

More4apps

Functional Impact Document

AR Invoice API Wizard

Created By: More4apps
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Release 7.4.92 – 26/05/2021

This release includes a bug fix.

Release 7.4.91 – 17/05/2021

This release includes various bug fixes and enhancements/changes.

Release 7.4.75 – 13/11/2020

This release includes various bug fixes and enhancements/changes.

1.1. New profile option added - Allow Default Ship Location

Version: 7.4.67

Date: 29/09/2020

- New profile option added “More4Apps: RIW Default Ship Location”
When set to Yes, the Ship Location will be defaulted from the Ship To Customer Number.

1.2. New More4apps Brand Applied

Version: 7.4.53

Date: 21/07/2020

- This will have no functional impact on users 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.



Release 7.4.52 – 13/07/2020

This release includes various bug fixes and internal enhancements/changes.

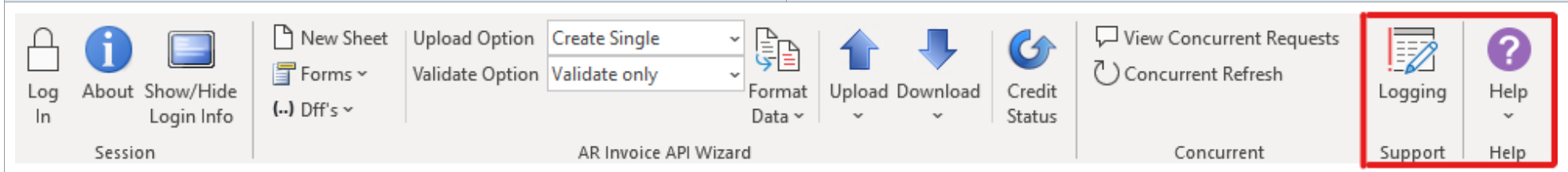
Release 7.4.32 – 02/12/2019

This release includes various bug fixes and enhancements/changes.

1.1. Diagnostic Logging and Help buttons added to the Ribbon

Version: 7.4.31

Date: 06/06/2019



1.2. New Column Added

Version: 7.4.01

Date: 11/10/2018

- PO Revision column added.

PO Number	PO Revision	PO Date

Release 7.4.00 – 29/03/2019

This release includes various bug fixes and enhancements/changes.

1.1. Dependencies between Customer Number and Customer Name Changed

Version: 7.3.52

Date: 09/01/2019

- Customer Number and Name are now independent of each other i.e. one does not default based on the other.
- If Customer Name is entered, Customer Number does not populate, this needs to be selected as there can be multiple account numbers for the Party. This is mandatory and ensures the correct Customer Account Number is selected.
- If Customer Number is entered, Customer Name is not required and can be entered optionally. If Customer Name is not entered, this will default to the Transaction Workbench after upload based on the Customer Account Number.
- If Customer Number and Customer Name do not have a relationship, the Wizard will raise an error.

1.2. New Sub-section Tax Exemption added to the Invoice Line Level

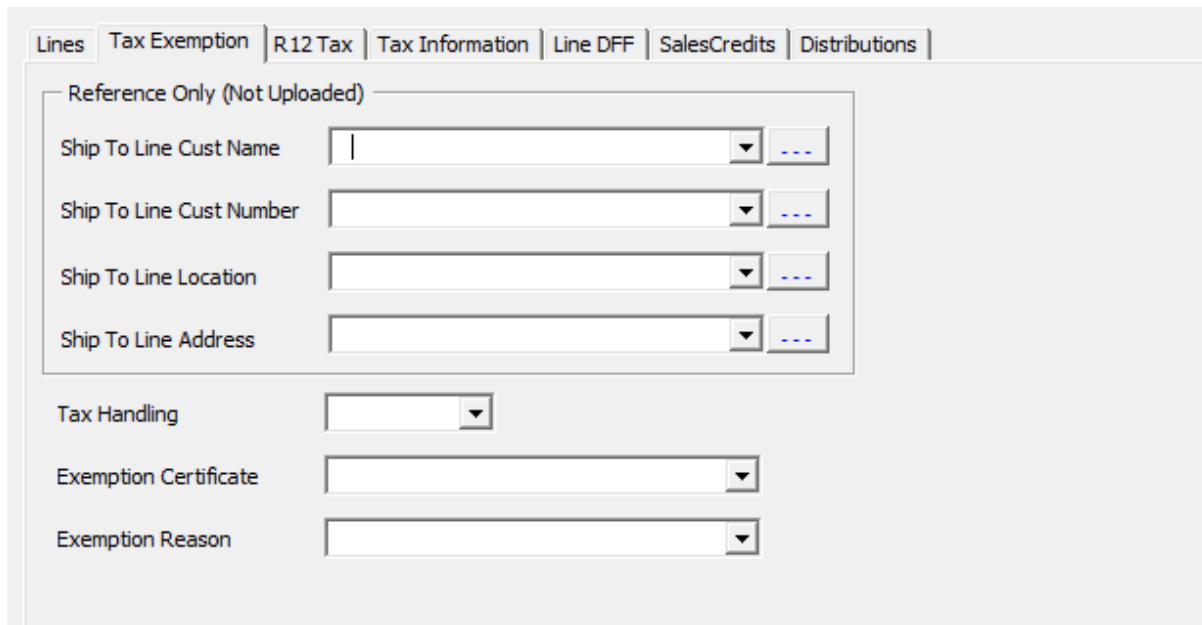
Version: 7.3.38

Date: 11/10/2018

New sub-section Tax Exemption added to the Invoice Line level with the following columns:

- Ship To Line Cust Name (only Reference/Download Columns)
- Ship To Line Cust Number (only Reference/Download Columns)
- Ship To Line Location (only Reference/Download Columns)
- Ship To Line Address (only Reference/Download Columns)
- Tax Handling
- Exemption Certificate
- Exemption Reason

New tab **Tax Exemption** added to the Invoice Line form:

A screenshot of a software interface showing a form with several tabs. The 'Tax Exemption' tab is selected and active. The form is titled 'Reference Only (Not Uploaded)'. It contains several input fields: 'Ship To Line Cust Name', 'Ship To Line Cust Number', 'Ship To Line Location', and 'Ship To Line Address', each with a dropdown arrow and a blue dashed line icon. Below these are 'Tax Handling', 'Exemption Certificate', and 'Exemption Reason', each with a dropdown arrow. The tabs at the top are 'Lines', 'Tax Exemption', 'R12 Tax', 'Tax Information', 'Line DFF', 'SalesCredits', and 'Distributions'.

1.3. New Functionality and Section On Account Application Added

Version: 7.3.21

Date: 07/06/2018

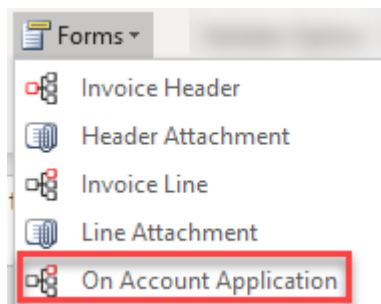
New functionality and section On Account Application added with the following columns:

- Apply To Invoice
- Apply Date
- Apply Amount
- Apply GL Date

New Status columns added:

- Apply Status
- Apply Messages

New Form **On Account Application** added:



On Account Application

Apply To Invoice ...

Apply Amount

Apply Date

Apply GL Date

OK Cancel

1.4 Extended the Display of Memo and Item List of Values

Versions: 7.3.16, 7.3.17, 7.3.20

Date: 17/04/2018

Memo

Senior Consultant ...

Senior Consultant	Senior Consultant
Senior Consultant - CM	CM for Senior Consu

Item

AS72111 ...

AS72111	Envoy Deluxe Laptop
AS92689	Envoy Standard Laptop

1.5 Allowed Invoice Header Comments up to 1760 characters to be Entered

Version: 7.3.14

Date: 23/03/2018

Invoice | Currency | Miscellaneous | Freight | Customer Details | Invoice DFF

Print Option:

Special Instructions:

Comments:

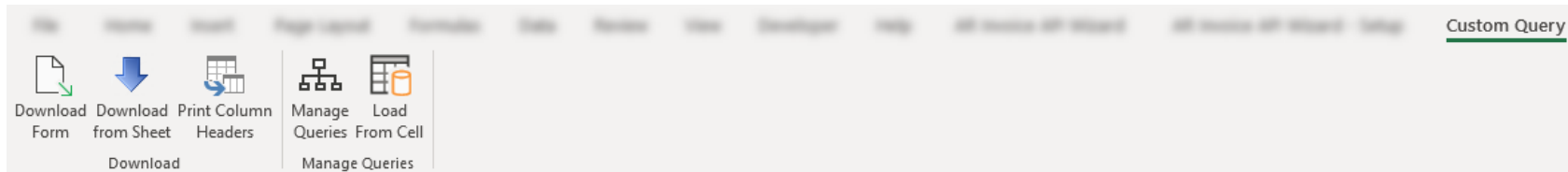
Receipt Method: ...

Instrument:

1.6 Renamed Downloader to Custom Query

Version: 7.3.09

Date: 08/02/2018



1.7 Column Changes

In this release of AR Invoice API Wizard, there has been the addition of new columns and sections:

- New status columns **Apply Status** and **Apply Messages** under Upload Results section
- Addition of new section **On Account Application**

- Addition of new form **On Account Application**
- New columns under **On Account Application** section:
 - Apply To Invoice
 - Apply Date
 - Apply Amount
 - Apply GL Date
- Addition of a new sub-section **Tax Exemption** in the Invoice Lines section
- Addition of a new tab **Tax Exemption** in the Invoice Lines form
- New columns under **Tax Exemption** sub-section:
 - Ship To Line Cust Name
 - Ship To Line Cust Number
 - Ship To Line Location
 - Ship To Line Address
 - Tax Handling
 - Exemption Certificate
 - Exemption Reason


Valid uses of these columns are as follows:

Enter On Account Application details directly to the sheet or via the **On Account Application** form. If the values on the sheet are valid, the Apply Status will display as **Accepted** upon Upload.

Upload Results								Invoice Header				Invoice Lines				Distribution Lines			On Account Application					
Header Status	Header Messages	Line Status	Line Messages	Distribution Status	Distribution Messages	Apply Status	Apply Messages	Customer Number	Customer Name	Invoice Number	Txn Type	Line Number	Line Type	Description	Unit Selling Price	Quantity	Total Amt	Accounting Segments	Account Class	Percent	Apply To Invoice	Apply Date	Apply Amount	Apply GL Date
Default																								
Accepted		Accepted		Accepted		Accepted		1004	Hilman and Associates	100000001244	Consulting-West-CM	1	LINE	On Account Credit Memo	2896	50	144800	01-110-4110-000	REV	100	649771	3/12/2018	20	3/12/2018

Enter Tax Exemption details directly to the sheet or via the Invoice Line form using the tab **Tax Exemption**. Exemption Certificate is defaulted depending on the Ship To Customer Name/Number selected via the form. Columns Ship To Line Cust Name, Ship To Line Cust Number, Ship To Line Location, and Ship To Line Address will not be uploaded as they are reference values only on the sheet. Values in columns Tax Handling, Exemption Certificate, and Exemption Reason will be uploaded if they are valid and Line Status will show as **Accepted** upon Upload.

Reference only (not uploadable)



Tax Exemption						
Ship To Line Cust Name	Ship To Line Cust Number	Ship To Line Location	Ship To Line Address	Tax Handling	Exemption Certificate	Exemption Reason
Enterprise Cars	39893	Auckland - Airport	42 Verissimo Drive, Auckland, 2022, NZ	Exempt	BDS-HZP-ENTCAR-001	Reseller