

General deliveries

[Release Notes 9.25](#)

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Accounting

Cash Management

Bank transaction rules applied even if an invoice exist with the same amount

Now it is possible to apply the bank rules on the Process bank transaction screen if an invoice with the same amount exist by marking the new checkbox "Display only relevant matches" in the Process incoming payment screen

Reporting to Government

Workspace and Transaction type now showing translated values in VAT report details

The columns Workspace and Transaction type are now showing translated values in the VAT report details (TX502010) window. Earlier, they showed the codes from the database.

Cash Management

Performance improvement in processing bank transactions and incoming payments

When you click Process in the Process bank transactions (CA306000) or Process incoming payments (AR305000) window, the processing time has been significantly decreased. We have implemented the following new features: - The possibility to split incoming payments in Autopay Inbox into smaller files if they contain more than 2000 transactions per file by marking the new checkbox "Split incoming payment file from Autopay (inbox) into smaller files for faster processing" in Incoming payment settings tab in Cash management preferences. - The check box "Display only relevant matches" in Process incoming payments that if marked will only show invoices that have matching relevance higher then 0.2 and will hide the low relevance invoices. - When processing large files the created GL batches will have maximum 200 payments in one batch.