



BankTEL ASCEND Version 20160912.1.1.0


Key Features and Enhancements included in this version:

- ASCEND Fixed Assets
- Paid Invoice GL Corrections
- Vendor Portal Invoices
- Enhanced Dashboard Views

ASCEND Fixed Assets

Fixed Assets is now available in BankTEL ASCEND. Contact our Sales/Marketing staff @ 662-245-1007 or salesstaff@banktel.com

Paid Invoice GL Corrections

Allocations	
	Account Number
	00050410-0100-00000-11111-10
	Count: 1

When viewing the Allocations section of a paid invoice. Note the pencil shaped Edit option (circled in the image above) located the left hand side of the Account Number field. Click on this icon to be given the option to edit the following information for allocations of a paid invoice:

Account Number
<input type="text" value="00050410-0100-00000-11111-10"/> <input type="button" value="x"/> <input type="button" value="Q"/>
Description
<input type="text" value="New Awning For Branch"/>
Classification
<input type="text"/>
FixedAsset?
<input type="checkbox"/>
Prepaid?
<input type="checkbox"/>
Use Tax?
<input checked="" type="checkbox"/>

- Account, Branch, or any other GL segment value
- Classification
- Prepaid or Fixed Asset Flags
- Use Tax Indicator

Edits to the general ledger portion of the allocation will create a transaction export batch with a reversing entry for the original information, as well as a new general ledger entry for the newly edited general ledger information.

Vendor Portal Invoices

Invoice Edit

Create New

New Invoice Pending 312 Scheduled 221 Expense Reports 29 Remote Scans 47 Vendor Portal 4

Vendor

Vendor Portal

Search:

	Invoice Date	Due Date	Vendor	Invoice #
Create Invoice	5/1/2016	5/13/2016	Acctech, Llc	78978897
Create Invoice	5/5/2016	5/5/2016	SHELTER INSURANCE	Insurance Policy 1
Create Invoice	5/6/2016	5/6/2016	SHELTER INSURANCE	TK421
Create Invoice	5/2/2016	5/10/2016	Zeichner Ellman & Krause	126546

Convert invoices keyed by vendors in the **BankTEL Vendor Portal** to payable invoices in BankTEL ASCEND. **Vendor Portal** invoice list link, and **Create Invoice** options are circled in the screen shots above.

Enhanced Dashboard Views

Invoices		
Unpaid 312	Past Due 306	Unapproved 87
Approved 36	Declined 7	On Hold 2
Vendors		
All 3,740	Created This Year 20	Inactive 4

Dashboard counters for *Accounts Payable*, *Expense Reports*, and *Approval items* have been added to provide faster access to listed items in each application. Each numbered tile represents a link. Click on the numbered tile for the category (unpaid, Past Due, etc. in the example above) to access a listing of the items in that category, example Unpaid Invoice listing shown in the screen shot below:

Unpaid

Search:			
Invoice Date	Due Date	Vendor	Invoice #
9/1/2016	9/1/2016	Michael Balzary	000025
9/6/2016	9/10/2016	Oliver Queen	000125
9/6/2016	9/10/2016	Young Family, LLC	12321
9/2/2016	9/2/2016	Nice	...
8/30/2016	9/30/2016	1BankTEL Systems, Inc.	321789
8/25/2016	8/30/2016	Nice	3939
8/25/2016	8/25/2016	Nathan Turner	XYZ786463
8/24/2016	8/24/2016	1BankTEL Systems, Inc.	7897897 Unapproved
8/23/2016	8/23/2016	Yonkers Chamber Directory	...
8/23/2016	8/23/2016	Spring Valley Athletic Dept.	1

Count: 312