



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.

IMPORTANT: *If you are running a Mekorma customization for Microsoft Dynamics GP 10.0, please contact Mekorma before upgrading to Mekorma MICR 10.0b65 (or later) so that we can upgrade your customization to support the Mekorma MICR Print Engine Version 2.0.*

What's New

Version 10.0 b72

ISSUES FIXED

- * Fixed an issue if the "Close Window after Printing" option on the Mekorma Check Printing screen was checked, after printing the checks, check copies would not print and a message would say that checks had already printed.

- * Made the check format gridlines on overflows lighter to save toner.

Version 10.0 b70

ISSUES FIXED

- * Fixed an issue with the print engine to enable printing on legal size paper.

- * Fixed an issue involving Term Discounts with no default GL account defined.

Version 10.0 b69

ISSUES FIXED

- * This release updates the Assign by Checkbooks easyAdd to accommodate changes from the Microsoft Dynamics GP Round 5 Tax Update. Please note that the updated versions of the easyAdd are not backward compatible,

so to use Assign Checkbooks (Select by Checkbook) version 10b11, the Microsoft Dynamics version must be at least 10.00.1487 or later.

- * Fixed an issue with the Mekorma MICR Print Engine COM object's registry registration to no longer require a user prompt.
- * Fixed an issue that occurred when printing a large number of vouchers for one vendor and the check and overflows were sent to different printers causing the first page of the overflow to print repeatedly from the check printer.
- * Fixed an issue when printing multiple checks with overflows where the first overflow caused all printouts to go to the overflow printer tray assigned.
- * Fixed an issue on Windows 64-bit environments with the Mekorma MICR installer not registering the Print Engine COM object properly. This resulted in Mekorma MICR not working in Dynamics GP.
- * Fixed an issue with Mekorma MICR Named Printers easyAdd where printing was not going to proper printing tray.
- * Fixed an issue with the print engine where an overflow would cause an exception handling error.
- * Fixed an issue where the functional debit and credit amount is shown with the originating currency symbol in a multi-currency check.
- * Fixed an issue with the date field on overflows printing the same date on the first check page.
- * Changed the copy stub file to default to the main checkbook stub file.

Version 10.0 b65

ISSUES FIXED

- * Resolved an issue with the Continued on Next page field in the Mekorma Configurator.
- * Overflows pages will now print grid lines over the check face. This functionality was available in the prior Print Engine and has been added to Print Engine 2.0.
- * Fixed an issue when reprinting checks to check the alternate security settings before triggering a warning message.
- * Fixed an issue with the online help for the Mekorma Configurator.

Version 10.0 b64

ISSUES FIXED

- * Resolved an issue with the Amount in Words printing incorrectly when printing white on black.

- * Resolved a performance issue on the Mekorma Check Printing window by streamlining the printer enumeration process. The window now retrieves the list faster and remembers the list for subsequent print jobs.

Version 10.0 b62

Important Note: *If you are using the Numeric configuration method, please be aware that this is an older method of check stub configuration and many of the benefits of Mekorma MICR are not available with this method.*

Mekorma provides support for the Numeric method; however, we will not make changes to our code to resolve an issue. If a code change is required to resolve an issue with the Numeric method, the user will have the option of upgrading to the Configurator method, or continuing to use the Numeric method with the unresolved issue.

NEW FEATURES

- **Configurator 2.0:** The primary new feature in this release is the Configurator Version 2.0. This is a new version of our Mekorma MICR layout tool for creating and modifying check stub formats.
- **New Print Engine:** This print engine launches the Mekorma Check Printing window (this is an updated version of what was formerly the Mekorma Print Job Setup window), which gives users a variety of different printer, check stub and copy options to use when printing checks.
- **Batch Recovery Window:** The Mekorma MICR Batch Recovery window allows users to reprint interrupted check batches using Mekorma MICR instead of Dynamics GP. The Batch Recovery window only displays batches that are ready for check printing.
- **Mekorma Online Support Request:** To help our support team better assist our clients, a new Online Support Request feature has been added that allows a Mekorma MICR user to quickly and easily send an online support request e-mail from within Dynamics GP.
- **Role-based Security Model:** To assist users when setting security access to Mekorma MICR windows, six Mekorma MICR roles and security tasks will be automatically created when Mekorma MICR is installed.
- **Expanded view for the Configurator Global Setup screen:** The Mekorma MICR Configurator Global Setup screen now opens in expanded mode by default.
- **New Password Field Thresholds:** Added the Amount Between Thresholds, Amount Below Lower Threshold, and Amount Below Higher Threshold options to the **Password** field Threshold options on the Mekorma MICR Password and Signature Setup screen.
- **New Continued Field Available:** The **Continued** field in the Mekorma Configurator is used to define where you want the overflow information on your check stub to print.

- **New Text Fields Options:** The Configurator and Print Engine 2.0 support text that can be displayed Upside Down, Backwards, and Vertical.
- **New Lock Property and Preserve Aspect Ratio Property:** The Configurator 2.0 includes a **Lock** option to lock elements in place and a **Preserve Aspect Ratio** option to synchronize and preserve the height and width ratio of picture files during stub formatting and printing.
- **Support for MFP for Payroll:** Added code to support Multi-Facility Processing for Payroll. MFP assigns each employee to a payroll checkbook based on their facility, so processing payroll requires the use of multiple checkbooks.

Version 10.0 b50

ISSUES FIXED

Fixed an issue with the MICR Line dropping one(1) character lower vertically.

Version 10.00 b49

New Mekorma MICR easyAdds Available

Five new easyAdds are available in this build of Mekorma MICR. You can install the easyAdds using the Mekorma MICR installer (launched when you double-click the Mekorma_MICR_v.10.0b49.exe file), or download them from our website at www.mekorma.com using the **Mekorma MICR > easyAdds** menu option.

New Mekorma MICR easyAdds:

- **PO Security easyAdd** - Provides the ability to print signatures on checks only if all the invoices being paid have PO Numbers associated with them.
- **Vendor Class Security easyAdd** - Allows a Vendor Class to be linked to a Signature ID that will override the Signature ID associated with the checkbook for all vendors belonging to the Vendor Class.
- **Named Printers easyAdd** - Allows you to set up Named Printers with Mekorma MICR processes for the purpose of automated printing.
- **Project and POP Fields easyAdd** - Adds new fields to the Voucher category of the Mekorma Configurator and provides the ability to pull fields from the POP and Project tables onto the check stub.
- **UK Cheques easyAdd** - Adds new fields to the Mekorma Configurator to allow users of Mekorma MICR to print cheques that conform to the UK cheque standards.

ISSUES FIXED

- * Fixed an issue with Multi-Lingual Checks where the Amount in Words was converting to English instead of French.

- * Fixed a graphical issue with the scrolling portion of the Configurator Global Setup screen.
- * Fixed an issue with the Configurator Global Setup screen not recognizing an empty path as an error.
- * Fixed an issue with users receiving a "the signature file xxxx is not accessible..." error even if their signatures are set NOT to print.
- * Fixed an issue with the EFT Remittance number skipping when printing with EFT numbers.
- * Fixed an issue with Manual payment distribution records appearing on an invoice line.
- * Fixed an issue with Allocated Tips fields not printing on the check stub.

ADDITIONAL CHANGES

- * The Color Legend on the Configuration Global Setup screen has been modified to include a yellow color code that appears when stub files are not editable or the user does not have read/write permission.
- * Added code to support ELM integration.

Version 10.00 b46

ISSUES FIXED

- * Fixed an issue when reprinting payroll checks the Direct Deposits as Voided Checks were not printing.
- * Fixed an issue where the check number advances if the check length is longer or shorter than the MICR Line setup.

Version 10.00 b45

Please note that in the Voucher Notes easyAdd, an issue with the column alignment not working with the new **Enhanced Net Check Amount** field has been resolved.

The Voucher Notes easyAdd for Version 10.0 was replaced on the Mekorma website (www.mekorma.com) on 3/12/09 and are current in our installation package as of Mekorma MICR build.

ISSUES FIXED

- * Fixed the issue where the direct deposit fields **Direct Deposit::DD Array 12 Account Number** and **Direct Deposit::DD Array 12 Transit Number** are not printing for partial direct deposit checks.
- * Fixed **YTD Tips** fields not printing on the first payroll run.
- * Fixed an issue where an "Expired Registration Key" warning was appearing for valid registration keys.

- * Fixed an issue with the check number advancing when an invalid password is entered when working in Payables.
- * Added Additional Allowances for the **State Tax** field.
- * Fixed an issue in which the Mekorma Check number of Digits Verification was not tied to the alternate windows.
- * Fixed an issue with the EFT Format warning message on the Mekorma MICR Setup (Payables) screen.
- * Fixed an issue in which the remittance was not printing when the EFT remittance was set to the **Check Face/Overflow** format.
- * Fixed an issue where the **Amount in Words** field's wrap functionality was misaligning the second line with the first line.
- * Fixed an issue with the UK Amount from the MICR line not printing in the Test Check feature.
- * Fixed an issue with the **General Information::UK Document Date** field not printing in the Test Check feature.
- * Fixed UK zero dollar EFT issue.
- * Fixed an issue where the UK Amount in Words was printing incorrectly.
- * Fixed an issue with Dynamics GP where the maximum check amount was causing the batch status to go into an "in status" mode.
- * Fixed an error before processing checks when the GL posting date default is 00/00/0000.
- * 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.
- * Fixed an issue where check number fields that were larger than the correct number of digits or had alpha characters did not process. With the new functionality, a warning message displays but the checks can still be processed.
- * Fixed an issue that occurred when a check number is used in advance and the duplicate check number is not allowed, causing the batch to hang.

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.

- * 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.
