Piracle Payment Services

Change Log:

2.18.0

\* 5997: Void-then-edit sometimes appears as a PosPay error when customer does not use PosPay

\* 6034: Replace execute-as-administrator functions in the AFN bundle

\* 6059: Allow "&" in vendor email addresses for ACH remittance emails

\* 6193: SuiteScript 2.0 script conversion, Sprint A (field mapping UE script)

\* 31096: Remove "sandbox refreshed" functionality from bundle

\* 41734: Default AvidPay Network Payments country filter to all

\* 42134: Go live with SuiteScript 2.0 converted scripts

\* 44647: AvidPay Dashboard is listing March twice

\* 45949: Bill Credit not showing up when applied to bill before creating payment

\* 54250: Continue updates to pull additional AvidPay details on a schedule, plus updates to bill payment screen

\* 54256: Release readiness - AFN v. 2.18

\* 58582: Update Payment Log to include new column at the far right: AFN Payment Method

\* 58602: Add AP Processor to the AvidInvoice error queue

\* 59139: Issue Editing Bill Credit Card Outside of Bill Payment Process

\* 60539: Normalize the APN Payment Method stored in NetSuite by looking for the value and creating it if it doesn't previously exist

\* 65841: Add text to the check stub description to indicate when bill credit was previously applied

2.17.0

\* S27027: Add a "mark first 100" button to Checks and ACH, AvidPay Network Payments screens

\* 6022: Display a link to the cleared check image on the Bill Payment form - end-to-end testing

\* 6028: Click "remove queue" on all our AFN scheduled scripts and update deployments in the bundle

\* 13673: AccountID misassignments result in not seeing payments in Approvals

\* 13767: Replace the print log in NetSuite, implement

\* 25396: Discounts Amounts Not Being Reflected In Avid Check Stub Info

\* 6214: AvidPay dashboard screen

\* 30665: Resolve the issues with random fields (including custentity\_cust\_priority) being added to the bundle

\* 6064: Add folder structure for scripts for the next bundle release

2.16.3 - hot Fix Release

\* 22541: Resolve issue with foreign currencies being converted to the account's base currency in the Orig Amt column on printed check stubs.

2.16.2 - Hot Fix Release

\* Resolve issue with plugins adding custom fields to printed check stubs appearing blank.

2.16.1 - Release 2019.1.1

\* S27342 Add custom AvidX Script role and use for PP UE Vendor Payment 2 deployment.

2.16.0 - Release 2018.1.11

\* S21056 Allow importing into NetSuite when dates are listed one day in the future due to time zones

\* S25790 Finish the "credits applied" sublist workaround

\* S25946 Denote non-US payees on AvidPay Network Payments screen, implement

\* S26750 Test the "credits applied" sublist workaround

\* S26864 Implement fix for: Inconsistent behavior with locked accounting periods

\* S27047 Remove the need for users to have the "set up company" permission on Production accounts

\* S27118 Automatically flip checks and ACH payment processing to a scheduled script if it is likely to cause a governance issue

2.15.2 - Hot Fix Release 2018.1.10

\* Resolve issue where the Account drop down in Process Payments did not show accounts in the Role's subsidiary

2.15.1 - Hot Fix Release 2018.1.9

\* S26382: Resolve issues with 1000+ purchases order in the fix invoice dialog

\* S26071: Resolve "process payments" permissions error

2.15.0 - Release 2018.1.8

\* S25232 - Implement recommendations: optimize AFN for lists with super-large numbers of transactions

\* S23116 - Add two additional filters to AvidInvoice invoice list

\* S25452 - Refactor the way we use "log" in our scripts

\* S24606 - 4 AFN custom records allow editing from mobile app

\* S24655 - Update AvidXchange address in AFN

2.14.0 - Release 2018.1

\* S23382 - Show applied Journal Entries on check stub lines.

\* S23730 - Subsidiary not set on ACH Account record when multisubsidiary customer is not set

\* S21049 - Allow APN payments to canadian Payees using US Dollars

\* S23976 - Filter out inactive subsidiaries

\* S24081 - Fix AI Sync script issue with inactive subsidiaries

2.13.1 - Release 2018.1.5 - Hotfix for S22903

\* S22288: Accommodate Check Numbers Starting with "08" and "09"

\* S22903: Fix installation to properly update Avid ACH Account records with the entity's subsidiaries

2.13.0 - Release 2018.1.2 - Security update AFN bundle release

\* S21816 Do not allow users to navigate to the Avid Suite Credentials screen

\* S21817 Change the Encryption Standard (AES) for users' AvidSuite credentials

\* S20904 Suitability Check for Selected Tax Code

\* TA53871 Hide Inactivated Records in Invoice Lists

2.12.0 - Release 2018.2.15

\* S19321 Post Invoice Distribution Detail fiels to the NetSuite Bill Item Lines

\* S19025 Restrict the list of AvidACH Accounts to those assigned to the role's available subsidiaries

\* S19616 Create new preference setting: Do Not Match Purchase Orders

\* S19112 Assign Subsidiary(ies) to an Entity's ACH Account

\* S15191 Include a value in the payerID field of the APN Payload

\* S19176 Regression testing for NetSuite release 2018.1

\* S19116 Identify an entity's available ACH accounts when making ACH payments

\* S19454 User preference date conversions

\* S19175 Disable purchase order matching logic when "do not match" setting is selected

\* S20503 Adjust scheduled scripts to not run in parallel

\* S20614 Look up tax code information in NetSuite to support anti-double charge enhancement

\* S20595 Avoid tax code double charges in AvidInvoice NetSuite Integration

\* S20762 Update the AFN bundle for 2018.1 sandbox change

\* S20886 Disable editing the entity on an ACH account record

\* S20520 Enable multi-subsidiary customers and test ACH

2.11.0.5

\* S19618 Tax Code functionality in manual and scheduled bill creation.

2.11.0 - Release 2017.2.5

\* S18910 TrueCore fix to stop double bills from sometimes happening when the script rescheduled itself

\* S16676 Additional Subsidiary logic for AvidInvoice integration - New Subsidiary field

\* S18878 Additional Subsidiary logic for AvidInvoice integration - New Subsidiary field (copy of original S16676)

\* S16677 Additional Subsidiary logic for AvidInvoice integration - Update Subsidiary field if the vendor's associated subsidiaries is updated

\* S16678 Additional Subsidiary logic for AvidInvoice integration - Update Invoice List Search

\* S16847 Create Bundle Script to update AI Imported Invoices

\* S17244 Add an AvidXchange Setup menu item for Avid Field Mapping

\* S18052 Add Record Mapping to the Avid Invoice to NetSuite integration

\* S18376 Enable ability to map to �null� value in NetSuite

\* S18053 Subsidiary Header Mapping

\* S18377 Record & Null Value Mapping Documentation

\* S17250 Place all payments to be processed on one payment screen

\* S15722 Add a Date Range on the Reprocess Payments Form

\* S17923 Hot Fix: PP\_UE\_APNPaymentBatch.js error

2.10.2 - Release 2017.2.2

\* S15088 CUSTOMER REQUEST: "Avid Approval Status" should be left blank (not set) if a payment is flagged as "Do Not Process With AvidXchange".

\* S15486 Map Invoice Header Fields to NetSuite Bill Header Fields

\* S16336 Map Invoice Header Fields to NetSuite Bill Expense Fields

\* S16558 Line mapping clean up

\* S16919 Associate multiple invoices to one purchase order

\* S16976 Change the "Vendor Bill UE" script to run as "Administrator"

2.10.1 - Release 2017.2.1

\* S15719 Handle Credit Memos correctly from AvidInvoice

\* S15832 AvidInvoice List - Multiple synced bills with distribution coding for posting functionality - include adding AvidInvoice Customer Account Number to the Bill Memo field.

\* S15833 AvidInvoice List - Multiple synced bills with distribution coding for posting functionality - transfer the Invoice Address to the Bill Address.

\* S16002 Handle Credit Memos correctly when using the Multi-Bill Select function

\* S15799 Handle inactive printer offsets differently

2.10.0 - Release 2017.2.0

\* S15089 - CUSTOMER REQUEST: Separate the Customer/Vendor Name into ID and Name fields in Approvals

\* S15152 - AvidInvoice List - Add the ability to flag multiple synced bills with distribution coding for posting

\* S15717 - Fix to recalc total for bill created from AvidInvoice

2.9.1 - Release 2017.1.2

- S15468 Additional Receiving DFI ID Qualifier "ABA" - Allow User input

2.9.0 - Release 2017.1.0

- S14703 Set a new Preference for Invoice Detail Sync Capability

- S14335 Map Invoice Distribution Detail Fields to NetSuite Bill Entry Fields

- S14664 Post Invoice Distribution Detail fields to the NetSuite Bill

- S14684 Error messaging when posting invoice distribution detail

- S14784 Regression test the AFN bundle for NetSuite Release 2017.1

- S15076 Resolve identified issue with the AFN bundle for NetSuite Release 2017.1

- DE7045 The Header Information details of a Bill is not populating the values with the AFN bundle for NetSuite Release 2017.1

- S15276 Add preference for using the Legal Name [as payer name on APN checks] for NetSuite subsidiary accounts

2.8.0 - Release 2016.6.3 - 2016.11.17

- S13969 - Modify the AvidPay Network Payment screen for OneWorld users <= DE6609 - Seaborn Management - Subsidiaries aren't available in drop down when country is something other than United States

- S13074 - Copy processed check/payment

- DE6215 - Multiple copies of PDF download occurs

- DE6376 - OneWorld: AvidInvoice tab is not showing on bill screen when avid invoice does not have a purchase order

2.7.0 - Release 2016.6

- F1371 - Subsidiary Restrictions

2.6.2 - Release 2016.5.2

- DE6422: Re-update bundle hotfix from January 2015 to Dev Account

2.6.1

- DE6208 - Custom Netsuite plug-in not showing a column

2.6.0

- S12642: Handle bills from vendors with multiple billing addresses

- S12031: Pass Customer Account Number to APN & PPS

- S12849: Pass AvidInvoice Memo to Bill Memo

2.5.0 - Release 2016.3

- S12594 : AvidInvoice List: Use the purchase order status to build action links

- S12596 : AvidInvoice: Remove the direct AvidInvoice to item receipt association

- S12630 : AvidInvoice List: In OneWorld, display invoices that do not have a purchase order or bill associated to them when role does not have allow cross subsidiary viewing enabled

- DE5936 : Avidxchange tab fields displayed on forms they shouldn't be displayed on

2.4.0 - 2016-05-16

\* S12015 - Rebrand and reorganize the menu flow in the PPS bundle

2.3.3 - 2016-05-03

\* DE5696 - PayPal payments appear in list after being processed

\* DE5721 - PayPal mass payments error when multicurrency is not enabled

2.3.2 - 2016-02-23

\* No code changes. Update PayPal IPN message field from textare to long text.

2.3.1 - 2016-01-14

\*DE5203 - Permission error related to custom record "PP AI Imported Invoices" when using a custom role

\*DE5252 - Unable to view invoice image while in PPS "View" mode

2.3.0 - 2015-12-17

\* F989 - Integrate AvidInvoice with NetSuite

\* S11421 - Remove the 1099 feature

2.2.0

\* S10714 - Update PPS & APN solution to store and use APN user credentials for more than a single NetSuite script

\* S10614 - APN payment status sync in NetSuite

\* S10615 - Voiding payments from NetSuite to APN

\* S10994 - Store the APN payment ID on corresponding transactions in NetSuite when syncing batches

\* S10995 - End to end testing for batch status and void payment functionality

\* S10950 - PPS/APN batches includes date and timestamp

\* DE4807 - Duplicate messages occur when payment has bills and credits with the preference "insert bill credits after associated bills"

\* DE4713 - Batches with payments voided through NetSuite are not being closed on APN

\* DE4794 - APN Batch Sync gives false positive message when role permissions are set with View set to AvidPay Payment Batch

\* DE4786 - The external ID is associated to a previously submitted payment

\* S10993 - Add timestamp to the APN batch ID

\* DE4725 - Error while voiding payments are APN is turned off after the payment is submitted

2.1.1 & 2.1.2 - 2015-07-24

PPS + APN maintenance release:

\* S10232 - Entire batch upload fails when one payment is failing

\* S10647 - Bundle needs to add "AvidPay Network"

\* S10408 - Create a script for exporting vendor data out of NetSuite

\* DE4614 - AvidPay Network payments requiring approval going through to Process Payment without the approval

\* DE4592 - Unable process APN payments as custom role due to needing to be admin or execute as admin in order to execute schedule scripts

\* DE4585 - "Unable to save record" message occurs when trying to process APN payments from non-admin role

\* DE4602 - Piracle Pay Payment status defaults to "do not process with piracle pay" when creating customer payments for withdrawal ach

\* DE4605 - PP-APN results indicate success when API platform is returning an error

1.10.1 & 2.1.0 - 2015-06-17

\* Avid Pay Network integration

\* ACH Withdrawals

\* 1099 Misc

\* Blank Checks

\* Added ability to exclude a vendor from Piracle Pay

\* Approval amount fields are always positive now

\* Make "Prenote" the default setting for the ACH Invite message.

\* CRMSDK email templates are no longer supported. Need to use scriptable templates instead.

\* Store default ACH Invite email template directly on template record instead of in file.

\* Bug 1597 - Exclude from Piracle Pay checkbox does not appear for some accounts

1.9.6 - 2015-05-18

\* Drastically increase the number of Vendor Credits that can be applied to a payment.

\* Group similar vendor credits back together when INSERT BILL CREDITS AFTER ASSOCIATED BILLS is not checked.

1.9.5 - 2015-01-30

\* Bug 1702 - Policy > Click 'Make Payment' > Unexpected error"

\* Bug 1701 - Custom address fields are not getting created correctly for Customer records. Error points to us.

\*\*\*This bug was not fixed, we just wrapped a try catch around the code to prove the fault was not ours\*\*\*

\* Bug 1696 - Piracle Pay Payment Method is not getting set to CHECK

1.9.4 - 2014-12-19

\* Added receiving dfi city, receiving dfi phone and receiving dfi address to ACH account to support international wire formats

\* Added the ability to add custom columns to process/reprocess payments screen via the data hooks plug-in.

1.9.3 - 2014-12-01

\* Bug 1694 - Checks are not getting numbered on process payment screen

1.9.2 - 2014-11-11

\* Bug 1692 - Bill Credits not printing due to large amount of Journal entries

1.9.1 - 2014-09-04\* Date pushed to deployment

\* Added PayPal mass payment feature

\* Void PosPay log items when payment is voided in NetSuite

\* Payment method refactor: Added payment method select field to payment screens, and got rid of "Is ACH" and "Do Not Process with Piracle Pay" checkboxes

\* Payment numbering optimization on process payments screen

\* Improved load time on process payments and payment approvals screen

\* Bug 1619 - Descriptive account not setup and DFN not selected errors

1.8.5 -2014-08-26

\* Allow setting ACH enabled flag to true from webservices

1.8.4 - 2014-07-01

\* Bug 1611 - Get error "The record type [CUSTJOB] is invalid" when saving ACH account for a customer

\* Bug 1612 - Add custom field via plugin for bill credits

\* Bug 1599 - Tried going to Approval screen in the 2014.2 Leading account and received the following error

1.8.3 - 2014-04-14

\* Bug 1574 - Make a preference for inserting bill credits after the bills they are applied to.

1.8.2

\* Bug 1561 - Added ability to print checks from entities whose primary type is Partner

1.8.1

\* ACH invite feature

\* Bill credits fix

1.7.1

\* MultiACH release

1.6.1

\* Prevent from processing duplicate checks

1.5.2

\* Added plugin ability for payment approval form

\* Bug 1431: Set bank account name when editing/adding accounts

\* Bug 1438: Print Test Checks - Issues with IE and Chrome

\* Bug 1439: Payments flagged as "Do Not Process" in Piracle Pay are showing up in the PPS Approval Queue

1.5.1

\* Approval Groups Update

1.4.5

\* Stubline invoice description fixes aka VendBill -> Bill

\* Only display a warning when entering an "invalid" ACH routing number in Piracle Pay ACH tab.

1.4.4

\* Filter out checks with invalid check numbers at the search level.

1.4.3

\* OneWorld fix for JSON speedup.

1.4.2

\* Multicurrency fix for JSON speedup when company does not have multicurrency enabled.

1.4.1

\* New bundle versioning convention(Major.Minor.Release).

\* JSON speedup.

\* Option to run a job as a scheduled script.

\* Display the total amount checked and the total items selected on process payments and payment approvals.

\* Bug 1422: Reject and return links in approval generate an invalid message

1.3.1.4

\* OneWorld payment permissions: can only print/approve payments that belong to a users subsidiaries.

\* Remember users last SPS choice.

\* Added checkbox to exclude accounts from Piracle Pay

\* Bug 1393: Payments with memo field data over 300 characters long throws an error when going to the payment approval form.

\* Bug 1396: Add in scheduled script queuing for set checks as printed

1.3.1.3

\* Added a hidden piracle pay print on check as field to customers to get around not being able to search for printoncheckas on customers.

\* Removed Piracle Pay tab from all centers and added only to the accounting center and classic center.

\* Bug 1395: Scheduled script deson't run when executed near the same time

1.3.1.2

\* Alert error message if user doesn't have access to payment approval processor.

\* Hide signature overide fields on bills and customer payments

\* On process payments page, handle post with no sublists as a GET request

\* Removed deposit/withdrawal ach option. Defaults to deposit.

1.3.1.1

\* Added approval limits and signature overides

1.3.1.0

\* Push JSON object to pps instead of webservice calls

\* Split reprocess payments into separate deployment

\* Added plugin for payment builder. (PP\_PLUG\_DataHooks.js)

\* Updated payment approval form. Added check # and account columns to list and also added an account filter.

1.2.1.2 - 2013-07-10

\* Added Do not process checkbox to Piracle Pay Status tab

\* Added custom ACH entity and account fields

\* Fixed infinite scheduled script loop in bundle install script.

1.2.1.1

\* Checks get set as printed when job completes or user approves sps job

\* Misc text/display updates

1.2.1.0

\* Added SPS feature.

\* Added partner=NetSuiteSandbox to OutboundSSO calls. This will allow sanbox accounts with the same account id as production accounts.

1.2.0.14 - 2013-06-10

\* Bug 1172 - Approval "Payment Method" column doesn't reflect correct payment type

\* Bug 1171 - Comments field added to approval for returning payments

\* Bug 1157 - Email setup screen is re-sized on IE when typing into the custom email body field in quirks mode

\* Bug 1147 - Processing payments graphic disappears when you click on another section of the browser page

\* Bug 1079 - Verbiage: If your prompt "Popup blocked" please allow to enable downloading of the file, you will...

Non-bug changes:

\* Updated the UI for process payments status to be more modern and responsive to the user.

1.2.0.13 - 2013-05-28

\* Updated client script deployments to run for all roles.

\* Updated PP SL GetJobStatus to run as administrator role.

\* Updated PP CS Validate Routing Number to only validate if user can edit ach enabled field.

1.2.0.12 - 2013-05-20

\* Locked down payment approvals field on transactions.

\* User event scripts are available to everyone and run as admin.

1.2.0.11 - 2013--05-02

\* Bug 1156 - Create a custom role that has webservice access only - St. Andrews

\* Bug 1153 - file\_downloaded flag is being set to false when printing a mixed bag of ACH and checks

\* Bug 1151 - Need to add Authentication Type dropdown to the Email Setup

\* Bug 1146 - Extra input fields for pospay are not being displayed in PPS pospay file generation

\* Bug 1139 - When dropping in a new pospay.enc file, outdated entries linger in the pospay format dropdown in the accounts screen

\* Bug 1135 - ACH output needs to have file name ability

\* Bug 1134 - Pospay output needs to have file name ability

\* Bug 1131 - Multiple pospay selection options may need to be implemented

\* Bug 1130 - pospay file gen should have some sort of count or preview to indicate the number of items

\* Bug 1090 - Page offsets don't impact the printed output

\* Bug 1081 - On a new server setup, Printer Test Pages produce no pdf until APMEMOS.DFN is copied to the cac10\INFO folder.

\* Bug 1073 - Checks are merged or FAIL when produced near the same time

\* Bug 1069 - Email remittance functionality doesn't work

Non-bug changes:

\* Handle complete jobs with no file to download.

1.2.0.10 - 2013--04-17

\* Bug 1145 - ACH items aren't flagged when batch processing from "pay bills"

\* Bug 1136 - Piracle pay ach vendor information can be edited without having rights to piracle pay service

1.2.0.8 - 2013-04-09

\* Added PP UE Entity - Deployment & Script

\* Added CHANGELOG.txt to SuiteBundles

\* Bug 1116 - Fail message when processing a large batch of items (this was already fixed in previous bundle.. backend linux fix, truncate vendor name to 50 chars)

\* Bug 1127 - piracle pay tab is available when entering a new bill

\* Bug 1128 - Field labels under piracle pay ach now have (2) at the end of each field name

\* Bug 1129 - Message that occurs when saving piracle pay payee without required fields should make more sense to end user

\* No bug entered - Preserve the order of ACH fields on entity records

1.2.0.7 - 2013-04-05

\*Bug - Bundle install script not creating default payment approval statuses.

Non-bug changes:

\* Remove custom forms from bundle.

\* Add help descriptions for printer offset fields.

1.2.0.6 - 2013-04-03:

\* Bug 1098 - PDF is corrupt message when set to legal

\* Bug 1107 - Approval screen doesn't sort properly on date column columns

\* Bug 1113 - Every 5th item isn't displayed in the list under checks to be printed

\* Bug 1116 - Fail message when processing a large batch of items

\* Bug 1112 - When approvals are turned on and off they are only applied to the active session

\* Bug 1119 - Pre-notes aren't processed properly

\* Bug 1122 - Changing ACH to Check on the processing screen doesn't appear within the browser view when scrolled down

1.2.0.5 - 2013-03-25:

\* Bug 1076 - Void payments show up in PPS

\* Bug 1101 - Multiple customer support has not been implemented

\* Bug 1043 - Unable to choose a default printer offset option when processing

\* Bug 1045 - Printer offset defaults to the lowest internal ID when processing items

\* Bug 1081 - On a new server setup, Printer Test Pages produce no pdf until APMEMOS.DFN is copied to the cac10\INFO folder.

\* Bug 1095 - Selecting "is printed" from piracle pay status when making a payment bypasses the print process

\* Bug 1079 - Verbiage: If your prompt "Popup blocked" please allow to enable downloading of the file, you will...

\* Bug 1087 - Customer refund is allowing the "to print" check number to be assigned in some scenarios

Non-bug changes:

\* Help descriptions for the piracle pay ACH fields - updated to be more user-friendly

\* "Piracle Pay Payee" tab was renamed to "Piracle Pay ACH"

\* Modified main approval setup process - still needs to be tested with bundle uninstall, or a fresh installation.

1.2.0.4 - 2013-03-20

Bug Fixes:

\* Bug 1086 - Customer refund is always flagged for ACH when piracle pay payee exists

\* Bug 1097 - Piracle Pay ACH check box doesn't always exist when issuing customer refunds

\* Bug 1103 - Payments don't show up when approvals are enabled

\* Bug 1110 - Piracle Pay ACH box is able to be selected for a customer payment when piracle pay payee has not be setup

1.2.0.3 - 2013-03-15

Bug Fixes:

\* Bug 1102 - Permissions issue when deploying bundle

\* Bug 1080 - Bank account selection doesn't filter items by the selected account

\* Bug 1074 - Checks that belong to a closed accounting period are locked and cannot be checked as printed via SuiteTalk.

\* Bug 1084 - Multiple payees are able to be setup on the piracle pay payee tab

\* Bug 1093 - Unable to enter a dash in the routing number for piracle pay payee setup

\* Bug 1094 - Unable to enter a dash in the routing number for piracle pay account setup

1.2.0.2

1.2.0.1

1.2