

Access Ledger

Release Update

2024.04

Version 2024.04 released Dec 2024

Key Features and Enhancements

- **Roll Forward Distribution**
 - When opening balances are rolled forward from one dataset to another, the distribution details will also be copied to the new dataset
 - Added functionality to the distribution screen to copy the distribution details from another dataset
- **Enhanced Account Management Experience**
 - Introduced 2 new views to help users to focus on accounts in use, streamlining the Account management process:
 - “Accounts in use”: Only display accounts with active transactions
 - “Accounts and headers in use”: Only display headers associated with accounts in use
- **HandiLedger Migration**
 - The Reporting Entity & Livestock Entity fields in the entity screen are now migrated from HandiLedger Zip file

Other Improvements

- Resolved issue to update line spacing in report style used in Financial Statements
- Resolved inaccurate rollover balances for capital works deductions with monthly depreciation.
- Corrected the display issue with PP & NPP tax labels.
- When creating a new entity in Access Practice and that client is created in Access Ledger, we have automated and removed the step "create file" in Access Ledger.