



Mekorma MICR for Microsoft® Dynamics GP
Release Notes for Version 10.00
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All Mekorma MICR builds are tested with the current Microsoft Dynamics GP service pack and any applicable hot fixes that are reported to affect Mekorma MICR functionality.

All builds of each major version of Mekorma MICR are compatible with all Service Packs of the equivalent major version of Microsoft Dynamics GP (for example, all builds of Mekorma MICR 9.0 are compatible with all Service Packs and hot fixes of Microsoft Dynamics GP 9.0.), except when specifically noted.*

** Mekorma MICR is not compatible with Microsoft Dynamics GP 8.0 with Service Pack 3.*

What's New

Version 10.00 b40

ISSUES FIXED

- * Fixed an issue where a warning message appears if the check number length does not match the MICR setup when printing GP checks. This message is now triggered from the Alternate Security screen.
- * Fixed an issue where the User ID is blank when printing a Batch Check.
- * Fixed an issue where the Vendor::Bank Account Number and Vendor::Bank Transit Number information was being pulled from the Remit-To address.

Version 10.00 b38

ISSUES FIXED

- * Fixed an issue where stored procedures were not being created when Dynamics GP was upgraded.
- * Fixed an issue on the Global Configurator Setup screen where a missing backslash in the folder path prevented the program from locating the stub files.
- * Added a new Configurator field called "Payment::EFT or Regular Check Total". This field displays the check total on both regular and EFT "zero dollar" checks.
- * Fixed an issue in which credit memos were showing as positive amounts for Voucher amount fields.
- * Fixed an issue in which check sorting for Payables and Payroll was not functioning.

Version 10.00 b34

In this build, fixed an issue with Miscellaneous checks when threshold passwords are needed.

Version 10.00 b33

ISSUES FIXED

- * Fixed an issue with an unhandled script exception: could not find stored procedure "amAutoGrant" error message.
- * Fixed an issue with stored procedures for a non-sa user.
- * Fixed an issue where Analytical Accounting in combination with Mekorma MICR causes Dynamics GP to lock up when printing Miscellaneous checks.
- * Changed the **Pay Data::Total YTD Pay Code Earning** field type to a single currency field.

Version 10.00 b31

NEW FEATURES

- * Mekorma MICR is now available with online Help. Simply press F1 while on a Mekorma MICR window to display the topic-specific information. You can also search on key words, or glance through the Table of Contents to find a desired topic or category.
- * The new Global Configurator Setup dialog box allows you to set a default path to the library of check format .stb files for all of your Microsoft Dynamics GP companies. Please see your *Mekorma MICR User Guide.pdf* for more information.
- * EFT Remittance options have been added to the Mekorma MICR Payables Setup dialog box to allow users to select the format for printing remittances. Please see your *Mekorma MICR User Guide.pdf* for more information.
- * There is a new installation and setup wizard for installing Mekorma MICR products. Use this wizard to install MICR, easyAdds, Canadian Payroll documentation, and the Configurator Check Format Library files. Please see your *Mekorma MICR User Guide.pdf* for information and instructions on installing Mekorma MICR or Mekorma easyAdds.
- * A new *Mekorma MICR Uninstall Guide* is now available in the **Mekorma MICR** documentation folder. This guide contains information on uninstalling the Mekorma MICR core product, Canadian Payroll, and easyAdds. All of the Mekorma MICR documentation is installed with the product.

ADDITIONAL CHANGES

- * **IMPORTANT:** You must assign security access to the Mekorma MICR System windows. Please see the *Setting up a Security Role* section of your *Mekorma MICR User Guide.pdf* for more information.
- * The Mekorma MICR About dialog box has been revised to allow users to view additional registration and contact information. Please see your *Mekorma MICR User Guide.pdf* for more information.
- * The Mekorma MICR Table Maintenance dialog box has been revised to allow users to view additional company and database information and is accessible through the Microsoft **Dynamics GP > Maintenance > Mekorma MICR > File Maintenance** menu option. Please see your *Mekorma MICR User Guide.pdf* for more information.
- * The Mekorma MICR System and Company table names have been revised. This does not affect the operation of Mekorma MICR or Microsoft Dynamics GP.
- * You can view the Mekorma MICR Registration using the **Additional** menu on the Microsoft Dynamics GP Registration dialog box (**Microsoft Dynamics GP > Tools > Setup > System > Registration**).
- * The behavior for printing Direct Deposits has been modified as follows:
 - If using *blank check stock*, the Earnings Statements are given numbers based on the number in the **Next Earnings Statement Number** field of the Direct Deposit Setup dialog box and printed as voided checks.
 - When printing Direct Deposit Earnings Statements as voided checks on pre-printed check stock, the Earnings Statements are assigned regular check numbers.
- * The behavior for printing EFT remittances has been modified as follows:
 - If you use check numbers, EFTs will print as non-negotiable checks using Mekorma MICR. If you use EFT numbers, you can print EFT remittances using the Dynamics GP report writer remittance report or Mekorma MICR non-negotiable checks or reports.
 - If you use check numbers and you are printing EFT remittances as non-negotiable/voided checks or reports, the remittances are assigned check numbers. If you use EFT numbers, and you are printing EFT remittances as non-negotiable/voided checks or reports, the remittances are assigned EFT remittance numbers.
- * The Mekorma MICR table creation and upgrade process has been optimized for speed and reliability.
- * The **Voucher::1099 Amount** field was added to the Configurator.

- * The **Pay Data::Total YTD Pay Code Earnings** field was added to the Configurator. This field is located in the **Pay Data** category and contains a total of YTD Earnings for all pay codes listed on the check stub, without duplicating the YTD amount if a pay code appears on more than one line.
- * Added the following Payroll fields to the Configurator layout tool: **State Taxes::State Filing Status**, **State Taxes::State Number of Dependents**, **State Taxes::State Additional Withholding**, and **State Taxes::Additional Allowances**.
- * Replaced the **Voucher::Net Amount Paid (Tech Knowledge 18381)** field with the **Voucher::Enhanced Net Check Amount** field on all the stubs in the Mekorma MICR Stub Library.
- * Mekorma MICR windows and screens have been improved to conform to Microsoft Dynamics GP standards.
- * Mekorma MICR build numbering has been changed to 10.00.0xx where "xx" represents the build number, for example 10.00.021.
- * Adjusted the behavior on signature logic and threshold sorting (as defined on the Mekorma MICR Signature and Password Setup dialog box). Please see "Using Thresholds When Printing" in the "Configuring Signatures, Passwords and Thresholds" section of your *Mekorma MICR User Guide.pdf* for more information.
- * Added EFT remittance password checking prior to printing EFT remittance.

ISSUES FIXED

- * Fixed an issue where printing payables checks generated an error when printing message.
- * Fixed an issue where the **Enhanced Net Check Amount** and other fields would not print in alignment on GL Distribution Checks.
- * Fixed the **Check::Amount in Words with Word Wrapping** field to display the message ***TRANSFERRED BY ELECTRONIC FUNDS TRANSFER*** for Direct Deposit.
- * Fixed an issue with payroll deductions not printing more than 12 lines.
- * Fixed an issue with Split Direct Deposit checks printing with DD numbers.
- * Fixed an issue with the **Voucher::Enhanced Net Check Amount** field not printing on Miscellaneous Checks.
- * Fixed an issue with Direct Deposit numbers skipping during the printing of earning statements.

- * Fixed the **HR Hours::Time Code Array** and **Hours::Time Code Available** fields to display only Sick and Vacation time codes.
- * Table ME_PM_Payment_WORK_TEMP was changed from c-tree to SQL to resolve the >5000 vouchers issue.
- * Fixed an issue with Multi-Lingual Checks when enabled with Canadian cheque format printing Dynamics GP checks.
- * Fixed an issue where Mekorma MICR checks can be printed without security access from the Post Payables Checks window.

Version 10.0 b11

- * The behavior for printing Direct Deposits has been modified as follows:
 - If the user asks to print Direct Deposits as voided checks (on either blank or pre-printed check stock), the Direct Deposit Earnings Statements are assigned check numbers.
 - If the user asks to print Direct Deposits separately the Direct Deposit Earnings Statements are assigned Direct Deposit numbers and will print using the Great Plains Report Writer.
- * The Dynamics GP EFT functionality for Version 10.0 has changed as follows:
 - Mekorma MICR Version 10.0 provides the following new EFT field for vendors: "Vendor::Bank Name".
 - Dynamics GP requires the user to specify at the batch level whether they will be paying checks or EFTs and enforces this during the check selection processes.
 - User must specify in Dynamics GP if they want EFTs to receive check numbers or remit numbers (this is set up on the EFT Payables Checkbook Options Window). If check numbers are selected then the EFTs will be printed as non-negotiable checks using Mekorma MICR. If remit numbers are selected then EFTs will print their remittances using the Dynamics GP report writer remittance report.
 - Regardless of whether you are using blank or pre-printed stock, EFTs printed as checks will always be assigned check numbers.
 - The Check preview report displays transactions in threshold groups only. The top of the report indicates whether the batch is a check batch or an EFT batch.
- * Microsoft Dynamics GP version checking prevents the addition of new Mekorma MICR code during the upgrade process from major version 9 to version 10. This applies to all Mekorma GP products, including MICR, easyAdds, customizations, and Mekorma MICR Canadian Payroll.

In order to successfully upgrade your Mekorma MICR product, you must delete the MICR dictionary from your Dynamics GP directory and modify the .set file to remove the Mekorma dictionary entries before Dynamics GP will accept the new code.

To delete the dictionary, complete the following steps:

1. Navigate to your Microsoft Dynamics GP directory (for example, C:/Program Files/Microsoft Dynamics/GP).
2. Locate the MICR.DIC file.
3. Delete the file.

To modify the .set file, complete the following steps:

1. In your Microsoft Dynamics GP directory, locate the Dynamics.set file and make a backup copy.
2. Open the file using WordPad or Notepad (right-click on the file and select **Open With...** from the context menu and then select Notepad or WordPad).
3. The number at very top of file represents the number of dictionaries. Reduce the count by one (for example, if you have 39 dictionaries, change the number to 38) and delete the following dictionary listing:

2404
MICR

4. Delete the following dictionary, forms, and reports path:

<Path>/MICR.DIC
<Path>/Data/MICRFRM.DIC
<Path>/Data/MICRRPT.DIC

5. Save your changes and close the Dynamics.set file. Launch Dynamics GP.

- * If you set ML (Multi-lingual) Checks to use the Canadian Check Layout for a checkbook, GP Checks will print from the Mekorma MICR Payables Transaction Checks. Mekorma MICR does not currently support the Canadian Check layout format for ML Checks, but the majority of the Canadian format features are available in our Configurator check layout tool.

To resolve this issue, use the Default layout for ML Checks or switch the order of ML Checks and Mekorma MICR in the Dynamics.set file so that Mekorma MICR appears first.

FREE * Add Power to Mekorma MICR with Free easyAdds *** FREE**

Mekorma's easyAdds are part of a leading edge trend in the software industry towards versatile, configurable software that gives you exactly the options you need, without extra overhead. The concept behind easyAdds is simple: each organization has the ability to create "mix and match" software, adding only the options they want to include.

easyAdds can be installed using the Mekorma MICR installation wizard, either with Mekorma MICR, or later, at your convenience. You can also download easyAdds from our website at www.mekorma.com by selecting **Products > easyAdds** from the main menu.

Our easyAdds offer features that appeal to select groups of users without adding to the feature set of organizations not interested in that particular feature. The following Mekorma MICR easyAdds are available for Mekorma MICR Version 10.0 and 9.0:

Direct Deposits after Checks: Allows users to print US Payroll Direct Deposit non-negotiable pay stubs in the batch with checks, but at the end of the run.

Print EFT Comments: Allows users to print a special image or text on payables EFT non-negotiable stub remittances.

Print Employee Notes: Allows users to print extensive employee-specific information on checks using the Dynamics GP **Employee Note** field.

Sort Payroll by Location: Allows users to sort US Payroll Checks by Dynamics GP Employee Location ID.

Assign Checkbooks: Allows users to assign vouchers or vendors to specific checkbooks. Easily pay each voucher or vendor only from the right account.

Print Vendor Notes: Allows users to print extensive vendor-specific information on AP checks using the Dynamics GP **Vendor Note** field.

Print Voucher Notes: Allows users to print extensive voucher-specific information on AP checks using the Dynamics GP **Voucher Note** field.

Watch for additional easyAdds designed to work with other Mekorma products and platforms.
