



GERANIUM  
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# accountingseed

## *Geranium Release Notes*

Sandbox - May 2019

Production - July 2019

### 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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## 1. Stripe

### 1.1 New Feature: Stripe for Multi-Currency Users

- Stripe functionality now includes enabling multi-currency credit card payment processing.
- The Receive Payment buttons and Payment Link functionalities can now be used for non-USD Billings.
- Users can create payments in a non-USD currency.

**NOTE: Stripe does not support multi-currency for ACH transactions.**

#### Configuration Changes Required:

- Ensure Stripe is setup and connected to Accounting Seed.
- To use Receive Payments, add:
  - a. Credit Card payment method for the Account.
  - b. Receive Payments button to the:
    - i. Billing list view.
    - ii. Billing page layout.
- To Create Payments from the Account, add the Create Payment button to the Account Page Layout.
- Configure the Payment link after Stripe is set up.
- To generate a Payment Link on Billings created before the Geranium release:
  - a. Billings should be updated by clicking:
    - i. Billing's Edit button.
    - ii. Save button.

## 2. Recurring Billings, Recurring Payables, Recurring Journal Entries

### 2.1 New Feature: Recurring Journal Entry

Accounting Seed has introduced a new object called the Recurring Journal Entry. From a Recurring Journal Entry record, Journal Entries can be created and posted.

**Configuration Changes Required:** None

### 2.2 New Feature: Automated Recurring Jobs

Records can now be created and posted automatically from Recurring Billings, Recurring Payables and Recurring Journal Entries based on the:

- Frequency specified.
- Next <record> Date.

A confirmation email is sent everyday for each job set up for processing indicating the number of records processed.



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### **Configuration Changes Required:**

- At the Accounting Settings' Automation tab:
  - a. Add the recurring job for automation including a Start time.
- To exclude a specific Recurring Billing, Recurring Payable, or Recurring Journal Entry record from being included in the automation set up:
  - a. Check the 'Exclude from Automation' checkbox. Users will need to add this field to the recurring objects' page layouts.

**NOTE:** Inactive records are also excluded.

### **2.3 Enhancement: Recurring Billing Line/Recurring Payable Line Limit 500**

As a safeguard, the Recurring Billing Line and Recurring Payable Line limit is set to 500.

**Configuration Changes Required:** None

### **2.4 Enhancement: Recurring Billing Lines**

The Revenue GL Account cannot be set to any GL Account on Accounting Settings except the Default Revenue GL Account.

**Configuration Changes Required:** None

### **2.5 Enhancement: Recurring Payable Lines**

The Expense GL Account cannot be set to any GL Account on Accounting Settings.

**Configuration Changes Required:** None

## **3. Billing/Recurring Billing from Opportunities**

### **3.1 Enhancement: Billing and Recurring Billings from Opportunities**

Using two (2) new field sets, there is now more flexibility to control the display of columns on the:

1. Opportunity to Billing's "Create Billing" intermediate page.
2. Opportunity to Recurring Billing's "Create Recurring Billing" intermediate page.

### **Configuration Changes Required:**

- To change columns on the Opportunity to Billing intermediate page, navigate to the field set 'BillingFromOpportunity' on the Billing Line object.
- To change columns on the Opportunity to Recurring Billing intermediate page, navigate to the field set 'RecurringBillingFromOpportunity' on the Recurring Billing Line object.



## 4. Banking

### 4.1 Enhancement: Financial File Import Feature

The Financial File Import feature supports:

- General Ledger (GL) Variables and Project fields.
- Ability to import transactions as Debit or Credit Journal Entries.
- Find Matching Data button replaces Find Vendor Matches button.  
This button locates matching customer or vendor information based on:
  - a. The Account name.
  - b. Any entry in the File Import Match Name field on the Account.
  - c. If the Default Vendor field is populated on Accounting Settings.
- Match imported transactions to existing Accounting Seed records that meet the specific criteria.
- The following have been deprecated:
  - a. Populate Default Vendor button.
  - b. Default Vendor field.
  - c. Default Vendor Expense GL Account field.
- The following have been added:
  - a. Mass Populate GL Account button and GL Account field populates the GL Account fields on the bank transactions with the value selected in the GL Account field on the header.
  - b. Cash Flow Category column has been added to Financial File Import.

**Configuration Changes Required:** None

### 4.2 Enhancement: Bank Direct Connect

Bank Direct Connect has three (3) new fields that will retrieve and display this information for the Bank or Credit Card Account being searched on:

1. Current Balance.
2. Available Balance.
3. Last Refreshed.

**Configuration Changes Required:** None

### 4.3 New Feature: Cleared Date Auto-Populate/Bank Reconciliation Auto-Check

For faster processing, the Cleared Date field will now auto-populate on Cash Disbursements, Cash Receipts, and Journal Entries matched or created in Bank Direct Connect and in Financial File Import. Additionally, the Cleared Date field will auto-populate on Bank Deposit records matched in Bank Direct Connect and in Financial File Import.

Bank Reconciliation records that have the Cleared Date field populated will be auto-checked in the Bank Reconciliation's Uncleared Transactions table to aid in reconciliation.

**Configuration Changes Required:** None



#### **4.4 Enhancement: Bank Direct Connect and Financial File Import Name**

On both Bank Direct Connect and Financial File Import, the Name field is now editable for Disbursement type transactions. This Name is then displayed in the Import Vendor Name field on the Cash Disbursement record created.

**Configuration Changes Required:** None

#### **4.5 Fix: Bank Reconciliation Uncleared Report**

The Bank Reconciliation's Uncleared report now shows all uncleared records as of the Bank Reconciliation's End Date even when cleared in a subsequent Bank Reconciliation.

**Configuration Changes Required:** None

#### **4.6 Fix: Bank Direct Connect**

On Bank Direct Connect, the GL Account information is now hidden when a bank transaction is matched to a Debit or Credit Journal Entry or created from them.

**Configuration Changes Required:** None

### **5. Financial Reports**

#### **5.1 Enhancement: Custom Reports with Profit & Loss GL Accounts**

Custom Reports with Profit & Loss GL Accounts can be generated for open accounting periods as long as the Financial Statement Definition or associated GL Account Reporting Group does **NOT** include Balance Sheet type GL Accounts.

**Configuration Changes Required:** None

#### **5.2 Enhancement: GL Account With Greater Than 4000 Transactions in a Single Accounting Period**

If a GL Account has more than 4000 transactions for a particular accounting period:

- Drilling into its hyperlink on a Financial Report will display the first 4000 transactions.
- A message will display informing the user that only the first 4000 records are displayed.
- The native Salesforce report 'Transaction Detail by GL Account' can be run to retrieve a complete list of transactions.

**Configuration Changes Required:** None

#### **5.3 Enhancement: Ledger Inquiry Report for Profit & Loss GL Accounts**

It is now possible to run the Ledger Inquiry report for Profit & Loss GL Accounts with Open Start and End Accounting Periods.

**Configuration Changes Required:** None



## 6. Accounting Periods

### 6.1 Enhancement: Accounting Period Open In Progress/Close In Progress

When an Accounting Period is opened, it initially now has the 'Open in Progress' status and once processing is completed successfully, is set to 'Open'. Refreshing the Accounting Period list view will display Status changes.

When an Accounting Period is closed, the Accounting Period now has the new status of 'Close in Progress' and once processed, is set to 'Closed'.

If an Open or Close job fails, and an accounting period is stuck in an 'In Progress' status, it can only be transitioned to the 'Open' status. Contact Support to assist with this issue.

**Configuration Changes Required:** None

## 7. Ledger Settings

### 7.1 Enhancement: Organization Default Ledger

The Org's Default Ledger is set for sandboxes created from production.

**Configuration Changes Required:** None

### 7.2 Enhancement: Private Sharing Model for Ledger Custom Objects

For multi-ledger customers the user's active Ledger now supports a Private sharing model for the Ledger custom object. If the Ledger custom object's sharing model is set to Private, users can only create records for the Ledger(s) they have access to.

**Configuration Changes Required:** Set the Sharing Settings for the Ledger custom object to Private (they are set to Public Read/Write by default).

## 8. Accounting Settings

### 8.1 Enhancement: Unique GL Account

A safeguard has been introduced to ensure that each required GL Account on the Accounting Settings' Configuration Settings tab is a unique GL Account.

**Configuration Changes Required:** Contact Support if duplicate GL Account values exist in your Accounting Settings so they can formulate a plan to resolve this.

### 8.2 Enhancement: Prepaid Expense GL Account

A GL Account with the Bank checkbox checked cannot be saved in the Prepaid Expense GL Account field on Accounting Settings.

**Configuration Changes Required:** None



### **8.3 Enhancement: AS Full Administrator Permission Set Rules**

Only users with the 'AS Full Admin' permission set can perform actions on Accounting Settings.

**Configuration Changes Required:** Existing users with the 'Accounting Manager' permission set will continue to have access to Accounting Settings but will need the 'AS Full Admin' permission set to make any changes.

## **9. GL Accounts**

### **9.1 Enhancement: "Bank" GL Accounts**

This GL Account safeguard prevents checking or unchecking the Bank checkbox if there are associated transactions and financial cubes.

**Configuration Changes Required:** None

## **10. Cash Disbursements**

### **10.1 Enhancement: Cash Disbursement Posting Process**

When a Cash Disbursement Batch with more than 300 Cash Disbursements is posted, the job has now been made asynchronous to prevent page time-out issues. As a result there could be a slight delay with posting these records.

**Configuration Changes Required:** None

## **11. Billing and Payable Credit Memos**

### **11.1 Fix: Applying Billing and Payable Credit Memos**

A fix has been added to resolve an issue on the Billing and Payable Credit Memos' Apply screens: the user should now be able to apply a Credit Memo to an Invoice as long as the Applied Accounting Period is Open.

**Configuration Changes Required:** None

## **12. Sales Orders and Purchase Orders**

### **12.1 Fix: Sales Orders and Purchase Orders Mass Add/Edit Row Screen**

A fix has been added to resolve an error shown on the Mass Add/Edit Rows screen for Sales Order Lines and Purchase Order Lines; the user should now be able to add, update or delete lines (with or without GL Variables) and the information is saved based on the user action.

**Configuration Changes Required:** None





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## 13. Mass Add/Edit Grids

### 13.1 Fix: Enter Button

The **Enter** button now saves information on the Mass Add/Edit Row screens. This affects the following:

- Journal Entry
- Billing
- Payable
- Sales Order
- Purchase Order

**Configuration Changes Required:** None