

Auto / Account Reconciler GP 18.2

Build Notes

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Table of Contents

Build 18.227 – March 26, 2021	4
Build 18.226 – Jan 05, 2021	4
Build 18.225 – Oct 01, 2020	6
Build 18.224 – Sept 25, 2020	6
Build 18.223 – Sept 4, 2020	6
Build 18.222 – June 8, 2020	15
Build 18.221 – Mar 5, 2020	15
Build 18.220 – Dec 13, 2019	18
Build 18.201 – Nov 01, 2019	18
Additional Product Support Resources	19



Build 18.227 – March 26, 2021

Account Reconciler Window Updates

1. Resolved issues with Combine Entry of Deposits for AP vouchers with payments made directly on the Voucher.

Issue was observed that if the AP Voucher contained a payment made directly on the Voucher and then the payment added to a deposits slip resulted in the payment appearing as both part of the deposit slip and not part of the deposit slip in the Account Reconciler window. This issue is now resolved.

Open Table Synchronization Updates

1. Improved Doc Number Filter to work for Combined Documents Document number.

The Doc Number filter was not originally designed to filter Combined records. With this update Should the user have Combined Entry option set to Deposits or By Audit then Combine Entry will now allow the user to filter by the Combined Document number listed.

This update also resolved errors that would display should the user Filter By a Doc Number while in Combine Entry of Deposits.

Account Reconciler Window Updates

1. Resolved issues with SQL error loading records into the Account Reconciler window.

Issue was observed if users had more than 4 segments in their chart of accounts. Issue caused by coding error with segments hard coded to 4 segments. Issue is now resolved.

2. Fixed problem with Cleared date field on Account reconciler window not visible on form.

Visible issue only on Account reconciler window where the calendar icon was missing, and field appeared greyed out. This issue is now resolved.

Build 18.226 – Jan 05, 2021

Account Reconciler Setup Window Updates

1. New Option added to disable historical Record Check.

New Setup option added to Account Reconciler setup to enable Manual synchronization from Historical GL. With this option enabled when a user accesses a checkbook in Account Reconciler it will not kick off the synchronization code to check for new transactions in GL30000 table which would improve processing time in loading records into the window. Users can still manually Synchronize the historical table by selecting the option Sync From Historical GL in the Account Reconciler window.



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Build 18.225 - Oct 01, 2020

Auto Reconciler Match Process Updates

 Resolved issues with illegal address for field error. Issue observed when performing Match process for Auto Reconciler when using Comma Delimited file import causing illegal address error. This issue is now resolved.

Build 18.224 – Sept 25, 2020

Account Reconciler Combine Entry updates

1. Resolved issues with Voiding Deposit Slips.

Issue observed as a result of previous Combine Entry of Deposits code change. Should user create a deposit slip for transactions and then later void the posted deposit the Account Reconciler window failed to remove the Deposit from the Transactions assigned to that deposit. This resulted in the Deposit still existing in Account Reconciler. Code changed added to remove Deposit information associated to Transactions for voided Deposit Slips before updating transactions for new Deposits. Issue is now resolved.

Build 18.223 – Sept 4, 2020

Account Reconciler Combine Entry updates



1. Adjusted User Interface so Combine entry selection options are vertical instead of Horizontal.

User interface updated for a better visual of the combine entry options and ease of workflow to change between the combine entry options.

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2. Table Structure Change on Account Reconciler Transactions table BS2002 New Columns added to Table to capture the following information for each transaction as you access the checkbook.

- Deposit Number
- Deposit Date
- Deposit Amount
- Rec Number
- Audit Trail

This update to improve performance time in loading records into the Account Reconciler window while on combine entry of Deposits.

3. Table Conversion changes.

Table Conversion updated to st the values for the new columns on any pre-existing documents that were attached to a deposit slip in the BS2002 and BR3000 Tables.

4. Record loading updates.

The following updates where made when accessing the Checkbook.



Check for deposits

When accessing the Checkbook ID and / or filtering data for the checkbook, the system will check if the document has been assigned to a deposit and set the new columns with the Deposit information. The refresh will also occur should a user change the statement date for the checkbook while viewing the checkbook.

Check for deposits

Records will no longer be reloaded into the BS2002T table when sorting on any column for the checkbook.

Check for deposits

When selecting the Combine Entry for Deposits it will combine all records from the BS2002 Table that have the same deposit slip. The Date listed for the combined record will be the Deposit date. The amount will be the sum total of all transactions containing the same deposit number.

As a result, the deposit amount may display a different amount than before. Previously, the deposit amount shown was the actual deposit slip amount. Now with this release, the deposit amount will be the sum total of all the documents in Account Rec that were on or prior to the statement date for that deposit slip. Even when the amount displayed is different, the system behaves the same. See Validation changes below.

Validation changes

When clearing a deposit slip, there will no longer be a validation message when the deposit contains:

- Documents that are not in Account Rec or
- Documents that not within the statement date or
- Documents that were already.

Instead, the validation will now occur when clicking the Document Number zoom while on the Deposit slip row. The Deposit slip will also display a warning symbol, , in the Amount field. This warning is to indicate that the Deposit Amount does not match the Amount displayed in the Account Reconciler window. When the user zooms into the deposit they will receive a validation warning advising them that the amounts do not match and the potential reasons why.

For example, in the screenshot below the deposit was for 07/30/20 the statement date is set to 07/29/20. Normally, this deposit would be excluded because it is after the statement date, however, the deposit contained documents that were on or before the statement date. Therefore, it only shows the deposit Amount as the sum total of the document that were on or prior to the statement date. When you zoom into the deposit details, the system recognized the deposit total is for a greater amount and gives the validation message with possible reasons this could occur. Warning: Deposit #20028 is in AR as \$1,250.00 which does not match the deposit amount in GP: \$2,100.00.

Possible reasons for missing document in AR:

- 1) Document is after the Statement date
- 2) Document has not been posted through GL
- 3) Document was previously reconciled
- 4) Document has been filtered through one of the ranges



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5) Multi SOP Sales Payments on multi deposits

Deposit being separated in display

Should a user clear a single payment that is part of the deposit slip (While Combine Entries = None) but not all the payments in the deposit slip. If the user changes to



Combine Entries=Deposit, then the Account Reconciler will split the deposit slip shown into 2 records. One for what was cleared in the deposit slip and the other for what was not cleared in the deposit slip. Both will be flagged as amount shown does not total the deposit amount.

For example, Deposit 20037 contains 3 payments PYMNT00000000496 for \$553.00 PYMNT00000000497 for \$350.00 PYMNT00000000498 for \$653.00

PYMNT00000000498 was flagged as cleared but the other 2 were not. When combining entries for Deposit you will see the Deposit 20037 twice. One for \$903.00 which is not flagged as cleared and the other for \$653.00 which is flagged as cleared.

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Account Reconciler Filter updates

1. New Filter option "Filters are Applied to deposit Entries:

A new "Filter are applied to deposit Entries" Option was added. This new option is only available for selection when on Combine Entries for Deposits. The default value is Before Combining.

When set to Before Combining, the system will filter the records based on the filter ranges prior to the Combined documents. This is filtering on the underlying data of the deposit slip. To be able for filter values based on the deposit slip data, the After Combining MUST be selected. Note: This option does not affect any documents that are not on a deposit slip.

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2. Resolved issues with Doc Number and Source Doc Filter.

When on Combine entry of Deposits the Doc Number filter failed to filter for the deposit slips. The Source Doc Filter resulted in SQL error. Both issues are now



resolved. Note for Deposit slip you must set to After Combining to filter the deposit numbers.

Account Reconciler Window Updates

1. Relabeled View By pull down options.

The labels were renamed to provide better clarity on the actions actually being performed.

Hide Cleared was relabeled as Show Uncleared Only as the selection is essentially only showing any record that was not flagged as cleared.

Show Cleared was relabeled as Show All Transactions as this select is essentially showing all transactions.

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2. Relabeled Filter Button

Filter button now relabeled to Apply Filters

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3. Resolved issue using VCR buttons displaying get change error.

Issue observed when using the VCR buttons to change checkbook. This obscure issue would only occur if the user sort by cleared checkbox value first and then used the VCR buttons to switch to another checkbook. This issue is now resolved.

Auto Reconciler Report Updates

1. Label change made on the report selection Label changed from Adjustment report to Non-GL Adjustment report



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2. Label change Account Reconciler reports

The following Label changes were made:

- a. Book Adjustment Debit relabeled to be Book-Non-GL Adjustment Debits
- b. Book Adjustment Credits relabeled to be Book-Non-GL Adjustment Credits
- c. GL Adjustment relabeled Non-GL Adjustments

This change is completed in the following reports

- > Detail Report
- Summary Report
- > Non-GL Adjustment Report

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SmartList Updates

1. Additional Secondary fields added to the Account Reconciler Smartlist Objects

The following additional fields added as secondary columns to the AR – Reconciled Transactions and AR – Work Transactions Smartlist objects

- Deposit Amount
- > Deposit Date
- > Deposit Number



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Build 18.222 – June 8, 2020

Combine Entry of Deposit Updates

3. Resolved issues with Combine Entry of Deposits for AP vouchers with payments made directly on the Voucher.

Issue was observed that if the AP Voucher contained a payment made directly on the Voucher and then the payment added to a deposits slip resulted in the payment appearing as both part of the deposit slip and not part of the deposit slip in the Account Reconciler window. This issue is now resolved.

Doc Number Filter updates

2. Improved Doc Number Filter to work for Combined Documents Document number.

The Doc Number filter was not originally designed to filter Combined records. With this update Should the user have Combined Entry option set to Deposits or By Audit then Combine Entry will now allow the user to filter by the Combined Document number listed.

This update also resolved errors that would display should the user Filter By a Doc Number while in Combine Entry of Deposits.

Build 18.221 – Mar 5, 2020

GL Adjustment Updates

1. Resolved issues with Unbalanced GL created for Foreign Currency Checkbooks.

Issue was observed that if the Checkbook was a Foreign Currency Checkbook when the GL adjustment was created through Account Reconciler GL Adjustments window it created an unbalanced GL transaction.

Additional Secondary issue was observed that the Exchange rate on the GL header is being set based on the Exchange rate of the Checkbook statement date instead of the GL transaction date.



Both issues are now resolved.

Account Reconciler Setup options updates

1. New Combine by Deposits Matching method Setup option.

During recent review with clients it was observed that some users have been re-using the same document number on deposits slips and some users had Deposit Slips where the transactions in the deposit slip had additional transactions in their batch which were not assigned to a deposit slip. Because of these occurrences it would cause issues with the Clearing validation when clearing a deposit slip as the amounts may not match on the validation. As these 2 situations require uniquely different matching methods, we have added a new Setup option which allows the user the ability to determine which matching method is best fit for their environment. Based on our review we observed that most would require the matching option of Document Number. As such this is the default option for Setup after installation of the build.

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Account Reconciler Window Updates

1. Updated Book Balance Technical details window to show the Currency Symbol for the Currency ID used on the Checkbook.

The Book Balance Technical Details window was originally designed to only show the functional Currency Symbol for all the bucket amounts shown. We have updated this window to now show the Currency Symbol based on the Currency ID set for the Checkbook.



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2. Resolved issues with Combine Entries of Deposits for Foreign Currency Checkbooks.

Problem was observed that Combine entry for Deposits was failing to show the Originating amounts for foreign currency Checkbooks. It was showing the functional amounts. This issue is now resolved.

3. Resolved issues for Period Amounts for Foreign Currency Checkbooks. Problem was noticed that should user have a period amount for the foreign currency Checkbook it was displaying the functional amount instead of the Originating amount. This issue is now resolved.

Auto Reconciler Report Updates

1. Auto Reconciler Exception Report updated for correct Currency Symbol This update will ensure that Currency Symbol in the Exceptions report will display the correct Currency Symbol associated to the Checkbook. Previously this would always be the functional Currency Symbol.

Auto Reconciler Window / Procedure Updates

1. Improved Exception Report for Previous Matching Buckets.

Issue observed that EFT payment on Bank file did not exist as a single transaction in PG but rather as a batch of Transactions. When Secondary payment process was set as Match By Amount for Auto Reconciler these files were placed into the incorrect bucket of Previous Match instead of Match not found. This issue is now resolved.



Build 18.220 - Dec 13, 2019

Enhancements

 Rereleased build of Account Reconciler / Auto Reconciler for GP18.2. Rereleased build as new build number to overcome issues with upgrade from GP2018 to GP18.2. Code for build is the same as build 18.201 just new revision number.

Build 18.201 – Nov 01, 2019

Enhancements

1. Creation of Account Reconciler / Auto Reconciler for GP18.2. Rolled up changed from GP 2018 Build 18.015.



Additional Product Support Resources

Access the latest Product Builds: http://www.encorebusiness.com/solutions/#microsoft-dynamics-add-ons

Request registration keys: regkeys@encorebusiness.com

Visit our Auto / Account Reconciler product page <u>here</u> on our website to access:

- User Manuals, click on the Resources Option
- Product demos, click on the Resources Option

Product Support:

Email: <u>Support@encorebusiness.com</u> Phone: 1.888.898.4330 Online submission form: <u>http://www.encorebusiness.com/support/encore-apps/</u>

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 the Build number would be listed on the right-hand side under Version)