

4CastPro-New Features V7.0.1

1. Ability to change the layout of the main P&L Account views
 - a. Can set up multiple Sales, Cost of Sales or Overhead SECTIONS
 - b. Can set-up multiple Profit Totals and choose whether to show % of sales eg EBITDA,PBT etc
 - c. New Preview form/facility for managing the above and reordering grouped accounts (ACCTGP0 items)
2. More P&L Account Views are available including
 - a. Comparison to different Budget Versions
 - b. Custom columns view
 - c. Version Comparison view
 - d. By Department button that produces a tabbed report by department
3. Improvements to Custom Excel Forecasting/Reporting
 - a. Spreadsheets can now be opened in the program directly with ability to hide/show definition rows and columns
 - b. More template reports including Fixed Assets and Employment forecasts
4. Improvements to Cashflow Report
 - a. Now accessible from main toolbar
 - b. Shows a breakdown of Other creditor payments
 - c. Can flag accounts (CFLINE field under COA) to show separately to Sales Ledger receipts/Purchase Ledger payments
 - d. Accruals/Prepayments can be reviewed and changed from the Accruals/Prepayments reports
5. New METHODS
 - a. PROVISION - To set up a Stock, Debtor or other cost provision that does not affect Purchase ledger or cashflow
 - b. %PROVISION - Same as PROVISION but also allows you to set P&L charge as % of another account
 - c. REPEAT – Allows an account to repeat balances in the forecast eg share capital
 - d. ENTER DEPRECIATION – A new fixed asset Method - Allows you to enter depreciation in P&L with balance sheet reflecting entered amounts
6. Other Improvements
 - a. Age by Profile extended to 1 month in advance
 - b. Menu item to update statistical account balances
 - c. % Account auto recalcs if you change one of the driver accounts

4CastPro-New Features V7.0.3

1. Further Cashflow Improvements
 - a. Can now produce Report with Full Breakdown of Customer Receipts/Supplier Payments by Acctgp0
 - b. Actual Payments are editable so you can input actual payments rather than those calculated by reference to assumed days

- c. You can input loan drawdowns as statistical account amounts which will then show them as receipts rather than netted against repayments
- d. Updated Loan Calculator allows you to set/calculate APR% by telling it monthly repayments
- e. VAT – c/f of existing balances till next payment month. Ability to input actual inputs/outputs for cashflow purposes
- f. Fixed Asset Additions/Disposals and all fields now accept numbers to 99,999,999,999
- g. Profit on disposal of FA's now posts to System Account in P&L

V7.0.3.1

1. New Feature - Excel Add-in and Program can now report on different forecast versions. This is done by using row 2 of the NL range and entering V1,V2 etc
2. Columns/rows fixed for scrolling

V7.0.4.1

1. Dashboard facility – New editable dashboard via custom spreadsheet dashboard.xlsx. Feature can be switched on/off
2. Custom Reports – Can flag reports as favourites which then appear on the main dropdown menu. They open without row headers and column headers and without edit menu.
3. Versioning – Restore to MAIN can now be for an individual CC or Dept (Not in Light)
4. New PRODUCT Method allows multiplication of two (statistical) accounts
5. Can now set METHODS for statistical accounts
6. New Unlock mechanism with unlocks expiring after 13 months
7. New Process Management Facility (Not in Light)

V7.0.5

1. Introduced Auto update facility

7.0.5.3

- Auto Update Routine improved. Can switch off auto update
- New Department Management Facility on Administration Menu to Add/Delete Departments or Sites
- Custom Excel Reporting - Can now view and edit formulae; Moved over to xlsx as the default format 7.0.5.4

7.0.5.4

- Fixed an issue with Factoring feature
- Accumulated Depreciation charges can no longer be greater than Cost on Balance Sheet

7.0.6.0

- Company/CC Selector changed to dropdown list
- Introduced ability to create a list of fixed asset additions to breakdown additions on Fixed Asset Form
- You can now create financed asset as well setting up finance at the same time
- New Initial Sync NL and Export NL on Import NL by month form. The initial sync allows you to sync your COA with NL.xls without bringing in any balances
- More error trapping in Import NL and Import TB

Bug Fixes since 6.09

1. XCT items not included in Trade Creditors
2. Recalc % Profit not automatic in 6.09
3. %EMP – Not picking up all accounts flagged as Method EMPLOY
4. Accrual changes only updating balance sheet on change of individual account for that particular CC. Accrual Balance Sheet Update now included in 'Recalc'
5. Bug in calculating Profit on sale of FA's (new feature 7.03)
6. Bug in new Provision and %Provision Methods