





Accounting Core – Version 4.5 External Release Notes



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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.	done to help make Acc	as been revamped and renamed to ounting Core a more global applie orld not just the Use Tax primaril	cation by accepting taxes
2.	for this is that the user	odule, the Use Taxes tab is now o can now create Taxes of differen pes of Taxes the users can create	t types. Below is a screen

# 4.5 Release Notes



	File Select Functions Modelles Reports Maintenance Administration Help
	Company: Company-Abha1 a
	Company: Company: Company: Company-Alpha-1     Company: Company-Alpha-1     Tex Code   Tex Goop   Tex Assignment   Goop Assignment
	Dhily Report     Tax Code Configuration
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	2         Debugs         Toroth Tar Tar         Description         Toroth Tar
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	Line         Advances         6.00% [Dealer This]         6.00%           Line         Advances         6.00%         Ended/s5 (Courty         2.00% [Dealer This]         6.00           Line         Better Mode         6.00%         Ended/s5 (Courty Chi)         Ended/s5 (Courty         2.00% [Dealer This]         6.00           Line         Better Mode         0.00         Courty A         2.00% [Dealer This]         6.00           BET         Line         Better Mode         0.00         Courts         2.00% [Dealer This]         6.00
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	00/01         59/49         0/avoid 15/49/5 Take Take Code         1.25% Greeter Than         0.00           00/02         Uses         Diracio Librario Take Take Code         2.000% Greeter Than         0.00
	Use         Burrowher KC County 42 (23%)         Burrowher County (x2 42 (23%))         235% (pream Then)         0.00           Use         Burrowher KC County (23 (20%))         Burrowher KC County (24 (20%))         200% (pream Then)         0.00           Use         Burrowher KC County (23 (20%))         Burrowher County (x3 (20%))         200% (pream Then)         0.00           Cest         Use         Burrowher KC County (25 (20%))         Burrowher County (25 (20%))         200% (pream Then)         0.00           Cest         Use         Burrowher KC County (25 (20%))         Burrowher County (25 (20%))         200% (pream Then)         0.00
	Cash         OPT         1.0000         Desame Table         0.001           Cash         Sale         Casher Steller         0.000         Desame Table         0.001
	Call         Weith         Call         Call <t< th=""></t<>
	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:
	Image: Instant     Image: Instant       Image: Instant     Image: Image
3.	These stories implement the required fields validation as well as the Tax Code Type validation.
4.	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.
	Below is a screenshot of the Print options available to the user:



# 4.5 Release Notes

Modules Modules Company-Alg Accounts Pay		The Optimulation of the second second						
Daily Report		Tax Codes   Tax Groups   Tax Assignment   Group Assignme	Tax Code Configural Tax Code: 12ER		T -			
General Ledge			Name: 0 Test Description:					
Cesh Manage			Tax Rate: 0.000		ounts Greater Than  Vodified on 3/4/2019 by Jag			
Budget		Tax Code Tax Type Tax Name IZER VAT 0 Tex	Description		Tax Codes			Tax Rate (%) Comparison Threshold : 0.000% Greater Than 0.0
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		Use Arkansec (6%) Use Beaufort SC County (1%) Use Berton AR County (1%) SET Use Between 50 and 100 Use Rible GA County 42 (1%)	State of Arian Beaufort SC 0 Benton Count	y AR				1.000% Greater Than 0.00 1.000% Greater Than 0.01
		BET Use Between 50 and 100 Use Bibb GA County 42 (2%) Use Bibb GA County (3%) CK1 Sales Bravo 1 number 2 Sales Tax code	Cassie Sibb County ( Bibb County (	IA #2 (2%) IA				2.000% Greater Than 0.00 3.000% Greater Than 0.00 1.000% Greater Than 0.00
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	W 15	a screenshot of	All Tax Coues.					
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		Name	Description				hreshold 2	Added/Modified
Code JZER AL04	VAT	Name 0 Test Alabama (4%)	Description State of Alabama	0.000	Comparison Greater Than Greater Than	Threshold 1 0.00 0.00	hreshold 2	Modified on 3/4/2019 by Jaquan - Ad Modified on 3/14/2019 by Elizabeth -
JZER	VAT	0 Test Alabama (4%)	State of Alabama	0.000	Greater Than	0.00	hreshold 2	Modified on 3/4/2019 by Jaquan - Ad Modified on 3/14/2019 by Elizabeth - Admin
JZER AL04	VAT Use	0 Test Alabama (4%) Alachua FL County #2 (.75%)	State of Alabama Alachua FL County	0.000 4.000 0.750	Greater Than Greater Than	0.00 0.00 5,000.01	hreshold 2	Modified on 3/4/2019 by Jaquan - Ad Modified on 3/14/2019 by Elizabeth - Admin Modified on 3/14/2019 by Cassie - Er User
JZER AL04 2	VAT Use Use Use	0 Test Alabama (4%)	State of Alabama	0.000 4.000 0.750 0.500	Greater Than Greater Than Less Than	0.00	hreshold 2	Modified on 3/4/2019 by Jaquan - Ad Modified on 3/14/2019 by Elizabeth - Admin Modified on 3/14/2019 by Cassie - Er User Modified on 3/14/2019 by Cassie - Er User Modified on 3/18/2019 by Elizabeth -
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JZER AL04 2 3 VW0	VAT Use Use Use VWH Use Use	0 Test Alabama (4%) Alachua FL County #2 (.75%) Alachua FL County #3 (.5%) Alaska Vendor Withholding Tax Aluchua FL County (.25%) Arizona (5.6%)	State of Alabama Alachua FL County Alachua FL County Mighty Mouse Withholding Aluchua FL County State of Arizona (5.6)	0.000 4.000 0.750 0.500 1.000 0.250 5.600	Greater Than Greater Than Less Than Less Than Greater Than Less Than Greater Than	0.00 0.00 5,000.01 5,000.01 500.00 5,000.01 0.00	hreshold 2	Modified on 3/4/2019 by Jaquan - Ad Modified on 3/34/2019 by Eizabeth - Admin Modified on 3/14/2019 by Cassie - Er User Modified on 3/14/2019 by Cassie - Er User Modified on 3/16/2019 by Eizabeth - Admin Modified on 3/15/2006 by Dennis Jack Added on 8/15/2013 by Dennis Jack
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JZER AL04 2 3 VW0 154 BET QK1 QK2 BK01	VAT Use Use Use VWH Use Use Use Use Use Use Use Sales Use	0 Test Alabama (4%) Alachua FL County # 2 (.75%) Alachua FL County # 3 (.5%) Alaska Vendor Withholding Tax Aluchua FL County (15%) Arizona (5.6%) Arkansas (5%) Arkansas (5%) Beaufort SC County (1%) Beaufort SC County (1%) Between 50 and 100 Bibb GA County (3%) Bravo 1 number 2 Sales Tax code Bravo 1 Number 2 Use Tax Code Bravo 1 Use Tax Code Bravo 1 Use Tax Code Bravo 1 Use Tax Code	State of Alabama Alachua FL County Alachua FL County Mighty Mouse Withholding Aluchua FL County State of Arizona (5.6) State of Arizona (5.6) State of Arizonas #2 (6.5) State of Arizonas Beaufort SC County Benton County AR Cassie Bibb County GA #2 (2%)	0.000 4.000 0.750 0.500 1.000 0.250 5.600 1.000 1.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	Greater Than Greater Than Less Than Less Than Greater Than	0.00 0.00 5,000.01 5,000.01 5,000.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		Hodified on 3/4/2019 by Jaquan - Ad Modified on 3/4/2019 by Eirabeth - Admin Modified on 3/14/2019 by Cassie - Er Modified on 3/14/2019 by Cassie - Er User Modified on 3/15/2016 by Cansis Jac Added on 3/15/2016 by Dennis Jac Modified on 3/15/2016 by Dennis Jac Modified on 3/15/2016 by Cassie - Er User Modified on 3/15/2016 by Cassie - Er Modified on 3/15/2016 by Dennis Jac Added on 7/2/2013 by Dennis Jac Modified on 3/15/2009 by Dennis Jac
JZER AL04 2 3 VW0 154 BET CX1 CX2 BK01	VAT Use Use Use Use Use Use Use Use Use Use	0 Test Alabama (4%) Alachua FL County # 2 (.75%) Alachua FL County # 3 (.5%) Alaska Vendor Withholding Tax Aludhua FL County (15%) Arizona (5.6%) Arkansas # 2 (6.5%) Arkansas (5%) Beaufort SC County (1%) Between 50 and 100 Biblo GA County (1%) Biblo GA County (1%) Biblo GA County (2%) Biblo GA County (2%) Biblo GA County 42 (2%) Biblo GA County 2 (3%) Bravot 1 number 2 Sales Tax code Bravot 1 Sales Tax Code Bravot Use Tax Code Bravot Use Tax Code Bravot Use Tax Code Buncombe NC County #3	State of Alabama Alachua FL County Alachua FL County Mighty Mouse Withholding Aluchua FL County State of Arkansas #2 (6.5) State of Arkansas Beaufort SC County Benton County AR Cassie Bibb County GA #2 (2%) Bibb County GA	0.000 4.000 0.750 0.500 1.000 1.000 1.000 1.000 2.000 1.000 2.000 1.000 2.000 1.250 2.000 2.250	Greater Than Greater Than Less Than Less Than Greater Than	0.00 0.00 5,000.01 5,000.01 5,000.01 0.00 0.00 0.00 0.00 0.00 0.00 0.		Modified on 3/4/2019 by Jaquan - Ad Modified on 3/4/2019 by Jiaquan - Ad Modified on 3/14/2019 by Cassie - Er Uaer Modified on 3/14/2019 by Cassie - Er Uaer Modified on 3/15/2016 by Dennis Jack Modified on 3/15/2016 by Dennis Jack Modified on 3/15/2016 by Dennis Jack Added on 8/17/2013 by Dennis Jack Added on 3/12/2013 by Dennis Jack Added on 3/12/2019 by Cassie - En User Modified on 3/15/2006 by Dennis Jack Added on 3/12/2019 by Cassie - En Modified on 3/15/2006 by Dennis Jack Added on 3/15/2009 by Cassie - En Modified on 3/15/2009 by Cassie - End Modified on 3/18/2019 by Lisa - End User
JZER AL04 2 3 VW0 154 BET CX1 CX2 BK01	VAT Use Use Use Use Use Use Use Use Use Sales Use Use Use Use Use	0 Test Alabama (4%) Alachua FL County #2 (.75%) Alachua FL County #3 (.5%) Alaska Vendor Withholding Tax Aluchua FL County (15%) Arkansaa (5%) Arkansaa (5%) Benton AR County (1%) Benton AR County (1%) Between 50 and 100 Bibb GA County (1%) Bibb GA County (2%) Bibb GA C	State of Alabama Alachua FL County Alachua FL County Mighty Mouse Withholding Aluchua FL County State of Arizona (5.6) State of Arizona (5.6) State of Arizonas Beaufort SC County Benton County AR Cassie Bibb County GA #2 (2%) Bibb County GA Buncombe County NC #2 (2.25%) Buncombe County NC #2 (2.25%)	0.000 4.000 0.750 0.500 1.000 0.250 5.600 19.000 1.000 2.000 2.000 2.000 2.000 2.000 2.250 2.250 2.000	Greater Than Greater Than Less Than Less Than Greater Than	0.00 0.00 5,000.01 5,000.01 5,000.01 0.00 0.00 0.00 0.00 0.00 0.00 0.		Modified on 3/4/2019 by Jaquan - Ad Modified on 3/4/2019 by Jiapuan - Ad Amin Modified on 3/14/2019 by Cassie - Er Modified on 3/14/2019 by Cassie - Er User Modified on 3/15/2016 by Dennis Jac Added on 3/15/2016 by Dennis Jac Modified on 3/15/2016 by Dennis Jac Modified on 3/15/2016 by Dennis Jac Added on 3/15/2016 by Dennis Jac Added on 3/15/2019 by Cassie - Er User Modified on 3/15/2006 by Dennis Jac Modified on 3/15/2009 by Dennis Jac Modified on 3/15/2009 by Dennis Jac Modified on 3/16/2019 by Lias - End Modified on 3/16/2019 by Lias - End Added on 10/13/2008 by Dennis Jac
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JZER AL04 2 3 WW0 154 BET GK1 GK2 BK01 BK02 Gas1	VAT Use Use Use Use Use Use Use Use Use Use	0 Test Alabama (4%) Alachua FL County #2 (.75%) Alachua FL County #3 (.5%) Alaska Vendor Withholding Tax Aluchua FL County (25%) Arizona (5.6%) Arkansas #2 (6.5%) Arkansas (5%) Beaufort SC County (1%) Beaufort SC County (1%) Between 50 and 100 Bibb GA County (3%) Bravo 1 number 2 Sales Tax code Bravo 1 Number 2 Sales Tax code Bravo 1 Sumber 2 Use Tax Code Bravo 1 Use Tax Code Buncombe NC County #2 (2.25%) Buncombe NC County (2.5%) Cassie 1 Use tax	State of Alabama Alachua FL County Alachua FL County Mighty Mouse Withholding Aluchua FL County State of Arizona (5.6) State of Arizona (5.6) State of Arizonas Beaufort SC County Benton County AR Cassie Bibb County GA #2 (2%) Bibb County GA Buncombe County NC #2 (2.25%) Buncombe County NC #2 (2.25%)	0.000 4.000 0.750 0.500 1.000 0.250 5.600 1.000 1.000 2.0000 2.000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.0000 2.00000000	Greater Than Greater Than Less Than Less Than Greater Than	0.00 0.00 5,000.01 5,000.01 5,000.01 0.00		Modified on 3/4/2019 by Jaquan - Ad Modified on 3/4/2019 by Jiaquan - Ad manified on 3/14/2019 by Eirabeth - Admin Modified on 3/14/2019 by Cassie - Er User Modified on 3/15/2006 by Dennis Jac Addet on 3/15/2006 by Dennis Jac Modified on 3/15/2009 by Dennis Jac Modified on 3/16/2019 by Lias - End User Modified on 3/18/2019 by Lias - End Use Modified on 3/18/2019 by Lias - End Use Added on 3/18/2019 by Lias - End Us Added on 3/12/2019 by Dennis Jac Modified on 3/12/2019 by Cassie - Er User Modified on 3/11/2019 by Cassie - Er User
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JZER AL04 2 3 VW0 154 EET CK1 CK1 BK02 BK01 BK02 CAs1 CAs2 CAs3 CAs4	VAT Use Use Use Use Use Use Use Use Use Use	0 Test Alabama (4%) Alachua FL County # 2 (.75%) Alachua FL County # 3 (.5%) Alaska Vendor Withholding Tax Aludhua FL County (15%) Arizona (5.6%) Arkansas # 2 (6.5%) Arkansas (5%) Beaufort SC County (1%) Between 50 and 100 Biblo GA County (1%) Biblo GA County (1%) Biblo GA County (1%) Biblo GA County (2%) Bravol 1 number 2 Sales Tax code Bravol 1 Sales Tax Code Bravol Use Tax Code Bravo	State of Alabama Alachua FL County Alachua FL County Mighty Mouse Withholding Aluchua FL County State of Arizona (5.6) State of Arizona (5.6) State of Arizonas Beaufort SC County Benton County AR Cassie Bibb County GA #2 (2%) Bibb County GA Buncombe County NC #2 (2.25%) Buncombe County NC #2 (2.25%)	0.000 4.000 0.750 0.500 1.000 0.250 5.600 1.000 1.000 2.000 2.000 2.000 2.250 2.000 2.2500 1.020 1.000 1.000 1.000 0.000 0.000	Greater Than Greater Than Less Than Less Than Less Than Greater Than	0.00 0.00 5,000.01 5,000.01 5,000.01 0.00		Modified on 3/4/2019 by Jaquan - Ad Modified on 3/4/2019 by Jiaquan - Ad Modified on 3/14/2019 by Elizabeth - Admin Modified on 3/14/2019 by Cassie - Er User Modified on 3/18/2019 by Cassie - Er Modified on 3/15/2006 by Dennis Jack Modified on 3/15/2006 by Dennis Jack Modified on 3/15/2006 by Dennis Jack Modified on 7/12/2011 by Dennis Jack Modified on 7/12/2011 by Dennis Jack Modified on 7/12/2019 by Cassie - Ef Modified on 7/15/2006 by Dennis Jack Modified on 3/15/2006 by Dennis Jack Modified on 3/15/2009 by Lias - End Modified on 3/15/2019 by Lias - End Modified on 3/15/2019 by Lias - End Us Added on 10/13/2008 by Dennis Jack Modified on 3/11/2019 by Cassie - Er Modified on 3/11/2019 by Cassie - Er



### Tax Module – Tax Groups Tab

Feature #	Description
5.	The users can create the Tax Groups and assign the Effective Date as they do today. Below is a screeenshot of the Tax Groups tab:
6.	These stories implement the following validations:
	<ul> <li>Required Fields</li> <li>Inactive Tax Groups</li> <li>Deleting Tax Groups</li> </ul>

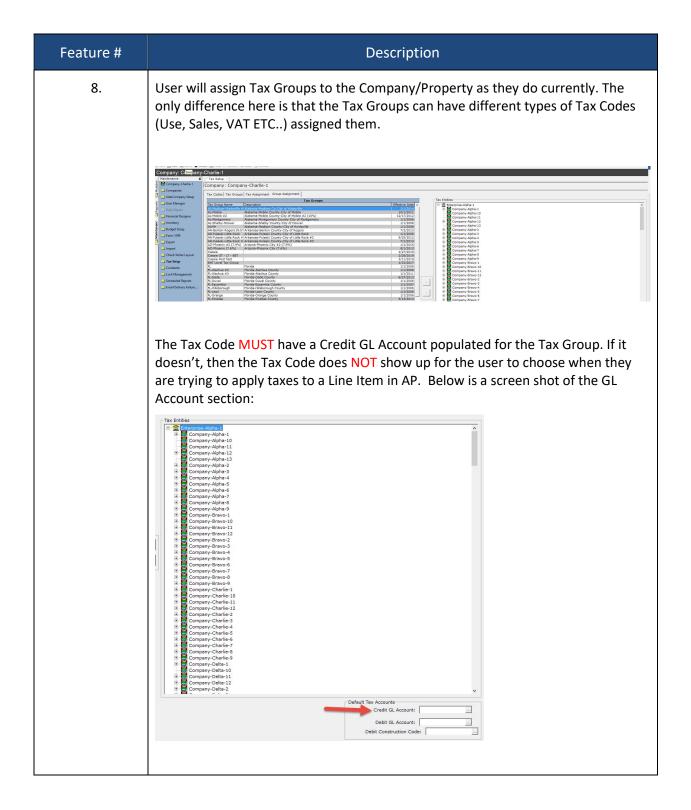


## Tax Module – Tax Assignment Tab

Feature #	Description			
7.	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.			
	Use         Biological			



#### Tax Module – Group Assignment Tab





## Tax Module - Reporting

Feature #	Description
9.	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:
	Instrume     Encode traped     The deal function     Market instrume     Automation     Market instrume     Marktet instrume     Marktet instrume     Market in
	Re       Exect functions       Models       Report       Montematers & Administration       Hep         Term (if Ext in pown)       Company-Charlie-1       Company-Charlie-1         Montematers       X       Tax sides = 1         Montematers       Company-Charlie-1
	To Compare the Second Provide P





	From 3/1/20	Tax R 19 to 3/14/2	eporting 2019 for all Ledger A	Accounts	
Company	ConTrack Project	Vendor #	Vendor Name	Invoice #	Post Date
Accounts Payable 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
Entity Subtotals GST Ta Company-Alpha-1	x				
Entity Subtotals Sales T Company-Alpha-1	ax				
Entity Subtotals Use Ta Company-Alpha-1	ĸ				
Run on 3/14/2019 at 3:46:15	PM				Left Page 1



#### AP Module - Vendor Tab

Feature #	Description
	Users have the ability to set a default Tax Configuration, so that they do not have 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. Below is a screen shot of the Vendor with the Tax Flag set to True and defaults for the Tax Group & Tax Code :
11.	<ul> <li>For existing Vendors marked for Tax, the following logic will be applied:</li> <li>The flag shall remain checked (the flag purpose did not change, just the label changed)</li> <li>Group Drop Down Menu <ul> <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> <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> </ul>
Code Drop Down Menu
<ul> <li>Shall be blank with option to modify and select from the available</li> </ul>
Tax Codes assigned to the Tax Groups assigned to the entity.
<ul> <li>Any Tax Codes with a null Tax Code will be excluded from the list</li> </ul>

#### AP Module – Invoice Tab

Feature #	Description
12.	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:
	<ul> <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>
	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.
	Below is a screen shot of a Tax Invoice:

# 4.5 Release Notes



	Accounting Core - PRODMATCH12 - D
	File Select Functions Modules Reports Maintenance Administration Help
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	Totals: 100.00 1.00
	Invoice Total excluding Use Tax Amounts: 101.00
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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 allows 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
	involce information they entered was concer or to have the system ao it
	automatically which would mimic the Recurring Invoice functionality.
	automatically which would minic the recurring involce functionality.
	Advanced Setup for Enterprise: Enterprise-Alpha-1 -
	General AP Bank Account GL ConTrack Daily Report Periods Cash Management
	Invoice Payment
	✓ Prior approval is required to pay invoices of status
	I Invoice Image Required
	Signature will not print on check if invoice amount is greater than:
	0.00 indicates no limit
	□ Invoice Entry
	☞ Show "Generate" (Invoice Number) button
	Auto Calculate Invoice Amount Field
	Invoice Scanning
	Default To Duplex Mode When Scanning
	- Vendors
	venuors
	Hide Inactive Vendors
	OK Cancel





	Accounting Core - PECEMATCH12 - O
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14.	Data conversion for existing Venders and Invoices to be undated to work with the
14.	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.
	new rax groups. These existing involces will be hagged as use rax involces.
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## AP Module - Tax Reporting

Feature #	Description
15.	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:
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	Stee Deals Steg Deal Approgr Payment Pauling Structure





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Company ConTract Accounts Payable Company-Alpha-1 Company-Alpha-1 Company-Alpha-1	om 3/1/2019 to 3/14/20 tk Project Vendor # 5678 1983 1983	D19 for Tax Ledger . Vendor Name AA's Vendor Cassie Import Vendor Cassie Import Vendor	Invoice # 1004 1 1009	3/1/2019 3/1/2019 3/1/2019
Company         ConTract           Accounts Payable         Company-Alpha-1           Company-Alpha-1         Company-Alpha-1           Company-Alpha-1         Company-Alpha-1           Company-Alpha-1         Company-Alpha-1	em 3/1/2019 to 3/14/20 k Project Vendor # 5678 1983 1983 811	D19 for Tax Ledger.       Vendor Name       AA's Vendor       Cassie Import Vendor       Cassie Import Vendor       jq test vendor	Invoice # 1004 1 1009 1001	3/1/2019 3/1/2019 3/1/2019 3/1/2019
Company ConTract Accounts Payable Company-Alpha-1 Company-Alpha-1 Company-Alpha-1 Company-Alpha-1 Company-Alpha-1	2000 3/1/2019 to 3/14/20 2000 2014 2014 2014 2014 2014 2014 2014	D19 for Tax Ledger . Vendor Name AA's Vendor Cassie Import Vendor Cassie Import Vendor jq test vendor jq test vendor	Invoice # 1004 1 1009 1001 1006	3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019
Company ConTrac Accounts Payable Company-Alpha-1 Company-Alpha-1 Company-Alpha-1 Company-Alpha-1 Company-Alpha-1 Company-Alpha-1	2000 3/1/2019 to 3/14/20 2000 2000 2000 2000 2000 2000 2000 2	D19 for Tax Ledger .         Vendor Name         AA's Vendor         Cassie Import Vendor         Cassie Import Vendor         jq test vendor         jq test vendor         jq test vendor	Invoice # 1004 1 1009 1001 1006 1007	3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019
Company         ConTract           Accounts Payable         Company-Alpha-1           Company-Alpha-1         Company-Alpha-1	em 3/1/2019 to 3/14/20 k Project Vendor # 5678 1983 1983 811 811 811 811	D19 for Tax Ledger .         Vendor Name         AA's Vendor         Cassie Import Vendor         jq test vendor	Invoice # 1004 1 1009 1001 1006 1007 1008	3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019
Company     ConTract       Accounts Payable     Company-Alpha-1       Company-Alpha-1     Company-Alpha-1	2000 3/14/2019 to 3/14/20 2000 2000 2000 2000 2000 2000 2000 2000 2000	D19 for Tax Ledger .         Vendor Name         AA's Vendor         Cassie Import Vendor         Cassie Import Vendor         jq test vendor	Invoice # 1004 1 1009 1001 1006 1007 1008 2	3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019
Company         ConTract           Accounts Payable         Company-Alpha-1           Company-Alpha-1         Company-Alpha-1	em 3/1/2019 to 3/14/20 k Project Vendor # 5678 1983 1983 811 811 811 811 811 811 1234	D19 for Tax Ledger .         Vendor Name         AA's Vendor         Cassie Import Vendor         jq test vendor	Invoice # 1004 1 1009 1001 1006 1007 1008 2 1002	3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019
Company       ConTract         Accounts Payable       Company-Alpha-1         Company-Alpha-1       Entity Subtotals GST Tax	em 3/1/2019 to 3/14/20 k Project Vendor # 5678 1983 1983 811 811 811 811 811 811 1234	D19 for Tax Ledger .         Vendor Name         AA's Vendor         Cassie Import Vendor         jq test vendor	Invoice # 1004 1 1009 1001 1006 1007 1008 2 1002	3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019
Company         ConTract           Accounts Payable         Company-Alpha-1           Company-Alpha-1         Entity Subtotals GST Tax           Company-Alpha-1         Entity Subtotals Sales Tax	em 3/1/2019 to 3/14/20 k Project Vendor # 5678 1983 1983 811 811 811 811 811 811 1234	D19 for Tax Ledger .         Vendor Name         AA's Vendor         Cassie Import Vendor         jq test vendor	Invoice # 1004 1 1009 1001 1006 1007 1008 2 1002	3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019 3/1/2019



## Import/Export Utility Module Invoice Import Updates

Feature #		Description								
16.	Import fi Users car	ile to include n now incluc	the Tax G le the tax s	with updating Group and Tax setup on their	Cod r Inv	ie from oices w	the up hen th	dated T ey impo	Fax Mo ort as v	odule. vell as
	imported	-	ment Met	hod and Desc:	ripti	on to d	lefault	to the li	nvoice	when
		-	ment Met	hod and Desc	ripti	on to d	lefault	to the li	nvoice	when
		d.	ment Met	hod and Desc	Amount	on to d	lefault	to the li	nvoice	when
	imported	d.	Description	hod and Desc	U	V AccountNumber	W	x	Ŷ	Z
	imported	d. content Postbate Duebate	Description	hod and Desc	U Amount	AccountNumber	UneItemAmount	X LineItemDescription	Y TaxGroup	Z TaxCode
		D. <u>Q</u> <u>PastBate</u> <u>Duebate</u> <u>3/1/2019</u> <u>3/1/</u>	Description 019 019	hod and Desc	U Amount	AccountNumber 100	UneItemAmount	LinettemDescription	Y TaxGroup XQ INPORT TEST	Z TaxCode SGST
	imported	D. R S EDde Postbale Decoder arroots arroots arroots arroots arroots arroots arroot	Description 219 219	hod and Desc	U Amount	V AccountNumber 100 100	LineItemAmount	LineItemDescription	Y TaxGroup XQ IMPORT TEST XQ IMPORT TEST	Z TaxCode XXST XSAL
	Imported	д. <u>са в s</u> <u>съче реколе</u> зидова зидова зидов зидова зи	Description 019 019 019 019	hod and Desc	U Amount	AccountNumber 100 100 100	LineItemAmount 10 10 10 10	LinettemDescription 00 00	Y TaxGroup X INPORT TEST X INPORT TEST X INPORT TEST	Z TaxCode XSST XSAL XSAL XSS XXSS XXSS
	imported	d. <b>rote restrict Declar</b> <i>NU2009 MU2019 MU2019</i> <i>MU2009 MU2019</i> <i>MU2009 MU2019</i> <i>MU2009 MU2019</i> <i>MU2019</i>	Description 019 019 019 019 019	hod and Desc	U Amount	AccountNumber 100 100 100 100	UnetternAmount	UneltemDescription	Y TaxGroup XQ INFORT TEST XQ INFORT TEST XQ INFORT TEST XQ INFORT TEST	Z TaxCode XoST XSAL XSAL XSAL XSAS
	imported	d.	Description 019 019 019 019 019 019 019 019	hod and Desc	U Amount	AccountNumber 100 100 100 100 100 100	UneTemAmount 10 10 10 10 10 10 10	LinettemDescription 00 00 00 00 00	¥ Тахбгоер № INPORT ТЕЗТ № INPORT ТЕЗТ № INPORT ТЕЗТ № INPORT ТЕЗТ	Z TaxCode XSST XSAL XSAL XASS XJSS XJSS
	imported	а). а). а). а). а). а). а). а).	Description 19 10 10 10 10 10 10 10 10 10 10	hod and Desc	U Amount	AccountNumber 100 100 100 100 100 100	UnetternAmount 10 10 10 10 10 10 10	LineItemDescription 00 00 00 00 00 00	ү Төхбгоер 30 мерокт тезт 30 мерокт тезт 30 мерокт тезт 30 мерокт тезт 30 мерокт тезт 30 мерокт тезт	Z TaxCode XSST XSAL XSAL XSS XXSS XXSS XXTT



## XML Invoice Import Updates

Feature #	Description
17.	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 & Vendor Payment Terms to default to the Invoice when imported. Sample Import XML with Tax: - <company> - (D&gt;1044/ID&gt; - <ponetry- - <invoicetest 1<="" number=""> - <invoicedate: 2019-02-28="" <="" invoicedate=""> - <pontoxedata< td=""> - </pontoxedata<></invoicedate:></invoicetest></ponetry- </company>



#### **Globalized Data Fields**

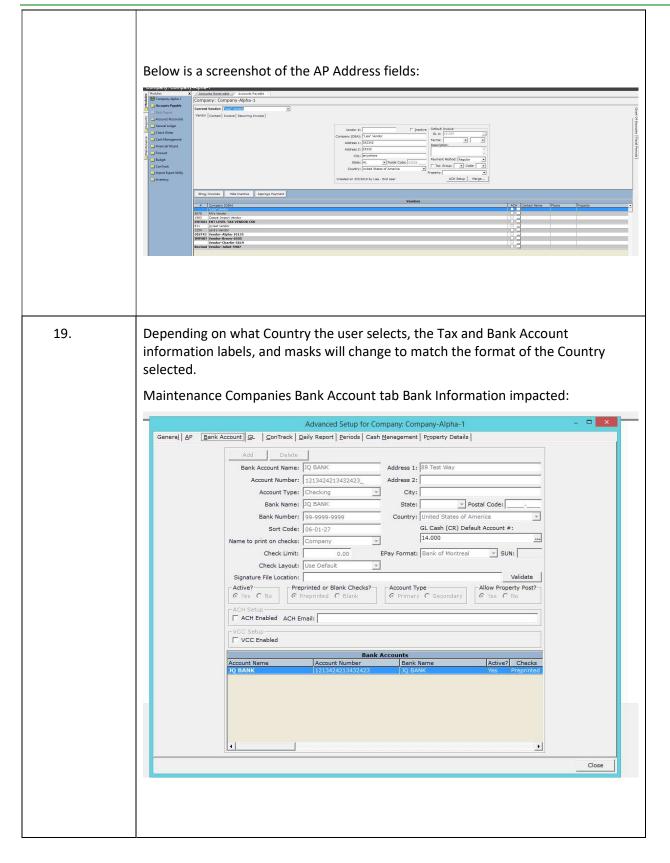
Feature #	Description
18.	Depending on what Country the user selects, the address fields labels, and masks will change to match the format of the Country selected.
	Below is a screenshot of the Bank Account tab address fields:
	Advanced Setup for Company: Company-Alpha-1       Image: Company: Company-Alpha-1         General       AP       Bank Account       QL       QonTrack       Delete         Bank Account Number:       1213424213432423       Address 1:       B9 Test Way         Account Number:       1213424213432423       Address 2:       Image: Chry:         Bank Account Number:       1213424213432423       Address 2:       Image: Chry:         Bank Name:       IQ BANK       State:       Image: Postal Code:       Image: Chry:         Bank Name:       IQ BANK       State:       Image: Postal Code:       Image: Chry:       Image: Chry: <t< th=""></t<>
	CC Setup         VCC Setup         VCC Enabled         Accounts         Account Name         Account Number         Bank Name         Active?         Checks         Q BANK         Yes         Preprinted





E	Below is a screenshot of the Maintenance Companies Address fields:
торина) [] Цанта [] синтерена (	Company_Company_Alpha-1           Company_Company_Company_Alpha-1           Company_Company_Company_Company_Alpha-1           Company_Com
	ID: 51:         Tel: 0 Parts
	Below is a screenshot of the AR Address field:
nutanoni 🗐 Sentin	Index     Control (Control Resource Control Resource Control Resource Control Resource Control (Control Resource Control Resource
	Addition         State         State         Accurate Athenity real         Concert Athening real         Concert Athening real <thc< td=""></thc<>
	Aug_2_C_0ard     0.00     Company-Au     Property-terc.     Ac_2_       Aug_2_C_0ard     0.00     Company-Au     Property-terc     Ac_2_       Aug_2_C_0ard     0.00     Company-Au     Property-terc     Ac_2_
	Alian_LC_Unit#         0.00         Company-Mail         Through Private         AL_S









Company-Alpha-1     Company-Alpha-1     Counts Payable     Dely Report     Counts Recoivable	Company: Company-Alpha-1 Current Vendor: Vendor: Vendor: Vendor: Context   Invoice   Recurring Invoice		
General Lodge     Check Writer     Chack Minegement     General Witer     Finnecal Witerd     Sourcest     Generat     Generat     Generat     Generat     Generat     Generat     Generat		Titler         Proof         Last           Anne         Soft         Soft           All         Soft         Soft           The full of the soft         Soft         Soft           Deale         Soft         Soft         Soft           Deale         Soft         Tax Ido         Soft           Soft         Soft         Soft         Soft	
	Bitsg Encodes         Hole Enactive         Approps Prymet           2         Conserv (Odd)           50%         Ad y suide           100         Encode (Codd)           101         Encode (Codd)           1011         Vinder, Rover, 830           101101         Vinder, Rover, 830           101101         Vinder, Rover, 830           101101         Vinder, Rover, 830	Venders	ZOL         Catast tans         Plans         Hogety           0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0         0           0

### **Property Status**

Feature #	Description
21.	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:



### **RBC ePay**

Feature #	Description
22.	<text><image/></text>



### Bank of Montreal ePay

Feature #	Description				
23.	This collection of stories details how a user can use the a new epay format specifically for Bank of Montreal. While this new format was created at the request of our Canadian customer Genesis. It can used by any of the M3 customers would want to pay Vendors via Bank of Montreal using the epay format. Bank Account setup for Bank of Montreal consists of making sure that the epay format is set to Bank of Montreal. When that happens the ellipsis next to the Account Number field is made active so that the user can open it. The pop window contains the Service Agreement Number and Destination Centre Code fields which are required for the file that is generated to be successful. The same can be said for the Long and Short Name at the bottom of the page. Below is a screenshot:				
	The epay file generation works the same way for Bank of Montreal through Check Writer as do the other epay formats (i.e. RBC). Below is a sample file generated for Bank of Montreal:				



### **Positive Pay**

Feature #	Description
24.	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:
	<ul> <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.	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:
	<ul> <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>



# 4.5 Release Notes

	🖉 Purge Tool	- 🗆 X
		n Customer
	Pepot Store Information Non Purged Customers Selected Customers Select	Erecute
26.	<ul> <li>The Report Set Setup Page will have the following change made to the Freque Values:</li> <li>Change the verbiage from 'None' to 'On Demand'</li> <li>The functionality will remain the same where the Report Set is not so be used as an Ad Hoc option.</li> </ul>	·
27.	Verify the email format is correct for the default email addresses added in the	Report Wizard

## Intelligent Imaging

Feature #	Description	
28.	This collection of stories details the following changes made in Docuware and the effects on the integration with Accounting Core:	
	<ul> <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:</li> </ul>	
	<ul> <li>Reviewed Flag - Set to 'Y'</li> </ul>	
	Reviewed By - Final Approver User Name     Bayiowed On Current Date /Time	
	<ul> <li>Reviewed On - Current Date/Time</li> <li>Approved Flag - Set to 'Y'</li> </ul>	
	<ul> <li>Approved Hag - Set to T</li> <li>Approved By - Final Approver User Name</li> </ul>	



<ul> <li>Approved On - Current Date/Time</li> </ul>

# **Production Bugs**

lssue#	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