

## SmartAccounting Version 1.9.40 Release Notes

Release date 07.28.2023\*

Welcome to the latest release for SmartAccounting. Special thanks to all our valued EP clients for your feedback and suggestions.

\*Release date and features are subject to change.

### What's New?

#### VAT Ledger Report

- Review transaction detail, including Net, Tax, and Gross amounts, and more.
- Review VAT Input/Output detail converted using HMRC exchange rates.

#### Report Package Enhancements

- Export format can now be customized per report.
- Export a report in one or more formats in the same Report Package.
- Export a report in Excel XLSX format.

#### GLPROD Report

- Export a report listing all GLPROD values created in the show.

#### EP Account Sign-out

- Sign out of all EP products simultaneously from the new menu in the ribbon.

#### Flagship Send — Multiple Destinations

- Create multiple Sends for a single show.

#### Flagship Send — Customizations

- Choose the record types to include in each Send.
- Opt to include new BANK and APGL record types.
- Expect new fields in APM, APH, APHC, and GLH record types.

- SmartAccounting can now make the Studio Vendor Number field required in Vendor Maintenance.

### **Flagship Reconciliation**

- Filenames of the original transfers are now included in the header records.

### **Flagship Receive**

- A Studio Source Code can now be included in the transfer header, which will be mapped to Journal Entry Source Code in SmartAccounting.
- Studio Download Editor will allow Purchase Order (PO) relief and create in/out lines when the PO GL coding and studio GL coding do not match.

### **Chart of Accounts Segment Privileges**

- Users with 'Is Admin' selected can no longer access the account segment setup.

### **Bank Setup**

- Enter a Studio Bank Code on the bank setup screen.

## **What's Improved?**

### **Cost Report Worksheet**

- Expect performance improvements when loading, refreshing, and filtering.
- Unselecting Hide Zeros will be followed by a prompt to filter first if the number of displayed rows would cause a performance issue. A Maximum Rows limit can be customized per user.

### **Multi-Select Dropdown**

- Multi-select dropdowns in reports now have a select-all checkbox.

### **Tax Code Setup**

- The Tax Code grid can now be grouped by one or multiple columns, making it easier to manage multiple tax Codes.

- The descriptions for Tax Boxes Box6 and Box7 were updated to clarify their impact on HMRC VAT returns.

### **Vendor Entry**

- Phone numbers are limited to 20 characters, and postal codes are limited to 10 characters to prevent CASHétPay payment failures.
- Duplicate Studio Vendor Numbers are no longer allowed.
- Studio Vendor Numbers will now only accept letters, numbers, spaces, and hyphens.
- Vendor Numbers cannot be changed after the vendor is saved.

### **Tax Group Setup**

- SmartAccounting will retrieve open tax periods for the past year instead of six months when setting up HMRC filing.

### **Purchase Card Entry**

- Users now receive a warning message instead of an error when entering an envelope number already used in Purchase Card Import.

### **Bank Setup**

- The Bank Code can no longer be changed after the bank is in use.

### **MICR Check Form (MICRCHKADJ)**

- Banks set up with a Canadian address and a USD currency will now always print "US FUNDS" on the check, per Canadian Bankers Association standards.

### **Vendor Sync to SmartPO**

- Expect performance and reliability improvements.

### **Flagship Send**

- Trial Balance Report (TBR) records are now included in every Send if enabled.
- The COA record now uses the Production Company name instead of the Parent Company name.

- Expect performance and reliability improvements.

### **Flagship Receive**

- Offset lines of 0.00 will no longer be created when processing a balanced transaction.
- Inactive codes cannot be used in Project Transfer Info when setting up a Receive.
- Find improved error messaging in Project Transfer Info when setting up a Receive.

## **What's Fixed?**

### **Tax Edit/Adjustments**

- Memo changes for AP transactions now save as expected for all fields.

### **Purchase Orders**

- Tax Code validation warnings will no longer prevent closing POs.

### **Invoice Entry**

- Users will not be prevented from relieving a PO if they had previously relieved the PO in the same invoice but deleted the lines.

### **Journal Entry**

- Validation warnings will no longer display after closing Journal Entry with an unsaved transaction open.

### **Auto-update**

- After updating, future updates will not be stopped by "ep.client.common.browser.dll" error message.

### **Purchase Card Import**

- The Envelope Amount offset now correctly uses the Location code from the custodian instead of the PC Bank Location code.

## In Case You Missed it!

These enhancements were released in recent service packs:

### Import MoneyPenny Payroll

- Use Payroll JE Import to load MoneyPenny payroll files.

### Flagship Receive

- Data for multiple shows can now be included in one file.

### Studio Download

- GL distributions coded to a bank account will now appear in Bank Reconciliation.

### Journal Entry Controls

- System administrators can now limit the number of distribution lines an accountant can enter in a Journal Entry transaction.
-