Accounting Core –
Version 5.11
Release Notes

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IEU Updates

Feature #	Description

1	Within the Inventory Non-Par Import, two new optional fields will be added to the end of the existing fields:
	    a. SKU
	    b. Vendor Name
	          i. Please note: A check against existing Vendors will be made; if the vendor cannot be found, the import still succeeds but the vendor will not be assigned and a warning message will display

2	The Image indicator/flag now updates properly based on whether an image import succeeds or fails.

Payment Wizard Updates

Feature #	Description
3	Within the Payment Wizard, the Check Batch Description field now has a limit of 85 characters. Users may not type or paste beyond that limit into the field.

ePay Updates

Feature #	Description
4	A new ePay format option has been added within Maintenance >> Companies >> Bank Account >> ePay: • HSBC – EFT

5	• The following ePay format has been updated to use bank specific originators fields. (Long and short names)
	    o Central1
	    o CIBC
	    o HBSC - EFT
	• The Enterprise Originator Information will be pushed down to Bank(s) in Originator Info
	• Payment Wizard update for Exports to look at Bank(s) Originator Info

6	The PlateIQ Export file name has been updated to remove semi-colons

Miscellaneous Updates

Feature #	Description

7	The Vendor Invoice Prompt now includes a section called date range with the following options
	
	• All Dates
	    o Default Option
	• Date Range
	    o When selected, defaults to current date for both date range values.
	        ▪ Both dates must be filled out to continue
	        ▪ Standard date range validation applies - e.g -Users may not set an end date prior to the start date
	• This date selection may be chosen for either Accounting Period Date, or Entered On Date
	    o Accounting Period Date is selected by default

8	Within the Financial Reporting Layout, users with System Administrator permissions (full access) have the ability to delete any User-defined report within their Enterprise.
	
	Users with this permission may now select a Report from the dropdown, and click the Delete button, which gives the following validation prompt:
	
	• "You are about to delete [Report Name], which was created by [User]; are you sure you want to delete this Report?"
	    o Yes - deletes the report and all associated data points from the database
	    o No - does not delete the report and returns user to the module

Positive Pay

Feature #	Description
9	To assist with companies who want to use positive pay for their banks, several new positive pay files were created for the following Banks / formats: • Fifth Third Bank, Place Holder • Truist (CSV) • UCBI • PINACLE

Bug Fixes

Description
AP - DI: Download Confirmation Pop-up lost behind Image Viewer
AP - Invoice: Image Approval Not Displaying Pending Invoices when Pending Only is selected
AP - Invoice: Invoice approval/search, post and tags pop-up image is small
AP - Invoice: MC - XR payment rate is not displayed on Invoice tab when Custom rate is used
AP - JE: Copying a Contract JE does not update the Codes when GL is changed to different Contrack GL account
AP - Report: Vendor Invoice report does not display selected date range on report
AP - Reports: Error in Tax Reporting Report
AP - Reports: MC - All currency invoices are displayed on Pending invoice report when 1 transactional currency is selected in the Criteria
AP - Vendor: Unable to set Single Payment Vendor invoice to ePay
CT: ConTrack Code Import Issue
FW - Receiving error when trying to close large reports
GL - JE: Copying a Contract JE does not Save when editing Construction Code grid
IEU - Import: Invalid GL Accounts for AP Invoice Import
IEU - Import: Update Vendor is overwriting Print on Check when file is left blank for that field
IEU - Import: Vendor update fails if vendor does not have Existing Legal name
IEU - Import: Vendor update import is failing when there is a mix of new data and updating data
Invoice Import - Invoice Processing does not initiate when Process Count is Null
MC – Recurring Invoices for non-MC entities will not be affected by the MC setup
MC – Daily Report Bank selection will now populate in the DR setup for an MC entity
PW - Batch: User receives error at ENT level when running epay-Paymerang batch with ENT bank
PW: Capital One (TXT) Pos Pay - Removing Decimal
PW: Check Export - Legal Name reflected on report instead of DBA
PW: Payment Wizard Issue with performance

SC - Inactive Reason dropdown is disabled when Entity is inactive and selecting Edit
SC - Inactive Reason is displayed at ENT level
SC – The Budget/Forecast module will be available when an entity is marked as an NOE
Vendor Export Column Alignment Issue
Vendor Name not Appearing on Payment Register Report