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Auto / Account Reconciler GP 18.3

Build Notes

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Table of Contents

Build 18.334 – May 07, 2021 4
Build 18.333 – March 26, 2021 4
Build 18.332 – Feb 18, 2021 4
Build 18.331 – Jan 05, 2021 5
Build 18.330 – Oct 08, 2020 6
Additional Product Support Resources 7

Build 18.334 – May 07, 2021

Account Reconciler Window Combine Entry Updates

1. **Resolved issues with Combine Entry of Deposits for same doc numbering scheme.**
   Issue was observed that if the same numbering scheme was used across sublegders that when the transaction was added to the deposit slip the combine entry was picking up the other subledger. This issue is now resolved.

Open Table Synchronization Updates

1. **Resolved issues with duplicate PMTRX being pulled into Account Reconciler window.**
   This issue occurred when both a Check and Cash payment made directly on the Payment Transaction. This results in both payments being combined to a single distribution row for the payment transaction subledger but 2 distinctly different document numbers. As such Account reconciler saw it as 2 separate payments instead of a single payment distribution row. This issue is now resolved.

Build 18.333 – March 26, 2021

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 18.332 – Feb 18, 2021

Account Reconciler Window Updates

2. **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

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

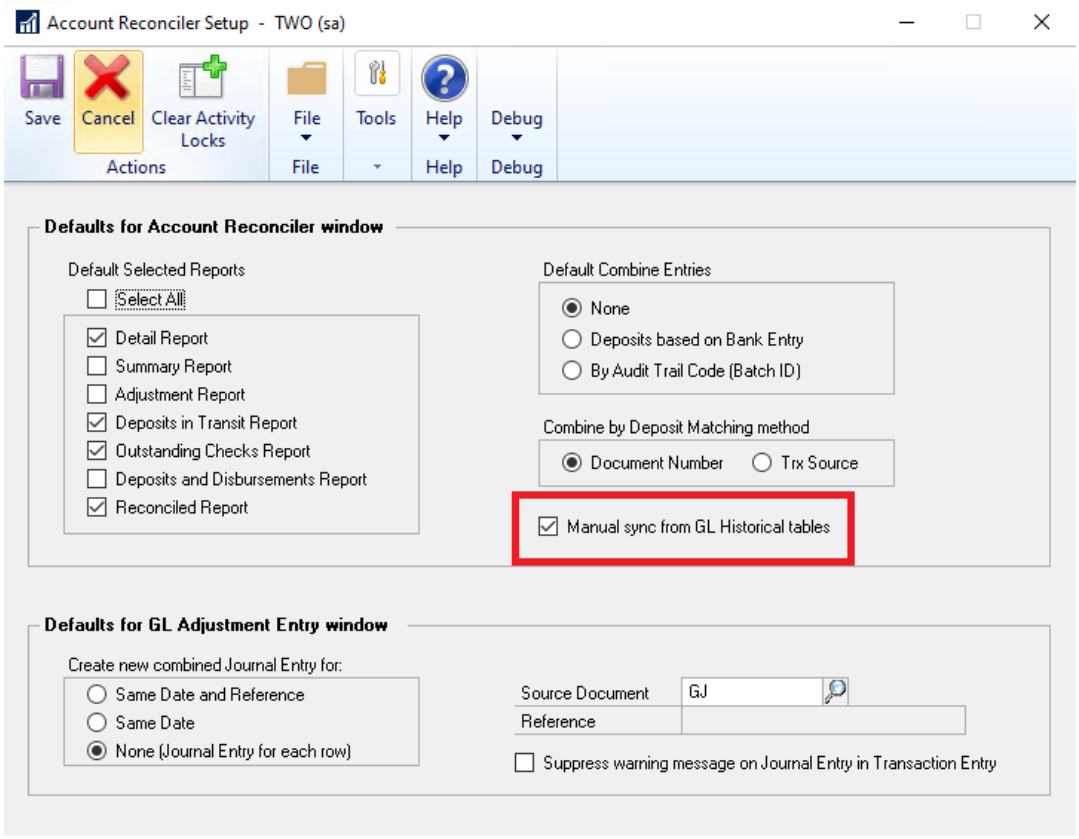
then Combine Entry will now allow the user to filter by the Combined Document number listed.

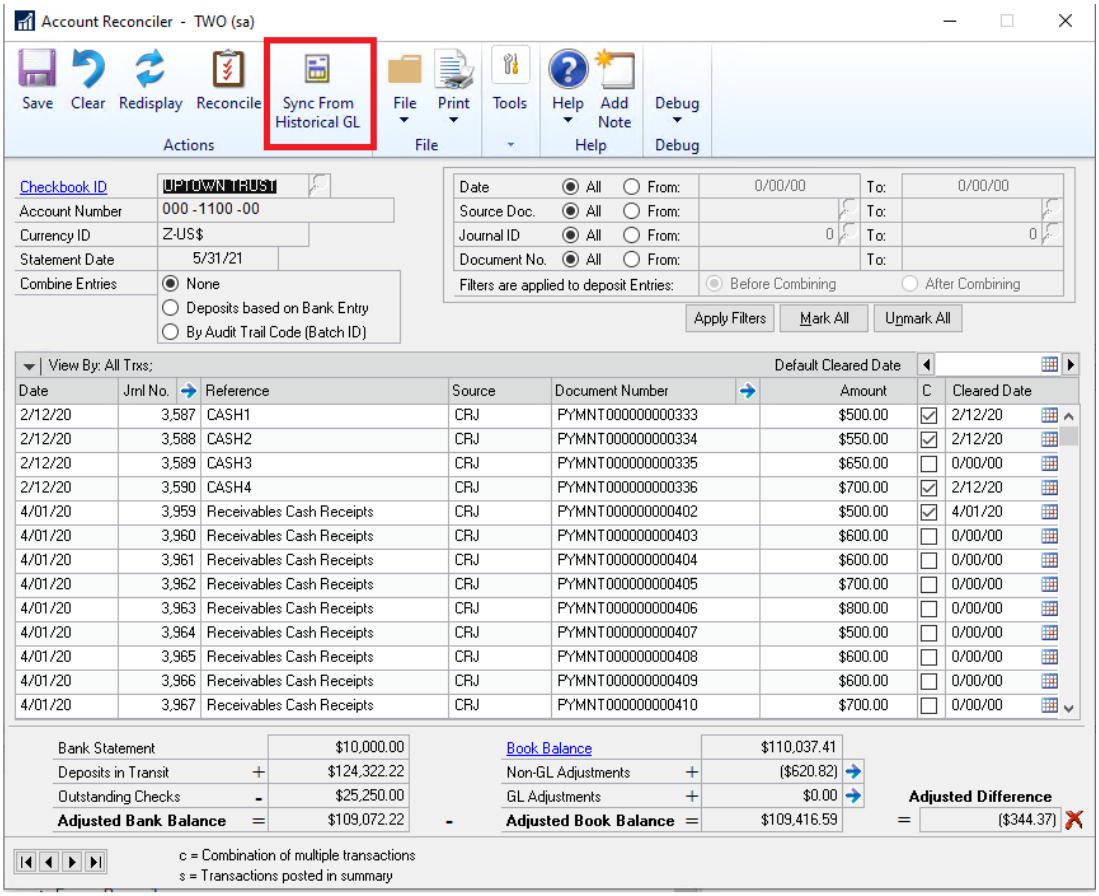
This update also resolved errors that would display should the user Filter By a Doc Number while in Combine Entry of Deposits.

Build 18.331 – 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.





Build 18.330 – Oct 08, 2020

Enhancements

1. **Creation of Account Reconciler / Auto Reconciler for GP18.3.**
   Rolled up changed from GP 18.2 Build 18.025.

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 here on our website to access:

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

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