

More4apps

Functional Impact Document

AR Invoice API Wizard

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Contents

| | |
|--|----------|
| 9. Release 7.6.08 – 14/03/2023 | 3 |
| 8. Release 7.6.05 – 07/03/2023 | 3 |
| 7. Release 7.5.14 – 13/07/2022 | 3 |
| 6. Release 7.4.92 – 26/05/2021 | 3 |
| 5. Release 7.4.91 – 17/05/2021 | 3 |
| 4. Release 7.4.75 – 13/11/2020 | 4 |
| 4.1 New Profile Option added - Allow Default Ship Location | 4 |
| 4.2 New More4apps Brand Applied..... | 4 |
| 3. Release 7.4.52 – 13/07/2020 | 4 |
| 2. Release 7.4.32 – 02/12/2019 | 5 |
| 2.1 Diagnostic Logging and Help buttons added to the Ribbon | 5 |
| 2.2 New Column Added..... | 5 |
| 1. Release 7.4.00 – 29/03/2019..... | 5 |
| 1.1. Dependencies between Customer Number and Customer Name Changed | 6 |
| 1.2. New Sub-section Tax Exemption added to the Invoice Line Level | 6 |
| 1.3. New Functionality and Section On Account Application Added..... | 7 |
| 1.4 Extended the Display of Memo and Item List of Values..... | 8 |
| 1.5 Allowed Invoice Header Comments up to 1760 characters to be Entered..... | 9 |
| 1.6 Renamed Downloader to Custom Query | 9 |
| 1.7 Column Changes..... | 10 |

9. Release 7.6.08 – 14/03/2023

This release includes various bug fixes.

8. Release 7.6.05 – 07/03/2023

This release includes various bug fixes.

7. Release 7.5.14 – 13/07/2022

This release includes various bug fixes.

6. Release 7.4.92 – 26/05/2021

This release includes a bug fix.

5. Release 7.4.91 – 17/05/2021

This release includes various bug fixes and enhancements/changes.

4. Release 7.4.75 – 13/11/2020

This release includes various bug fixes and enhancements/changes.

4.1 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.

4.2 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.

3. Release 7.4.52 – 13/07/2020

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

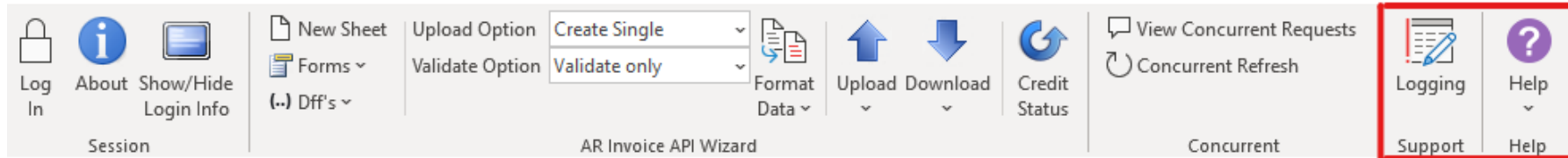
2. Release 7.4.32 – 02/12/2019

This release includes various bug fixes and enhancements/changes.

2.1 Diagnostic Logging and Help buttons added to the Ribbon

Version: 7.4.31

Date: 06/06/2019



2.2 New Column Added

Version: 7.4.01

Date: 11/10/2018

- PO Revision column added.

| PO Number | PO Revision | PO Date |
|-----------|-------------|---------|
| | | |
| | | |

1. 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:

Lines | Tax Exemption | R12 Tax | Tax Information | Line DFF | SalesCredits | Distributions

Reference Only (Not Uploaded)

Ship To Line Cust Name

Ship To Line Cust Number

Ship To Line Location

Ship To Line Address

Tax Handling

Exemption Certificate

Exemption Reason

1.3. New Functionality and Section On Account Application Added

Version: 7.3.21

Date: 07/06/2018

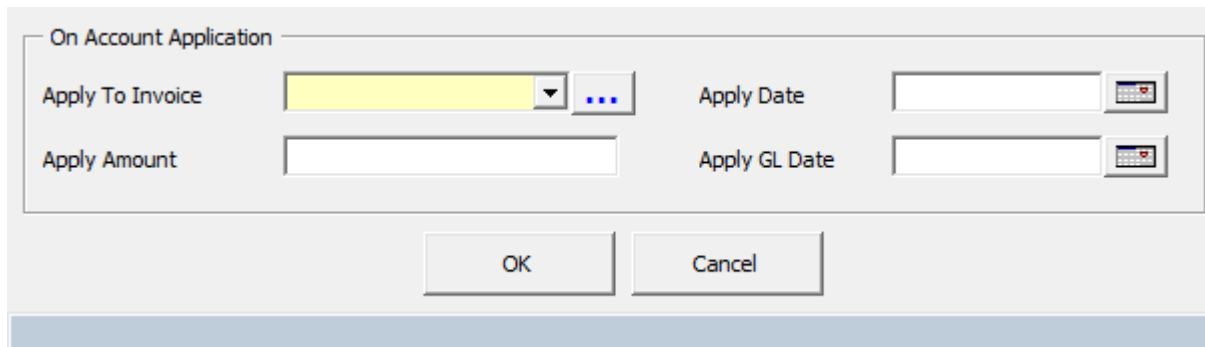
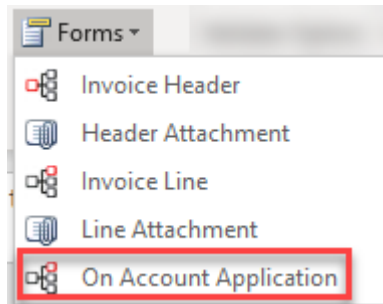
New functionality and section On Account Application added with the following columns:

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

New Status columns added:

- Apply Status
- Apply Messages

New Form **On Account Application** added:



A screenshot of the 'On Account Application' dialog box. The dialog has a title bar 'On Account Application'. It contains four input fields: 'Apply To Invoice' (a dropdown menu with a yellow background and a blue ellipsis button), 'Apply Date' (a text box with a calendar icon), 'Apply Amount' (a text box), and 'Apply GL Date' (a text box with a calendar icon). At the bottom of the dialog are two buttons: 'OK' and '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

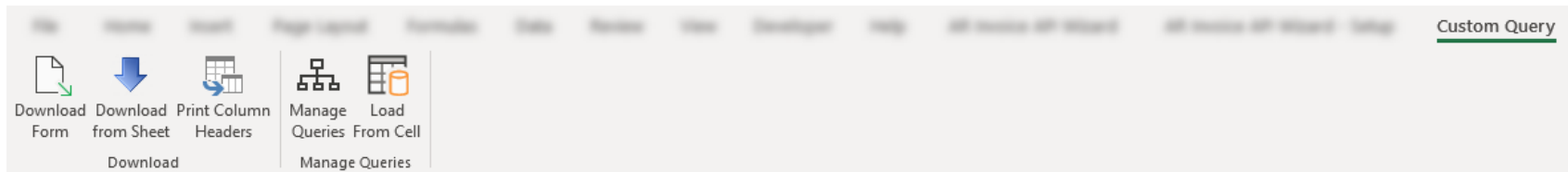
Invoice | Currency | Miscellaneous | Freight | Customer Details | Invoice DFF

| | |
|----------------------|--------------------------|
| Print Option | <input type="text"/> |
| Special Instructions | <input type="text"/> |
| Comments | <input type="text"/> |
| Receipt Method | <input type="text"/> ... |
| Instrument | <input type="text"/> |

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 |