What's new in AccountRight 2019.3

Multi-currency changes— Send statements to your overseas customers, enter item prices in foreign currencies and easily access the currency calculator when changing rates in transactions.

Bank feed rule enhancements— Take transaction coding to the next level by creating bank feed rules that match transactions by a dollar amount. And for Australian businesses, bank feed rules can now be set up to mark taxable payments as reportable.

In Tray enhancements— You can now create a spend money transaction by uploading a document to the In Tray, saving you time on tedious data entry.

Plus bug fixes and a set of small but helpful improvements.

In this edition of What's New

Multi-currency enhancements

Send statements to your overseas customers

When sending statements to your overseas customers the amounts will now display in the customer's currency. There's no currency symbol, but you can add the currency code and some descriptive text to your statement form.

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

US customer

STATEMENT

DATE
20/08/2019

AMOUNT REMITTED

Customer ABN:

Amounts displayed in USD

| DATE	INVOICE NO.	DESCRIPTION	CHARGES	PAYMENTS	BALANCE
19/08/2019	00000014	Sale; US customer	670.00		670.00
20/08/2019	00000015	Sale; US customer	450.00		450.00

Learn more about personalising your statements.

## Item prices entered in foreign currency value

We've improved the workflow when using items on multi-currency sales. The item base selling price and price levels will now populate the foreign unit price when creating a new sale. This reflects the way v19 handled selling prices and multi-currency sales.
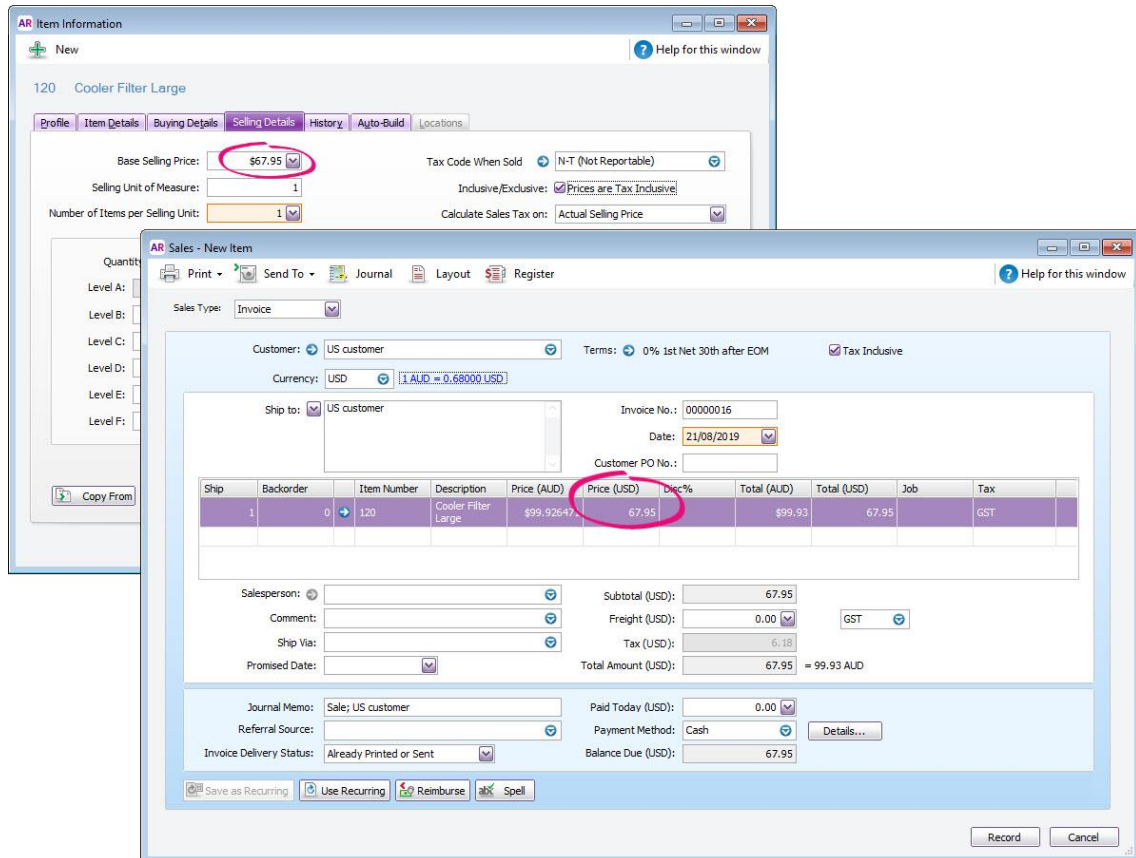
Easily access the currency calculator when changing transaction rates

If you need to manually calculate the exchange rate, you can now easily access the currency calculator when changing the rate on a transaction.
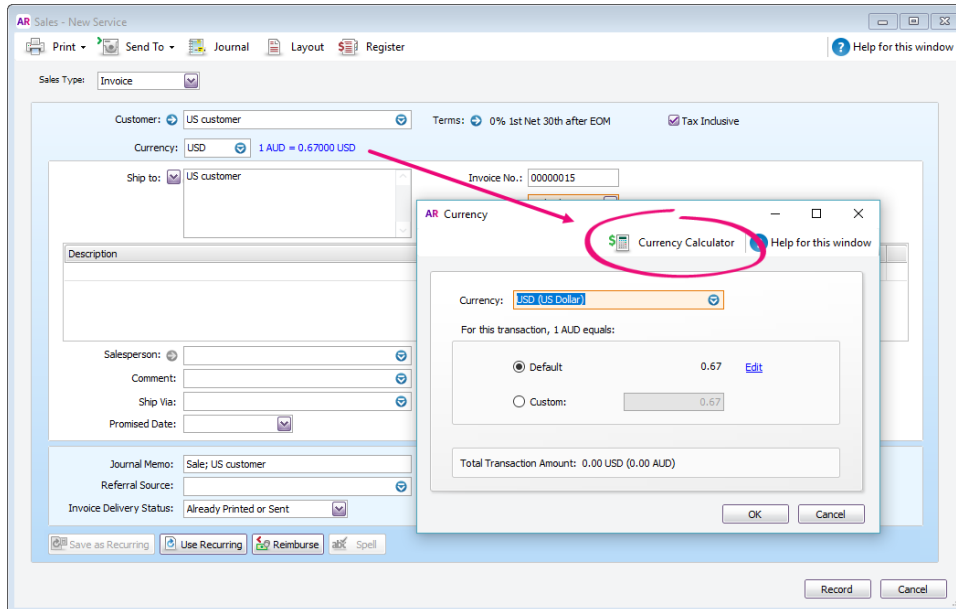
Smarter bank feed rules

Create rules for a dollar amount

You make the rules and AccountRight plays by them. You can now set up bank feed rules for specific amounts. So, if you have regular amounts going through your bank account each month, set up bank feed rules for those amounts. AccountRight will then identify them and take care of the rest.

Create rules for reportable contractor payments (Australia only)

Marking taxable payments as reportable has always been a manual process…until now. Say hello to a new bank feed rule option which does it for you.

Find out more

For more information, see Bank feed rules.

# Create a spend money transaction from an In Tray document

You can now create a spend money transaction by uploading a document, such as a receipt, to the In Tray. This enables you to save time on manual data entry. When you upload a document, AccountRight uses some smarts to read and automatically fill in as many of the fields on the transaction as possible.

All you need to do is check the details that have been automatically entered and enter any additional details that are needed.

If you use In Tray to create spend money transactions, you'll also:

- know that expense documents are stored securely online and easy to access
- have a proof of purchase for transactions, which is important for compliance.

You can add documents and use them to create spend money transactions or link them to existing ones - just go to the **Banking** command centre, click **In Tray** and choose an option.
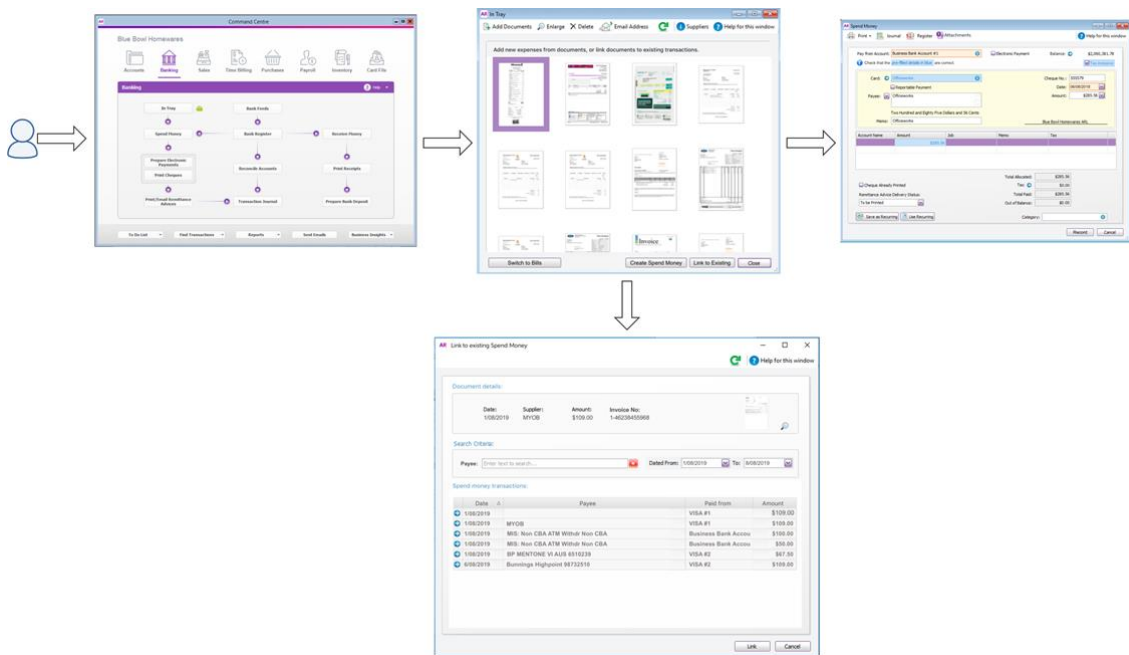
With your documents securely stored in AccountRight, you can then move the emailed originals to that special folder – trash!

Find out more

For more information, see [Attaching documents to spend money transactions](#).

Workflow improvements and bug fixes

As always, this release includes some smaller changes and improvements to keep AccountRight running smoothly.

New fields on invoice forms

Improvement: There are 2 new columns available to use on invoice forms:

- Unit Price Tax Inc 2.
- Unit Price Tax Ex 2.

These columns are formatted to 2 decimal places instead of 6.

Faster reporting

Improvement: We've improved the speed of the Business Insights Dashboard and the following reports:

- Sales reports:
  - Customer - Analyse Sales [Customer - FY Comparison]
  - Sales Person - Custom Payment
  - Other Sales Report - GIS Customers
- Accounts reports:
  - Categories - GL Summary
  - Balance Sheet - Balance Sheet
  - Balance Sheet - Balance Sheet Last Year Analysis
- Others reports:
  - Inventory - Pricing - Price List Details
  - Other Purchase Reports - Bill Transactions Accrual

Copy transaction lists

Improvement: Easily copy data from each tab on the **Find Transactions** window with a simple right-click > **Copy List to Clipboard**. You can then paste the data into other documents, like Excel.

Multi-currency bug fixes

Fixed: Several reports were showing incorrect data on foreign currency transactions. These reports include:

- Accounts Receivable Reconciliation Summary/Details reports
- Accounts Payable Reconciliation Summary/Details reports

Fixed: Upgraded Classic AccountRight (v19) company files had incorrect balances showing on the bank reconciliation report.

Other bug fixes

Fixed: Column widths reverted to default in sales.

Fixed: Importing data caused a (DataChangedConflict) error.

Fixed: Payroll Advice report ordered employees by first name.