



ASCEND Release Version 2021.3.1.0

Release Date: 9/18/2021 (Hosted)

9/25/2021 (On-Premise)

Key Features and Enhancements included in this version:

Accounts Payable

Invoice Inbox Multiple Vendor Matches

[Accounts Payable](#) → [Create New](#) → [Invoice Inbox](#) → [Create Invoice](#)

- When importing an invoice from the Invoice Inbox Queue where multiple possible vendor matches are found, a link will display allowing users to select from a list of possible vendor matches.

Vendor Matches		
3 Possible Vendor Matches Found For: McDonalds		
Vendor	Remit To Name/Address	Payment Type
McDonalds 1	McDonalds 1	AvidPay
McDonalds 2	McDonalds 2	AvidPay
McDonalds 3	McDonalds 3	AvidPay

Invoice Inbox Invoice Number

[Accounts Payable](#) → [Create New](#) → [Invoice Inbox](#) → [Create Invoice](#)

- Invoice Numbers over the maximum length allowed by Ascend (25 characters) pulled from invoices sent through Invoice Inbox will now be truncated.

Invoice Import Invalid Date/Amount

[Accounts Payable](#) → [Create New](#) → [Import Invoice](#) → [Import](#)

- Users attempting to upload a file via Invoice Import that contains an invalid date and/or amount will now receive an error message that will identify the invalid value.

Invoice Import Truncation

[Accounts Payable](#) → [Create New](#) → [Import Invoice](#) → [Import](#)

- Invoice Import files that contain an Invoice Number, Description, Invoice Memo, and/or Classification that is greater than the maximum character limit may now be imported.
 - The values that populate these fields will be truncated based on the maximum character limit.

Single Check Indicator

Accounts Payable → Payments → Pay Invoices (Checks) / Pay Invoices Electronic

- When processing Check, ACH, and/or Direct Deposit payments, users will see an indicator that displays which invoices are marked single check, single deposit, or single ach.

<input type="checkbox"/>	Single Check	9/5/2021	Zel Brownlee	1	New scooter	154.98
<input type="checkbox"/>	Single ACH	4/27/2018	ACE HARDWARE MANTEO	HARDWARE	Hammer	93.75
<input type="checkbox"/>	Single Deposit	2/15/2021	MDE	1 Approved	Des	31.00

Fixed Assets

Asset Tag

Fixed Assets → Assets

- Asset Tag # is now displayed when viewing the list of existing assets.
 - Users may also search for existing assets via Tag #.

Search:

Asset #	Description	Vendor Name	Invoice #	Tag #	Acquisition Date	Acquisition Cost
000000001.000	CAMERAS AND ALARM SYSTEM JACKSON				5/15/2014	10,669.47
000000003.000	BUILDING AT 208 W JEFFERSON JACK				3/15/2014	376,096.12
000000004.000	LAND 208 W JEFFERSON JACKSON			43	3/15/2014	13,276.08

Monthly Processing Prior Month Warning

Fixed Assets → GL Depr → Monthly Processing

- When attempting to run monthly processing, if new assets exist that have a prior month's start date and/or a THRU date prior to the previous month, users can now click on a "View Asset" link to see a list of those specific assets.

Would you like to process Fixed Assets for **07/2004** ?

Warning: this is not the current month/year

[View Assets](#)

Prepaid & Accrual

Monthly Processing Prior Month Warning

[Prepaid & Accrual](#) → [Monthly Processing](#)

- When attempting to run monthly processing, if new Prepaid/Accrual items exist that have a prior month's start date and/or a THRU date prior to the previous month, users can now click on a "View Prepays" and/or "View Accruals" link to see a list of those specific items.

Would you like to process Prepays and Accruals for **07/2019** ?

Warning: this is not the current month/year

[View Prepays](#)

[View Accruals](#)

Expense Reimbursement

Expense Categories

- Expense Categories associated with a closed GL account will no longer be selectable when creating new or modifying existing expense reports
 - These categories will also now display as "closed" when viewing the list of existing expense categories.

Expense Categories List			ASCEND / Expense Reimbursement / Expense Categories Bank
Search:			
Expense Category Name	Expense Category Description	Account	
Accounting and Auditing	Accounting and Auditing	8443810 Closed	
Airline Travel	Airfare, Baggage/Cancellation Fees, Airport Food	8604210	

Mileage Rate Sort Order

[Expense Reimbursement](#) → [Setup](#) → [Mileage Rates](#)

- When viewing the list of existing mileage rates, active mileage rates now display at the top of the list.

Mileage Rates List					ASCEND / Expense Reimbursement / Mileage Rates Bank
Search:					
Mileage Rate Name	Mileage Rate Description	Start Date	End Date	Rate	
Mileage		1/1/2021	12/31/2021	0.555	
2018 Aug - Dec		8/1/2018	12/31/2018	0.623	
2020 Mileage		1/1/2020	12/31/2020	60.000	

Credit Card Import Invalid Date/Amount

[Expense Reimbursement](#) → [Import](#) → [Create New](#) → [Import](#)

- Users attempting to upload a file via Credit Card Import that contains an invalid date and/or amount will now receive an error message that will identify the invalid value.