



Release Version 2017.4.1.0

Key Features and Enhancements included in this version:

Data Access Control

- New ASCEND Security Add-On - allow branch restricted views for Payables, Fixed Assets, Prepaid items, Expense Reports, and Purchase Requisitions.

Accounts Payable

- Alternate Vendor Remit to Addresses
- Use Tax Calculation Rate Extended
- Search Feature added to Inquiry
- Merging of Multiple Vendors
- Permission Change to Application of Scheduled Invoices
- Invoice Date Sorting on Check Stubs
- Expense Reports Queue Sorted by Credit Card Flag

Fixed Assets

- Attachment Copy on Asset Split

Expense Reimbursement

- Submit/New Prompt after Add/Edit of Items

I. Data Access Control

A. Data Access Control Configuration

ASCEND Data Access Control (DAC) is an add-on feature in the ASCEND product suite. DAC allows the financial institution to provide visibility into all aspects of ASCEND to your management team, while securing the information to include only their assigned branches.

DAC allows the control to be applied to selected applications, as shown below.

Data Access Control Edit
North Region Control

Data Access Control

Data Access Control Name

Data Access Control Description

Applications

<input checked="" type="checkbox"/>	AP	Accounts Payable
<input checked="" type="checkbox"/>	FA	Fixed Assets
<input checked="" type="checkbox"/>	PPAC	Prepays & Accruals
<input checked="" type="checkbox"/>	RS	Remote Scanning
<input checked="" type="checkbox"/>	VM	Vendor Management
<input checked="" type="checkbox"/>	EX	Expense Reimbursement
<input checked="" type="checkbox"/>	PO	Purchase Requisitions

When the applications for the control have been determined, Branches and Users you wish to apply this control to will be selected to complete the setup of the Data Access Control.

Branches		
Branch Number	Branch Name	
0100	MAIN OFFICE	
0101	ADMIN	
0102	OPERATIONS	
0200	BIRD ROAD BRANCH	
0300	PALM SPRINGS BRANCH	
0400	FLAGLER BRANCH	
0500	BRICKELL BRANCH	

Users		
User Name	Full Name	Email Address
*cbuser	James Westfall	nturner19@gmail.com

II. Accounts Payable

A. Alternate Vendor Remit-To Addresses

Alternate Remit To Addresses				
	Name	Address Line 1	Address Line 2	City
	AT&T Wireless Services	100 South Broad		Phoenix
	AT&T Wireless Services	101 Main Street		Dallas

- An unlimited number of Alternate Remit-To Addresses may now be entered for Accounts Payable Vendors in ASCEND. Alternate Remit-To Addresses will be displayed in the Vendor field in ASCEND's invoice input module, as shown below.

Vendor	At&t Wireles
	<div style="background-color: #0070C0; color: white; padding: 2px;"> AT&T Wireless Services AT&T Wireless Services 100 South Broad Phoenix, AZ 85001 </div> <div style="padding: 2px;"> AT&T Wireless Services AT&T Wireless Services 101 Main Street Dallas, TX 75001 </div>
Memo	
Options	AT&T Wireless Services
Clearing Account	AT&T P.O. Box 64233333 Columbus, IL 605728220

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- Any Alternate Vendor Remit-To-Addresses will be displayed in italics. Selecting an Alternate Remit-To Address for any invoice will result in the invoice payment (check) being mailed to that specific address.

B. Use Tax Calculation Rate Extended

- Use Tax Calculation Rates have been extended to 3 decimals.

C. Search Feature Added to Inquiry

Inquiry
Invoices

Vendor

✖ 🔍

Invoice #

Check #

Search Text

- A free-form Search Text field is now available in in the AP Inquiry for Invoices, GL History, and Payments. Searches inquiries will be returned based on the Vendor, Invoice#, and Check# fields.

D. Merge Multiple Vendors

- ASCEND now offers the ability to select multiple vendors to be merged into a single vendor, as shown below. Simply select the + sign under the “Vendors to Merge/Delete” to continue adding vendors to be merged/deleted, as shown below.

The screenshot shows a web interface for managing vendors. At the top, it says "Vendors" and "Nathan's Window Cleaning". Below this is a section titled "Vendors To Merge/Delete" in a blue header. Underneath, there is a list of two vendors: "Nathan's Window Cleaning" and "A&W Cooling Systems Inc", each with a red 'x' icon to its left. Below the list is a blue plus sign (+). Underneath that is another blue header titled "Vendor To Merge/Keep". Below this header is a search bar with a magnifying glass icon and the text "Select Vendor To Merge/Keep".

E. Permission Change to Application of Scheduled Invoices

- Scheduled Invoices may now only be applied as pending invoices if the logged-in user has the `AP_Invoice_Create` permission role.

F. Invoice Date Sorting on Check Stubs

- Invoices listed on Check Stubs are now sorted in ascending order by the Invoice Date.

G. Expense Reports Queue Sorted by Credit Card Flag

- The Expense Reports queue in the AP invoice entry screen is now sorted first by whether or not the Expense Report was paid via credit card.

III. Fixed Assets

A. Attachments Copied During Asset Split

- Attached documents are now copied to new assets created as the result of an Asset Split in the ASCEND Fixed Assets module.

IV. Expense Reports

A. Submit/New Prompt after Add/Edit of Items

- To streamline the addition of new expense reports items in succession, the prompt below will be displayed after the addition or edit of any Expense Report Item. Simply choose the action you wish to take: **Submit Expense Report, Add Mileage, Add Expense**. Sample screen shot shown below.



What would you like to do next?

Submit Expense Report

Add Mileage

Add Expense