Corpay Release Notes - 07/25/24

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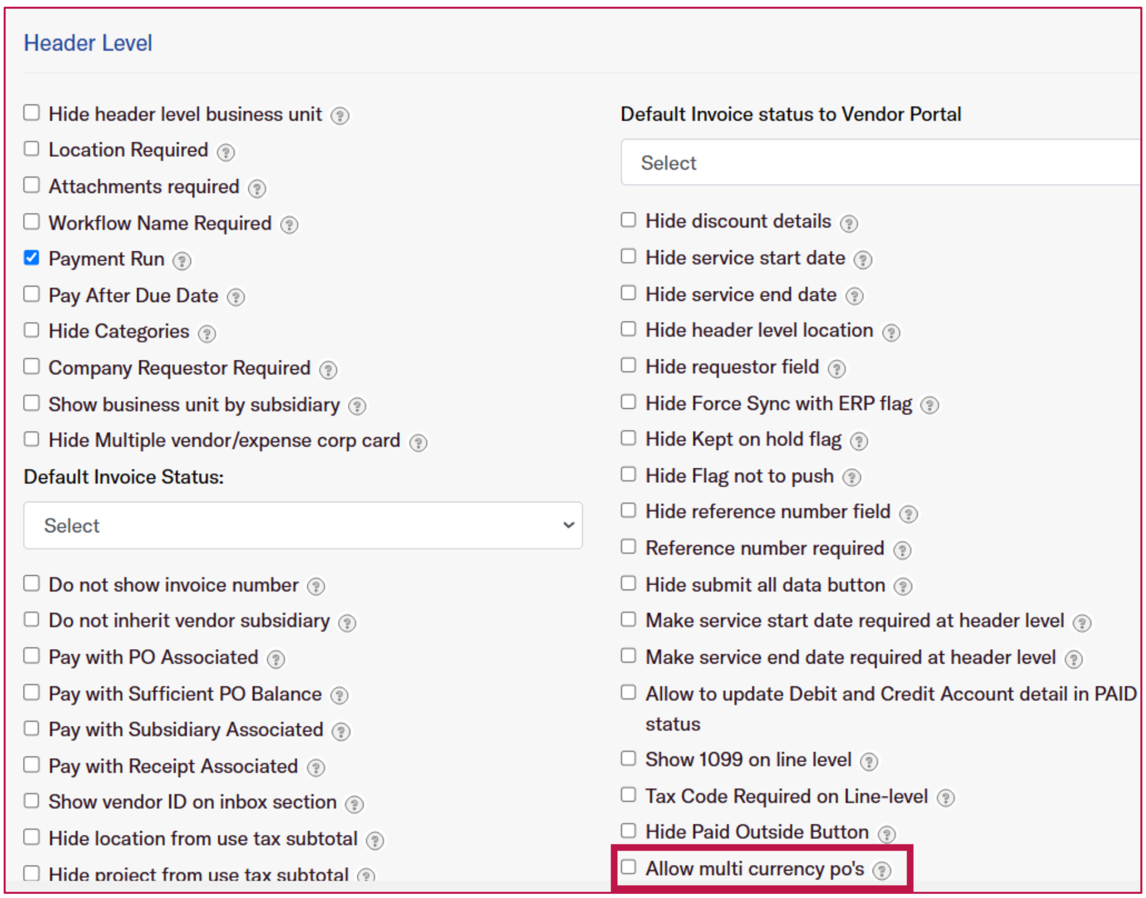
The following items were released by Corpay on July 25th, 2024.

Corpay Complete Improvements

Invoice Automation and Purchase Order Improvements

- A new feature was added to provide multi-currency support for invoice to purchase order matching. With this enhancement, users can link an invoice to a purchase order in a different currency on the *Add Invoice* or *Edit Invoice* forms. To enable this feature, navigate to the *Administration* module > *Settings* tab > *Company Default* tile > *Invoice* tab and select the **Allow multi-currency po's** checkbox.



- A new **Inherit Location from header to debit line** company setting was added that inherits

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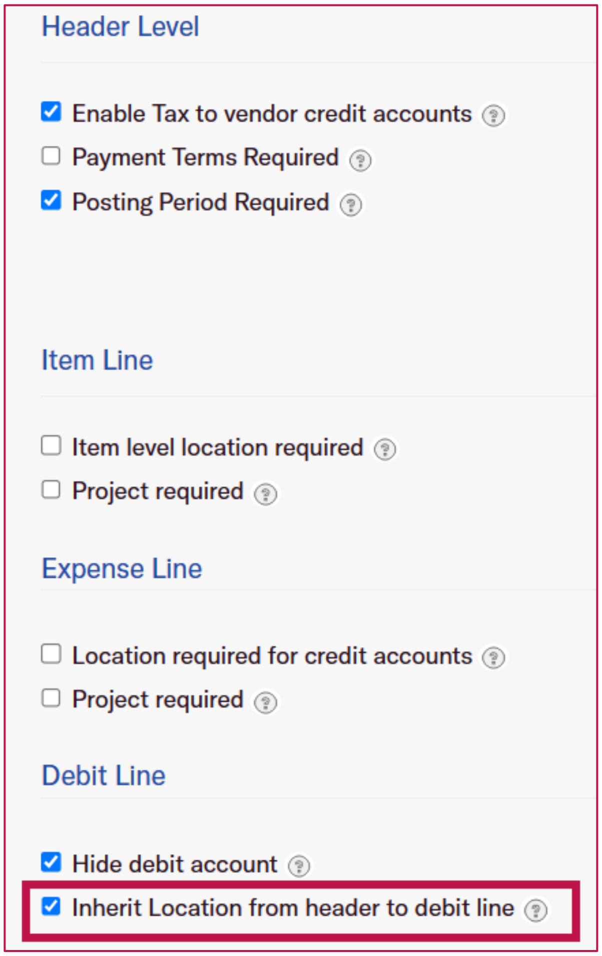
the header location to the debit line on the *Add Credit Memo* and *Edit Credit Memo* forms. To enable this feature, navigate to the *Administration* module > *Settings* tab > *Company Default* tile > *Credit Memo* tab and select the **Inherit Location from header to debit line** checkbox.



- **Item Receipt Sync Error** information was added to the *Transaction Sync Error Listing* report.
- Three new columns (Business Units, Project, and Debit Entries) columns were added to the *Pay Invoices* table in the Invoices module. Users can select the **+** icon on the table to show or hide these columns.
- A new FYI email was created for approvers when an invoice is rejected and returned to the invoice processing team for review.

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FYI: Invoice INV–
Returned

Dear

Invoice INV– was rejected and has been returned to the requestor for re–submission. The reason for the rejection is listed below and can also be found in the 'Messages' section of the Invoice. This Invoice may need approval from you again if it is amended and re–submitted.

Date Submitted:
07/09/2024
Amount:
$0.00
Rejection Reason:
Invoice QA REJECT

If you have any questions, please email your finance team or for any technical difficulties please email accountmanagement@corpay.com.

- A new **Matched PO Line #** column was added to the Invoice Details Listing report to help customers reconcile the purchase order line items or expense line items to the invoice lines in the report.
- A new **Tax Schedule** column was added to the Catalog Item Listing report.

Payments Automation Improvements

- An issue was resolved on the *Vendors* table where the **Created By** column was showing the **Created Date** instead of the name of the person who created the vendor.
- A running total of the number of selected invoices and the total of selected invoices now displays at the bottom of the *Pay Invoices* table. This enhancement prevents users from having to keep up with totals from each page as they are selecting invoices for a payment run. In the following example, the new feature provides the number of selected invoices (six, with three from the first page and three from the second page) and a sum of the selected invoices ($2,861).

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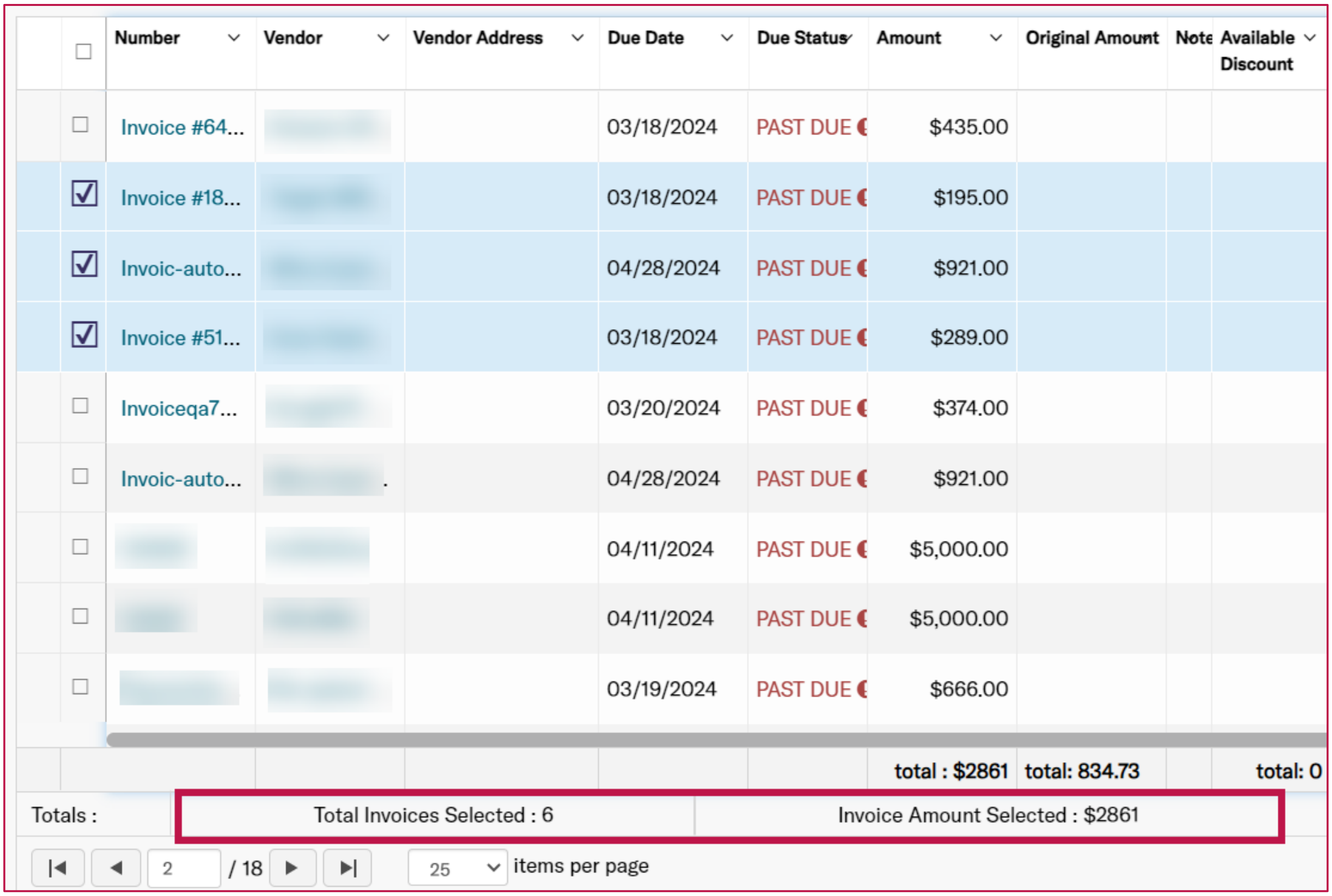

Number	Vendor	Vendor Address	Due Date	Due Status	Amount	Original Amount	Note	Available Discount
Invoice #64...	[illegible]		03/18/2024	PAST DUE	$435.00			
Invoice #18...	[illegible]		03/18/2024	PAST DUE	$195.00			
Invoic-auto...	[illegible]		04/28/2024	PAST DUE	$921.00			
Invoice #51...	[illegible]		03/18/2024	PAST DUE	$289.00			
Invoiceqa7...	[illegible]		03/20/2024	PAST DUE	$374.00			
Invoic-auto...	[illegible]		04/28/2024	PAST DUE	$921.00			
[illegible]	[illegible]		04/11/2024	PAST DUE	$5,000.00			
[illegible]	[illegible]		04/11/2024	PAST DUE	$5,000.00			
[illegible]	[illegible]		03/19/2024	PAST DUE	$666.00			
					total : $2861	total: 834.73		total: 0

Totals : Total Invoices Selected : 6 | Invoice Amount Selected : $2861

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- File integration customers may now send encrypted files to Corpay for an additional layer of protection. Encrypted files and customer keys will be managed within Corpay Complete.
- When a payment run is closed or voided, the **Approval by Deadline** column will no longer appear in red. This update will prevent users from thinking action is required.
- A problem that caused some users to receive numerous approval emails about the same payment run was resolved.
- The debit total for a payment batch will now be exposed in the **Memo** field of a payment object to simplify the reconciliation process.

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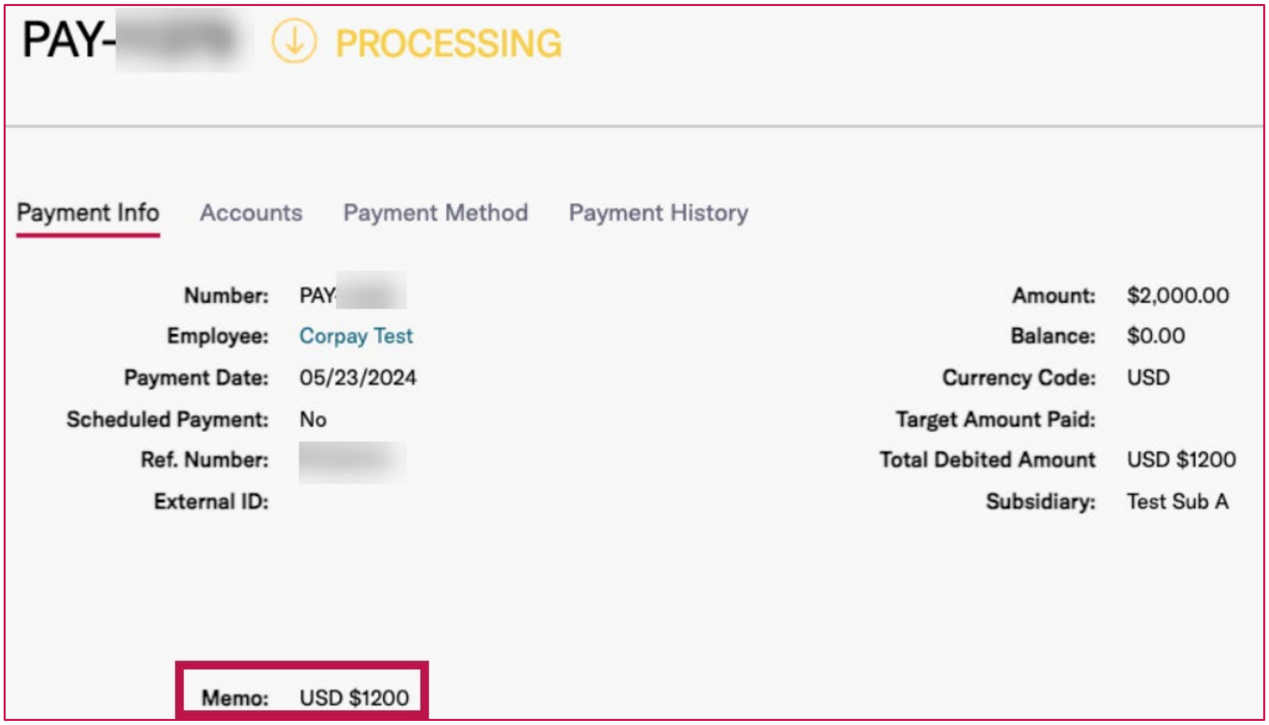

- The option to delete a Full AP payment has been removed from Corpay Complete. Users will have an option to exclude unwanted payments from batches soon.
- When a refund is issued, the **Payment Date** will now be updated. This enhancement ensures that customer ERPs are updated correctly when refunds occur after the closing period for the original payment.
- A new **Reset Grid** option was added to the *Quick Filters* drop-down on the *Pay Invoices* tab. Users may use the new **Reset Grid** option to now reset the *Pay Invoices* table when filters, grouping, etc. have been applied. Previously, each column had to be reset individually.

Card Improvements

- With this change, cards blocked for fraud reasons in Corpay Complete will now have *inactive* status instead of *blocked.* Cards in inactive status due to fraud are locked and can only be reactivated by the Risk team. Cards in Blocked status, however, can be unblocked by card admins in Corpay Complete.
- This improvement involves push notifications in the mobile app for declined transactions.

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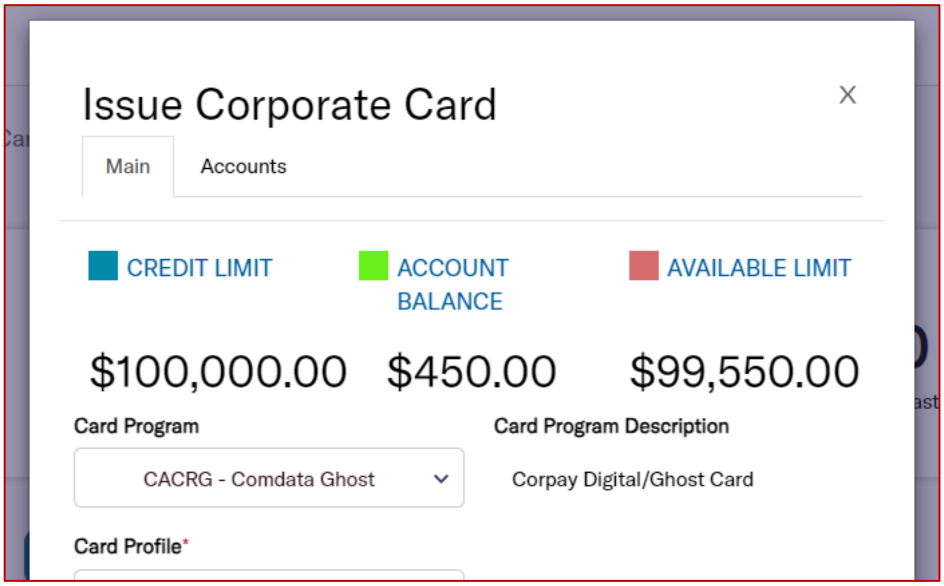
With the change, push notifications for adding a receipt to a card purchase will no longer be sent when card transactions are declined.

- Labels in the Add Card form are now updated to align the limit and balance information on the Issue Corporate Card form with the data on the Current Funds section of the Cards Dashboard. The change will allow users to view more relevant information as Credit programs will see Credit Limit, Account Balance, and Available Limit, while Pre-funded programs will see Account Balance, Last Deposit Amount, and Last Deposit Date.

Credit:



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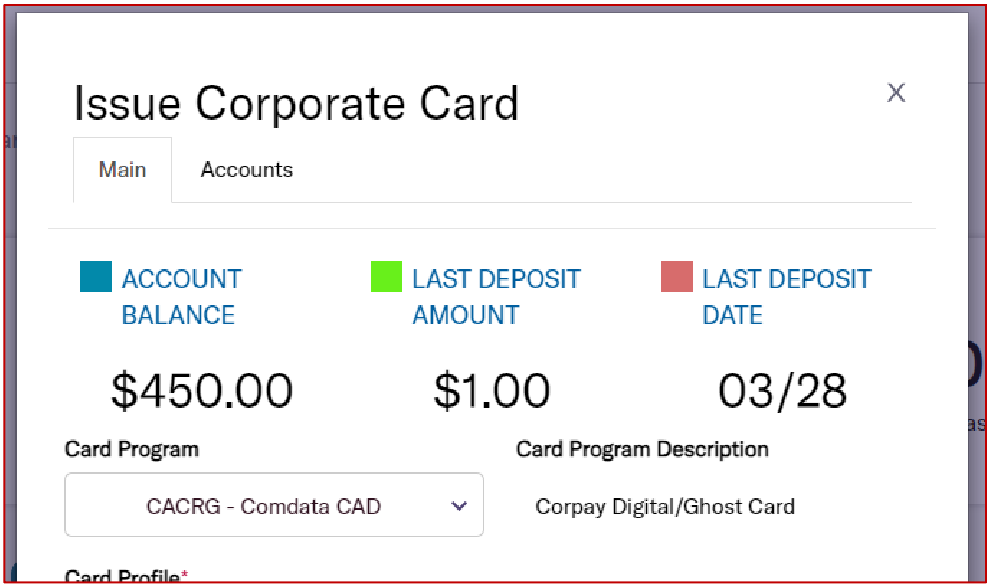
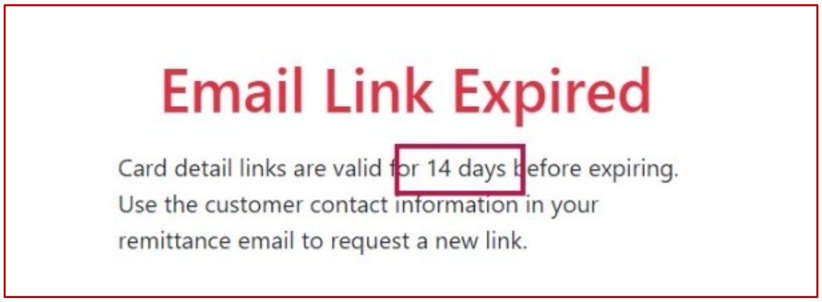


- With this change, monthly rebate statements will now only be attached to the last card invoice generated in the month. Previously, for customers that were not on a monthly card billing cycle, the Rebate statement was attached to every invoice that is generated, even though the Rebates were only on a monthly basis. The change will improve the user experience since customers will no longer be seeing the same Rebate statement attached to every card invoice.
- With this change, the verbiage on the vendor remittance emails has been updated to display expiration timing based on the parameter used for Card UI. This improves the user experience as it helps to clarify when card detail links are active or have expired.



- This improvement fixed a bug on the mobile app where entering an amount longer than 4 digits caused display issues on the Card Request form. The issue had caused the Card

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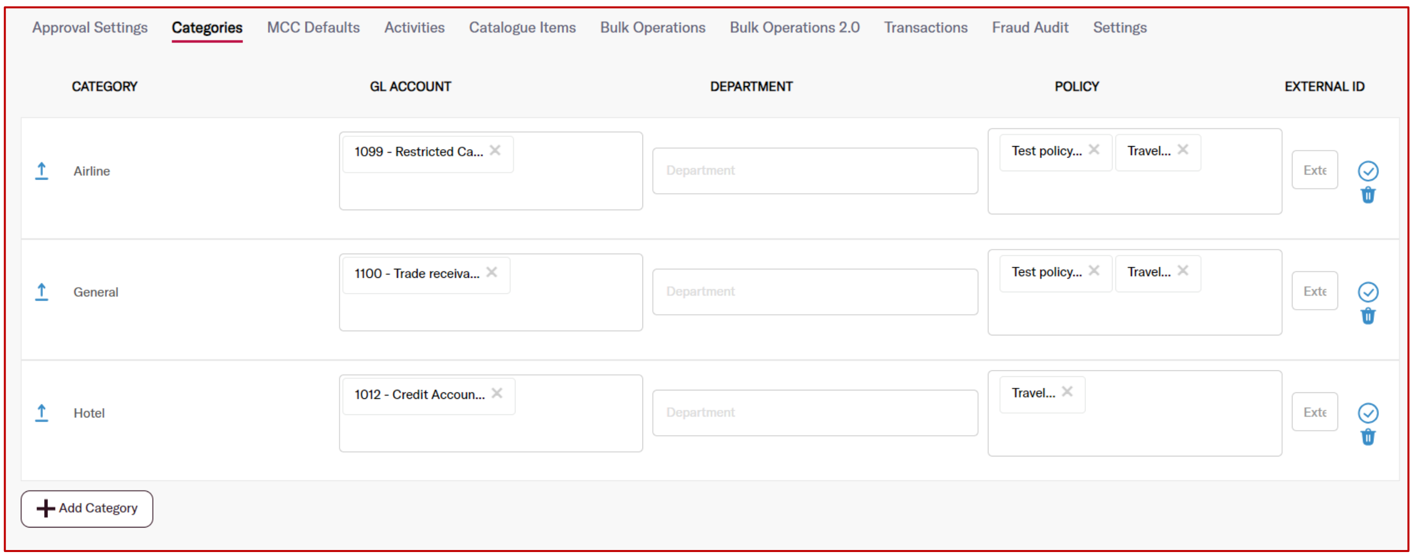
balance Type field to not align properly when entering more than 5 digits of an amount on the Request Card form.

- This improvement fixed a bug where admin users were unable to select a cardholder's shipping address when ordering a new physical card on their behalf.
- Fixed a bug on the Transactions grid where the Message action was not working properly.

Expense Improvements

- With this change, Admin users can now assign an expense policy to a category from the Category Administration page. The change will improve users' experience as it allows them to quickly link their new Category to the Expense Policies.



- This change to the mobile app fixed a display issue for Android devices where the loading icon was showing in different sizes when loading and viewing different types of receipt files.
- Fixed a bug where the *For Reimbursement?* checkbox on the Expense item detail edit page showed the wrong value when editing an expense item.
- Fixed a bug in the mobile app where Mileage expense items couldn't be submitted if the Project field was empty, even if Project wasn't required.
- Fixed a display bug on the mobile app where tapping the Edit and Delete buttons on the Expenses tab would incorrectly cause a shadow effect (a gray highlight).
- Fixed a bug where the mobile app would at times crash when uploading an attachment in

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the Receipt Queue.

- Fixed a bug on the mobile app where an internal server error would appear when saving a Mileage expense item.
- Fixed a bug where changes made to columns (adding, removing, rearranging) on the Expenses and Expense Reports grids were reverted when leaving and returning to the grid.
- Fixed a bug in the mobile app where the Category field didn't show as a required field when creating an expense item from the Receipt Details page.
- Fixed a bug on the Expenses grid where setting the filter to No on the Receipt Attached column displayed results where receipts were attached.

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