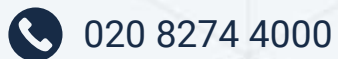
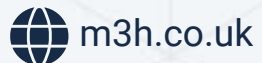


What's more for 4

Jonny Sweetman
Technical Director

Sundeeep Heer
Head of Consultancy



Transaction Custom Fields

4.0.1.0 – already out

- 100 transaction custom fields to record invoice numbers, suppliers, references etc.
- New custom field type which is URL.
- Works with TPM

Blank Report Type

4.0.1.0

**Exports a project name
and then everything else
is fetched from database**

For even quicker PRMing

Editing unit details before approval

4.0.2.0 – latest release out now!

- **Property input by dwelling type**
- **Unit handover dates, inflation and sales dates editable at unit level.**
- **Sales profile feeds into the cashflow**
- **Units can be deleted in units page and props updates automatically**
- **Filter stays put for all tenures on props and units**

Audit Trail Improved

4.0.2.0

- **Tracking changes now on all data maintenance including permission changes**
- **Export as a report**

Timetable Task Grouping

4.0.2.0

- **Able to sort phases out easier**
- **Numbering of tasks – so the order is correct even if the dates the same**

Notes & Variation edits

4.0.2.0

- **Parameter setting to stop notes or variations being edited**

Cashflow parameter

4.0.2.0

**Stops the cashflow
pushing to next month in
the last 7 days of the
current month.**

Cashflow Reforecasting

What happens in transaction posting?

Pull forecasts forward to the date of the posting.

What happens when you open the project?

- *If there are transactions present it drags forecasts to the to today's date.*
- *If transactions are not present then items are left where there unless the 'smooth accounts' is ticked.*
- *Unapproved schemes leaves as per cashflow timings.*

What happens when you hit reforecast on cashflow timings?

- *Reforecast using the same rules as above i.e. pulls items forward*

When open a selection?

- *Only reforecasts cashflows if you refresh KPIs from tenure selector screen*

Potential Parameters

1. Today's date
2. Last transaction date
3. Last day of the month
4. Specific date

Not forgotten...

- **Auto save and undo, and colour coded tenures for easy identification**
- **To be able to put a tenure status of X and it update the project status automatically**
- **Tenure owner to default to all users when I use the search**
- **Customise filters/columns on props and units screen**
- **A web portal**
- **Acq + Works on appraisal screen to pull from accounts**