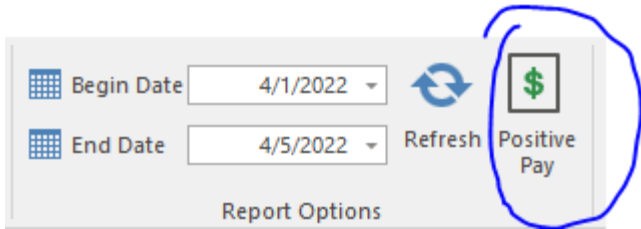# Hardhat Enterprise Updates (v. 1.0.42.32)

Server Update

A/P Positive Pay:

- **A/P Positive Pay** is a feature that banks offer to help their customers cut down on fraud. This feature is available for purchase from Hardhat and requires set up with the services at your bank. The **A/P Positive Pay** feature is accessed through **Accounts Payable** > **Checks** > **Check Inquiry**.

- Users will first associate an Enterprise GL Account with an actual bank account in **Chart of Accounts Maintenance**.
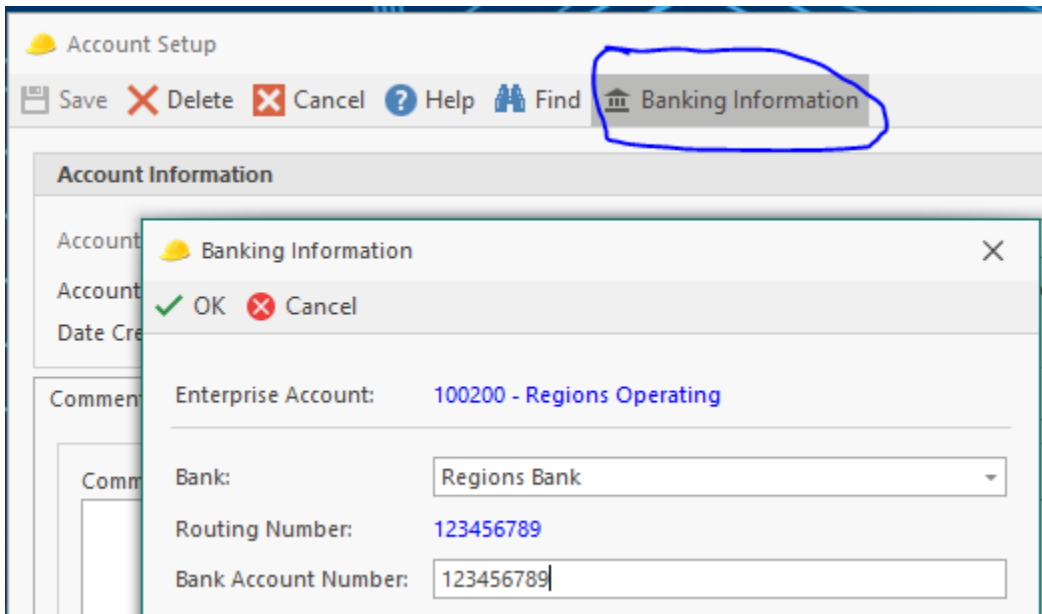
- In **A/P Positive Pay**, users are able to create a file for upload to that bank, specifying which checks have been written, and for what amount. This report is be run by a specified date range and sorted as needed.

A/P Positive Pay

Export ❌ Cancel ❓ Help 🔄 Refresh 🖨 Print

General Settings

Begin Date: 03/29/2022 ▾
End Date: 04/05/2022 ▾

Bank Options

Bank: No Bank Selected ▾

🏛 Bank Information

▦ Select All

○ All Checks   ○ Uploaded Only   ⦿ Non-Uploaded Only

Selection	Check Number	Control Account	Vendor Account	Vendor Name	Paid Amount	Check Date ▲	Bank Account	Bank Name	Uploaded

0.00

⏮ ⏪ ◀ Record 0 of 0 ▶ ⏩ ⏭ ◀

- Once that is done, you will click on export which will create a file you then will upload to your bank's website.
This will also mark the check or checks selected as updated. Users can also print this grid based on their selections.

A/R Statements (270):

- **A/R Statements** are now available in Enterprise under **Accounts Receivable** > **Invoicing** > **Statements**. The program is *functionally* the same as Legacy, but with much-improved report design and user interface. **Statement Notes** that print on all statements can be entered in the **A/R Statements** window. Users can bold, underline, or set other options for text entered in that section by right-clicking in the box and selecting **Font**.

- One major addition is that users have the ability to type comments directly on the created statement while in Print Preview. **Additional Statement Comments** are unique to each individual statement, so different text can be printed for each customer. Click within the **Additional Statement Comments** box to enter the desired text.
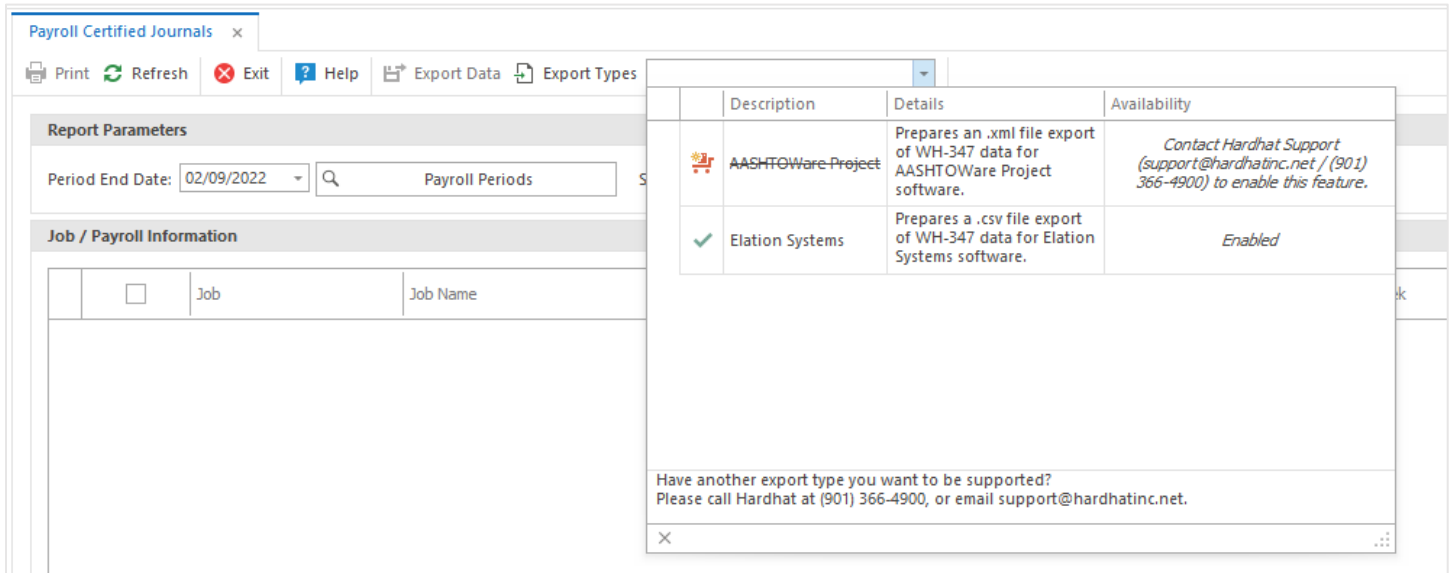

- Users have the ability to sort data directly from the report. Simply click a column heading to resort by that column.
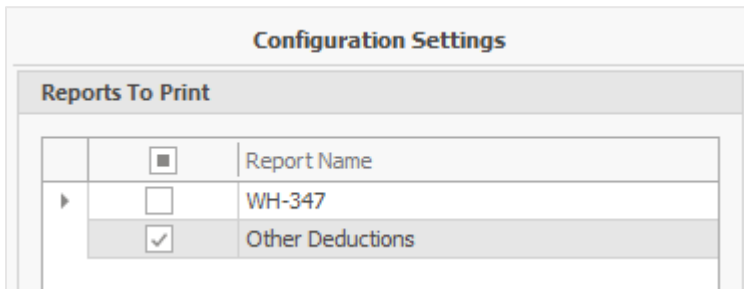

Payroll Certified Journals:

- Payroll Certified Journals have been updated to include an **Export Types** drop-down box on the ribbon. This feature allows exporting data to third-party software systems (Elation Systems and AASHTOWare Project. When users select an option their company has access to, and they have a single job selected, the **Export Data** button will be enabled.

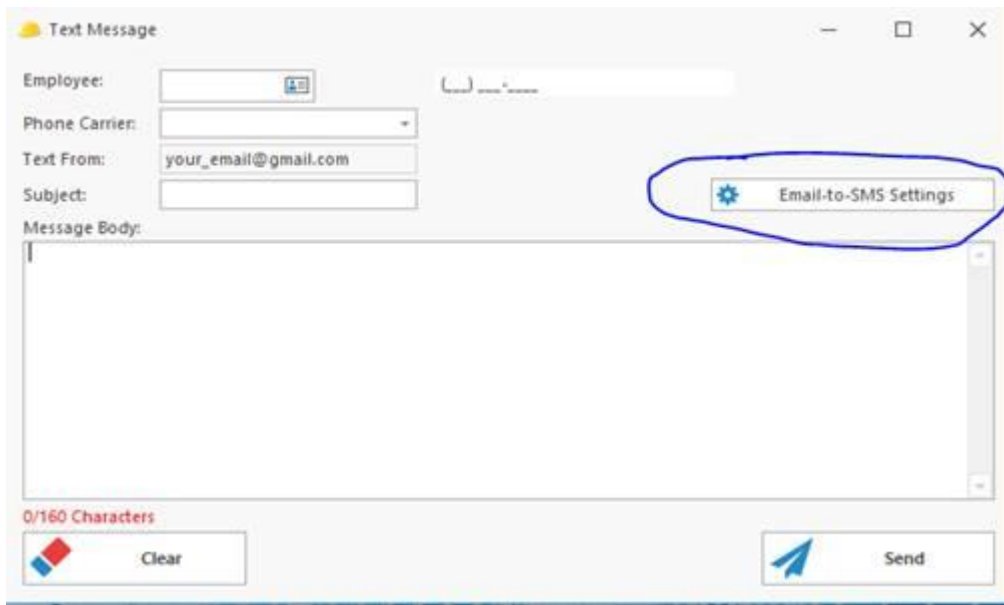- An "Other Deductions" report is now available as a selectable report type.

- Date/Time printed has been added to the bottom left of all Certified Journal reports.
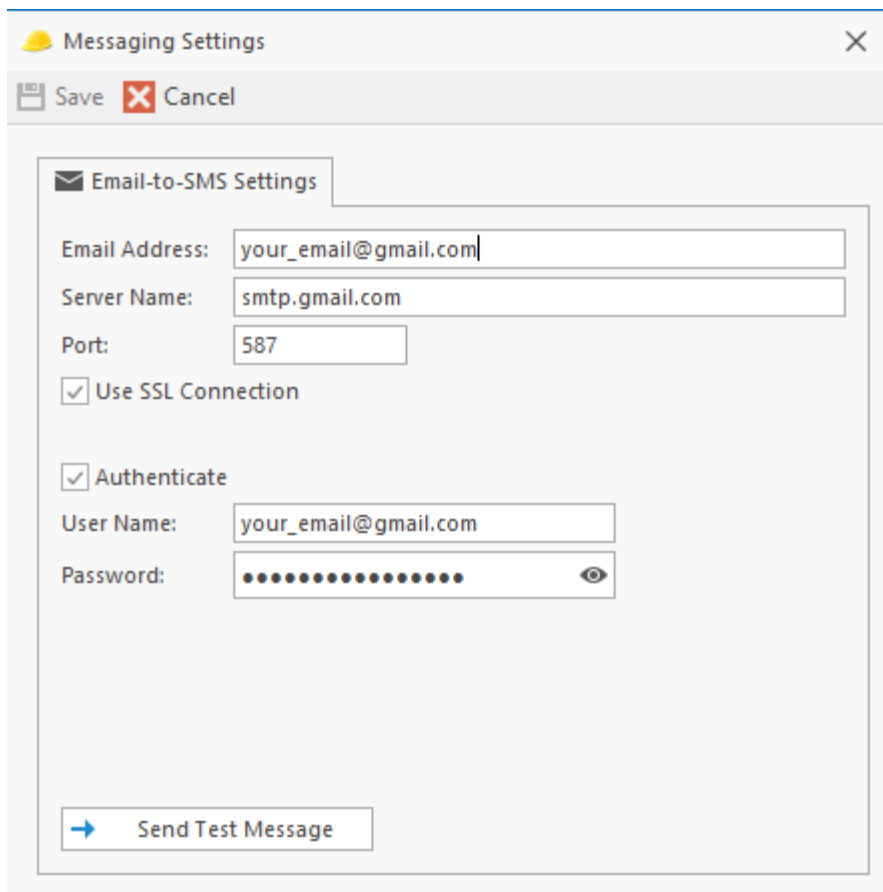
Text Messaging:

- Text messaging has been redesigned to allow customers to input their own email settings **by user**, instead of using Hardhat's mail server information by default. To change these settings, open up the Text Messaging form, and click the **Email-to-SMS Settings** button:

- On the new dialog, all the settings necessary to send text messages through email will be shown.
  - *Note: By default, the email address here is pulled in from User Security. If the email is updated here, it will be updated in User Security as well.*
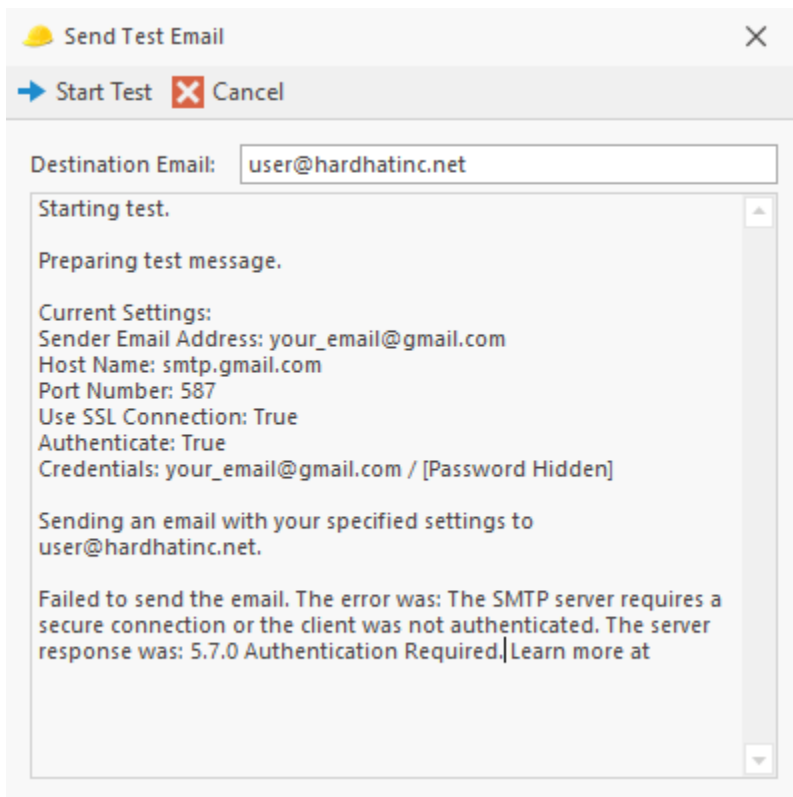
- o At the bottom of this dialog, you can click "Send Test Message", where you will input a destination email address, and can send a test email to it to see if your settings have been set up correctly. Select **Start Test** after entering a **Destination Email**.

Job Maintenance:

- Added field in **Job Maintenance** configuration to set the **Default Contractor Status**, and apply it accordingly to newly created jobs:
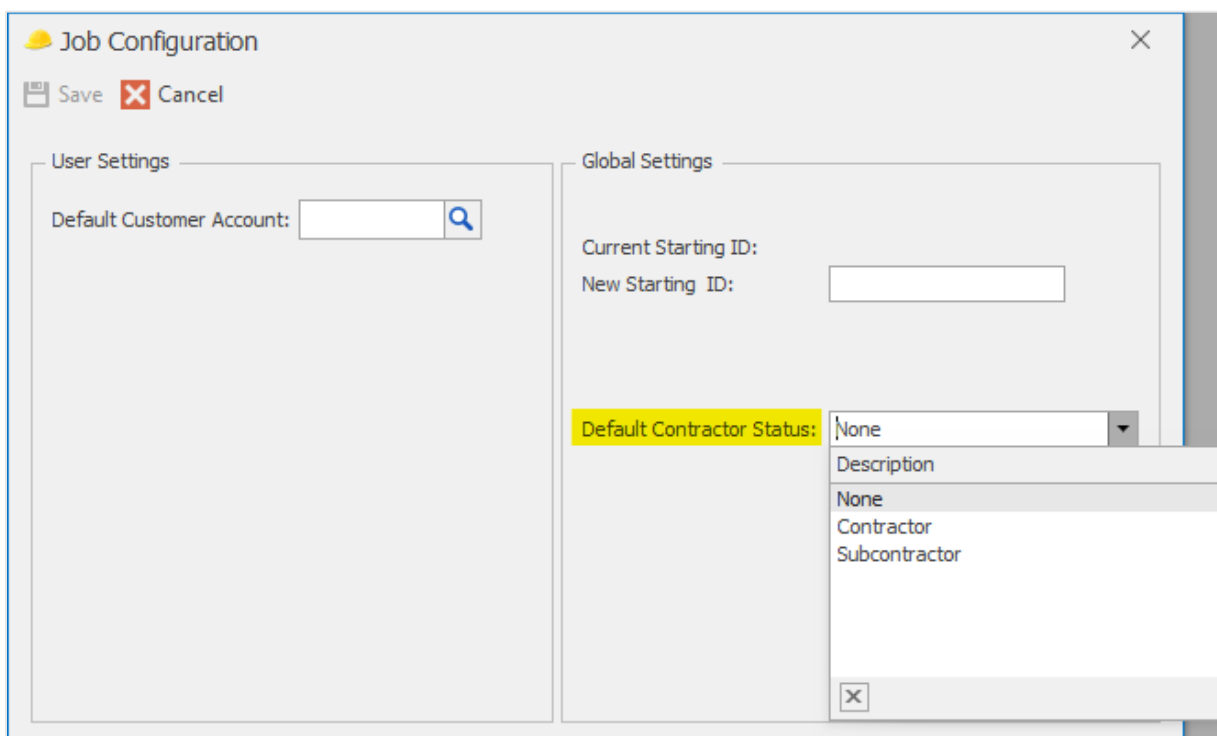
- **Job List** now allows **Project Number** to be edited.

**Job Maintenance and Pay Estimate Tracking - Customer Information:**
- Customer information is now kept in sync between Job Maintenance and Pay Estimate Tracking.

Service Order:
- Made changes to allow for easier viewing while using dark skins in Service Order.

User Security Copy Permissions

- This feature allows new users to be easily set up based on permissions of other users. In order to select this option, the user being set up must be open in **User Security Maintenance**.
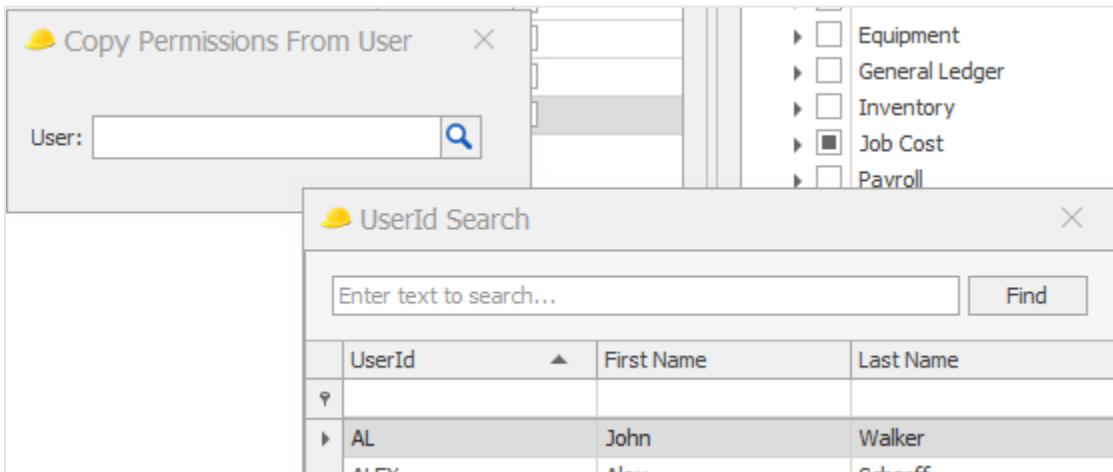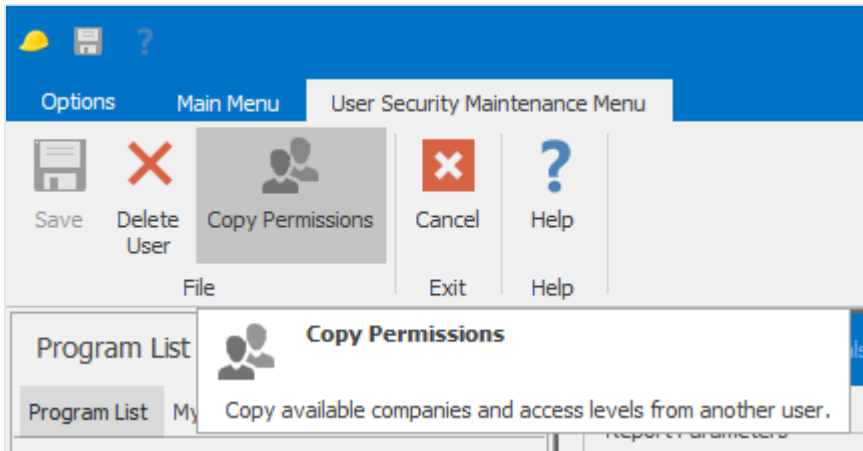
LEGACY (v. 20220412)

- Added company name to the **Payroll Check Stub** for formats **Custom 2** and **Custom 3**.

- Fixed the search programs with the grids to look at the sound setting in **Company Documentation (422)** in **Miscellaneous** line 800 (we have fixed the issue in the grid's that would play system sounds while in the grid to look at settings so it would play system sounds only If turned on).

- The 941 report has been updated for 1st quarter of 2022.

- In **Customer List** and **Vendor List**, we have changed **Active** and **Inactive** options so users can print view based on what they have selected in the report.