



Mekorma MICR for Microsoft® Dynamics GP Release Notes  
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Version 9.0

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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.

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## **What's New**

### **Version 9.0 b52**

#### **ISSUES FIXED**

Fixed an issue with Miscellaneous checks when using GP Version 9.0 with SP4 9.00.0375 where the Miscellaneous check window did not close after printing the check.

### **Version 9.0 b51**

#### **ISSUES FIXED**

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

### **Version 9.0 b50**

#### **ISSUES FIXED**

- \* Fixed the issue with Allocated Tips not printing on the check stub.
- \* Fixed an issue with Multi-Lingual Checks where the Amount in Words was converting to English instead of French.

### **Version 9.0 b48**

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](http://www.mekorma.com)) on 3/12/09 and are current in our installation package as of Mekorma MICR build.

This build also includes a fix for a performance issue that was occurring when the Assign Checkbooks easyAdd was installed.

## 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 where the **Amount in Words** field's wrap functionality was misaligning the second line with the first line.
- \* 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 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 that occurred when a check number is used in advance and the duplicate check number is not allowed, causing the batch to hang.
- \* Fixed an issue where if tables have not been created, opening MICR windows using a shortcut (created on the Dynamics GP Navigation pane) generates a get/change error.
- \* Fixed an issue where if you were printing an individual zero dollar check, a separate remittance did not print.

## Version 9.0 b42

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

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## Version 9.0 b41

- \* Fixed an issue where Miscellaneous Checks cannot access the GL Distribution window after printing the first check with Dynamics GP Version 9.00.0314.
- \* Fixed an issue when printing Miscellaneous Checks, if Analytical Accounting is installed, Dynamics GP will lock up.

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**Version 9.0 b38**

- \* 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.
- \* Fixed an issue with the **Enhanced Net Check Amount** field not printing on Miscellaneous Checks.
- \* Fixed an issue where Split Direct Deposit checks are printing with DD numbers.
- \* Fixed the issue with Miscellaneous check distribution not being selectable after the first check run for Microsoft Dynamics GP Service Pack 3.
- \* Fixed an issue with GP check alignment not printing if Mekorma MICR was installed.
- \* Fixed an issue with Install/Upgrade Mekorma MICR tables feature being available to a non-sa user.
- \* Fixed an issue with payroll deduction not printing more than 12 lines.
- \* 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.
- \* Replaced the **Voucher::Net Amount Paid (Tech Knowledge 18381)** field with the **Voucher::Enhanced Net Check Amount** field on all the stub files in the Mekorma MICR stub library.

- \* Fixed the **Check::Amount in Words with Word Wrapping** field to display the message **\*\*\*TRANSFERRED BY ELECTRONIC FUNDS TRANSFER\*\*\*** for Direct Deposit.
- \* Added the **Pay Data::Total TYD Pay Code Earnings** field to the Configurator.
- \* The **Voucher::1099 Amount** field was added to the Configurator.
- \* 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**.
- \* Fixed an issue where the **Enhanced Net Check Amount** and other fields would not print in alignment on GL Distribution Checks.

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**Version 9.0 b31**

- \* Fixed the issue of an "Error when printing" message displaying if a user was printing currency fields without having the Multicurrency module.
- \* Added the **Voucher::Tax Schedule** field to the Configurator.

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**Version 9.0 b30**

- \* This release is compatible with Service Pack 3 for Microsoft Dynamics GP 9.0.
- \* In this release, easyAdds fields are available when printing Test Checks.
- \* Fixed an issue with Miscellaneous Checks where after a check has been printed, the user was unable to close the window without posting a zero balance (\$0.00) check.
- \* Fixed an issue with Multi-Lingual Checks when enabled with Canadian cheque format printing Dynamics GP checks.
- \* Table ME\_PM\_Payment\_WORK\_TEMP was changed from c-tree to SQL to resolve the >5000 vouchers issue.
- \* Added the **1099 Amount** field to the Configurator and Test Checks.
- \* Fixed an issue in Payroll with Direct Deposit where if the setup is configured to print separate remittances and checks are in the same batch, the starting earning statement number would be

advanced by the number of checks printed (numbers were being skipped).

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**Version 9.0 b25**

- \* Fixed an issue with printing payroll checks when the HR module is installed.
- \* Fixed an issue with Multi-User Payroll where data was being mixed between different check batches causing incorrect data when printing MICR checks.

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**Version 9.0 b21**

- \* Fixed an issue with originating currency symbol printing on Payables checks.
- \* Added the **Enhanced Net Check Amount** field for payables check stubs. The purpose of this field is to print the actual amount of the voucher being paid by this check. The field subtracts terms discounts and write-offs from the voucher amount. This field also shows credit memos as negatives.
- \* Added Canadian date formatting capabilities to print engine.

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**Version 9.0 b20**

- \* Fixed an issue with registration keys for Dynamics GP Standard Users.
- \* Added a configuration option to make the Check Copy Toggle button default to the "On" position.
- \* Added the ability to individually position each digit of the **Check Date** field. This allows users to align the individual date digits if their check stock contains boxes or MMDDYYYY indicators.

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**Version 9.0 b19**

- \* Fixed an issue with printing of dollar values when the user does not own the multi-currency module.
- \* Added the **State Taxes::Additional Allowances** field.

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**Version 9.0 b16 through b18**

**NEW FEATURES**

- \* Miscellaneous Checks are now supported.

- \* Sick and vacation leave arrays from the HR module are now supported.
- \* The **Social Security Number - MASKED** field has been added that automatically masks the first 5 digits of the employees SSN.
- \* The check number is checked at time of printing to make sure it has the same number of digits as those configured in the Mekorma MICR setup and that the check book master is updated.
- \* The **Payment Terms ID** field is now available.
- \* The **Division** and **Division** address fields are now available in US Payroll.
- \* The **Detailed Addresses::Employee Zip** and **Detailed Addresses::Payment Zip** fields have been added. These fields allow bar-coding of the zip code on the payment envelope.
- \* The **Employee::Employee Name-SAFE PAY** field has been added. This field prints the first, middle and last name of the employee in all capital letters and should be used when the Microsoft Dynamics GP Safe Pay application is being used so the names are generated in the same way.

- \* The **Vendor::Vendor Check Name-SAFE PAY** and **Vendor::Vendor Name-SAFE PAY** fields have been added. These fields print the Vendor Check Name and Vendor Name from the PM\_Payment\_WORK file in all capital letters and should be used when the Microsoft Dynamics GP Safe Pay application is being used so the names are generated in the same way.

#### ISSUES FIXED

- \* Mekorma MICR checks to verify that the version on your workstation matches the installed build to prevent errors resulting from inconsistent versions installed on your network.
- \* The Separate Remittance check box is hidden for users when printing on blank check stock.
- \* Payables EFT functions properly even if MICR is not set up or registered.
- \* Several warning messages have been removed or clarified.
- \* The **Payment Contact** field works with the new Dynamics GP Remit-to address.
- \* On the Mekorma MICR Setup screen, when looking for the Check format file, only the files that are appropriate for the module that you are configuring are displayed.
- \* You cannot save a Payables check setup with a Payroll format, or vice versa.
- \* Fixed an issue that occurred on the last page of check overflows when a string field contained an ASCII character > 128.
- \* Fixed an issue with an "A get/change first operation on table 'TA\_Setup" failed accessing SQL data" error message occurring during upgrades.
- \* Fixed an issue with an "A get/change operation on table 'ME\_Direct\_Deposit\_MSTR' cannot find the table" error message occurring.
- \* Fixed an issue when printing overflows and checks to the same printer.

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#### Version 9.0 b4

In this build, an issue with a Get/Change error on table TA\_SETUP when the Dynamics GP HR module is installed was resolved.

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**Version 9.0 b3 (and version 8.0 b12)**

This is the initial release of Mekorma MICR for Microsoft Dynamics GP 9.0. The following changes have been made since Mekorma MICR version 8.0 b11:

**NEW FEATURES**

- \* New date formats YYYYMMDD, MMDDYY, and DDMMYY have been added to the Configurator to conform to the new Canadian Cheque printing standards.
- \* Password windows are suppressed when passwords are not required.
- \* Explanatory message appears when a check batch locks up due to a duplicate check number conflict.
- \* Text now prints in Payroll **Description** fields on Test Checks.
- \* Focus defaults to the **Password 1** field when the Mekorma MICR Signature and Password Setup window is opened if a password is required.
- \* A five second delay was added before timing out during the check printing process when attempts to open the check data file (checks.dat) or format file (\*.stb) fail.

**ISSUES FIXED**

- \* Fixed an issue in .dll files that interfered with reprinting checks.
- \* Fixed table errors that appeared when upgrading from some builds of Mekorma MICR 7.5 to Mekorma MICR 8.0.
- \* Fixed an issue with mismatched currency symbols on multi-currency checks and stubs.