Corpay Release Notes - 07/11/24

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The following items were released by Corpay on July 11th, 2024.

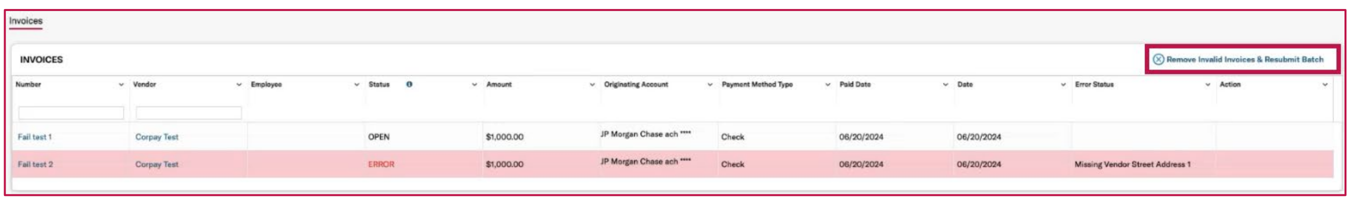
Corpay Complete Improvements

Invoice Automation and Purchase Order Improvements

- If **Additional Coding Fields** are present on the purchase order forms, they will now display on the Line Item Match Listing report to provide a more accurate representation of data.
- When **Additional Coding Fields** are present on the purchase order forms, these fields will now display on the Line Item Aggregate Listing Report to give customers an improved data representation.

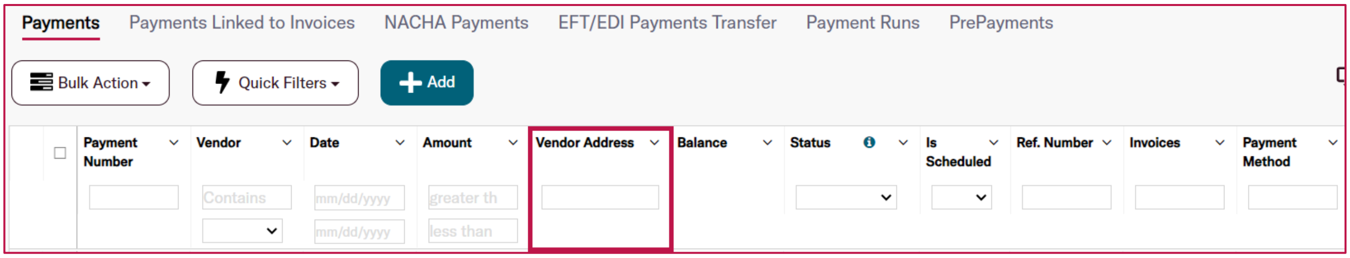
Payments Automation Improvements

- If a payment run processing fails, users can now choose to exclude invoices that cause errors and send them again for Full AP processing. To exclude a failed invoice and resubmit it to a payment run, navigate to the **Invoices** tab on the *Payment Run Details* page. Next, click the **Remove Invalid Invoices & Resubmit Batch** button.



- The following improvements were made to the *Invoice Details* page > *Payment Actions* drop-down > **Add to Payment Run** dialog:
    - The color of the **Create Payment Run** button was changed to blue to make it more visible.
    - The table size now automatically adjusts to the number of displayed batches to reduce scrolling.
- The Unprocessed NVP Mastercard Transactions report was updated so that the report status is accurately presented. Previously, the report remained in a **New** status throughout processing.

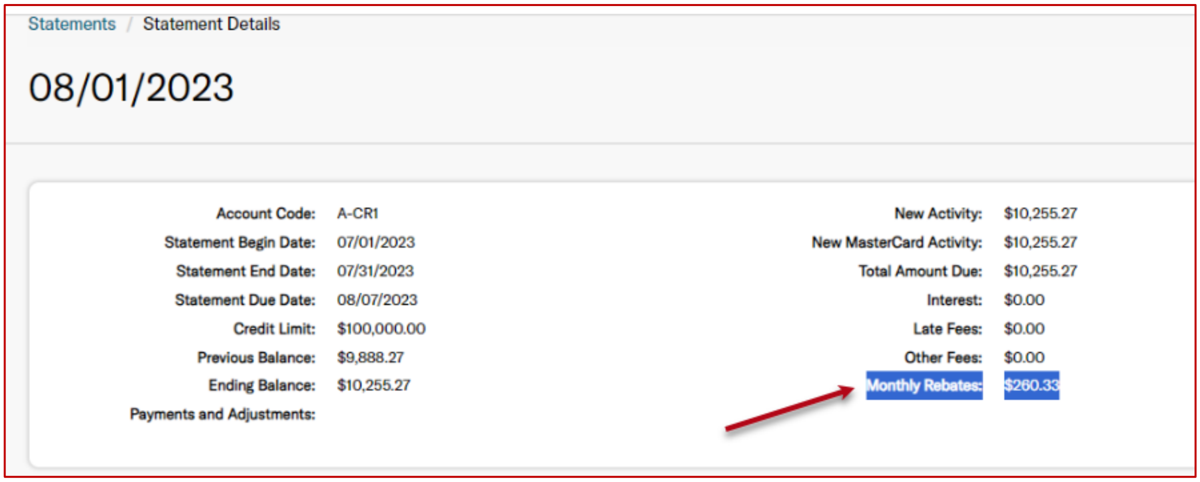
- A new **Vendor Address** column is now optionally available on the *Payments* table, which is beneficial when a vendor has multiple locations.



- Improvements were made so that error messages do not display on the *Payment Run Details* page when there are 1500+ invoices.

Card Improvements

- With this change, a Monthly Rebates field was added to the Statement Details page. This will allow users to easily view the total rebate amount for the selected statement period.



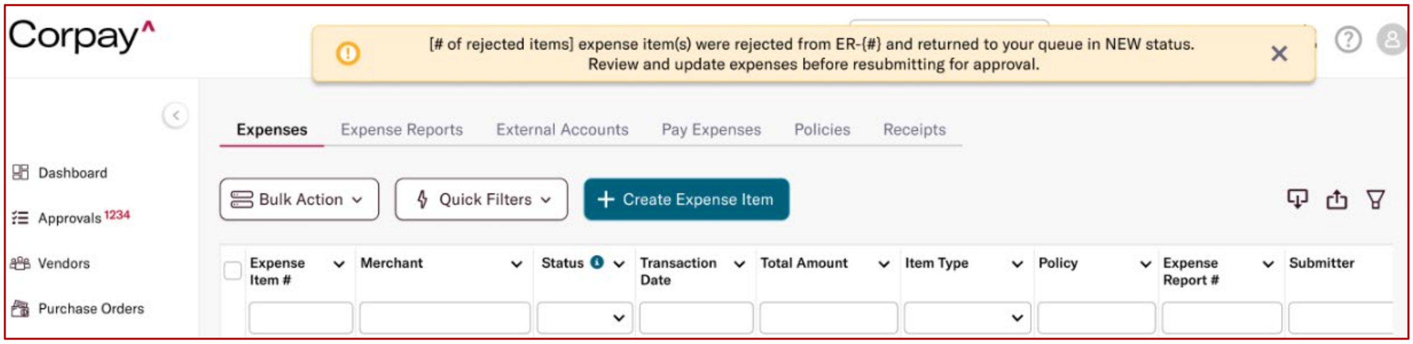
- With this change, the External Accounts tab was removed from the Card and Expense modules since the Add External Account functionality is no longer valid.
- This change was implemented in the mobile application to ensure that it is aligned with the web application, where Category is always enabled on the mobile app for all expense items to ensure debit entries/GL Impact are calculated correctly.
- Fixed a bug in the mobile app where the card status wasn't updating correctly when

approved by a delegate user.

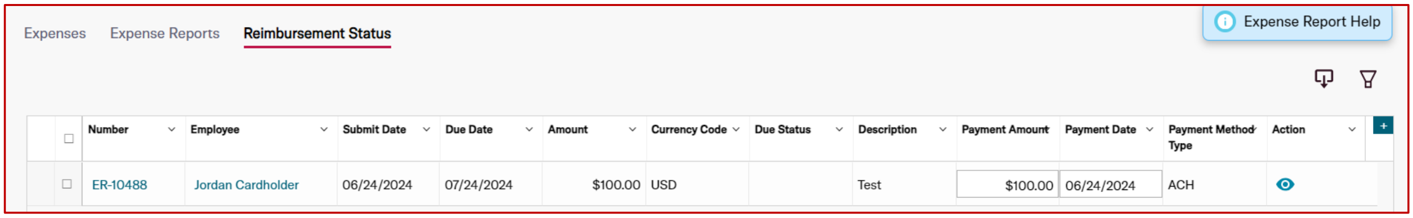
- Fixed a bug where the Posted Date was being replaced with the current date in the Excel output when choosing the "Export all data as CSV" option from the Transactions grid.
- Fixed mobile display bugs on the Expenses list where the Edit option and Status pill did not always display correctly.
- Fixed a bug in the mobile app where the currency exchange codes were showing as "null".
- Fixed a bug on the mobile app where Category was not displaying on the Create and Edit Expense Item pages.
- Fixed a bug on the mobile app where receipts couldn't be manually linked to card purchases.
- Fixed a display issue for Android devices where the text in multiple fields on the Card Request form overlapped the selection icon.

Expense Improvements

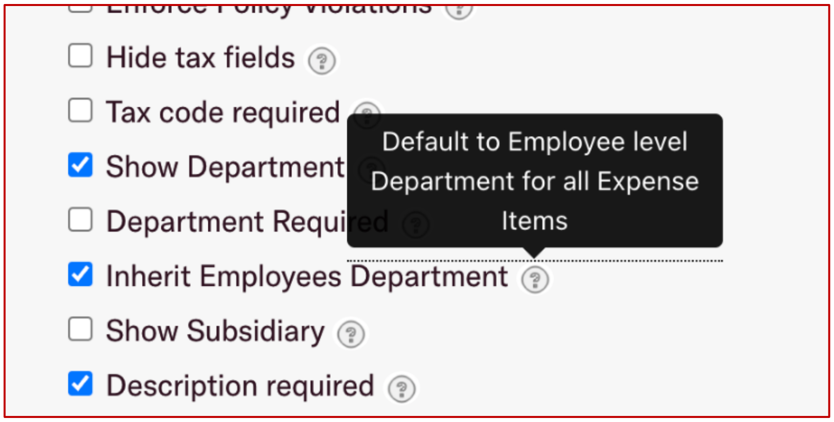
- This change is part of the new approval workflow where individual expense items can be approved or rejected from an expense report. With this improvement, a new banner message was added to the requestor's Expenses grid if any of their expense items were rejected. This banner message will only show on the first login after the expenses were rejected, and will also be visible as a notification under the bell icon in the toolbar.



- With this improvement, a new grid, Reimbursement Status, was added to the Expense module for staff users. The Reimbursement Status grid improves the user experience as it allows users to view the status of their reimbursement requests so they can more easily track if they have been paid or not.



- Expense users are now able to email receipts directly to their Receipt Queue in Corpay Complete via a company-specific email inbox. Previously, users had to login to the web or mobile app and manually upload their receipts. With this change, emailed receipts will display in the user's Receipt Queue to be matched or manually attached to an expense item. Please note that this feature needs to be configured in the Integrations Settings to be used.
- With this change, Nonreimbursable expense reports will now go to **Closed** status once they have been fully processed. Previously, they would remain in **Open** status indefinitely. Expense report statuses **Open** and **Pending** have been renamed as **Approved** and **Pending Approval** to ensure that users understand the statuses more clearly whenever their expense reports are in the workflow.
- With this change, categories can no longer be disabled on expense policies. Categories are required for all expense items because the category is where the expense item gets its Debit Account information. The change aims to prevent issues with calculating debit entries/GL Impact for the expense since it is based on Category.
- This change will fix a bug where a correct balance amount was not being applied in the Add payment form from the Expense Report details page. With this improvement, the correct balance will now show on the Add Payment form when a user clicks on Add Payment on the Expense Report Details page.
- This change allows users to add and remove columns from the GL Impact table within the Expense Report Details page by clicking the **+** icon on the right side of the table. This is the same functionality as the one already available for the GL Impact tab in Invoices and POs.
- With this change, a new company setting, "Inherit Employee Department", was added that when enabled, defaults the Department field to the department assigned at the user level for an expense item. If no user-level department is assigned, then the Department field will be blank.



- Fixed a bug where "Supporting Document" was automatically populating in the Description field when attaching a receipt to an expense item on the mobile app.
- Fixed a bug in the mobile app where tapping the Back button from the Edit Expense Item page was taking users back to the Expenses list instead of the Expense Item Details page.
- Fixed a bug in the mobile app where Project was showing as a required field for Mileage expense items, even though it was not marked as required per the company default settings.
- Users can now add new categories directly from the Categories tab on the Policy Settings page. Previously, this could only be done through the Administration module.
- Fixed a bug on the mobile app where receipts would get stuck in Processing status if the app was closed immediately after uploading the receipt image.
- Fixed a bug where the For Reimbursement? field on the Expense Item Details page was not showing the correct value.
- Fixed a bug on the Expense Item Details page where the linked Purchase Number for expenses created from card purchases was not displaying.

