

Release 7.3.2

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Please distribute to all Spectra users in your company.

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GENERAL ENHANCEMENTS

BATCH POST PROCESSING

We have added addition logging entries to the posting table as we continue to work on the reason for stuck batches.

CHECK FRAUD – POSITIVE PAY

We now have a positive pay module for the Bank of America – Merrill Lynch Bank.

We now have a Positive Pay file format for the Chemical Bank.

SPECTRA AVIDXCHANGE MODULE !

This is a NEW *SPECTRA* module.

Through integration with Avidxchange, [you](#) have the ability to easily import and export payable information between the two software products. Please see the Help Files under Other Modules for more information.

This is an addition module that requires licensing. If you wish to purchase the Avidxchange Module, contact your Client Account Manager via email to CAM@Spectra.ca or by toll free telephone to 1-800-731-8668.

FIND

BUILDINGS – UNIT

We have changed the format of the unit bathrooms to now show partial baths .For example 1.75. This format is carried through to the 'View_Units in Specwin U.

TENANTS – PRE-PAYMENTS

We have changed the lease selector to now include the Lease Start and Lease End dates in order to identify the leases.

BUILDING

SELECT A REPORT

BUILDING – MASTER LISTINGS – OWNER MASTER LISTING

We have decrypted the Owner Tax ID.

BUILDING – GENERAL LEDGER – PURCHASE JOURNAL

We have added an option to select by either invoice date or posting date. Both dates are now included on the report.

FINANCIAL STATEMENTS

A problem was reported with report format 80A were if there was a budget amount but no actual amount the budget amount was not showing on the report. This has been corrected.

TENANT

SELECT A REPORT

TENANT INVOICES/STATEMENTS

We have made some further changes to the Tenant Invoices/Statements in regards to emailing these statements. The border lines should now display. Note – this still has not been remedied for Outlook 2016.

NSF LISTING

NSF listing now shows unit number and an option for new page each building.

SUPPLIER

START A TASK

PURCHASE ORDER

For Job Cost purchase orders we have added the Job Code to the purchase order and purchase receipt. This improvement helps to quickly identify which Job the items are being purchased for.

It was found that if you had negative amounts on the supplier invoice they were not getting posted through to payables. This has now been corrected.

SELECT A REPORT

AGED ANALYSIS AND AGED ANALYSIS HISTORICAL

We have now added 'Bank' as a option to the Report Data Selection.

SUPPLIER EFT LISTING

We have created a new report for Suppliers that are being paid by EFT. The report shows the Supplier EFT information.

| Supplier EFT Information | | | | | | 17-Oct-2016 Page 1 |
|--------------------------|-------------------------------|--------------------------|------|----------------|----------------|-----------------------|
| Supplier | Supplier Address | Email | Bank | Transit Number | Account Number | |
| Accurate Accounting Inc. | 4669 44th Avenue Acme LA | <input type="checkbox"/> | 001 | XXXXX | XXXX4-23 | |
| Addmore Advertising | 45 - 89th Avenue Reseda CA | <input type="checkbox"/> | 004 | XXXXX | XXXX5968 | |
| American Savings Bank | 10701 W Pico Blvd | <input type="checkbox"/> | 001 | XXXXX | XXXXXXXX-963 | |

SUPPLIER MASTER LISTING

With this new report you have a choice of a Supplier summary Listing or a supplier Contact Listing.

Summary Listing

Supplier Master Listing

| Supplier Name | Address | Phones | Status | Email Address |
|--------------------------|---|-----------------------|--------|---------------------|
| ABC Design | 1100 Bishop Cresent Reseda, CA 26703 USA | | Active | Vendor ID: ABC |
| Accurate Accounting Inc. | 4669 44th Avenue Acme, LA 78413 USA | Phone: (312) 366-2773 | Active | Tax ID: 95-3982948 |
| Addmore Advertising | 45 - 89th Avenue | Phone: (310) 584-7852 | Active | Tax ID: 080-28-0186 |

Supplier contact Listing

Supplier / Contact Master Listing

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| Supplier Name and Address | Name / ContactType Phone Type / Number / Extension |
|---|--|
| ABC Design 1100 Bishop Cresent Reseda, CA 26703 USA Status: Active VendorID: ABC | *** No Contacts on File for this Supplier |
| Accurate Accounting Inc. 4669 44th Avenue Acme, LA 78413 USA Phone: (312) 366-2773 Status: Active | Mr George Randale / Chief Accountant Business (312) 366-2773 Cellular (312) 888-1234 George@nowhere.om |
| Addmore Advertising 45 - 89th Avenue Reseda, CA 36524 USA Phone: (310) 584-7852 Status: Active | *** No Contacts on File for this Supplier |

BANKING

START A TASK

RECEIPTS- REGULAR

We have corrected a problem with TenantPay receipt descriptions.

RECEIPTS- DEPOSIT SLIPS

If authorized for TenantPay or TenantPayGeneric then the TenantPayID will show in the tenant selection combo boxes on receipts entry.

BANK RECONCILIATION

The bank reconciliation report will now identify checks that were handwritten checks.

CREATE POSITIVE PAY FILE

We now have a Positive Pay file format for the Chemical Bank.

We now have a positive pay module for the Bank of America – Merrill Lynch Bank

CHECKS – SELECT INVOICES TO PAY

The prompt for including inactive Suppliers will only be shown when the 'Select All' button is used and there are inactive buildings or suppliers.

FILE – SPECTRA UTILITIES

SET STOP PAYMENT FLAG

For those using the Generic Tenant Pay module you can now set the 'Stop Payment Flag' to 'yes' for an entire building for all moved out tenants with a zero balance. This field shows on the Tenant's lease – edit lease details screen.

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