Corpay

Production Release Notes

April 7, 2025

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Release Note Highlights

Corpay Complete

Welcome Email Audit Log

Delegate Assignment Audit Log

Expense Item Limit to Expense Reports

GL Code Selection

File Details Columns

Receipt Capture OCR

Print Vendor Contact

Invoice Error Modal

Request Invoice Error Modal

Edit Credit Memo Error Modal

Credit Memo Location Requirement

Receiving Module Fields

Card on Corpay Complete

Completed Bug Fixes

Description
Copy Card Number Error: Fixed a permissions error that prevented users from copying card numbers from the Card Details page. This bug fix ensures that users can now successfully copy card numbers without encountering errors, improving the overall user experience by eliminating a frustrating issue.
Transactions Grid Date Filter: Resolved an issue where the Authorized Date and Posted Date filters on the Transactions grid did not return the correct data. This fix ensures accurate filtering, which is crucial for reconciliation processes, especially at month and quarter ends, enhancing data accuracy and user confidence.
Vendor Column in Transactions Grid: Restored the Vendor column in the Transactions grid, which had been inadvertently removed. This fix allows users to view and utilize vendor information in their transaction reports, improving data visibility and usability.
Transactions Display Limit: Corrected an issue where only 10 transactions were displayed across the Cleared and Authorized tabs on the Virtual Card Details page. Users can now view up to 10 transactions per tab, ensuring they have access to all relevant transaction data.

Additional Training and Support Resources

Location	Description
Client Facing	Visit the Cards Module support page.

Expense on Corpay Complete

Completed Work Stories

Description
Welcome Email Audit Log: An entry has been added to the data audit log whenever a welcome email is sent to a user. This update helps track email delivery, reducing confusion and improving transparency for internal users.
Delegate Assignment Audit Log: An entry has been added to the data audit log whenever a user is assigned as a delegate. This enhancement provides better tracking of delegate assignments, ensuring transparency and accountability.
Expense Item Limit to Expense Reports: Added 200 expense item limit to expense reports to improve performance. This change ensures that large volumes of expenses are managed efficiently, reducing system load and improving user experience.

Completed Bug Fixes

Description
Expense Approval Pagination: Fixed an issue where the count of expense reports displayed as NaN-NaN in the pagination at the bottom of the Expense Approval grid. This fix ensures accurate pagination, improving the user experience by providing correct information.
Receipt Previews: Fixed a bug where Word and Excel receipt previews were broken on the Expense Report Details and Expense Approval Details pages. This fix ensures that all receipt previews display correctly, enhancing the usability of the expense reporting system.
Edit Approved Expense Items: Resolved an issue where staff users could edit approved expense items. This fix ensures that only expenses in NEW, DRAFT, or PENDING APPROVAL status can be edited, maintaining data integrity and compliance.
Subsidiary Field Validation: Fixed an issue where the required field validation did not display for the Subsidiary field on the Create and Edit Expense Item forms. This fix ensures that users receive appropriate error messages, reducing confusion and improving form submission accuracy.

Additional Training and Support Resources

Location	Description
Client Facing	Visit the Expenses Module support page.

Mobile App on Corpay Complete

Completed Work Stories

Description
GL Code Selection: We have introduced a new expense company setting called "Allow GL account selection on expense item." When enabled, this feature allows users to select the correct GL account from a dropdown in the Expense Allocation section when creating or editing an expense item on both web and mobile. Previously, the first GL account from the list was automatically chosen. The selected GL account will also be visible in the Expenses section of the Expense Report Details page, reducing the need for manual adjustments.

Completed Bug Fixes

Description
Receipt Queue Performance: Improved performance on the Receipt Queue and Matched Receipts list by preventing the entire list from refreshing when a single receipt record is viewed or edited. This enhancement reduces unnecessary refreshes, improving user efficiency.
Receipt Upload Performance: Enhanced performance when uploading receipts directly to a purchase record in the mobile app. This improvement reduces the time taken to upload receipts, especially under low internet speed conditions, enhancing user experience.
Credit Memo Approval Notification: Fixed a bug where Credit Memo approval notifications showed as Payment Approval. This fix ensures that notifications display the correct approval type, reducing confusion for users.
Expense Report Edit Form: Resolved an issue where editing a second expense report would initially show the details of the first report that was edited. This fix ensures that the correct details are displayed, improving the accuracy and reliability of the expense report editing process.
Push Notification Redirection: Fixed a bug where expense report approval push notifications did not direct users to the correct approval detail record in the mobile app. This fix ensures that users are taken to the correct record, improving navigation and user experience.
Violations Filter: Fixed an issue where the Violations filter on the Expenses list was not returning the correct results. This fix ensures that the filter works as expected, improving the accuracy of the expense list.

Additional Training and Support Resources

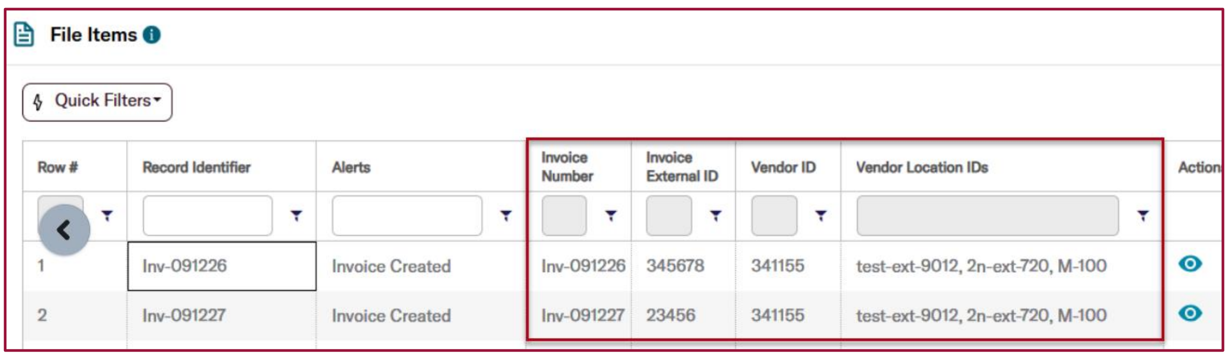
Location	Description
Client Facing	Visit the Cards Module support page.
Client Facing	Visit the Expenses Module support page.

Invoice Automation and PO on Corpay Complete

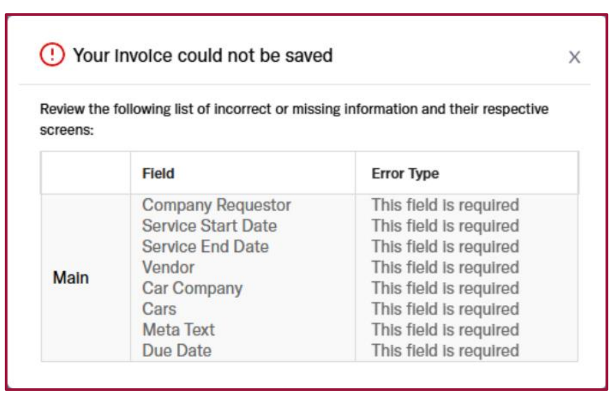
Completed Work Stories

Description

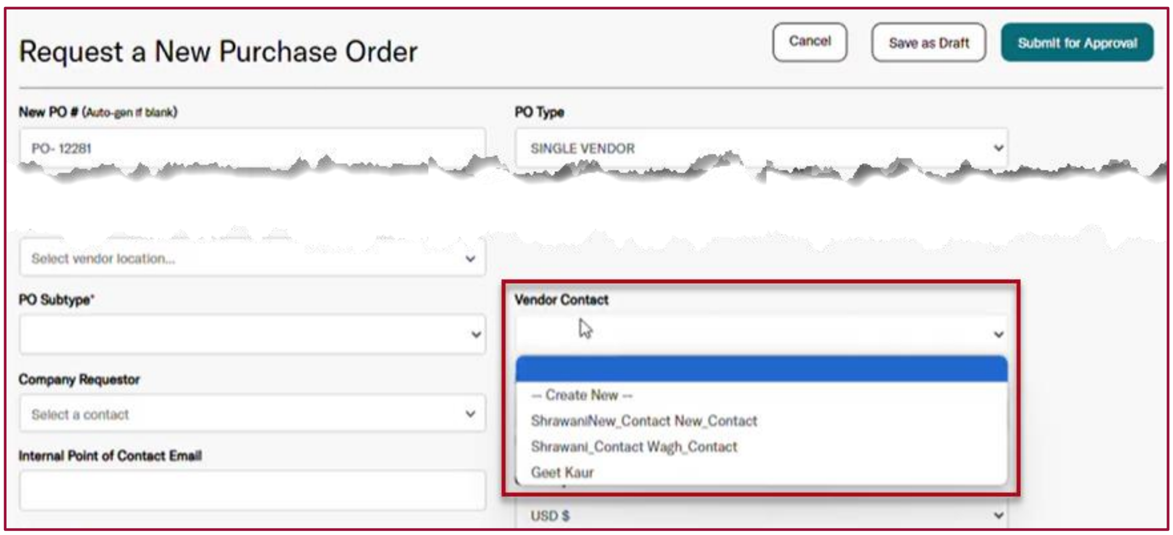
File Details Columns: New columns have been added to the file details view, allowing users to sort, filter, and view additional relevant information. The new columns include Vendor ID (customer-provided vendor ID), Vendor Location ID (customer-provided vendor location ID), Invoice External ID (ID generated by the customer's ERP), and Invoice Number (actual invoice number received from the vendor). This improvement enhances the ability to manage and analyze uploaded files, providing users with more comprehensive and detailed information. This enhancement improves data visibility and allows for better sorting and filtering of file information.

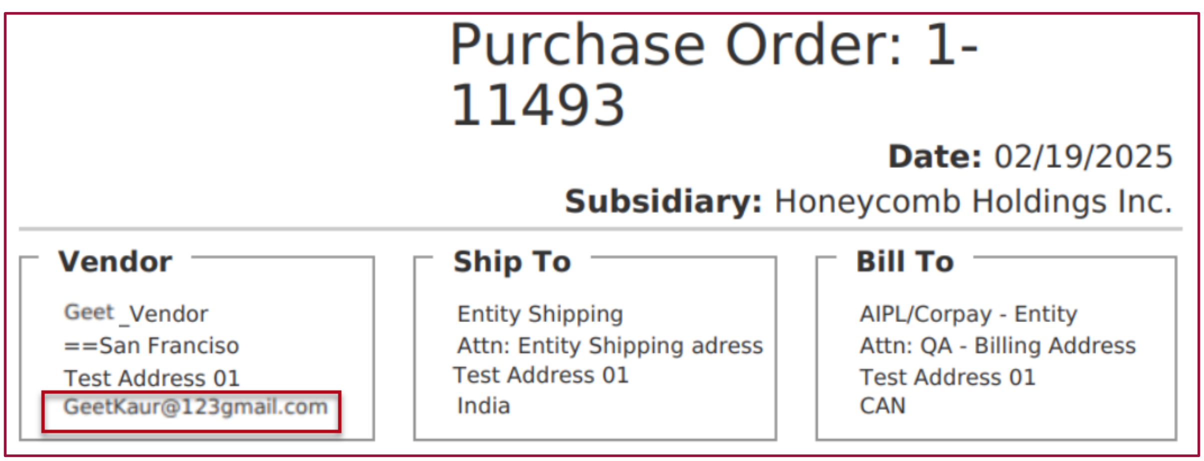


Invoice Error Modal: This update introduces an error modal for invoice users adding an invoice, which displays grouped validation errors and provides guidance on resolving them. When users attempt to save an invoice form with missing validations, the modal will show why the form cannot be saved and indicate the page needed to resolve the issues. This improvement enhances user efficiency by reducing confusion and ensuring accurate invoice submission, making the process more intuitive and user-friendly.



<table>
<tr><th>Description</th></tr>
<tr><td>Receipt Capture OCR: The OCR process for receipts has been updated to correctly capture the currency code based on the value on the receipt, instead of defaulting to USD. This enhancement supports receipt capture for transactions in other countries and currencies, ensuring accurate currency and date format recognition. This improvement enhances the accuracy and reliability of receipt processing for international transactions.</td></tr>
<tr><td>PO Print Vendor Contact: This update ensures that when a user selects a vendor contact, the selected vendor contact's email is correctly displayed in the vendor section of the downloaded PO PDF. Previously, the system defaulted to a specific vendor contact, ignoring the selected contact on the PO. This bug fix aligns the selected contact information with the display on the print page, improving accuracy and user experience by ensuring the correct vendor contact details are reflected in the PO PDF.





</td></tr>
</table>

Description
Request Invoice Error Modal: This update introduces an error modal for invoice users requesting an invoice, which displays grouped validation errors and provides guidance on resolving them. When users attempt to save the form with missing validations, the modal will show why the form cannot be saved and indicate the page needed to resolve the issues. This improvement enhances user efficiency by reducing confusion and ensuring accurate PO request submission, making the process more intuitive and user-friendly.
Edit Credit Memo Error Modal: This update introduces an error modal for credit memo users editing a credit memo, which displays grouped validation errors and provides guidance on resolving them. When users attempt to save the form with missing validations, the modal will show why the form cannot be saved and indicate the page needed to resolve the issues. This improvement enhances user efficiency by reducing confusion and ensuring accurate credit memo edit submission, making the process more intuitive and user-friendly.
Credit Memo Location Requirement: This update introduces a new configuration titled "Location Required" for credit memos, mirroring the company settings available for invoices. Users managing their Company Default Settings will now see this new configuration when handling Credit Memo header level configurations. This improvement allows companies to enforce location tracking, ensuring compliance with internal policies and enhancing overall data accuracy and governance.
Receiving Module Fields: This update adds the project and employee fields to the receipt line items for customers, allowing users to see all relevant line item data when adding or editing receipts. By exposing these fields in the receiving module, users can now efficiently manage and track project and employee information at the line item level of POs, enhancing data visibility and accuracy in their workflow.

Completed Bug Fixes

Description
Currency Formatting: Ensured that credit memo amount fields respect currency formatting when being viewed. This fix improves data accuracy and reduces errors by displaying monetary values in a consistent format.

Description
Subsidiary Sort Error: Fixed a bug so that the subsidiary column is filterable and sortable on the catalogue items grid. This fix improves the usability of the catalogue items list, allowing for better data management.
User Filters: Enabled created date, inactive date, and amount approval filters in the user grid. This fix improves the ability to find users by key variables, enhancing data management and user experience.

Additional Training and Support Resources

Location	Description
Client Facing	Visit the Invoices Module support page.
Client Facing	Visit the Purchase Orders Module support page.

Payments Automation on Corpay Complete

Completed Bug Fixes

Description
Payment Runs Creation: Resolved an issue where payment runs were not created if a discount was applied. This fix ensures that payment runs are generated correctly, regardless of discounts, improving the reliability of the payment process.
Payment Run Creation with Discounts: Fixed an issue where payments and payment runs were not created when discounts were applied to invoices. This fix ensures that the payment process works correctly, even with discounts, improving the overall payment workflow.
File Upload Error Message: Resolved an issue where "ERR" displayed in the file upload details starting on page 3. This fix ensures that error messages are visible and accurate, improving troubleshooting and support processes.
Default Debit and Credit Accounts: Fixed an issue where default debit and credit accounts were not populating for payments. This fix ensures that these accounts are correctly populated, reducing sync errors and improving payment processing.

Additional Training and Support Resources

Location	Description
Client Facing	Visit the Payments Module support page.