

Change log - Interactive Payment Accounting Report (IPAR)

Changes applicable from migration moment (i.e. week of August 28 - September 2, 2023)

#	Categorisation	How it looked	How it will look	Potential impact
1	Monetary values become string values	Monetary values are ' Numeric ' data type	Monetary values will be ' String ' data type	Impacted columns <i>(.xls & .xlsx files only)</i> <ol style="list-style-type: none"> 1. Received (PC) 2. Authorised (PC) 3. Captured (PC) 4. Payable (SC) 5. Commission (SC) 6. Markup (SC) 7. Scheme Fees (SC) 8. Interchange (SC) 9. Processing Fee (FC) 10. Gratuity Amount 11. Surcharge Amount 12. DCC Markup (SC) 13. Original Amount 14. Installments (PC) 15. Advanced (PC)
2	XML Files - row limit	Error occurs when report is generated as XML file when it contains a large set of rows (limit differs per try)	The row limit for XML files is 1048576 rows at all times . If this limit is reached, the report will result in an error	Stable row limit for .xml files.
3	Adyen Template Excel	Excel files contain a template (i.e. Adyen logo) on Row one. As a result, the column names are on row 4 and the first value is on row 5	Excel files will no longer contain a template on row one. As a result, the column names are now on row 1 and the first value is on row 2	Row 2, 3 and 4 will contain values in .xls & .xlsx files
4	Sorting	Report is always sorted on the column 'Booking Date', even if that column is not present in the report itself	Sorting cannot be guaranteed if the 'Booking Date' column is not in the report	