

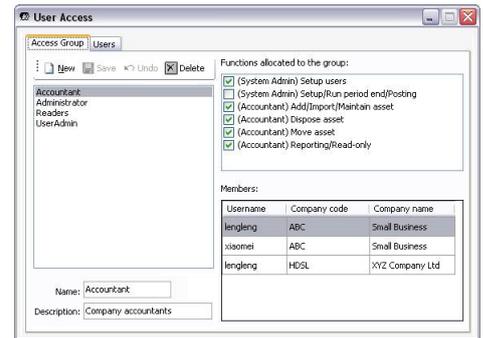
NEWSLETTER

January 2014

Coming soon to VI Assets..

We will soon be releasing new versions of VI Assets Standard and Professional with the following enhancements and bug fixes:

- ✓ Integration with MYOB AccountRight Live 2013
- ✓ **AU Tax:** fix bug where fully depreciated assets are included in the Forecast report.
- ✓ **AU Tax:** ability to dispose assets in a previous period and generate respective transactions
- ✓ Fixed Asset Position Statement by Location report: report total added
- ✓ Current Asset Listing report Remove option to include disposed assets in
- ✓ Improved book settings – upgrade will prompt you to enter your financial year start month and year, then using that information, ask you to answer a couple of logic questions.
- ✓ **PRO only:** Ability to setup and maintain users and user restrictions
- ✓ **PRO only:** Fix GL posting bug when running third book



Once we have completed and tested this new version, we will send you an email with a link of where to download the latest files to upgrade your software.

Importer's very own scheduler is here!

Our VI Importer tool that lets you quickly import data from a CSV/XML file into the Exo Business/MYOB AccountRight* database, now has an inbuilt task scheduler. Because it is specifically designed for Importer, there are fewer configuration settings and the setup is much simpler.

The screenshot shows the 'Importer Tool' interface with the following callouts:

- Choose the connection here:** Points to the 'Connection' list on the left, which includes Exo8400, Exo8500, IMPORT, Motopartz26193, and Motopartz7200.
- Select the type of import and template to use here:** Points to the 'Import Type' dropdown (set to 'Debtor Payment') and 'Template' dropdown (set to 'ExoPay').
- View the log of historical imports here:** Points to the 'Schedule Log' tab at the top of the 'Schedule Setup' window.
- List of import schedules:** Points to the table of import schedules in the 'Schedule Log' tab.
- Choose the recurring/repeat options here:** Points to the 'Frequency' section, which includes 'Occurs' (Daily), 'Recurs every' (1 day(s)), and 'Start Time' (8:00:00 p.m.).

Import Type	Template	Freq	Daily Freq	Start Date	Start Time	Next Run	Last Run
DebtorPayment	ExoPay	Every 1 day(s)		20/08/2013	20:00:00	30/01/2014	
Debtor	debtor	Every 1 day(s)		26/08/2013	11:06:00	10/01/2014	09/01/2014 08:06
SalesOrder	SO	Every 1 day(s)	Every 1 Hour	26/08/2013	20:00:00	30/01/2014	

For further information or to upgrade now, email us at support@veryimpressive.co.nz.

*Integrates with Exo Business up to v8.6/MYOB AccountRight up to v19.

Do you have recurring journals or invoices?

We have developed an Exo add-on, RePoster, which allows you to set up G/L Journals, Debtors and Creditor Invoices to repeat on given frequencies. Within the description you can do text replacement, the system will prompt you for all the replaceable values in this particular run. You can lock invoices and sales order to the prices when you set them up OR use the current stock item price for that customer/product.

The screenshot displays two panels from the RePoster software. The left panel, titled 'Recurrence Detail', includes radio buttons for 'Repeat From - To', 'Repeat n Times', and 'Repeat Indefinitely'. It features dropdown menus for 'Start Period' (Jul (Period 4)), 'Last Period' (Jun (Period 3)), and 'Frequency' (Monthly). There are also input fields for 'Year' (2011 and 2013) and 'Number of Repeats'. Below this is the 'Journal Header Details' section with fields for 'Name', 'Invoice No.', 'Reference (max 100 chars)', and 'Classification' (SPSA Web). The right panel, titled 'Text Replacement Details', is a table with two columns: 'Expression' and 'Value'. It contains the following entries:

Expression	Value
<month>	August
<year>	2011
<Staff Member>	M Smith
<period range covered>	September 2011 to August 2012

Main features:

- ❖ GL journals are automatically created when recurring invoices are setup and marked with 'spread revenue', using the details from the invoice to minimise data re-entry.
- ❖ Invoices use the best price policy i.e. uses the 'sellprice' of the stock code that the debtor/creditor has been assigned to, and is refreshed at every renewal update. However, there is also an option to lock the price.
- ❖ A mass update tool enabling you to quickly increase the fees by either an amount or percentage when the price is locked, so you don't have to go through manually one by one to change it.
- ❖ Text replacement capability so you can enter the appropriate details T each renewal, such as the period it covers.

Custom development for a smarter business

Because all businesses have their own different set of requirements, it's sometimes difficult to find software that ticks all the boxes. So, if you need a custom designed desktop, web or mobile application built, or want to improve a current business process or task, we may be able to help.

We use the developer environment Visual Studio to write all our standalone products as well as add-ons for the accounting packages MYOB Exo Business and AccountRight.

This developer tool for Microsoft platforms can:

- Create rich and powerful desktop applications, as well as mobile apps, web apps, and cloud services.
- Create sophisticated and beautiful user interfaces.
- Create Windows Phone apps with rich experiences that target powerful devices.
- Create websites and services using Microsoft's powerful web framework, ASP.NET.

Talk to us today to see if we can help you do business smarter!



For more information on any of the updates or products listed here, please contact us on +64 4 473 6515 or info@veryimpressive.co.nz

www.veryimpressivesoftware.co.nz