



Microsoft Dynamics GP

“Snip-its By Abra”

Microsoft Dynamics GP

October 2019 Release

Financial Features (excl PR)

Snip-It #SN-Fin01-2019-10



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Features of October 2019 Release

Bringing two
worlds
together

Enhancing the core application and platform

One
Microsoft

Financial Enhancements

- Long Description for Payables Transaction Entry
- Expand Display for Fiscal Period Setup
- Display User who posted for Journal Entry Inquiry
- Add Class ID to Fixed Assets Transfer
- Document Attach available in Bank Reconciliation
- Visual Cue for EFT Vendor on Edit Payment Batch
- 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

Release Numbers – Within Help Screen

Microsoft Dynamics GP Build: 18.2.1013 = October 2019 Release

Microsoft Dynamics GP

Session Information	
Current:	Total Registered
Users: 0	15
Employees: 0	Unlimited
Site:	PreviewKeys
Language-Country:	English-US
Server:	Dynamics GP 2018 - 01
Session ID:	3
Size:	642MB

Version Information	
Microsoft Dynamics GP	18.00.0716 (R2)
Dexterity	18.00.0019.000
SmartList	18.00.0716
Database	SQL Server
System	Windows 8
ODBC Driver Manager	03.80.0000
ODBC Driver	11.00.6540
Microsoft SQL Server 2016 (SP2) (KB4052908) - 13.0.50	
Human Resources	18.00.0716

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



Microsoft Dynamics GP

Financial Enhancements

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User Who Posted



Microsoft Dynamics GP



Journal Entry Inquiry - TWO19 (sa)

OK View File Print Tools Help Add Note

Actions View File Tools Help

Journal Entry	28	User Who Posted	LESSON USER1
Fiscal Year	2024	Audit Trail Code	GLTRX00000002
Transaction Date	1/1/2024	Batch ID	JANTRX
Source Document	GJ	Reference	January
		Currency ID	Z-US\$

Account	Debit	Credit
Account Description		Exchange Rate
Distribution Reference		
000 -1400 -00	\$0.00	\$45,000.00
100 -6180 -00	\$2,250.00	\$0.00
200 -6180 -00	\$2,250.00	\$0.00
300 -6180 -00	\$15,750.00	\$0.00
400 -6180 -00	\$9,000.00	\$0.00
500 -6180 -00	\$4,500.00	\$0.00
600 -6180 -00	\$11,250.00	\$0.00
100 -9010 -00	50,000	0
200 -9010 -00	50,000	0
Total	\$45,000.00	\$45,000.00
Intercompany	Difference	\$0.00

Navigation: |<< >>|

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Fixed Asset Transfers

Added Class ID field!

Quantity	Cost	Percent	Physical Location	Location ID
G/L Accounts	→	Master Asset ID	Structure ID	

Transfer to the right class!

The screenshot shows two overlapping windows in Microsoft Dynamics GP. The top window is 'Transfer Maintenance - TWO19 (AGilman)'. It displays transfer details for Asset ID 00007, Transfer Date 0/0/0000, and a 'Monitor 17\"/>

Quantity	Cost	Percent	Physical Location	Location ID
0	\$0.00	100.00%	B2R100	ATLANTA
AUTO			JACK'S PC	200

The bottom window is 'Class Setup Lookup - TWO19 (AGilman)'. It shows a list of asset classes:

Class Index	Class ID	Description
Account Group ID	Insurance Class ID	
2	AUTO	Automobiles
4	BLDG	Buildings
3	COMP	Computer Equipment
6	EQPT	Equipment
		Furniture & Fixtures

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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.

Accounts		
<u>Account Group ID</u>	COMPUTER	
<u>Depr Expense</u>	000 -6210 -00	Depreciation Expense - Computer Equipment
<u>Depr Reserve</u>	000 -1515 -00	Accumulated Depreciation-Computer Equipment
<u>Prior Year Depr</u>	000 -6210 -00	Depreciation Expense - Computer Equipment
<u>Asset Cost</u>	000 -1510 -00	Computer Equipment
<u>Proceeds</u>	000 -1190 -00	Cash Suspense
<u>Rec. Gain/Loss</u>	000 -8030 -00	Gain or Loss on Sale of Assets
<u>Non Rec. Gain/Loss</u>	000 -8030 -00	Gain or Loss on Sale of Assets
<u>Clearing</u>	000 -1590 -00	FA Clearing

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Bank Reconciliation: Doc Attach

Bank Deposit & Transaction screens now have doc attach enabled!

The screenshot shows the 'Select Bank Transactions' window for TWO19 (AGilman). The 'Checkbook ID' is UPTOWN TRUST. A table lists transactions from 20001 to 20010, with the last one (20010) selected. Below the table, there are 'Cleared Transactions' counts and a 'Bank Deposit Entry Zoom' window. The 'Bank Deposit Entry Zoom' window has a 'Doc Attach' button in its toolbar. The 'Document Attachment Inquiry' window is also visible, showing a list of attachments for document 20010, including 'AmberAbra2018Cactus.JPG'.

Type	Number	Date	C	Payment	Deposit
DEP	20001	1/9/2024	<input type="checkbox"/>	\$0.00	
DEP	20002	1/16/2024	<input type="checkbox"/>	\$0.00	
DEP	20003	1/23/2024	<input type="checkbox"/>	\$0.00	
DEP	20004	1/23/2024	<input type="checkbox"/>	\$0.00	
DEP	20005	1/31/2024	<input type="checkbox"/>	\$0.00	
DEP	20006	1/31/2024	<input type="checkbox"/>	\$0.00	
DEP	20007	1/31/2024	<input type="checkbox"/>	\$0.00	
DEP	20008	1/31/2024	<input type="checkbox"/>	\$0.00	
DEP	20010	4/15/2027	<input checked="" type="checkbox"/>	\$0.00	

The screenshot shows two overlapping windows. The background window is 'Bank Deposit Entry - TWO19 (AGilman)'. It has a toolbar with 'Attach' and 'File' buttons. The 'Option' is 'Enter/Edit' and the 'Type' is 'Deposit with Receipts'. The 'Deposit Date' is 5/8/2027, 'Checkbook ID' is UPTOWN TRUST, and 'Currency ID' is Z-US\$. The 'Receipt Type' is 'All' and 'Display Receipts' is 'All Currencies'. The foreground window is 'Bank Transaction Entry - TWO19 (AGilman)'. It has a toolbar with 'Attach' and 'File' buttons. The 'Option' is 'Enter Transaction' and the 'Type' is 'Check'. The 'Transaction Date' is 4/12/2027, 'Checkbook ID' is UPTOWN TRUST, and 'Currency ID' is Z-US\$. The 'Number' is 20060. The 'Paid To' is 'Office Design Systems Ltd'.

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Icons for EFT (& credit applied)

Checkbook & Vendor Cards
> Setup EFT

Shows in Purchasing > Transactions > Edit Payment Batch

Batch ID COMPUTER CHECKS
Currency ID Z-US\$
Batch Total \$115,250.66
Apply Date 4/12/2027

Checkbook ID UPTOWN TRUST
Checkbook Currency ID Z-US\$
Balance before Payments \$66,139.47
Balance after Payments (\$49,111.19)

Vendor ID	Total Amount Paid
<input type="checkbox"/> CARLSONS0001	\$0.00
<input type="checkbox"/> CENTRALC0001	\$0.00
<input type="checkbox"/> DOLECKIC0001	\$0.00
<input checked="" type="checkbox"/> ELECTRON0001	\$105,976.21
<input type="checkbox"/> GARDNERS0001	\$0.00
<input type="checkbox"/> IMAGEMAK0001	\$0.00
<input type="checkbox"/> INLINESE0001	\$0.00
<input type="checkbox"/> INNERCIT0001	\$0.00
<input type="checkbox"/> INTEGRAT0001	\$0.00
<input type="checkbox"/> INTERNAT0001	\$0.00
<input type="checkbox"/> INTERNAT0002	\$0.00
<input type="checkbox"/> INTERNAT0003	\$0.00

Voucher Number	Due Date	Amount Remaining	Amount Paid
<input type="checkbox"/> 00000000000000000014	7/26/2023	\$57.68	\$0.00
<input type="checkbox"/> 00000000000000000015	8/8/2023	\$153.81	\$0.00
<input type="checkbox"/> 00000000000000000016	9/19/2023	\$180.72	\$0.00
<input type="checkbox"/> 00000000000000000017	10/17/2023	\$596.03	\$0.00
<input type="checkbox"/> 00000000000000000018	11/23/2023	\$605.45	\$0.00
<input type="checkbox"/> 00000000000000000019	12/24/2023	\$1,906.44	\$0.00
<input type="checkbox"/> 00000000000000000020	1/17/2024	\$2,158.75	\$0.00
<input type="checkbox"/> 000000000000000000302	2/27/2024	\$1,054.39	\$0.00

Indicates the Vendor is setup for EFT. Indicates that a credit document is applied.

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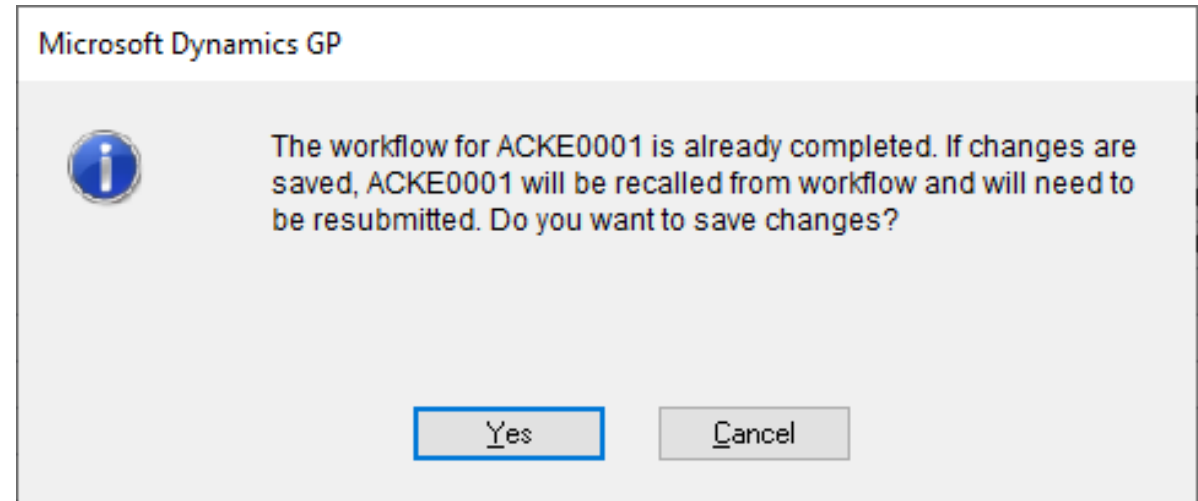
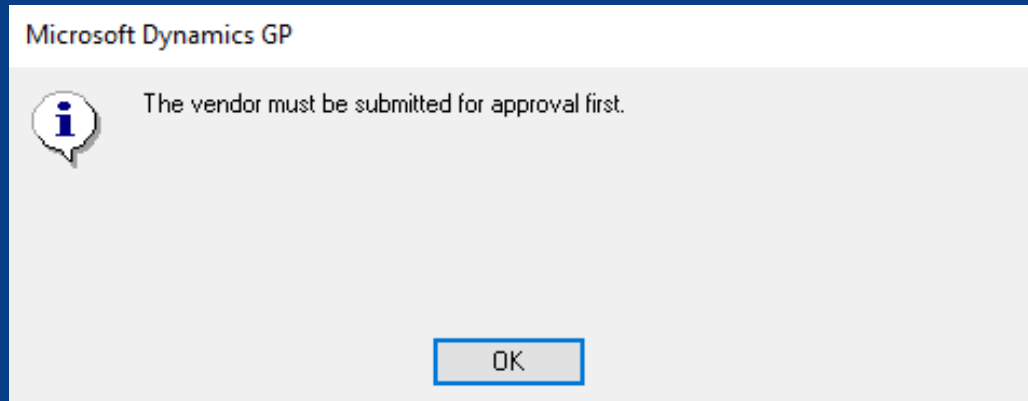
Check/Card # shows on Apply Sales Doc

Docs posted prior may not show.

Type	Original Document Amt	Discount Date	Terms Available	Terms Taken	Writeoffs
<input checked="" type="checkbox"/>	INVS3000	10/6/2028	\$1,250.87	\$155.00	
SLS	\$1,405.87	9/6/2028	\$0.00	\$0.00	\$0.00
Z-US\$	0.0000000				\$0.00
<input type="checkbox"/>	SLS15014	2/22/2024	\$8,444.25	\$0.00	\$0.00
SLS	\$8,459.25	1/23/2024	\$0.00	\$0.00	\$0.00
Z-US\$	0.0000000				\$0.00
<input type="checkbox"/>	SLS5004	1/14/2024	\$4,510.39	\$0.00	\$0.00
SLS	\$4,510.39	12/15/2023	\$0.00	\$0.00	\$0.00
Z-US\$	0.0000000				\$0.00

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Enable Workflow on Vendor Hold/Doc Attach



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.

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History Dropdown Defaults to Most Recent Year

Summary Inquiry - TWO19 (sa)

Clear View File Print Tools Help Add Note

Account: 000 - 1100 - 00
Description: Cash - Operating Account
Year: 2028

Period	Debit	Credit	Net Change	Period Balance
Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Period 1	\$0.00	\$0.00	\$0.00	\$0.00
Period 2	\$0.00	\$0.00	\$0.00	\$0.00
Period 3	\$0.00	\$0.00	\$0.00	\$0.00
Period 4	\$0.00	\$0.00	\$0.00	\$0.00
Period 5	\$0.00	\$0.00	\$0.00	\$0.00
Period 6	\$0.00	\$0.00	\$0.00	\$0.00
Period 7	\$0.00	\$0.00	\$0.00	\$0.00
Period 8	\$0.00	\$0.00	\$0.00	\$0.00
Period 9	\$0.00	\$0.00	\$0.00	\$0.00
Period 10	\$0.00	\$0.00	\$0.00	\$0.00
Period 11	\$0.00	\$0.00	\$0.00	\$0.00
Period 12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Year dropdown menu: 2028, 2027, 2026, 2025, 2024, 2023, 2022, 2021

Navigation: by Account Type

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Date Filter for Item Stock Inquiry

Item Stock Inquiry - TWO (AP CLERK)

OK File Print Tools Help Add Note

Item Number: ANSW-ATT-1000 Attractive Answering System 1000

Bin Number: Base Unit of Measure: Display Unit of Measure

Site ID: All Site ID: Sort By: Document Date

Doc. Date	Document Type	Document Number	Qty In	Qty Out	Balance	Audit Trail Code
1/15/2024	Adjustment	000000000000000005		12		
2/10/2024	Sale	INV1024		0		
1/23/2026	Sale	STDINV2026		0		
1/30/2026	Sale	STDINV2033		0		
2/8/2026	Sale	STDINV2045		0		

Item Stock Inquiry - TWO19 (AGILMAN)

OK Redisplay File Print Tools Help Add Note

Item Number: ACCS-HDS-1EAR Headset-Single Ear

Bin Number: Base Unit of Measure: Each Display Unit of Measure: Each

Dates: All From: 1/1/2027 To: 12/31/2027

Site ID: All Site ID: Sort By: Document Date

Doc. Date	Document Type	Document Number	Qty In	Qty Out	Balance	Audit Trail Code
1/28/2027	Receipt	RCT1103		15	0	53
2/17/2027	Receipt	RCT1128		8	0	61
3/18/2027	Sale	STDINV2210		0	3	58
3/20/2027	Sale	STDINV2212		0	10	48
4/12/2027	Sale	STDINV2227		0	2	46

Quantities: Back Ordered 3 Requisitioned 0 On Order 0 Returned 0 In Use 0 In Service 0 Damaged 0 Total Stock 46 On Hand 46 Allocated 8 Available 38

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

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Option to Include Inactive on Item Price List Reports

Item Maintenance - TWO19 (AGilman)

Save Clear Delete Copy Attach All-in-One View Additional Go To File Print Tools Help

Item Number: REPR-TWO-0002 Inactive

Description: On-site Repair

Short Description: Repair Out

Generic Description: Fees

Item Type: Flat Fee

Quantity Decimals: 2

Sales Tax Option: Taxable

Purchase Tax Option: Nontaxable

U of M Schedule ID: ASSEMBLY

Standard Cost: \$0.00

Current Cost: \$0.00

List Price: \$0.00

Quantity On Hand: 0.00

Quantity Available: 0.00

Screen Output - IV Item Price List Options List MC

AGilman Fabrikam, Inc. 4/12/2027

System: 10/14/2019 7:25:19 PM

User Date: 4/12/2027

Ranges:

Item Number	RE
Description	First
Class ID	First
Price Group	First
Currency ID	First

Sorted By: Item Number

Include:

Item Number	Description
REPR-TWO-0001	In-shop Repair
Z-US\$	Hour
Z-US\$	Hour
REPR-TWO-0002	On-site Repair
Z-US\$	Hour
Z-US\$	Hour

Total Items: 2

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Last User to Change Item (Card)

Table Physical Name/Technical Name Field Name
IV00101 IV_Item_MSTR USERID

Add Field to Smartlists:

Item Number	Item Description	Item Type	Inactive	User ID
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 Inventory	No	

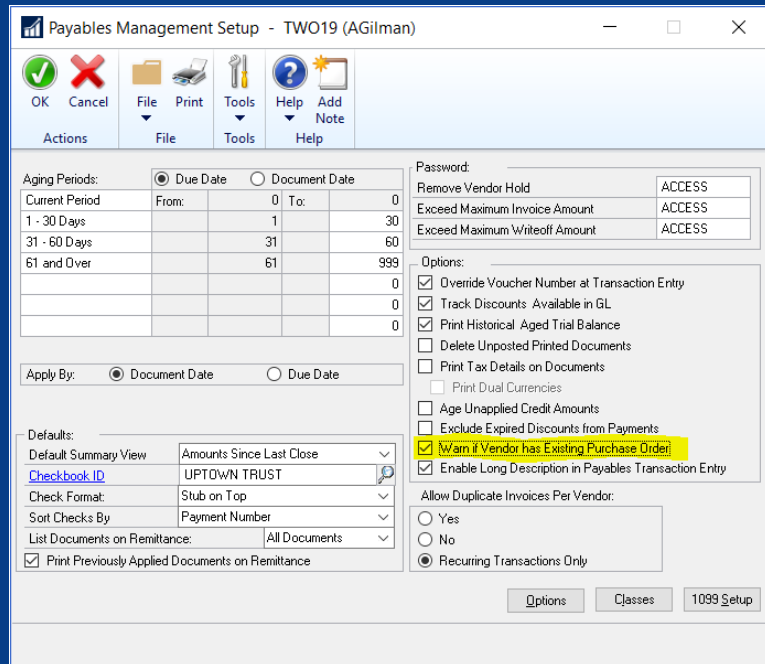


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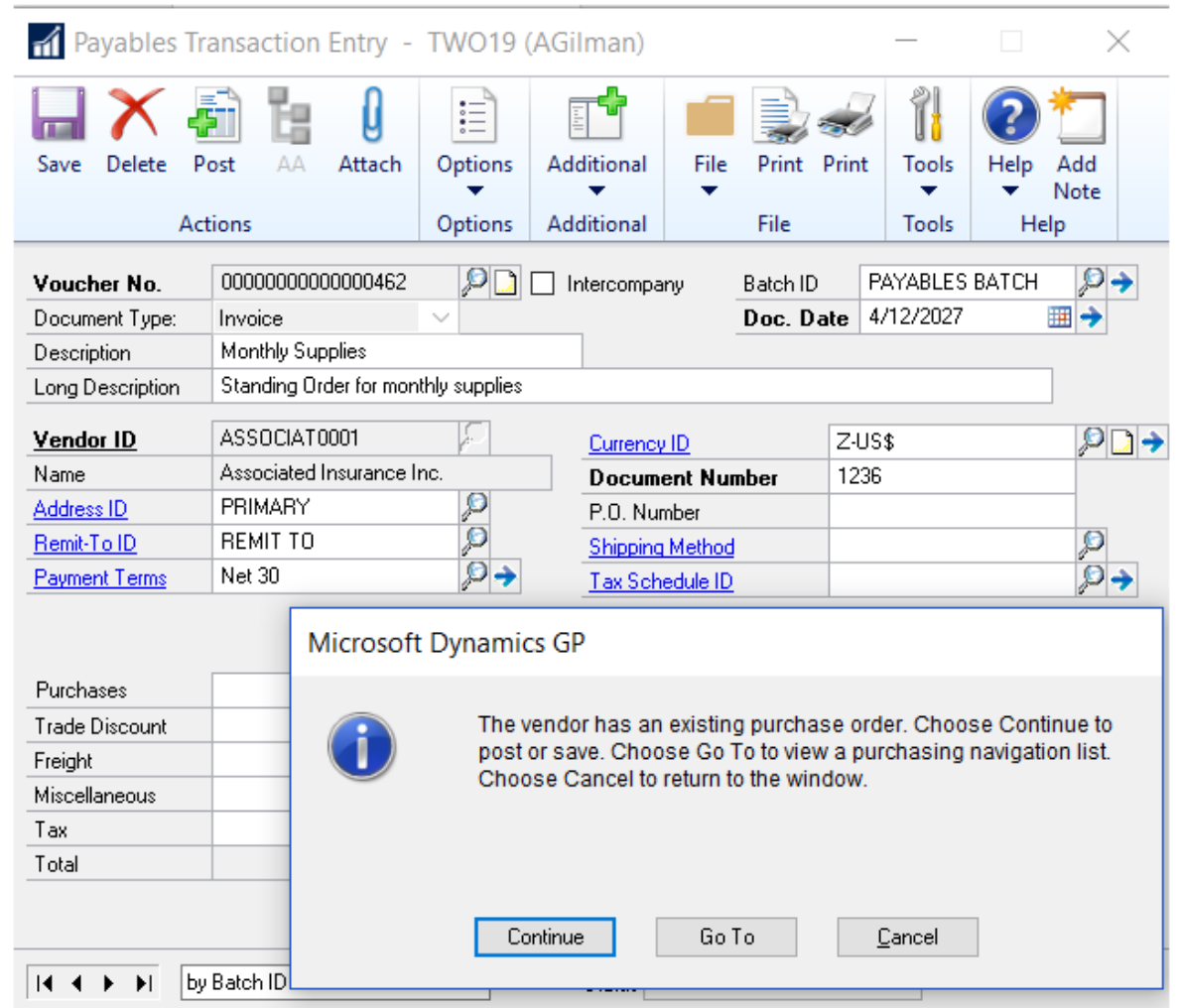


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Setup > AP > Warn if PO exists

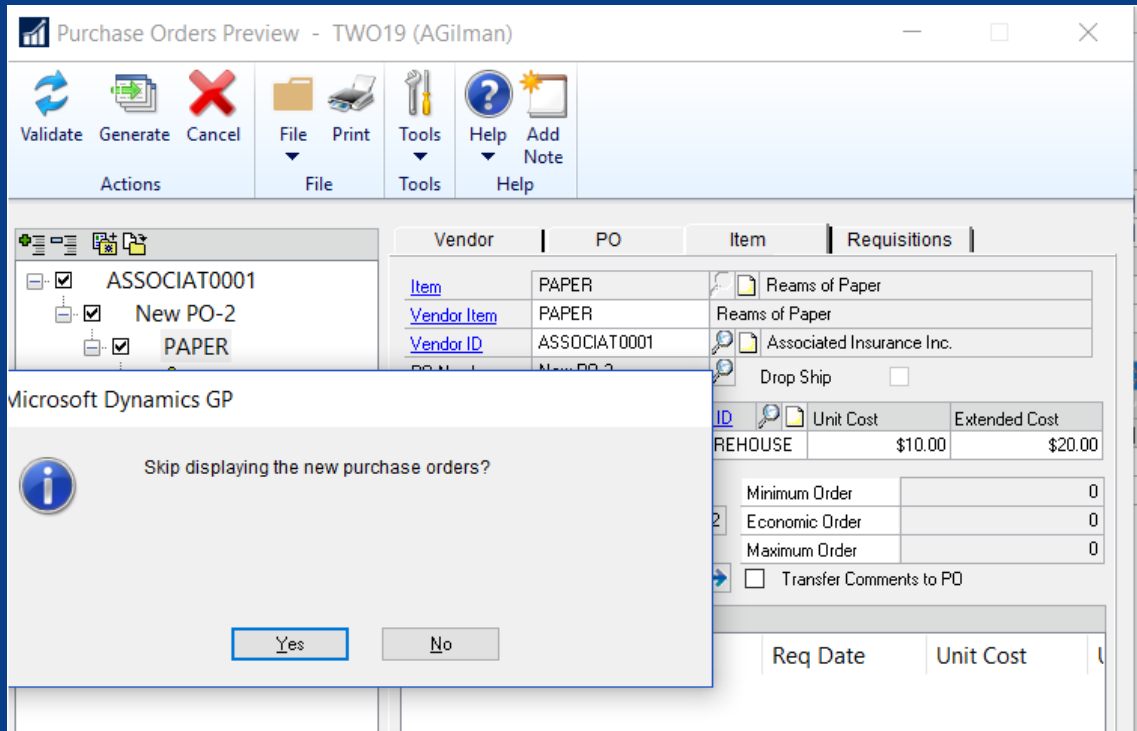


User will get message on save, but doc not deleted, just minimized.

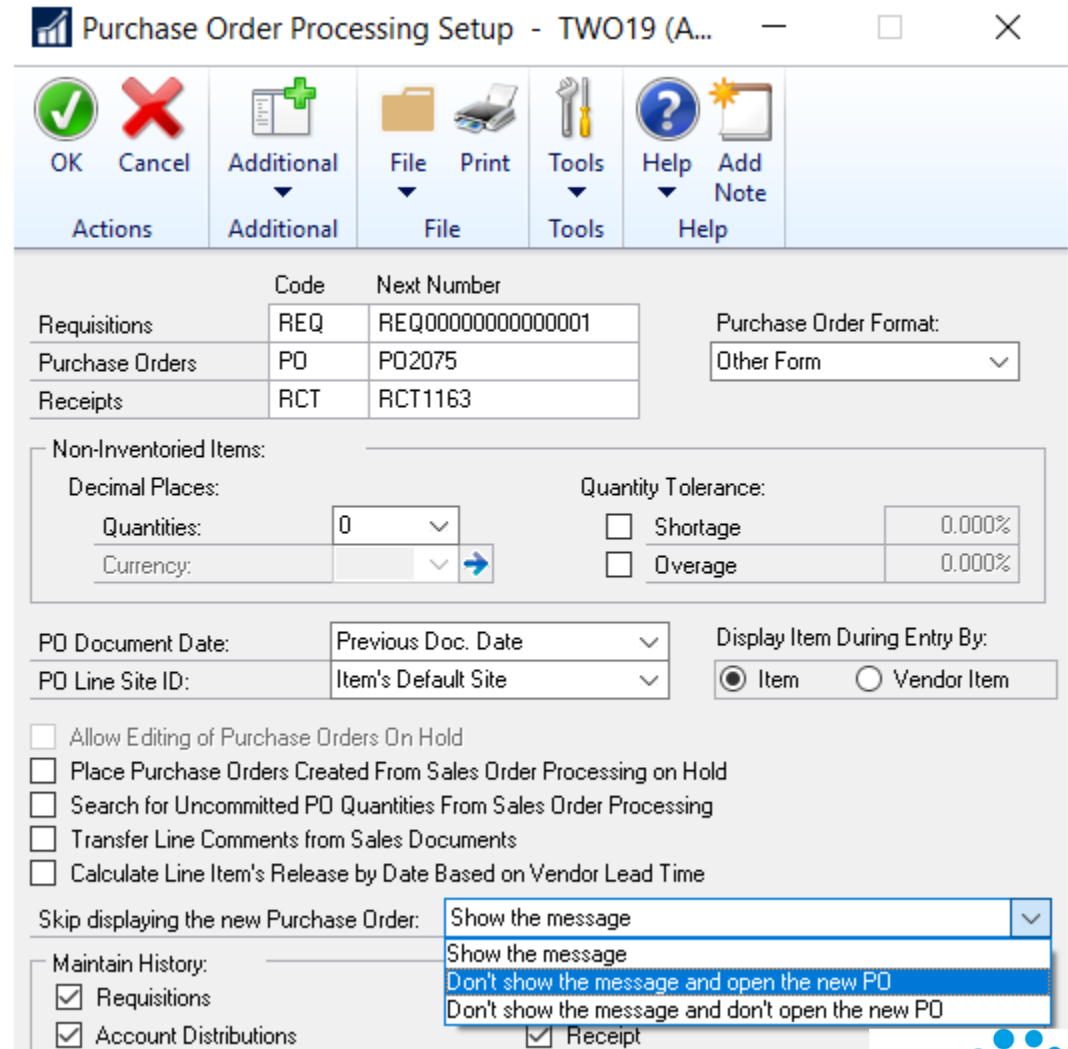


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Requisition turned into P.O., Display report or nav list?



Select option so user doesn't get mixed message!





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