

eBackOffice 7.3 Release Notes

Accounts Payable

New Features 2

- Vendor 2
- Voucher Entry 2
- Recurring Vouchers 3
- AP Netting 3
- Unposted Payments 3
- Check Printing and Debit Memos 4
- Settlement 4
- Terms 4
- International Support for Intrastat and GST 4
- Credit Card Authorization 5

Open Issues 6

- Vouchers 6
- Generate Payment 6
- Electronic Funds Transfers 6
- MICR RS Checks 6
- Reports 7



New Features

Overview

Introduction This document lists changes to Accounts Payable since version *e*7.2. This updates information that is in the *Accounts Payable User Guide*. You can get more information about these features in the online Help.

For a list of changes and issues with this product prior to *e*7.3, you can download previous versions of Epicor *e*BackOffice release notes from the Epicor web site.

Issues on the Web You can search a database of existing and resolved application issues, including workarounds where available, from the Epicor Software web site at <http://www.epicor.com>.

Vendor

Additional Contact fields The Vendor window has been enhanced to include Contact and Attention E-mail address fields and an FTP site IP address. This lets you store and quickly access E-mail information for contact personnel at the Vendor's business. It also provides information to access the Vendor's FTP site location.

Voucher Entry

Negative Vouchers Negative vouchers can now be entered into the system through the Voucher Entry window which will automatically create a credit invoice. This eliminates the need for you to process vendor credits in the Debit Memo Entry and Debit Memo Posting windows.

Check Printing You can now print a Quick Check directly from the Voucher Payment Entry window. This lets you produce a single check that has full voucher details quickly and easily. You may use this new feature with either the Standard or MICR check printing options.

Recurring Vouchers

Selective Hold You can now determine whether a recurring voucher or batch is automatically generated with the Hold check box selected. If you elect to automatically place recurring vouchers or batches on hold, then you force the user to open the batch or recurring voucher and clear the Hold check box, prior to posting.

AP Netting

Description The Netting feature allows you to offset a customer's open payable and receivable transactions and generate a payment for the difference if necessary. This feature is also available in [eBackOffice 7.3 Accounts Receivable](#).

Netting Vendor This window allows you to select the open AR invoice and AP debit memo transactions you wish to include in the Netting transaction.

Post Netting This window allows you to post the Netting transaction.

Unposted Payments

Ungenerating Unposted Payments You can now ungenerate any batch of unposted Payments that have not been printed. This is an enhancement from previous releases where the system limited you to ungenerating just the most recent batch.

Check Printing and Debit Memos

Description When a check is generated for a voucher, the history of payments for the Voucher is now printed on the accompanying check stub.

Settlement

Description The settlement process has been simplified. You can now go directly into the Settlement Entry window to enter a transaction. Also, the Settlement Entry window has been streamlined to let you automatically load all open vouchers by clicking the Load button.

Terms

Multiple Payment and Discount Terms To facilitate more creative financing terms for customers and vendors, payment terms that can be defined in the Terms window have been expanded to include multiple discount levels. This new functionality is applicable to both customers in respect of receipts and for payments to vendors.

International Support for Intrastat and GST

Description New Intrastat and GST functionality has been added for improved reporting for Australia and other English speaking countries. Refer to the *eBackOffice Installation Guide* for complete instructions on how to install and set up GST.

This new functionality includes a new GST Tax folder in the Maintenance-Setup-Tax folder. The GST Tax folder contains the following windows:

AP Tax Code Update Window Use this window to review and update tax codes and Associated GST Business Numbers (ABNs).

AP Bulk Tax Code Update Window Use this window to update one or ALL vendors with a tax code.

Credit Card Authorization

Support If you have purchased and installed the Credit Card Authorization module, support is now available for both TrustMarque and Verisign credit card authorization providers.

Open Issues

Overview

Introduction This document lists issues identified in Accounts Payable since version *e*7.2.

Vouchers

PO Matching When a voucher is created from P.O. Matching, the line item displays a truncated purchase order number. (SCR 30096)

Generate Payment

Batch Mode When generating payment in batch mode, the Generate button is disabled and the Batch Ctrl No. field is blank. (SCR 30212)

Workaround: Close and re-open the window.

Electronic Funds Transfers

ABA Number Cannot process EFT payments if the ABA number is less than 9 characters.(SCR 30226)

Workaround: Contact Epicor Support.

MICR RS Checks

Description Printing MICR RS checks and Quick Checks on Troy 508 or Troy 512, MICR font will only display numbers and letters. (SCR 30329 and 30330)

Workaround: Please contact Epicor Technical Support.

Reports

Unposted Debit Memo Listing

Unposted Debit Memo Listing summary style shows the apply date as the date entered. (SCR 30316)

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