Expense Management for Microsoft Dynamics NAV

Change Log – version 3.00 (3.00..3.00.11)

CHANGES 3.00.11

Area	Description
Setup	▪ In the Expense Posting Setup the filter on the Continia User Group did not apply resulting in selecting a wrong posting account.
Synchronization	▪ We have improved the error message which is displayed when synchronization with Continia Online fails. The new error message specifies the document number and the GUID identifier. ▪ We have prevented sending documents to Continia Online from a company that did not have the setup synchronized. The error message encountered is: *"Continia Online setup missing for this company. Please synchronize and retry."*
Expense	▪ We have fixed an issue where attempting to match an expense to a bank transaction would fail, if the expense did not have a date. ▪ When posting an expense with an allocation, the error below would occur: *"Field No 3 not found"*. The issue was due to mismatch of field numbers between the Expense and the Allocation table.
Mileage	▪ Mileage rates can now have up to five decimals (the previous limit was two decimals). ▪ We have prevented a scenario where a mileage rate could have been inserted in an invalid period where posted documents existed.
Approval	▪ When adding a Project or Department to Custom Fields these fields would become visible on the Allocation line in the Approval Portal. When modifying the value, the following error would have occurred: *"The changes to the Expense Allocation record cannot be saved because some information on the page is not up-to-date."* We have prevented this setup since it is redundant. ▪ Forward approval entries in the approval portal is now showing only the approvers, instead of showing all the available users (non-approvers). ▪ It is now possible to specify secure connection on the Approval E-mail link that is being sent to the Approver. The URI will then be formatted to "https". ▪ We have fixed an issue where the Admin Comment was not shown on the Approval Portal
Posting	▪ In the NA localization, the user would encounter the following error message when trying to post to a GL Account where the "Gen. Posting Type" was not specified (while posting groups would): *"VAT Calculation Type must be equal to "Salex Tax" in Gen. Journal Line: Journal Template Name=,Journal Batch Name=, Line No.=0. Current Value is "Normal VAT"*.
Reconciliation	▪ We have fixed an issue causing already posted and reconciled bank statement lines to be re-imported into the "EM Reconciliation Journal".

Permissions	▪ The EM-APPROVE role was updated with read permissions for the following tables: Expense Inbox, Mileage Inbox, Settlement Inbox and Per Diem Inbox. Please run the codeunit 6086320 "Create EM Roles" to update the permission sets. ▪ Permissions to access the table 608638 "CEM Credit Card Holder" has been added to Roles EM-NAVUSER and EM-SUPER. Please run the codeunit 6086320 "Create EM Roles" to update the permission sets.
E-mail	▪ The reminder e-mail was sent to multiple users, instead of the user to which the documents belong.
Demo Data	▪ After running the "Expense Management Setup Wizard", a confirmation page shows the data created. Unfortunately, some auto-generated entries was omitted.
Captions	▪ The French language (FRA) has been added to the Swiss localization. Note when running the application in FRS, NAV defaults to FRA for missing FRS captions. ▪ Other caption corrections
Upgrade	• The upgrade from EM 2.60 to EM 3.00 would have failed with the error below, if no mileage rate had the flag "New Mileage Year" set. This was anyhow possible if an upgrade from 2.00 to 2.60 was done previously, therefore interrupting the upgrade steps. *"There is no Mileage Rate within the filter.* *Filters: Vehicle Code: PERSONAL CAR, Start Date: <=17-06-20, New Mileage Year: Yes"*

CHANGES 3.00.10

Area	Description
Setup	▪ Running the "Expense Management Setup Wizard" the second time would have resulted in an error "The Bank does not exist" because the test bank agreement was saved without creating the actual bank entry. ▪ If both the Intermediate Expense Account and the Post Bank Transactions on Import has previously been set, then the user is prevented from removing the Intermediate Expense Account by accident. ▪ When having a field dependency (think Job and Task) the filter applied to the parent (Job) would have not been applied to the child also (Task) when calculating the lookup values.
Synchronization	▪ When synchronizing Attendees from CO to NAV the company information was not reset from one attendee to another. So, if one attendee had a company and the others would have not then all the attendees would have had the company of the first attendee.
Bank Transaction	▪ Bank Transaction posting date was set to 01-01-1900 when the bank transactions wouldn't specify it. This bug was introduced in the previous service pack. ▪ We have added an action on the Banks page to show the related agreements.
Mileage	▪ We have added "Vehicle Code" and "Vehicle Registration No" to the Mileage Card and the Posted Mileage Card.

Approval	▪ Approval entries from Expense Management will no longer have the "Sender ID" because the sender is either a system user or an admin and he is not interested in being registered as Sender. ▪ We have fixed an issue where the approval limit of an approver would have not been considered, and the approval would have been sent to his superior even if he had the limits to fully approve.
Posting	▪ In special cases where the bank currency is different from the company currency the posting of Expenses in foreign currency could be blocked with an error message because Amount (LCY) was calculated wrongly to zero. This has been fixed. ▪ We have fixed an issue where the value entered in "Replace Posting Date" was not stored on the Settlement after posting. ▪ Prevented the error below in the Belgian localization: *"Journal Template Name must have a value in Gen. Journal Template Name=,Journal Batch Name=,Line… In the Unhandled Bank Transaction Inbox"* ▪ Replace posting date on settlement produces error for posting date policy is not a specific date. Fixed. ▪ We have fixed the following error when posting an allocated expense where the bank account is in the same currency as the expense, but they are both different from the local currency in MS Dynamics NAV Business Central: *"Amount (LCY) must have a value in Gen. Journal Line: Journal Template Name=, Journal Batch Name=, Line No.=0. It cannot be zero or empty."* ▪ We have fixed a mismatch on the Batch Posting reports where the Posting Date Policy and the Posting Date could have been editable while the Posting Date Policy was not. ▪ When posting a settlement, expense, or mileage the format of the description is defined in the Expense Management Setup. In the case where the information came from a calculated field, like Employee name this was ignored and the requested information in the posting description was missing. This has been fixed.
Reimbursement	▪ Reimbursement Method was not correctly inherited from Employee Groups to Mileage. ▪ In the reimbursement page we have corrected an issue that would have resulted in a string maximum length violation in an installation with a big number of users.
Demo Data	▪ We have added demo data for the North America localization.
Move to Company	▪ We have fixed bug where attachments could be wrongly assigned to expenses/mileages when moving expenses/mileages between companies.
Rolecenter	▪ User responsibility filters are also applied on the Rolecenter views (for example Expenses by Continia User).
Captions	▪ Spelling errors in captions have been corrected.

CHANGES 3.00.09

Area	Description
Setup	▪ When having a custom field type with dependency on another field (e.g. Job and Job Task), the lookup on the child field in the allocation screen failed with the following error: You must first specify a value for <YourField> ▪ Fixed the following error in Cronus Danmark A/S when running the setup wizard and creating demo data: ENU: "The field Gen. Prod. Posting Group of table G/L Account contains a value (ZERO) that cannot be found in the related table (Gen. Product Posting Group)." DAN: "Feltet Produktbogføringsgruppe i tabellen Finanskonto indeholder en værdi (ZERO), som ikke blev fundet i den relaterede tabel (Produktbogføringsgruppe)." ▪ When a user tried to populate Expense Management related fields on the Continia User Setup pages, an error was shown: "Input string was not in a correct format".
Expense	▪ We have prevented "Cash/Private" to be different on the allocations compared to the main expense. This was happening because it was possible to change the "Cash/Private" value on the expense after allocations were created.
Expense Allocations	▪ We have fixed a rounding issue on the expense allocation, which caused the remaining amount to be doubled every time the allocation page was opened. ▪ We have triggered a rounding calculation on the allocations after the expense inbox was processed so that the total amounts match the original expense. This functionality already existed in the allocation page.
Bank Transactions	▪ Many fields have been made non-editable in the CEM Bank Transaction Inbox table. ▪ In the Bank Transaction Inbox, the currency mapping would default all the currencies to LCY after the Currency Mapping page was closed. We have changed the mapping setup so that a new Boolean "Local Currency" has to be ticked in order to specify the local currency. When upgrading to this service pack (3.00.09) all the bank transaction inbox mapped to local currency will fail, so the bookkeeper will have to checkmark this field so that the system is informed about what is the local currency.
Mileage	▪ Deleting an attachment didn't validate nor send the mileage back to the user. The issue has been fixed. ▪ Reimbursement Method was not correctly inherited from Employee Groups to Mileage. ▪ A warning is now raised when the mileage difference is outside the variance allowed. The reason is that it should be more obvious at the posting time that differences exist in the calculated distances. In this way a confirm dialogue is raised when posting an individual mileage. When batch posting, this mileage will be skipped.
Approval	▪ In the approval views, a string was built to present the "Shared By" information. The maximum allowed length was 50 characters, but it was possible to build strings longer than this when the Continia User Name was longer. This would have resulted in the following error when opening a view with approval entries: "The length of the string is 52, but it must be less than or equal to 50 characters. Value: Shared By AUserWithVeryLongUserName (Out Of Office)".
Reimbursement	▪ The reimbursement pages now support user filters.

UI	▪ We have corrected the "Category 4" action group captions on the Settlement Inbox page. ▪ We have corrected the action group captions on the Mileage Inbox page.
Interfaces	▪ Dates are no longer converted to UTC dates. This would have changed the input from the expense user to another date when the difference to UTC would result in another day. The affected areas are: Expense - "Document Date", Mileage - "Registration Date" and “Bank Transaction” - "Posting Date".
Posting	▪ We have changed the negative mileage posting so that it credits the amounts at posting time. ▪ We have added allocation on different Purchase Invoice lines (instead of grouping) when an invoice was created for the credit card issues. (Credit card mapped to be a Vendor). In version 2.60.09, 3.00.05 and 3.10, we have introduced an issue where the allocations were summarised on a Purchase Invoice, and this would prevent distributing allocated amounts into different GL Accounts or different dimensions.
Permissions	▪ Added read permissions for Table 6086347 Lookup Value for permission set CEM-APPROVE.
Documentation	▪ We have removed the OCR option from the documentation "Credit Card Transactions" and “Setup Quick Guide” since no new development will be done for this functionality. The bank transactions import will be easier handled with the new Visa and Mastercard formats.

CHANGES 3.00.08

Area	Description
Platform	▪ Support for Microsoft Dynamics 365 Business Central Spring 2019 Update
E-mail	▪ User would receive reminder e-mails including expenses that belong to other users when no reminder template was loaded in the Expense Management Setup.

CHANGES 3.00.07

Area	Description
Setup	▪ It was enforced to have "Archive directory structure" = "One directory" every time when using file system storage. ▪ Settlements "Posting Description" is also included in the setup file. ▪ Added dimension Project in configured fields. ▪ Changed the sorting order of the configured fields. Currency is changed to be after Amount. ▪ Danish caption for number series was wrong. Changed” bogføringskontonr.” to "bogføringsnummerserie”
Settlements	▪ PDF preview on the settlement card has been fixed.

Expenses	▪ There was no need to recalculate "Amount LCY" when a matched expense was in local currency. That would have led to a difference between Amount and "Amount LCY" even though they were in the same currency. It was happening only when the bank transactions were not posted at import.
Allocations	▪ When having a custom field type, with dependency on another field (think Job and Task), the lookup on the child field in the allocation would have failed with an error like this: "You must first specify a value for <<YourField>>"
Bank Transactions	▪ Credit card name handling for Visa and Mastercard because it is received only in the first transaction, rather than being received in all the transactions. This functionality introduces a new table 6086380 - "CEM Credit Card Holder".Permissions also need to be updated. For that please run codeunit 6086320 – "Create EM Roles". ▪ Pressing Bank Transactions on Expense Card used to open two pages. ▪ "Continia User ID" is now populated on the Bank Transaction Inbox, after the Bank Transaction Inbox is processed. ▪ Corrected mismatch of amounts when reverting bank transactions (by deletion), when the credit card was in a different currency than the local currency. For correcting the posted amounts, a manual revert of transactions needs to be done in the general journal.
Approval	▪ The function SetCurrentUser in CEM Approvals Bridge was implemented wrongly. This could result in errors during approval from the Continia Web Approval Portal. When using NAV 2009 RTC, the approval portal would not be able to recognize the current user of approval. ▪ The link to NAV in the approval e-mail was empty when the user was not a Continia User. ▪ When approving or rejecting documents from the approval portal, an error will be shown immediately if the company is not activated.
Permissions	▪ EM-APPROVE has now read permissions for tables: 1. 250 Gen. Business Posting Group 2. 251 Gen. Product Posting Group 3. 323 VAT Business Posting Group 4. 324 VAT Product Posting Group 5. 325 VAT Posting Setup To update permissions, you must either add above permissions manually or run codeunit 6086320 - Create EM Roles.
E-mail	▪ Expense Management welcome email is now sent for the database login users when using Continia Web Approval Portal On Premise.

CHANGES 3.00.06

Area	Description
General	▪ Exporting Continia users, in an installation where the EM objects would not be included in the license, would result in this error *"You do not have the following permission on Codeunit About Expense Management: Execute."*

CHANGES 3.00.05

Area	Description
Users	▪ User setup for EM approvers was not created automatically when creating an EM Continia user: The user would have encountered the following error when sending for approval: "The field Approver ID of the table User Setup contains a value <YourUserHere> that cannot be found in the related table (User Setup)." ▪ When exporting user, the following error would occur in recent updates of NAV "You do not have the following permission on TableData User Property: Read". The permission has been added to the SUPER role. ▪ Added "Sender E-mail" and "Sender Name" from Expense Management and not Document Capture Setup in Smtp Mail Management when sending Status Report.
Setup	▪ It was possible to enter Posting Account No. without having a Posting Account Type in the Expense Posting Setup table. ▪ Fixed error in the expense app: "Field Name DESCRIPTION is defined more than once. Contact your local administrator" when users have been exported from a company without Expense Management configured. The correct version is now sent to Continia Online even for companies where Expense Management is not configured. ▪ When billable is configured, it will not be defaulted to TRUE in NAV.
Posting	▪ When a matched expense was having a personal allocation, this would have not generated a credit memo. ▪ Amount credited from the bank account is now shown as one transaction, even when the expense is allocated.
Synchronization	▪ Getting the following error when synchronizing: "The amount should be x in Expense entry number=y. The current value is z." because validations were executed before automatically matching expenses, after a synchronization. ▪ It was possible to have 2 expenses matched to the same bank transaction if bank transaction inbox entries were deleted. The bank transaction "Entry No." is now an increment value on its own, unrelated to bank transaction inbox. ▪ Wrong credit card is chosen when processing bank transactions. the user can experience an error like "Wrong currency code on the credit card..." or wrong "Bank Currency Code". ▪ Prevented settlements and lines to wait for each other indefinitely because of old inbox entries which were preventing the execution even after corrections were made. ▪ When newly configured dimensions where synchronized to CO, the updated documents (expense, mileage) would not have stored the updated version from CO because a rollback would occur. This would lead to the error "A newer version exists...".
Translations	▪ Caption changed on the Dimension table belonging to Expense Management ▪ Improvements in the ESP translation
UI	▪ Field Country/Region Code added to Settlement sub-forms. ▪ Allocation description is visible by default.

E-mails	▪ Emails were sent with empty content when the templates contained line breaks. ▪ In NAV 2013 R2 and newer versions, local characters would appear wrong in the approval and reminder e-mails. Note for NAV 2013 and earlier versions, the Approval E-mail Template must be saved in the OEM codepage matching the system locale. ▪ It is no longer needed to import E-mail templates (approval or reminder) because it has been stored in a text variable. When there's no template imported EM will use this default template. ▪ When sending out approval e-mails using the "Send Status E-mail to Approvers" process, the first e-mail sent out had content, but any subsequent e-mails had an empty body. For details see "Empty Approval E-Mails in DC5.00" in the Continia Help Centre. ▪ Changed the encoding from UTF-8-BOM back to UTF-8 for the e-mail template files as the e-mails sent out contained weird symbols at the beginning of the e-mail for some clients. ▪ Prevented sending multiple approval e-mails in the same day if no changes were registered.

CHANGES 3.00.04

Area	Description
Platform	▪ Support for Microsoft Dynamics 365 Business Central and Microsoft Dynamics NAV 2018 cumulative update 10
Inbox	▪ Inbox "Status" field was made non-editable to prevent data manipulation resulting in desynchronized versions between MS Dynamics NAV and Continia Online. ▪ In the expense inbox it is not longer possible to add attendees for expense types that don't require attendees. ▪ Handled "Expense type <x> does not require attendees" error in the expense inbox, when an expense that had previously attendees is changed to a non-attendee required expense type from the app/portal. ▪ The deletion of the inbox is only allowed when accepted and it will clear all the sub-tables, without asking user confirmation for attachments or attendees. ▪ It was not possible to reimburse mileage which was posted both in NAV and in external system.
Approval	▪ When matching expenses belonging to settlements, an individual approval request was also sent for the expense, making 2 approval entries (one for the settlement and one for the expense) The errors encountered might look like: 1. Sometimes, when approving the settlement from the approval portal, the error will look like this: "An error has occurred when updating the backend system. The operation has timed out." 2. When approving the expense from the approval portal, a "Null" error will occur. The data is correcting on its own, when the settlement is approved before the expenses.
Posting	▪ The Bank Account was not credited when using Purchase Invoice posting. The functionality is changed so that bank accounts will primarily be handled by posting journal lines. Purchase Invoices will be created only when using Vendors as Bank Accounts or when using cash expenses with PI posting. ▪ Not possible to enter a Posting Account No. without having a Posting Account Type ▪ Configured Fields on Allocations would prevent posting because it would try to post it as a dimension. Issue found when posting with Purchase Invoice, in EM 3.00.01 the issue was only fixed for posting with General journal.
General	▪ Confusing DAN caption "Udgifts bøgføringskonto" translation for the "Expense posted number series"

CHANGES 3.00.03

Area	Description
Approval Portal (Webservices)	▪ Overflow in Webservice from the Approval Portal. Event Log error: "The maximum length for a string value is 20."
Settlement	▪ New settlement creation would stop with following error, if unprocessed inbox entries exist: "Expense Header EM-STL-1000 cannot be updated as there are one or more unprocessed lines in the Mileage Inbox. Please process lines in the Mileage Inbox."
Dimensions	▪ Expense Dimensions were changed during posting, when default dimensions existed on one of the posting accounts.
Expense	▪ "Bank-Currency Amount" was calculated wrongly on allocations (even negatively) due to missing calcfield. ▪ Deleting expense inbox would delete all the inbox attachments, not only the current one
Upgrade	▪ Upgrade documentation would say to delete Dataloen integration tables, but they were needed in the DK localization. ▪ When upgrading EM with NAV 2015 or a newer version of NAV, the following error occurred during schema synchronisation as part of the post-upgrade process: "Changes were found that may delete data from the relevant fields or tables. To get a list…" That was due to the tables "Bluegarden Employee" and "Bluegardern Pay Type" not being handled by the upgrade codeunits.

CHANGES 3.00.02

Area	Description
Company Activation	▪ Implemented activation wizard for easing the company activation process. ▪ Implemented checks for duplicate company file path across companies.
Field Types	▪ Job Filters will restrict Task values also. ▪ Date value in Configured Fields are converted to NAV friendly dates, rather UTC formatted
Bank Transactions	▪ In bank transaction inbox, the manual card setup page would not appear because of synchronization running in error ▪ Preventing wrong currency setup of the credit card, given that the bank transaction indicates if currency exchange exists or not
UI	▪ Enabled rotate image for settlements, approval entries and mileage
Posting	▪ Expense/Mileage posting number series no longer required when posting with Purchase Invoice
Upgrade	▪ Version check improved to prevent upgrade messages after installing service packs.
OCR	▪ Wells Fargo template field Description is no longer "Multiline"
General	▪ Prevented adding attendees, when attendees not required, in Expense Attendee Inbox ▪ Inbox "Status" field was made un-editable to prevent desynchronization problems due to data manipulation

CHANGES 3.00.01

Area	Description
Dimensions	▪ Default dimensions for field types that are not configured are also added to the EM Dimension table. ▪ Dimension check on allocation lines would check the default rules from the expense, rather than allocation. ▪ Expense Allocation Inbox page would not close because of validation errors.
Field Types	▪ Configured Fields on Allocations would prevent posting because it would try to post it as a dimension.
Posting	▪ Changing Posting Account in Expense Posting Setup would update all the expenses, not only the ones relevant for that specific expense type (missing Expense Type filter).
Expense Match	▪ Matching an expense, when sending to approval would fail if the record is automatically approved.
Reminders	▪ Reminders are sending the dates in long format.
UI / UX	▪ When settlement inbox exists, a wrong error message about mileage was shown. ▪ Updated Demo Data for Spanish localization. ▪ Added icon for Purchase Doc. Posting Setup
Settlements	▪ Settlement waiting for Expense/Mileage Inbox would show Inbox Entry Number 0 instead of the real one. ▪ Settlement could be reopened when mileage inbox exists.
Permissions	▪ Read Permission problem solved for Settlement, Bank Transaction, Expenses and Mileage when navigating on posted documents.
File handling	▪ MS Dynamics NAV 2009 Classic Client would have crashes when downloading long filenames.
Status Report	▪ Status report wouldn't work as batch job because data items changed.
OCR	▪ OCR Template for Well Fargo (bank transaction import) ▪ OCR Template for Chase Bank United States (bank transaction import)

CHANGES 3.00

Area	Description
Company Activation	• Expense Management no longer activates as new company when Document Capture is already installed. • It is possible to deactivate company • The company was thought to be always inactive because of permission error (system table 200000000001)
Expense Allocation	• Expense Allocation available in the Expense App, Expense Portal, Approval Portal and Expense Status Report • Expenses that were matched after allocation were posted with0ut amount because Bank Currency Amount was not set • Number of attendees' validation was wrong on an allocation
Mileage	• Attendees for mileage is supported with mileage rates per attendees • Mileage can be posted both in external and internal system in the same time. • It is possible to register mileage for company car for the sole purpose of invoicing jobs • Mileage calculation across companies in all companies not only current. • The vehicle number plates can also be registered on the mileage • Support 4 decimals for mileage rates (Poland) • Entry No. is not editable on the Inbox • Attachments cannot be deleted in the Mileage inbox • Cannot add mileage to a settlement if the status is not Open or Pending Expense User • In seldom conditions, where mileage gets over the limit of max kilometers and when rates exist in the future, the system would crash because of infinite recursive calls • A mileage that is part of a settlement is also shown in the lookups of Registers • The field "Error Text" in Mileage Inbox is expanded to 250 characters
Posting	• Mileage can be posted both in external and internal system in the same time. • Posting Preview from NAV 2016 and onwards • Invoice No. Series used when posting invoices. • Gen. Prod. Posting can be posted on the Jobs, also. Job details are stamped in the Journal Lines • Posting to Items • When posting Purchase invoices, set a description based on the posting rules. • Posting No. Series added for Mileage, Expense and Settlements • Posted Statements cannot be deleted anymore • User Name can be configured on the Posting Description • Posting Setup is not required for non-refundable Expense Types (with exception for cash allocations) • "The VAT Posting Setup does not exist" error fixed, when validating purchase line • Navigate will not show permission errors • When posting, validations on the settlement are done with the replaced date (if any) instead of the settlement date

	• Fixed rounding problems when reverse-posting bank transactions • Wrong purchase invoice was altered sometimes when adding lines to purchase invoice by batch posting • Setup driven Posting Description of settlements • It is now allowed to use G/L Accounts that don’t have direct posting, if jobs and purchase invoice posting are not used.
Field Type	• Performance improvements in the setup synchronization with CO. Lookup Value calculation and CO processing. • Prevented concurrency error on the Field Type when multiple Jobs and Tasks as configured and multiple users change Jobs and synchronize with Continia Online. • Mandatory fields now must be editable • Rename is not allowed for any System Fields. I.e. CASH/PRIVATE and ATTENDEES cannot be renamed. • Force synchronization with Continia Only once per day • JOB NO field type is not required to be configured on the Mileage • Prevented 2 field types to point to the same dimension in Field Types • ADMINCOMMENT was not needed to be a shortcut field in the Expense Management Setup.
UI / UX	• Rotate image in Windows Client and Web Client in NAV • PDF is now supported in the add-in preview • Setup Cues for Expense Management are created when running the setup wizard. • Only users that have corporate credit card will be asked to select Cash/Private in the app • Norwegian mileage rates and attendee mileage rates added in Demo Data • Removed delay of the image on the settlement in Classic Client • Attachments are refreshed when loading NAV pages, to support external manipulation of the files. • Classic Client - improvements in the image showing in the Add-in while scrolling/jumping to next/changing lines • Now possible to create two lines in Settlement Comments • New settlements will not initialize with images from other documents
Approval	• Not possible to approve own documents • Auto approve will happen automatically when the approval is unlimited and is the last Approver. Removed Setup "Don't allow approval of own documents." It is now by default • Approval Administrator Role ID was removed. The setup can be done from the Continia User Setup. • Pending Approver ID are now shown in Status Report • Approve, reject multiple records in NAV. • Handled “Approval entry does not exist” when rejecting from Approval Portal • Send expense to approval when they are matched • EM-NAVUSER role can send for approval • You can now only delegate approval entries to the relevant approval users
Bank Transactions	• Generic Bank Import created • Duplicate card ID can be handled in Expense Management

	• Bank transactions are filtered to avoid showing posted ones • When changing bank accounts, it will also update the un-matched bank transactions
Reconciliation	• Transfer amounts to reconciliation was flipping the sign. • Statements transactions are not shown in the Role Center queues.
File handling	• Illegal characters in the attachments are handled. I.e. / \ : ? " <*>| • Duplicated attachments were created when an inbox entry was reprocessed several times. • Files without extension will make the client crash • Bank transaction mapping rules will respect the order of the rules
General	• It is not possible to complete a document that has unprocessed inbox. • New validation error when trying to post in the future. • Expense User Group is added in Demo Data • Fixed "Dimension already exists" when changing Settlement user • Deletion of documents is allowed in every status, if not posted • Connection timeout is setup driven but hidden in the UI • Approval notification deleted in Continia Online after 90 days, if never downloaded to Expense App • Reduced Synchronization failures to a minimum (deprecations and sending dimensions will not throw errors) • An expense that has never been in Continia Online, would have not been able to be pushed as approval notification • Updated Code 10 to Code 20 as in MS Dynamics NAV 2018 • Prevented connection with CO that results anyway in deadlock. Especially important for slow connection or heavy downloads • File handling is platform independent, now stored in blob • Posting Date Policy when batch posting is not editable if the date is not replaced • Client Add-ins can be imported from the Expense Management Setup page • Job and Task are now inherited from the Settlement to the lines
Integration	• Description of a mileage belonging to settlement was wrong when using Lessor Integration • Dataloen Integration - only Expense users are selectable when mapping users • Changed payroll integration name from Bluegarden to Dataloen. • Registration date in Lessor is the Mileage registration date instead of the current date.
OCR	• OCR recognition of bank transaction inserts the bank information on the Bank Transaction Inbox
Status Report	• The Expense Management Status Report pdf file has a more user-friendly file description
E-mail	• Welcome mail is not sent before the user is exported • Added action to send test mail from Expense Management Setup • SMTP port setup was not respected. It was overwritten by port 25 • Settlement reminder would fail because code 10 was parsed to code 20 variable
Dimensions	• Default dimensions are inherited even when they are not configured fields • Default dimensions added at posting time could cause problems when posting