01/12/2019	012	0.00	X		System Transfer	J0004195	
073	06/12/2019	02100001	-50.00	X	07	Sinking Fund	R0000631	Receipt
075	13/12/2019	02100001	-50.00	X	07	Sinking Fund	R0000633	Receipt
078	20/12/2019	02100001	-50.00	X	07	Sinking Fund	R0000634	Receipt
079	27/12/2019	02100001	-5.00	X	07	Sinking Fund	RA000635	Receipt
115	13/02/2020	012	0.00	X		Balancing Entry	J0004260	
119	27/02/2020	02100001	255.00	X	07	01/04/20 to 30/06/20	I0001212	L0001296
129	06/03/2020	02100012	50.00	X	18	Arrears Notice Fee	M0000190 X	-3
132	20/03/2020	02100012	-50.00	X	18	Arrears Notice Fee	M0000190 Y	

**Important Note:** If the 'P' Transactions tagged do not equal zero the system will return a message and the save button will be greyed out. See example below where two 'P' flagged Transactions are tagged but do not balance to zero.

The screenshot shows the 'Transaction Report Manager' window. The main table displays a list of transactions with columns: Batch, Date, Code, Amount, Flag, Inv. Code, Description, Reference, and ExtraDetails. The 'Save' button at the bottom right is greyed out. A yellow box highlights the 'Save' and 'Close' buttons. At the bottom of the window, a yellow message box states: 'Tagged items with presented and/or no print status must sum to zero'. The filter menu on the right shows 'Show All' selected.

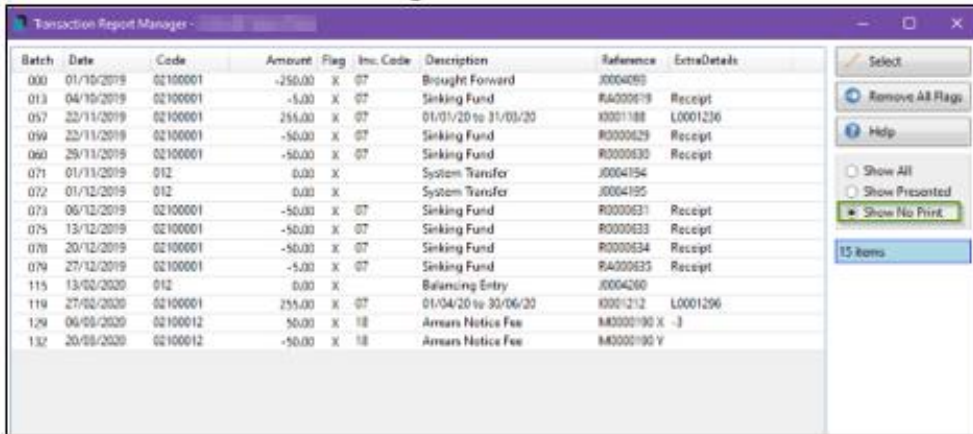
Batch	Date	Code	Amount	Flag	Inv. Code	Description	Reference	ExtraDetails
000	01/10/2019	004	-3306.78	P		Brought Forward	J0004089	
000	01/10/2019	005	-35259.61	P		Brought Forward	J0004090	
000	01/10/2019	012	43806.39	P		Brought Forward	J0004091	
000	01/10/2019	02100001	-110.00	P	01	Brought Forward	J0004092	
000	01/10/2019	02100001	-250.00	X	07	Brought Forward	J0004093	
000	01/10/2019	02100002	-355.00	P	01	Brought Forward	J0004094	
000	01/10/2019	02100002	-255.00	P	07	Brought Forward	J0004095	
000	01/10/2019	02100003	-355.00	P	01	Brought Forward	J0004096	
000	01/10/2019	02100003	-255.00	P	07	Brought Forward	J0004097	
000	01/10/2019	02100005	-355.00	P	01	Brought Forward	J0004098	
000	01/10/2019	02100005	-255.00	P	07	Brought Forward	J0004099	
000	01/10/2019	02100006	-355.00	P	01	Brought Forward	J0004100	
000	01/10/2019	02100006	-255.00	P	07	Brought Forward	J0004101	
000	01/10/2019	02100007	-355.00	P	01	Brought Forward	J0004102	
000	01/10/2019	02100007	-255.00	P	07	Brought Forward	J0004103	
000	01/10/2019	02100008	-355.00	P	01	Brought Forward	J0004104	
000	01/10/2019	02100008	-255.00	P	07	Brought Forward	J0004105	
000	01/10/2019	02100009	-355.00	P	01	Brought Forward	J0004106	
000	01/10/2019	02100009	-255.00	P	07	Brought Forward	J0004107	
000	01/10/2019	02100010	-255.00	P	01	Brought Forward	J0004108	
097	10/01/2020	02100001	-50.00	P	01	Administrative Fund	R0000644	Receipt
102	20/01/2020	02100001	-50.00	P	01	Administrative Fund	R0000646	Receipt
104	28/01/2020	02100001	-50.00	P	01	Administrative Fund	R0000647	Receipt
109	03/02/2020	02100001	-50.00	P	01	Administrative Fund	R0000648	Receipt
111	10/02/2020	02100001	-50.00	P	01	Administrative Fund	R0000649	Receipt
113	17/02/2020	02100001	-50.00	P	01	Administrative Fund	R0000650	Receipt
117	25/02/2020	02100001	-50.00	P	01	Administrative Fund	R0000651	Receipt
118	27/02/2020	02100001	355.00	P	01	01/04/20 to 30/06/20	I0001200	L0001248
119	27/02/2020	02100001	255.00	X	07	01/04/20 to 30/06/20	I0001212	L0001296
127	02/03/2020	02100001	-50.00	P	07	Sinking Fund	R0000653	Receipt



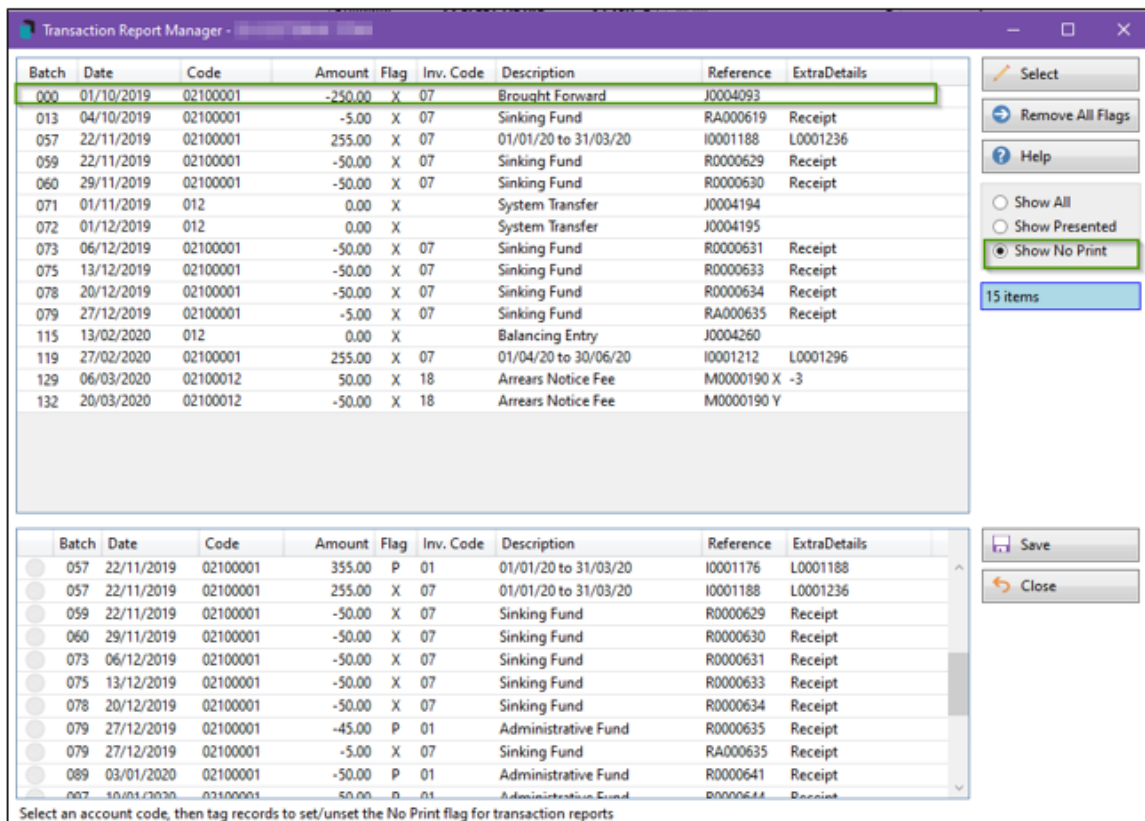
### 1.3 Making a Transaction visible again – Set flag back to ‘P’

In order to make individual transactions visible again, follow the below steps:

1. Select ‘Show No Print setting



2. Highlight the account you wish to change hidden transactions ‘X’ back to ‘P’



3. Click on ‘Select’
4. This will show all transactions that have been set to ‘X’ for the selected account
5. ‘Tag’ the transactions you would like to un-hide by clicking the ‘Tag’ column. The sum of the transactions must equal zero

6. Click on 'Save' to apply the change
7. After saving, each tagged transaction will now have the flag set to 'P' and will appear on Transaction Lists, Ledger cards etc.

**Important Note** – if both 'P' and 'X' flagged transactions are selected in the same batch to change flagged items from X to P and from P to X, both must net to zero before the change can be saved. If they do not balance the system will return a message and will not allow the user to save.

Batch	Date	Code	Amount	Flag	Inv. Code	Description	Reference	ExtraDetails
000	01/10/2019	02100001	255.00	P	07	01/10/19 to 31/12/19	I0001164	L0001224
000	01/10/2019	02100001	-250.00	P	07	Brought Forward	J0004093	
059	22/11/2019	02100001	-50.00	P	07	Sinking Fund	R0000629	Receipt
127	02/03/2020	02100001	-50.00	P	07	Sinking Fund	R0000653	Receipt
055	15/11/2019	02100001	-50.00	X	01	Administrative Fund	R0000627	Receipt
049	08/11/2019	02100001	-50.00	X	01	Administrative Fund	R0000626	Receipt
042	01/11/2019	02100001	-50.00	X	01	Administrative Fund	R0000625	Direct Dep.
036	25/10/2019	02100001	-50.00	X	01	Administrative Fund	R0000623	Receipt
035	18/10/2019	02100001	-50.00	X	01	Administrative Fund	R0000622	Receipt
019	11/10/2019	02100001	-50.00	X	01	Administrative Fund	R0000621	Receipt
013	04/10/2019	02100001	-5.00	X	07	Sinking Fund	RA000619	Receipt
111	10/02/2020	02100001	-50.00	X	01	Administrative Fund	R0000649	Receipt

Tagged items with presented and/or no print status must sum to zero