

# Ogwin Version 2.0 Software Update

## Patch 1/23/2008

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*below is a list of current updates*

### Latest changes 1/23/2008

**Owner Royalty 1099** (og499a) - Corrects minor issue in electronic media file where the leading 0 of the string was printed as a blank.

### 1/16/2008

**JIB Expenses Redistribution** (ogJRDa) - Correction to program that was preventing redistribution.

### 1/7/08

**Substitute Vendor 1099** (og398b.dll) - 398-01 report was cutting off last line with "Mail address window" box checked.

### 12/19/07

#### **2007 1099 Updates:**

Main System (ogutil.dll)

A/P Vendor 1099's (og398b.dll, og398c.dll, og399b.dll, og399c.dll)

Owner Royalty 1099's (og498b.dll, og499b.dll)

Land Owner 1099's (og998b.dll, og999b.dll)

### 10/4/07

**Asset Maintenance** (ogAMMa) - Added missing disposal type of "NoGain/Loss".

### 09/14/07

**Lease Maintenance** (oglema 2.0.0.2 8/30/07) - Corrects issue where the billes were incorrectly listed on the Financials dialog grid.

**Manual Journal Entry** (ogjeea 2.0.0.4 9/11/07) - Bug fixed when entering an AFE code and tabbing through was resetting Deck field.

**A/P Invoice Entry** (ogapea 2.0.1.8 9/12/07) - Not saving changes to description field from one line to the next. Update also highlights description text when tabbing through field.

**Purchaser Check Entry** (ogpcea 9/14/07) - Improved error messages and fixes issue where if you have a generated tax that is calculated net of other tax columns that have been overwritten with a manual entry in PCE, the calculation ignores the typed in values and only deducts the calculated tax before calculation.

**Conversion From ASCII** (ogcvta 2.0.0.3 9/10/07) - Update to correctly read AFE field in Owner Advance record when it is less than six characters.

**CDEX File Transfer** (ogcvtb, ogcdxa 2.0.0.1 8/17/07) - Added checkbox to allow for standard Oildex format when custom record format option 188 is enabled.

**Site Maintenance Utility** (SiteFile 2.0.0.1 9/7/07) - Most recent options added to Site File utility.

**Main System** (ogshell 2.0.1.0 9/6/07) - Compiled with new options.

**Main System** (ogutil 2.0.1.0 8/23/07) - Fixed Lease button in Owner Maintenance to list lease references. Certain cases was causing a blank grid.

**Owner Distribution Reports** (og425d) - Increased lines per page to 71 for PDF output.

**JIB Close Month** (ogjicb 9/4/07) - Increased retention period to two years.

**JIB I&nvoice Print** (ogjibb 9/4/07) - Increased retention period to two years.

**Net Distribution History Generate** (ogndgb 9/4/07) - Increased retention period to two years.

**Revenue Close Month** (ogrvcb 9/4/07) - Increased retention period to two years.

**Post Revenue Redistribution** (ogurpb 9/4/07) - Penny rounding bug fixes.

*Relocated next voucher number field to resolve locking issues in SP record. Updates included for the following programs.*

**A/R Adjustment Entry**, (ogaaea.dll 9/14/07)

**Advance Closeout**, (ogACEa.dll 9/14/07)

**Advance Entry**, (ogADEa.dll 9/14/07)

**Accounts Receivable Entry**, (ogarea.dll 9/14/07)

**Bank Reconciliation**, (ogBRERa.dll 9/14/07)

**Manual Capital Check Entry**, (ogccea.dll 9/14/07)

**Capital Contributions Entry**, (ogcoea.dll 9/14/07)

**Void Capital Check Entry**, (ogCVEa.dll 9/14/07)

**Deck Entity Maintenance**, (ogDEMa.dll 9/14/07)

**Lease Records Manual Check Entry**, (ogDMEa.dll 9/14/07)

**Daily Production Entry**, (ogDPEa.dll 9/14/07)

**Lease Records Void Check Entry**, (ogDVEa.dll 9/14/07)

**Gauge Sheet Entry**, (oggsea.dll 9/14/07)

**Inventory Maintenance**, (ogITEa.dll 9/14/07)

**NonDistributed Gas Sales Entry**, (ogNGEa.dll 9/14/07)

**Purchaser Check Entry**, (ogpcea.dll 9/14/07)

**A/P Manual Check Entry**, (ogPMEa.dll 9/14/07)

**A/P Void Check Entry**, (ogPVEa.dll 9/14/07)

**A/R Payment Entry**, (ogPYEa.dll 9/14/07)

**Revenue Receivable Adjustment**, (ograea.dll 9/14/07)

**Revenue Manual Check Entry**, (ogRMEa.dll 9/14/07)

**Revenue Receivable Payment**, (ogrpea.dll 9/14/07)

**Revenue Receivable Entry**, (oGrrea.dll 9/14/07)

**Revenue Void Check Entry**, (ogRVEa.dll 9/14/07)

**System Parameter Maintenance**, (ogSPMa.dll 9/14/07)

**Standard Voucher Maintenance**, (ogsvma.dll 9/14/07)  
**SQL Export** (BtrieveToSQL.dll 9/14/07)

### 08/15/07

**CDEX File Transfer** (ogcdxb 8/15/07) - Logic changed to locate first deck method, which resolves long process times on certain transfer files. Also, implemented gas entitlement decks.

### 08/13/07

**AP Invoice Entry** (ogapea 2.01.5 8/8/2007) - Removed default deck warning message when user omits AFE code

**Lease Maintenance** (oglema 2.0.0.1 8/7/2007) - Added Save button to financial dialog so Close button will discard now instead of save changes.

**AFE Budget Entry** (ogegmea 2.0.0.1 8/10/2007) - Corrected search of accounts where user can type in partial account number and search grid will highlight the closest match in the list.

**Rev Redistribution Post** (ogurpb 7/27/2007) - Bug fixed that was miscalculating the total received amount in partial payment cases. Program now redistributes the unpaid portion of a partially-paid revenue item (leaving the paid portion as-is, removing the original unpaid portion, creating the redistributed equivalent of the unpaid portion).

**Logical Integrity Audit** (ogliaf 7/27/2007) - Cleans up invoice file from revenue redistribution bug where program miscalculated total in partial payment cases.

**Deck Entity Maintenance** (ogdema 2.00.1 8/10/2007) - The batch transaction is now updating the database by-well for shorter transactions to improve record lock sharing in network environment.

**Manual Journal Entry** (ogjeea 2.00.3 8/2/2007) - Corrected issue to allow older effective deck selection when using AFE - default deck functionality.

**Journal Entry Post** (ogjepb 8/1/2007) - Corrected warning messages when AFE-default deck option is enabled.

**AP Check Print** (ogpckb 8/2/2007) - Optioned enhancement to support French electronic payments.

**Main System** (ogutil 2.00.9 7/30/2007) - Optioned enhancement to support French electronic payments.

**SQL Export** (BtrieveToSQL, ogsq1a 8/10/2007) - Update for smaller SQL server log file and batch record insert to improve export performance.

### 07/24/07

**A/P File Transfer** (ogapxa.dll) - Corrects issue where effective date is missing from upload record resulting in missing deck on voucher.

**Purchaser Check Post** (ogpcpb.dll) - Fixed scenario with certain option bytes that was causing posted vouchers from being displayed on the 490 report. Post was incorrectly updated the 'AR' file.

### 07/12/07

Seven new programs included in this patch to resolve linking error message, "cannot load \*\*\*.dll":

**Budget Copy** (ogbdmca.dll)  
**Budget Entry** (ogbdmea.dll)  
**County Maintenance** (ogctma.dll)  
**AFE Budget Copy** (ogegmca.dll)  
**AFE Budget Entry** (ogegmea.dll)  
**Product Maintenance** (ogprma.dll)  
**State Maintenance** (ogstma.dll)

## 6/28/07

### **Main System:**

(Ogwin 2.00.1 5/23/2007) - Correction made to validation routine that was sometimes causing an error message "ability to create files failed" upon logon.  
(ogshell 2.00.8 5/29/2007) - Update to PDF attachment heading for resolution of web based email clients reading attachment as text displayed in the email body.  
(ogutil 2.00.8 6/11/2007) - Allows for an unbalanced ACH file as requested by bank.  
**Net Distribution** (og425a,og425d 2.00.1 6/13/2007) - 425-07 report in RTF format written to user-defined "output" directory.  
(og425c, og425d, og425e) - Bug fix - Correct reading of ACH payables  
**A/R Adjustment Entry** (ogAAEa 2.00.1 6/28/2007) - multi currency bug in transaction gain/loss, mulcu desc bug in je desc, GL-total problem, Implements arcash option for deferring GL cash date until AR payments.

### **AP Invoice Entry:**

(ogapea 2.01.2 6/6/2007) - Description of account not being update between detail lines when entering a multiple line invoice.  
(ogapea 2.01.4 6/20/2007) - Allows invoice and / or voucher totals to be saved without any detail lines. Previous version would zero totals when missing detail.

**Bank Maintenance** (ogbnma 2.00.1 6/11/2007) - allows for an unbalanced ACH file requested by their bank.

**Bank Recon Adjustment** (ogBREa 2.00.1 6/28/2007) - Bug fixes in display of ACH.

**Bank Recon Statement** (ogBRERa 2.00.1 6/28/2007)- Bug fixes in display of ACH.

**Conversion from ASCII** (ogcvta 2.00.1 5/23/2007) - Corrects issue for initial setting of change history when uploading decks.

### **Expense Deck Maintenance:**

(ogDMMea 2.00.2 6/4/2007) - Change history continuation bug fix causing invalid error message on GL close month.

(2.00.3 6/21/2007) - Hide certain controls based on enabled site options.

(2.00.4 6/28/2007) - Minor code improvements

### **Revenue Deck Maintenance:**

(ogdmmra 2.00.1 6/4/2007) - Change history continuation bug fix causing invalid error message on GL close month.

(2.00.2 6/28/2007) - Minor code improvements

### **Inventory Transaction Entry:**

(ogitea 2.00.1 6/7/2007) - Tabbing for issue transaction updated.

(ogitea 2.00.2 6/8/2007) - F2 scanning on Account added with Account validation added to Save event.

**Owner Maintenance** (ogowma,ogowmb 2.00.5 5/15/2007) - Implemented checkbox option for no cross clear.

**Purchaser Check Entry** (ogpcea 2.00.7 6/19/2007) - Allows partial vouchers to be saved.

**Payment Entry** (ogPYEa 2.00.1 6/28/2007) - Implement arcash option for deferring

GL cash date until AR payments.

**Adjustment Entry** (ogRAEa 2.00.1 6/28/2007) - Implement RRCASH option to defer GL cash dates for RR invoices.

**R/R Payment Entry** (ogRPEa 2.00.1 6/28/2007) - Implement RRCASH option to defer GL cash dates for RR invoices.

**Transporter Maintenance** (ogTRMa 2.00.1 6/28/2007) - Minor code cleanup / renaming controls ids.

**AP Close Month** (ogapcb) - Switch to using MCCURR option (166) instead of account-flag for gain/loss decision. Inhibit purging of CK and AP records until all in the same entangled

group are ready to be purged at the same time.

**A/P Standard Invoice Generation** (ogapgb) - Handle one invoice per voucher when unapproved option is enabled.

**Post A/P Invoices** (ogappb) - Correct check for current deck not being default deck.

**A/R Close Month** (ogarcb) - Switch to using MCCURR option (166) instead of account-flag for gain/loss decision.

**A/R Post Invoices** (ogarpb) - Implement arcash option for deferring GL cash date until AR payments.

**Disbursement Change History** (ogdchb) - Implement no-cross-clear flag by owner.

**AFE Maintenance** (ogemmb) - Added default deck to report.

**Rept I10 - Generate Orders** (ogi10b) Bug fixed - no items appearing.

**JIB Invoice Print** (ogjibb) - Implement ARCASH option. Handle mulcu gains/losses where JIB month-close is performed before printing JIB invoices for that same month. Correct currency-fluctuation postings when AR is re measured historically, and enforce sync between AR flag and mcurr option.

**JIB C&lose Month** (ogjicb) - Switch to using MCCURR option (166) instead of account-flag for gain/loss decision. Make multi-currency gains/losses only when re measuring at current.

**Logical Integrity Audit** (oglia\*) - Fixed next number message totaling, Bug in multi currency/inventory. Change history fix for deck deletion and update to not delete the owner-email records that have no bank code.

**AP Check Print** (ogpckb) - Correct currency-fluctuation postings when AP is re measured historically, and enforce sync between AP flag and mcurr option. ACH bug fixes.

**Purchase Check Post** (ogpcpb) - Implement RRCASH option to defer GL cash dates for RR invoices.

**Paid Invoice Payment Post** (ogmppb) - Correct currency-fluctuation postings when AP is re measured historically, and enforce sync between AP flag and mcurr option. Bug fixed when ACH payments made. Bug in mulcu: reversed sign in some adjustments

**Revenue Check Print** (ogrckb) - Bug fix for lots of detail lines in ACH. Correct je.ref field when ACH used, so Bank Recon will see it correctly.

**Post R/R Invoice Entry** (ogrrpb) - Implement RRCASH option to defer GL cash dates for RR invoices.

#### 4/26/07

**A/P Post** (ogappb 4/26/2007) - Fixes warning message on post report. "incorrect deck used" when option 11 (default deck) is enabled.

**A/P Invoice Entry** (ogapea 2.01.1 4/26/2007) - Rewrite version of AP Entry to remove kill focus processing.

**Disbursement Change History** (ogdchb 4/17/2007) - New option of removing automatic Cross Clear function during JIB.

**Owner Maintenance** (ogowma 2.00.2 4/12/2007) - Enabled resize for email fields.  
" (ogowma 2.00.3 4/17/2007) New option of removing automatic Cross Clear function during JIB.

**Main system** (ogutil 2.00.7 4/17/2007) - New option of removing automatic Cross Clear function during JIB.

**Depletion Analysis** (og195a+b 2.00.0 4/11/2007) - missing from original build

**Main system** (ogshell 2.00.6 3/29/2007) - Fixes the regional settings issue for non '.' decimal separator.

**Expense Deck Maintnace** (ogDMMea 2.00.1 3/26/2007) - Corrected duplicate mnemonics for shortcut keys.

**Financial Line Maintenance** (ogFFMLa 2.00.1 3/22/2007) - Bug fix that was creating fatal error when saving edits.

**Logical Audit** (ogliaf 2/14/2007) - Bug fix on RD renumbering when duplicates present.

**Main System** (ogshell 2.00.4 2/8/2007) - Enabled options in User and Group Maintenance; Can manage all task & Can change send 1099 field for vendors.

**Vendor Maintenance** (ogVNMa 2.00.1 2/8/2007) - Removed option byte for user rights to change 'send 1099' field. Some bugs corrected with code.

**Vendor Substitute 1099** (og398b 1/24/2007) - Substitute 1099 update for DBA names.

**Royalty Substitute 1099** (og498b 1/24/2007) - Substitute 1099 update for DBA names.

**Land Owner Substitute 1099** (og998b 1/24/2007) - Substitute 1099 update for DBA names.

**A/P Invoice Entry** (ogapea 2.00.7 1/23/2007) - Enable Net value field to resolve enter as tab bug on detail dialog.

**Manual Capital Check Entry** (ogccea 2.00.1 1/22/2007) - Corrects issue that wasn't allowing entry of check # < 100.

**Company Maintenance** (ogcoma 2.00.1 1/4/2007) - Corrected typo in error message.

**Main System** (Ogwin 1/2/2007) - copyright date changed to 2007.

**Net Distribution** (og425b 1/1/2007) - Removed spaces from PDF file name.  
" (og425c 1/1/2007) - Removed spaces from PDF file name.

**A/P Check Print** (ogpckb 1/1/2007) - Removed spaces from PDF file name.

**Revenue Check Print** (ogrckb 1/1/2007) - Removed spaces from PDF file name.

**Revenue Summary Statements** (ogrssb 1/1/2007) - Removed spaces from PDF file name.  
" (ogrssc 1/1/2007) - Removed spaces from PDF file name.

**Purchaser Check Control Maint** (ogpcmb 12/21/2006) - Corrects missing interest totals on report.

**A/P Check Status Inquire/Edit** (ogpcsa 2.00.1 12/21/2006) - Save was incorrectly changing additional discount codes (A,B,C)

**Post Revenue Redistribution** (ogurpb 12/21/2006) - Interest type of owner being reported incorrectly.

**Revenue Redistribution** (ogurra 2.00.3 12/21/2006) - Corrects invalid 'deck not found' error message.

**Main system** (ogutil 2.00.6 12/21/2006) - Interest type of owner being reported incorrectly.

**Lease Check Prelist** (og920b 12/20/2006) - Missing payables on prelist report after implementing change history.

**A/P Invoice Entry** (ogapea 2.00.5 12/18/2006) - Saving detail information from one line to the next on multiple line entries

**Property Sub Ledger** (og240b 12/14/2006) - New option 209 to process by all accounts or by well for faster reporting.

**Sitefile Maintenance** (2.00.2 12/14/2006) - New option 209 to process by all accounts or by well, 240 rpt.

**Royalty 1099** (og499a 2.00.1 12/11/2006) - 1099 updates, Added warning advising against disk media.

**Land Owner 1099** (og999a 2.00.1 12/11/2006) - 1099 updates, Added warning advising against disk media.

**Vendor 1099** (og399a 2.00.1 12/11/2006) - 1099 updates, Added warning advising against disk media.

**Split program for 1099** (ogsplta 2.00.1 12/11/2006) - 1099 updates.

**Main System** (ogutil 2.00.3 12/11/2006) - Corrections for reading deck history "

**"** (ogutil 2.00.4 12/11/2006) - 1099 record layout.

**Site File Maintenance** (Sitefile 2.00.1 12/8/2006) - Enable user control of gas balancing option.

**A/P Check Print** (ogpckb 12/7/2006) - Left justified company name to fit into envelope window better. (four spaces to the left)

**Main System** (popups 2.00.1 12/7/2006) - Tagging functionality updated to mimic 1.8

**Montana Form 6** (ogmt1b 12/6/2006) - Page totals corrected

**Paid Invoice Payment Posting** (ogmpmb 12/6/2006) - Correctly handle type ACH for manual payments.

**Main syetem** (ogshell 2.00.3 12/6/2006) - Disable lock logging as default setting.

**Purchaser Check Entry** (ogpcea 2.00.4 12/5/2006) - Causing bad deck 'change number' when modeling.

**Company Code Number Changes** (ogcorb 11/3/2006) - Deleting ACH information after code change.

**Process Date Close** (ogpdeb 11/1/2006) - Not finding decks "in the future" correctly.

**Post A/P Invoices** (ogappb 10/31/2006) - Deck warning messages incorrect reported on post report.

**Batch Account Deletions** (ogmada 2.00.1 10/30/2006) - Correctly read account batches exceeding 100 lines.

**"** (ogmadb 10/30/2006) - Correctly read account batches exceeding 100 lines.

**A/P Void Check Entry** (ogpvea 2.00.3 10/25/2006) - Correctly handle type ACH for manual payments.

**Revenue Redistribution** (ogurra 2.00.2 10/25/2006) - Correction for displaying cents.

**Deck Entity Maintenance** (ogdema 2.00.1 10/17/2006) - Blank revenue sub deck codes.

**Economic Planning Maintenance** (ogepma 2.00.1 10/17/2006) - Issue scanning blank revenue sub deck codes.

**Owner Maintenance** (ogowma 2.00.1 10/17/2006) - Increased input field size of Bank code from 15 to 17 characters.

**Purchaser Check Control Maint.** (ogpcma 2.00.1 10/17/2006) - Issue scanning blank revenue sub deck codes.