

More4apps

Functional Impact Document

AP Invoice Wizard

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1 Release 10.2.89 – 18/12/2020

This release includes various bug fixes and improved security for IDC users. Whilst we at More4apps have tried to maintain the same look and user interaction, some functionality may have been modified.

2 Release 10.2.82 – 04/11/2020

This release includes various bug fixes, improved clarity on IDC messaging and improvements to R11i PO and Receipt Download By Sheet functionality. Whilst we at More4apps have tried to maintain the same look and user interaction, some functionality may have been modified.

3 Release 10.2.70 – 18/08/2020

This release includes various bug fixes and improved Download performance. Whilst we at More4apps have tried to maintain the same look and user interaction, some functionality may have been modified.\

4 Release 10.2.53 – 03/06/2020

This release includes various bug fixes and improved functionality using the Download PO Details by Sheet, Download Receipt Details by Sheet .

Whilst we at More4apps have tried to maintain the same look and user interaction, some functionality may have been modified.

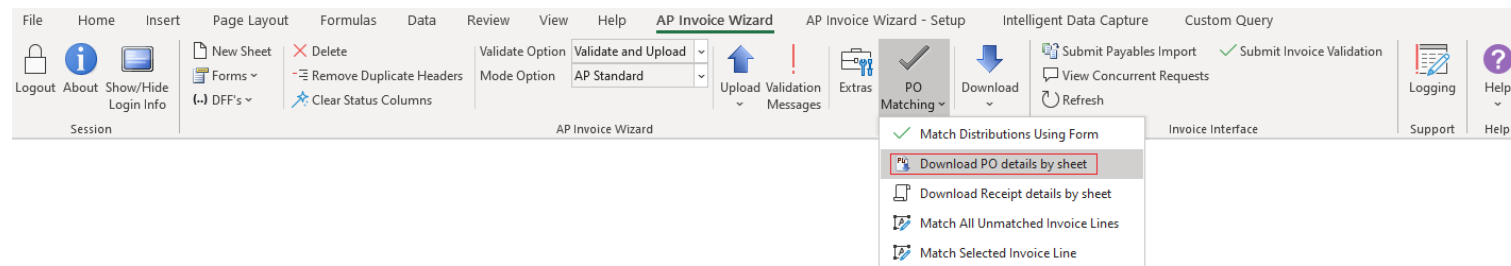
1.1. Download PO Details by Sheet, Download Receipt Details by Sheet rewrite

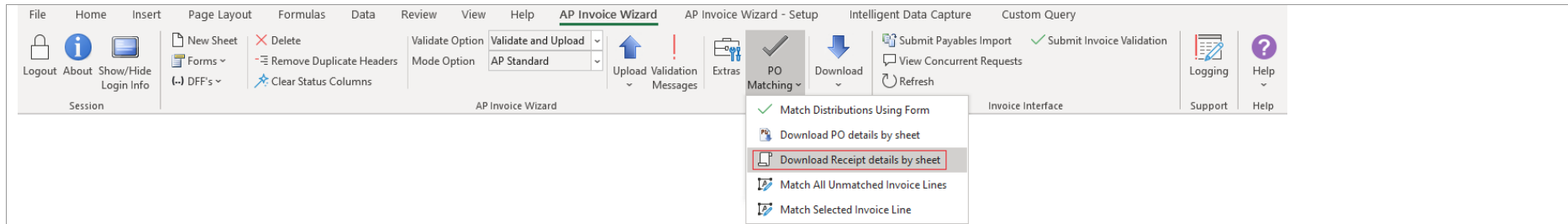
Version: 10.2.34

Date: 18 March 2020

This area has been rewritten to accommodate fixed price line purchase orders and to streamline existing functionality. Download PO Details by sheet and Download Receipt Details by sheet now support Multi-Org functionality which includes ensuring access security to different Operating Units has been respected.

The updated droplist in the ribbon looks like this:





1.2. New 'Display Only' Columns – For PO and Receipt Download by Sheet Functionality

Version: 10.2.25

Date: 3 March 2020

These columns have been added to help the user clearly determine which line they are wanting to match to. These are not mandatory so if they are not present on the sheet or the headings have been modified, the data will not be downloaded into them. Data in these columns will not be uploaded. These will be particularly helpful if you use a mix of Quantity and Fixed Price line type purchase orders.

The new 'Display Only' columns are:

- PO Line Type (e.g. Fixed Price Services, Goods)
- PO Match Basis (QUANTITY, AMOUNT)
- Amount Received (the values shown in this column are for PO lines with the Match Basis of 'AMOUNT', for example: Fixed Price Services)
- Amount Unbilled (The values shown in this column are for PO lines with the Match Basis of 'AMOUNT', for example: Fixed Price Services and this column is the total amount received less the total amount billed)

Existing 'Display Only' columns that are now formatted consistently:

- Match Option
- Quantity Received
- Quantity Unbilled

Purchase Order Details		Purchase Order Line Details		Purchase Order Receipt						
PO Number	Line Level	Match Option	PO Line Type	PO Line Match Basis	Receipt Number	Receipt Line	Quantity Received	Quantity Unbilled	Amount Received	Amount Unbilled

5 Release 10.2.24 – 05/03/20

This release includes various bug fixes and the new branding and colors.

Whilst we at More4apps have tried to maintain the same look and user interaction, some functionality may have been modified.

1.3. New More4apps Branding – New Logo and Colors	
Version: 10.2.18	Date: 4 February 2020
<p>New More4apps brand applied. This will have no functional impact and is purely a cosmetic update. Existing templates with previous styles will work with this version, please note however the colors may change in these sheets when invoking Wizard functionality.</p>	



AP Invoice Wizard

AP Standard

Invoice Status				Line Status	
Invoice ID	Invoice Status	Validation Status	Invoice Error	Line ID	Line Number



AP Invoice Wizard

Intelligent Data Capture

Invoice Status				Line Status	
Invoice ID	Invoice Status	Validation Status	Invoice Error	Line ID	Line Number

6 Release 10.2.14 – 30/12/19

This release includes various bug fixes and a lot of improvements and new functionality for customers using Intelligent Data Capture.

Important – You will need to update your current template worksheets with the renamed columns (see point 1.4) and one IDC column (see point 1.2), to use in the new version.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified.

1.4. IDC – Changes to Document Processing Form button functionality (available to IDC users only)

Version: 10.2.11

Date: 18 December 2019

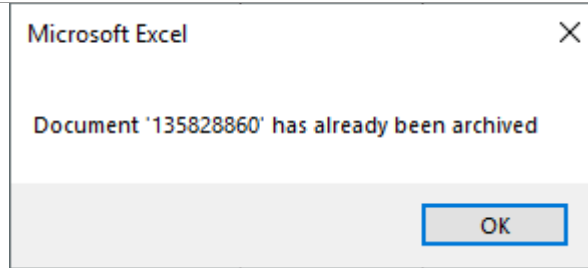
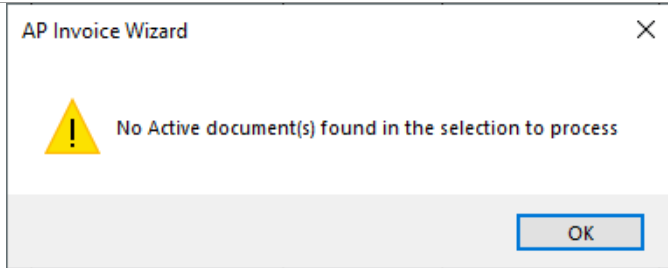
Intelligent Data Capture

There have been changes made for security reasons to the functionality of the Document Processing Form button.

There should be no impact to current Standard AP users.

There is now a check when the Document Processing Form button is clicked, to check the status of the document selected:

- If the Document is 'Active' in Xtracta, the document will open and will be available for amendment.
- If the Document is 'Archived' in Xtracta, the user will be presented with this message: 'No Active document(s) found in the selection to process'.
- If the Document is 'Archived' in Xtracta but the user has removed the word 'Archived' from the Document ID cell and tries to upload, they will be presented with this message: 'This Document '<Document ID>' has already been archived'.



1.5. IDC – Status and Message columns (available to IDC users only)

Version: 10.2.04

Date: 29 November 2019

Intelligent Data Capture

A major piece of work has been implemented into this version regarding Refresh for IDC.

There should be no impact to current Standard AP users.

In the IDC Status section of the Wizard there are now 4 columns: Document ID, CumulusPro ID, Document Status, Document Message.

These will need to be added to your existing templates if you are using them in this new version.

These were introduced to help provide additional feedback of IDC processes.

Examples of a rejected and a completed upload:



Intelligent Data Capture

Invoice Status				Line Status					IDC Status				
Invoice ID	Invoice Status	Validation Status	Invoice Error	Line ID	Line Number	Tax Line ID	Line Status	Line Error	R12 Dist Off Sta	Document ID	CumulusPro ID	Document Status	Document Message
441386	Processed	Never Validated			1		Processed			136025747		Document Image Error	Document Image failed to download correctly. Error downloading Document Image from URL.
					2		Processed						
					3		Processed						

Invoice Status				Line Status				IDC Status								
Invoice ID	Invoice Status	Validation Status	Invoice Error	Line ID	Line Number	Tax Line ID	Line Status	Line Error	R12	Dist	DF	Sta	Document ID	CumulusPro ID	Document Status	Document Message
441388	Processed	Never Validated			1		Processed						135828860 (Archived)		Completed	
					2		Processed									
					3		Processed									

1.6. IDC – Dashboard (available to IDC users only)

Version: 10.2.00

Date: 18 November 2019

Intelligent Data Capture

This new Dashboard has been created to replace the Training and Rejects sheet in IDC.

There should be no impact to current Standard AP users.

The Refresh button on the IDC ribbon has been removed as its functionality is redundant. If you would like an up-to-date download of invoices ready for processing and uploading, you can use the Document Processing Form button.

1.7. Removing characters from column names

Version: 10.1.98

Date: 11 November 2019

Column names that contain characters have been causing issues with those using Custom Query. The decision to update these was also for consistency reasons.

Important Note – If you want to bring your current template worksheet across to this version onwards, you will need to do this with the renamed columns below. If you do not update the column names, they will show as disabled in the forms and any data in them will not upload.

Current Column Name (includes characters)	New Column Name (excludes characters)	Column Reference (from original template sheet)
P.O. Number - Invoice Level	PO Number Invoice Level	O
Distribution Set - Invoice Level	Distribution Set Invoice Level	AF
P.O. Number - Line Level	PO Number Line Level	FB
P.O. Line Number	PO Line Number	FJ
P.O. Shipment Number	PO Shipment Number	FK
P.O. Distribution Number	PO Distribution Number	FL

7 Release 10.1.97 – 25/10/19

This release includes various bug fixes, improvements to Prepayment Invoice functionality and its performance, and includes some core security updates.

Important – Using this version will require these minimum packages, Spec 3.0.8 and Body 3.6.2.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

1.1. Line level Global DFF's

Version: 10.1.96

Date: 24 October 2019

We have introduced a section for the Line Level Global DFF's so now users are able to upload Line level Global DFF's. Due to Oracles interface limitations, we recommend only using Line Level Global DFF's or Dist Level Global DFF's not both.

In order to load Dist DFF's (global and non-global) the profile 'More4Apps: PIW Use Distribution Level DFF configuration' must be set. If you are using this profile, we recommend only loading Global Distribution DFF's and not Line Global DFF's. This is because Dist Level Global DFF's are loaded into the Line Level Global DFF's due to Oracle interface limitations.

1.2. Package Update ***Important***

Version: 10.0.93

Date: 9 October 2019

This version has had its packages updated to accommodate the Prepayment refresh updates. We highly recommend that if you use Prepayment Invoices functionality that you update your version of this package to the following versions:

Package Header Version: 3.0.8

Package Body Version: 3.6.2

1.3. Prepayments functionality - Refresh

Version: 10.1.93

Date: 9 October 2019

Improvements to the Prepayment Refresh functionality have been made in this version.
This now returns the correct statuses that Prepayment invoices use e.g. Available, Unpaid, Fully Applied.

8 Release 10.1.89 – 26/09/19

This release includes various bug fixes and improvements to Multi-Org functionality and its performance.

Important – Using this version will require these minimum packages, Spec 3.0.8 and Body 3.6.0.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

1.1. Multi-Org functionality – Submit Invoice Validation

Version: 10.1.84

Date: 13 September 2019

Improvements to the Multi-Org functionality have been made in this version.

1.2. Multi-Org functionality – Download by sheet and Download form

Version: 10.1.81

Date: 5 September 2019

Operating Unit field has been added to the Download form and is also now part of the downloadable criteria when downloading by sheet data.

9 Release 10.1.78 – 03/09/19

This release includes various bug fixes.

Important – Using this version will require these minimum packages, Spec 3.0.8 and Body 3.6.0.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

10 Release 10.1.57 – 15/07/19

This release includes various bug fixes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

11 Release 10.1.47 – 07/06/19

This release includes various bug fixes and enhancements/changes.

In this release, while only one fix requires a package update (see point 1.1, version 10.1.35), we do recommend to keep the packages updated as often as possible.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

1.1. Same Supplier, different Sites, same Invoice Number

Version: 10.1.35

Date: 15 May 2019

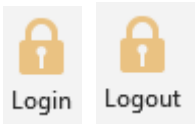
Retrieving Invoice ID now also checks supplier site data as invoice numbers can be reused within the same supplier across different supplier sites. **IMPORTANT:** This requires new packages; Header 3.0.8 and Body 3.5.6 to enable this check.

1.2. Login/Logout button functionality added

Version: 10.1.33

Date: 9 May 2019

The 'Logout' button on the ribbon has had 'Login' functionality added to it. The button name reflects whether a user is logged in or not.



12 Release 10.1.29 – 01/05/19

This release includes various bug fixes and enhancements/changes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

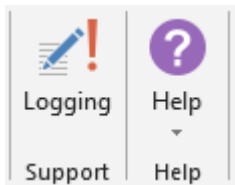
1.1. Ribbon Updates

Version: 10.1.29

Date: 30 April 2019

We have added two new buttons to the ribbon – ‘Logging’ and ‘Help’. These are intended to support the user.

- Logging button turns on Diagnostics. Turning this on creates a Query Log sheet for the user to send to More4Apps for investigation.
- Help button gives you options to choose from. These options give quick access to the User Instructions, Release Notes and Product Support.



1.2. Fixed Price PO Line Type functionality added

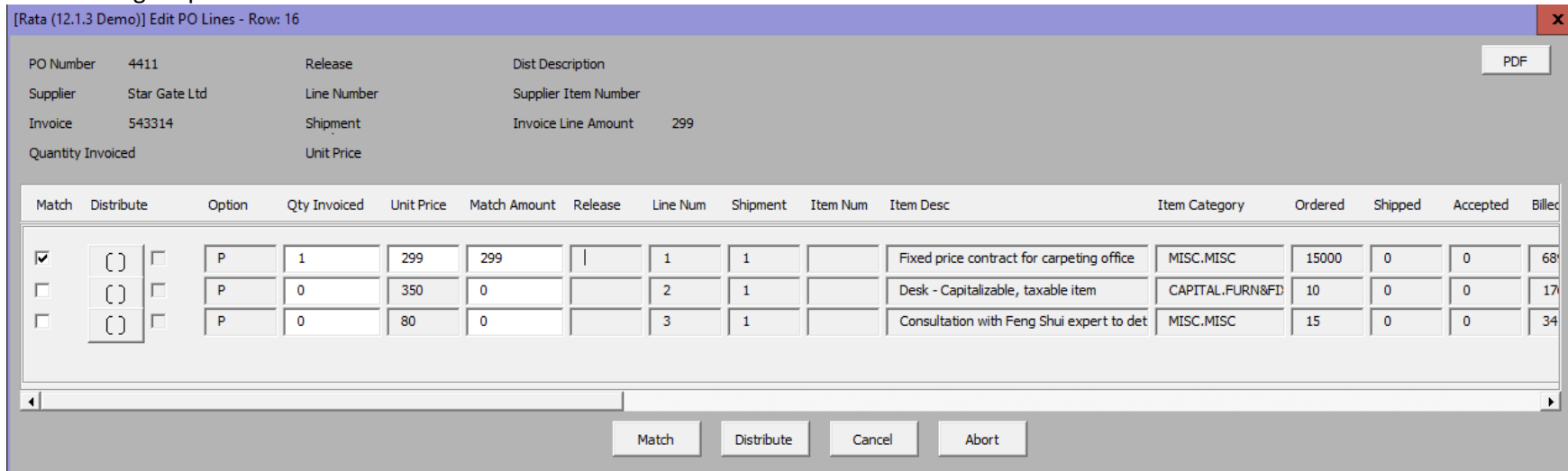
Version: 10.1.25

Date: 18 April 2019

The Wizard now handles matching invoices to purchase orders with Fixed Price line types.

In the matching forms users will notice the Quantity and Unit Price values are populated, which is not typical of Fixed Price purchase order lines. These values are defaulted by the Wizard to be Quantity = 1 and Unit Price = Amount. As the PO Amount is not an available column in the interface table the Wizard must use the Quantity and Unit Price values. Users will see this difference when the invoice is matched and uploaded into Oracle, Oracle will show the Quantity and Unit Price that was used. When matching to a Fixed Price line type purchase order directly in Oracle, Quantity and Unit Price will be blank. See screenshots below.

PO Matching Helper form:



Match	Distribute	Option	Qty Invoiced	Unit Price	Match Amount	Release	Line Num	Shipment	Item Num	Item Desc	Item Category	Ordered	Shipped	Accepted	Billed
<input checked="" type="checkbox"/>	<input type="checkbox"/>	P	1	299	299		1	1		Fixed price contract for carpeting office	MISC.MISC	15000	0	0	68
<input type="checkbox"/>	<input type="checkbox"/>	P	0	350	0		2	1		Desk - Capitalizable, taxable item	CAPITAL.FURN&FD	10	0	0	17
<input type="checkbox"/>	<input type="checkbox"/>	P	0	80	0		3	1		Consultation with Feng Shui expert to det	MISC.MISC	15	0	0	34

Invoice matched to a Fixed Price line type purchase order via AP Invoice Wizard:

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount	Tax Co
Vision Services		Standard	4411	Star Gate	1004	WELLS-CTR	17-APR-201	543314	USD	299.00	0.00	

<div style="display: flex; justify-content: space-between;"> 1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications </div> <div style="margin-top: 10px;"> More4Apps <div style="float: right;"> Total Gross: 299.00 Retained: Net: 299.00 </div> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Num</th> <th>Type</th> <th>Amount</th> <th>Purchasing Category</th> <th>PO Number</th> <th>PO Line</th> <th>PO Shipment</th> <th>Match Basis</th> <th>PO Distribution</th> <th>Description</th> <th>Quantity Invoiced</th> <th>Unit Price</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Item</td> <td>299.00</td> <td>MISC.MISC</td> <td>4411</td> <td>1</td> <td>1</td> <td>Amount</td> <td>1</td> <td>Fixed price contract for car</td> <td>1</td> <td>299</td> </tr> </tbody> </table>													Num	Type	Amount	Purchasing Category	PO Number	PO Line	PO Shipment	Match Basis	PO Distribution	Description	Quantity Invoiced	Unit Price	1	Item	299.00	MISC.MISC	4411	1	1	Amount	1	Fixed price contract for car	1	299
Num	Type	Amount	Purchasing Category	PO Number	PO Line	PO Shipment	Match Basis	PO Distribution	Description	Quantity Invoiced	Unit Price																									
1	Item	299.00	MISC.MISC	4411	1	1	Amount	1	Fixed price contract for car	1	299																									

Invoice matched to a Fixed Price line type purchase order using Oracle forms:

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice	Invoice Amount	Tax Amount	Tax Co
Vision Services		Standard	4411	Star Gate	1004	WELLS-CTR	17-APR-201	4391617	USD	199.00		

<div style="display: flex; justify-content: space-between;"> 1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications </div> <div style="margin-top: 10px;"> More4Apps <div style="float: right;"> Total Gross: 199.00 Retained: Net: 199.00 </div> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Num</th> <th>Type</th> <th>Amount</th> <th>Purchasing Category</th> <th>PO Number</th> <th>PO Line</th> <th>PO Shipment</th> <th>Match Basis</th> <th>PO Distribution</th> <th>Description</th> <th>Quantity Invoiced</th> <th>Unit Price</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Item</td> <td>199.00</td> <td>MISC.MISC</td> <td>4411</td> <td>1</td> <td>1</td> <td>Amount</td> <td>1</td> <td>Fixed price contract for car</td> <td></td> <td></td> </tr> </tbody> </table>													Num	Type	Amount	Purchasing Category	PO Number	PO Line	PO Shipment	Match Basis	PO Distribution	Description	Quantity Invoiced	Unit Price	1	Item	199.00	MISC.MISC	4411	1	1	Amount	1	Fixed price contract for car		
Num	Type	Amount	Purchasing Category	PO Number	PO Line	PO Shipment	Match Basis	PO Distribution	Description	Quantity Invoiced	Unit Price																									
1	Item	199.00	MISC.MISC	4411	1	1	Amount	1	Fixed price contract for car																											

1.3. New Colors, Logo, and Setup Sheet

Version: 10.1.11

Date: 21 March 2019

The Wizard colors have been lightened and the fill color removed from the body of the Wizard to improve clarity and readability.

Example:

AP Standard										Invoice Header								
Invoice Status			Line Status							P.O.		Supplier			Invoice Details			
Invoice ID	Invoice Status	Validation Status	Invoice Error	Line ID	Line Number	Tax Line ID	Line Status	Line Error	R12 Dist	Status	Operating Unit	Legal Entity	P.O. Number - Invoice Level	Supplier Number	Supplier Name	Supplier Site	Invoice Type	Invoice Number
501623	Processed	Never Validated					Processed			Ok	Vision Services	Vision Services		1004	Star Gate Ltd	STAR GATE - PAY	Standard	060919 - 3 PA
	Validated						Validated			Validated	Vision Services	Vision Services		1004	Star Gate Ltd	STAR GATE - PAY	Standard	060919 - 4 GL
	Rejected		No open lines found for this PO number				Rejected			Rejected	Vision Services	Vision Services	11361	1004	Star Gate Ltd	STAR GATE - PAY	Standard	060919 - 5 PO
501618	Processed	Never Validated					Processed			Ok	Vision Services	Vision Services		5037	3M Health Care	TEST SERVICES	Standard	060919 - 6 ATCH
					1		Processed			Ok								
					2		Processed			Ok								
2599287	Pending			3563020	1		Pending			Ok	Vision Services	Vision Services		5037	3M Health Care	TEST SERVICES	Standard	060919 - 7 PP
				3563021	2		Pending			Ok								
				3563022	3		Pending			Ok								
2599288	Pending			3563023	1		Pending			Ok	Vision Services	Vision Services		5037	3M Health Care	TEST SERVICES	Standard	060919 - 8 DFF
				3563024	2		Pending			Ok								
				3563025	3		Pending			Ok								

The new colors will be applied to any newly generated sheets.

Note: The existing sheets with the old color layout will not automatically be updated with the new colors. If you continue to use an old sheet, then you may get mix of old and new colors. This does not affect functionality. If you validate the rows, then the new colors will be applied.

The Logo and Setup sheet have also been refreshed.

1.4. Download Form rewrite and new Download by Sheet Data Functionality

Version: 10.1.07

Date: 18 March 2019

AP Invoice Wizard

Download Form Rewrite

The Download form has been updated and rewritten, having more fields available as filters. This is very similar to the Oracle form now. For further information on this form, please refer to the [User Guide](#).

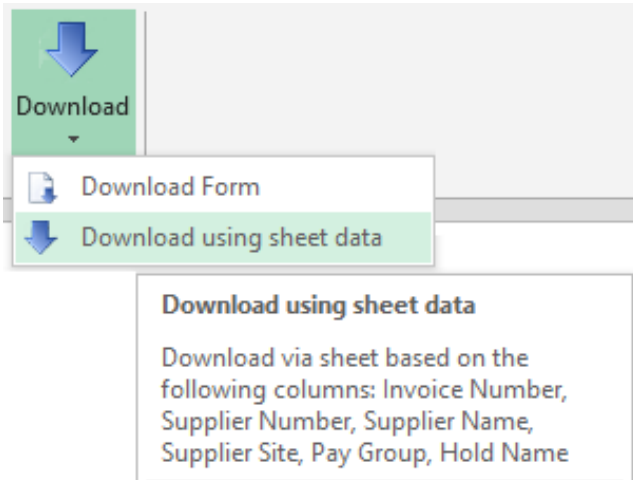
Invoice Data	
Invoice Number	<input type="text"/> ...
Supplier Name	<input type="text"/> ...
Created By	<input type="text"/> ...
Pay Group	<input type="text"/>
Invoice Type	<input type="text"/>
Invoice Batch Name	<input type="text"/> ...
Transaction Date From	<input type="text"/> To <input type="text"/>
Total Amount From	<input type="text"/> To <input type="text"/>
Include Tax Lines	<input type="text" value="No"/>

Invoice Holds	
Hold Name	<input type="text"/> ...
Active Holds Only	<input type="text" value="Yes"/>

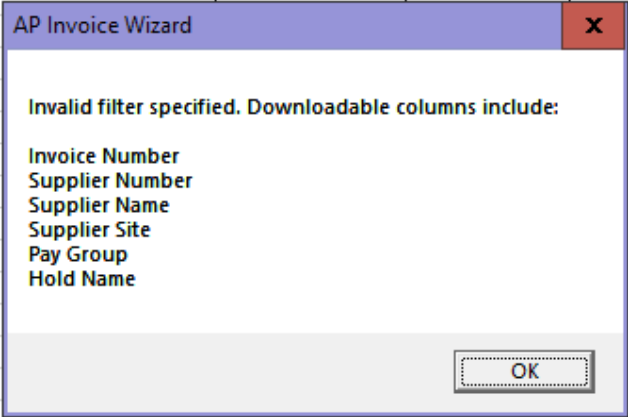
Invoice Status	
Payment	<input type="text"/>
Accounting	<input type="text"/>
Status	<input type="text"/>
Approval	<input type="text"/>

Download using sheet data

This is new functionality that has been added. This download method is currently limited to entering data into the following columns: Invoice Number, Supplier Number, Supplier Name, Supplier Site, Pay Group and Hold Name.



If a user tries to download by other criteria, a message will be presented confirming what the valid downloadable columns are.



AP Invoice Wizard [X]

Invalid filter specified. Downloadable columns include:

- Invoice Number
- Supplier Number
- Supplier Name
- Supplier Site
- Pay Group
- Hold Name

OK

The image shows a screenshot of a software dialog box titled "AP Invoice Wizard". The dialog box has a purple title bar with a close button (X) on the right. The main content area is white and contains the text "Invalid filter specified. Downloadable columns include:" followed by a list of six items: "Invoice Number", "Supplier Number", "Supplier Name", "Supplier Site", "Pay Group", and "Hold Name". At the bottom right of the dialog box is an "OK" button.

13 Release 10.1.03 – 28/02/19

This release includes various bug fixes and enhancements/changes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

1.1. Introduction of Modes (available to IDC users only)

Version: 10.1.03

Date: 28 February 2019

Intelligent Data Capture

A major piece of work has been implemented into this version regarding modes.

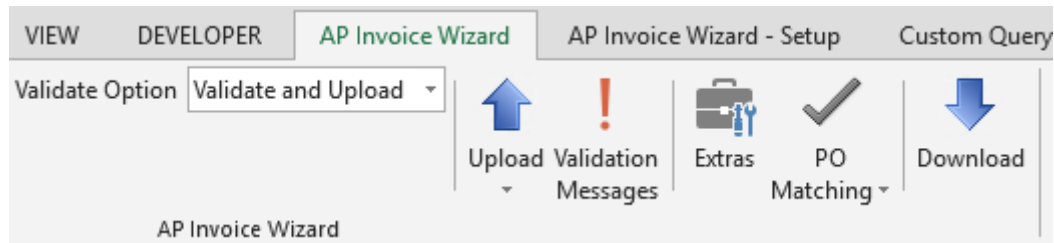
Now there is a clear separation between AP Invoice Wizard standard and Intelligent Data Capture. There should be no impact to current AP users.

Standard AP Invoice Wizard users

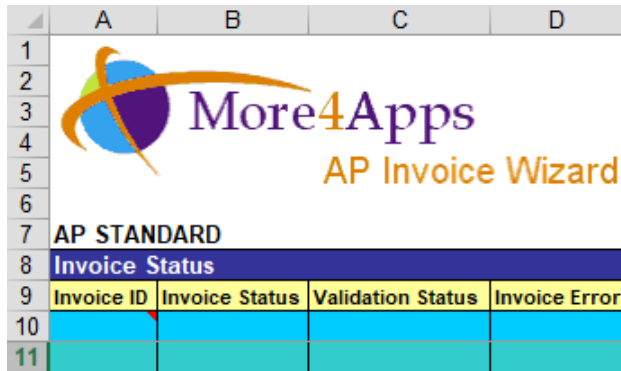
The mode will always default to 'AP Standard' behind the scenes.

Standard AP Invoice Wizard users will see no difference in appearance or functionality.

This is what the ribbon will look like:



The only difference users may notice is the value in cell A7:



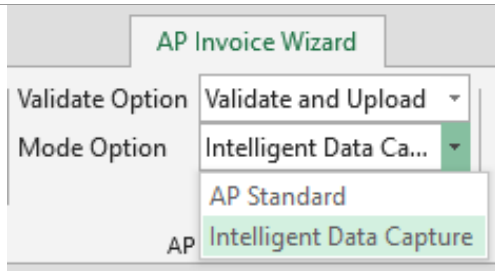
	A	B	C	D
1				
2				
3				
4				
5				
6				
7	AP STANDARD			
8	Invoice Status			
9	Invoice ID	Invoice Status	Validation Status	Invoice Error
10				
11				

Users can safely move older sheets over to this version. The Wizard will accept any value including blank in cell A7.

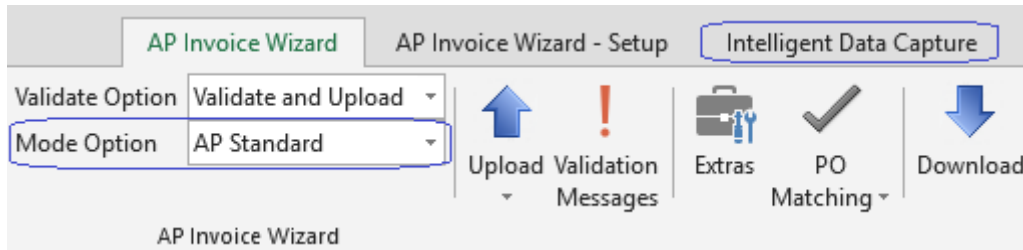
Intelligent Data Capture users


The mode drop-list and Intelligent Data Capture tab will only appear if you are an Intelligent Data Capture user, and when you log in using an account with an API Key present. This API key value is found in this profile: *'More4Apps: PIW Document Processing API Key'*. This is entered manually into Oracle as part of the Intelligent Data Capture configuration process.

There are two modes available, 'AP Standard' and 'Intelligent Data Capture'.

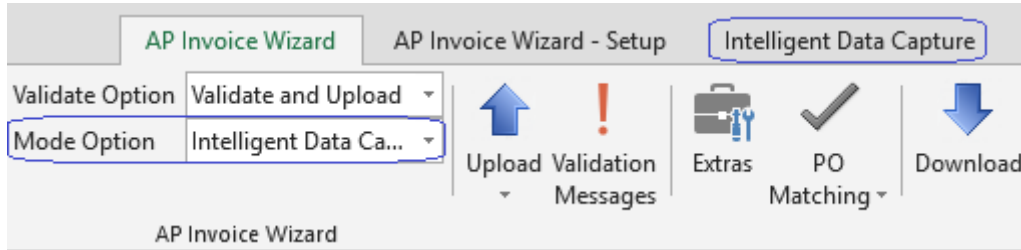



The mode will always default to 'AP Standard' on first login behind the scenes and will remember the last setting on subsequent logins. This is what the ribbon and cell A7 in the sheet will look like on first log in or if you have selected 'AP Standard' mode:



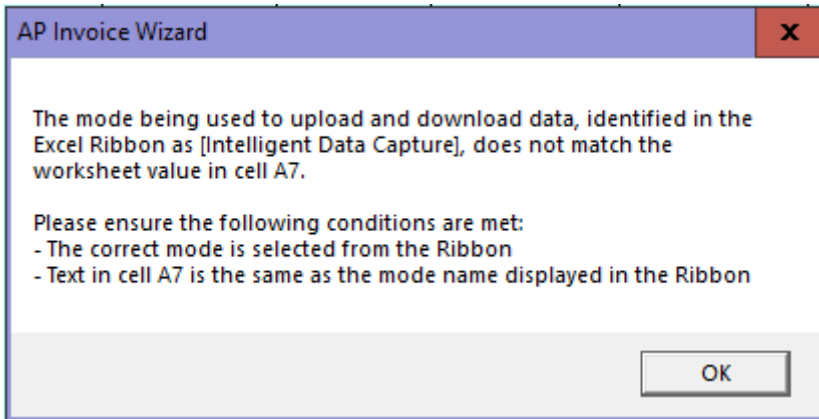
	A	B	C	D
1				
2				
3				
4				
5				
6				
7	AP STANDARD			
8	Invoice Status			
9	Invoice ID	Invoice Status	Validation Status	Invoice Error
10				
11				

This is what the ribbon and cell A7 in the sheet will look like when you have selected 'Intelligent Data Capture' mode:



	A	B	C	
1				
2				
3				
4				
5				
6				
7	INTELLIGENT DATA CAPTURE			
8	IDC Status			
9	Document Status	Document Message	Document ID	Reje
10				
11				

Users can safely move older sheets over to this version if you are using the mode 'AP Standard'. But if you are using the mode 'Intelligent Data Capture' you must have 'INTELLIGENT DATA CAPTURE' in cell A7. If your mode option and the value in A7 don't match, this error message will be returned explaining what you need to do.



Template Sheets

The modes also have their own Template sheets as there are differences in the columns each mode uses.

When the user clicks on Edit Template in the AP Invoice Wizard - Setup tab, it will open the template for the mode that is selected.

1.2. Default Invoice Batch in Submit Invoice Import form

Version: 10.0.79

Date: 3 December 2018

AP Invoice Wizard

Invoice Batch field and Default Invoice Batch checkbox

These two have been introduced for users who have Invoice Batching turned on.

This is profile controlled: 'More4Apps: PIW Default Batch Source'.

If you do not have Invoice Batching turned on, the Submit Concurrent Program form will look like this:

[Santiago 12.2.3] Submit Invoice Import. Source=MORE4APPS

Gateway Batch SERVICES Sheet2 27-Feb-19

Invoice Batch

List My Batches Only
 Purge
 Default Invoice Batch

GL Date Number of Copies

Invoice Hold Name

Hold Reason

Debug Mode

Start Import Delete Batch Cancel

Invoice Batch field will be disabled.

If you do have Invoice Batching turned on, the Submit Concurrent Program form will look like this:

[Tremor VIS8 12.1.3] Submit Invoice Import. Source=MORE4APPS

Gateway Batch SERVICES Sheet2 27-Feb-19

Invoice Batch SERVICES Sheet2 27-Feb-19

List My Batches Only

Purge

Default Invoice Batch

GL Date

Number of Copies

Invoice Hold Name

Hold Reason

Debug Mode

Start Import Delete Batch Cancel

If you tick the 'Default Invoice Batch' checkbox, the defaulted Invoice Batch name will be populated. At this point you can also remove the defaulted name and enter your own Invoice Batch name.

14 Release 10.0.69 – 06/11/18

This release includes various bug fixes and enhancements/changes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

1.1. Extras Update *Important*

Version: 10.0.69

Date: 5 November 2018

The Wizard's 'Extras' functionality is provided through a custom database package. This package has had bug fixes applied in this Wizard release and it is highly recommended, that if you use the 'Extras' functionality, you update your version of this package to the following versions:

Spec: 1.0.9 27-Sep-18

Body: 1.1.6 27-Sep-18

Note – these packages are not supplied in the Wizard installation zip file. They must be separately requested from More4Apps via a support call to acknowledge your acceptance of these features, as it uses direct table updates to achieve the necessary results.

1.2. Concurrent Refresh rewrite

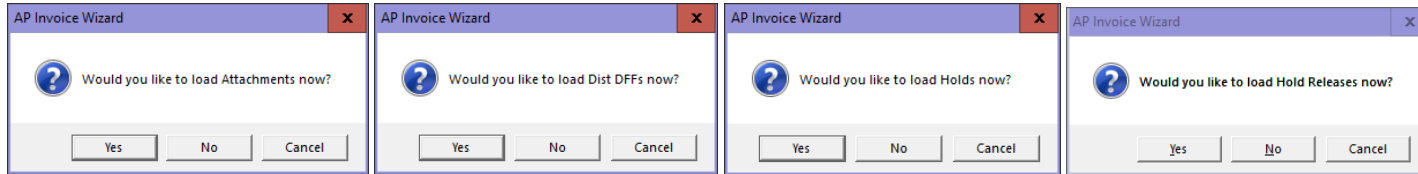
Version: 10.0.66

Date: 15 October 2018

Major differences for users:

- Performance improvements
- Always writes IDs and Status's back to the status columns

- There are now 4 separate refresh questions on refresh regarding Attachments, Dist DFF's, Holds, and Hold Releases. If you do not have these sections on your sheet the question relating to that section will not be asked. If you do have these sections on your sheet but no data in the relative columns, you can avoid these questions by clicking Cancel. These have been separated into individual prompts as the messages returned were confusing and often didn't relate to what the user had selected to load/refresh.



1.3. Invoice Type columns added to IDC sheets

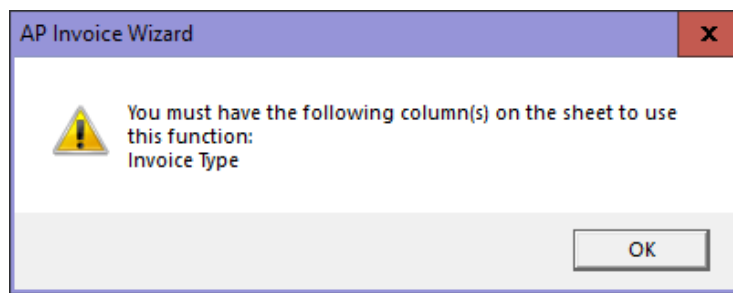
Version: 10.0.49

Date: 14 September 2018

Intelligent Data Capture

'Invoice Type' columns have been added to both the Intelligent Data Capture sheets ('Training and Rejects' and 'Processed Documents'). These columns are now mandatory in these two sheets only where the value is downloaded to identify Standard Invoices and Credit Memos. This was implemented as some Credit Memos, when read by the OCR engine, were coming written into the Wizard worksheet with positive amounts incorrectly.

If either of these columns are missing from these Intelligent Data Capture worksheets, the Wizard will abort the process and prompt for them to be added, as per the image below:



1.4. New Profiles for IDC users

Version: 10.0.39

Date: 27 August 2018

Intelligent Data Capture

Added new profiles:

'More4Apps: PIW Document Processing File Processing' - used to drive how attachments will be processed.

At the moment the options are 'Wizard' and 'Third Party'.

'Wizard' refers to the Wizard managing the storage and attachments setup within Oracle. E.g. Local network drive and URL attachment in Oracle.

'Third Party' refers to using your own document storage system e.g. filenet, amazon etc. The URL link to the file stored in your storage system will be uploaded as an attachment in Oracle through the wizard.

'More4apps: PIW Document Processing Default Attachment Type' - used to default the Attach Category value on the worksheet.

15 Release 10.0.38 – 24/08/18

This release includes various bug fixes and enhancements/changes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

1.1. Clear Status Columns clean up

Version: 10.0.33

Date: 8 August 2018

Clear status columns and removing duplicate headers status form now prevents access to the spreadsheet until the process has been completed. This was an aesthetic issue where you could clear status columns and the completion message would return '100% Complete'.

It would then let you clear some more while that message pop up was still present and the % complete would jump to '200% Complete' etc. Now you have to close the popup message before performing another action.

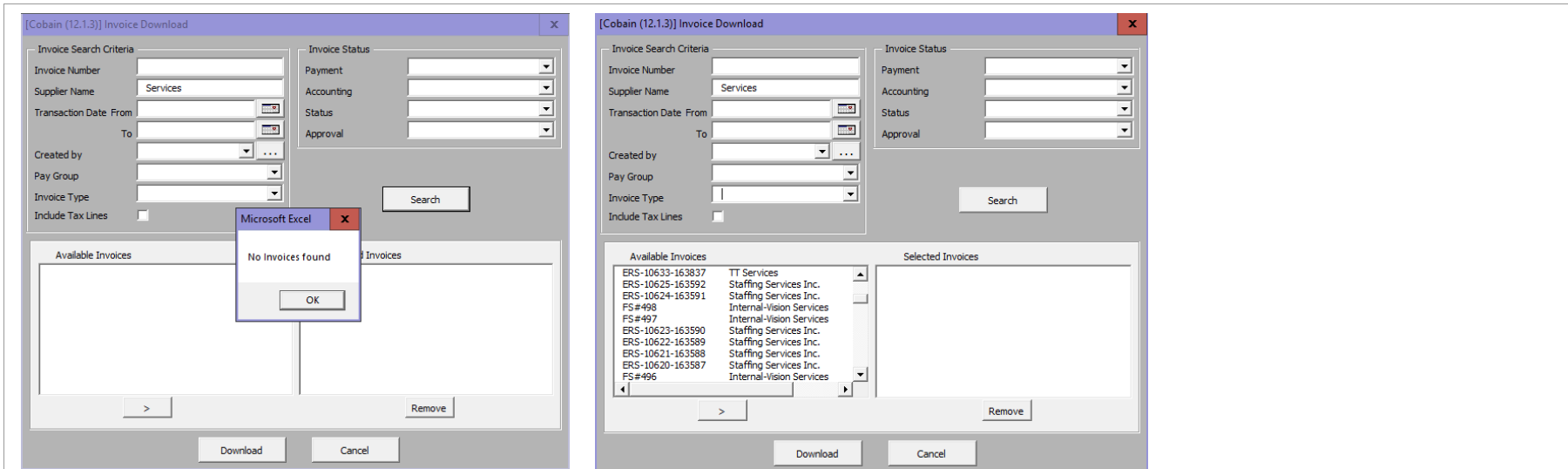
1.2. Download form – Supplier and Invoice Number Search

Version: 10.0.32

Date: 8 August 2018

We have made invoice number and supplier names case insensitive and added '%' in the front when searching on the Download form. Previously this field was restricted and didn't return any messages regarding your insufficient search criteria. Making this field case insensitive and prefixing '%' has fixed this.

The screenshots below are Pre-Version 10.0.32 and Version 10.0.32 respectively.



1.3. Global DFF's

Version: 10.0.20

Date: 7 June 2018

Global DFFs now correctly show the correct contexts based on the Country Code in Multi-Org setups.

1.4. New Profile Option – R12 only

Version: 10.0.15

Date: 1 June 2018

Added a new Oracle R12 only 'Yes/No' profile option "More4Apps PIW: Restrict Overlay Account Override" which restricts the overlay account from being updated in AP_INVOICES_LINES_ALL for R12.

