

# 7.0.30400 | 05.19.2026

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## Accounting

### A/R

- **FTM-4928 / Standard Payment on Account Penny Rounding** – A *Penny Round* section was added to the *Payment on Account* window to select a GL Acct and enter the *Amount* to round a Payment with a Cash Pay Method to a different value. This will ONLY affect the Journal Entry created for the Payment. The dollars credited to the Customer account and to the Invoice/Discount will NOT change.  
**Note:** If the Location for which the Payment will post has a default Penny Rounding Rule set up, the Location ID will display and selecting the ... button will apply the rounding automatically. If no Location is set up, the rounding can be done manually.
  - **Why** – The Penny Rounding Rules and Location setup can be used on the standard Payment on Account for Bookings, Invoices, and Budget Billing.
  - **When/Where** – Penny Rounding Rules can be applied on Payments using *Cash* as the *Pay Method* at *Accounting / A/R / Payments*. No combination Payment Methods are allowed.
  - **Action Needed** – Penny Rounding Rules must first be set up at *Setup / A/R / Penny Rounding Rules* and indicated on the Location's *G/L Posting* tab at *Setup / Locations*.
- **FTM-5046 / Penny Rounding Payment on Account Document** – Penny Rounding information has been added to the Payment documents (French and English).
  - **Why** – This provides clarification on any rounding done on the Payment.
  - **When/Where** – The *Rounding Amount* is shown on the Payment document when saving a Payment at *Accounting / A/R / Payments*.
  - **Action Needed** – No action required.

### A/P

- **FTM-5049 / CCD and CTX ACH Type Format** – When processing Vendor ACH files, only one addenda line is created for each CCD and CTX Vendor.
  - **Why** – This change was required for the bank to accept the file and to remain NACHA-compliant.
  - **When/Where** – The file is created when paying ACH Vendors at *A/P / Pay Bills*.
  - **Action Needed** – No action required.

### Setup

- **FTM-4984 / Penny Rounding Rules** – Penny Rounding Rules can now be set up in Agvance Accounting.
  - **Why** – These rules are used to determine how and when to round Payment amounts.
  - **When/Where** – These rules are set up in Accounting at *Setup / A/R / Penny Rounding Rules*.

- **Action Needed** – No action required.
- **FTM-4985 / Penny Rounding Location Setup** – Penny Rounding Rules can be set on the Location.
  - **Why** – The Penny Rounding Rule selected will serve as the default for that Location.
  - **When/Where** – Set the Penny Rounding Rule on the Location's *G/L Posting* tab at *Setup / Locations*.
  - **Action Needed** – Penny Rounding Rules must first be set up at *Setup / A/R / Penny Rounding Rules*.

## Grain

### Grain Scale Interface

- **FTM-4980 / RFID Outbound Tickets** – A new *Disable unmanned outbound for ticket type of commodity transfer* option was added to the RFID Reader setup.
  - **Why** – This option ensure gross weights are recorded accurately and efficiently.
  - **When/Where** – This option is found on the RFID Reader at *Grain / Operations / Agvance Grain Scale Interface / Setup / RFID / Readers*.
  - **Action Needed** – This setting should be enabled for the unmanned outbound RFID Reader to ensure unmanned does not run when the RFID tag is scanned on unmanned scale RFID Readers for Outbound Commodity Transfers.
- **FTM-5038 / Scale Weight Display** – A preference was added to *Enable Ethernet Get Weight Retry* after the *Ethernet Timeout* is reached. The default for the timeout is set to 500 but can be changed (up to five characters).
  - **Why** – This ensures the weight from the scale is displayed accurately.
  - **When/Where** – These settings are available on the *Scale* tab of the *Configure Scale Interface* window at *Grain / Operations / Agvance Grain Scale Interface / Setup / Configure Scale Interface*.
  - **Action Needed** – No action required.

## Hub

### Utilities

- **FTM-5038 / Scale Weight Display** – A preference was added to *Enable Ethernet Get Weight Retry* after the *Ethernet Timeout* is reached. The default for the timeout is set to 500 but can be changed (up to five characters).
  - **Why** – This ensures the weight from the scale is displayed accurately.
  - **When/Where** – These settings are available on the *Scale* tab of the *Configure Scale Interface* window at *Grain / Operations / Agvance Grain Scale Interface / Setup / Configure Scale Interface*.
  - **Action Needed** – No action required.