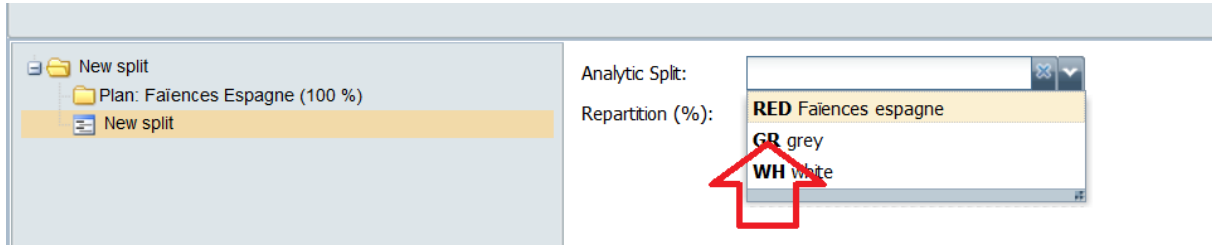


Allegro release 2.55 (29. 1. 2019 – 15. 2. 2019)

Symbol  indicates new applications

Accountancy

Analytic plans



In analytic tree maintenance and in booking process we show not only description of plan splitting but also codes.

Journals

In list of journal we added excel export.

Reports by department


In various reports by departments – excel exports – we added description of department and department group (if defined)

Account balance

In report we added new options:

- department detail
- account type filter (synthetic only / except synthetic)

VAT recapitulation report

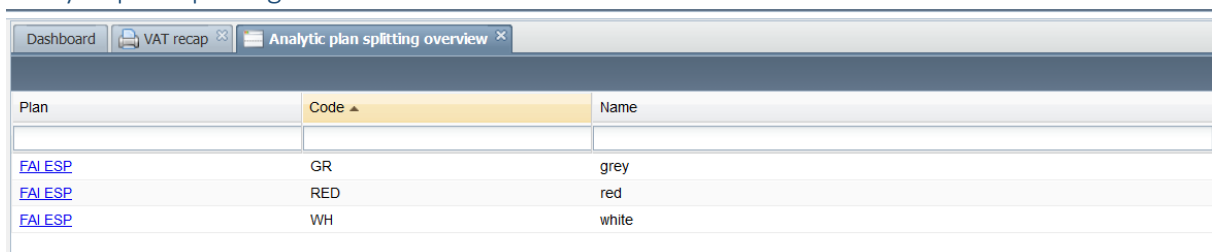
VAT Recap Period: 2016  Currency: EUR 20/02/2019 19:57 1 / 2

Journal : All From period : VAT Date From
 VAT Code : All Till period : VAT Date Till
 Declaration : DECLARATION 2010 Cell :

Journal Document	Name Supplier / Customer	VAT Number	Description	VAT Date	VAT Code	Cell	Base Am.	VAT	VAT Unapplied
CV Sales									
2016080001	BMS CARRELAGES	BE0458926103		17/08/2016	21NC	64, 49	5,000.00	1,050.00	0.00
2016100001	ADEX	ESB12019865		11/10/2016	21NC	64, 49	100.00	21.00	0.00
FA Purchases									
20160001	BLUSTYLE	IT01482130133	March + tpt	12/04/2016	21M	81, 86, 55, 59	4,350.00	913.50	0.00
20160002	CONSULTANS	BE0421148561	Audit Interim	20/04/2016	21S	82, 59	1,239.67	260.33	0.00
20160003	CONSULTANS	BE0421148561	Inventaire - conseils	20/04/2016	21S	82, 59	1,859.50	390.50	0.00
20160004	CONSULTANS	BE0421148561	Démontage	20/04/2016	21S	82, 59	2,066.12	433.88	0.00
20160005	ADEX	ESB12019865	Achat et acrobation	21/04/2016	21M	81, 86, 55, 59	1,210.00	254.10	0.00

We added new option – print cells of declaration for vat code on each document line

Analytic plan splitting overview



Plan	Code	Name
FAI ESP	GR	grey
FAI ESP	RED	red
FAI ESP	WH	white



New application – overview of all splitting from all plans

Companies

Company settings overview

We optimized look of application

Products

Product composition

In product composition we added new option – do not multiply by document quantity. Can be used e.g. if part of composition is some kind of documentation and you want to sell only one piece regardless of the amount of delivery

Stock


Stock documents

- Expeditionary order can be printed directly from stock document application (in previous version of Allegro it was possible only from separate list of exp. orders)
- Old batches under colouring is applied also in stock document
- Stock issue for composition – products and quantity can be edited

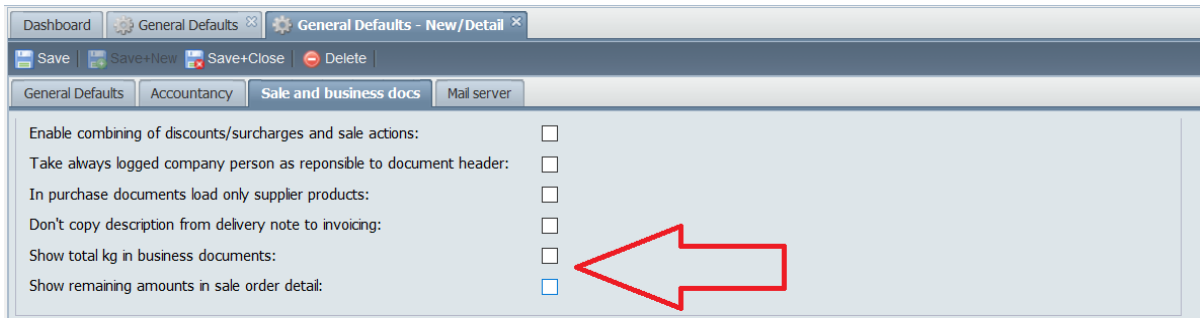
Stock documents booking report

In report we added excel export

Stock booking setting overview

 New application – overview of all combination of stock document folder and product booking type. Can be used to check if everything is defined. Probably not used in BE.

Business documents



In general defaults user can modify which totals are displayed at bottom of document line grid.

Sale order

In sale orders (if set on document folder) user can edit costs to calculate profit on sale order

Purchase orders

In purchase order print we added new filter – cumulate lines (same product, description, price and other params).

System

Tasks

In task maintenance we added new function – open as new.

CZ accountancy

For contractor sale VAT codes we added input for vat rate which customer has to apply in his accountancy. If defined, we print separate recapitulation of rate and base amount on invoice. Required in CZ e.g. for construction work, where VAT rate is given by type of construction. Input is not visible for BE accountancy (tell us if needed in BE)

New applications

Application	Controller
Stock booking setting overview	/StockBookingSetting/List/
Analytic plan splitting overview	/AnalyticPlan/SplittingListAll/