

ODTEFT 365

Region: Canada

Release Notes V6.3.0.3

**Open Door Technology**

200, 7710 5 Street SE

Calgary, Alberta T2H 2L9

877.777.7764

[www.opendoorerp.c](http://www.opendoorerp.c)om

# What’s New

* **ACH Client Number**

Added ACH Client number to bank account and EFT Setup wizard. This allows the same USD bank account to be used for US destined payments and Canadian destined payments

* **Sending the Email Remittance**

Additional improvements were made to the Send function to simplify the process for the user

* **Added RBC Express**

RBC Express is now a selection in the EFT Setup wizard and will configure the Bank Export format to include the File Transmission Routing Record in the EFT file

* **Remittance Sent field**

The Remittance Sent field has been added to the Payment Journal so that the user can now see if they have already sent the remittance email to the vendor

# Issues Resolved

* A more descriptive error message has been added when the HTTPS Enabled has not been turned on in the ODT EFT App

# Known Issues

* Some Remittance emails are not sent if Payment Journal is posted before Send function has sent out all Remittance emails

# Upcoming Releases – Planned Modifications and New Features

* **Employee payments**
* **Customer Payments**
* **Automatic upload of EFT file to Bank**
* **Adding Vendor Name to Description in Sent Emails**
* **Delay on posting until Send function has sent out all remittances**