

# "Snip-its By Abra" **Microsoft Dynamics GP** October 2019 Release **Financial Features (excl PR)** Snip-It #SN-Fin01-2019-10



Presented by: Abra Gilman, GP Practice Lead, Collins Computing, Inc.

## Features of October 2019 Release

Bringing two worlds together

Enhancing the core application and platform

#### **Financial Enhancements**

- Long Description for Payables Transaction Entry •
- Expand Display for Fiscal Period Setup ٠
- Display User who posted for Journal Entry Inquiry ٠
- Add Class ID to Fixed Assets Transfer ٠
- Document Attach available in Bank Reconciliation •
- Visual Cue for EFT Vendor on Edit Payment Batch ٠
- Show Check Number in Apply Sales Doc Window
- Payroll option to Not include Additional Withholding •
- Payables Integration to Payroll Enhancement
- Deduction/Benefit Quick Assignment functionality
- Exclude Inactive Records for HR benefit and Deduction lookups
- Employment History reason for change for all dates
- Payroll Reprint Pay statements by Audit Code

#### Workflow Functionality

- User Security Workflow
- User Workflow
- Security Roles Workflow
- Security Tasks Workflow
- Import Workflow
- Export Workflow
- Change Approver for active Workflow Task
- Vendor Approval Workflow submit on Hold or Doc Attach

#### System Enhancements

- Support SQL 2019
- Support Windows Server 2019
- Support Office 2019
- SmartList add Date options
- Sort companies in User Access
- Search option in User Access
- Filter Inactive Users in User Access Setup
- More than 32 Report Options in Report Group

#### **Top Feature Requests**

- Copy Report Option
- Filter Item Stock Inquiry by Date
- Exclude Inactive Items on Item Price List
- Minimize transaction when Go To is selected for PO that exists
- Save setting for Display new PO per user
- Inactive field added to Item SmartList
- Display User ID in Item Master table
- Excel Paste in Web Client
- Make History Drop down default to most recent year





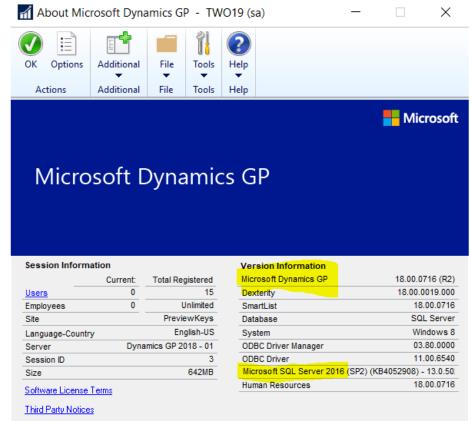
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## Release Numbers – Within Help Screen

Microsoft Dynamics GP Build: 18.2.1013 = October 2019 Release



- \* Right Hand Corner "?"
- \* About Microsoft Dynamics GP
- \* Shows Version #
- \* Microsoft SQL Information
- \* Registration Info
- \* Number of Users



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# Financial Enhancements



#### Microsoft Dynamics GP





# Will need to be added to existing reports/queries.

Payables Tr	ansaction [	Entry - T	WO19 (sa)					_			$\times$
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#### The Long Description is printed on quick checks!



# AP Transaction Description 200 characters!

Table Descrip	tions				—		) ×
Table:	PM Transaction	n WORK File		***		Addit	ional Info
Product:	Microsoft Dyna	mics GP				U	sage
Series:	Purchasing						_
Technical Name:	PM Transactio	n WORK		Keys:			
	-	-	_	PM_Transa	action_WO	RK_	Key1 🗸
Physical Name:	PM10000			Key Segme	nts:		
Table Group Disp.:	Payables Tran	saction Logical File		Batch Sour	се		
Table Group Tech.:	PM_Transactio	n_Logical_File		Batch Num Voucher Ni		ORK	
Field		Physical Name	Sto	rage Type	Position		Record Size:
Backout Trade Disc	ount Amount	BackoutTradeDisc	Cu	rency	949	~	1,172
Cash Based VAT		CBVAT	Boo	lean	959		
1099 Type		TEN99TYPE	Inte	ger	961		Print
1099 Box Number		TEN99BOXNUMBER	Inte	ger	963		
Workflow Status		Workflow_Status	Integer		965		Field Info
Invoice Receipt Date	;	InvoiceReceiptDate	Date		967		
Long Description2		LNGDESC	Stri	ng	971	$\mathbf{v}$	Close

30 characters = Transaction Description Additional 200 characters = Long Description2 The field was added to the end of table.





# **Fiscal Period Display**

## Expand each time!

🖬 Fis	cal Periods Setup	TWO (AP CI	LERK)					]	×
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Period 1 2 3 4 5	Period Name Period 1 Period 2 Period 3 Period 4 Period 5	1/1/2027       2/1/2027       3/1/2027       4/1/2027       5/1/2027				losed	Payroll	-	

#### Expanded, as you need!

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3	Period 3	3/1/2027 🏢							_
4	Period 4	4/1/2027 🏢							
5	Period 5	5/1/2027 🏢							_
6	Period 6	6/1/2027 🏢							
7	Period 7	7/1/2027 🔠							_
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9	Period 9	9/1/2027 🔢							-
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## Microsoft Dynamics GP



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# User Who Posted

# Fixed Asset Transfers

## Added Class ID field!

Quantity	Cost			Percent		Physical Location	P	Location ID	ð
G/L Accounts	5	⇒	Master Asset	ID	Þ	Structure ID			Q

### Transfer to the right class!

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# Mass Transfer too – Class ID

If Asset Class has account group assigned, accounts will also be rolled down. If not, no accts will be updated.

Fixed Assets Mass	Transfer - TW	019 (A	Gilman)		—		$\times$
Transfer Progress Clear Actions	Cancel File	Tools Tools	Help Add Help Help				
Asset Group ID: 01	CT2019	~			Transfer Eve	ent:	4
Transfer Date: 4/	/15/2027 🏢						
Physical Location ID       Structure ID       Class ID	OMP	P	1	Location ID Master Asset ID	1		ļ P
Accounts <u>Account Group ID</u>	COMPUTER	P					
Depr Expense	000 -6210 -00		ø	Depreciation Expen	ise - Computer	Equipment	
Depr Reserve	000 - 1515 - 00		"D	Accumulated Depre	ciation-Compu	uter Equipme	ent
Prior Year Depr	000 -6210 -00		P	Depreciation Expen	ise - Computer	Equipment	
Asset Cost	000 - 1510 -00		Q	Computer Equipmer	nt		
Proceeds	000 -1190 -00		Q	Cash Suspense			
Rec. Gain/Loss	000 -8030 -00		Q	Gain or Loss on Sal	e of Assets		
Non Rec. Gain/Loss	000 -8030 -00		Q	Gain or Loss on Sal	e of Assets		
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# Bank Reconciliation: Doc Attach

📶 Select Bank Transactions - TWO19 (AGilman)		Document Attachment Inqui	n/ - TWO19 (AGilman)	
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	Select Range	Document Type: Bank D	eposits	
		Document Number: 20010		
Type         Number         Date         C         Paymer           DEP         20001         1/9/2024	t	File Attachments:		
DEP 20002 1/16/2024	\$0.00	Active Deleted		
DEP 20003 1/23/2024	\$0.00			
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DEP 20006 1/31/2024	\$0.00	AmberAbrazuliaCactus.JPG	4/12/2027 6:22:38 PM	AGilman BR 🔶
DEP 20007 1/31/2024	\$0.00			
DEP 20008 1/31/2024	\$0.00			
▶ DEP 20010 4/15/2027 ☑	\$0.00			
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Cleared Transactions	-			
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Type Deposit without Receipts				
Deposit Date 4/15/2027	Posting Date			
Checkbook ID UPTOWN TRUST	Deposit Number			
Budget Journal E Currency ID Z-US\$	Description			
Budget Transactic				
Net Change Deposit Amount	\$300.00 ->		<u>P</u> rev	iew <u>S</u> can A <u>i</u> tach
Closed Amount	\$300.00			

## Bank Deposit & Transaction screens now have doc attach enabled!

📶 Bank Depo	sit Entry	- TWO19	(AGilm	an)				[		×		
Redisplay Save	Clear D Actions		<b>Q</b> Attach	File File	Print ile	Tools Tools		Add Note p				_ <b>▲</b> F
Option:	Enter/Edi	t		Tune		In	enosit with	Beceipts	,			
Deposit Date	5/8/202	7 🏢 🔶	ni B	ank Tra	ansacti	on Entry	y - TW	019 (A	Gilma	n)		
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Check		5/7/2024	Numb			20060			5	)	Description	
Office Design Syste	ms Ltd	1	Card N	ame					F		Amount	
			_									





# Icons for EFT (& credit applied)

## Checkbook & Vendor Cards > Setup EFT

#### Shows in Purchasing > Transactions > Edit Payment Batch

📶 Edit Payment	Bat	ch - TWO19	) (AG	ilma	an)				_		$\times$
OK Redisplay Actions	File T	Print Tool		} elp ▼ He	Add Note						
Batch ID	СОМ	PUTER CHECKS	6	ø			Checkbook ID		UPTOW	N TRUST	
Currency ID	Z-09	6\$		5		_	Checkbook Cur	rency ID	Z-US\$		
Batch Total		\$115,2	250.66			_	Balance before	Payments		\$66,	,139.47
Apply Date		4/12/2027		]			Balance after P	ayments		(\$49,1	111.19)
Vendors           Vendors           Vendor ID	ΔT	🔟 Total Amount Paid	Colum	nns	AC		el Company				olumns
CARLSONS0001		\$0.0	-	^		Voucher Number 🛛 🚈	Due Date	Amount Remaining	Amount Paid		
CENTRALCO001		\$0.0	-	_		00000000000000014	7/26/2023	\$57.68		<u>\$0.00</u>	^
		\$0.0	-	_		00000000000000015	8/8/2023	\$153.81		<u>\$0.00</u>	
ELECTRON0001		\$105,976.2				00000000000000016	9/19/2023	\$180.72		<u>\$0.00</u>	
GARDNERS0001	_	\$0.0	_	_	님	00000000000000017	10/17/2023	\$596.03		<u>\$0.00</u>	
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		\$0.0	-	-	-						_
INTERNAT0003		\$0.0	_	~	-						~
Indicates the Ven	ndor is	setup for EFT.			Æ	Indicates that a credit	document is ap	oplied.			
								<u>E</u> dit Vend	lor Payments	Print Pay	ments







# Check/Card # shows on Apply Sales Doc

#### Docs posted prior may not show.

📶 Ар	ply Sa		annentes								
ОК	Find	Unapply	Auto Apply	ile Print	Tools	•	Add Note				
	Ac	tions		File	Tools	; H	elp				
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# Enable Workflow on Vendor Hold/Doc Attach

OK.

#### Microsoft Dynamics GP



The workflow for ACKE0001 is already completed. If changes are saved, ACKE0001 will be recalled from workflow and will need to be resubmitted. Do you want to save changes?



<u>C</u>ancel

#### Microsoft Dynamics GP

 $(\mathbf{i})$ 

The vendor must be submitted for approval first.

Vendors no longer marked as On Hold during the workflow process.

Instead, just a message will be presented to prevent new trx from being posted until the workflow is completed on the Vendor.







# History Dropdown Defaults to Most Recent Year





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ctio	View	1	File	Tools		Help						
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											2028 2027	^
Period			Debit			Credit		Net Change		Period Balan	2026 2025	
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Period 1	1			\$	0.00		\$0.00		\$0.00		2023	
Period 2	2			\$	0.00		\$0.00		\$0.00		2022 2021	~
Period 3	3			\$	0.00		\$0.00		\$0.00		\$0.00	
Period 4	4			\$	0.00		\$0.00		\$0.00		\$0.00	ł
Period 5	5			\$	0.00		\$0.00		\$0.00		\$0.00	i -
Period 6	6			\$	0.00		\$0.00		\$0.00		\$0.00	i -
Period 7	7			\$	0.00		\$0.00		\$0.00		\$0.00	i .
Period 8	3			\$	0.00		\$0.00		\$0.00		\$0.00	i –
Period S	Э			\$	0.00		\$0.00		\$0.00		\$0.00	i –
Period 1	10			\$	0.00		\$0.00		\$0.00		\$0.00	i
Period 1	11			\$	0.00		\$0.00		\$0.00		\$0.00	i
Period 1	12			\$	0.00		\$0.00		\$0.00		\$0.00	ĺ
												×
4	Totals			\$	0.00		\$0.00		\$0.00		\$0.00	
										[	Currency	v

# Date Filter for Item Stock Inquiry

📶 Item St	ock Ind	quiry - T	WO (AP CLE	RK)				
OK Actions	e Prin File	t Tools Tools	Help Add Help Note Help					
ltem Number	. 4	NSW-ATT-1	000	1	🔎 Attra	ctive Answering S	System 10	00
Bin Number						Base Unit of	f Measure	
Site ID: (	) All	🔘 Site	ID:		▶ 🔎	Display Unit	of Measu	re
Doc. Date	Docun	nent Type	Document N	umber		Qty In		Qty I
Module	Custor	ner/Vendor II	D Customer/Ve	endor Name		Site		To S
1/15/2024	Adjusti	ment	000000000	0000005			12	
2/10/2024	Sale		INV1024				0	
1/23/2026	Sale		STDINV202	3			0	
1/30/2026	Sale		STDINV203	3			0	
2/8/2026	Sale		STDINV204	5			0	





📶 Item St	ock In	quiry - TW	019 (A	Gilman)					_		$\times$
OK Redis	play	File Print File	Tools Tools	Add     Add     Note     Help							
Item Number		ACCS-HDS-1EAF	3		D Hea	adset-Single Ear					
Bin Number	· · · · ·				<i>[]</i> -	Base Unit o	of Measure	Each			
Dates: (	) AI	From:	1/1/2	027 🔢		Display Uni	it of Measu	re Each	~		
		To:	12/31	/2027 🔢							
Site ID:	) All	◯ Site ID:	•		► J	Sort By:		Document Date	$\sim$		
Doc. Date	Docu	ment Type	Documer	nt Number		Qty In		Qty Out	Balance		8
Module	Custo	mer/Vendor ID	Custome	r/Vendor Name		Site		To Site	Audit Trai	Code	8
1/28/2027	Recei	pt	RCT1103	3			15	(	)		53 🔨
2/17/2027	Recei	pt	RCT112	3			8	(	)		61
3/18/2027	Sale		STDINV:	2210			0	:	3		58
3/20/2027	Sale		STDINV:	2212			0	10	)		48
4/12/2027	Sale		STDINV:	2227			0		2		46
Quantities:				Returned			0	Total Stock			46
Back Ordered			3	In Use			0	On Hand			46
Requisitioned			0	In Service			0	Allocated			8
On Order			0	Damaged			0	Available			38

The totals at the bottom of the window don't change based on the date filters selected.

## Option to Include Inactive on Item Price List Reports

📶 Item Maintenand	:e - TWO19	) (AGilman	)		_		×
Save Clear Delete Co Actions	opy Attach	All-in-One View	Additional	Go To Go To	File Print File File	Tools	Help Help
Item Number Description	REPR-TWO-00 On-site Repair	002		20 6	Inactive		
Short Description Generic Description	Repair Out Fees		<u>Class ID</u>				P
Item Type: Valuation Method:	Flat Fee	~	Quantity D Currency (		2 ~		
Sales Tax Option:	Taxable	~	Purchase	Tax Option	n: Nontaxabl	le	×
<u>Tax Schedule ID</u> <u>U of M Schedule ID</u>	ALL DETAILS ASSEMBLY	9. 9.	Constant Standard	Cost			\$0.00
Shipping Weight			Current Co List Price	ost			<b>\$0.00</b> \$0.00
Options Accounts	Suggest Items			antity On H antity Availa			0.00
I	umber	$\sim$					

File Edit Tools Find H	elp		AGilman Fabrikam, Inc. 4/12/20
🐌 Print 🗐 📰 Send To 🔒	Modify 100% V Com	pleted 1 Page	Page 1
-	4/2019 7:25:19 P	М	F
User Date: 4/12	/2027		ITEM PRIC
			Inv
Ranges:	From:		
-	RE		
Description	First		
Class ID			
Price Group			
Currency ID			
Include:			
Include: Item Number		Descriptio	n
Item Number  Currency ID	Price Level		
Item Number	Price Level		Selling Optic
Item Number  Currency ID	Price Level EXTPRCLVL	U of M	Selling Optic
Item Number Currency ID REPR-TWO-0001		U of M In-shop Re Hour	Selling Optic
Item Number Currency ID REPR-TWO-0001 Z-US\$	EXTPRCLVL	U of M In-shop Re Hour	Selling Optic pair Whole and Fra Whole and Fra
Item Number Currency ID REPR-TWO-0001 Z-US\$ Z-US\$	EXTPRCLVL	U of M In-shop Re Hour Hour On-site Re	Selling Optic pair Whole and Fra Whole and Fra
Item Number Currency ID REPR-TWO-0001 Z-US\$ Z-US\$ REPR-TWO-0002	EXTPRCLVL RETAIL EXTPRCLVL	U of M In-shop Re Hour Hour On-site Re Hour	Selling Optic pair Whole and Fra Whole and Fra Dair
Item Number Currency ID REPR-TWO-0001 Z-US\$ Z-US\$ REPR-TWO-0002 Z-US\$	EXTPRCLVL RETAIL EXTPRCLVL	U of M In-shop Re Hour Hour On-site Re Hour	Selling Optic pair Whole and Fra Whole and Fra pair Whole and Fra





# Last User to Change Item (Card)

Table Physical Name/Technical NameField NameIV00101 IV\_Item\_MSTRUSERID

#### Add Field to Smartlists:

Iter	ns				
Ite	em Number	Item Description	Item Type	Inactive	User IĎ
	REPR-TWO-00	On-site Repair	Flat Fee	Yes	AGilman
	100XLG	Green Phone	Sales Inventory	No	
	128 SDRAM	128 meg SDRAM	Sales Inventory	No	
	1-A3261A	Multi-Core Processor	Sales Inventory	No	
	1-A3483A	SIMM EDO 72	Sales Inventory	No	
]	1GPROC	1 Ghz Processor	Sales Inventorv	No	





# Setup > AP > Warn if PO exists

🚮 Payables Ma	nagement	Setup - 1	TWO19 (A	Gilmar	ı) —	□ ×
OK Cancel	File Print	Tools H	elp Add Note Help			
Aging Periods:	Due Da	ate O Do	cument Date		Password:	ACCESS
Current Period	From:	- 0	To:	0	Remove Vendor Hold Exceed Maximum Invoice Amount	ACCESS
1 - 30 Days		1		30	Exceed Maximum Invoice Amount	ACCESS
31 - 60 Days		31		60	Exceed Maximum Willeon Allount	ACCESS
61 and Over		61		999	Options:	
				0	🛛 🗹 Override Voucher Number at Transac	tion Entry
				0	Track Discounts Available in GL	
				0	Print Historical Aged Trial Balance	
					Delete Unposted Printed Documents	
Apply By: 💿 D	ocument Date	0	Due Date		Print Tax Details on Documents	
					Print Dual Currencies	
					Age Unapplied Credit Amounts	
Defaults:					Exclude Expired Discounts from Payr	
Default Summary View		nts Since Last	Close	~	Warn if Vendor has Existing Purchase Enable Long Description in Payables	
Checkbook ID		WN TRUST		Q		Transaction Entry
Check Format:	Stub o			~	Allow Duplicate Invoices Per Vendor:	
Sort Checks By		ent Number		~	O Yes	
List Documents on R			Documents	~	O No	
Print Previously Ap	pplied Docume	ents on Remitta	ance		Recurring Transactions Only	
					<u>O</u> ptions Clas	sses 1099 <u>S</u> etup





# User will get message on save, but doc not deleted, just minimized.

Pavables Tr	ansaction Entry -	TWO19 (/	AGilman)					×
						035.0		
		:	E		Z	1	?	
Save Delete P	ost AA Attach	Options	Additional	File Print	Print	Tools	Help Add	
		•	• • • • •	•		-	<ul> <li>Note</li> </ul>	
Act	tions	Options	Additional	File		Tools	Help	
Voucher No.	0000000000000462	P 🗋 [	Intercompa	ny Batch ID	) P/	AYABLES	BATCH 🔎	<b>→</b>
Document Type:	Invoice	$\sim$		Doc. D	ate 4	/12/2027	III 🔶	
Description	Monthly Supplies							
Long Description	Standing Order for mo	nthly supplies						
Vendor ID	ASSOCIAT0001	F	Currency	ID	Z-US	\$	Q	•
Name	Associated Insurance	Inc.	Docume	ent Number	1236			_
Address ID	PRIMARY	P	P.O. Nur	nber				
Remit-To ID	REMIT TO	P	Shipping	Method			P	
Payment Terms	Net 30	$\wp$	Tax Sch	edule ID			P	<b>→</b>
	Missored	+ Dumonaio	- CD					
	IVIICIOSOI	t Dynamic	SGP					
Purchases								
Trade Discount				existing purcha se Go To to viev				
Freight				return to the wir		chasing	naviyation list.	
Miscellaneous								
Tax								
Total								
				с т		~ .		
		Cor	ntinue	Go To	ļ	Cancel		
I∢ ∢ ▶ ▶I by	Batch ID							

## Requisition turned into P.O., Display report or nav list?

Purchase Orders Pre	view - TWO	19 (AGi	lman)					—		×
Validate Generate Cancel	File Print File	Tools Tools		Add Note						
●≣╺≣ 🔛		Ve	ndor	Т	PO	Item	Requi	sitions		
ASSOCIAT0001		<u>Item</u> Venda Venda		PAPE PAPE ASSO	R CIAT0001	Reams (	leams of Paper of Paper Associated Insura	nce Inc.		
Vicrosoft Dynamics GP							rop Ship	Exter	nded Cost \$20.	
Skip displayir	ig the new purch	hase orde	ers?			Mini	mum Order nomic Order			0
						→ Max	imum Order Transfer Comme	nts to PO		0
	Yes	<u>N</u> o					Req Date	Unit C	Cost	ι

## Select option so user doesn't get mixed message!

							-
M Purchase	Order Pro	ocessing Se	tup - TWC	19 (A	—		$\times$
			2	?	*		
OK Cancel	Addition	al File P	Print Tools		Add Note		
Actions	Addition	al File	Tools	Hel	p		
	Code	Next Num	ber				
Requisitions	REQ	REQ0000	00000000001		Purchase (	)rder Format:	
Purchase Orders	PO	P02075			Other Form		~
Receipts	RCT	RCT1163	}				
- Non-Inventoried	Items:						
Decimal Place:			Qua	ntity Tolera	ance:		
Quantities:		0 ~	Γ	-   Shorta			).000%
Currency:		~ ,	• ī	0verag	-	0	).000%
PO Document Da	te:	Previous Doc.	Date	~	Display Iter	n During Entry	/ Ву:
PO Line Site ID:		Item's Default	Site	~	◉ Item	🔿 Vendo	or Item
Search for Und	e Orders Cre committed P( comments fro	ated From Sale D Quantities Fro om Sales Docun	s Order Process im Sales Order F nents ied on Vendor Li	rocessing	d		
Skip displaying the	e new Purch	ase Order: Sł	how the messag	е			$\sim$
Maintain History: Requisitions Account Dis		Do	now the message on't show the me on't show the me C Rece	essage and essage and			
Micros	oft D	vnamio	rs GP			C	٥II

OMPUT



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Contact us if you need consulting/support assistance with your Microsoft Dynamics GP implementation.