Release Notes

Sage 300 Intelligence Reporting 2014 PU1

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1.0 Release Notes

1.1 Introduction

These release notes contain important information about resolved issues in Sage 300 Intelligence Reporting 2014 Product Update 1. The notes within this document highlight the changes made between the current and previous release versions.

2.0 Resolved Issues

2.1 Auto-Connect

You are now able to use the Auto-connect feature to connect to your Sage 300 Database where both SQL and Pervasive (PVS) versions of Sage 300 Intelligence Reporting are installed on the same environment. Previously when both SQL and PVS versions were installed on the same environment the auto-connect feature did not allow for database connection and a manual connection would need to be created. This issue has been resolved.

2.2 Drill to Transaction

An issue where the Drill Down from a Layout resulted in a “Drill Down Problem! No data available” notification where there is a balance value has been resolved. Users are now able to drill down to balance and transaction from their layouts where there is only a single valid balance for the range of accounts specified in the account rule.

2.3 Report Designer: Fiscal Period Lookup Values

The Report Designer fiscal period parameter lookup was returning inactive years as available for selection. This issue has been resolved and you will only be able to select active years in your Sage 300 ERP. The fix applies to both SQL and PVS versions of Sage 300 ERP and will be reflected when running the following templates:

1. Demonstration Report Designer S300SQL
2. Demonstration Report Designer S300PVS
3. Financial Report Designer S300SQL
4. Financial Report Designer S300PVS

3.0 Known Issues

3.1 Multiple Installations of MS Excel

Users may experience an issue with the loading of the Report Designer Task Pane Excel Addin when earlier versions of MS Excel are installed after later versions of MS Excel on the same machine. Users will be able to load the Add-In Manually. For more information how to manually load the add-in please refer to the Sage Intelligence Knowledgebase article “Report Designer Task Pane Missing or Closed”.

3.2 Balance Drill Down using Account Exclusion rules

In certain instances where users have made use of an exclusion in their account and row set rules, for example accounts 1000 TO 2000 – 1090 where account 1090 is the exclusion account, the drill down to balance will not omit the exclusion account(s) and will therefore display the exclusion account(s) along with the associated balance amount(s).

3.3 Running Reports after Installation

Users who have not installed the software must launch Excel after before running any report in the Designer folder in Report Viewer or Report Manager.

3.4 Running Reports from Report Manager

When Report Viewer is opened no ‘Open File – Security Warning’ message is displayed as before and Report Viewer opens. The ‘Open File – Security Warning’ message is now displayed before running each report in Report Viewer. Clicking ‘Run’ allows the user to run the report and this has to be done for each report the user selects to run.

3.5 Drill Down

Users will receive a Drill Down Problem! Notification when attempting to drill down on a cell which contains more than two nested formulas. For example:
AnGLBudgetYTDX3(,,,,,GLCurrentYearX3("001"),GLCurrentPeriodX3("001"),,,,,,H20)

3.6 Bulk Import for Consolidated Reports

When upgrading, the Bulk Import feature does not import reports on the consolidation connection. This is as designed. In order to run consolidation reports for more than one company, please manually import the consolidated reports onto the consolidation connection from the Report Update folder.

3.7 Sales Master

The Sales Master AR 3-4 report template includes invoices which have been posted to locked Fiscal periods.

4.0 System Requirements

Operating Systems: Windows 7 (32 and 64 bit), Windows 8 (32 and 64 bit), Windows server 2008, Windows Server 2012.

Microsoft .Net Framework 4.0

Microsoft Excel 2007 and higher

Hardware CPU > 1.3 GHz

Memory: A minimum of 2GB RAM is recommended. This will vary depending on the data volumes users are reporting on.

Hard Drive Space: 350 MB