Acumatica 2019 R2: New Financial Features

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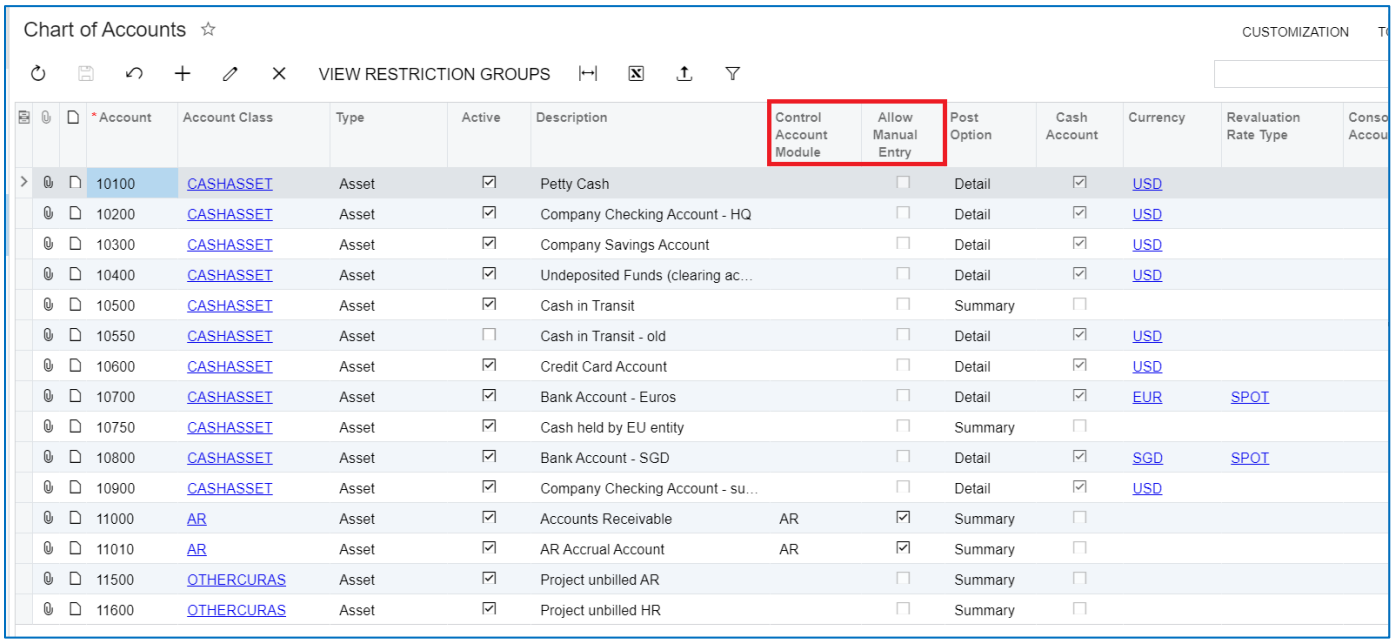
Finance

Restricted Use of Control Accounts

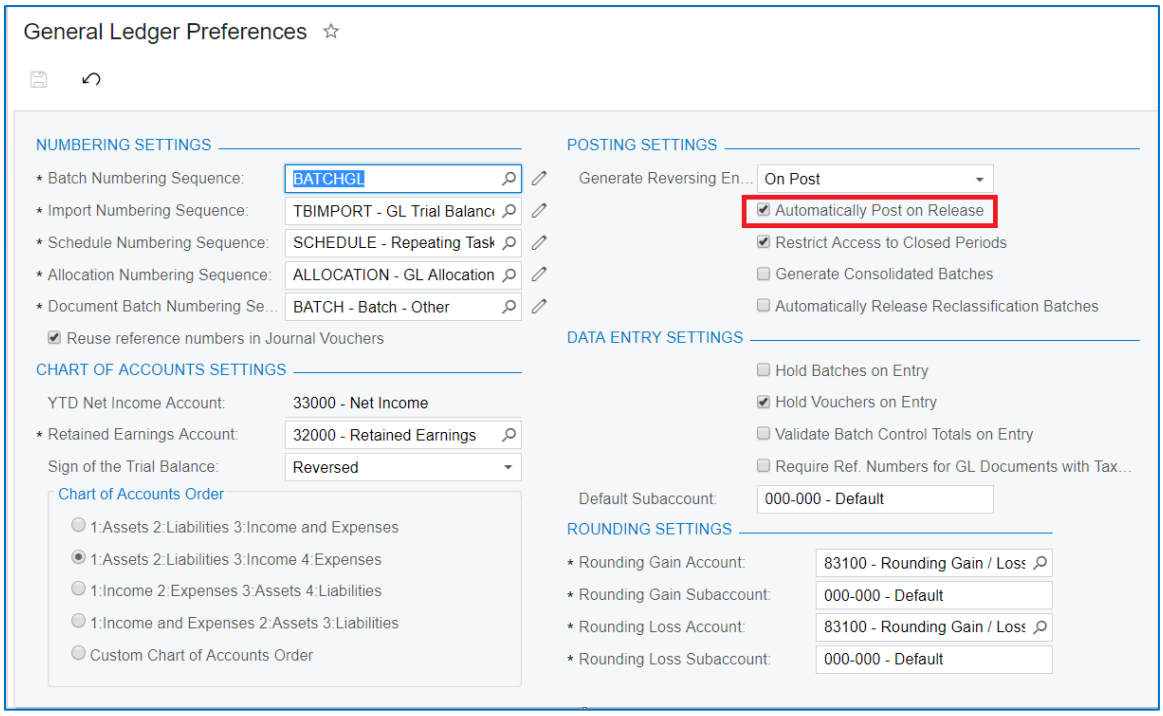
You can now restrict posting to general ledger accounts that are used as control accounts.



*Account	Account Class	Type	Active	Description	Control Account Module	Allow Manual Entry	Post Option	Cash Account	Currency	Revaluation Rate Type
10100	CASHASSET	Asset	☑	Petty Cash		☐	Detail	☑	USD	
10200	CASHASSET	Asset	☑	Company Checking Account - HQ		☐	Detail	☑	USD	
10300	CASHASSET	Asset	☑	Company Savings Account		☐	Detail	☑	USD	
10400	CASHASSET	Asset	☑	Undeposited Funds (clearing ac…		☐	Detail	☑	USD	
10500	CASHASSET	Asset	☑	Cash in Transit		☐	Summary	☐		
10550	CASHASSET	Asset	☐	Cash in Transit - old		☐	Detail	☑	USD	
10600	CASHASSET	Asset	☑	Credit Card Account		☐	Detail	☑	USD	
10700	CASHASSET	Asset	☑	Bank Account - Euros		☐	Detail	☑	EUR	SPOT
10750	CASHASSET	Asset	☑	Cash held by EU entity		☐	Summary	☐		
10800	CASHASSET	Asset	☑	Bank Account - SGD		☐	Detail	☑	SGD	SPOT
10900	CASHASSET	Asset	☑	Company Checking Account - su…		☐	Detail	☑	USD	
11000	AR	Asset	☑	Accounts Receivable	AR	☑	Summary	☐		
11010	AR	Asset	☑	AR Accrual Account	AR	☑	Summary	☐		
11500	OTHERCURAS	Asset	☑	Project unbilled AR		☐	Summary	☐		
11600	OTHERCURAS	Asset	☑	Project unbilled HR		☐	Summary	☐		

Automatically Post on Release Is Selected by Default

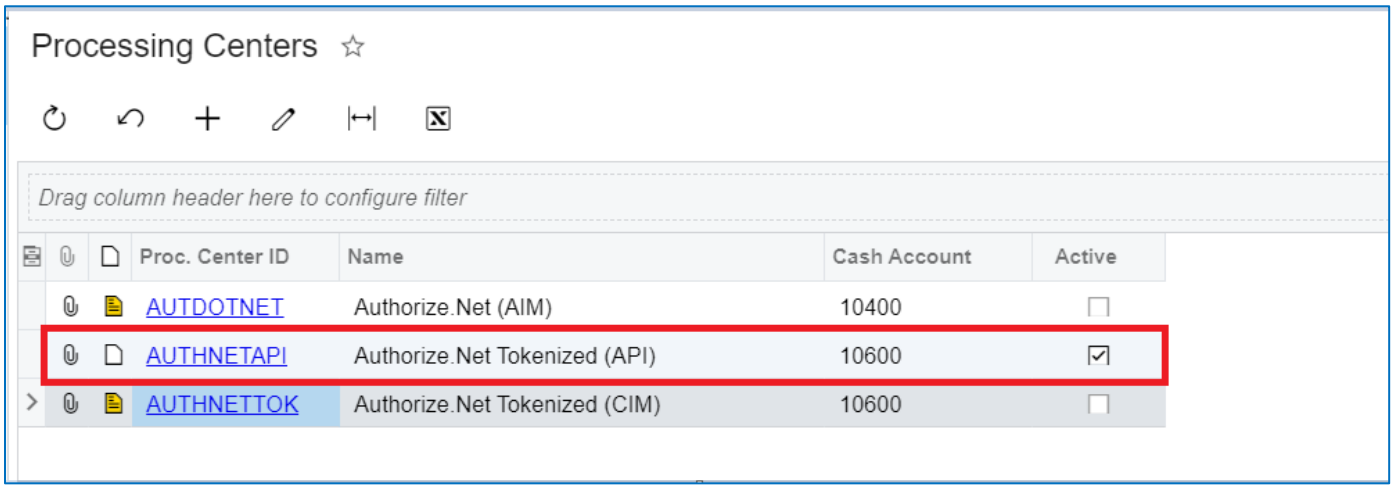
The check box for Automatically Post on Release is selected by Default on the General Ledger Preferences screen.



Banking

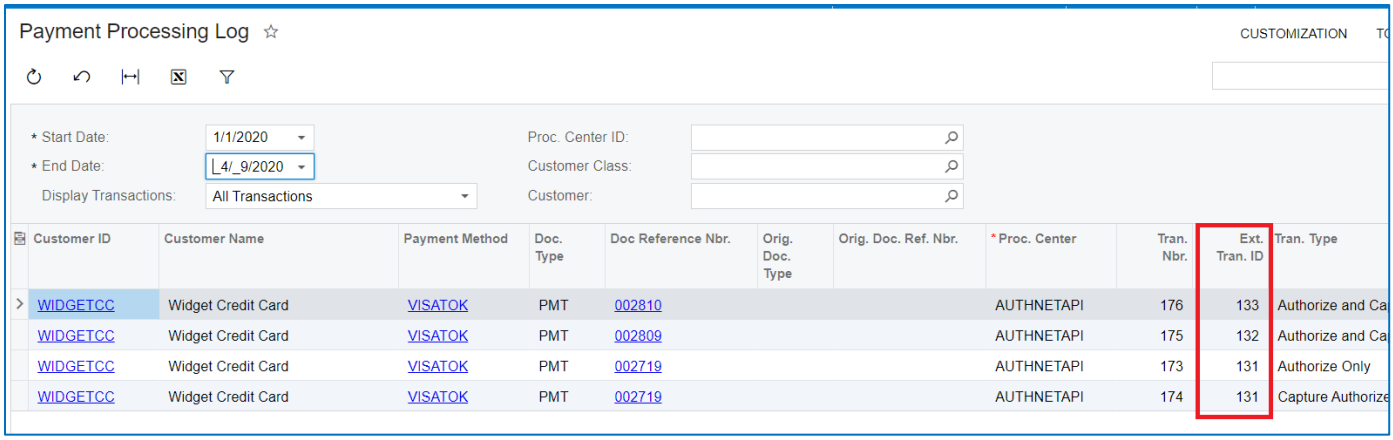
Depreciation of Credit Card Processing Plug-Ins

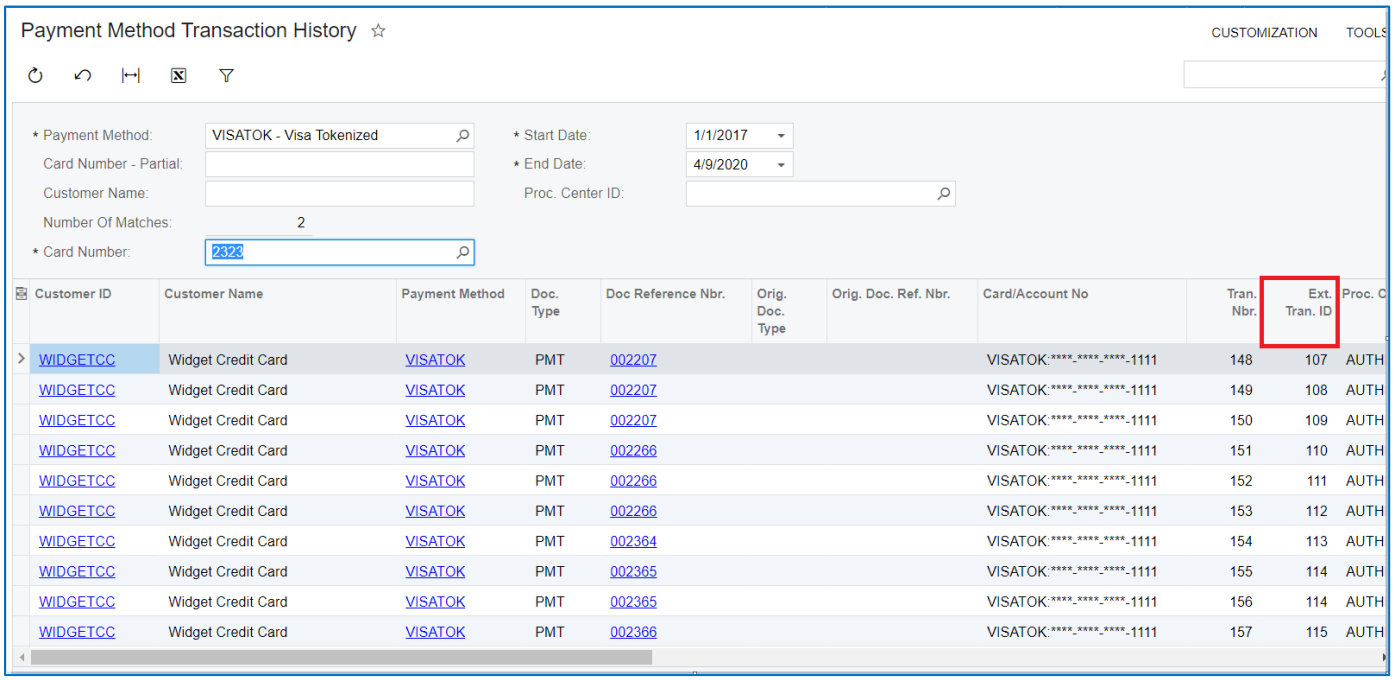
The CIM and AIM plug-ins for Authorize.Net Processing Center and plug-ins for processing centers other than Authorize.net that use Version 1 of the interface have been discontinued. You will now use the Authorize.net (API) option.



External Transaction ID for Credit Card Transactions

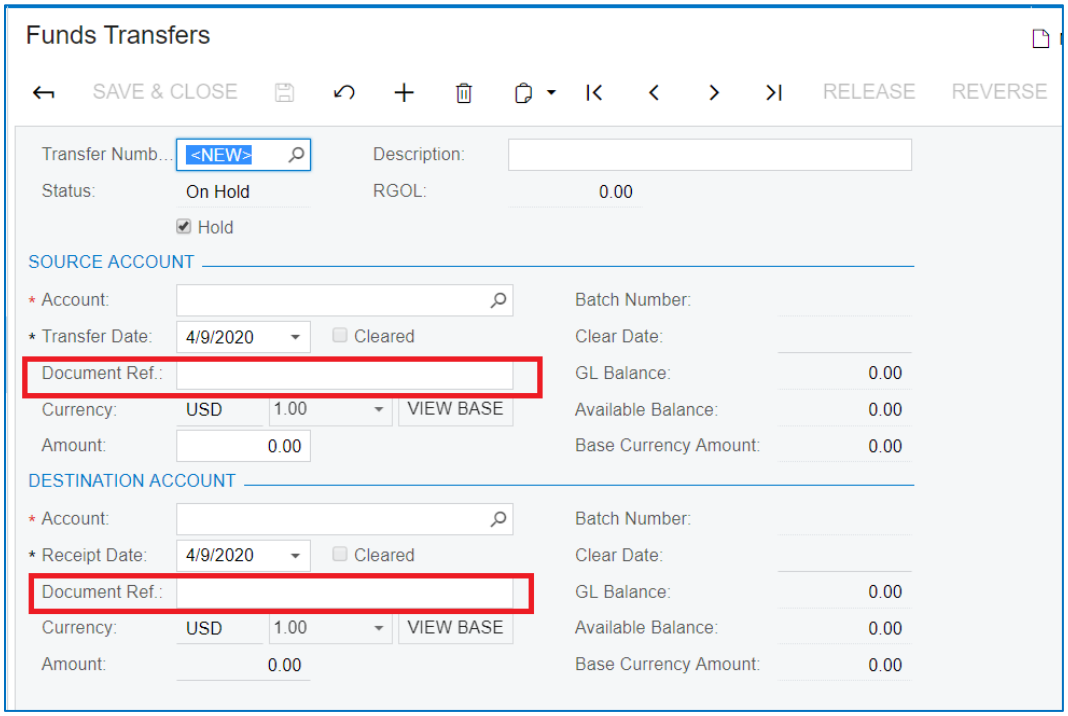
The External Transaction ID has been added to the Payment Processing Log and Payment Method Transaction History forms.





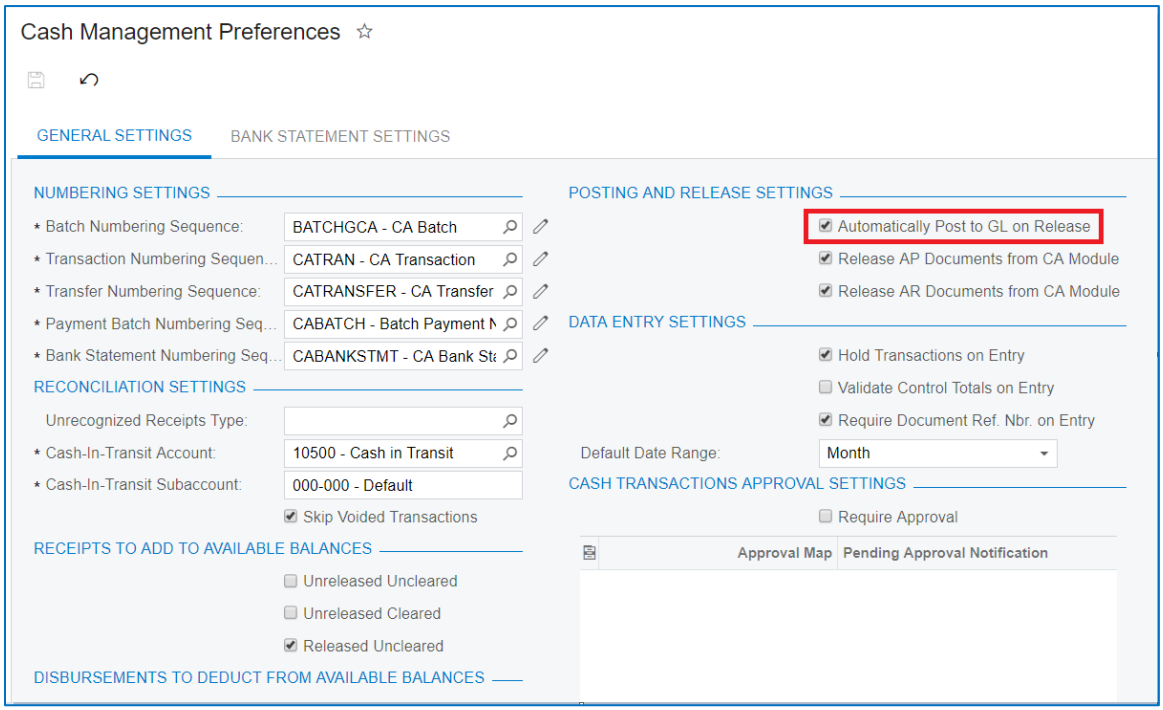
Funds Transfer Document Ref No Longer Required

The Document Ref was a required field on the Funds Transfer screen even if Document Ref was not required on the Preferences. It is no longer required.



Automatically Post on Release Is Selected by Default

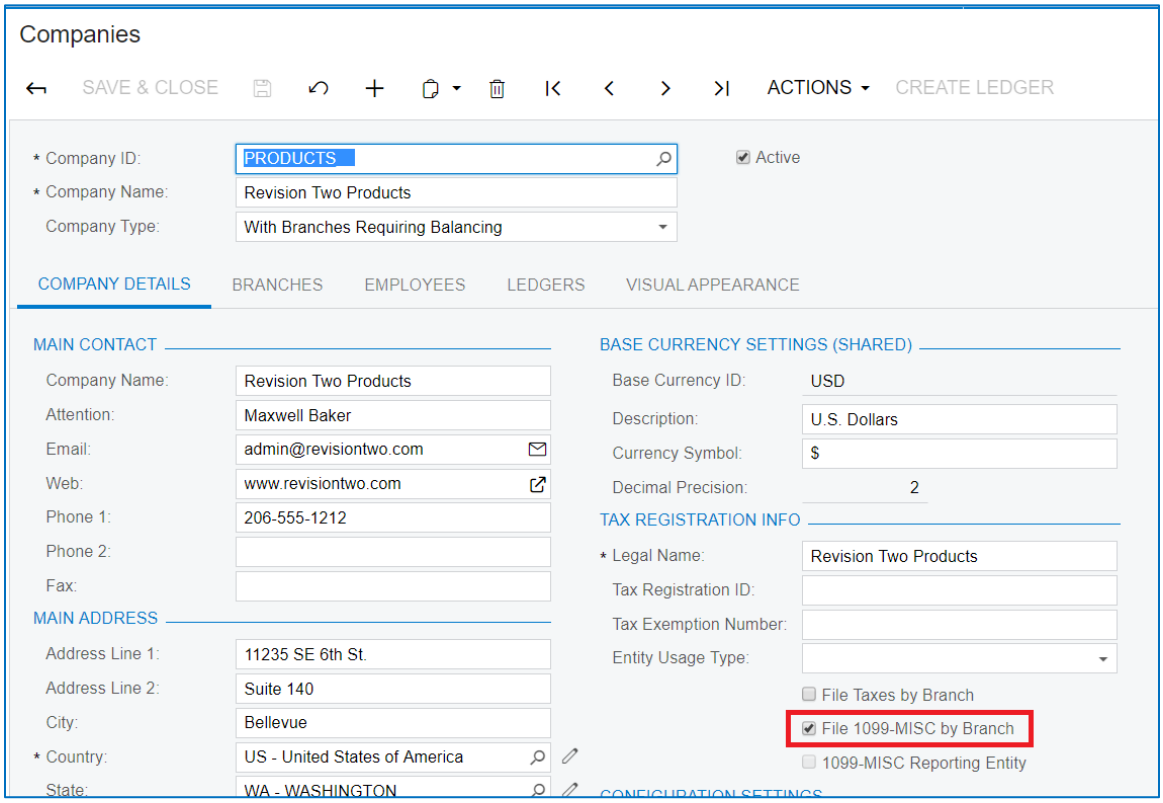
The check box for Automatically Post on Release is selected by Default on the Cash Management Preferences screen.

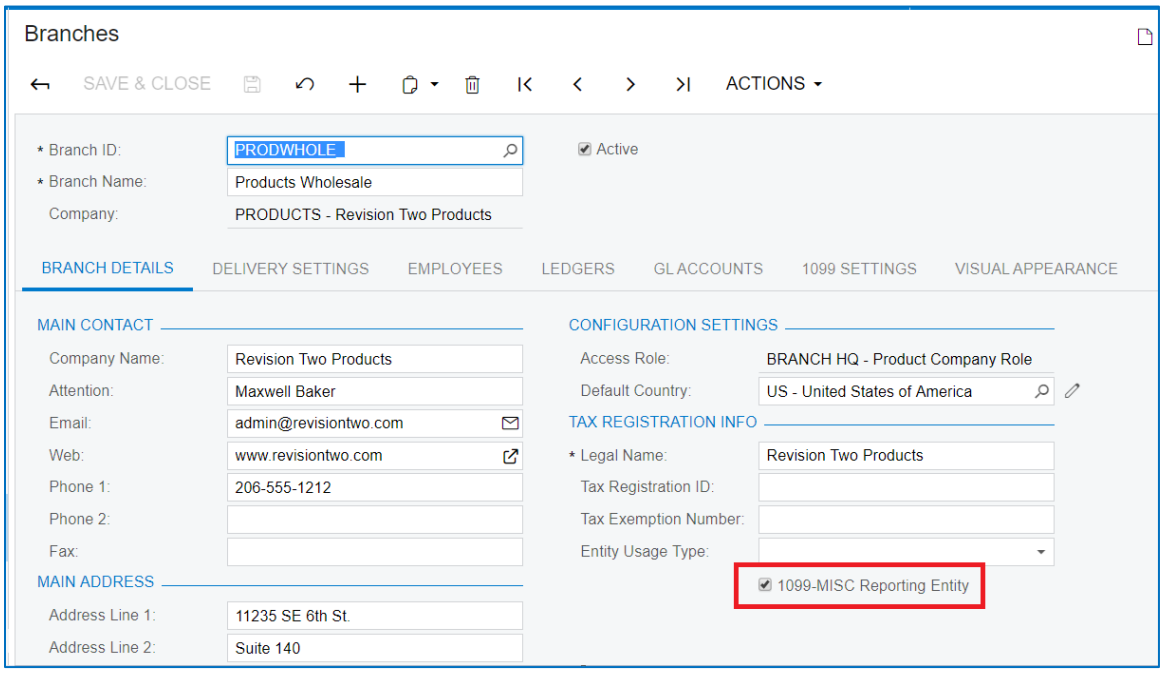


Payables

1099-Misc Reporting by Branch

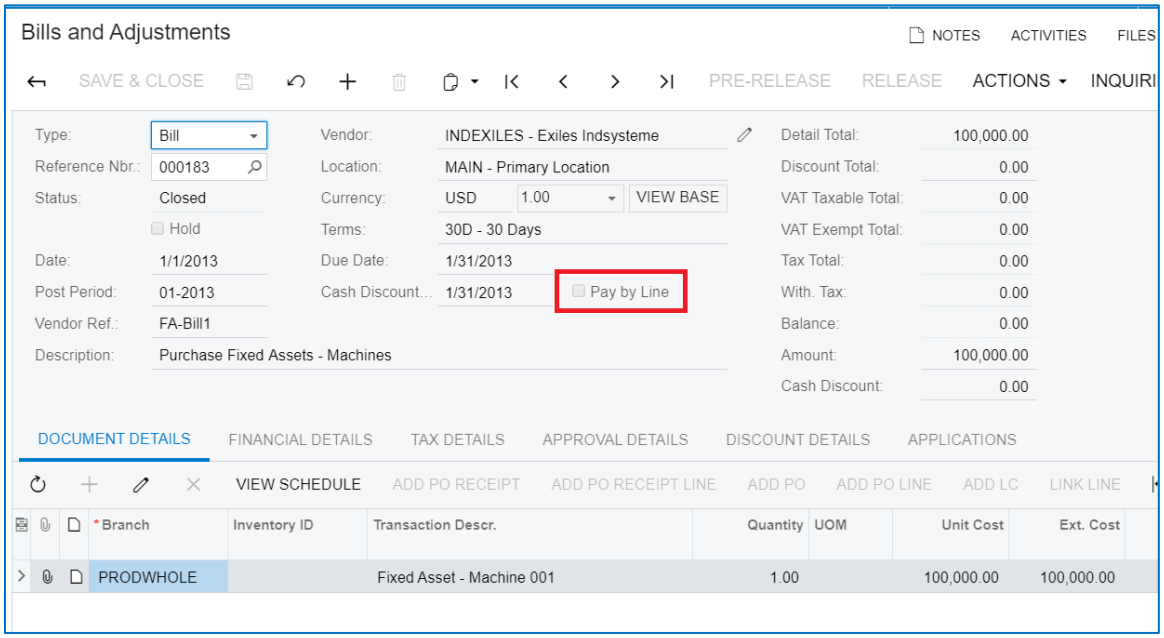
You are now able to do 1099-Misc reporting by Branch instead of just Company.





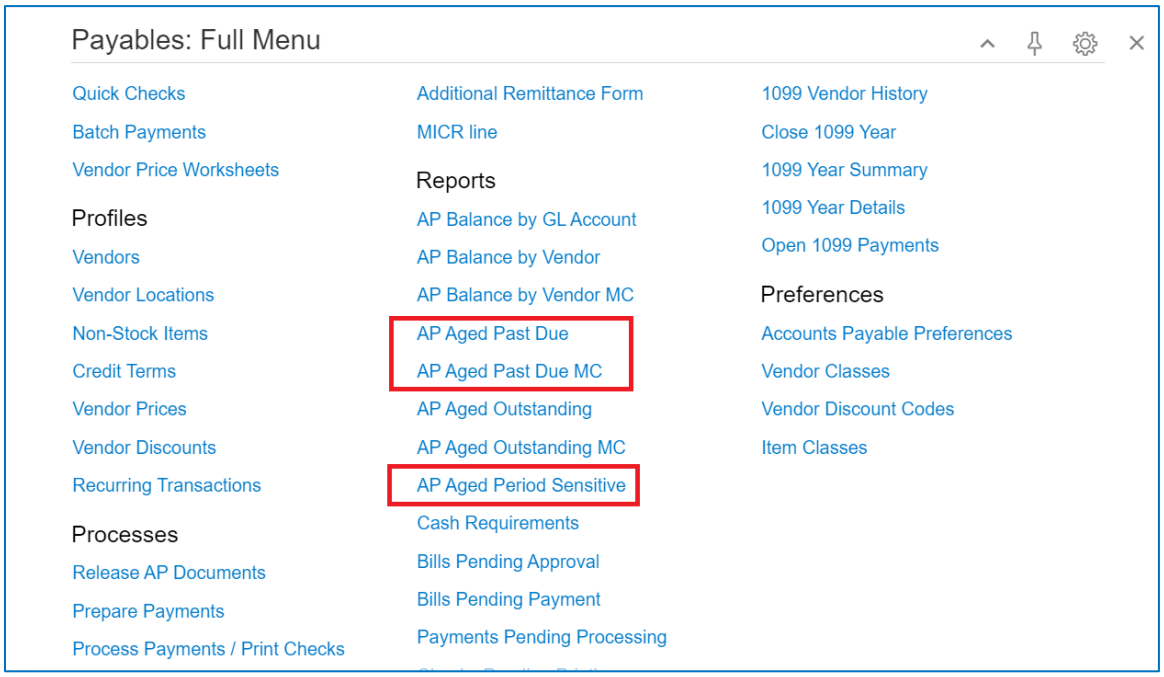
Application of Payments to Particular Lines of AP Documents

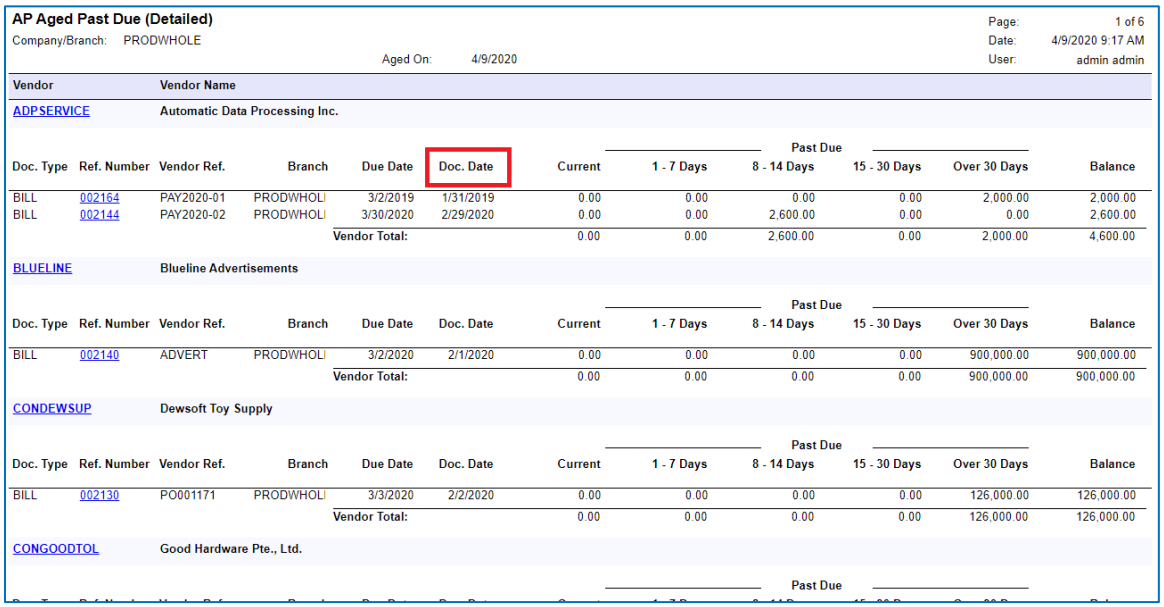
You are now able to pay AP Bills by Line.



Pay Date Column Has Been Removed and Doc Date Added

The Pay Date column has been removed and the Doc Date column has been added to the following reports.





AP Aged Past Due (Detailed)

Company/Branch: PRODWHOLE
Aged On: 4/9/2020
Page: 1 of 6
Date: 4/9/2020 9:17 AM
User: admin admin

Vendor	Vendor Name
ADPSERVICE	Automatic Data Processing Inc.

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due 1 - 7 Days	Past Due 8 - 14 Days	Past Due 15 - 30 Days	Past Due Over 30 Days	Balance
BILL	002164	PAY2020-01	PRODWHOL	3/2/2019	1/31/2019	0.00	0.00	0.00	0.00	2,000.00	2,000.00
BILL	002144	PAY2020-02	PRODWHOL	3/30/2020	2/29/2020	0.00	0.00	2,600.00	0.00	0.00	2,600.00
				Vendor Total:		0.00	0.00	2,600.00	0.00	2,000.00	4,600.00

Vendor	Vendor Name
BLUELINE	Blueline Advertisements

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due 1 - 7 Days	Past Due 8 - 14 Days	Past Due 15 - 30 Days	Past Due Over 30 Days	Balance
BILL	002140	ADVERT	PRODWHOL	3/2/2020	2/1/2020	0.00	0.00	0.00	0.00	900,000.00	900,000.00
				Vendor Total:		0.00	0.00	0.00	0.00	900,000.00	900,000.00

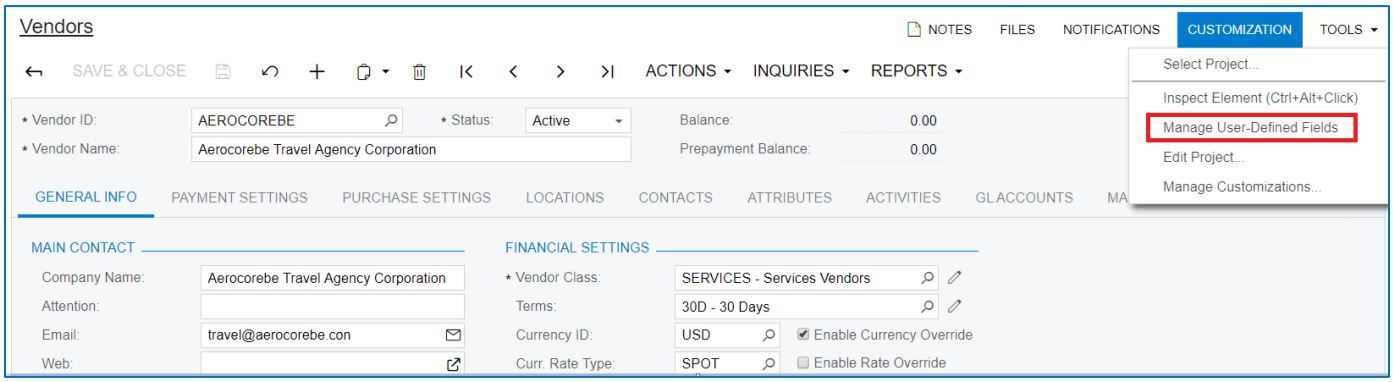
Vendor	Vendor Name
CONDEWSUP	Dewsoft Toy Supply

Doc. Type	Ref. Number	Vendor Ref.	Branch	Due Date	Doc. Date	Current	Past Due 1 - 7 Days	Past Due 8 - 14 Days	Past Due 15 - 30 Days	Past Due Over 30 Days	Balance
BILL	002130	PO001171	PRODWHOL	3/3/2020	2/2/2020	0.00	0.00	0.00	0.00	126,000.00	126,000.00
				Vendor Total:		0.00	0.00	0.00	0.00	126,000.00	126,000.00

Vendor	Vendor Name
CONGOODTOL	Good Hardware Pte., Ltd.

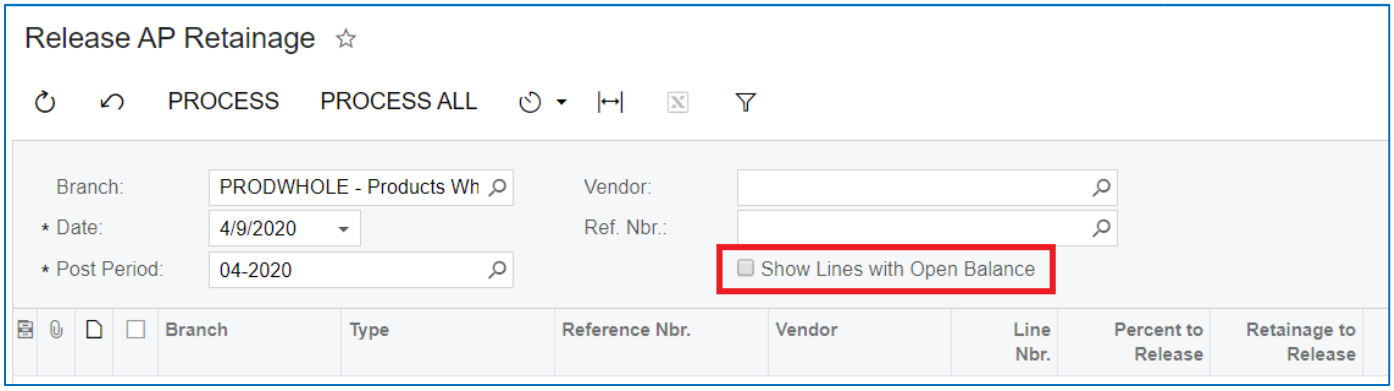
User-Defined Fields are Supported for Vendors

You can now use User-Defined Fields on the Vendors form.



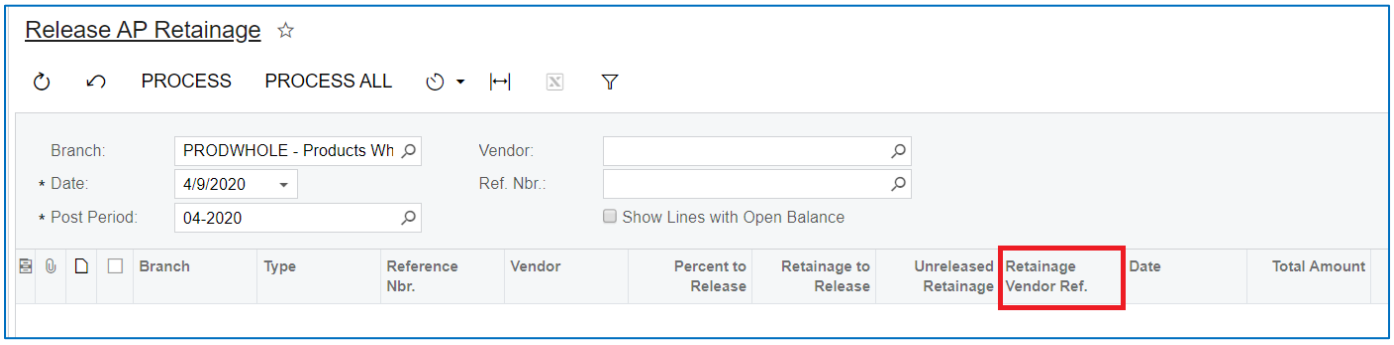
Release AP Retainage Check Box Renamed

The check box for Show Bills with Open Balances has been renamed to Show Lines with Open Balance.



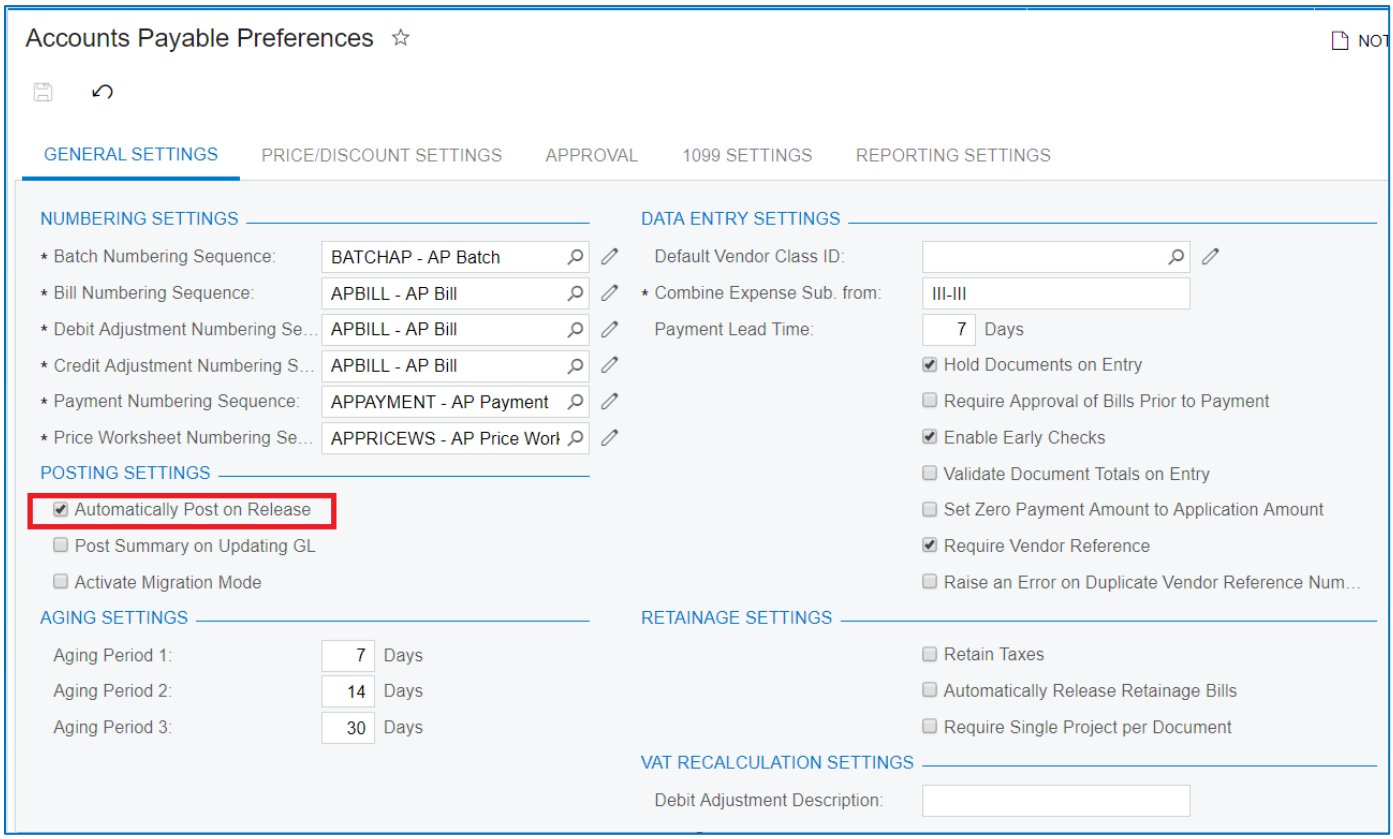
Retainage Vendor Ref Removed from Release AP Retainage Screen

The column for Retainage Vendor Ref has been removed from the Release AP Retainage screen.



Automatically Post on Release Is Selected by Default

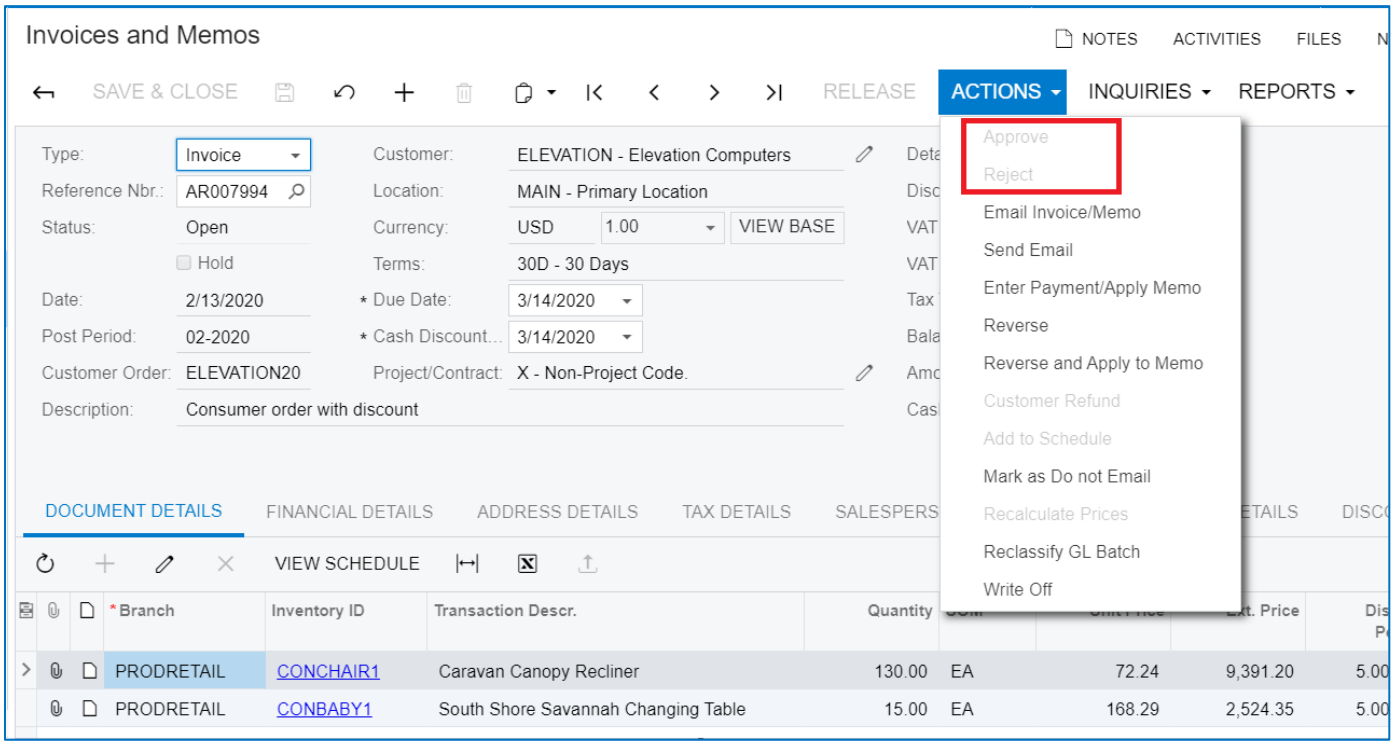
The check box for Automatically Post on Release is selected by Default on the Accounts Payable Preferences screen.



Receivables

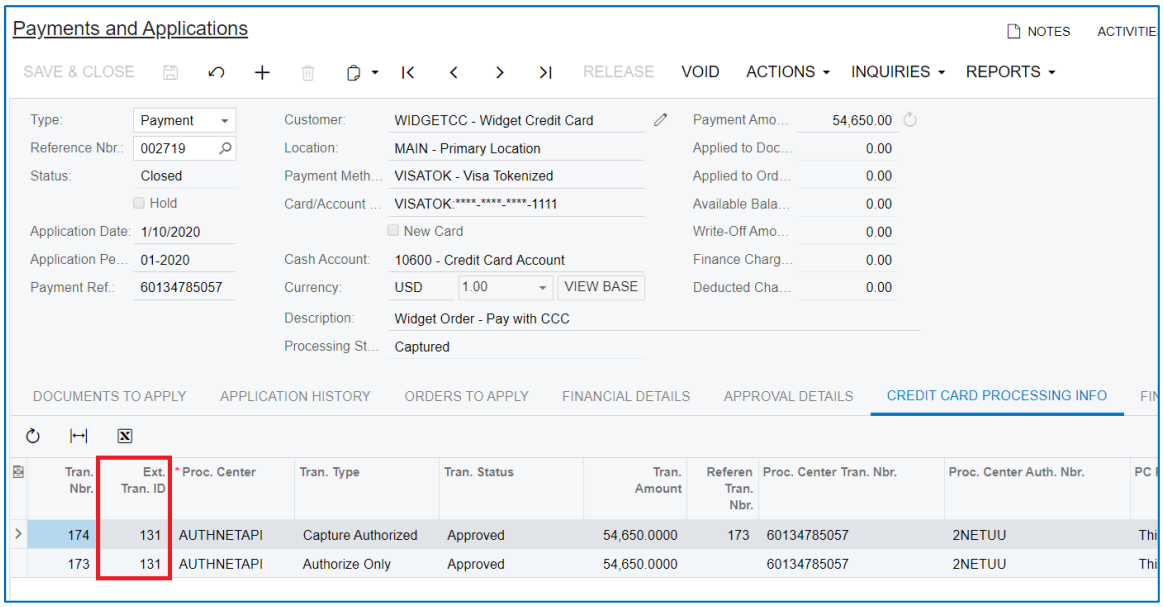
Approval of AR Invoices, Credit Memos and Debit Memos

You are now able to use Approval Maps to generate approvals for AR Invoices, Credit Memos & Debit Memos.



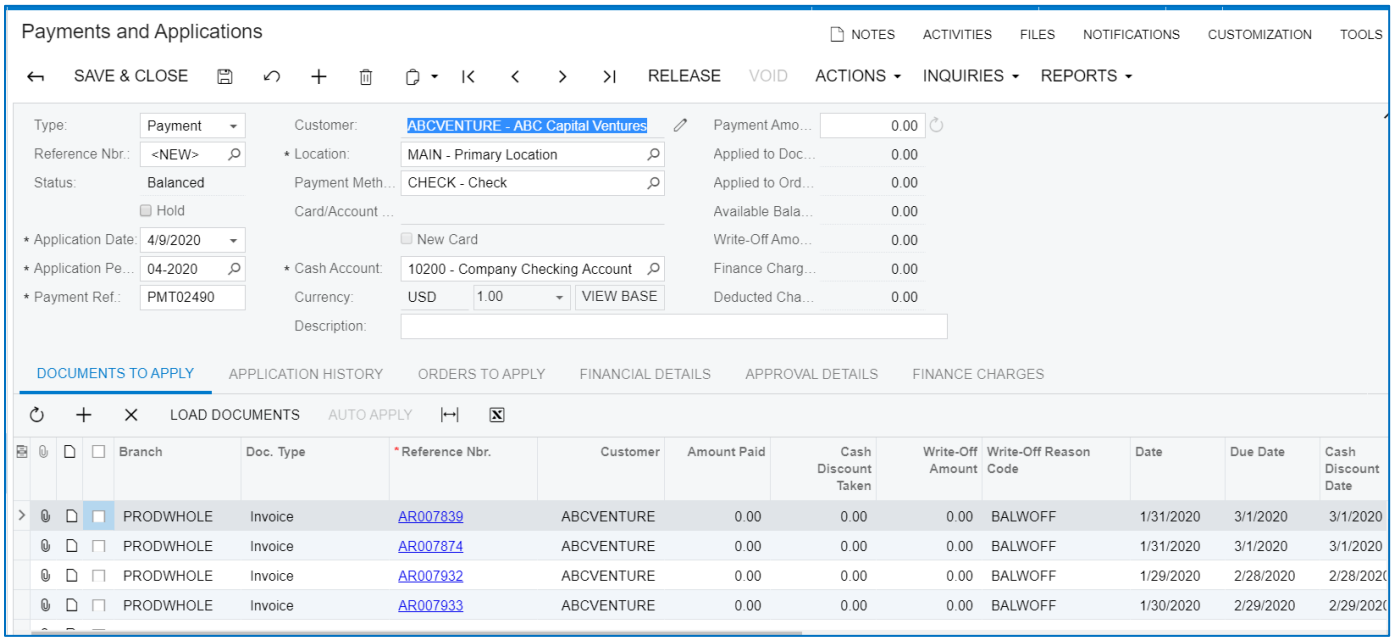
External Transaction ID for Credit Card Transactions

The External Transaction ID has been added to the Payments and Applications screen.



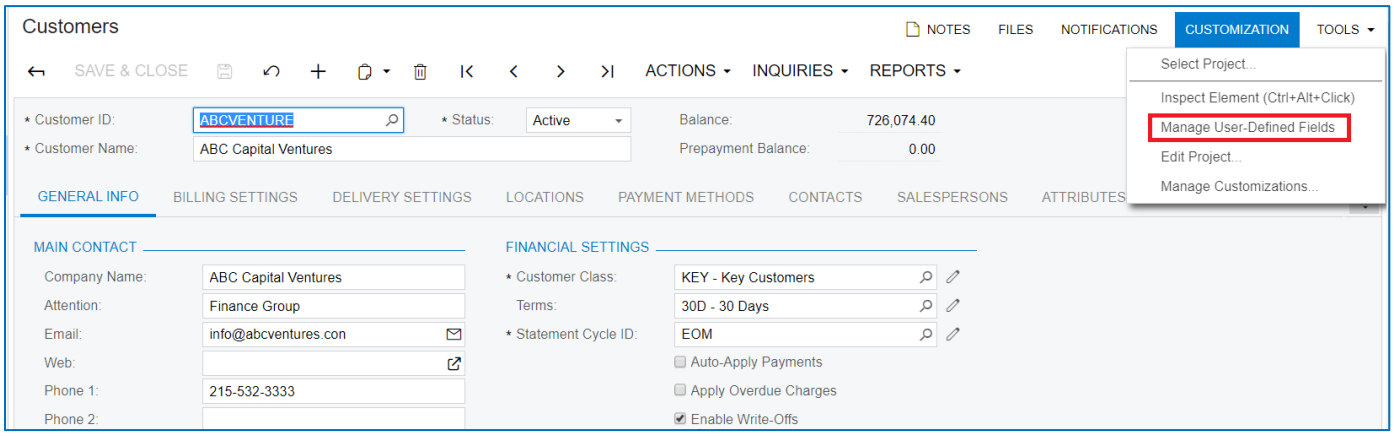
Improved Loading of AR Documents for Payment Application

When creating a Payment, Acumatica will automatically load the open documents to the Documents to Apply tab.



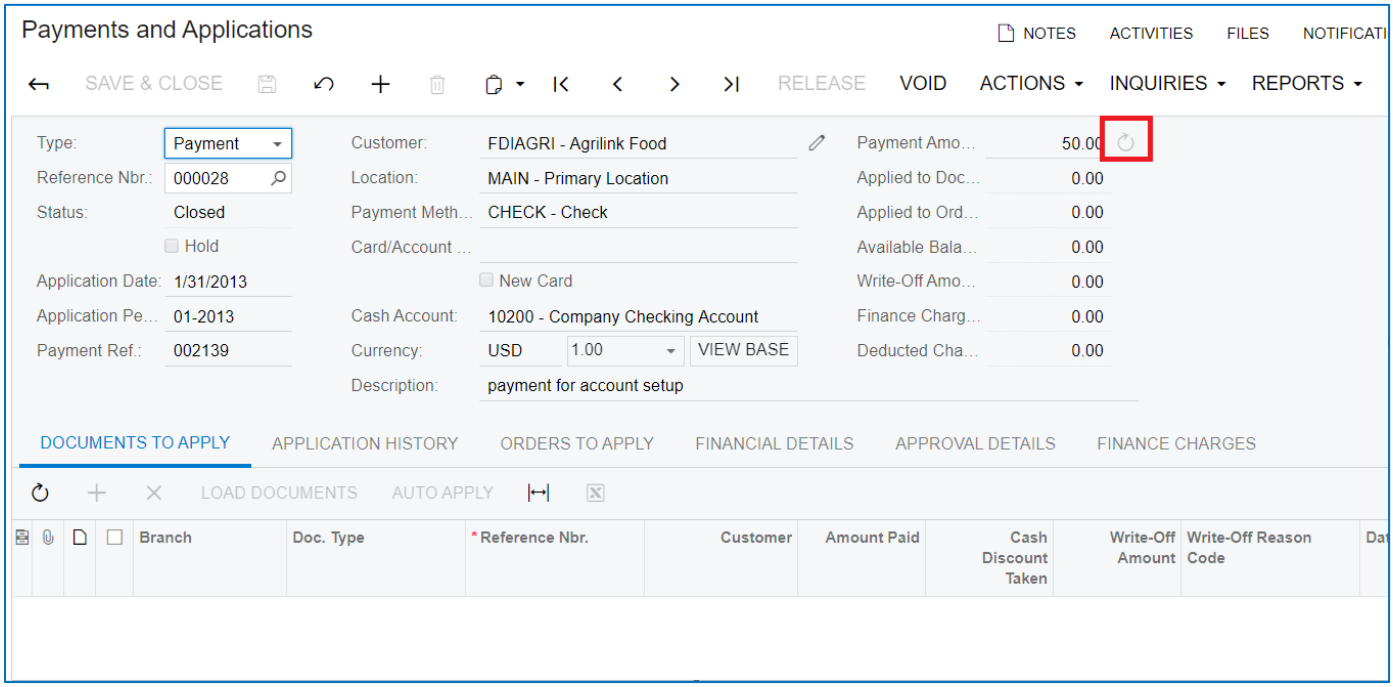
User-Defined Fields are Supported for Customers

You can now use User-Defined Fields on the Customer form.



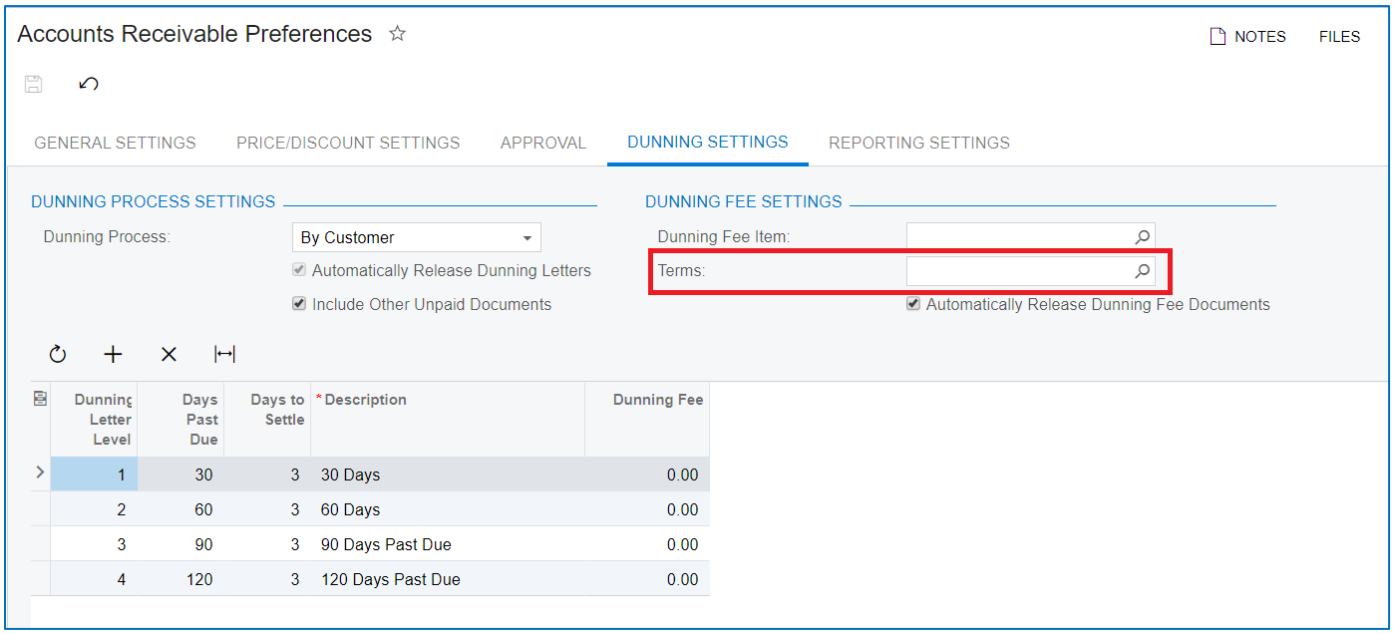
Refresh Button for Payment and Applications Updated

When clicking the Refresh button next to Payment Amount, the Payment Amount value is recalculated as the sum of the amounts in the Applied to Documents and Applied to Orders boxes.



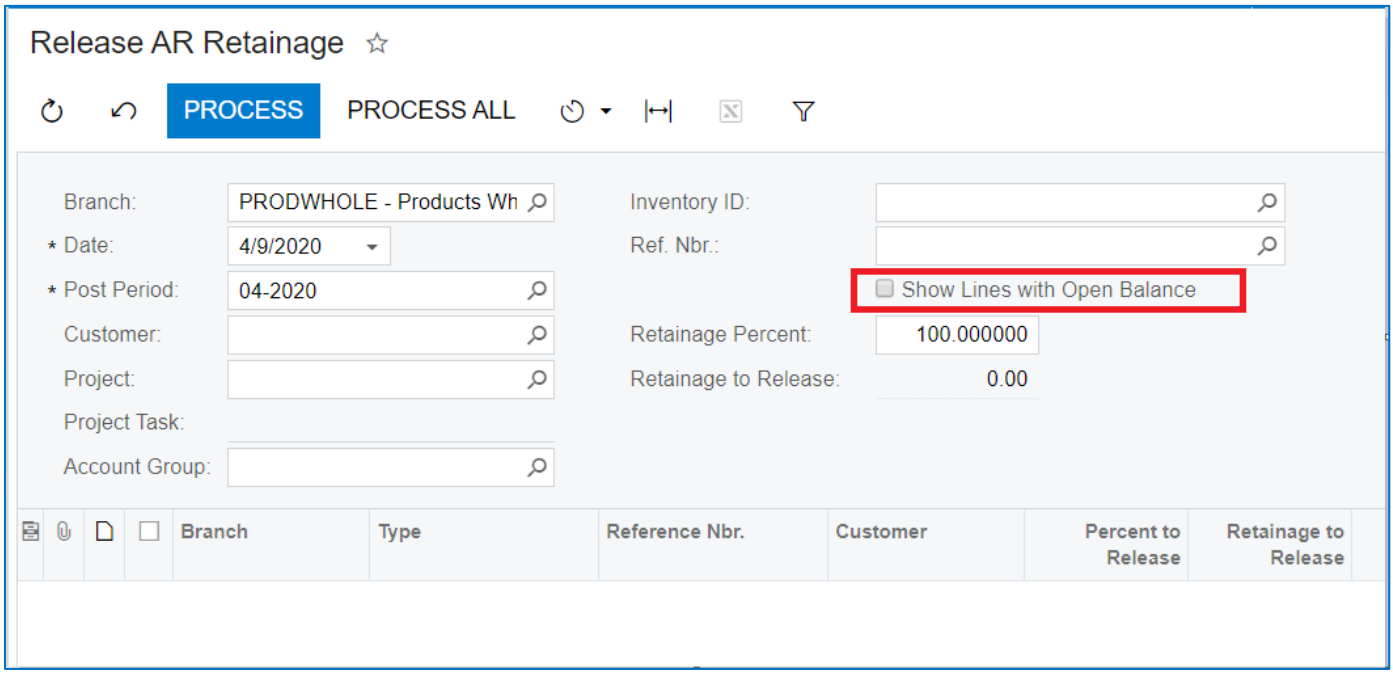
Terms Box Added to Dunning Settings Tab

A Terms box has been added to the Dunning Settings tab of Accounts Receivable Preference.



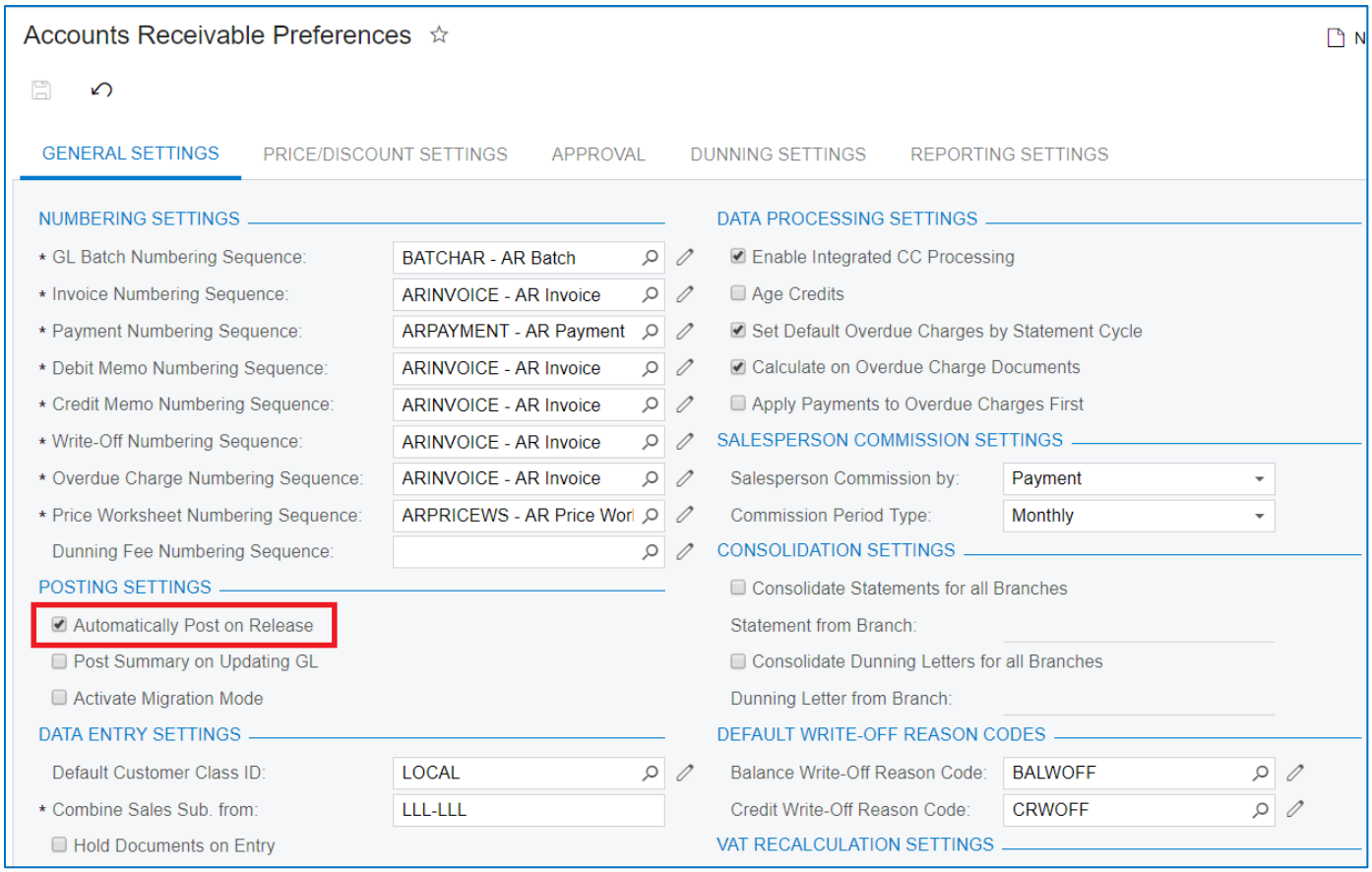
Release AR Retainage Check Box Renamed

The check box for Show Invoices with Open Balances has been renamed to Show Lines with Open Balance.



Automatically Post on Release Is Selected by Default

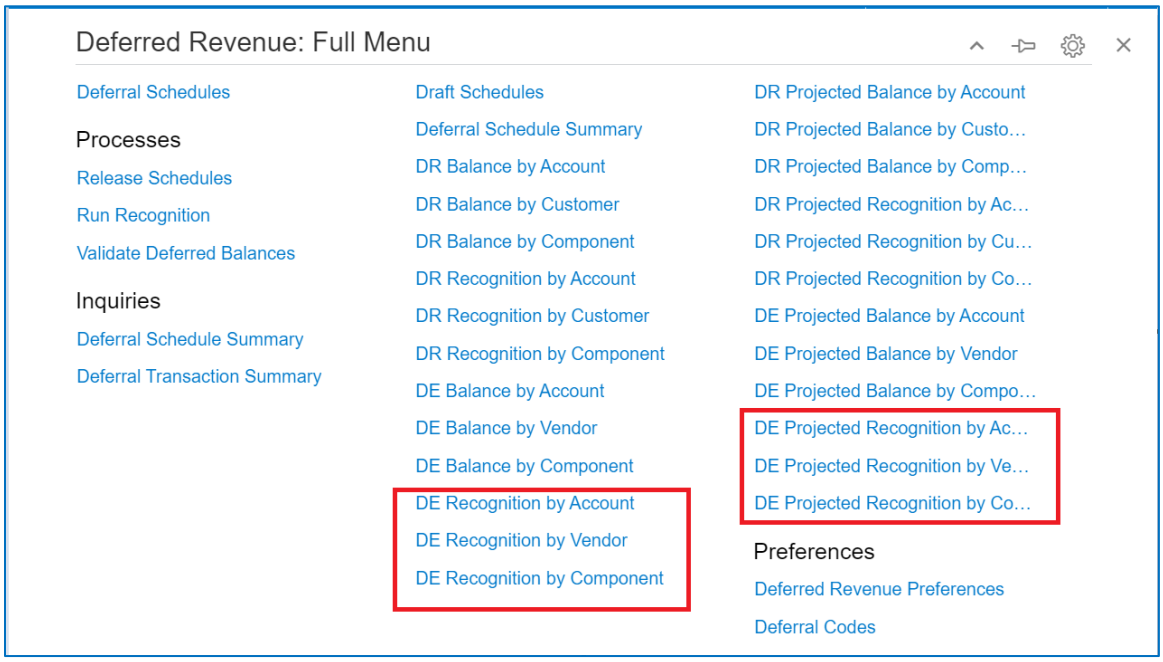
The check box for Automatically Post on Release is selected by Default on the Accounts Receivable Preferences screen.

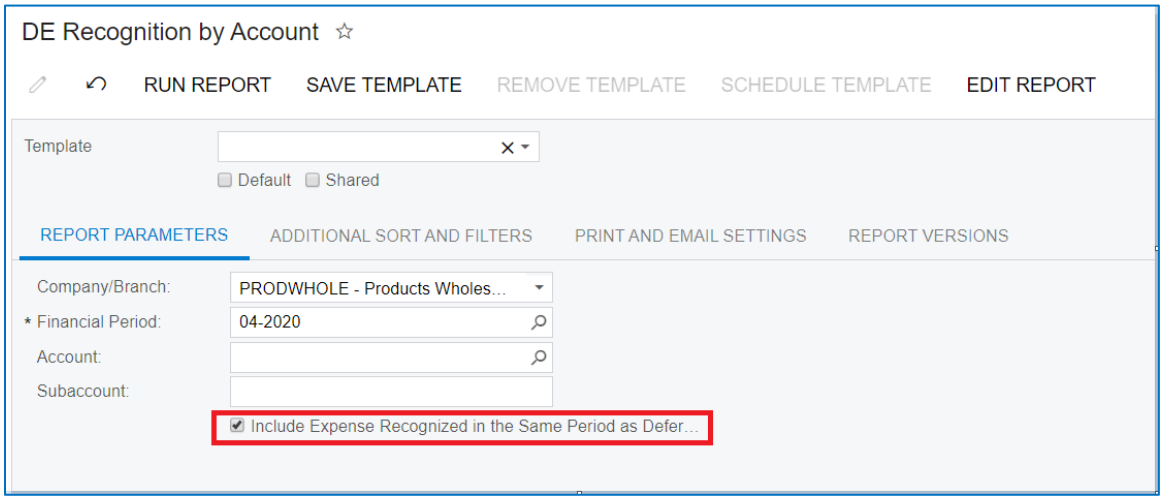


Deferred Revenue

Include Expense Recognized in the Same Period as Deferred is Selected by Default

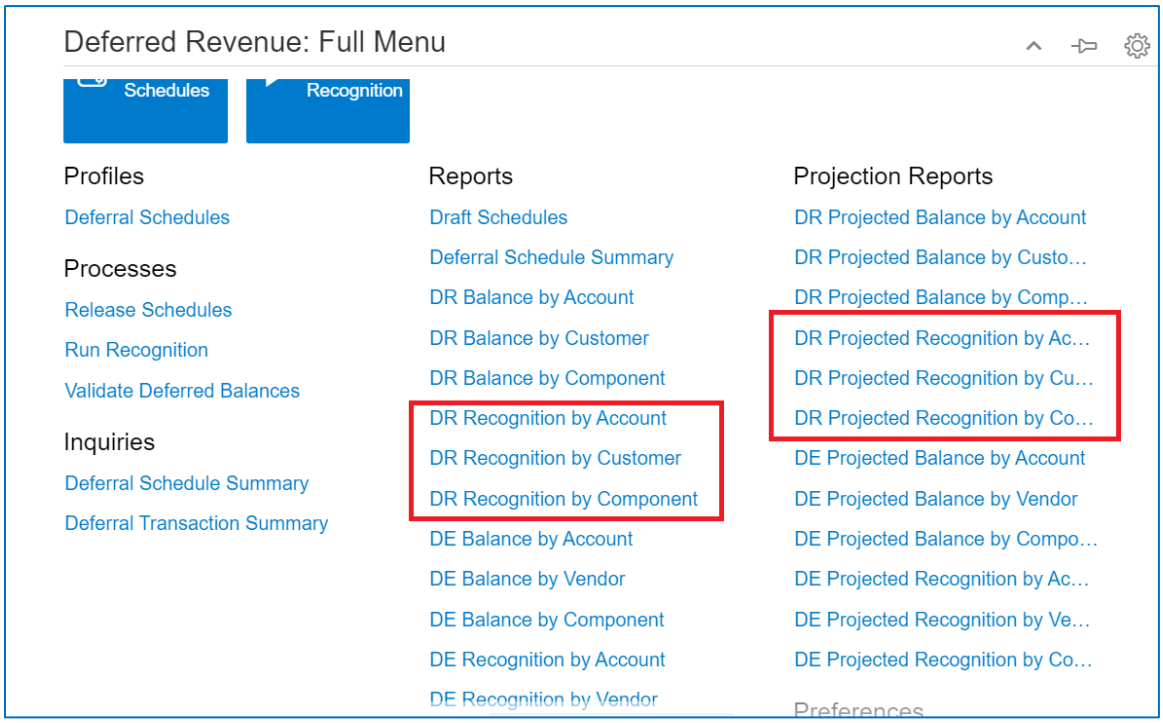
The following reports now have the Include Expense Recognized in the Same Period as Deferred check box selected by default.

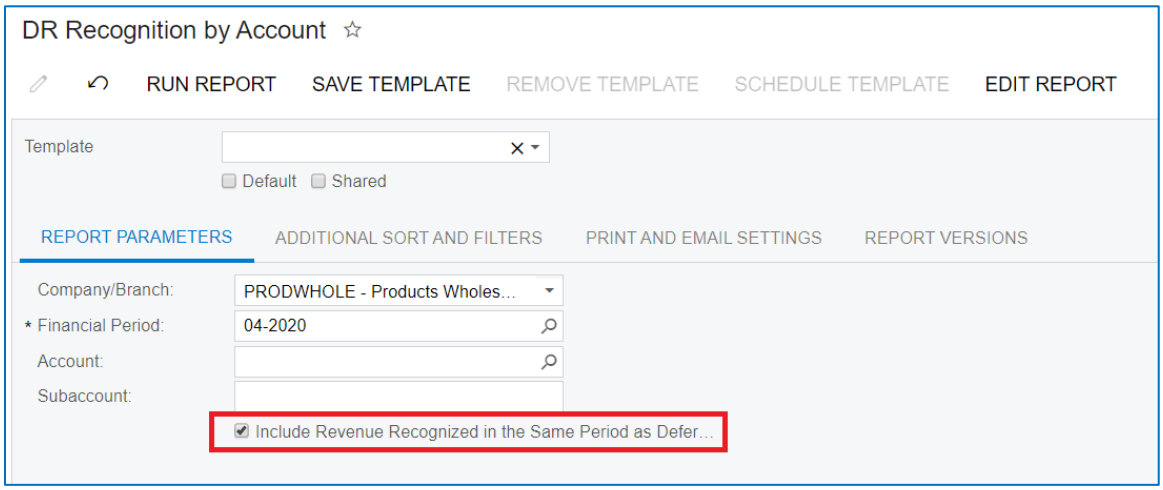




Include Revenue Recognized in the Same Period as Deferred is Selected by Default

The following reports now have the Include Revenue Recognized in the Same Period as Deferred check box selected by default.

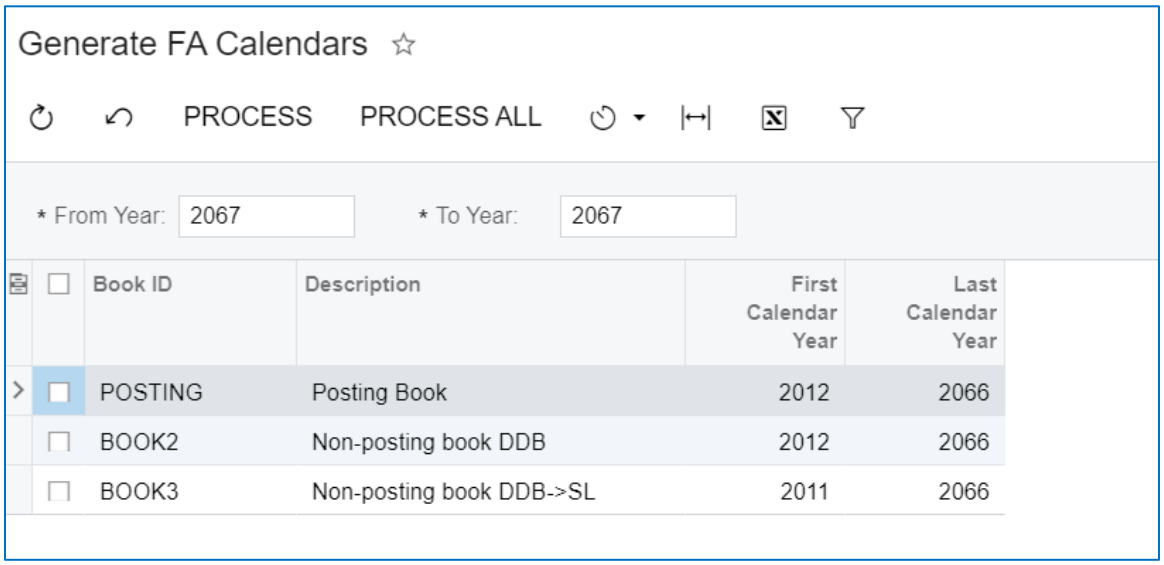




Fixed Assets

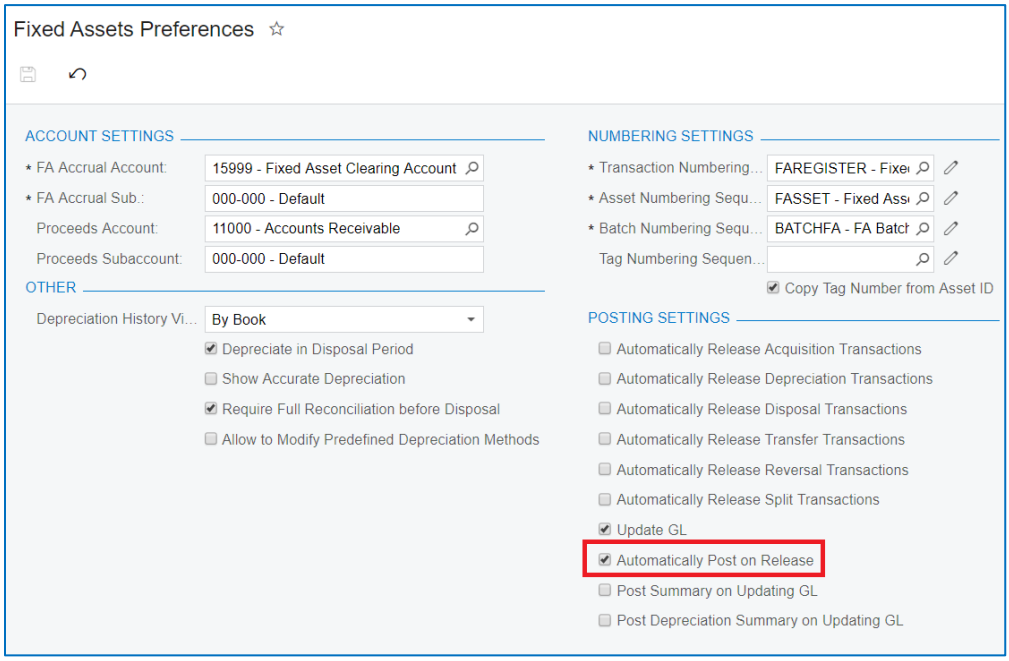
Company ID Column Hidden on Generate FA Calendars

If you do not have the Multiple Calendar Support feature enabled, the Company ID column is hidden on the Generate FA Calendars screen.



Automatically Post on Release Is Selected by Default

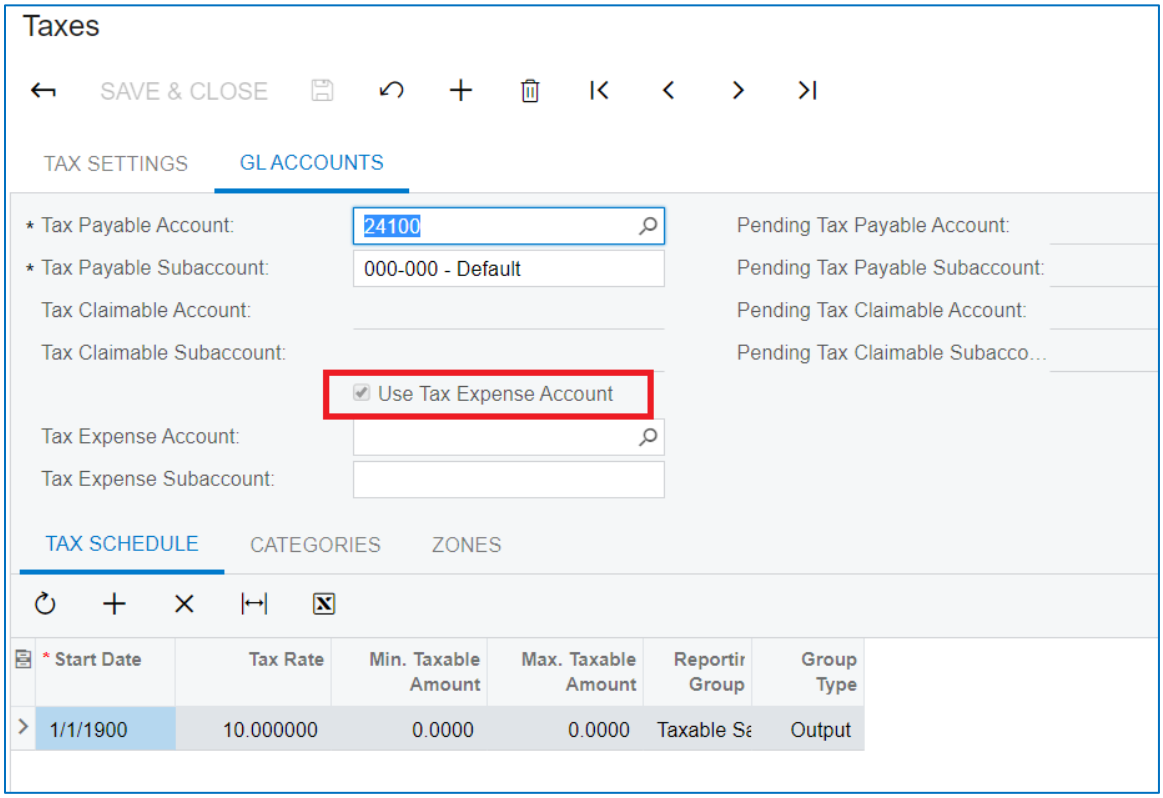
The check box for Automatically Post on Release is selected by Default on the Fixed Assets Preferences screen.



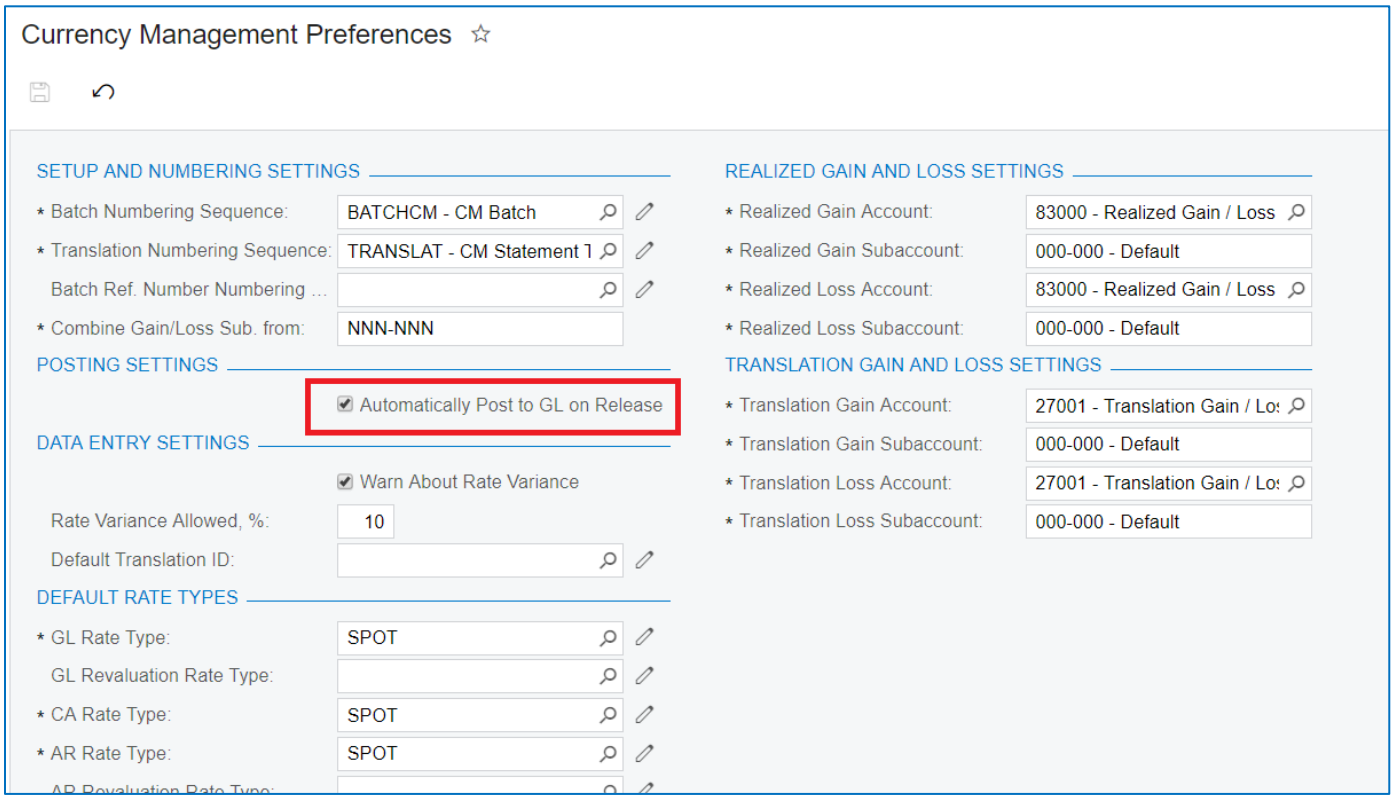
Taxes

Sales Tax Support in Accounts Payable

You can now register AP Bills with sales taxes.



Currency Management

Automatically Post on Release Is Selected by Default

The check box for Automatically Post on Release is selected by Default on the Currency Management Preferences screen.