



J.P.Morgan

Integrated Payables Release Notes
October 2024

Overview

This document describes enhancements that are available to clients with this release.

Payment Activity Report

Missed Status

The **All Payment Statuses** drop-down of the **Payment Activity** report has been updated to include the **Missed** status.

The screenshot displays the 'Payment Activity' report interface. At the top, there is a header with a blue circle icon and the text 'Payment Activity'. Below this, there are several filters: a dropdown for 'Sun Ease 606', a dropdown for 'Created Date', and a dropdown for 'Year To Date'. There is also a dropdown for '\$ All Payment Types' and a search bar labeled 'Search Transactions'. The main content area shows three circular progress indicators, each labeled '0%' and 'J.P. Morgan ACH', 'J.P. Morgan RTP', and 'J.P. Morgan Wire'. A dropdown menu for 'All Payment Statuses' is open, showing a list of status options: Authorized, Canceled, Cleared, Complete, Created, Credit, Declined, Duplicate, Error, Mailed, Missed, Posted, Processing..., Returned, Stopped, and Submitted. The 'Missed' status is highlighted in blue.

Note: A payment's status updates to **Missed** when the expiration date has been met.

Additional Columns

Within the **Payment Activity** report, users can expose **Transaction ID** and **Reference Number** columns for virtual card reporting.

The screenshot shows a 'Show Additional Columns' dialog box. It has a title bar with a close button (X). The dialog contains a list of columns that can be selected or deselected. The columns are arranged in three columns. The first column has 'Choose All' at the top, followed by 'Account Code', 'Amount', 'Auth Code', 'Company Name', 'Created By', 'Currency', 'Expiration', and 'Invoice#'. The second column has 'Issued', 'Last Four', 'Notes', 'PO#', 'Payment Reference #', 'Posted Amount', 'Posted Date', and 'Reference Number'. The third column has 'Status', 'Transaction Date', 'Transaction ID', 'Variance Amount', 'Vendor', and 'Vendor Code'. The 'Amount', 'Payment Reference #', 'Reference Number', and 'Transaction ID' columns are selected, indicated by a blue dot next to their names.