

BIZINSIGHT FOR INTACCT 1.5.3.0

# Release Notes

BizInsight for Intacct 1.5.3.0  
October 3, 2016

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# I. New Features

## 1. New Tables

The following new tables have been added to the product:

- AP Bill
- AP Bill by Due Date
- AP Bill by Paid Date
- AP Bill by Posted Date
- AP Bill by VendorID
- Employee Expense

## 2. New Available Values

Available values have been added for the following tables:

- AP Bill
- Employee Expense

## 3. New Table Parameter

BookID has been added to the GL Account Balances list of parameters. It is an optional parameter.

## 4. SuperFunction Updates

The Period Balance, Beginning Balance and Ending Balance functions have been updated to include the BookID parameter.

## 5. New SuperFunctions

The product has been updated with two new SuperFunctions: Transactions Debit Balance and Transaction Credit Balance located in General Ledger > Functions > Balances.

## 6. Addition to Navigation Pane

The Transactions Net Balance XLL function has been added to the Navigation Pane. This function retrieves transaction data for a specific date range.

## II. Product Enhancements

### 1. New columns for IC Tables

If your Intacct tables contain these columns, they are now being returned by BizInsight:

- DropShip
- BillingTemplate
- RevenueTemplate
- CNRevenue2Template
- ExpenseTemplate
- Expense2Template
- MRR
- VendorLineItemsID
- WarehouseLineItemsID
- WarehouseID
- WarehouseLineItem\_Cycle
- WarehouseLineItem\_StdCost
- WarehouseLineItem\_LastCost
- WarehouseLineItem\_AvgCost
- WarehouseLineItem\_ReorderMethod
- WarehouseLineItem\_EconomyOrderQty
- WarehouseLineItem\_Reorder
- WarehouseLineItem\_MinOrderQty
- WarehouseLineItem\_MaxOrderQty
- WarehouseLineItem\_InStock
- WarehouseLineItem\_MaxStock
- WarehouseLineItem\_DateLastSold
- WarehouseLineItem\_DateLastReceived
- WarehouseLineItem\_DefaultSubSection

### III. Issues Resolved

This release provides solutions for the following issues:

1. During the refresh of GL Account Balance, the Delta process would merge the previous table transaction with the same transaction if newer transactions were posted for the account. The refreshed table displayed a duplicate transaction row at the end of the table. All existing data caches must be deleted and rebuilt after installation.
2. When no data is returned from Intacct, users experience a longer than normal refresh time. The new fix returns blank datatables when no data is returned from Intacct in order to expedite refresh time.

## IV. Known Issues

### 1. Refreshable Pivot Tables

Pivot table created with BizInsight are not refreshable.

### 2. Selecting Data Headers

BizInsight Desktop Edition requires unique column headers to build tables and SuperFunctions into cache. Users are required to rename duplicate column headers.

### 3. Selecting a Table generated by BizInsight Desktop Edition

The Select Data capability requires users to be on the worksheet on which the data exists.

### 4. BizInsight Table Named Ranges

BizInsight Tables are automatically assigned Excel range names when created. Deleting the Table does not delete the assigned Excel range name and it will continue to display in the Select Data dialog until manually deleted.

### 5. Menu resizes in certain environments

In some tablet environments, or desktop environments that have text magnifier enabled (a display setting in Control Panel), BizInsight dialogs are not ideally sized and may have to be expanded to display all of their buttons. Once a user resizes a window, size selection will be preserved the next time the product is used.

### 6. Native Excel functions with SuperFunctions

Native Excel functions cannot be embedded in BizInsight Functions.

### 7. Column Header edits require Reselection

Editing local data cache column headers requires the data to be re-selected (using the **Select Data** button) in order for that data set to be usable by BizInsight Functions.

### 8. Formula Modifiers with BizInsight Functions.

Formula modifiers, such as “\*-1”, that are used with BizInsight Functions will not be represented in the BizInsight Query dialog when the Function is being edited. The formula modifier will be included when the Function is inserted into a cell.

### 9. Blank cells and Zeros

Blank cells are considered a null value, not a zero. This should be kept in mind when building parameters that are looking for zero values. If you have a column of numbers that have empty cells, you will want to populate these cells with zeroes before building filter parameters that are looking for zeroes.

### 10. Lotus Syntax

The use of Lotus syntax in a BizInsight Function is not supported.

**11. Available Values Populate Only for “Default” Profile**

The list of available values that populate parameter fields comes from other data sources and additional API calls using the Default profile. This means that a user must manually type in their parameters or use cell referencing if using a non-default profile.

**12. Missing Columns in BizInsight Query Data Dialog**

Users can only filter on columns that are listed in the data source’s table schema.

**13. Intacct Entities list brings back all parent locations**

The entities list brings back all parent locations from Intacct, but not all parent locations are entities. Some data sources may return an error if they supply a parent location that isn’t an entity.

<b>Error</b>														
10 is not a valid entity. Transaction should be owned by an entity and not by a sub-location.														

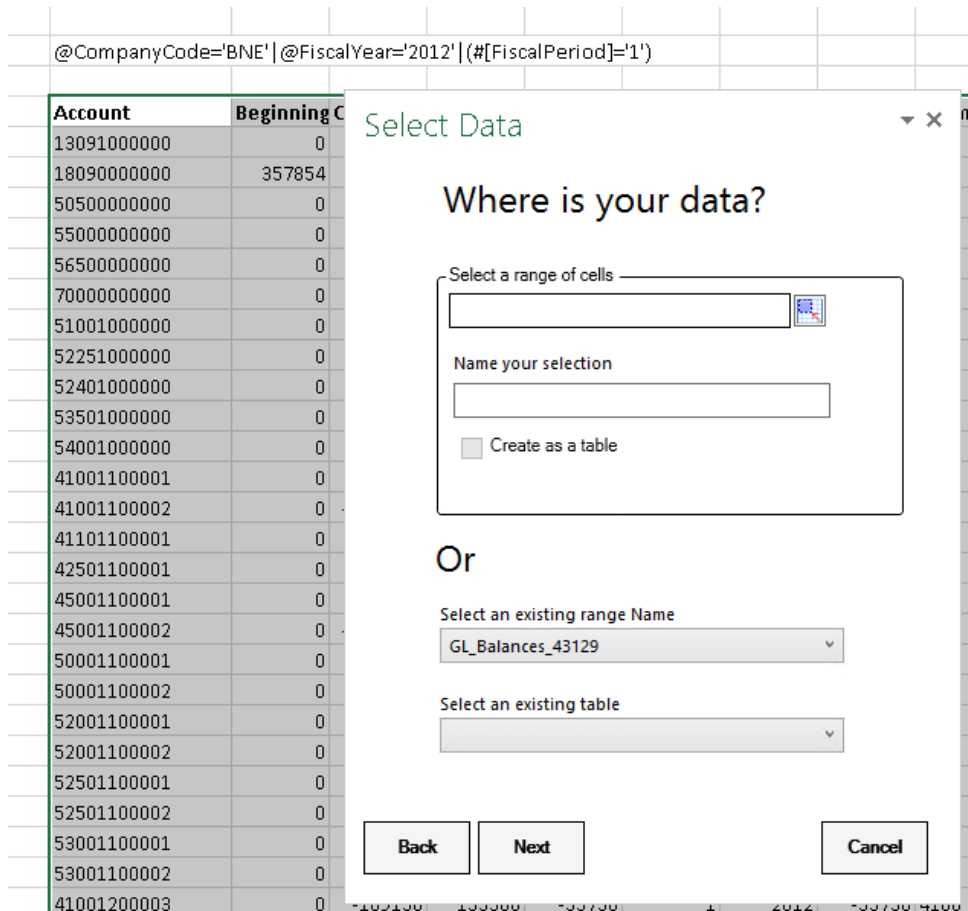
**14. Filters Parameter Case Sensitivity**

Values on required parameters are case sensitive. Values on non-required parameters are not case sensitive.

**15. BizInsight Tables not refreshed by BizBroadcast**

BizInsight 7 tables will not refresh with BizBroadcast 2.2.3. This issue is addressed in BizBroadcast version 2.3+. The current workaround is to commit the BizInsight 7 table as an Excel cache which will be refreshed properly by BizBroadcast.





## V. Best Practices

### 1. Using Selected Excel Data

The product requires that you have a unique name for your data. Utilize a unique Range Name or Table Name across all workbooks in a single Excel session.

The product works best when you do not alter the Worksheet Name, Range Name, or Table Name used when selecting the data (**Select Data** button). However, if you decide to change the Worksheet Name, Range Name, or Table Name, the easiest way to make sure your data is updated successfully is to add the data again using the **Select Data** button on the ribbon.

If you decide to change the Worksheet Name, Range Name, or Table Name and do not re-add the data using the Select Data option, here are the exceptions to data synchronization:

- Renaming a Table Name or Range Name will cause the Cell Address to be used in place of the original name. If the renamed Table Name or Range Name is resized on refresh, the data will not be available in BizInsight.

- Renaming a Worksheet Name and then setting focus to another Worksheet will allow BizInsight to locate the renamed Worksheet. However, if you fail to set focus to another Worksheet after renaming the Worksheet, updated data will not be available in BizInsight.

Re-naming a workbook will not cause data synchronization failures.

## 2. Use of Named Ranges or Cell Ranges vs. Tables

Selecting Excel tables for use as a data source (as opposed to a range of cells or a named range) is best practice. With tables, deleting a row or column from a table that has been selected with the **Select Data** button will update the selection of data seen by the product. This feature is not supported with cell ranges and only partially supported with the use of named ranges (for example, adding rows or columns to the outer edge of a named range is not supported).

## 3. Working with Dates, Times, and DateTimes

When working with data that is either a Date, Time, or DateTime data type, it is important for users to format the cells containing that data accordingly. Cells containing date values should be formatted as Date, cells containing time values should be formatted as Time, and cells containing a date and a time should be formatted with a custom format that contains both date and time (i.e. “mm/dd/yyyy hh:mm:ss AM/PM”).