

Release Notes TotalAP



v22.3.0

March 11, 2025

New Features & Enhancements

Description	ERP Specific
Added Invoice External Id and Gross Payment Amount in the Payment report when exported to SFTP folder, so that users can easily cross-reference payments with external systems and streamline the reconciliation process.	Universal Connector

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Invoices and Bank Accounts now include an Entity field that clearly identifies whether the item is owned at the Top Level or Entity Level.

[Return](#) [Pay](#) [Actions](#) [Save](#) [Trash](#)

General Documents (0) History * Required to Post

Invoice Details Invoice Status - Unpaid Posted to Intacct

Vendor Name * [Acme Inc.](#) [Edit Vendor](#)

Entity * **MT - Entity**

Transaction Currency * USD

Base Currency * USD

Invoice Number Gross Amount * \$ GL Posting Date

Invoice Date * Paid Amount \$

Due Date * Credits Applied \$

Terms Negative Inv. Applied \$

Credits Available \$ In Process Payments \$

Negative Inv. Available \$ Remaining Amount \$

Description

COMPANY PROFILE

[Settings](#) [Manage Accounts](#) [Invoice Approval Rules](#) [Users](#)

Bank Account

Primary	Account Number	Account Name	Entity	Starting Check	ACH	Manage
<input type="radio"/>	*7666 (USD) *1241	Bank of MineralTree	MineralTree	10002	Disabled	Edit
<input checked="" type="radio"/>	*5566 (USD) *0015	Global Bank	MT - Entity	10003	Disabled	Edit

Intacct

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Additionally, we've added new rules to the Vendor Details page to enforce restrictions that align with Intacct rules, addressing issues where edits made to Top Level vendors in MineralTree were failing to sync. If a Top Level vendor is shared across entities, changes to the vendor must be made in Intacct.

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Edits to top level vendor details must be made in Intacct. Payment preferences are editable in MineralTree.

< Return

* Required

Save

Vendor Details

Updated: 02/25/25

Vendor Name *

Acme Inc.

Entity

MT - Entity

- Collapse Vendor Details

Address Line 1 *

3550 Lenox Road NE

Address Line 2

City *

Atlanta

State/Province *

GA

Post Code *

30326

Country *

United States

Phone

Fax

Contact Email

Credits Available

\$ 0.00

Negative Invoices Available

\$ 0.00

Tax ID

VAT #

Notes

Start typing your note (1024 character limit)

These updates aim to provide a more intuitive and transparent user experience, ensuring better alignment with Intacct's functionality.

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Bug Fixes

Description	ERP Specific
Invoice Details 2.0: Read-only Account Manager + Invoice Approver with create/edit privileges can edit invoices they aren't assigned to review	N/A
Invoice Details 2.0: Invoice approvers can edit the bill approval rule	N/A
Invoice Details 2.0:- In the bulk review flow, Documents tab does not work correctly in a few scenarios	N/A

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.