



Release 92

July 2025




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
Sales Ledger

The Expand option in programs that enable details of all types of individual sales ledger transactions to be expanded has been modified to provide a 'Nominal Details' option that displays how the value of the transaction is broken down over one or more nominal codes. The updated Expand option is available in the 'Transacts' tab window in the 'Customer Details' program, as well as in the 'Display Customer Transactions', 'Display Archived Customer Transactions', and 'Amend Sales Transactions' programs.


CUSTOMER DETAILS

User: neptune-2 prof.ITplus V1.0.5

DEVELOPMENT

Tue May 27 2025

Transaction Details

Date

12/10/22

Ref

4849

User

jod

Posted

12/10/22

Time

14:09

Ageing Period

4

Finance Per.

7

Per.Ending

31/10/22

Batch No

26

Transac.No

4

Goods

5120.80

V.A.T.

1024.16

Due Date

Sett Date

Sett Disc

Sett Gds

Sett Vat

OK

Amnd/Rev/WrtOff

Nominal Details

Invoice Details

Print Invoice

F9 = Show Goods/VAT and Cash/Discount values

Transactions (Excl.Fwd, Ascending TranDate Seq, 31 recs)

TrDate	Trans Ref	Further Ref	Ty	Debit	Credit	Unalloc	Due	Settl	Disc	M	D	Rt
17/ 8/21	4494	SO:0 CO:CONTRACT NO	IN	56.05		56.05	30/ 9	24/ 8	-1.40			
19/ 8/21	4514	SO:0 CO:CONTRACT NO	IN	14.05		14.05	30/ 9	30/ 9	-1.40			
25/ 8/21	4526	SO:6520 CO:CONTRACT	IN	5875.20		5875.20	30/ 9	1/ 9	-146.88			
19/10/21	4595	SO:6621 CO:CONTRACT	IN	630.00		630.00	30/11	26/10	-15.76			
19/10/21	4596	SO:6622 CO:CONTRACT	IN	630.00		630.00	30/11	26/10	-15.76			
19/10/21	4597	SO:6623 CO:CONTRACT	IN	66.00		66.00	30/11	26/10	-1.66			
19/10/21	4608	SO:6628 CO:CONTRACT	IN	60.00		60.00	30/11	26/10	-1.50			
28/ 9/22	4763	S5674 D3 C:Q1477 TES	IN	373.80		373.80	30/10					
28/ 9/22	4764	S6236 C:CONTRACT NO	IN	1522.80		1522.80	30/10	5/10	-38.08			
1/10/22	280	R435 C:CONTRACT NO 1	CR		94.08	-94.08	30/11	30/ 9	2.35			
12/10/22	4846	S2896 C:LABEL TEST	IN	159.94		159.94	30/11					
12/10/22	4847	S4428 D4428 C:TEST D	IN	43.20		43.20	14/11					
12/10/22	4848	S4947 C:PAYMENT ORDE	IN	836.62		836.62	14/11					
12/10/22	4849	SO:5111	IN	6144.96		6144.96						
31/ 1/23	CHEQUE/DIS	J23A	CS		793.20							

CUSTOMER DETAILS

User: neptune-2 prof.ITplus V1.0.5

DEVELOPMENT

Tue May 27 2025

Transaction Details

Date	12/10/22	Ageing Period	4	Goods	5120.80
Ref	4849	Finance Per.	7	V.A.T.	1024.16
User	jod	Per.Ending	31/10/22	Due Date	
Posted	12/10/22	Batch No	26	Sett Date	
Time	14:09	Transac.No	4	Sett Disc	
				Sett Gds	
				Sett Vat	

Nominal Details

Nominal Code	Description	CmdtyCd	Cntry	TrnspMd	TrmsDel	TrnTyp	Srv	VatCd	Value
25/01/01	Sales - Kidderminster						N	1	25.00
25/01/01	Sales - Kidderminster						N	1	4787.89
25/01/01	Sales - Kidderminster						N	1	10.00
25/01/01	Sales - Kidderminster						N	1	247.00
25/01/02	Sales - Worcester						N	1	8.00
25/10/10	Carriage (Sales)							1	12.00
25/01/01	Sales - Kidderminster						N	1	21.82
25/01/01	Sales - Kidderminster						N	1	3.43
25/01/01	Sales - Kidderminster						N	1	2.57
25/10/10	Carriage (Sales)							1	3.09
10/05/05	VAT Control							1	1024.16

OK

The 'Print Aged Balances Listing' program has been modified to enable the customer reference and customer name to be repeated for every transaction when sending the output to Excel. A 'Repeat Ref/Name?' checkbox has been added to the 'Details To Print' section of the selection criteria. The checkbox will be enabled if the output is being sent to Excel and transaction details are to be printed. If the new checkbox is ticked, the customer reference and customer name will appear for every transaction. If the checkbox is not ticked, the customer reference and customer name will only appear for the first transaction, as previously.

PRINT AGED BALANCES LISTING User: neptune-2 prof.ITplus V1.0.5 DEVELOPMENT

Fri May 30 2025 Option: Report

Select Sort Criteria

- ☒ 1. Customer Reference
- ☐ 2. Customer Type
- ☐ 3. Sales Rep
- ☐ 4. Area Code
- ☐ 5. Post Code
- ☐ 6. Country
- ☐ 7. Currency
- ☐ 8. Factor Reference
- ☐ 9. Account Status

Details To Print

- ☒ Foreign Currency Totals?
- ☐ Accounts with Zero Balances?
- ☒ Trans Dets? ☒ Repeat Ref/Name?
- ☐ Stopped Accounts Only?
- ☐ Customers Over Credit Limit Only?
- ☐ Factor Account Refs?
- ☐ Consolidated By Statement Acc?

Report Type

☒ 1. Current ☐ 2. Historic Year/Per 2022 10 Per.End Date 31/ 1/23

Range

☐ Print Only Sterling Currency Accounts?

From To

☐ Include Forward Posted Transactions?

Overdue Ranges

Date for Overdue Calcn Minimum Overdue Value

FROM TO

Ageing Periods

No. of Days Overdue

Balance 1 = January
Balance 2 = December
Balance 3 = November
Balance 4 = October
Balance 5 = September

Output

Device Type Microsoft Excel Delete when done? ☒

File Name

Run Report Select Output Quit

Tick this box to print customer ref and name for every transaction

Purchase Ledger

The 'Nominal Details' button within the Expand option in programs that previously displayed how the value of individual invoice and credit note transactions is broken down over one or more nominal codes has been modified to also allow a nominal code breakdown for cash and journal transactions. The updated Expand option is available in the 'Transacts' tab window in the 'Supplier Details' program, as well as in the 'Display Supplier Transactions', 'Display Archived Supplier Transactions', and 'Amend Purchase Transactions' programs.

SUPPLIER DETAILS User: neptune-2 prof.ITplus V1.0.5 DEVELOPMENT

Tue May 27 2025

Transaction Details

Del.Accnt A0001
Date 30/ 1/23
Tran.Ref CHEQUE/DIS
User sue
Posted 30/ 5/24
Time 17:21

Ageing Per. 1
Finance Per. 10
Per.Ending 31/ 1/23
Batch No 6
Transac.No 1

Cash -120.00
Discount
Carriage
Dispute
Unmatched
Due Date

Sett Date
Sett Disc
Sett Gds
Sett Vat
Sett Date2
Sett Disc2
Sett Gds2
Sett Vat2

OK
Amnd/Rev/WrtOff
Nominal Detail
Debit Note
Invoice Detail
Buying Group
Memo Detail

T9 = Show Goods/VAT and Cash/Discount values

Transactions (Ascending TranDate Seq, 7 recs)

TrDate	Trans Ref	Further Ref	Ty	Debit	Credit	Unalloc	Ag	Due	Sett1	Dis1	M	Ap
26/ 3/01	4435	00041	IN		1175.00	175.00	5	1/ 1				
1/ 7/05	1245	00077	IN		3000.00	1000.00	5	30/ 8				
3/ 4/06	676	00256	IN		117.50	20.00	5	30/ 5				
6/ 7/22	456		IN		120.00		5	30/ 8				
1/ 9/22	SEP22		IN		49264.36	49264.36	5	30/10				
30/ 9/22	SEP22		IN		1616.54	1616.54	5	30/10				
30/ 1/23	CHEQUE/DIS	JP23SA	CS	120.00			1					

SUPPLIER DETAILS User: neptune-2 prof.ITplus V1.0.5 DEVELOPMENT

Tue May 27 2025

Transaction Details

Del.Accnt A0001
Date 30/ 1/23
Tran.Ref CHEQUE/DIS
User sue
Posted 30/ 5/24
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Ageing Per. 1
Finance Per. 10
Per.Ending 31/ 1/23
Batch No 6
Transac.No 1

Cash -120.00
Discount
Carriage
Dispute
Unmatched
Due Date

Sett Date
Sett Disc
Sett Gds
Sett Vat
Sett Date2
Sett Disc2
Sett Gds2
Sett Vat2

Nominal Details

Nominal Code	Description	DelAcc	PO No.	DB OrdNo	Deliv.Ref.	Commdty Cd	Sv	Value
05/15/01	Bank Account - Current							-120.00

OK Expand

The 'Print Aged Balances Listing' program has been modified to enable the supplier reference and supplier name to be repeated for every transaction when sending the output to Excel. A 'Repeat Supplier Ref/Name?' checkbox has been added to the 'Details' section of the selection criteria. The checkbox will be enabled if the output is being sent to Excel and transaction details are to be printed. If the new checkbox is ticked, the supplier reference and supplier name will appear for every transaction. If the checkbox is not ticked, the supplier reference and supplier name will only appear for the first transaction, as previously.

PRINT AGED BALANCES LISTING User: neptune-2 prof.ITplus V1.0.5 DEVELOPMENT

Fri May 30 2025 Option: Report

Select Sort Criteria

- ☒ 1. Supplier Reference
- ☐ 2. Supplier Type
- ☐ 3. Area Code
- ☐ 4. Post Code
- ☐ 5. Country
- ☐ 6. Currency
- ☐ 7. Account status

Report Type

☒ 1. Current ☐ 2. Historic Year/Per 2022 10 Per.End Date 31/ 1/23

Range

☐ Print Only Sterling Currency Accounts?

From To

Details

- ☒ Print Foreign Currency Totals?
- ☒ Print Accounts with Zero Balances?
- ☒ Print Transaction Details?
- ☒ Repeat Supplier Ref/Name?
- ☒ Print Forward Posted Transactions?

Output

Device Type Microsoft Excel Delete when done? ☒

File Name

Run Report Select Output Quit

Tick this box to print supplier ref and name for every transaction

Stock Control

No changes in this release.

Nominal Ledger

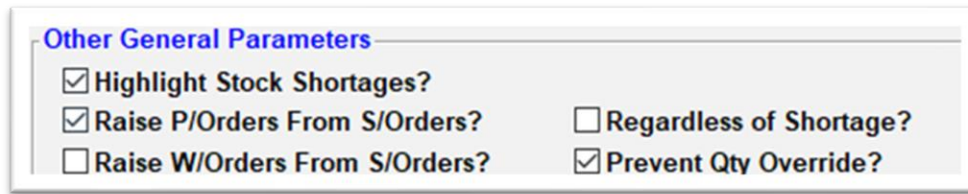
No changes in this release.

Quotations / Sales Enquiries

Quotation Entry and Quotation Modelling

Changes have been made to control if the option is given for a user to override the minimum sales order quantity or enter a quantity that is not a multiple of the product order increment when adding or amending a quote item.

A “Prevent Quantity Override” checkbox has been added to the Other General Parameters section of the Sales Order Parameters General window.

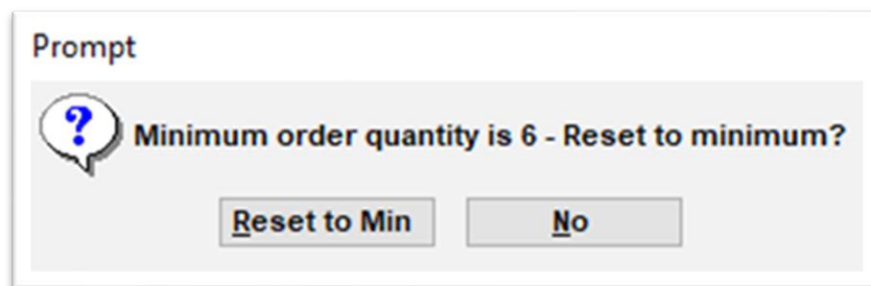


Other General Parameters

- ☒ Highlight Stock Shortages?
- ☒ Raise P/Orders From S/Orders?
- ☐ Raise W/Orders From S/Orders?
- ☐ Regardless of Shortage?
- ☒ Prevent Qty Override?

If this checkbox is ticked, the “Yes” OK to continue option is not displayed if the entered quote item quantity is below the minimum or is not a multiple of the product order increment.

The options displayed if the entered quantity is below the minimum will be Reset to Minimum or No.

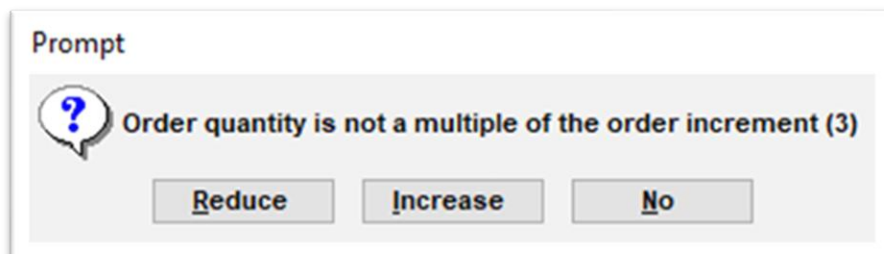


Prompt

? Minimum order quantity is 6 - Reset to minimum?

Reset to Min No

The options displayed if the entered quantity is not a multiple of the increment will be Reduce, Increase or No



Prompt

? Order quantity is not a multiple of the order increment (3)

Reduce Increase No

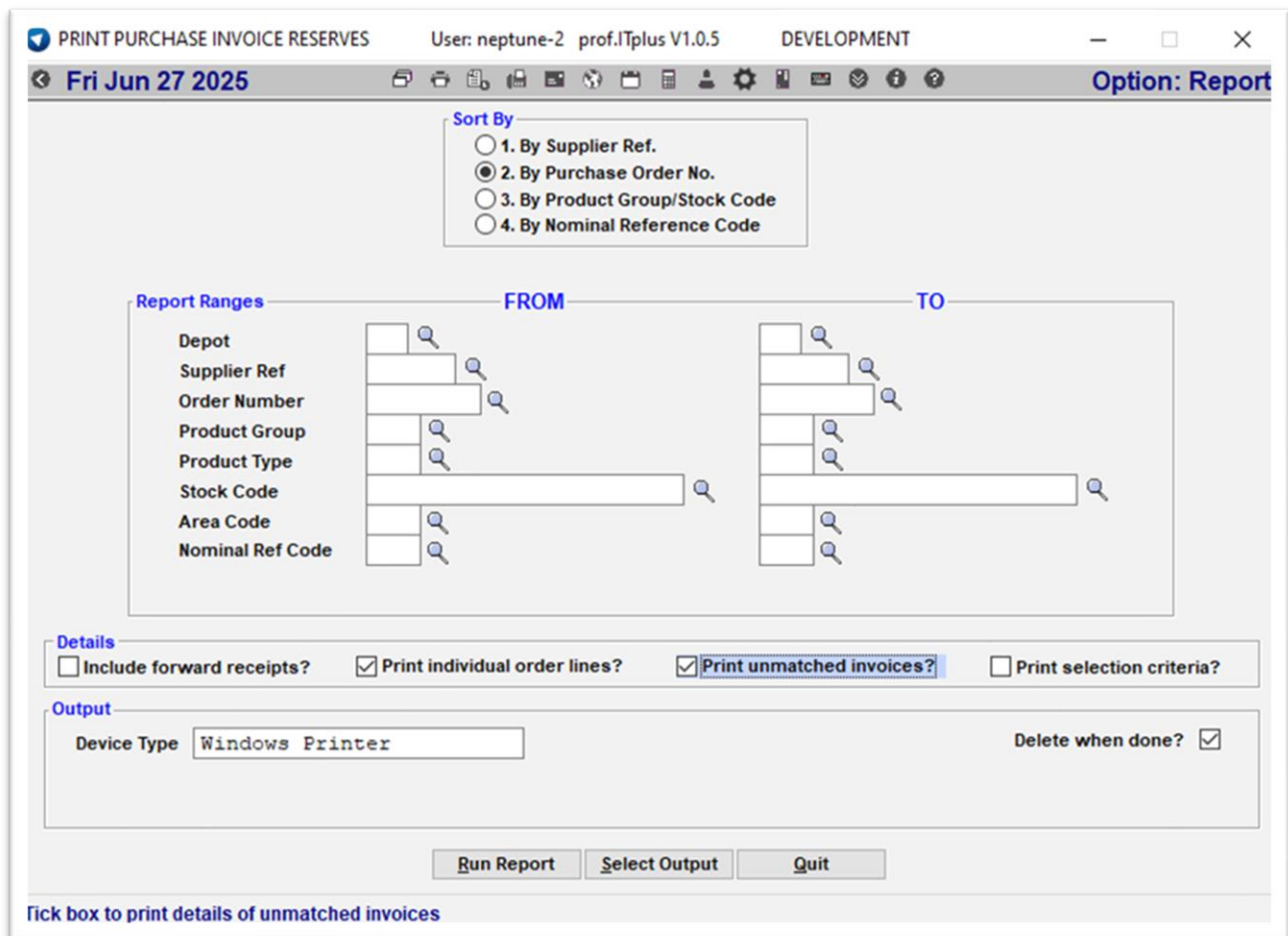
Sales Order Processing

Sales Order Entry, Sales Order Modelling and Tele-Order Templates

If the “Prevent Quantity Override” checkbox is ticked in sales order parameters, the “Yes” OK to continue option is not displayed if the entered sales order item quantity is below the minimum or is not a multiple of the product order increment.

Purchase Order Processing

To assist in the reconciliation of the purchase invoice reserve value posted to the nominal ledger, changes have been made to the programs that print the Purchase Invoice Reserve Report so that, optionally, the report can include details of any unmatched purchase invoices, since the value of these unmatched invoices will be subtracted from the total invoice reserve figure when updating the nominal ledger. A new 'Print unmatched invoices?' checkbox has been added to the Details section of the selection criteria. If the new checkbox is ticked, details of unmatched invoices will either appear as a separate section at the end of a printed report, or as a separate sheet if the report is run into an Excel spreadsheet.



The screenshot shows the 'PRINT PURCHASE INVOICE RESERVES' window. The title bar includes 'User: neptune-2 prof.ITplus V1.0.5' and 'DEVELOPMENT'. The date 'Fri Jun 27 2025' is displayed on the left, and 'Option: Report' is on the right. The window contains several sections:

- Sort By:** A group box with four radio buttons:
 - ☐ 1. By Supplier Ref.
 - ☒ 2. By Purchase Order No.
 - ☐ 3. By Product Group/Stock Code
 - ☐ 4. By Nominal Reference Code
- Report Ranges:** A section with 'FROM' and 'TO' labels. It contains a list of fields (Depot, Supplier Ref, Order Number, Product Group, Product Type, Stock Code, Area Code, Nominal Ref Code) each with a corresponding input field and a magnifying glass icon for search.
- Details:** A section with four checkboxes:
 - ☐ Include forward receipts?
 - ☒ Print individual order lines?
 - ☒ **Print unmatched invoices?**
 - ☐ Print selection criteria?
- Output:** A section with a 'Device Type' dropdown set to 'Windows Printer' and a 'Delete when done?' checkbox which is checked.

At the bottom, there are three buttons: 'Run Report', 'Select Output', and 'Quit'. A footer note states: 'Tick box to print details of unmatched invoices'.

Invoicing & Pricing

Enter Invoices & Credit Notes

If the "Prevent Quantity Override" checkbox is ticked in sales order parameters, the "Yes" OK to continue option is not displayed if the entered invoice item quantity is below the minimum or is not a multiple of the product order increment.

Sales Analysis

No changes in this release.

Purchase Analysis

No changes in this release.

Company Details

Company Users

To help protect against the potential for fraud a new option has been added to the 'Set Up Company Users' program to control which users are able to make modifications to a supplier's bank details.

User Id	neptune	Neptune
Depot	01	DISTRIBUTION CENTRE
Dept		
Inv Prefix		
Cash Nom		

General		Purchase Orders	Sales Orders
Clear After Adding SlsOrd?	<input type="checkbox"/>	Assign Orders?	<input type="checkbox"/>
Clear After Adding PurOrd?	<input type="checkbox"/>	Display Memo?	<input type="checkbox"/>
Override Min Price/Value?	<input checked="" type="checkbox"/>	Full Receipt Prompt?	<input checked="" type="checkbox"/>
Display Costs?	<input checked="" type="checkbox"/>	Receive Over Order?	<input checked="" type="checkbox"/>
Change Cost Prices?	<input checked="" type="checkbox"/>	Receive Own Depot Only?	<input type="checkbox"/>
Change Price?	All	Receive Hide Order Qty?	<input type="checkbox"/>
Haggle Costs?	<input type="checkbox"/>	Add Attachment Prompt?	<input type="checkbox"/>
Display Balances?	<input checked="" type="checkbox"/>	Max Val	
Set On-Stop?	<input checked="" type="checkbox"/>	Mandatory Country Cd?	<input type="checkbox"/>
Display Supp Bank Details?	<input type="checkbox"/>		
Display Cust Bank Details?	<input type="checkbox"/>		

All existing users will have the 'Change Supplier Bank Details' control ticked automatically to preserve existing functionality. It is recommended that a system admin assess the list of users to determine who has a legitimate requirement for this access, and who does not.

Return Order Processing

It is now possible to amend the order comments of an archived return order. When selecting the 'OrdComm' option in the 'Display An Archived Return Order' program, a Change option button now appears in the pop-up window that displays the existing order comments. Selecting the Change option enables the comments to be changed and saved.

DISPLAY AN ARCHIVED RETURN ORDER User: neptune-2 prof.ITplus V1.0.5 DEVELOPMENT

Fri Jun 27 2025

Cust Name & OrdNo

Cust: ARR001 | ARRIVAPRODUCTS

OrdNo: 439

OrigOrd: | Orig.Inv: | Prc.Adj?: ☐

Cust: ARRIVA PRODUCTS LIMITED

Addr: BROAD STREET

m2 | BIRMINGHAM

B2 6LT

Vat Ind: UK

Depot Cd: 01

Cust Type: ENG

Terms: 01

Area: WM

Sales Rep: MC

Pay Method: | Order Type: | Crn Prefix: |

Disct %: | Rstk %: 2.00

Ord.Date: 25/ 9/24

Last Crn.No: 282

Excluding VAT

Net Credit Val: 19.00

Credit Rstk: -0.38

Credit Carrg: |

Credit Total: 18.62

Prices: Non-Retail

CrnNo	Stock Code	Description	Price	Qty Ord	Qty Col	Qty Crn	Crn Date
282	116104	GREEN HANDLE GARDEN FORK	19.0000	3.0000	1.0000	1.0000	3/ 1/23

Ln	Customer Part No.	Description2	Price Origin	TermA	TermB	TermC	Per
1			Standard Sls Prcl				1

Grp	Typ	Cat	Nominal Code	Commodity	Col Date	Weight	Reason	Refusal	NettPrc	CostPrc	Per
			25/01/02	12345678	3/ 1/23	6.00	CUS		19.0000	12.0000	1

Lookup Next Prev CredNote Expand OrdMemo **OrdComm** Value SlsOrd Exit ?

Order Comments

1

2

3

4

5

Order Originally Entered By djh

OK Change

Works Order Processing

No changes in this release.

Customer Relationship Management

No changes in this release.

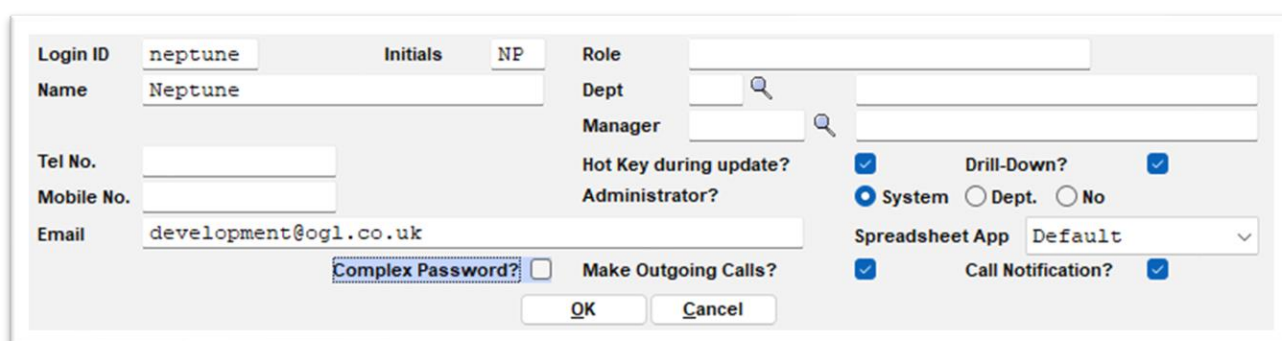
Miscellaneous

Set up Users and User Preferences

In an effort to grant system admins greater control over data security this release includes a selection of mandatory and optional changes to password validation and complexity requirements, some of which can be controlled on a per user basis.

By default all new passwords will require a minimum of 12 characters, with the maximum now increased to 16 characters. Existing passwords are unaffected.

Individual users can be set to require enhanced password complexity (Uppercase, Lowercase, and Special characters) from within the 'Set Up Users' admin program (accessible by System Admins only).

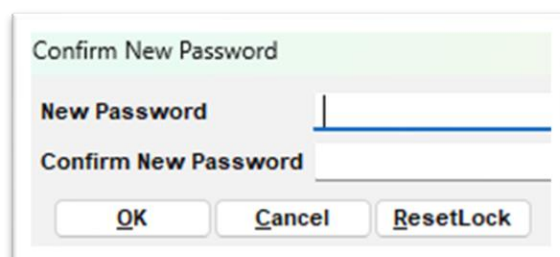


The screenshot shows a user configuration form with the following fields and options:

- Login ID:** neptune
- Initials:** NP
- Role:** (empty)
- Name:** Neptune
- Dept:** (empty)
- Manager:** (empty)
- Tel No.:** (empty)
- Mobile No.:** (empty)
- Email:** development@ogl.co.uk
- Hot Key during update?:** ☒
- Drill-Down?:** ☒
- Administrator?:** ☒ System ☐ Dept. ☐ No
- Spreadsheet App:** Default
- Complex Password?:** ☐
- Make Outgoing Calls?:** ☒
- Call Notification?:** ☒
- Buttons:** OK, Cancel

In addition to the new password complexity options prof.ITplus will now lock a user's access if they fail to provide the correct password within 9 attempts. Should this occur, users have the option to either wait for the lock to automatically clear at midnight or request assistance from their system admin.

System admins are able to clear the lock against a user from within the 'Set Up Users' admin program by selecting the relevant user then clicking the 'Passwd' button to open the password reset window.



The screenshot shows a dialog box titled 'Confirm New Password' with the following fields and buttons:

- New Password:** (text input field)
- Confirm New Password:** (text input field)
- Buttons:** OK, Cancel, ResetLock

The 'ResetLock' button provides the option to clear the lock and reset the failed attempt count.

Server Admin / Manage SQL Exports

To improve the external reporting experience a variety of changes have been made to the 'Manage SQL Exports' section of the Server Admin. All changes in this area are intended to increase the speed of the data export when handling larger data sets.

Users with access to the export settings are now able to define the number of days to export. This setting will override the number of years defined for compatible tables. For exports containing a mixture of tables that require small datasets it is recommended that the number of years to export be set to 1, with the desired number of days set appropriately.

Users are also able to define a 'Process Limit' to use for a given export. The next export which runs following the first change to this setting will automatically generate a list of tables split across the desired number of processes, with large tables spread as evenly as possible. Each sub list is then called as a separate export.

These table lists can then be modified to reallocate tables over the defined number of processes, for instance when a single table is known to take a disproportionate amount of time to export it may be desirable to run this on it's own with all other tables spread across the remaining processes.

It is strongly recommended that the prof.ITplus Software Support team be contacted prior to any changes being made to the 'Process Limit' setting.

Tables compatible with the 'Days to Export' setting:

COVATAnalysis
INArchivedInvoiceHeaders
INArchivedInvoiceItems
INAutoCalcCreditNoteHeaders
INAutoCalcCreditNoteItems
INAutoCalcInvoiceHeaders
INAutoCalcInvoiceItems
INGlobalInvoiceHeader
INInvoiceBatchDetails
INInvoiceHeaders
INInvoiceItems
NLTransactions
PLAnalysisDetails
PLTransactions
POOrderEvents
QUHdrAmendmentsLog
QUItmAmendmentsLog
QUQuoteEvents
QUQuoteHeaders
QUQuoteItems
SLAnalysisDetail
SLAuditTrail
SLTransactions
SOArchivedOrderHeaders
SOArchivedOrderItems
SOHdrAmendmentsLog
SOItmAmendmentsLog
SOOrderEvents
SOOrderHeaders
SOOrderItems
STAmendmentsLog
STStockMovements

Standard Information

Permissions

To provide access to any new programs, an administration user needs to use the “Set Up Permissions” option (accessed via the “Admin Menu” icon on the Utility Bar at the top of the screen) to grant permission to use the new menu / sub-menu to all users who are authorised to use the facilities.

Note: When released, adoption of new features may require stationery amendments or would benefit from onsite or internet based (LogMeIn) training sessions and will be charged at the prevailing rate. Please contact OGL Software Support or your Account Manager for advice.

Future Development

As part of long-term developments, some programs have already been modified to allow for future functionality, and various new fields or buttons will be visible to users. None of these new fields will be useable at present and the system will continue to operate entirely as normal.

Note: The performance of prof.ITplus can be significantly affected by the specification of the user's PC and in particular the amount of memory available. Every effort is made to ensure that prof.ITplus operates as efficiently as possible, but to keep pace with new OGL and Windows developments and ensure user productivity is maintained, it is recommended that all PCs and Servers are regularly reviewed to ensure optimum performance.

Microsoft Support

Use of Microsoft Office Products such as Excel, Word and Outlook are used regularly in conjunction with prof.ITplus.

Please note OGL will no longer actively develop for, or amend, programs to work with end-of-life Microsoft products. Where practical we will attempt, on a reasonable endeavours basis, to resolve any incompatibility problems reported, however it is OGL's recommendation that unsupported Microsoft products should be upgraded to latest versions with immediate effect to ensure compatibility is maintained.

More information about Microsoft's end of life policy can be found at support.microsoft.com/lifecycle/

Key Contact Information

Main Tel No: 01299 873 873

Registered Address:

OGL Software Limited
Worcester Road
Stourport on Severn
Worcestershire
DY13 9AT

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