

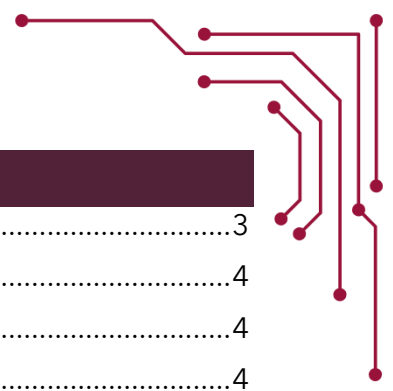


# Corpay<sup>^</sup>

Upcoming Releases  
Scheduled for Deployment on  
04.09.2025

*All items and release schedules are subject to change at the discretion of the business without prior notice. Availability, specifications, and timing may be adjusted based on operational needs and other business considerations.*

*The visibility of the improvements depends on your enabled modules and Company configuration. Consequently, some of the improvements may not be visible to you.*



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## Release Note Highlights

Cardholder Name Validation on Card Issuance

Vendor Creation Date Added to Unprocessed Transactions Report

Configurable Invoice Grouping by External Payment Number

## Cards on Corpay Complete

### Completed Work Stories

| Description   |
|---|
| <p><b>Cardholder Name Validation on Card Issuance</b></p> <p>Validation has been added to prevent numbers from being entered in the cardholder name when issuing physical, ghost, fleet driver, or employee virtual cards. Users are now alerted during card creation if invalid characters are entered, preventing failed card generation downstream and reducing unnecessary rework and support requests.</p> |

### Completed Bug Fixes

| Description   |
|---|
| <p><b>Virtual Card Listing Detail Report Amount Filter Error</b></p> <p>An issue was resolved where applying a minimum or maximum Amount filter on the Virtual Card Listing Detail report caused a 422 error and prevented the report from generating successfully. Users can now apply amount-based filters without encountering errors, ensuring the report runs as expected and delivers accurate, filtered results for analysis and reconciliation.</p> |
| <p><b>Transaction Grid CSV Export Column Misalignment</b></p> <p>A bug was fixed where exporting the Transaction Grid to Excel CSV caused data to shift into incorrect columns when the Expense Item field was included. The export now preserves proper column alignment for all rows, including those linked to expense items, improving data integrity and eliminating the need for manual correction after export.</p>                                  |

### Additional Training and Support Resources

| Location      | Description  |
|---------------|--|
| Client Facing | Visit the <a href="#">Cards Module</a> support page. |

## Invoice Automation on Corpay Complete

### Completed Work Stories

| Description  |
|--|
| <b>Vendor Creation Date Added to Unprocessed Transactions Report</b><br>The Unprocessed NVP Mastercard Transactions report was enhanced with Vendor Creation Date and Card Expiration Date fields. These additions help users identify recently onboarded vendors and expired cards, improving reporting visibility and decision-making. |

### Completed Bug Fixes

| Description   |
|---|
| <b>PO Rejection Workflow Error</b><br>An issue was resolved where rejecting a purchase order resulted in an error and failed to move the PO back to Draft status. The rejection workflow now functions correctly, ensuring accurate status updates and reliable approval processing.                |
| <b>Reports Grid Filtering and Date Formatting</b><br>A bug was fixed where the Creation Date filter and date formatting on the Reports grid were not functioning correctly. Date fields now display in the correct format and filters operate as expected, restoring confidence in report accuracy. |

### Additional Training and Support Resources

| Location      | Description  |
|---------------|--|
| Client Facing | Visit the <a href="#">Invoices Module</a> support page.        |
| Client Facing | Visit the <a href="#">Purchase Orders Module</a> support page. |

# Payment Automation on Corpay Complete

## Completed Work Stories

| Description   |
|---|
| <p><b>Configurable Invoice Grouping by External Payment Number</b></p> <p>A new Company Default payment setting is now available in the Corpay Complete UI, allowing users to enable or disable invoice grouping by External Payment Number without developer assistance. This enhancement provides greater flexibility and consistency in payment generation, particularly for vendors that require one payment per reference number.</p>                    |
| <p><b>Rename Payment Reference Number</b></p> <p>The payment "Reference Number" field has been renamed to "System Payment Number" to clearly distinguish it from invoice-level reference numbers. This update improves clarity and consistency across the platform, reducing user confusion and helping teams more accurately communicate and reference system-generated payment identifiers.</p>   |
| <p><b>Improved Partial Refund Editing Experience</b></p> <p>The Edit Payment experience has been enhanced to support clearer, more accurate partial refund management at the invoice level. Updated column naming, improved calculations, and better synchronization between the sub-grid and summary grid eliminate manual reverse-math, increase transparency, and ensure refunded amounts are accurately reflected across invoices and payment totals.</p> |

## Additional Training and Support Resources

| Location      | Description   |
|---------------|---|
| Client Facing | Visit the <a href="#">Payments Module</a> support page. |