



# **Accounting Core – Version 4.5 External Release Notes**

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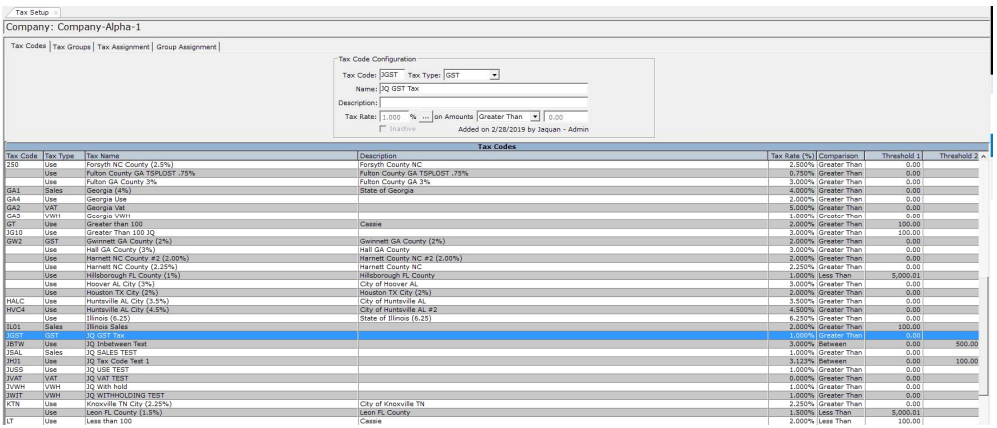
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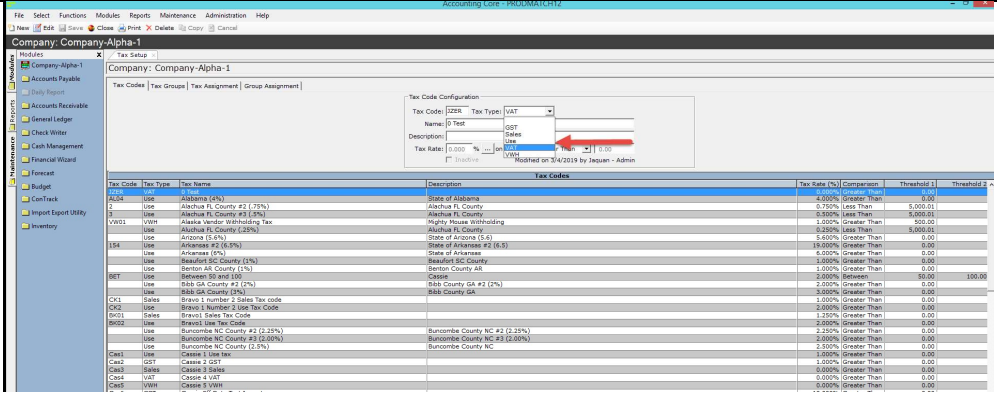
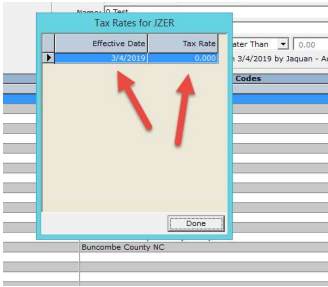
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## Release Features

The following table provides a summary of new functionality added to the system in the latest release to production. All have been tested and are working as expected.

### Tax Module – Tax Codes Tab

Feature #	Description
1.	<p>The Use Tax Module has been revamped and renamed to the Tax Module. This was done to help make Accounting Core a more global application by accepting taxes used throughout the world not just the Use Tax primarily used in the US.</p>  <p>The screenshot shows the 'Tax Setup' screen for 'Company: Alpha-1'. It includes tabs for 'Tax Codes', 'Tax Groups', 'Tax Assignment', and 'Group Assignment'. The 'Tax Code Configuration' section shows 'Tax Code: JGST', 'Tax Type: JGST', 'Name: JQ GST Tax', and 'Description:'. Below this is a table of 'Tax Codes' with columns: Tax Code, Tax Type, Tax Name, Description, Tax Rate (%), Comparison, Threshold 1, and Threshold 2. The table lists various tax codes for different jurisdictions like Forsyth County NC, Fulton County GA, and various states like Georgia, Illinois, and Tennessee.</p>
2.	<p>In the revamped Tax Module, the Use Taxes tab is now called Tax Codes. The reason for this is that the user can now create Taxes of different types. Below is a screen shot of the different types of Taxes the users can create:</p>

	 <p>Users can open the ellipsis next to the Tax Rate field and get a popup where they enter the Tax Rate and the effective date. This is a change from the old Use Tax tab where the Use Tax did not have an Effective Date. The use can now set Effective Dates for the Rate itself for more flexibility to control a rate on a particular code instead of doing it through the Tax Group. The Tax Rate with the most recent Effective Date will be used in the Tax Calculations in AP. Below is a screenshot of the ellipsis pop up:</p> 
<p>3.</p>	<p>These stories implement the required fields validation as well as the Tax Code Type validation.</p>
<p>4.</p>	<p>Users can print All or Selected Tax codes that can be used to calculate the applicable tax rate within the Invoice posting, so that they can review them on the screen and/or export them for auditing.</p> <p>Below is a screenshot of the Print options available to the user:</p>

[illegible]

Below is a screenshot of All Tax Codes:

Tax Codes

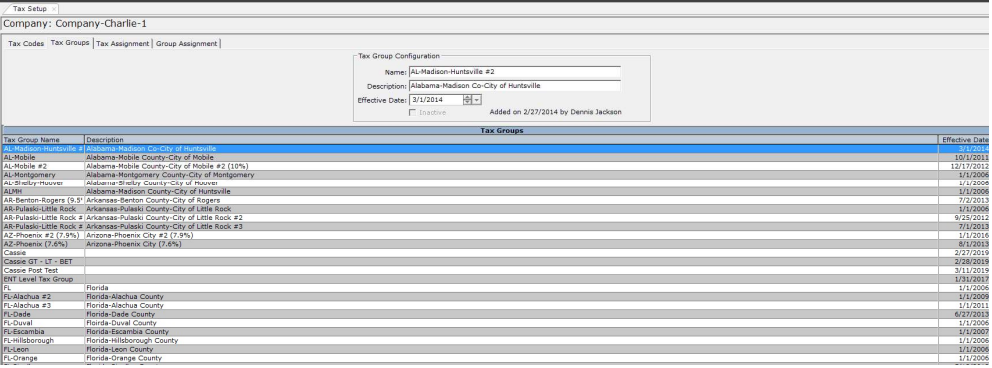
## Accounting Core Tax Codes

Code	Type	Name	Description	Rate	Comparison	Threshold 1	Threshold 2	Added/Modified
3ZE	VAT	0 Test		0.000	Greater Than	0.00		Modified on 3/4/2019 by Jaquan - Admin
AL04	Use	Alabama (4%)	State of Alabama	4.000	Greater Than	0.00		Modified on 3/14/2019 by Elizabeth - Admin
2	Use	Alachua FL County #2 (.75%)	Alachua FL County	0.750	Less Than	5,000.01		Modified on 3/14/2019 by Cassie - End User
3	Use	Alachua FL County #3 (.5%)	Alachua FL County	0.500	Less Than	5,000.01		Modified on 3/14/2019 by Cassie - End User
VW0	WH	Alaska Vendor Withholding Tax	Mighty Mouse Withholding	1.000	Greater Than	500.00		Modified on 3/18/2019 by Elizabeth - Admin
	Use	Alachua FL County (.25%)	Alachua FL County	0.250	Less Than	5,000.01		Modified on 3/15/2006 by Dennis Jackson
	Use	Arizona (5.6%)	State of Arizona (5.6)	5.600	Greater Than	0.00		Added on 8/17/2013 by Dennis Jackson
154	Use	Arkansas #2 (6.5%)	State of Arkansas #2 (6.5)	19.000	Greater Than	0.00		Modified on 3/11/2019 by Cassie - End User
	Use	Arkansas (6%)	State of Arkansas	6.000	Greater Than	0.00		Modified on 3/15/2006 by Dennis Jackson
	Use	Beaufort SC County (1%)	Beaufort SC County	1.000	Greater Than	0.00		Modified on 1/21/2011 by Dennis Jackson
	Use	Benton AR County (1%)	Benton County AR	1.000	Greater Than	0.00		Added on 7/2/2013 by Dennis Jackson
BET	Use	Between 50 and 100	Cassie	2.000	Between	50.00	100.00	Added on 2/28/2019 by Cassie - End User
	Use	Bibb GA County #2 (2%)	Bibb County GA #2 (2%)	2.000	Greater Than	0.00		Modified on 4/15/2009 by Dennis Jackson
	Use	Bibb GA County (3%)	Bibb County GA	3.000	Greater Than	0.00		Modified on 3/15/2006 by Dennis Jackson
OK1	Sales	Bravo 1 number 2 Sales Tax code		1.000	Greater Than	0.00		Modified on 3/18/2019 by Lisa - End User
OK2	Use	Bravo 1 Number 2 Use Tax Code		2.000	Greater Than	0.00		Modified on 3/18/2019 by Lisa - End User
BK01	Sales	Bravo1 Sales Tax Code		1.250	Greater Than	0.00		Added on 3/18/2019 by Lisa - End User
BK02	Use	Bravo1 Use Tax Code		2.000	Greater Than	0.00		Added on 3/18/2019 by Lisa - End User
	Use	Buncombe NC County #2 (2.25%)	Buncombe County NC #2 (2.25%)	2.250	Greater Than	0.00		Added on 10/13/2008 by Dennis Jackson
	Use	Buncombe NC County #3 (2.00%)	Buncombe County NC #3 (2.00%)	2.000	Greater Than	0.00		Added on 7/1/2011 by Dennis Jackson
	Use	Buncombe NC County (2.5%)	Buncombe County NC	2.500	Greater Than	0.00		Modified on 3/15/2006 by Dennis Jackson
Cas1	Use	Cassie 1 Use tax		1.000	Greater Than	0.00		Modified on 3/11/2019 by Cassie - End User
Cas2	GST	Cassie 2 GST		1.000	Greater Than	0.00		Modified on 3/11/2019 by Cassie - End User
Cas3	Sales	Cassie 3 Sales		0.000	Greater Than	0.00		Modified on 3/11/2019 by Cassie - End User
Cas4	VAT	Cassie 4 VAT		0.000	Greater Than	0.00		Modified on 3/11/2019 by Cassie - End User
Cas5	WH	Cassie 5 VWH		0.000	Greater Than	0.00		Modified on 3/11/2019 by Cassie - End User
Cas6	GST	Cassie Eff Date Test Import		10.000	Greater Than	0.00		Modified on 3/18/2019 by Lisa - End User

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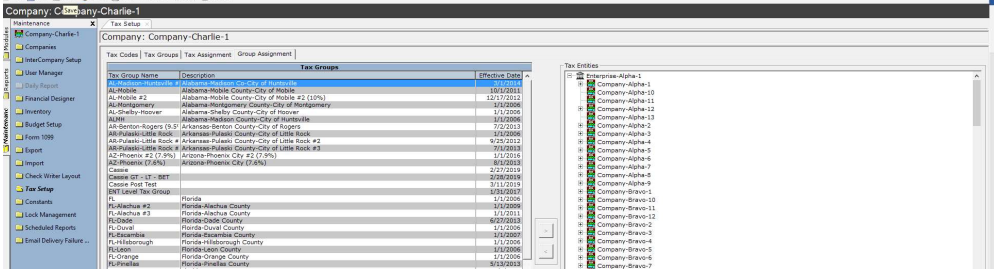
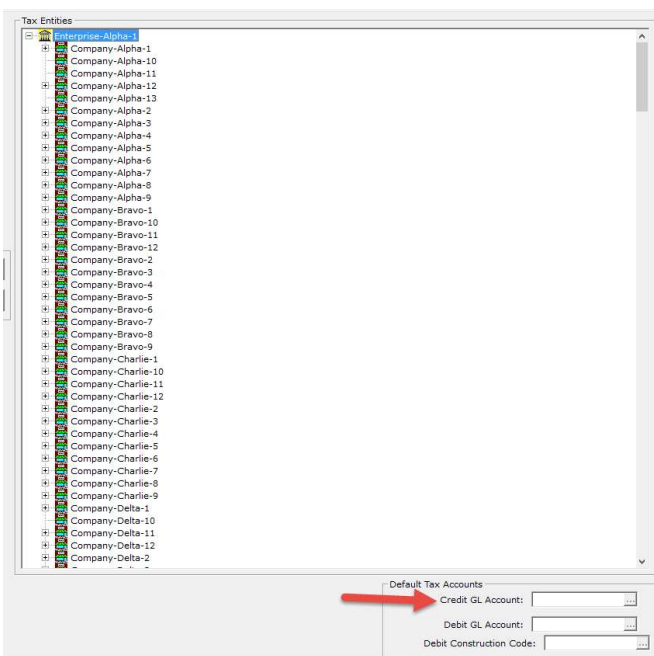
## Tax Module – Tax Groups Tab

Feature #	Description
5.	<p>The users can create the Tax Groups and assign the Effective Date as they do today. Below is a screenshot of the Tax Groups tab:</p> 
6.	<p>These stories implement the following validations:</p> <ul style="list-style-type: none"> <li>Required Fields</li> <li>Inactive Tax Groups</li> <li>Deleting Tax Groups</li> </ul>

## Tax Module – Tax Assignment Tab

Feature #	Description
7.	<p>User will assign Tax Codes to the Tax Groups as they do currently. The only difference here is that the Tax Groups can have different types of Tax Codes (Use, Sales, VAT ETC..) assigned them.</p>

## Tax Module – Group Assignment Tab

Feature #	Description
8.	<p>User will assign Tax Groups to the Company/Property as they do currently. The only difference here is that the Tax Groups can have different types of Tax Codes (Use, Sales, VAT ETC..) assigned them.</p>  <p>The Tax Code <b>MUST</b> have a Credit GL Account populated for the Tax Group. If it doesn't, then the Tax Code does <b>NOT</b> show up for the user to choose when they are trying to apply taxes to a Line Item in AP. Below is a screen shot of the GL Account section:</p> 

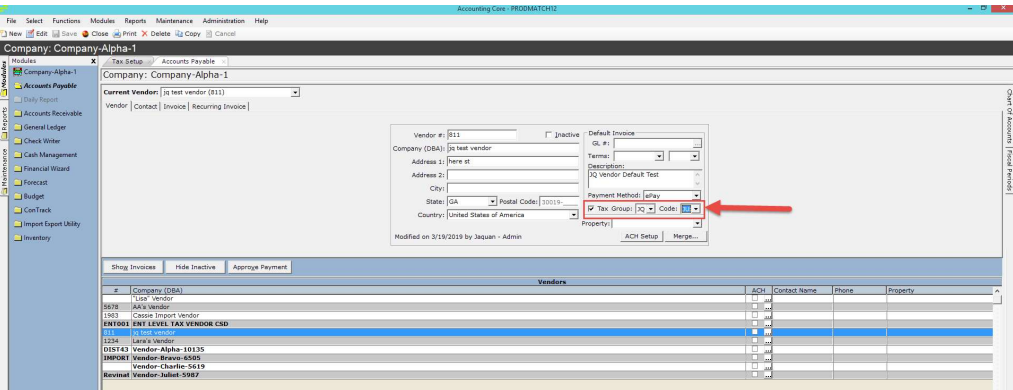


## Tax Module – Reporting

Feature #	Description
9.	<p>Users will have a new report called Tax Reporting. The report will give the user the ability to run a report with filter options to Analysis my Tax activity from AP, GL and Cash Management for Tax reporting auditing to the Tax Authority. Below are screen shots on how the user would navigate to the report and a sample of the report:</p> <p>The first screenshot shows the 'Reports' menu in the Accounting Core software. The 'Tax Reporting' option is highlighted under the 'Reports' menu. The second screenshot shows the 'Tax Reporting' report interface. It includes a 'Tax Groups' table with columns for 'Tax Group Name', 'Description', and 'Effective Date'. The table lists various tax groups such as 'AL-Mobile', 'AL-Mobile #2', 'AL-Mobile #3', etc. The interface also includes a 'Tax Reporting' section with filters for 'Company/Property', 'Consolidation', 'AP Details', 'Vendor', 'Invoice Status', 'Format', 'Group By', and 'Sort By'. A 'Show Report' button is visible at the bottom right of the report interface.</p>

Tax Reporting					
From 3/1/2019 to 3/14/2019 for all Ledger Accounts					
Company	ConTrack Project	Vendor #	Vendor Name	Invoice #	Post Date
<b>Accounts Payable</b>					
Company-Alpha-1		5678	AA's Vendor	1004	3/1/2019
Company-Alpha-1		1983	Cassie Import Vendor	1	3/1/2019
Company-Alpha-1		1983	Cassie Import Vendor	1009	3/1/2019
Company-Alpha-1		811	jq test vendor	1001	3/1/2019
Company-Alpha-1		811	jq test vendor	1006	3/1/2019
Company-Alpha-1		811	jq test vendor	1007	3/1/2019
Company-Alpha-1		811	jq test vendor	1008	3/1/2019
Company-Alpha-1		811	jq test vendor	2	3/1/2019
Company-Alpha-1		1234	Lar'a's Vendor	1002	3/1/2019
Company-Alpha-1		1234	Lar'a's Vendor	3	3/1/2019
<b>Entity Subtotals GST Tax</b>					
Company-Alpha-1					
<b>Entity Subtotals Sales Tax</b>					
Company-Alpha-1					
<b>Entity Subtotals Use Tax</b>					
Company-Alpha-1					
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## AP Module – Vendor Tab

Feature #	Description
10.	<p>Users have the ability to set a default Tax Configuration, so that they do not have to select one each time they create an Invoice for the Vendor. If the entity the user is on only has one Tax Group associated with it, that Tax Group will automatically populate once the user clicks the Tax Flag. If there are multiple Tax Groups associated to the Entity, then the Tax Group does not populate, and the user must manually select a Tax Group and/or Tax Code when they click on the Tax Flag. A user can decide to select only a Tax Group to apply by default to Invoices created for the Vendor. In this scenario when the Invoice Line Items are created, all the Tax Codes in the group will be applied to the Invoice Line Item. If the user chooses both a Tax Group and a Tax Code, then the only that specific code will be applied to the Line Item upon creation within the Invoice.</p> <p>Below is a screen shot of the Vendor with the Tax Flag set to True and defaults for the Tax Group &amp; Tax Code :</p> 
11.	<p>For existing Vendors marked for Tax, the following logic will be applied:</p> <ul style="list-style-type: none"> <li>The flag shall remain checked (the flag purpose did not change, just the label changed)</li> <li>Group Drop Down Menu <ul style="list-style-type: none"> <li>If vendor flagged to Accrue Use Tax - Shall be the Tax Group with the most current effective date assigned to the entity</li> <li>Shall be blank option if entity Tax Group is null</li> </ul> </li> </ul>

	<ul style="list-style-type: none"> <li>○ If Vendor is not flagged to Accrue Use Tax - user shall have option to select from the available active Tax Groups assigned to the entity.</li> <li>• Code Drop Down Menu <ul style="list-style-type: none"> <li>○ Shall be blank with option to modify and select from the available Tax Codes assigned to the Tax Groups assigned to the entity.</li> <li>○ Any Tax Codes with a null Tax Code will be excluded from the list</li> </ul> </li> </ul>
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### AP Module – Invoice Tab

Feature #	Description
12.	<p>Now that users have the ability to set a default Tax Configuration at the Vendor , upon creation of the Invoice the Vendor default. The logic for how the Tax codes get applied are as follows:</p> <ul style="list-style-type: none"> <li>• If the Vendor Default is just the Tax Group without a Tax Code, then when the Invoice Line Items are created, all the Tax Codes in the group will be applied to the Invoice Line Item.</li> <li>• If the Vendor Default has both the Tax Group &amp; Tax Code assigned, then then the only that specific code will be applied to the Line Item upon creation within the Invoice.</li> <li>• If the Vendor is flagged as Tax but has NO Tax Group &amp; Tax Code assigned, then the code will assign the Tax Group with the most current effective date to Line Item. The user could then assign a specific code out of that Tax Group if they only want one Tax Code applied.</li> </ul> <p>The user could open the ellipsis and make changes to the Tax assignment on the Line Item as they currently do to today in Production.</p> <p>Below is a screen shot of a Tax Invoice:</p>

13. User will have the option for the Invoice to calculate the Invoice amount with the calculated Tax amount based on the Tax Configuration. This will allow the user the option to either manually enter the amount for a sanity check to make sure the Invoice information they entered was correct or to have the system do it automatically which would mimic the Recurring Invoice functionality.

14.	<p>Data conversion for existing Vendors and Invoices to be updated to work with the new Tax Groups. These existing Invoices will be flagged as Use Tax Invoices.</p>

## AP Module – Tax Reporting

Feature #	Description
15.	<p>Users will have a new report called Tax Reporting. The report will give the user the ability to run a report with filter options to Analysis my Tax activity from AP, GL and Cash Management for Tax reporting auditing to the Tax Authority. Below are screen shots on how the user would navigate to the report and a sample of the report:</p>

Accounting Period Date: 3/1/2019 to 3/14/2019 Payments ...  
 Invoice Date: 3/1/2019 Due On: 3/1/2019  
 Description:

**Tax Reporting**

Accounting Period Post Date Range  
 03/01/2019 to 3/14/2019

Company/Property  
 Company: All Companies  
 Property: All Properties  
 Consolidation: Select Consolidation Group

Account numbers  
☐ All ☒ Tax Accounts Only  
 Range: 1,000 to 799999.000  
 List: 1,000-799999.000

AP Details  
 Vendor: All Vendors  
 Invoice Status: All

Tax Configuration  
 Tax Type: All  
 Tax Group: All  
 Tax Code: All

Format  
 Show: ☒ Detail ☐ Summary  
 Group By: Entity  
 Sort By: Entity

Show Report Cancel

**Tax Reporting**  
 From 3/1/2019 to 3/14/2019 for Tax Ledger Accounts

Company	ConTrack Project	Vendor #	Vendor Name	Invoice #	Post Date
<b>Accounts Payable</b>					
Company-Alpha-1		5678	AA's Vendor	1004	3/1/2019
Company-Alpha-1		1983	Cassie Import Vendor	1	3/1/2019
Company-Alpha-1		1983	Cassie Import Vendor	1009	3/1/2019
Company-Alpha-1		811	jq test vendor	1001	3/1/2019
Company-Alpha-1		811	jq test vendor	1006	3/1/2019
Company-Alpha-1		811	jq test vendor	1007	3/1/2019
Company-Alpha-1		811	jq test vendor	1008	3/1/2019
Company-Alpha-1		811	jq test vendor	2	3/1/2019
Company-Alpha-1		1234	Lara's Vendor	1002	3/1/2019
Company-Alpha-1		1234	Lara's Vendor	3	3/1/2019
<b>Entity Subtotals GST Tax</b>					
Company-Alpha-1					
<b>Entity Subtotals Sales Tax</b>					
Company-Alpha-1					
<b>Entity Subtotals Use Tax</b>					
Company-Alpha-1					

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## Import/Export Utility Module Invoice Import Updates

Feature #

Description

16.

This collection of stories deals with updating the Import/Export Utility Invoice Import file to include the Tax Group and Tax Code from the updated Tax Module. Users can now include the tax setup on their Invoices when they import as well as have the Vendor Payment Method and Description to default to the Invoice when imported.

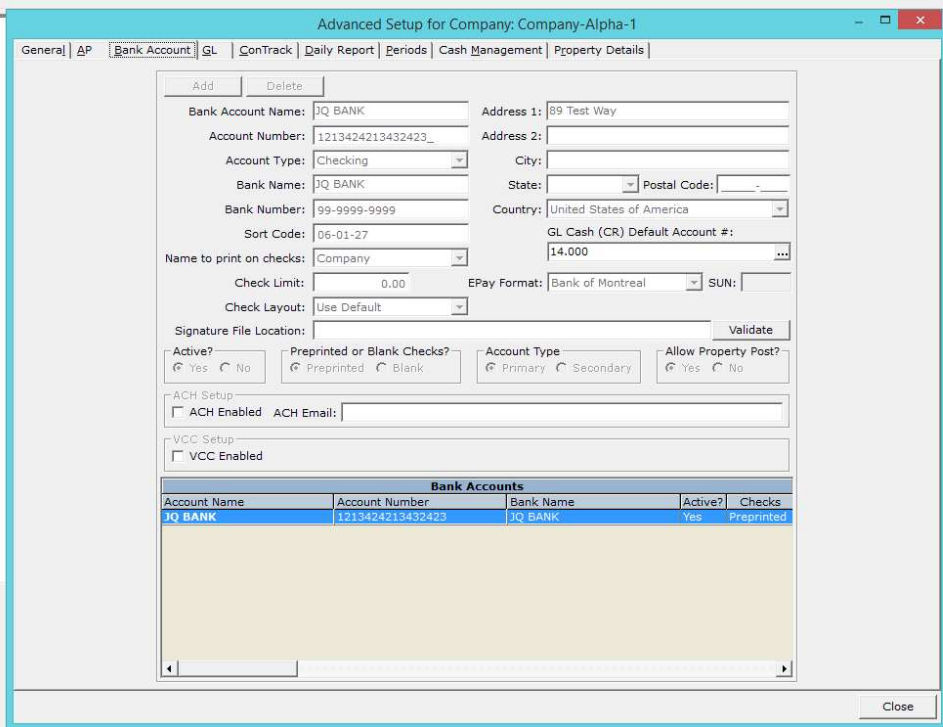
#	P	Q	R	S	T	U	V	W	X	Y	Z
	InvoiceNumber	InvoiceDate	PostDate	DueDate	Description	Amount	AccountNumber	LineItemAmount	LineItemDescription	TaxGroup	TaxCode
1	123456	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JGST
1	89423	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JGAL
1	89423	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JGAL
1	900622	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JUSS
1	900622	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JUSS
1	67533	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JVAT
1	67534	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JVAT
1	67534	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JUSS
1	67535	3/1/2019	3/1/2019	3/1/2019		100	10	100		QJ IMPORT TEST	JUSS



## XML Invoice Import Updates

Feature #	Description
17.	<p>This collection of stories deals with updating the XML Invoice Import to include the Tax Group and Tax Code from the updated Tax Module. Users can now include the tax setup on their Invoices when they import as well as have the Vendor Payment Method, Vendor Description &amp; Vendor Payment Terms to default to the Invoice when imported.</p> <p>Sample Import XML with Tax:</p> <pre> &lt;?xml version="1.0" encoding="UTF-8" standalone="yes" ?&gt; &lt;Company&gt;   &lt;ID&gt;144&lt;/ID&gt;   &lt;Property&gt;     &lt;ID&gt;001&lt;/ID&gt;     &lt;Vendor&gt;       &lt;Number/&gt;       &lt;Name&gt;Lisa Vendor test 5&lt;/Name&gt;       &lt;Invoice&gt;         &lt;Number&gt;Invoice Test 1&lt;/Number&gt;         &lt;InvoiceDate&gt;2019-02-28&lt;/InvoiceDate&gt;         &lt;PostDate&gt;2019-02-28&lt;/PostDate&gt;         &lt;PONo&gt;DI3&lt;/PONo&gt;         &lt;Description&gt;Test 02282019a&lt;/Description&gt;         &lt;Amount&gt;406.00&lt;/Amount&gt;         &lt;Detail&gt;           &lt;AccountNumber&gt;16&lt;/AccountNumber&gt;           &lt;Amount&gt;200.00&lt;/Amount&gt;           &lt;Description&gt;Line 1&lt;/Description&gt;         &lt;/Detail&gt;         &lt;Detail&gt;           &lt;AccountNumber&gt;15&lt;/AccountNumber&gt;           &lt;Amount&gt;200.00&lt;/Amount&gt;           &lt;Description&gt;Line 2&lt;/Description&gt;           &lt;TaxGroup&gt;             &lt;TaxGroupName&gt;Lisa's New Tax Group&lt;/TaxGroupName&gt;             &lt;TaxCode&gt;103&lt;/TaxCode&gt;           &lt;/TaxGroup&gt;         &lt;/Detail&gt;       &lt;/Invoice&gt;     &lt;/Vendor&gt;   &lt;/Property&gt; &lt;/Company&gt; </pre> <p>A red arrow points to the <b>&lt;TaxGroupName&gt;Lisa's New Tax Group&lt;/TaxGroupName&gt;</b> tag in the XML sample.</p>

## Globalized Data Fields

Feature #	Description
18.	<p>Depending on what Country the user selects, the address fields labels, and masks will change to match the format of the Country selected.</p> <p>Below is a screenshot of the Bank Account tab address fields:</p> 

Below is a screenshot of the Maintenance Companies Address fields:

The screenshot shows the 'Company: Company-Alpha-1' window. On the left is a navigation pane with categories like 'Modules', 'Reports', 'Reference', and 'Inventory'. The main area displays a list of companies under 'Company: Company-Alpha-1'. A form for 'Company-Alpha-1' is visible, containing fields for Name, Address 1, Address 2, City, State, Postal Code, Country, Title, Last, Phone, Alt, Fax, Email, and Notes. The 'Advanced' button is at the bottom right of the form.

Below is a screenshot of the AR Address field:

The screenshot shows the 'Company: Company-Alpha-1' window with the 'Accounts Receivable' module selected. The 'Customer: Auto\_AC\_User1' is selected. The 'Customer Details' section shows fields for Address 1, Address 2, City, State, Postal Code, Country, and Notes. The 'Generate Finance Charges' section is expanded, showing a table of active customers with columns for Customer Name, Balance, Company, Property, and Customer No. The table lists customers from Auto\_AC\_User1 to Auto\_AC\_User9. The 'Account Activity' section shows a table of all invoices for the current fiscal year, with columns for Date, Tax Type, Number, Description, Credit Amount, Status, and Invoice Amount.

Below is a screenshot of the AP Address fields:

[illegible]

19.

Depending on what Country the user selects, the Tax and Bank Account information labels, and masks will change to match the format of the Country selected.

Maintenance Companies Bank Account tab Bank Information impacted:

Advanced Setup for Company: Company-Alpha-1

General | AP | **Bank Account** | GL | ConTrack | Daily Report | Periods | Cash Management | Property Details |

Add
Delete

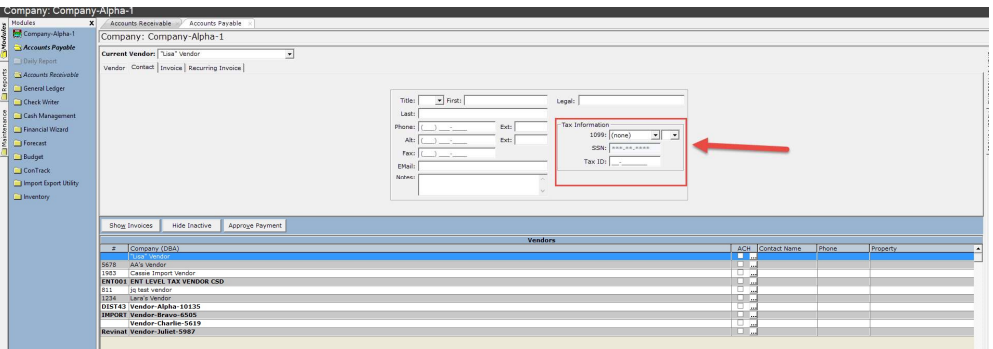
Bank Account Name: JQ BANK
Account Number: 1213424213432423\_
Account Type: Checking
Bank Name: JQ BANK
Bank Number: 99-9999-9999
Sort Code: 06-01-27
Name to print on checks: Company
Check Limit: 0.00
Check Layout: Use Default
Signature File Location:

Address 1: 89 Test Way
Address 2:
City:
State:
Postal Code: 14.000
Country: United States of America
GL Cash (CR) Default Account #:
EPay Format: Bank of Montreal
SUN:

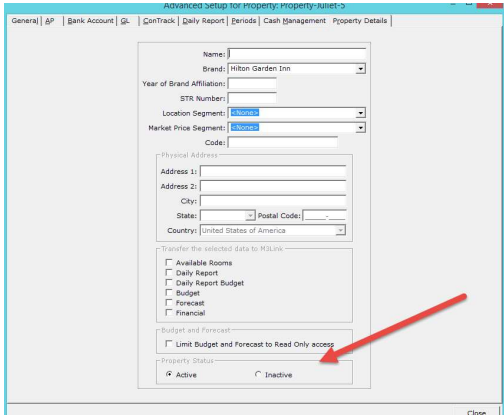
Active?
Preprinted or Blank Checks?
Account Type
Allow Property Post?

ACH Setup
VCC Setup

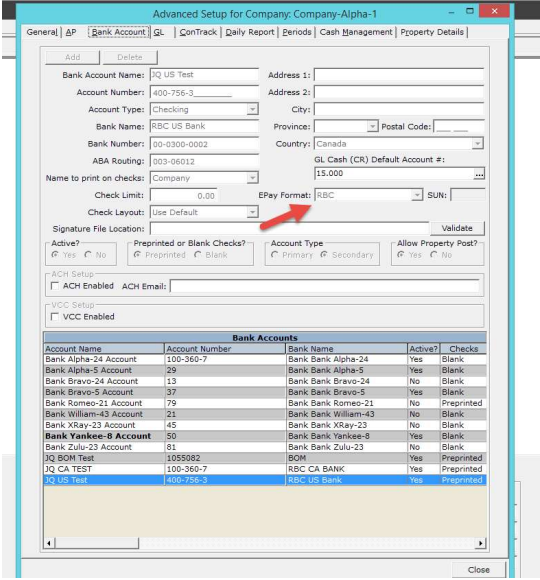
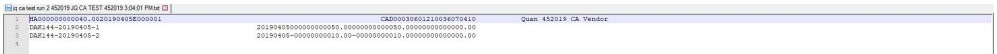
Bank Accounts					
Account Name	Account Number	Bank Name	Active?	Checks	
JQ BANK	1213424213432423	JQ BANK	Yes	Preprinted	

	<p>AP Contact Tab Tax Information impacted:</p> 
20.	<p>Updating the MICR Line format for our Canadian Customers so that they can print checks without needing PrePrinted Checks.</p>

## Property Status

Feature #	Description
21.	<p>This story implements the 'Active' flag that has been added to the Properties tab in Maintenance Companies. The intent of this flag is to indicate to our Operations Management team whether a Property is being actively used in AC. If it is not, the Ops Management Team will not pull data from this entity. The screenshot below indicates where it is on the screen:</p> 

## RBC ePay

Feature #	Description
22.	<p>This collection of stories details how a user can use the a new epay format specifically for Royal Bank of Canada (RBC). While this new format was created at the request of our Canadian customer InnVest. It can used by any of the M3 customers would want to pay Vendors via RBC using the epay format.</p>  <p>The epay file is generated through Check Writer in the same manner that we have done for the other formats currently in Production (Barclay, HSBC, ETC...). Below is a sample file generated for Bank of Montreal:</p> 



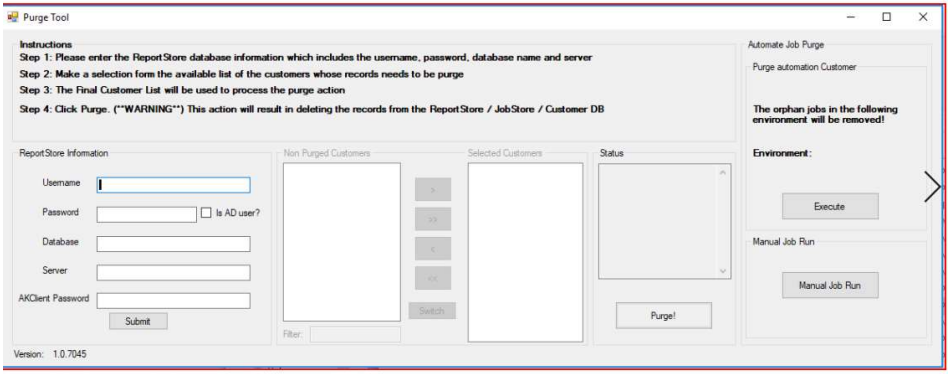
### Positive Pay

Feature #	Description
24.	<p>This collection of stories details how a user can use the Positive Pay Application. The Positive Pay Application is an automated fraud detection tool offered by the Cash Management Department of most banks. In its simplest form, it is a service that matches the account number, check number and dollar amount of each check presented for <b>payment</b> against a list of checks previously authorized and issued by the company. The following Bank Formats are included with this release:</p> <ul style="list-style-type: none"> <li>• California Bank &amp; Trust</li> <li>• Bank of America</li> <li>• Bank of the West</li> <li>• Citizens Bank</li> </ul>

### Schedule Reports

Feature #	Description
25.	<p>This collection of stories details how an administrator can handle deleting Report Sets from the database via the Purge Tool. With the logic in these new stories, the administrator can now do the following:</p> <ul style="list-style-type: none"> <li>• Toggle between Purged and Non-Purged Customers</li> <li>• Manually run a job to kill all orphaned Report Set Jobs in the system</li> </ul>



	
26.	<p>The Report Set Setup Page will have the following change made to the Frequency List of Values:</p> <ul style="list-style-type: none"> <li>• Change the verbiage from 'None' to 'On Demand'</li> <li>• The functionality will remain the same where the Report Set is not scheduled by can be used as an Ad Hoc option.</li> </ul>
27.	<p>Verify the email format is correct for the default email addresses added in the Report Wizard</p>

## Intelligent Imaging

Feature #	Description
28.	<p>This collection of stories details the following changes made in Docuware and the effects on the integration with Accounting Core:</p> <ul style="list-style-type: none"> <li>• User should only have access to the Companies and Properties in Docuware that they have access to Accounting Core</li> <li>• User should only have access to the Enterprise Vendors in Docuware that they have access to in Accounting Core</li> <li>• Once the Invoice is created in Accounting Core with the image attached, the following fields will be updated as well concerning the Image: <ul style="list-style-type: none"> <li>○ Reviewed Flag - Set to 'Y'</li> <li>○ Reviewed By - Final Approver User Name</li> <li>○ Reviewed On - Current Date/Time</li> <li>○ Approved Flag - Set to 'Y'</li> <li>○ Approved By - Final Approver User Name</li> </ul> </li> </ul>

	<ul style="list-style-type: none"> <li>○ Approved On - Current Date/Time</li> </ul>
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### Production Bugs

Issue#	Description
1.	GL - COA: ENT level, Add pop up header reads 'COAE_AddCompProp'
2.	GL - COA : ENT level, Group ellipsis popup column header for Group reads 'COAE_GroupName'
3.	CM: Printed Transaction List Shows all Transactions as Cleared
4.	FW Reports throw false-positive successes in Log Viewer after Execute Now is used for running the Report Set
5.	SR - Editing File Types on Existing Report Sets does not update for new Report Set Runs