

## Release Notes

Version 143.24.02

### What's New?

- **Payment Approval integration with SmartPO +Payables**
  - Payments generated in Vista 5 (V5) can be approved in SmartPO +Payables.
  - Supported payment types include ACH, Computer Issued Checks, and CASHét Pay.
  - [Find your guide here.](#)

### Maintenance

- **Localization Fix**
  - A fix is in place to address an issue that caused the Bank Reconciliation date to not populate the localized date format for Bank Reconciliations performed outside the United States.
- **Payment Approval Fixes/Enhancements**
  - Cleared payments will be displayed on the Bank Reconciliation screen.
  - Denied Computer Issued payments will display on screen.
  - A warning was added under the Approval Status column that displays when hovering over a payment that is pending approval. The warning reads, "Cannot pay until approved."
  - A guardrail is in place to prevent resubmitting already approved payments for approval.

### Known Issues

- **Release Notes**
  - **Issue:** When switching to another tab after reviewing the Release Notes, the Release Notes do not move behind the new tab.

**Workaround:** Close the Release Notes tab after viewing.

- **Payroll Package Print**

- **Issue:** The Payroll Package only prints the Fringe Distribution Report in the Report Viewer if all reports are selected to generate.

- **Payment Run Post**

- **Issue:** It is possible to update the payment number for ACH and CASHétPay payments in the Payment Post Screen.

**Workaround:** Avoid updating payment numbers with existing payment numbers to prevent duplicates.

- **Issue:** The system displays a missing invoice error when excluding an ACH or CASHétPay payment in their respective post and release screens.

**Workaround:** No action is needed; ignore the error. Both payment types are successfully excluded from the system, and invoices can be reprocessed.

- **Vendor Entry**

- **Issue:** Using an alternate payee name before payment creation can lead to incorrect names on unpaid payments if the payee is later changed.

**Workaround:** If this or other use cases cause an incorrect payee name to display, contact EP Support. Provide details about the license, bank account, specific payment, and how the payee's name should appear. EP will correct the specified payment. Future enhancements will give more visibility and control.

- **Tax Amount Adjustment**

- **Issue:** Two vendors with the same name but different tax ID numbers (TINs) combine on the reports as if they were the same vendor.

**Workaround:** Contact EP Support. Provide screenshots of the reports and vendors with different TINs. EP will update your database to distinguish the TINs correctly. This issue will be resolved in a future release.

- **Wire Transfers**

- **Issue:** If a bank account does not have a check number range assigned, it is not possible to do a wire transfer from that bank account.

**Workaround:** Assign a check number range to the bank, even if it will not be used to produce checks.

- **Tax Report**

- **Issue:** It is possible to combine filtering options that do not correlate, such as a 1099-MISC tax form with a 1099-NEC E-file class.

**Workaround:** Avoid these combinations.

- **Vendor Inquiry**

- **Issue:** The Vendor Inquiry Report does not generate if the Social Security number (SSN) filter is applied.

**Workaround:** Avoid using the SSN filter on this report. This issue will be resolved in a future release.