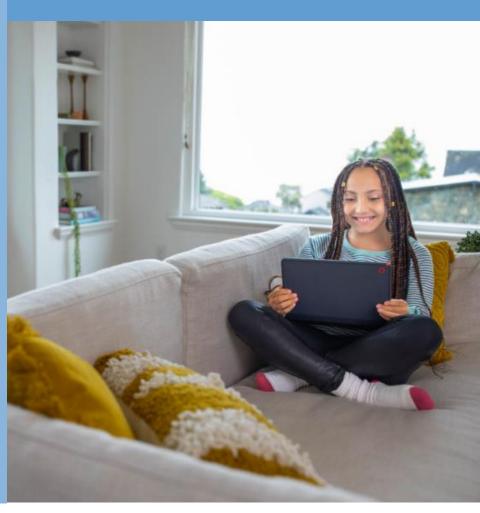
### Hicrosoft

"Our mission is to empower every person and every organization on the planet to achieve more."

Microsoft Dynamics GP 18.7 October 2024 Application and System Features for Microsoft Dynamics GP



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## Microsoft Dynamics GP Features



This course/module was created for Partners and Customers.



It will take approximately 120 minutes to train the features in Microsoft Dynamics GP.



The features for Microsoft Dynamics GP are built around: Ease of Use - Customer Requests - Extend Functionality



After this course/module you will be able to:

Understand the Microsoft Dynamics GP Features.

## Microsoft Dynamics GP Lifecycle

## Lifecyle for Microsoft Dynamics GP

Understand the Lifecycle Policies for Dynamics GP:

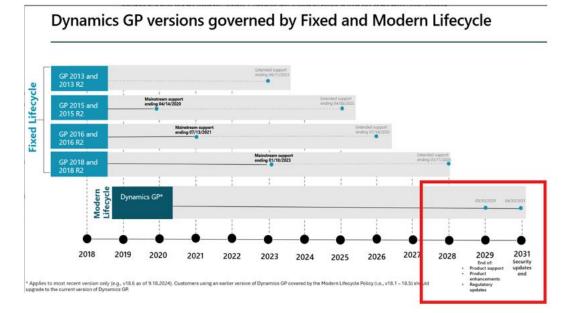
Software lifecycle policy - Dynamics GP | Microsoft Docs What Does Modern Lifecycle mean for Dynamics GP? Discontinuing support for Microsoft Dynamics GP Announcing End of Support for Dynamics GP - Microsoft Dynamics 365 Blog

Discontinuing support for Dynamics GP

As Microsoft continues focusing on innovation and investments in cloud solutions and technologies, we will end Dynamics GP support on September 30, 2029, for product enhancements, regulatory (tax) updates, and technical support. Security updates/patches, if needed, will be made available until April 30, 2031. As we expand investment in Dynamics 365 cloud solutions, customers and partners are encouraged to upgrade systems and software to work with Dynamics 365 cloud offerings, which provide superior security and business management features.



Lifecycle page: Software lifecycle policy - Dynamics GP | Microsoft Docs



## System Requirements Updates

The following changes have been made to the Dynamics GP System Requirements for 18.7 release.

Microsoft Dynamics GP System Requirements

Here is a summary of the supported SQL versions based on Microsoft Dynamics GP version.

- -GP 2013 supports SQL 2014, 2012 and 2008
- -GP 2015 supports SQL 2014 and 2012
- -GP 2016 supports SQL 2016, 2014 and 2012
- -GP 2018 supports SQL 2017, 2016 and 2014
- -GP 18.2 and later supports SQL 2019 plus SQL 2017, 2016 and 2014
- -GP 18.5 &18.6 supports SQL 2022, 2019, 2017 and 2016 (SQL 2014 dropped)
- -GP 18.7 supports SQL 2022, 2019, 2017 (SQL 2016 dropped)

### Upgrading to Microsoft Dynamics GP 18.7

#### Upgrade Hot Topic

The only supported upgrade path to the current release is from the release 1 year back from current in accordance with the <u>Modern Lifecycle</u> noted above.

Microsoft Dynamics GP 2023 Upgrade Blog Series



**Note:** As an example of a supported (tested by Microsoft) upgrade path to 18.7 (October 2024 Release) or 2024 Year-End would be from GP 18.5.1556 or later.

## Features

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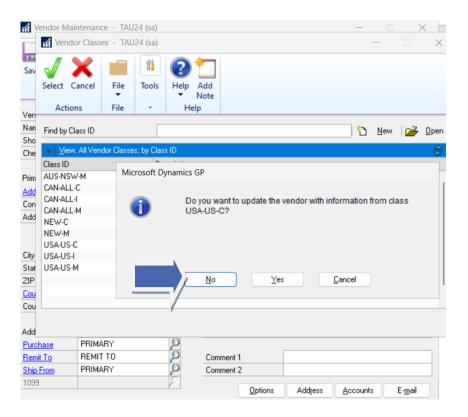
The time to complete this lesson, including exercises, is 30 minutes.

After this lesson you will be able to:

• Familiarize yourself with the features related to all modules.

# Vendor Class Roll down change default message to 'NO'

This was an easy change, but a big ask by many of our existing customers that use Dynamics GP. When changing a Vendor Class ID a message box pops up that states "<u>Do you want to update the vendor with</u> the information from class"? If the user accidentally rolls this down, it could have damaging effects on your vendor records. Now with the release of 18.7, this message will default to 'NO'.



## Reprint EFT Payment Register

There are reprint journals all across Microsoft Dynamics GP, but we seemed to be missing a reprint option for the <u>EFT Payment Register</u>. Since this information was stored in a temporary table before version 18.7, you could print it immediately after posting. However, if you processed another batch, the previous information would be lost, and you wouldn't be able to print the register.

With Microsoft Dynamics GP 18.7, there is now an option to reprint your EFT Payment Register for a prior posted batch. You can choose Purchasing, then Reports and click Posting Journals. There is a new Report for EFT Payment Register. Just like other report option reports, this can be printed or emailed.

The following Sort By and Ranges were also added.

Sort by: Audit Trail Code, Batch Source, Batch ID, Posted Date

Ranges: Audit Trail Code, Batch Source, Batch ID, Posted Date

To accommodate this feature the following table change was made:

CM20202 columns added: EFTGenerated, BANKNAME, EFTTransitRoutingNo

M Purchasing Posting Journal Options - TWC	005 (sa)	_		
Save Clear Delete Copy Actions	File Print Tools	Provide the second		
Option: test ~		ment Register		
Sort By: Batch ID ~	]			
Ranges: Posted Date ~	From: Enter Date		000000 🏢	
Restrictions:				
Insert >> Posted Date From 4/12/2027 To 4	4/12/2027		mail <u>O</u> ptions Desti <u>n</u> ation	
ystem: 2/1/2024 10.22.0 iser Date: 4/12/2027 iatch ID: TEST	U AR	Fabrikam, Inc. EFT Payment Register Payables Management	rage. UseriD:	1 53
atch ID: TEST	mber Vendor ID	Vendor Name	Document Date	Payment Amount
000000000000443 EFT000000000		Advanced Office Systems	4/12/2027	\$90.25
Bank Name: Firs Transit Routing Number: 123	ted States st Bank 3456780 18748375	Ban Ban	k Code: k Branch Code: k Check Digit:	
	Total Payments:	1 Tota	l Batch Value:	\$90.25

### Payables 1099 masking ID's

With the release of Dynamics GP 18.7, an option was added to the Print 1099 window to <u>partial mask the</u> <u>Tax ID number</u>. (This is similar to what we do for <u>payroll U.S. W2's</u>)

A few years ago the IRS passed a regulation allowing the masking of the ID numbers on 1099 forms, it is not required, but optional for the company.

The field that is masked is the Vendors Tax ID Number that is entered on the Vendor Maintenance – Options window. This is printed in the Recipient's TIN field on the 1099's. This will be available for the 1099-NEC, 1099-INT, 1099-DIV, 1099-MISC regardless of the form type continuous, with boxes, single feed.

The Payer's TIN will not be masked. This is pulled from the Print 1099 window Payer's Federal ID Number.

The vendor Tax ID number is an 11-digit field. The system will mask the first 5 characters of the Tax ID number.

m Print 1099 -	TAU24 (sa)	-					
Clear File	Print Print File - Help						
Company Address ID	Fabrikam, Inc. Primary	q					
Address	4277 West Oak Parkway		(		CORRECTED (if chec	,	
City State ZIP Code Phone	Chicago IL 60601-4277 (312) 436-2671 Ext. 0000		PAYER'S name. street address, city or foreign postal code, and telephon Fabrikam, Inc. 4277 West Oak Parkw Chicago (312) 436-2671 Ext	eno ay IL 60601-4277		OMB No. 1545-0116 Form <b>1099-NEC</b> (Rev. January 2022) For calendar year 2.02.7	Nonemployee Compensation
Email Address Payer's Federal ID	) Number		PAYER'S TIN 98-12345678980	RECIPIENTS TIN XXX-XX5-557	1 Nonemployee compensation \$		Copy E For Recipien
1099 Year 1099 Type	2027 Miscellaneous	Form Type Single F	RECIPIENT'S name A Travel Company		2 Payer made direct sales totali consumer products to recipie		This is important tao information and is being furnished to the IRS. If you are required to file a return, a
Vendors		) From	Street address (including apt no.) 123 Riley Street		4 Federal income tax withheld \$ 5.00		regligence penalty or othe sanction may be imposed or you if this income is taxable and the IRS determines that has not been recorted
Print:	Urder.	То	City or town, state or province, count Sydney	ry, and ZIP or foreign postal code NSW 2086	÷	ate/Payer's state no.	7 State income
<ul> <li>1099 Form</li> <li>Alignment For</li> <li>1096 Form</li> </ul>	m		Account number (see instructions) Form 1099-NEC (Rev. 1-202)	2) (keep for your records)	\$ www.irs.gov/Form1099NEC	Department of the To	\$ easury - Internal Revenue Servic

## Payroll 1099-R Mask SSN

The mask feature was also added to the Payroll 1099-R form. This form is printed for employees that are receiving a pension. You can choose the option when you click Payroll then Routines and choose Print 1099-R's after you have created the year end wage file for the corresponding year.

The field that is masked is the Employees Social Security Number(SSN) that is entered on the Employee Maintenance – Social Security Number field. This is printed in the Recipient's TIN field on the 1099-R.

This is only enabled if the user marks the Print --> 1099-R Forms checkbox or 1099-R Forms Alignment.

A Print 1099-	R Forms - TWO05 (sa)		- 0	$\times$	
Clear File		Add Note			
Actio Fi					
<b>Year:</b> 2024	~				
Employee ID:	🔾 All 🔿 From:		F To:	<u>F</u>	
Order:	Employee ID	~	Form Type:		
Company	Fabrikam, Inc.		Continuous	$\sim$	
<u>Address ID</u>	Primary 🔎		Print		
Address	4277 West Oak Parkway		Validation Report	ıt	
City	Chicago		1099-R Forms		
State	IL		1096 Transmittal Form		
ZIP Code Contact	60601-4277 Taylor Stewart-Cray		Partial Mask SSN		
Phone	(312) 436-2671 Ext. 0000				
Fax	(312) 436-2896 Ext. 0000				
E-mail					
Employer Ider	ntification Number	23-8260216			
Fal	orikam, Inc.			67.00	
427	77 West Oak Pa	arkway		67.00	
Chi	icago, IL	606	01-4277		
23-	-8260216	XXX-XX-	9833	0.00	4.48
Acl	cerman, Pilar			0.00	0.00
981	7 Willow Ave				0.00 0
Wir	nnetka, IL	982	72		0.00
				1.31	IL 5027-8310

67.00

## Historical Age Trial Balance print with special characters

The <u>Voucher Number field and Payment number allows the user to enter special characters</u> in it. There are no repercussions until later when you try to process the Historical Age Trial Balance (HATB) report.

Then the user starts to receive SQL error messages such as:

"Unclosed quotation mark after the character string ' and DocumentType = 6' Incorrect Syntax near 'XXXXX"

With the release of Dynamics GP 18.7, you will now be able to print the HATB when the voucher number or payment number is posted with special characters.

System: User Date:	8/6/2024 4/12/2023	7	1:24:42 AM			PAY	ABLE!		Fa	STORIC/ abrikam, li rency Man	1C.	ED TRIAL BALA	ANCE	
Ranges: Vendor I Class ID: Payment Vendor N	Priority:	Firs	TRAVE0001 - AC t - Last t - Last t - Last t - Last	ETRAVE000	1			Type: Posting Date Document N			7 - 4/12/2	027		
Exclude: Print Curre	Zero Bal	lance, unctio	No Activity, Ful mal (Z-US\$)	ly Paid Doo	uments, Ur	nposted App	olied Cree	dit Documents	5					
	-		redit document	that has be	en applied	. R	Z - Indica	ates a realized	gain(F	RZG) or los	s(RZL)			
Vendor II	D: ACET	RAVE	20001	Nar	ne: A Tr	avel Comp	any					Class ID: AUS-	NSW-M	
Voucher/ Payment No	D.	Type	Doc Number	Currency ID	Exchange Rate	Doc Date	Due Dat	e DocAr	nount	Disc Date	Disc A	Writeof		Period
000000000	0000459	INV	321456	Z-US\$		4/12/2027	5/12/202	7 \$1	150.00					\$150.00
000000000	0000439	PMT		Z-US\$									(5	\$100.00)
												Balance		
								Z-U\$\$		tional Subtenating Subte		\$50.00 \$0.00		\$50.00 \$0.00
Voue	hers: 1								Fund	tional To	tals:	\$50.00		\$50.00
										V	endors	Balance	Current I	Period
						Func	tional	Grand Tota	ls:		1	\$50.00		\$50.00

## Restrict Payables 1099 information by Calendar year option

Over the last couple of versions, we have done a lot of work around the 1099 information for printing forms with lines which everyone LOVES! In the 18.7 release, our main focus was on addressing the issue you encounter when reconciling your 1099 information. Many users use the Edit 1099 Transaction information window, a drop-down option was added 'by Calendar Year Paid'. This can be found when you click Transactions, choose Purchasing and then click Edit 1099 Transaction Information.

Implementing this type of restriction in the window significantly enhances efficiency, allowing users to easily view information for a specific tax year

📶 Edit 1099 Transact	ion Information - TW	005 (sa)						-	
Rocess Clear Redis	play File Print	Tools	ep Add						
Actions	File	-	Help						
Vendor ID	ATTRACTI00001	ø							
Name	Attractive Telephone								
Documents:	by Calendar Year Paid		~ 2026						
In aluda:									
Include:									
Include:	1099 Debit Transactions	:	O All Debit T	ransactions		) All	Credit Transactions		
0	1099 Debit Transactions	Туре	<ul> <li>All Debit T</li> <li>Doc. Date</li> </ul>	ransactions Tax Type		🔿 All Box 🔎		109	9 Amount
O Voucher Number				Тах Туре	~			109	9 Amount \$271.62
Voucher Number 000000000000387	Document Number	Туре	Doc. Date	Tax Type Miscellaneous	>	Box 🔎	1099 Description	109	
Voucher Number 000000000000387 0000000000000398	Document Number 6	Type INV	Doc. Date 1/23/2026	Tax Type Miscellaneous Miscellaneous	-	Box 🔎 08	1099 Description Substitute Payments	109	\$271.62
Include: <u>Voucher Number</u> 000000000000387 0000000000000398 0000000000000401 0000000000000404	Document Number 6 16	Type INV INV	Doc. Date 1/23/2026 2/14/2026	Tax Type Miscellaneous Miscellaneous	~	Box 🔑 08 08	1099 Description Substitute Payments Substitute Payments	109	\$271.62 \$1,063.55
Voucher Number 0000000000000387 0000000000000398 00000000000000401	Document Number 6 16 SD3	Type INV INV INV	Doc. Date 1/23/2026 2/14/2026 2/23/2026	Tax Type Miscellaneous Miscellaneous Miscellaneous	~	Box 92 08 08 08	1099 Description Substitute Payments Substitute Payments Substitute Payments	109	\$271.62 \$1,063.55 \$419.80
Voucher Number 0000000000000387 0000000000000398 00000000000000401	Document Number 6 16 SD3	Type INV INV INV	Doc. Date 1/23/2026 2/14/2026 2/23/2026	Tax Type Miscellaneous Miscellaneous Miscellaneous	~	Box 92 08 08 08	1099 Description Substitute Payments Substitute Payments Substitute Payments	109	\$271.62 \$1,063.55 \$419.80

If Calendar Year Paid is selected, only 1099 vouchers display in the scrolling window are those for the selected vendor that have had some 1099 amount paid in that calendar year.

The user can then zoom on the voucher that shows in the scrolling window and view the apply information to see how many payments have been made against that voucher and the dates those payments were made. (Existing functionality)

A Zoom was also added to the 1099 Detail window on the Amount field found under Purchasing select Cards and then 1099 Details. On the 1099 Details or 1099 Details Inquiry window, you can choose the zoom on the amount field, the Edit 1099 Transaction Information window will open, filtered to the Vendor and the Documents drop down - By Calendar Year Paid with the year filled in from the 1099 Details window and 1099 Transactions that have an amount paid in the selected calendar year.

1099 Detail	s - TWO05 (sa)	)			—		2
Save Clear	File Print	Tools He	lp Add				
Actions	File	<b>.</b>	Help				
Vendor ID	ACETRAVED	001	Q				
Vame	A Travel Corr	ipany					
OBA							
Тах Туре	Nonemployee	Compensation	~				
Display: 🔾	Month	() Year					
vionth	4 April	~ •			Year	2	027
⊃aver made Dire	ect Sales of \$5,00	0 or more etc.					
Payer made Dire FATCA Filing Re	ect Sales of \$5,00 equirement	0 or more etc.					
	quirement	0 or more etc.					
FATCA Filing Re State/Payer's St	equirement ate No.				at		
ATCA Filing Re	equirement ate No. Desc	ription	mpensation	Amour	<u>nt</u>	\$5.0	2
FATCA Filing Re State/Payer's St 1099 Box	equirement ate No. Desc 01 N			Amour	<u>nt</u>	\$5.0	
ATCA Filing Re State/Payer's St 1099 Box 01	equirement Late No. Desc 01 N 04 Fi	ription onemployee Co		Amou	nt		

A new report/print option has been added to the Edit 1099 Transaction Window to assist in reconciling the 1099 information for the vendor. The report name is Edit 1099 Transaction Report.

File Edit Tools Find	Help					
🎒 Print 📄 Send To	Modify 125% ~	Completed 1 Page				
System: 8/16/2024 Jser Date: 4/12/2027	12:55:06 PM		1099 Transaction Repo Fabrikam, Inc. Payables Management	rt		
Ranges: Vendor ID: Vendor Name: Vendor Class: Voucher Number: Document Number: Document Date:	ATTRACTI00001 Attractive Telephone Co. USA-US-I First - Last First - Last First - Last First - Last	Sorted By Calendar \	: Document Dat Year Paid: 2026	e		
Vendor ID: ATTRAC	TI00001 Vendo	r Name: Attractive Telephone Co.				
Document Number	1099 Type	1099 Box Number	1099 Amount	1099 Amount Paid		
0000000000000387 0000000000000398 00000000000000401 00000000000000404	Miscellaneous Miscellaneous Miscellaneous Miscellaneous	08 Substitute Payments 08 Substitute Payments 08 Substitute Payments 08 Substitute Payments	\$271.62 \$1,063.55 \$419.80 \$22.75	\$271.62 \$1,063.55 \$419.80 \$22.75		
			_	\$1,777.72		
				📶 Edit 1099 Transacti	ion Information - TV	/O05 (sa)
				ې 🗘 💫		11 2 2
				Process Clear Redis	play File Print	Tools Help Add ▼ Note
				Actions	File	
				Vendor ID	ATTRACTI00001	P
				Name	Attractive Telephone	e Co.
				Documents:	by Calendar Year Pa	id ~ 2026
				Include:		
				0	1099 Debit Transaction	ns 🔿 All Debit Tran
-						

## Payables Transaction Remit to Address Display

With the release of 18.7, On the Payables Transaction entry window, (Transaction then click Purchasing and choose Transaction Entry) an expansion / zoom option was added to display the remit to address.

When selected the expansion will display the Vendor's current Remit To Address information as an Inquiry, including full Contact, Address and Country detail associated to the Address ID during entry. This is crucial information for EFT payments to help ensure remittance information for the eventual payment is emailed to the correct Vendor resource as no physical check will be cut in the process.

Adding a zoom option enables the end users to quickly view the remit-to address as they process new PM entries, and it eliminates the need to repeatedly check the Vendor Maintenance record to ensure the correct Address ID is selected to accurately reach the intended Vendor destination.

📶 Payables Transa	action Entry - TAU24 (sa)			-		$\times$
		ions	File Print Print To	bols Help Add		
Acti	ons Opt	ions	Purchasing Remit	To Address Inquiry -	T —	
Voucher No. Document Type: Description	00000000000458 Invoice	₽□ (		8 2 1		
Vendor ID	BERGERON0001	S	Actions File	- Help		
Name	Bergeron Communications S	ol.				
Address ID	PRIMARY	2	Address ID	PRIMARY		
Remit-To ID	PRIMARY		Vendor ID	BERGERON0001		
Payment Terms	Net 30					
			Contact	Francine M. Gergeron		
			Address	876 12 London Ave.		
Purchases	\$75.	00				
Trade Discount	\$0.	00				
Freight	\$0.	00	City	Montreal		
Miscellaneous	\$0.	00	State	PQ		
Tax	\$0.	00 🔶	ZIP Code	H8Y 8G5		
Total	\$75.	00				
			Country	Canada		

(j)

**Note:** The Purchasing Remit To Address Inquiry is for verification purposes only. If a change is required on the address you must use the Vendor Address Maintenance window, which you can access with one click on the Remit-To-ID drill back link or from the Vendor Card.

# Vendor Remit to Address details saved to history

Prior to 18.7 release, the actual <u>Remit To Address and Name were not stored in history table</u>. The Remit Address ID was stored, but it did not provide sufficient information for audit or fraud prevention as there needs to be validation that the remittance information was submitted to the correct Vendor resource if the payment record needs to be validated later for purposes of audit.

Because only the Remit Address ID was stored prior, end users didn't have the ability to review the full details of the address (Contact, Address, etc.) that existed at the time of posting, which may have changed on that specific Address ID since the time that the check was printed and distributed. Storing only the Remit To Address ID makes it impossible to audit the actual address that was used on the associated print activity as the ID is locked when the payment is created, and the Remit ID could be changed before the check print.



**Note:** The Remit To Address ID is currently stored in the following tables PM10000, PM20100 and PM30200.

With the 18.7 a new table was added to store all this information to produce a more exacting audit trial.

#### PM80810 - PM\_Reprint\_Address - Display Name: PM Reprint Address

Once the Payables Transaction is posted, you can view the full Remit To Address as it was at the time of posting in the associated inquiry windows in Dynamics GP. The system will also verify the remit to address details to determine what transactions to pay in a check build, if the Remit ID details were changed between posting two invoices, the history table will allow the end user to determine exactly what Contact/Address was set so it is displayed properly on the remittance.



**Note:** Transactions posted prior to this feature being released will not have PM80810 data. However, if a posted transaction has a Remit To ID populated, (select VADCDTRO,\* from PM20000 or select VADCDTRO,\* from PM30200) and the address is drilled into, it will populate the PM80810 table with the Vendor's current Address details at that time. Here is an example of a history document showing the Remit too address on drill back, compared to what is on the Vendor record.

#### Posted History Record

Payab	oles Trans	actio	n Inquiry	- Ve	M Pag	yables Tr	ansacti	on Ent	ry Zoo	T - mc	WONV	N (sa)	6		×
OK Red		iew Tiew	All-in-One View	e F	OK Actions	Options Options	View View	File File	Print		(2) Help	Add Note	1		
Vendor ID	AUTOF	INADOD	1	Ø	Voucher 1	No.	0000000	00000045	9	n Pu	chasin	g Rer	nit To Addr	-	×
Name		inancing		9-	Documen		Invoice			er4	-	81			
					Descriptic	on		_				0.0			
Documents:	by Doo	ument N	lumber	-						ОК	File	Tool	s Help Add Note		
										Actions	File		Help		
Sort by:	Docum	ent Num	ber	-	Vendor ID	)	AUTOFIN					-	1	-	_
				-	Name		Auto Fina			Address II	D	- F	PRIMARY		
Include:	Work		💟 Open	1	Address I		PRIMAR			Vendor ID			AUTOFINA0001	-	
					Remit-To	ID	PRIMAR	0				-			
100 To 100	Document	Number		Abe	Payment	Terms	Net 30								
Voucher/Paym	And the second se		Due Date	2						Contact			Lindsey Guidera		
HIST	120000		1	NV	Purchase	5				Address			6789 Broadway		3
HIST	120001		5	PMT	Trade Dis	count									- Constitution
HIST	20058		F	PMT	Freight		1					1			 _
HIST	DOC001		1	NV	Miscellan	eous				City			Grand Rapids		
					Tax					State			M		_
					Total		1			ZIP Code			49501-8734		
										Country		Ĩ	USA		
	hi hir Van								-						

#### Vendor Record

Save Clear	Delete Write Letters			≓ <b>Geo</b> -in-One View	File	Print	Tools	Help	Add Note
A	ctions	Vendor	a.d.	drose bits	intan	00.00	TMON	NAL (co)	
Vendor ID	AUTOFINA0001	m venuoi	Aut	aress ivid	anten	ince -	TWON	(vv (Sd)	
Name	Auto Financing		>			2	8	2	*
Short Name	Auto Finance	UANB /			30	- 30	1	-	-
Check Name	Auto Financing	Save Clear	Del	ete Fil	e Prin		Tools	Help	Add
Primary Address		Action	5		File			н	elp
Address ID	PRIMARY	Vendor ID		AUTOFINA	0001	1	Ø		
Contact	Lindsey Guider	Name		Auto Financ	oing				
Address	6789 Broadway								
		Address ID	•	PRIMARY			1		
	-	Contact		Bill Casher					
City	Grand Rapids	Address		6789 Broad	way				
State	MI			-					
ZIP Code	49501-6734								
Country Code		City		Grand Rapi	ds				
Country	USA	State		MI					
		ZIP Code		49501-8734	-				
Address IDs:		Country Code							Ø
Purchase	PRIMARY	Country		USA					
Remit To	PRIMARY								

## New Templates! Multicurrency Blank form and more

With the release of 18.7 <u>more default templates were added for emailing statements in Dynamics GP</u>. The most requested template was the Multicurrency Blank form. However, during the review of this feature, additional templates were also added. In the Sales area page, under Routines, choose Statements you will see a new options in the Form drop down list.

Save	E-mail	File Print	Tools	Help Ac	dd ote			
~		2005) 2010	2					
Statement ID	MCBLANK	P	Descrip	100720	MC Blank			
Last Printed	4/12/2027		Print:		Statements	🔿 Alignmen	t Form	
	-		Email C	Constraints -	Print Remaining S	tatements	l concernance and	
Address ID		P	Date to Print		er Date	~	4/12/2027	
Form:	Multicurrency Blank	<	Summarize to		er Date	$\sim$	-	-
Customers:	by Customer ID	Y	Cut-Off Date	e Enti	er Date	~	<u></u>	ş
Documents:	by Document Numb	her vi					age the other parts	
	1.5		📋 Reduce (	Oldest Agir	ng Period Amounts by U	napplied Credit	Amounts	
Print For:			U Reduce ( de Type:	Oldest Agir	ng Period Amounts by U - Print:	napplied Credit	Amounts	
Print For: No Activity Zero Balance Show Applied	Due		de Type:			🗹 Pay 🗹 Me	Amounts yment Terms ssages	
No Activity Zero Balance	Due		de Type: Il pen Item		Print:     Credit Limits     Finance Charge     Individual Child St	🗹 Pay 🗹 Me	yment Terms	
No Activity Zero Balance Show Applied	Due Payments		de Type: II pen Item alance Forwar	ard	Print:     Credit Limits     Finance Charge     Individual Child St	🗹 Pay 🗹 Me	yment Terms	
No Activity Zero Balance Show Applied	Due Payments by Customer ID		de Type: II pen Item alance Forwar V <b>O</b> All	ard	Print:  Credit Limits  Finance Charge Individual Child St  m:	🗹 Pay 🗹 Me	yment Terms	
No Activity Zero Balance Show Applied Ranges:	Due Payments by Customer ID Restrictions:		de Type: II pen Item alance Forwar V <b>O</b> All	ard	Print:  Credit Limits  Finance Charge Individual Child St  m:	🗹 Pay 🗹 Me	vment Terms ssages	

When you set up the customer to be able to email statements, we want to allow the system to generate an email regardless of the statement form type selected. Prior to 18.7 release, email is only available if the user selects on Blank Paper.

Templates were added for the following forms available by default and will display in the Template Maintenance window.

MC Statement Long Form

RM Statement Long Form

RM Statement Short Form

🚮 Reports	- TF24 (	sa)		- 0			×
Select Cancel	File ▼ File	Tools	Help ▼ Help				
Series S	Microsoft Dy Sales Driginal	namics G	ìP	> > >			
Report	ts						٩
Name					Statu	s	
*MC Cash R	eceipts P	osting	Journal		Origi	nal	
*MC RM Tra	nsaction	Postin	g Journal		Origi	nal	
*MC Statem	ent Blan	k Form	1		Origi	nal	
*RM Blank D	Ocumer	ıt			Origi	nal	
*RM Cash Po	ostina Jo	urnal			Origi	nal	
*RM Cash R					Origi		
*RM Sales P		urnal			Origi		
*RM Statem	_		aper		Origi		
*SOP Blank			1		Origi		
*SOP Blank			,	Origi			
*COD Diank					Origi		
		_		-		_	1

When Word Templates are added to Dynamics GP, by default, the report does not have a logo. You can create a new template based on our default and then Paste your logo into the template header if you would like to add a logo. If you require the Template to pull from your Company Logo assigned under Template Configuration, then you can add it by following the following steps:

1. Click in the header where you want to add your Company logo from Microsoft Dynamics GP.

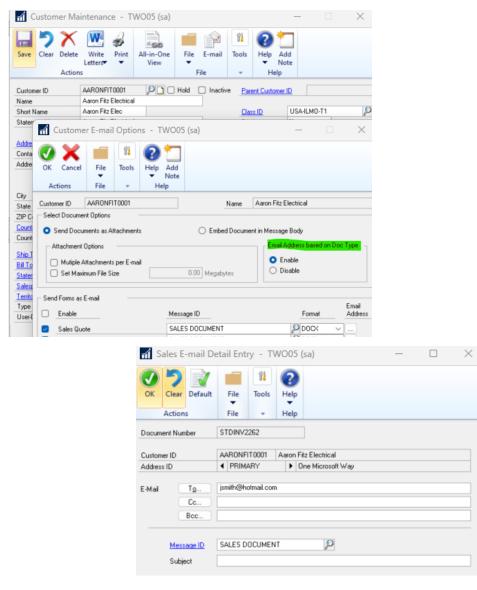
2. In the Developer Tab under Controls select Picture Content Control and resize it in the window. This will still resize later based on the size of your actual logo saved in GP.

3. Once added to the template click on the Picture, go to the Developer Tab and under the Controls Tab click Properties. Copy the following Title and Tag for the Content Control Properties.

## Display customer & vendor email address on detail entry

When you have a customer or vendor set up to Email based on Doc Type, opening the Purchasing E-mail Detail Entry window or Sales E-mail Detail Entry window would default in all email addresses from the vendor/customer record and over-write the email address based on document type setting. With the release of 18.7 there was a change in functionality in that if the user chooses to open the e-mail detail window, the address(es) listed will be only, the email addresses for the customer/vendor and Doc Type.

With separation of duties that exist in some companies, a user may not have access to the customer record, so it is important when doing this entry process for the user to be able to view the details of the email.



Employee UPR00500 - DEDMTHMX

Employee UPR00600 - BENMTHMX

## Payroll Monthly Deduction & Benefit Maximum

You would think we have enough maximums in Dynamics GP Payroll, Fiscal, Pay period, Calendar year, garnishment maximum rules, and combined maximums for retirement plans, but that is not it! With many of the deduction and benefit requirements for employees, Payroll Administrators need a <u>Payroll Monthly</u> <u>Maximum</u> too. With the release of Dynamics GP 18.7, this is now all possible. New fields have been added to the Payroll Benefit and Deduction Setup as well as Payroll Employee Deduction and Benefit windows.

DEDUCTION Setup - UPR40900 - DEDMTHMX

#### Employee Deduction Maintenance - TWO05 (sa) Deduction Setup - TWO05 (sa) $\times$ $\times$ 5 12 X 2 っ X ~ 1 -1 2 File Tools Save Clear Delete Help Add Vote Clear Delete Go To File Print Tools Help Add Vote Save Help File Actions Help Actions Go To File ACKE0001 I P 🗋 Employee ID Inactive Deduction Code ABC Inactive Ackerman, Pila ▶ 🔎 abc Description abc Deduction Code ABC Standard Deduction Type Gamishment Category TSA Sheltered From Deduction Type Standard Method: Start Date 1/1/2001 III E Federal Tax Percent of Gro oss Wage: Method End Date TSA Sheltered From FICA Soc Sec Deduction Tier Start Date 1/1/2001 Percent of Gross Wages FICA Medicare Federal Tax Transaction Required End Date 0/0/0000 FICA Soc Sec Deduction Tiers State Tax Local Tax O Single 0.00% Data Entry Default FICA Medicare Earnings Multiple Transaction Required State Tax O Single 0.00% Data Entry Default Weekly Frequency: Local Tax O Multiple Maximum Deduction Pay Period Frequency: Maximum Deduction O All O Selected Based on Pay Codes: \$89.00 Monthly Weekly \$0.00 Pay Period \$0.00 Calendar Year Pay Coo \$100.00 Monthly \$0.00 Fiscal Yea O Selected Based on Pay Codes: Calendar Yea \$0.00 ۸ Lifetime сомм Pay Code ¢0.00 Fiscal Yea Summary Seguence Lifetime \$0.00 СОММ EXAT HOLI W-2 Box 4 0 🕨 Seguence W-2 Label

#### BENEFIT Setup - UPR40800 - BENMTHMX

🚮 Benefit Setup - TWO05 (sa)	- 🗆 X	ff Employee Benefit Maintenance - TWO05 (sa)	- 🗆 ×
Save Clear Delete Actions Go To File - Help		Save Clear Delete File Tools Help Add Note Help	
Benetit Code INS PD Inactive		Employee ID / TERRY / PD Inactive	
		Name terry, a	
Description Insurance Premium	Method:	Benetit Code 4 INS >	
Start Date 1/1/2022 Subject To Taxes		Description Insurance Premium	
Eederal Local	Fixed Amount V	Subject to Taxes	Method:
End Date 0/0/0000	Benefit Tiers	Start Date         1/1/2022         Image: Start Date         Local           End Date         Image: Start Date         Image: Start Date         Image: Start Date         Image: Start Date	Fixed Amount ~
Transaction Required FICA Medicare SUTA	Single \$49.36	End Date III FICA Soc Sec FUTA	Benefit Tiers
Data Entry Default State	<ul> <li>Multiple</li> </ul>	Transaction Required FICA Medicare SUTA	Single \$49.36
Frequency:		Data Entry Default State	O Multiple
	Employer Maximum 0.00%	Frequency: Flat Tax Rates	
Semimonthly V Federal 0.00% State 0.00%	Maximum Benefit	Veekly V Federal 0.00% State 0.00%	Employer Maximum 0.00%
	Pay Period		- Maximum Benefit
Based on: Pay Codes V O All O Selected	Monthly \$45.00	Based on: Pav Codes V O All O Selected	Pay Period
Pay Codes: Selected:	Calendar Year \$0.00		Monthly \$60.00
	Fiscal Year \$0.00	Pay Codes: Selected:	Calendar Year
BONS A Insert >>	Lifetime	BONS   Insert >>	Fiscal Year \$0.00
EXAT Remove	Lifeane	COMM EXAT Remove	Lifetime
HOLI		HOLI	
HOUR W-2B		HOUR W-2 Box	Tiers
W-2La	abel Tiers	W-2 Lab	el Summary

Microsoft Proprietary and Confidential Information

This newly added monthly maximum functionality mimics all the same maximum rules we already use today in Dynamics GP.

A few key items:

-It will roll down from setup if chosen.

-It will be blank as a new field in the upgrade process.

-It is only available for Standard deduction types.

-When payroll is processed, it will review the UPR30301 Transaction History Summary table to get the sum by month taken per code.

- When a computer check is processed, the build check report will show the amount of the deduction or benefit, but the calculate checks should apply the monthly maximum.

-Since the check date is not know at the time we calculate checks, the system assumes the date and year you are running payroll from the Dynamics GP USER DATE. This is key as you start to run payroll close to month end with the new feature or running payroll for a new calendar year, but user date is still in prior year.

Check out this excellent blog that explains why a deduction might not show up on the calculate checks report. One of the reasons is due to maximum limits

Why won't deductions withhold from employee pay checks? (dynamics.com)

When a manual check is entered and the summed deduction amount is greater than the monthly maximum, a warning will be given, similar to the warning if over the pay period maximum. The user is allowed to continue with the amount entered and can post.

Payroll M	anual Che	eck Transad	tion Enti	y - TWO05	(sa)		- 🗆 🗙
9	X		1	2*	]		
Save Clear	Delete	File	Tools	Help Add			
Action	s	File	<b>.</b>	Help			
Employee ID		TERRY				Gross Amount	\$0.00
Name		terry, a				Net Amount	\$0.00
Transaction T	vpe:		Micro	osoft Dynami	cs GP		
Transaction T	pe:	Deduction			~		
<u>Code</u>		EPU	_	sore bynann			
Description		Employee	2		This amount will put		
					rins amount win put	the total for the month ove	er the maximum
Date From	1/1/20	30 🏢	, 🤇		allowed.	the total for the month ove	er the maximum
	1/1/20					the total for the month ove	er the maximum
Date To	_		8			the total for the month ove	er the maximum
Date To Amount	_	30 🔢	<b>≣</b> ∋			the total for the month ove	er the maximum
Date From Date To Amount Hours/Units Total Rate	_	30 III \$999.9	<b>∄</b> 9			the total for the month ove	er the maximum

When you do withhold more than any type of maximum or maybe you roll down a maximum later in the year to a record, anytime the withheld amount is more than any type of maximum, a deduction can start to pay back employees at alarming amounts. As this example below.

Which ties into this blog below that talks about best practice for tracking a 401K loan in payroll or any money owed to company.

<u>Best practice for tracking a 401K loan in Payroll or any money owed to a company from employee.</u> (dynamics.com)

- 7	X					Empl	oyee Deduc	tion Summary	- TWO05 (sa)	_
Save Clea Actio	ns	File Too File •	<ul> <li>Note</li> </ul>			ОК			Add Note	
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lame		terry, a								
Deduction		EPU	► 🔑 Employe	e Purchases		Employee	D	TERRY		
eduction Ty	/pe	Standard				Name		terry, a		
Start Date	1/1/202	2 🏢	TSA Sheltered From	Method:		Deductio	n Code	EPU		
nd Date			Federal Tax	Fixed Amount	~	Descriptio	on	Employee Pu	rchases	
			FICA Soc Sec	Deduction Tiers		Display			~	
~	ion Required		FICA Medicare     State Tax	Earnings		Year		2030 ~		
) Data Entr	ry Default		Local Tax	O Single	\$200.00					
				Multiple		Jan		\$999.99	Apr	\$0.0
requency:	Weekly		~			Feb		\$0.00	May	\$0.0
				Maximum Deduction		Mar		\$0.00	Jun	\$0.0
Based on Pa	y Codes:	O All	Selected	Pay Period Monthly	\$200.00	Q1		\$999.99	Q2	\$0.0
ay Codes:			Selected:	Calendar Year		Jul		\$0.00	Oct	\$0.0
DNS				Fiscal Year	\$0.00	Aug		\$0.00	Nov	\$0.0
ОММ		Insert >>		Lifetime		Sep		\$0.00	Dec	\$0.0
XAT IOLI		_		Tie <u>r</u> s Segue	nce Summary	Q3		\$0.00	Q4	\$0.0
OUR		Remo <u>v</u> e		W-2 Box					Year to Date	\$999.9
				W-2 Label					Life to Date	\$11,249.9

\$1,650.03

### Purchase Order entry delete line option

Only the most experienced Dynamics GP users may have noticed the <u>Delete Row option was missing from</u> <u>the Purchase Order Entry window</u>. They were right, it was!

Self-explanatory change, easy win and lots of time saved for users when in the Transaction Purchase Order Entry window.

n Purchase Ord	er Entry -	TWO0	7 (sa)						-		:	×
Save Blanket	Actions			View	Additional	File Pi	int E-mail	Tools	(?) Help	Add		
Save Diariket	× Actions	AA	- Options	view ▼	Additional	The Pi	nnu E-maii	10015		Note		
Acti	ons		Options	View	Additional	F	File	•	He	elp		
Type:	Drop-Ship	p	~	Hold	Ven	dor ID	ADVANCE	D0001		Ð	D>	
PO Number	P00997				Nan		Advanced	Office Sy	stems		_	Î
Buyer ID				$\overline{\mathbf{p}}$	Cun	ency ID	Z-US\$			Ð	) 🔶	,
Date	4/10/20	24	8	≝ →						r		Ĩ
Allow Documer	nt Commitme	nts	_									
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		_										l
Delete Rov	N 🔨	ID	P <u>Iten</u>	-		🗋 🔶 Uof		Quantity (				
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The Deta		_	\$30.23 V	ALLIOC			0			4	0.00	-
0			\$0.00				0.00				\$0.00	-
			40.00				0.00				40.00	-
												1
						Subtota	al			\$	90.25	Ì
Remaining PO Sub	ototal			\$90.25		Trade [	Discount				\$0.00	1
-						Freight					\$0.00	İ
T 0 1 1 10						Miscell	aneous				\$0.00	Í
Tax Schedule ID					$P \Box$	Tax					\$0.00	Ĵ
Comment ID					0 D L	Total					90.25	đ

## Link Sales Order Processing Print options to SOP document type

When printing from the Sales Transaction Entry window, <u>Dynamics GP will make sure to select the</u> appropriate checkbox based on the document type you are printing.

If printing for invoice, default Mark Invoices checkbox

Sales Transaction E	ntry - TWO0	7 (sa)								—	
Save Actions AA	Options	•	dditional	Go To	File	Print E-	mail	Tools	Help Add Note		
Actions	Options	View A	dditional	Go To		File		-	Help		
<u>Type/Type ID:</u>	Invoice	~	STDINV	ł	े 🗋	Dat	te		4/12/20	27	· 💷 🔶
	STDINV2262 AARONFIT00	🚮 Sales D	Document P	rint Option	s - TW	007 (sa)				—	
Ship To Address		X Cancel	File Prin	t Tools	(?) Help	Add Note					
Item Number ①	₽□→	Actions	File	-	H	elp					
		Form to Prin Sort Docum	nents By:	Document Doc Type Functional	/Number	~			n )ocument Document in E-n	nail	
	_	Include Quote	:5	Format		~		Includ	s It Previously Prin e Kit Componen Customer Item Ship To Addresse	ts	
Amount Received			nent Orders			~		_	e Tax Details		
Terms Discount Taken		🛛 🔄 Invoic		Blank	Paper	~			nt Dual Currencie		
On Account		Return				~		-	e Item and Sumn		
Comment ID			Orders og Tickets	Blank	Paper	~		U Sur	nmary Taxes On	ιγ.	
			ng Nickets ng Slips	Blank	· ·	~	}				

If printing for quote, default Mark Quotes checkbox

Sales Transaction	Entry - TWO0	7 (sa)							-		$\times$
Save Actions A	A Options	View	Additio	nal Go To	File	Print E-mail	Tools	Help Add			
Actions	Options	View	Additio	nal Go To		File	-	Help			
<u>Type/Type ID;</u> Document No. Customer ID	Quote QTEST1025 AARONFIT000	11	STDQ		nt Option	<b>Date</b> s - TWO07 (si	a)	4/12/20	27	<b>⊞ →</b>	
Customer Name Ship To Address	Aaron Fitz Elec WAREHOUSE	trical	X Cancel	File Print	Tools	Pelp Add					
Item Number		) U of I	Actions	File		<ul> <li>Note</li> <li>Help</li> </ul>					
	(		Form to P	rint: Iments By:	Document Doc Type Functiona	s /Number		Destination Print Documer Send Docume			
			Include		Format			Documents Reprint Previo	mponents	/Sent	
					Blank			Print Custome Print Ship To/		ith Lines	
Amount Received				ns Iment Orders				Include Tax D		KII LI 100	
Terms Discount Taken			🗌 Invo	ices			-	Print Dual (	Currencies		

If printing for Return, default Mark Returns checkbox

Sales Transaction I	Entry - TWO0	7 (sa)				– 🗆 X
Save Actions AA		View View	Additional Go To	File Print E-mail	Tools	Help Add Note Help
<u>Tepe/Tepe ID</u> : Document No. <u>Customer ID</u> Customer Name Ship To Address Line Items by Order	Return STDINV2263 AARONFIT000 Aaron Fitz Elec WAREHOUSE	trical	Cancel File Pri		add lote	- 0
Item Number		D U of M	Form to Print: Sort Documents By: Currency To Print:	Documents Doc Type/Number Functional	~ ~ ~	Destination Print Document Send Document in E-mail Documents
			Quotes Quotes Crders Fulfilment Orders	Format		Reprint Previously Printed/Sent     Include KR Components     Print Customer Item     Print Ship To Addresses with Lines     Include Tax Details
Amount Received Discount Returned On Account Comment ID			Invoices Returns Back Orders Picking Tickets Packing Sips	Blank Paper Blank Paper		Print Dual Currencies Line Item and Summary Taxes Summary Taxes Only

If printing for Orders, default Mark Orders checkbox

🚮 Sales Transaction Entry - TWO07 (sa)			- • ×
Save Actions AA Options View	Additional Go To	File Print E-mail Too	
Actions Options View	Additional Go To	File	Help
Ippe/Tepe /D:         Order           Document No.         ORDS12233           Customer I/D         AARONFIT0001           Customer Name         Aaron Fitz Electrical           Ship To Address         WAREHOUSE	Sales Document Pr	t Tools - TWO07 (sa)	- 0
Line Items by Order Entered	Actions File	→ Help	
hem Number O O O U of Amount Received Terms Discount Taken	Sort Documents By: Currency To Print:	Documents  Doc Type/Number Functional  Format  Blank Paper  Blank Paper  Support Suppo	Destination Prink Document Send Document in E-mail Documents Include Kit Components Prink Customer Item Prink Ship To Addresses with Lines Include Tax Details Prink Dual Currencies Line Item and Summary Taxes Summary Taxes Only
On Account Comment ID	<ul> <li>Picking Tickets</li> <li>Packing Slips</li> </ul>	Blank Paper V Blank Paper V	

If printing for Back orders, default Mark Back Orders checkbox

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	00¢	18	=	$\mathcal{P}$		<b>C</b>			1	. 🕐 🛀			
Save	Actions	AA	Options	View •	Additional	Go To	File Pri	nt E-mail	Tools	Help Add • Note			
	Actions		Options	View	Additional	Go To	Fil	e	-	Help			
Type	Tepe ID:	Ba	ick Order		🔣 🚮 Sales 🛛	ocument P	rint Option	- TWO0	7 (sa)			_	
	ment No.		(01007	8	$\mathbf{\vee}$		3 👔	<b>A</b>					
	<u>mer ID</u>		RONFITOO		~	5		<b>9</b>					
	mer Name		aron Fitz Elec AREHOUSE		Cancel	File Prir	nt Tools		dd ote				
	Address			1	Actions	File	-	Help	ote				
	he Ite <u>m</u> s by						-			□ Destination			-
Item Nu	Imper	0	-	) Uof M	Form to Prin		Document		~	Print Docum	nent		
			C.		Sort Docum		Doc Type. Functional		~	Send Docu	ment in E-ma	ail	
					Currency T	o Princ	runcuonal		~	Documents			
					- Include					Reprint Prev	/iously Printe	ed/Sent	
				-	Include		Fuilliau			🗌 Include Kit (	Components		
					🗌 🔲 Quote	s				Print Custon	ner Item		
					Orders		Blank	Paper		🗌 Print Ship T	o Addresses	with Lines	s
					🗌 🗌 Fulfillm	ient Orders				🗌 🗌 Include Tax	Details		
					🗌 🗌 Invoic	es				Print Dua	al Currencies		
	t Received		_		Return	15	Blank	⊃aper	$\sim$	<ul> <li>Line Item</li> </ul>	and Summa	ary Taxes	
	Discount Ta	iken			🔄 Back	Orders	Blank		$\sim$	<ul> <li>Summary</li> </ul>	Taxes Only		
On Acc				_	Pickin	g Tickets	Blank	Daper					
Comme	ntiu				Rooki	ng Slips	Blank	Danier					

## Sales Document drill back capability

To help users with the flow of looking up documents, with the 18.7 release, in the Sales Transaction Inquiry Zoom, a drill down was added for Document Number and Orig Number fields.

Navigate to Inquiry, choose Sales, click Sales Documents. In the Sales Order Processing Document Inquiry window, choose a document and click Document Number. In the Sales Transaction Inquiry Zoom, you can drill down on the Document No. and see the Sales Document Detail Inquiry Zoom.

If the user zooms on the Document Number number or Original Number, the Sales Transaction Inquiry window (which is already open to get to this window) will refresh with the zoomed document information. The Sales Doc Detail Inquiry Zoom will also refresh (current functionality when user selects a different doc on Sales Order Processing Document Inquiry and zooms on document number while the window is open.)

Sales Transaction Inqu	iry Zoom - TWO07 (sa	)			×				
🗾 🤉 🚺	💼 ᡒ 📦	11 2 2	Sales Docur	nent Detail Inquiry Z	.oom - TWO07 (sa)			_	×
OK View Actions View Go To	File Print E-mail	Tools Help Add ▼ Note ▼ Help	OK File		Add Jote				
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Invoice	SERVINV	Actions File	✓ Help					
Customer ID	INVS3016		GL Reference	000002009		Тур	be ID	SERVINV	
	Computerized Phone Syst					Do	cument Number	INV\$3016	
Ship To Address	PRIMARY 456 1	7 St S	Repeating	Times to Repeat			ster Number		356
	ered			Frequency			maining Subtotal	\$	\$2,887.47
	🛈 🔶 D U of M	Invoice Quantity	G	Days to Incremen	t		ies Repeated		(
5-CONTRACTS	Each						te Last Repeated	0/0/0000	
5-CONTRACTS	Each					Allo	ic. Attempted		
5-CONTRACTS	Each		Transfer to Back	Order:	Transfer to Fulfillment	Order/Invoid	:e:		
5-CONTRACTS	Each		Type ID Bł	ORD	Type ID				
			Batch ID		Batch ID				
			-						
			Туре	Type ID SERVINV	Document Number INVS3016	Date	Orig. Type	Orig. Number	
			Invoice	SERVINV	10053016	9/30/202	8		— I
Amount Received		\$0.00 ->							
Terms Discount Taken		\$0.00 ->							
On Account	\$	3,089.61							
		÷		1					

## Report Navigation list ability to mass email

With the release of 18.7, all Report Navigation lists now have the ability to print and email multiple (mass) reports at a time.

Prior to this release, you may have noticed that some of the Lists would allow this, such as the Sales Order Transaction, but not all of them.

This feature is beneficial for companies with multiple stores. For example, a company with 100 stores can now use the report options for the Trial Balance report filtered by Store Location and mark them all at once to email. This change will save users a significant amount of processing time.

View Print Send in E-mail Actions		×	Add to Rename Remove from <b>Ay Reports</b>	GP Repor	Excel Report New	SRS Report	Print this List Reports	Export
Report List (read only) • Show results ♣ Add Filter •								
🗌 Name	Option	Ŧ	Series	C	ategory			
Sales Order History	SOPEmailOrder		Sales	н	istory			
Sales Transaction History	SOP Email		Sales	H	istory			
Receivables Transactions	Receivables Due Today*		Sales					
Sales Transactions	Quotes Expiring this Weel	k*	Sales					
Sales Transactions	Posted Invoices*		Sales					

## Credit Card payments setup as Check Cards update Bank Reconciliation

When a user sets up Credit Card Payments as Check Cards, in Payables, the Multicurrency information is not posting to Bank Reconciliation. This makes it very difficult for users to reconcile their checkbooks in the Bank Rec Module when this happens as it leaves it out of balance. Preventing the closing of books each month and at year end. With the release of 18.7 the originating amounts will be displayed correctly on the Checkbook Register and post to the CM20200 properly.

ri Checkbook Register Inquiry - TAU24 (sa)								-		$\times$		
OK F	🥏 Redisplay	V Find	View File	<i>P</i> rint	Tools	() Help	Add Note					
	Actions		Currency			•		Functi	onal (U	IS Dollars)		
Checkbo	ok ID		Save Wine	dow Pr	eferences	;	~	Origin	ating			
Descriptio		canadian						Report	ting (Ca	anadian Do	llars 1.	0000000
Include: All View: by Number V O All Modify Reporting Rate						2						
Sort By: Number V Ascending V												
Number			Date Type		Payment			Deposit	t		$\otimes$	
Reconciled Paid To / Re		ceived From		Description				Currency ID		⇒⊗		
0000000000000440		4/12/2027 WDL		C\$1,750.00					C\$0	).00		

### Workflow emails trim trailing zeroes

Based on the changes for the <u>Workflow email feature in 18.6</u>. When the amounts had trailing zeroes, they seemed to be dropping from email messages, which impacted readability for some users.

With the release of 18.7 all number format fields should display correctly.

This change applies to the following workflow types based on the initial version of this feature:

Sales Transaction Approval Purchase Order Approval Purchase Requisition Approval Receiving Transaction Approval

Screen shot examples of it working.

You have been Order PO2077.	assigned a	a task for the	e Step 1	step .			
Task Deadline: 9/4/2024 3:42:00 PM Edit or view the document: <u>P02077</u>							
<u>Approve</u> <u>Reject</u>							
Company: Fabrikam, Inc. Document Type: Purchase Order PO Number: PO2077 Vendor: A Travel Company Document Date: 4/12/2027 On Order Amount: 0.00 Freight: 50.50 Misc: 9.10 Subtotal: 648.11 Tax: 0.00 Trade Discount: 10.12							
Item Description	Extended Cost	Quantity Ordered	Unit Cost				
128 meg SDRAM	152.10	1	152.10				
256 meg SDRAM	495.00	2	247.50				
Phone Wire	1.01	100.50	0.01				

## Summary of all Table Changes in 18.7

Company Table Changes

Table Physical Names	Table Name	New field
UPR40900	Deduction Setup	DEDMTHMX
UPR40800	Benefit Setup	BENMTHMX
UPR00600	Employee Benefit	BENMTHMX
UPR00500	Employee Deduction	DEDMTHMX
CM20202		EFTGenerated (EFT Generated) BANKNAME (Bank Name} EFTTransitRoutingNo (EFT Transit Routing Number)

New Company Tables

PM80810 - PM\_Reprint\_Address - Display Name: PM Reprint Address