



Charge It! Version 11.1.0 Release Notes

June 2012



Microsoft Partner

Gold Independent Software Vendor (ISV)

Gold Business Intelligence

Silver Enterprise Resource Planning

Silver Customer Relationship Management

Silver Web Development

Preface

This new release of MaxQ Technologies Recurring Billing & Revenue Recognition module is available for both Dynamics SL releases 7.x and 2011. The feature set for all Dynamics SL supported versions is the same.

Copyright 2012 by MaxQ Technologies, Inc.

39 Old Ridgebury Road
Suite 7, Floor N2
Danbury CT 06810
(203) 748-0481
www.MaxQTech.com

Microsoft®, Windows® and Windows NT® are registered trademarks of Microsoft Corporation in the United States and other countries.

Contact Information:

Sales: Sales@MaxQTech.com

Support: TechSupport@MaxQTech.Com

Table of Contents

Preface	1
What’s New in MaxQ Technologies Charge It!	3
Posting Credit Card Transactions as Payments.....	4
Credit Memo	4
Payments.....	5
Sortable Grid feature for Credit Card Inquiry screen.....	6
Sortable Grid feature for Audit Log Viewer screen.....	7
New Credit Card Report.....	8

What's New in MaxQ Technologies Charge It!

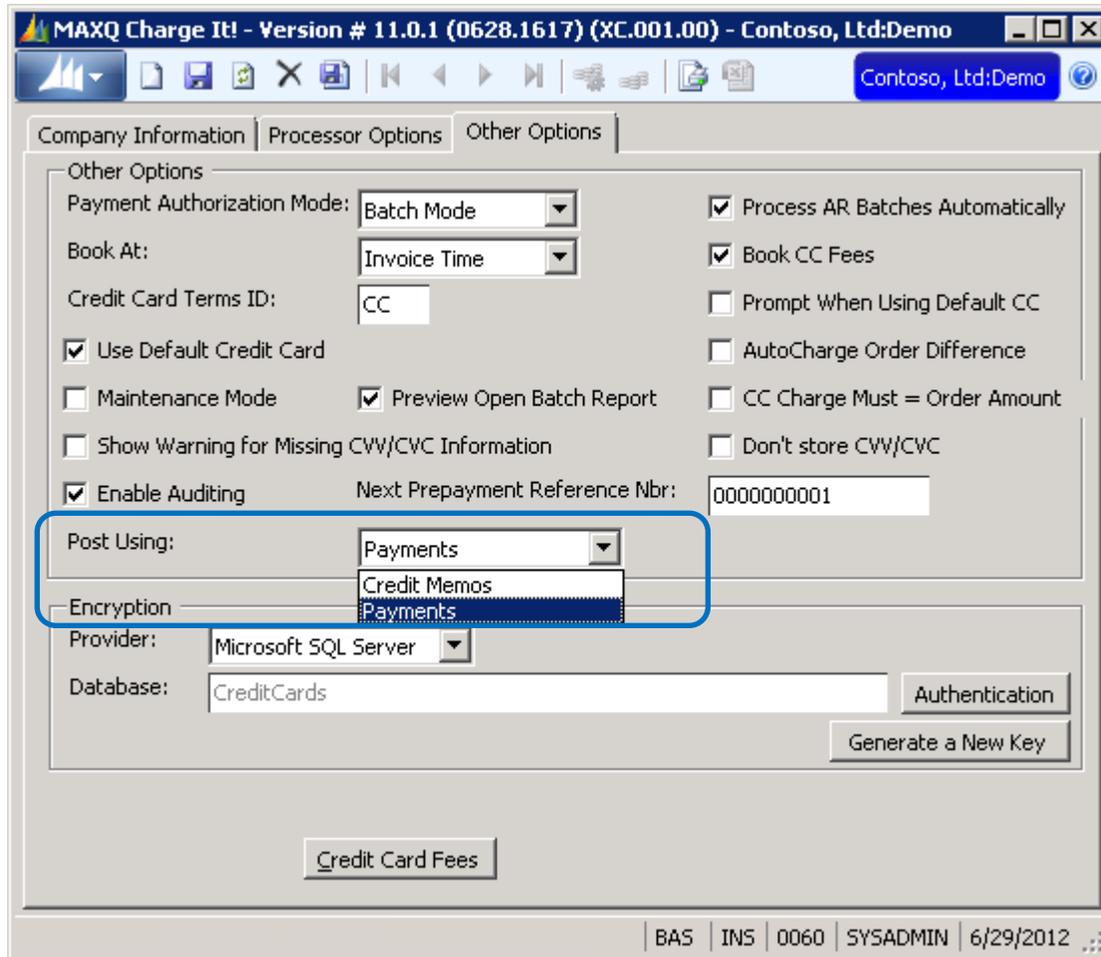
The major enhancements introduced in v11 include:

- Option to post credit card transactions as payments using the MaxQ Payment Application Object
- Batch Close now uses SL Object Module to create AR documents
- Enabled Sortable Grid feature in SL2011 versions of CC Inquiry screen
- Enabled Sortable Grid feature in SL2011 versions of Audit Log Viewer
- New Credit Card Report with two formats
- Updated guide with instructions for migrating encryption DB to another SQL Server

Additionally, the MaxQ Charge It! Secure Implementation Guide has been updated with instructions for migrating encryption DB to another SQL Server

Posting Credit Card Transactions as Payments

Previously only credit memos were created and applied to the invoice document when the accepted credit card transaction was processed by the batch close process. A new option, **Post Using**, has been added to the module setup screen.



The transactions generated from each method are as follows.

Credit Memo

This is the method previously employed and is still available. A credit memo is created and to apply against the original document. The Credit Card clearing account is debited for the amount of the credit card transaction. If you have selected to book the credit card fees, the credit card amount is reduced by the calculated credit card fee and a second distribution line is added to the credit memo to debit the credit card fee account.

A credit card invoice in the amount of the credit card transaction, less the calculated credit card fees, is created and posted to the customer account used for the credit card type. The invoice debits the AR account and credit the credit card clearing account.

All transactions are created, processed and posted using the Dynamics Object Model.

Payments

This is the new method and offers the advantage of greater speed and throughput because it uses the MaxQ Payment Application object which was developed for the MaxQ Advanced Cash Application.

When you use this method and the Dynamics SL Cash Manager module is active, you must use an account set up as a bank account for the credit card clearing account.

A payment is created for the amount of the credit card transaction and applied to the document for the full amount. Only the bank account is debited, the credit card fees are not calculated in this step.

A credit card invoice in the amount of the credit card transaction, less the calculated credit card fees, is created and posted to the customer account used for the credit card type. The invoice debits the AR account and credits the credit card clearing account and creates a negative debit for the calculated credit card fees.

Contrasting the methods

For example, a \$4,00.00 credit card transaction with a 2% credit card fee would have the credit card invoice distribution as follows for each method.

With Credit Memos

	DB		CR	
Invoice	AR - 1101	\$ 4,000.00	Sales - 3000	\$ 4,000.00
Credit Memo	CC Clearing - 2001	\$ 3,920.00	AR -1101	\$ 4,000.00
	Bank Charges - 6940	\$ 80.00		
Credit Card Invoice	AR -1100	\$ 3,920.00	CC Clearing - 2001	\$ 3,920.00

With Payment

	DB		CR	
Invoice	AR - 1101	\$ 4,000.00	Sales - 3000	\$ 4,000.00
Payment	CC Clearing - 2001	\$ 4,000.00	AR -1101	\$ 4,000.00
Credit Card Invoice	AR -1100	\$ 3,920.00	CC Clearing - 2001	\$ 4,000.00
			Bank Charges - 6940	\$ (80.00)

Sortable Grid feature for Credit Card Inquiry screen

This feature, as well as the Grid to Excel, is now available for the screen. Click on a column heading in the grid sorts the data by that field; the sort sequence toggles between ascending and descending sequence.

Inquiry Information

Company ID: 0060 Amount: <Any value> 0.00
Module Type: * Submitted Transactions
Customer ID: * Beginning Date: 3/22/2012
Order/Reference Nbr: * Ending Date: 3/22/2012
Shipper ID: * Result: *
Transaction: * Document Status: *
Card Number: *

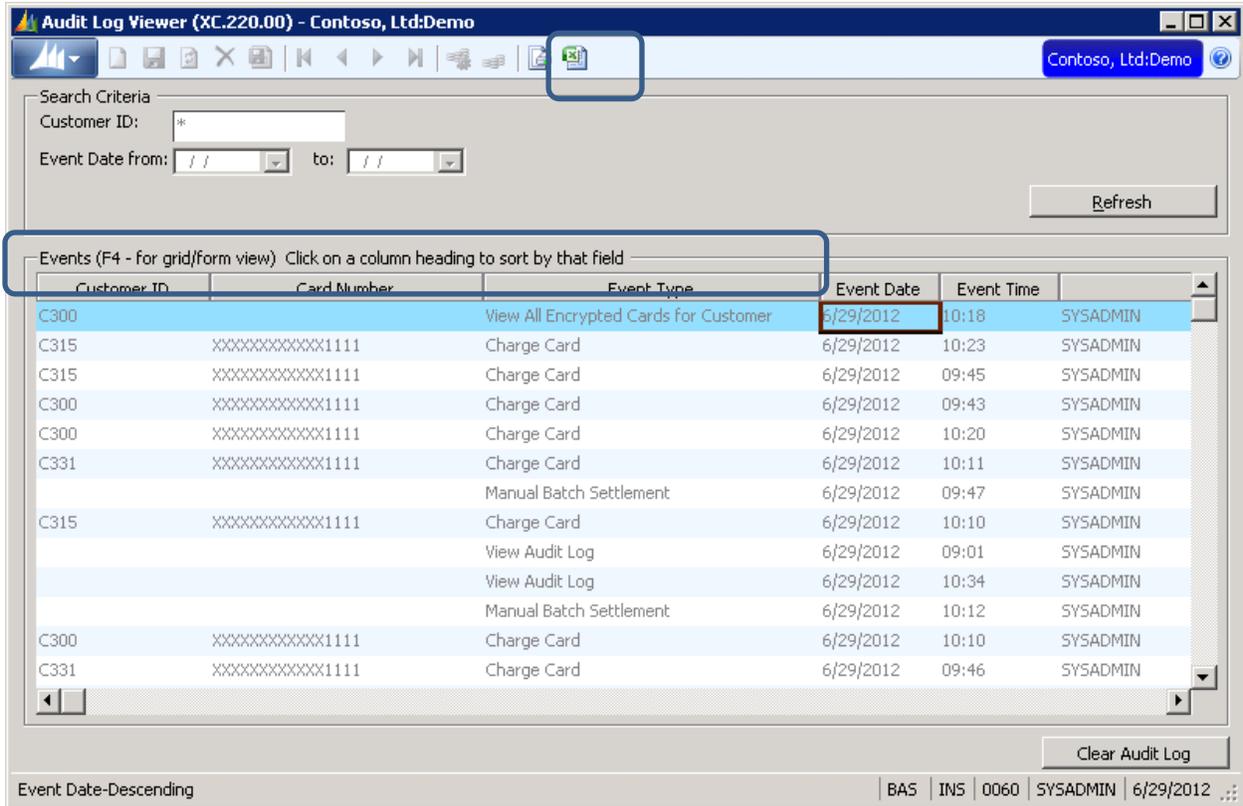
Inquiry Results (F4 for grid/form view) Click on a column heading to sort by that field

	Company ID	Module Type	Customer ID	Order Number	Shipper ID	
1	0060	Accounts Receivable	C300	000089	N/A	Sal
2	0060	Accounts Receivable	C300	000097	N/A	Sal
3	0060	Accounts Receivable	C300	000105	N/A	Sal
4	0060	Accounts Receivable	C315	000106	N/A	Sal
5	0060	Accounts Receivable	C300	000107	N/A	Sal
6	0060	Accounts Receivable	C315	000113	N/A	Cre
7	0060	Order Management	C300	00005177	N/A	Sal
8	0060	Order Management	C300	00005178	N/A	Sal

Module Type-Ascending BAS | INS | 0060 | SYSADMIN | 3/22/2012

Sortable Grid feature for Audit Log Viewer screen

This feature, as well as the Grid to Excel, is now available for the screen. Click on a column heading in the grid sorts the data by that field; the sort sequence toggles between ascending and descending sequence.



New Credit Card Report

This report has two formats: **Active Credit Cards** and **Expired Credit Cards**.

The screenshot shows the 'Credit Card Expiration Report (XC.800.00) - Contoso, Ltd:Demo' application window. The window title bar includes standard OS controls and the application name. Below the title bar is a menu bar with options: Template, Report, Sort, Select, Options, Cover Page, and Company Selection. A toolbar with various icons is located below the menu bar. The main content area contains the following fields:

- Report Format:** A dropdown menu currently showing 'Expired Credit Cards'. The dropdown list is open, showing 'Expired Credit Cards' (highlighted) and 'Active Credit Cards'. Below the dropdown is a checkbox labeled 'Print Notes' which is unchecked.
- Report Date:** A date picker field showing '6/29/2012'.
- Beg/End Page Nbr:** Two input fields, the first containing '1' and the second containing '9999'.
- Copies:** An input field containing '1'.

At the bottom of the window, there are three buttons: 'Print', 'Print Preview', and 'Printer Options...'. The status bar at the very bottom displays 'PrimoPDF on PrimoPort:' on the left and 'BAS | INS | 0060 | SYSADMIN | 6/29/2012 ...' on the right.

The report is sequence by Customer and includes these fields:

- Customer Id
- Customer Bill to Name
- Credit Card Member Name
- Credit Card Type
- Credit Card Number displayed as XXXXXXXXXXXX<last 4 digits>
- Expiration Date