Urgent BACS V6.2 and Payroll V6.2 Update

BACS V6.2

A number of problems have been discovered in the new release of BACS.

1. Under certain circumstances, submissions to BACS on 3.5 inch diskettes are rejected with the reason "DISKETTE SUBMITTED IN EBCDIC CHAR CODE".

2. Under certain circumstances, if submissions to BACS are made on diskette using diskette formats C10A or C24A the error message "PBT IS NOT ASSIGNED TO A VALID BACS FORMAT" is displayed.

3. Under certain circumstances, if submissions to BACS are made using Global Comms, the "Run Global Communications" option fails with "$91 JOB MANAGEMENT TERMINATED".

A zap is available from the Service Centre for the first problem. The other problems are being addressed as a matter of urgency. If using Global Comms, the PBL (logon file) and PBT (transmission file) can be sent to BACS by manually running Global Comms.

Please check the Bulletin Board or contact the Service Centre for an update on progress.

PAYROLL V6.2

A problem has been discovered with the rates file issued with Payroll V6.2. The percentage of SSP recoverable for the first four weeks for "small employers" should be 0, instead of 80. Use the Amend SSP/SMP rates option from the Amend rates menu to correct the percentage. If SSP payments have already been generated, journals may need to be posted to the Nominal Ledger to correct the accounts concerned. The recoverable SSP amount on the reconciliation report may be incorrect. Contact the Service Centre for a program to allow the user to correct the SSP total.