



Daisy Release Notes

Sandbox March, 2018 | Production May, 2018

At-a-Glance New Features and Enhancements highlights:

- Statement of Cash Flow Report
- Seamless Posting of Imported Transactions from Bank Direct Connect
- Batch Payment for Multiple Billings
- Batch Open/Close of Accounting Periods

IMPORTANT: Salesforce has made some changes to the way they verify security. As we strive to stay up-to-date with Salesforce technology, we have adapted our app to adhere to those same standards. Consequently, we highly recommend each Accounting Seed user is assigned one of our permission sets to ensure they continue to have access to all appropriate fields.

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Financial Reports

New Feature: Cash Flow Statement

The Cash Flow Statement report (accessed through the Financial Reporter functionality) organizes transactions posted to cash accounts (GL Accounts with 'Bank' checked) into three main areas: Operating, Investing, and Financing. The types of records used for this report include Cash Disbursements, Cash Receipts, and cash account Journal Entries.

Benefits

The report provides the ability to drill down into the amounts and view the underlying transactions. Once the initial setup is completed, Cash Disbursements, Cash Receipts and Journal Entries (to cash accounts) are categorized by default. Additionally, Cash Flow categories can be customized.

Configuration Changes

We are releasing this functionality early to allow our existing customers to do the necessary planning and setup prior to the beginning of their next fiscal year. This feature will only be fully useful if your data is set up correctly; consequently, we recommend enabling the Cash Flow statement before the start of your *next* financial year to allow you sufficient time for planning and setup. The Statement of Cash Flow feature will not function in any year that does not have all cash transactions tagged with this new Cash Flow category.

- On Accounting Settings, first check the Enable Cash Flow statement checkbox. Default categories pre-populate for Cash Disbursements, Cash Receipts, and Journal Entries.
- Add the Cash Flow category field to the Cash Disbursements, Cash Receipts, and Journal Entry line's page layouts.
- If posted Cash Disbursements, Cash Receipts, and cash account Journal Entries exist for the current financial year at the time of enabling the Cash Flow Statement, they will need to be categorized to give an accurate and complete report:
 - Open the accounting periods if necessary, unassociate the records from bank deposits and reconciliations, and then unpost them.
 - Enter Cash Flow Categories for all records individually or using the list views.
 - Post the categorized records.
- The Cash Flow Category field has been added to the Pay Batch, Pay Partial, and Bank Direct Connect screens. This will pre-populate the default values which can be changed at any time.
- Permissions for this report are the same as other Financial reports. Once enabled in Accounting Settings, the Cash Flow statement cannot be disabled.
- A knowledge article for Cash Flow Statement Setup will be available soon. In the meantime, submit a request with your questions to Accounting Seed Support.

Enhancement: Drill down to view transactions on Balance Sheet

Like other reports, the Balance Sheet financial report will now have hyperlinked amounts to enable viewing the transactions associated with that GL Account for the specific accounting period. Please note, due to the limit of data shown in a Salesforce report, not all inception to date transactions will be shown.

Benefits

Immediate clarity on underlying transactions

Configuration Changes

None

Enhancement: Display upto 12 periods on Profit & Loss Vs Budget report

Similar to the Trial Balance improvement, there is now the ability to view up to 12 accounting periods by clicking on the Show All Periods checkbox on the Profit & Loss vs. Budget sub-tab. All periods (up to 12) within the range of periods entered are displayed.

Benefits

The ability to view data for multiple periods in the financial year.

Configuration Changes

None

Billing & Recurring Billing

New Feature: Receiving credit card payments for multiple Billings at a time

With the Receive Payments functionality, we are now able to process credit card payments for multiple Billings from the Billings list view. Single payments can be processed via credit card or check from the Billing detail page. For multi-currency, we currently support this feature with USD corporate currency for USD billings.

Benefits

- Increased flexibility to users processing payment on invoices that automatically associates the payment to the billing.

Configuration Changes

- You will need to setup a Stripe account, connect to Stripe from the Accounting Settings page's Stripe tab and add a payment method (credit card) for the Customers you'd like to process payments for.
- Existing Accounting Seed users will need to add the Receive Payments button to the Billings list view and detail page layouts.
- The AS Full Admin, Accounting Manager and Cash in Accountant permission sets can use this functionality.

New Feature: Create & Post Billing, Payable & Journal Entry in single action

From various parts of the app, we now support the simultaneous actions of creating and posting a billing:

- A new 'Create & Post' button has been added to the Create Billing From Opportunity, Create Billing from Time Card, Create Billing from Expense Report, and the Create Payable from Expense Report screens
- A new 'Save & Post' button has been added to the Mass Add/Edit Rows screen for Billing, Payable & Journal Entry lines.

Benefits

Faster processing

Configuration Changes

None

Enhancement: Improvements to Billing from Recurring Billing

When creating a Billing from a Recurring Billing (list view and detail page) it is now possible to modify the Unit Price and Quantity on the interim Create Billings page when the Recurring Billing has a single line.

To further simplify this process, the Accounting Period field has been replaced by the Billing Date field on the interim page. This date drives the accounting period.

Benefits

Faster: You no longer have to create the Billings and then individually edit the Unit Price and Quantity.

Configuration Changes

None

Enhancement: Create Recurring Billing and the initial Billing from Opportunity

We now support the ability to optionally create the initial Billing while creating a Recurring Billing from an Opportunity. A new checkbox 'Create Initial Billing?' has been added and if checked, the first Billing is created while creating the Recurring Billing.

Benefits

Allows for simultaneous creation of first Billing

Configuration Changes

None

Enhancement: Clone with Lines Screen improvements

The Clone with Lines functionality on Billing, Payable and Journal Entry detail pages will now have a new date field on the interim screen. When a date is selected and the clone button clicked, both the header and the lines of the cloned record will have the date selected. The Reverse Clone w/Lines function on the Journal Entry detail page will also work in the same manner. The names of the date field on the interim Clone screen are: Billing - Bill Date, Payable - Issue Date and Journal Entry - Journal Date.

Benefits

You will be able to specify the date on cloned record and its line(s).

Configuration Changes

None

Note: An issue with generating Billing PDFs in the sandbox environment has been resolved.

Cash Receipts

Enhancement: Configurable field set for Cash Receipt Apply page

On the Cash Receipt Apply page we can now choose to include, remove, or re-order a subset of columns. The configurable columns are Billing Name, Date, Billing Terms, Discount Amount, Discount Due Date and Due Date. This is done by leveraging the Salesforce Field Set functionality, and also allows for Custom fields to be added to the Field Set.

Benefits

Increased usability and concise display, if preferred

Configuration Changes

On the Billing object, select the Cash Receipt Apply field set

Enhancement: Prevent changing Customer on Billings & Cash Receipts once Billing Cash Receipt associates them

On Cash Receipts and Billings the Customer field cannot be changed once a Billing Cash Receipt has been created to link the two records.

Benefits

Improved system integrity

Configuration Changes

None

Enhancement: Default Accounting Period on Cash Receipt Apply page

On the Cash Receipts Apply page, the Accounting Period now defaults to the most recent accounting period of either the Billing or the Cash Receipt.

Benefits

User-friendly defaults, and prevents mistakes that impact AR Aging reporting

Configuration Changes

None

Note: The Billing Cash Receipts Applied Accounting Period will now only occur on or after the Billing's Accounting Period.

Payables & Recurring Payables

Enhancement: Create & Post Cash Disbursements from Pay screens

Cash Disbursements can now be simultaneously created and posted from the Pay Batch and Partial Pay screens. The 'Create & Post' has been added to the Pay Batch page and the button 'Pay & Post' to the Partial Pay screen.

Benefits

Quicker processing of Cash Disbursements

Configuration Changes

None

Enhancement: Cash Disbursement can be included in an existing Batch

A Cash Disbursement can now be added to an existing Cash Disbursement batch. A new lookup field 'Cash Disbursement Batch' has been added to the Partial Pay screen.

Benefits

Improved ability to organize Cash Disbursements

Configuration Changes

None

Enhancement: New 'Proprietary Payable Number' field on Payable

The new 'Proprietary Payable Number' field on the Payable detail page, if populated will show under 'Our Reference' in the Remittance section for the Print Check functionality. The field has a 255 character limit. If not populated, 'Our Reference' will show the Payable's Salesforce autonumber. This is analogous to the Proprietary Billing Number field on the Billing.

Benefits

Display Proprietary Payable Number on check remittance stubs.

Configuration Changes

Existing Accounting Seed users will need to add the Proprietary Payable Number field to the Payable page layout.

Enhancement: Pay Batch and Partial Pay improvements

- The Accounting Period field has been replaced by the Date field on the Pay Batch screen and by the Disbursement Date field on the Partial Pay screen, while maintaining the same functionality. These dates drive the Accounting Period.
- The Type field on the Pay screens will display the value selected as the default on the Cash Disbursement object.
- The Reference column on the Pay batch screen Cash Disbursements section is now hidden.

Benefits

Simplified usability

Configuration Changes

None

Enhancement: Payable from Recurring Payable improvements

- When creating a Payable from a Recurring Payable (list view and detail page) it is now possible to modify the line's Amount directly on the interim Create Payable page when the Recurring Payable has a single line.
- Additionally for simpler use, the Accounting Period field has been replaced by the Issue Date field on the interim page which drives the accounting period assigned to the Payable.

Benefits

Improved usability and faster

Configuration Changes

None

Enhancement: Bank Account field on Partial and Batch Pay screen changed to picklist

The Bank Account field on the Partial and Batch Pay Visualforce pages has been changed to a picklist field that displays any GL Account marked as a Bank Account. All related functionality remains the same.

Benefits

Improved usability

Configuration Changes

None

Cash Disbursements

Note: Old Payee formula fields removed from layout

The formula fields Payee City State Zip, Payee Country (Name: Payee_Country) and Payee Street (Name: Payee_Steet) have been removed from the default Cash Disbursement page layout. Existing Accounting Seed users should remove these fields from their page layouts. The text Payee address fields introduced in our July 2017 Buttercup release are the recommended fields to use.

If a Cash Disbursement or Payable has an associated AP Disbursement, we now prevent changing the value of the Vendor or Accounting Period fields.

We have improved data integrity around reverse application of Cash Disbursements.

On the Cash Disbursement Apply screen, the Accounting Period field for all Payable rows will now default to the Payable's or the Cash Disbursement's accounting period whichever is more recent." If that period is closed, the current accounting period will be shown.

Bank Deposits

Enhancement: New Bank Deposit button on Manage Bank Deposit screen

We now have a 'New Bank Deposit' button on the Manage Bank Deposit screen to facilitate the creation of multiple bank deposits. You can associate records to the deposit you're working on then create a new bank deposit directly from this screen.

Benefits

Improved productivity

Configuration Changes

None

Customers and Vendors

New Feature: Alternate Customer Name For Multi-Company Enhancement

Multi-company users can populate the new field 'Alternate Account Name' on the Account record with an alternate name to be displayed on the Billing PDFs (Billing Product, Billing Service, Outstanding Statement

and Activity Statement). If using the Order Management functionality, this name will be shown additionally on the Packing Slip and Purchase Order PDFs.

When the Alternate Account Name is entered, it is shown in the Alternate Payee Name field on Cash Disbursements and also on checks and remittances. To have the Account name show on checks and remittances, simply clear the value of the Alternate Payee Name.

Benefits

Allows for Customer and Vendor facing documents to be addressed to the correct Company name, regardless of how the Account is recorded in Salesforce

Configuration Changes

Existing Accounting Seed users will need to add the 'Alternate Account Name' field to the Account page layout

Enhancement: Activity Statement shows Cash Receipts Payment Reference

For Cash Receipts, the Reference column on the Activity Statement generated from an Account has been modified to display the value in the Payment Reference field on the Cash Receipt.

Benefits

More meaningful reference

Configuration Changes

None

Bank Direct Connect & Imports

Enhancement: Auto posting Cash Disbursements and Journal Entries

From both Bank Direct connect and Import Financial file, Cash Disbursements and Journal Entries will also autopost if the accounting period shown for the bank transaction is open. If not, these records will be created in the 'In Process' posting status.

Benefits

Quicker processing

Configuration Changes

None

Enhancement: Default Vendor populates on Import Financial File

On the Import Financial File functionality, clicking on the "Find Vendor Matches" button will now try to find and populate the Customer/Vendor field with:

- A Vendor Account name that matches
- Matching File Import Match name if a name match is not found,

If neither of these yields a result, the system checks to see if the Default Vendor field has been entered on Accounting Settings.

Benefits

Name matching or Default Vendor is populated from Accounting Settings to mimic functionality on Bank Direct Connect.

Configuration Changes

If not already set up, create a default Vendor account with a Default Expense GL Account, and then enter this name in the Default Vendor field on Accounting Settings' Bank Direct Connect Settings section.

Journal Entries

Enhancement: Restricting use of AR/AP GL Accounts on Journal Entry Line

Accounts Receivable and Accounts Payable GL Accounts cannot be saved on the Journal Entry line unless an Account (Customer/Vendor) name is specified on the line.

Benefits

Improved data integrity

Configuration Changes

Existing Accounting Seed users will need to add the Account field to the Mass Add Edit Rows field set on the Journal Entry Line.

Amortization Entries

Enhancement: Mass Delete Amortization Entries

The new 'Delete' button added to the Amortization Entries list view allows for the deletion of multiple amortization entries at a time provided they are all in the 'Scheduled' posting status.

Benefits

Quicker deletion of unwanted records

Configuration Changes

Existing Accounting Seed users will need to add the Delete button to the Amortization Entries list view.

Enhancement: Posting Date on Amortization Entries' transactions

The Date on amortization entries' transactions will now show the Start Date of the accounting period for the specific entry.

Benefits

Reflects accurate date when transactions are posted

Configuration Changes

None

PDF Formats

Enhancement: New 'Numeric Format' field on PDF Formats

The new 'Numeric Format' field on the Default Billing Product, Default Billing Service, Outstanding Statement and Activity statement will help format the Quantity field on these PDFs.

Benefits

Customize the display of the Quantity field.

Configuration Changes

Add this field to the Default Billing Product/Service pdf page layouts.

Native Reports (Management Reports)

Note: Filter changed on 'Profit & Loss By Period' and 'Profit & Loss Vs Budget' native reports

They have been changed to explicitly filter on GL Account Type equals Revenue or Expense.

Note: The 'Transactions by Period/Key' report has been removed from the Accounting Seed General Ledger reports.

The 'Key' field on the Transaction object being removed necessitated the removal of this report.

Multi-currency

Enhancement: Default Currency on Billings & Payables

For multi-currency customers, we now have the ability to create Billings and Payables automatically in the default currency. This improvement extends the existing Account Currency field on the Account, and if this is changed from the Base currency, all Billings and Payables going forward will be created in the currency specified on the Account.

Benefits

Billings & Payables automatically inherit currency on the Account

Configuration Changes

Existing Accounting Seed users will need to add the Account Currency field to the Account layout and then choose the currency.

Enhancement: Reverse application of a foreign currency Cash Disbursement

Foreign currency Cash Disbursements can now be reverse applied to Payables for the same Vendor and currency.

Benefits

Extending the existing reverse apply functionality for multi-currency users

Configuration Changes

None

If the currency for a Billing, Journal Entry, Payable, Cash Receipt, or Cash Disbursement is changed, then the Currency Conversion Rate is changed as well.

Bank Direct Connect's Find Matching Data restricts records retrieved to those which have the same currency as the corporate currency.

Note: For new installations, the Accounting Home (Classic) tab will be hidden from view.

Accounting Periods

Enhancement: Batch open and close Accounting Periods

We now support the ability to open and close several accounting periods at a time. Contiguous accounting periods with the same status must be selected and only up to 12 accounting periods can be selected at a time.

Benefits

Ability to close/open several periods simultaneously

Configuration Changes

None

Enhancement: Accounting Period field removed from certain screens

Since we now use the date field to drive the accounting period, the Accounting Period field has been removed from these screens: Create Billing From Time Card, Create Billing From Expense Report, and Create Payable From Expense Report. The Billing Date (for Billings) or the Issue Date (for Payables) determines the accounting period that is used.

Benefits

Simplified accounting period derivation based on date entered

Configuration Changes

None

GL Accounts

Note: To preserve data integrity additional rules have been put in place

- Prevent changing a GL Account's Type if transactions exist
- Prevent changing the Sub Type 1 value for a Balance Sheet type GL Account if transactions exist

Transactions

Note: The 'Key' field has been removed from the Transactions object

A related Management report 'Transactions by Period/Key' was also removed as a result of this. If you use this field or report, they will still exist in your org, but are no longer supported in our package.

Accounting Settings

Enhancement: Create trial data

You can now create trial data (Accounts, Billings and Payables) and this ability can also be revoked.

Benefits

Quickly create trial data

Configuration Changes

A new Trial Data tab has been added on Accounting Settings with buttons to enable/ disable this feature.

Enhancement: Restrict changing AP and AR Control Accounts

On Accounting Settings the AR Control GL Account, AP Control GL Account and Vouchers Payable GL Account cannot be changed once there are transactions posted to them.

Benefits

Improved data integrity

Configuration Changes

None

The Integrity Report tab in Accounting Settings has been removed. With the ability to run various Financial Reports and the many defensive mechanisms put in place to prevent orphaned transactions, the integrity reports have been discontinued.

Products

Note: We now restrict a Kitted Product to have no more than 5 Product Parts

A restriction has also been placed on changing the Product Part's Product name once an association has been made. Purchased and Manufactured type products have no restriction on the number of parts that can be added to a product

Order Management

Enhancement: Aggregate/De-aggregate Sales Order Lines

From the Sales Order List view, we can now aggregate or de-aggregate Sales Order Lines when creating Purchase Orders from Sales Order(s). A new checkbox 'Aggregate by Product?' on the interim Create Purchase Orders screen lets the user choose whether or not to aggregate lines. When selected both Sales Order and consequently Purchase Order lines are aggregated by Product (only if GL Variables and Project Tasks are also the same). A Sales Order Line with comments will not be aggregated.

Benefits

More concise purchase orders when aggregated by product

Configuration Changes

None

Enhancement: Comments on Purchase Order Line inherited from Sales Order Line

When a Purchase Order is created from a Sales Order, any comments on the Sales Order Line will be shown on the Purchase Order Line.

Benefits

Comments flow through from SO line to PO line

Configuration Changes

None

To learn more about Accounting Seed's features and functionality, please visit our [Knowledge Base](#) and online training at [Accounting Seed University](#). For all other technical questions and assistance with accessing our latest version, please [Submit a Request](#) to our Support Team.