

# CAPITA | FMS 6.120

Including Accounts Receivable, Budget Planning and Equipment Register

## Contents

<b>Revision History</b> .....	2
<b>Essential Information</b> .....	2
<b>Introduction</b> .....	3
<b>Modules Included in this Release</b> .....	3
<b>Restoring Databases – FMS and SIMS</b> .....	3
<b>SIMS Modules and Data</b> .....	3
<b>New and Updated Functionality in FMS 6.120</b> .....	4
BACS Remittance Advice .....	4
Single Printer Job for Cheque runs .....	4
VAT Report Summary Options .....	4
<b>Issues Resolved in FMS 6.120</b> .....	4
Cheque Run Report alignment with Cheque Numbers.....	4
Invoice Manual Cheque Processing - Next Cheque No. Handling .....	4
Cost Centre Allocation.....	4
Detailed Ledger Code Transaction Report.....	4
Zero Cheque Handling.....	4
Processing of modified Central Invoices .....	5
Accounts Payable Parameters.....	5
CFR Preliminary Reports.....	5
<b>Additional Information for Workstations Running Microsoft Vista</b> .....	5
The Borland Database Engine (BDE).....	6
Issues When Running DBAttach.....	7
<b>System Requirements</b> .....	7
Hardware Considerations .....	7
<b>Documentation</b> .....	8

Please read this release note carefully before installing or upgrading your software. Do not attempt any installation or upgrade without first making a fully restorable verified backup of your SIMS system.

## Revision History

Version	Change Description	Date
6.120	FMS 2009 June Release	29/05/09

## Essential Information

In order to upgrade to FMS 6.120, your FMS system must satisfy the following criteria:

- Where Personnel Links are in use, SIMS must already be upgraded to a minimum of the SIMS 2008 March Main Release (version 7.116) to allow Salary Projections to be generated.
- FMS must be at a minimum version of 6.112.
- If you use FDS, all of your FMS databases must be upgraded to a minimum version of FMS 6.112.
- FMS 6.120 should only be applied to existing installations by running SOLUS on the SQL Server. Applying the upgrade by running SOLUS on an FMS workstation will cause the upgrade to fail and the database will be rolled back to the previous version. FMS must have been accessed on the Server at least once in order to create the FMSCONNECT.INI file required by the upgrade.
- This release is compatible with Microsoft SQL Server 2005/SQL Express only and must not be applied to SQL Server 2000/MSDE.

## Access Rights Required to Run the Upgrade

The upgrade to FMS 6.120 can be undertaken from any version of FMS from 6.112 or later by FMS users with Level 5 Access Rights, who have been given the access right to add new users.

Please refer to previous release notes when upgrading from any earlier release.

## Version Support

Support for FMS SQL Anywhere ceased on 31/08/2008. FMS SQL Server is supported from the SIMS 2008 November Main Release v7.112 onwards.

## Introduction

The focus of this release is to provide functional improvements to FMS and to resolve known issues in previous releases.

## Modules Included in this Release

- FMS 6.120
- Accounts Receivable 6.120
- Budget Planning 6.120
- Equipment Register 6.120
- Finance Database Selector (FDS) 6.120

## Restoring Databases – FMS and SIMS

If you are using Personnel (version 7.112 onwards) to generate Salary Projections in FMS and you need to restore your SIMS database, you must restore your FMS system to the same point. This ensures that Salary Projections are calculated accurately and consistently. To facilitate this, you are strongly advised to always take a backup of both databases at the same time.

In the event that this advice is not followed and a subsequent case is raised with the Service Desk, we reserve the right to charge a fee for any corrective work to resolve the issue.

## SIMS Modules and Data

In order for rooms, students and personnel details (contractual details from Personnel 7.112 onwards) to be available in FMS, the link to SIMS must be defined in **Tools | STAR 7 Settings** in FMS.



*NOTES: SIMS must be installed in the same location on each workstation where FMS will be used to generate Salary Projections from contracts held in Personnel (7.112 onwards).*

*A **DataExportsUser** must exist in System Manager for staff details to be available in FMS.*

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## New and Updated Functionality in FMS 6.120

### BACS Remittance Advice

- BACS users have the option to email a BACS Remittance advice as a PDF file to individual suppliers included in the BACS run.

### Single Printer Job for Cheque runs

- A cheque run is now provided as a single job to the printer rather than a separate file for each cheque. This reduces the possibility of a run being disrupted when printing to pre-printed stationery.

### VAT Report Summary Options

- Users now have the option to select a summary report with VAT Input and VAT Output columns only or the same report with additional NET Input and NET Output columns.

## Issues Resolved in FMS 6.120

### Cheque Run Report alignment with Cheque Numbers

The order of the payees in Cheque Run Report is now in the same order as the allocated cheque numbers.

### Invoice Manual Cheque Processing - Next Cheque No. Handling

FMS remembers the next free cheque number and prompts the user when a new cheque is selected. In Manual Cheque Processing, if the user decides to skip the next cheque number (e.g. select 28 rather than 27) then the next free cheque number is correctly incremented (to 29). If the user then uses the skipped cheque (27), the next free cheque number was incorrectly increased (to 30 rather than remaining at 29). This has now been fixed.

### Cost Centre Allocation

When a Budget allocation is set to more than 999999999, this is saved and then reviewed in Chart of Accounts Review and FMS no longer flags an arithmetic overflow error.

### Detailed Ledger Code Transaction Report

Duplicate lines created for ledger codes LS, AO, CP, PY in the transaction report in v6.116 have now been rectified.

### Zero Cheque Handling

Zero cheques calculated from a single credit note and multiple invoices can now be successfully created.

## Processing of modified Central Invoices

An issue where Central Invoices which have been modified and are submitted for Auto Reconciliation fall into suspense and cannot be viewed or processed has now been fixed.

## Accounts Payable Parameters

The **Order Header** tab of **Accounts Payable Parameters** allows the user to select the number of order copies required. When **Extra Copies** is defined as one or greater and the **First XML copy** check box is also selected, the correct number of purchase orders is now printed.

## CFR Preliminary Reports

FMS 6.112 introduced a feature to prevent the XML Export of the CFR preliminary and final reports unless FMS was at the correct version. This lock has now been removed for preliminary reports.

## Additional Information for Workstations Running Microsoft Vista

This section provides details of the activities that must be carried out on workstations running Microsoft® Vista in order to run FMS.

### Installing the NETUI2.DLL

When running FMS on a workstation where Microsoft Vista has been installed, you might receive the following message: XP Machine - Server Client - This application has failed to start because netui2.dll was not found. Reinstalling the application may fix this problem.

The required files to resolve this issue can be downloaded from:

<http://dl.capitasolus.co.uk/utilities/FMSVistaFix001.zip>

Once downloaded and saved, unzip the file and click FMSVistaFix001.exe to install the files.

## The Borland Database Engine (BDE)

The Borland Database Engine (required for FMS) will only run when two settings have been changed:

1. Permission must be given in the Windows Registry Database.
2. NET DIR must be moved using Borland's BDE Administrator.

Both actions must be carried out in the described order.

## Giving Appropriate Permissions

1. Log in as Administrator.
2. Select **Start | Run** and enter **regedit** to open the **Registry Editor**.
3. Expand the **HKEY\_LOCAL\_MACHINE** tree.
4. Expand the **SOFTWARE** branch.
5. Right-click **Borland** and select **Permissions** from the pop-up menu.
6. Highlight **Users**.
7. Select **Full Control** and click the **OK** button.
8. Exit the **Registry Editor** window.

## Moving the NET DIR Location

In the BDE, sharing of data between more than one workstation is controlled by the `Pdouxsr.s.net` file. The location of this file is important because all workstations operating on the same data must refer to the same file. The default setting is in the root file of the `c:` drive, which will fail under Vista because this does not allow new files to be created here. Instead, a new folder needs to be created on the drive and the file can be stored there.

1. Create a new folder in `c:` e.g. `C:\BDEShare`, and copy the `Pdouxsr.s.net` file into it.
2. Open the **Windows Control Panel** from the **Start** menu.
3. Double-click **BDE Administrator** to display the **BDE Administrator** dialog.
4. Select the **Configuration** tab.
5. By expanding the appropriate trees, navigate to **Configuration | Drivers | Native**.
6. Highlight **PARADOX** and edit the NET DIR setting. Enter the path of the newly created folder, e.g. `C:\BDEShare`.
7. Close the **BDE Administrator** window.

## Issues When Running DBAttach

When running DbAttach on Vista, it has to be run as Administrator. If you do not run DbAttach as Administrator, the following error message is displayed when attempting to attach a database:

```
An unhandled exception has occurred in your application.
If you click continue, the application will ignore this
error and attempt to continue. If you quit, the
application will be shut down immediately. Access to the
path "C:\Program Files\Microsoft SQL
Server\MSSQL.1\DATA\ccsfms.mdf" is denied.
```

To run DbAttach as an Administrator:

1. Select **Start | All Programs | SIMS Applications | FMSSQL**.
2. Right-click **DbAttach** and select **Run as Administrator** from the pop-up menu.

The shortcut to DbAttach can be set up to permanently run as Administrator, if preferred:

1. Select **Start | All Programs | SIMS Applications | FMSSQL**.
2. Right-click **DbAttach** and select **Properties** from the drop-down list.
3. In the **DbAttach Properties** dialog, select the **Compatibility** tab.
4. Select the **Run the Program as Administrator** check box.
5. Click the **Apply** button and then the **OK** button.

## System Requirements

### Hardware Considerations



*NOTE: Before upgrading to this release, you are advised to refer to the recommended hardware requirements that are available from SupportNet.*

The current hardware specification takes into account the latest advice from Microsoft® and is based on the recommended specification to run SQL based software.

Details of recommended hardware and specifications for new equipment required for running your SIMS system effectively can be found on the Capita Children's Services Internet site:

<http://www.sims.co.uk/hardware>

## Documentation

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*NOTE: In order to minimise the amount of storage space (and SOLUS download time) taken up by our user documentation, we are now providing PDF files that can be read using the Adobe Acrobat Reader version 6 or above only. This affects all user handbooks installed with SIMS, FMS and posted to SupportNet.*

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An electronic version of all the handbooks (.PDF files) associated with this release can be obtained:

- From the FMS helpfile by clicking **View FMS Handbooks** in the **Contents** and selecting from the list displayed.
- By downloading the file from our SupportNet web site:  
<http://support.capitaes.co.uk>.
- Through Windows Explorer, by opening the relevant file located in the \FMSSQL folder on your machine.
- By emailing [publications@capita.co.uk](mailto:publications@capita.co.uk) and requesting the required handbook.

The handbooks that have been updated for this release are as follows:

- *SIMS Getting Started with FMS* (GSFIN.PDF)
- *SIMS Accounts Payable in FMS* (ACCPAY.PDF)
- *SIMS General Ledger in FMS* (GLEDGER.PDF)
- *SIMS Budget Management and Personnel Links in FMS* (BMANDPL.PDF)
- *SIMS Equipment Register* (ERW.PDF)

Handbooks are viewed and printed using Adobe® Acrobat Reader.