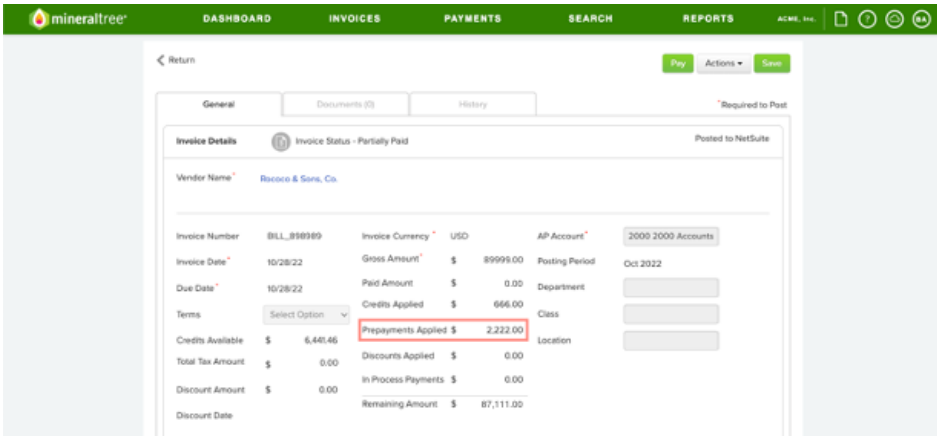



v17.7.0
November 3, 2022

New Features & Enhancements

| Description | ERP Specific | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|--------------------|--------------------|----------------|------------------|------------|------------------|--|------|------|-------------|------|----------------|------------------|------------|----------------|----------|------|-------------|--|-----------|------|------|-----------|----------|--------|----|--|--------|--|------|--------|----------|--------|----|--|----------|--|------|----------|-------------------|--|--|--|--|--|--|------------------|
| <p>Applied Prepayments now available for NetSuite Customers!</p> <ul style="list-style-type: none"> TotalAP will now sync applied prepayments from NetSuite and update the remaining balance due on an invoice.  <ul style="list-style-type: none"> Prepayments will reduce the invoice balance, and prevent you from overpaying the invoice within TotalAP. Prepayments will also show up within Vendor Remittance emails. <div style="border: 1px solid green; padding: 5px; margin-top: 10px;">  Remittance Detail </div> <p style="color: green; margin-top: 10px;">An adjustment has been applied by ACME, Inc.</p> <p style="font-size: small; margin-top: 5px;">An invoice adjustment was applied to an invoice for ACME, Inc. Please use the enclosed remittance information for details on the adjustment and related invoices.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td colspan="2">PAYEE:</td> <td colspan="6">Rococo & Sons, Co.</td> </tr> <tr> <th>DATE</th> <th>TYPE</th> <th>INVOICE NO.</th> <th>MEMO</th> <th>INVOICE AMOUNT</th> <th>DISCOUNT APPLIED</th> <th>AMOUNT DUE</th> <th>PAYMENT AMOUNT</th> </tr> <tr> <td>10/28/22</td> <td>Bill</td> <td>BILL_898999</td> <td></td> <td>89,999.00</td> <td>0.00</td> <td>0.00</td> <td>89,999.00</td> </tr> <tr> <td>10/28/22</td> <td>Credit</td> <td>15</td> <td></td> <td>666.00</td> <td></td> <td>0.00</td> <td>666.00</td> </tr> <tr> <td>10/28/22</td> <td>Prepay</td> <td>32</td> <td></td> <td>2,222.00</td> <td></td> <td>0.00</td> <td>2,222.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Amount USD</td> <td>87,111.00</td> </tr> </table> | PAYEE: | | Rococo & Sons, Co. | | | | | | DATE | TYPE | INVOICE NO. | MEMO | INVOICE AMOUNT | DISCOUNT APPLIED | AMOUNT DUE | PAYMENT AMOUNT | 10/28/22 | Bill | BILL_898999 | | 89,999.00 | 0.00 | 0.00 | 89,999.00 | 10/28/22 | Credit | 15 | | 666.00 | | 0.00 | 666.00 | 10/28/22 | Prepay | 32 | | 2,222.00 | | 0.00 | 2,222.00 | Amount USD | | | | | | | 87,111.00 |
| PAYEE: | | Rococo & Sons, Co. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DATE | TYPE | INVOICE NO. | MEMO | INVOICE AMOUNT | DISCOUNT APPLIED | AMOUNT DUE | PAYMENT AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/28/22 | Bill | BILL_898999 | | 89,999.00 | 0.00 | 0.00 | 89,999.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/28/22 | Credit | 15 | | 666.00 | | 0.00 | 666.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/28/22 | Prepay | 32 | | 2,222.00 | | 0.00 | 2,222.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount USD | | | | | | | 87,111.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



v17.7.0
November 3, 2022

Bug Fixes

| Description | ERP Specific |
|--|--------------|
| <ul style="list-style-type: none">Updated NetSuite integration for continued support of payment terms. | NetSuite |

Connector Updates

| Connector | Update Required |
|-------------------------------------|-----------------|
| QuickBooks Desktop | No |
| Microsoft Dynamics Great Plains | No |
| Sage 100 | No |
| Microsoft Dynamics Business Central | No |

Cloud connectors (Intacct, NetSuite, Xero, and QuickBooks Online) are updated automatically. No action is required by the user.