

Ogwin Version 2.1 Software Update

Patch 2/7/2008 with 2007 1099 updates

below is a list of current updates

Latest changes 2/7/2008

Main Program (ogutil) - **Attention: If you are using Cash date processing.** Update fixes issue where the program could have written a zero cash date for AP and JE invoices. If you are using Cash date processing and experience an out of balance issue, please contact support after installing this patch to manually correct these AP and JE entries.

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.

1/11/08

AP cash date processing (Fixround, Fixvouch, ogaaea, ogpckb, ogpmea, ogpmpb, ogpvea, ogpyea, ograea, ogrpea, ogutil) - Bug fix where AP vouchers were going out of balance on a cash basis due to the cash date not being assigned to the voucher balance round off adjustments in the voucher when the invoice is paid.

1/7/08

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

12/17/07

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)

10/04/07

Financial Reports (og230a, og230b, og230c, ogfiva) - Code improvements for

allocated workspace and addresses an issue where the report goes missing after process is complete.

09/14/07

Lease Maintenance (oglema) - Corrects issue where the billees were incorrectly listed on the Financials dialog grid.

Manual Journal Entry (ogjeea) - Bug fixed when entering an AFE code and tabbing through was resetting Deck field.

A/P Invoice Entry (ogapea) - 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) - 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) - Update to correctly read AFE field in Owner Advance record when it is less than six characters.

CDEX File Transfer (ogcdxb, ogcdxa) - Added checkbox to allow for standard Oildex format when custom record format option 188 is enabled.

Site Maintenance Utility (SiteFile) - Most recent options added to Site File utility.

Main System (ogshell) - Compiled with new options.

Main System (ogutil) - 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) - Increased retention period to two years.

JIB Invoice Print (ogjibb) - Increased retention period to two years.

Net Distribution History Generate (ogndgb) - Increased retention period to two years.

Revenue Close Month (ogrvcb) - Increased retention period to two years.

Post Revenue Redistribution (ogurpb) - 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)

08/13/07

AP Transfer (ogapxa 2.10.1 7/25/2007) - Corrects issue where effective date is missing from upload record resulting in missing deck on voucher.

Purchaser Check Post (ogpcpb 7/25/2007) - 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.

Financial Reports (og230b 8/2/2007) - Corrections for increased printer structure that was causing blank reports with certain filters.

Financial Reports (og230c 8/2/2007) - Corrections for increased printer structure that was causing blank reports with certain filters.

Financial Reports (og230a 2.10.2 8/2/2007) - Corrections for increased printer structure that was causing blank reports with certain filters.

Financial Reports (ogfiva 2.10.2 8/13/2007) - Corrections for increased printer structure that was causing blank reports with certain filters.

Main System (ogshell 2.10.2 8/9/2007) - Printer properties such as Landscape and Duplex printing were not working correctly.

AFE Maintenance (ogemma 2.10.1 7/30/2007) - Final corrections for deck selection when AFE - default deck option is enabled.

AP Invoice Entry (ogapea 2.10.2 8/8/2007) - Removed default deck warning message when user omits AFE code

Lease Maintenance (oglema 2.10.2 8/7/2007) - Added Save button to financial dialog so Close button will discard now instead of save changes.

AFE Budget Entry (ogegmea 2.10.1 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 (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 2.10.2 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 2.10.2 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 2.10.2 7/30/2007) - Optioned enhancement to support French

electronic payments.