Release Notes – Version 5.6.128

StrataMax has been dedicated to meeting the needs of Strata Managers for over 30 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 optimize 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

StrataMax   StrataCash   TRATAPAY

What's New

1. Building Information – Clarity Enhancements

We have implemented several enhancements to the Building Information module to provide users with greater clarity. The following changes have been made:
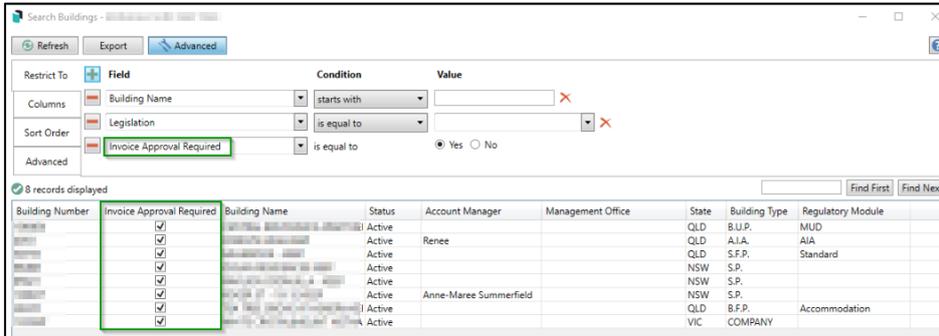
1. Fees and Payments have been split into two distinct sections:

    -   Debtors Fees & Payments
    -   Creditor Invoices & Payments

2. The **Invoices to be Approved** field has been renamed to **Invoice Approval Required** for improved accuracy and understanding.

3. The **Creditor Invoices & Payments** section has been reordered, with invoice related fields now appearing first, followed by payment related fields.

4. **Search Building** has been updated to reflect the renaming of **Invoices to be Approved** to **Invoice Approval Required**:

2.   EFT Manager – Enhancements

Enhancements have been implemented to EFT Manager to display email addresses associated with individual payments, rather than those linked to the creditor. This update enables users to easily identify when a remittance will not be emailed, along with the specific reason, example below:

3. Search Creditor Enhancements

3.1 Search Creditors – New Building selection options

The Search Creditors functionality has been enhanced to allow users to select the Master Chart as the building number. This improvement enables the ability to report Creditor Master Chart data. To generate a report for Master Chart Creditors, follow these steps:

1. Navigate to 'Search Creditors.'
2. Select the 'Building Number' search field as the active field.
3. Set the condition to 'is equal to' – 'Master Chart 0000'

4. The search will return all Creditors associated with the Master Chart.

3.2 Search Creditors – now available via Master Chart building

The option to Search Creditors is now available when the Master Chart (0000) is set as the main building selection.

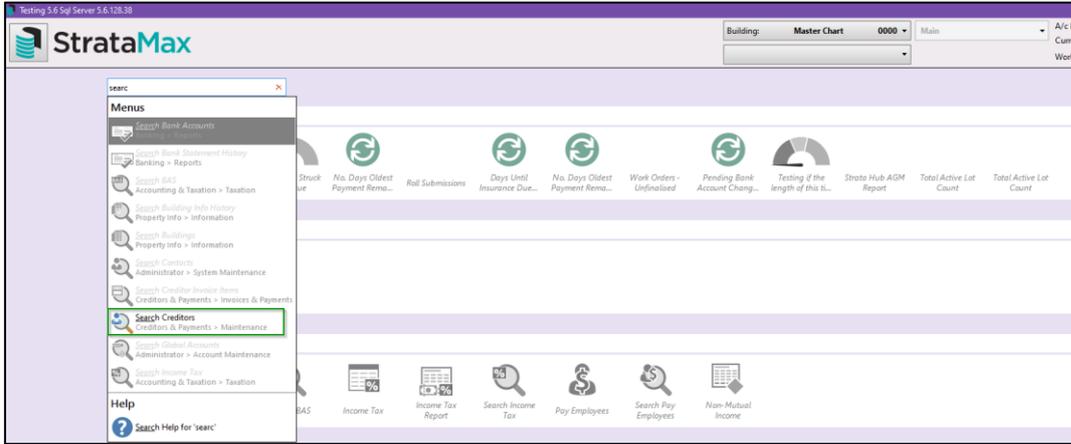## 4. Payments – New Warning message

A new warning message has been implemented in the Payments module. This message will appear when a creditor paid via EFT has both a payment and a credit note with different EFT references.

Important Note: If a creditor has an invoice and credit note with matching references listed in the Payments to be processed, but also has a credit note on hold with a different reference, the warning message will be triggered. This alert serves to prompt users to review and investigate the discrepancies.

What's Better

- Merge Duplicate Contacts - The merge confirmation message box will now present a scroll bar and maintain Confirm / Cancel options if there is a large amount of merge data.
- Communication - A file access error can be generated when sending an Email Message with an attachment
- Bank Reconciliation Summary Report - Allow for alternate templates for the Bank Reconciliation Summary report. **Please Note** - There is only one initial template, and the objective is to allow selection of future templates.
- Payments - Creditors that are set to not send remittance advice were being sent Remittance advice when finalised through Payments. This is now resolved.
- BAS - Percentage PAYG Instalments were not truncating the instalment income before calculating the instalment amount. This has been resolved.
- Status Report - When run for multiple buildings will honour building setting for Quarterly / Monthly Reports.
- Opening Balance – The default Report will now be Management Financials with Lot Balance when viewing the draft financials via Opening Balances.
- Invoice Hub - Export Review Screen will now export Building Name, Notes and Amount fields.
- Certificates - Levy Paid To Date will now reflect correct paid to date where levies have been paid in advance.
- Utility Billing - Lot Address was being retrieved from the wrong lot if Utility Debtor Account Code does not match Main Roll Account Code. This is now resolved
- Bank Transaction Report – when generated from Merge letters, the Bank of Queensland and StrataCash logos will now display on the report.
- Opening Balance - Total Sinking Fund Balance and Total Admin Fund Balance will now reflected calculation (Income - Expenses + Opening Balance)
- Certificate - File access error was appearing when selecting a seal file which is open in another process. This has now been resolved and will no longer crash but will now advise user that the file is open and needs to be closed to retry.
- Payments – when updating an eft reference to be the same as another creditor for the same building was resulting in the invoices for both creditors being paid to the same creditor. This has now been resolved both creditors will now be paid even if their eft references match.