Auto / Account Reconciler 2013

Build Notes

Microsoft Partner
Gold Enterprise Resource Planning
Silver Customer Relationship Management
Silver Application Development

Encore
Business Solutions

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Publication Date

Sept, 2016

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Build 1.013 – Sept 1, 2016

Resolved Issues

1. **Fixed issue with Table Conversion for FIELDS table**
   Issue noticed that Table Conversion failed to create the FIELDS table. But rather this table being created by user when they access the Auto Reconciler Importer Setup window. This has since been resolved so that table created properly as part of Table Conversion.

Build 1.012 – July 17, 2015

Enhancements

1. **Enhancement to Void Historical Payments and Open Payables Transactions**
   Users will now receive a warning indicating that payment has been reconciled should they attempt to void a transaction that has been reconciled through Account reconciler.
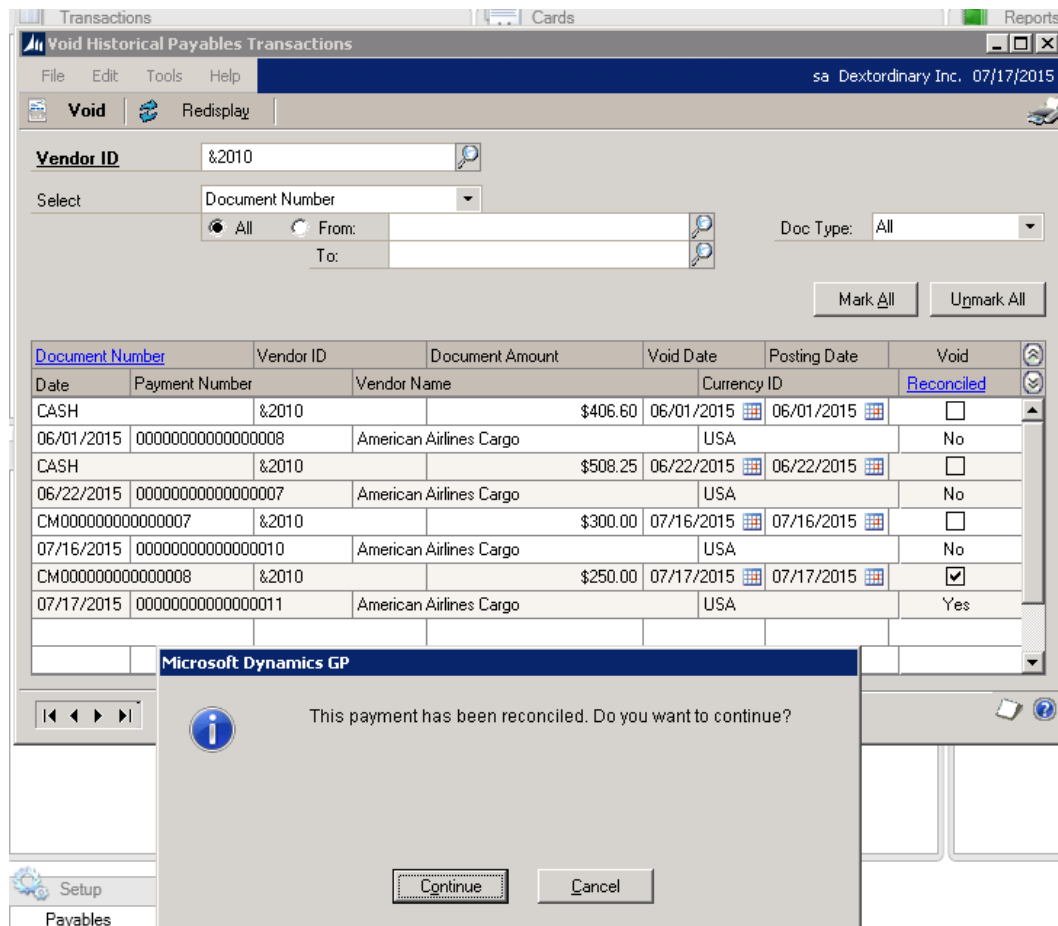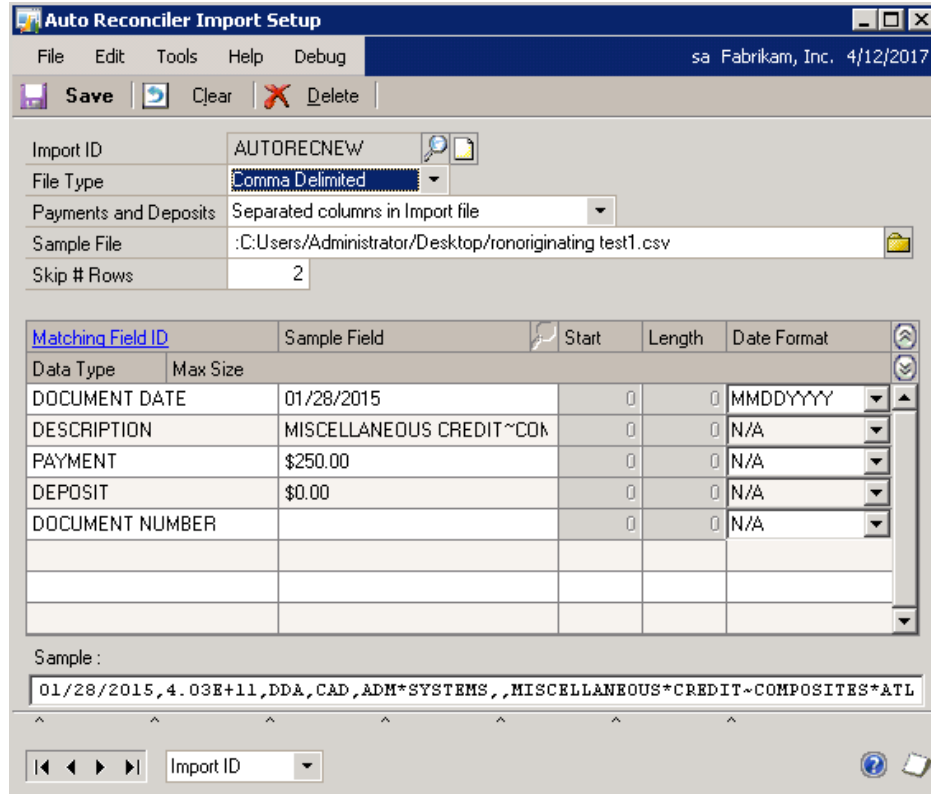

Build 1.011 – Feb 6, 2015

Enhancements

1. **Enhancement to Auto Rec for GP reconciler**
   Enabled option for Auto Reconciler to Match payments and deposits on GP Bank Reconciler to match by Amount. This will require that the user update their dex.ini file for one of the following:
   AR_MatchBy=AMOUNT
   AR_MatchPaymentsBy=AMOUNT

   With the Dex ini file updated the import setup would not require a document number to be mapped for the Auto Rec import setup.
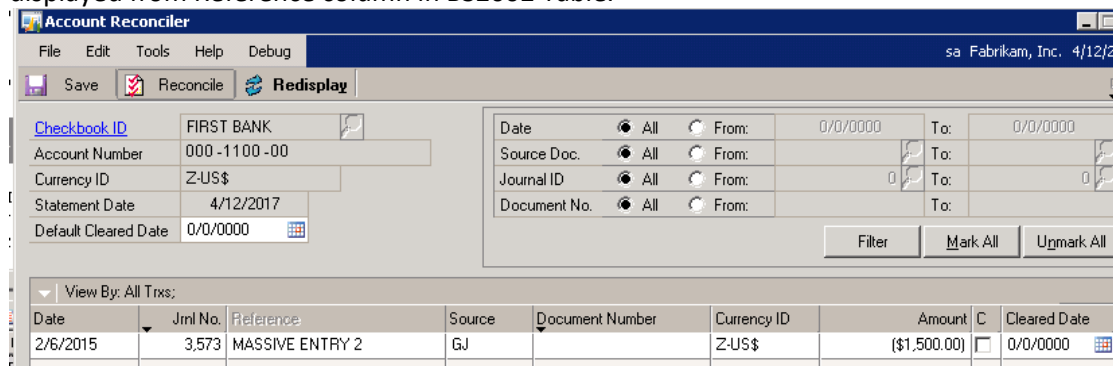

2. **Enhancement for Account Reconciler to display reference**
   when TRX Amount is less than 0 and ORMSTRNM listed as N/A the Reference will now be displayed from Reference column in BS2002 Table.
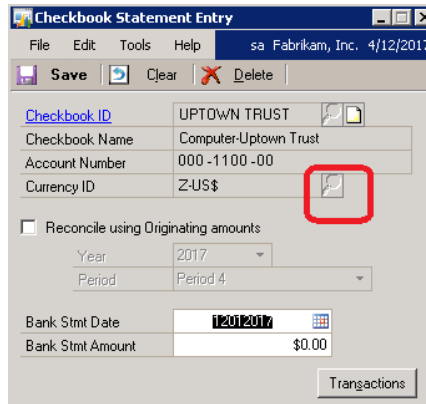
Build 1.010 – Sept 18, 2014

Enhancements

1. **Enhancement to Checkbook Statement Entry**
    Disabled lookup option for Currently on Checkbook statement Entry window when selecting Checkbook.


2. **Enhancement for installer.**
    Users will now be notified when to run Table Maintenance upon logging into GP.
    Once build has been installed and new code updated to GP once the user logs in if Table Maintenance has not been performed then the user will be notified to run Table Maintenance.
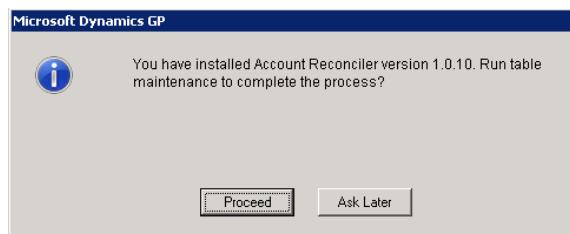
    Should the user select Ask Later then the next time they log into GP they will be notified again to run Table maintenance if it has not been performed manually.

    Should the user select Proceed the user will be sent to the Table Maintenance window where they can select create/update tables and process to complete table maintenance.
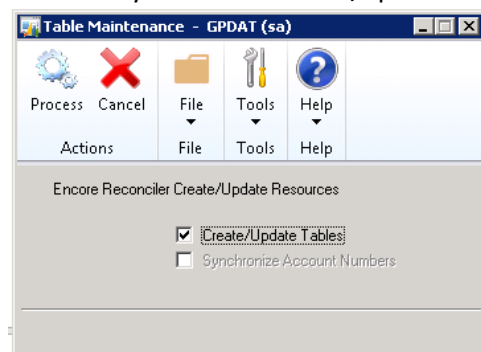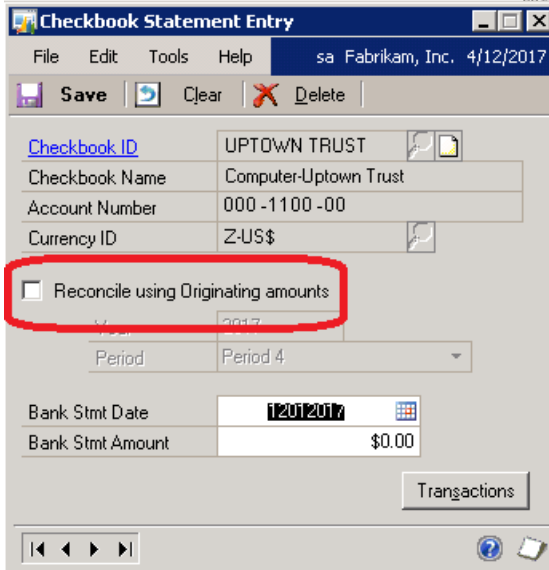

Resolved Issues

1. **Fixed issues with links on Encore product registration page.**
   Links will now direct user to appropriate website.

Build 1.009 – March 13, 2014

Enhancements

1. **Enhanced Checkbook Statement Entry**
   Lock the field Reconcile using Originating amounts when the currency is functional. This update to prevent issues with users toggling this feature incorrectly.

Build 1.008 - Feb 18, 2014

Resolved Issues

1. Fixed the issue with the Deposits & Disbursements report. Report failed to include all reconciled cheques.
2. Fixed the issue with leading zeros in AR import match for Dynamics
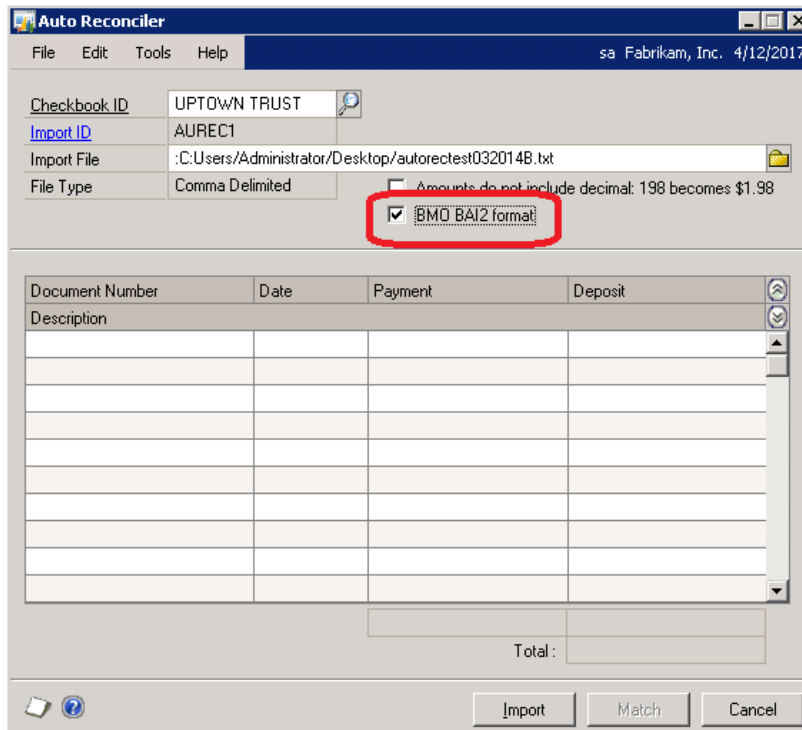
Build 1.007 - Dec 18, 2013

Enhancements

1. **Enhancement Table Conversion**.
   Improved Table Conversion Process to drop and recreate all tables by taking backups and restoring later.

Build 1.006 – Dec 12, 2013

Resolved Issues

1. Fixed problems on Auto Reconciler with BMO (Bank of Montreal) BAI file. File had issue with "V" records which were used for cheques. This resulted in Cheque number to not be in the correct column.   Fix required new Checkbox for BMO BAI2 format

Optional update can be made to Dex.ini file to always have checkbox marked. Update is:
EBS_BMOBAI2=TRUE

Build 1.005 – July 10, 2013

Enhancements

1. **Enhancement Account Reconciler**
   When saving in the Account Reconciler window: Set 'AC_Reconcilied' of table Bank_Rec flag when 'Last User' of table Bank_Rec=BR_TAG_SESSION. This was set in the fill event of the scrolling window but wasn't saved.

Build 1.004 - May 31, 2013

Enhancements

1. **User Manual Update**
   Updated User Manual and online help files are included

2. **Auto Reconciler Enhancement**
   New feature added within Auto Reconciler matching process when using GP Bank Reconciliation.   A customer's TD bank file, only contained 5 digits of a 6 digit cheque number. This feature will find a match based on a match found using on the partial cheque number in the import file.
   a. Customers can enable this feature by adding "EBS_BR_UsePartialDocNumber =TRUE" to their dex.ini file.

3. **Enhancement Auto Rec**
   If the doc number is not specified in the BAI2 file, then it will be populated from the description field.
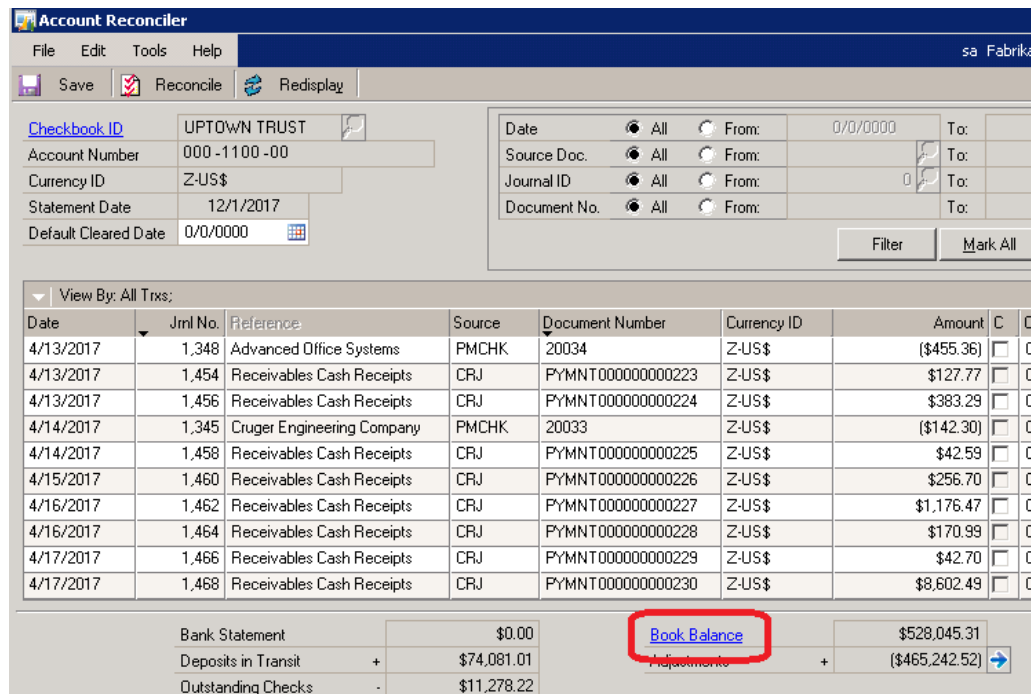
Build 1.003 – March 15, 2013

Enhancements

1. **Enhancement for Account Reconciler**
   Zoom feature added on the Book Balance Label in the Account Reconciler window.

   This windows gives a break down on how the system is calculating the amount. Each amount has an expansion button which opens a window with a SQL script that the user can copy and paste so that they can see the transaction details of the amount.

2. **Enhancement Auto Reconciler window**

Add new feature within the Auto Reconciler window. The user can specify whether the amounts in the import file (tab delimited or comma delimited) have the decimal places or not.

There is a checkbox option in the window "Amounts do not include decimal" which is unmarked by default. For example, if the file has the amount 129, the system will now assume $129.00 instead of $1.29.

- o Customers can have the checkbox option marked by default by adding "EBS_NoDecimalsInAmounts=TRUE" to their dex.ini file.
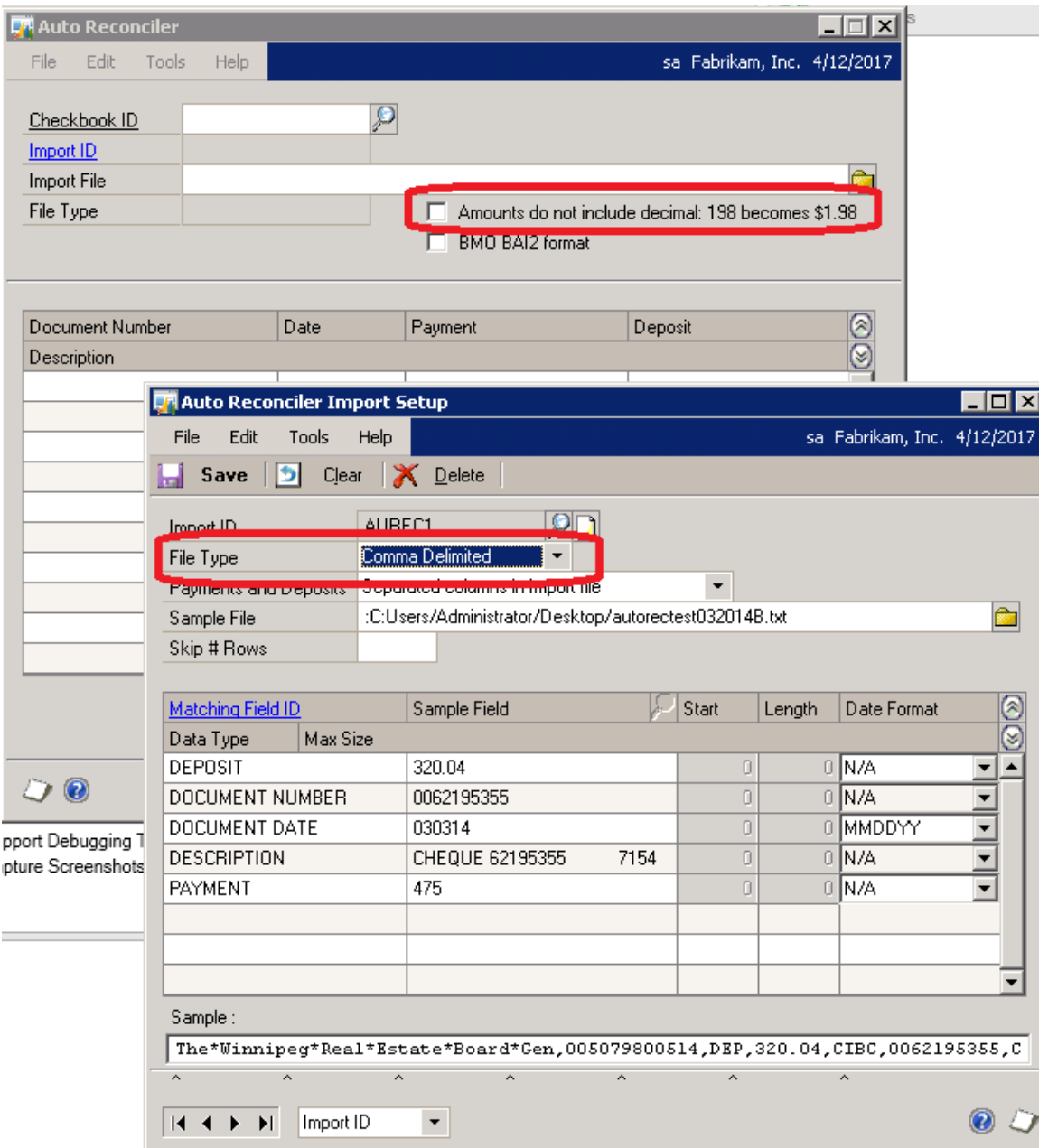
Resolved Issues

1. Additional Fix added for Leading zero issue:
   ◊ In the previous build we handled the situation where the cheque numbers were:
       i. In GP window, it shows as 940;
       ii. On the bank csv file, it shows as 000940.
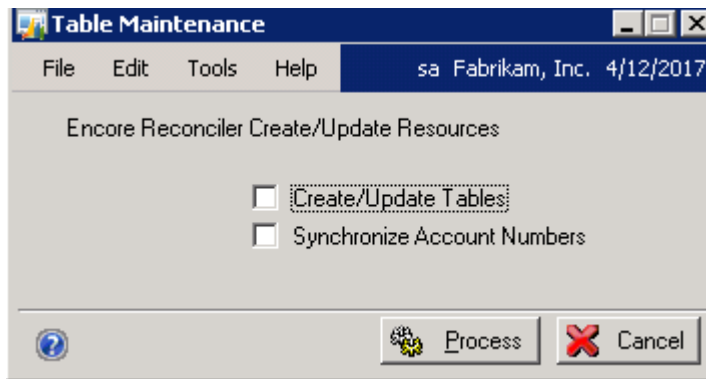   ◊ In this build we now handle the additional scenario where the cheque numbers is:
       i. In GP window, it shows as 000940;
       ii. On the bank csv file, it shows as 940.

Build 1.002 – Feb 13, 2013

Enhancements

1. **Update Window name.**

   Change the name of the 'File Maintenance' to 'Table Maintenance' to be more consistent with our other Encore products
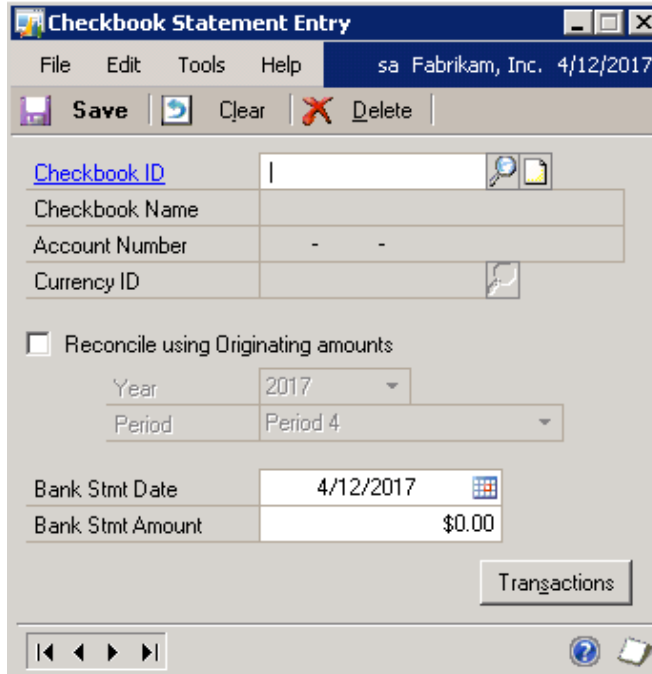

2. **Update Installer**

   Updated install build so that it refers not only to Account Reconciler but also to Auto Reconciler.

3. **Update to Checkbook Statement Entry**

   Relabeled Multicurrency checkbox as "Reconcile using Originating amounts".
   1. Changed the UI so that once the checkbox is marked, it can't be un-checked.

4. **Enhanced Auto Reconciler Window**

   In the Auto Reconciler window, we now automatically refresh/update the Bank_Rec (BS2002) before attempting to match with the imported file.

Resolved Issues

1. Fixed issues with Auto reconciler import – When the document number is prefixed by "CHQ", it was stripping that out but the existing code only worked if the total field length was 10 characters.

Build 1.001 - Jan 11, 2013

Enhancements

1. **Creation of Account Reconciler / Auto Reconciler for GP2013.**

   Rolled up changed from GP2010 Build 13.

Additional Product Support Resources

Access the latest Product Builds: http://www.encorebusiness.com/downloads/

Request registration keys: regkeys@encorebusiness.com

Visit our Account Reconciler product page here on our website to access:

- User Manuals, click on the Manuals tab
- Product demos, click on the Demo tab

Product Support:

Email: Support@encorebusiness.com

Phone: 1.888.898.4330

Online submission form: http://www.encorebusiness.com/support/encore-apps/

Support Request Tip:

To assist in expediting the review of any issues please ensure that the following information is provided with a support request:

- What product is the support inquiry for?
- What Version of GP is used?
- What is the build number installed for the product?
  - (This can be found by logging into GP as SA and going to Microsoft Dynamics GP > Tools > support > system > Encore product registration Once there locate the product from the list and zoom into the build to the location where you enter the registration keys. Once there select the About link. This will open a new window listing the Build number.)