

v26.1.0

January 16, 2026

New Features & Enhancements

Description	ERP Specific
Faster Invoice Capture 24 Hrs → 90 Minutes We're rolling out an enhanced invoice capture solution following stability improvements. Be on the lookout for future updates on when this will be enabled for your company!	N/A
Invoice Details 2.0 Invoice Approver Allocation Support Support ability for Invoice Approvers with edit permission to apply Allocation Templates when reviewing an Invoice for Approval.	N/A
Check Payment Support Increased maximum amount of a single check to \$9,999,999.99.	N/A
General Payment Support Updated vendor routing number validation so that users can enter any valid routing number for a Vendor. .	N/A
International Payments Enhancements	N/A

Release Notes TotalAP



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Description	ERP Specific
- Expanded Vendor Country Support: Added Georgia, Peru, and Guatemala to the vendor country list to improve global coverage. - Enhanced Address & Field Validation: Removed USPS Address Validation and introduced new field/code validations for more accurate and globally consistent data entry. - Currency Availability Controls: Updated the UI to prevent selection of closed currencies that cannot be used outside their designated countries. - Euro Zone Update: Updated Euro settings to include Bulgaria following its currency-usage alignment.	
FBC Updates Payment File Enhancements - FBC Customers can now choose whether Applied Discount Amounts should be exported as positive or negative, and the system will apply the selected format during payment file generation. - Added support for including Total Payment Amount and Gross Payment Amount as additional columns in the Payment Export file. Invoice Import/Export Enhancements	FBC

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Description	ERP Specific
FBC Updates (continued) • Added AP Account Name and AP Account ID fields to both Invoice Import and Invoice Export files for improved ERP alignment. • Added Discount Date and Discount Amount fields to the Invoice Export file. • FBC Customers can now add an AP Account while creating an invoice, improving invoice setup efficiency. ERP Value Customization • FBC Customers can now replace ERP-standardized values in import files with custom values. • The same value-replacement functionality is available in export files, allowing outbound data to better conform to customized ERP configurations. PO Sync Improvements • FBC Customers can now update PO receive quantities directly from the MT application, ensuring better purchase-order accuracy and reducing reconciliation work.	

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Bug Fixes

Description	ERP Specific
Corrected the date displayed in the calendar widget when scheduling payments to better reflect the expected delivery of the ACH payment.	NS

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.