PMDP 1.2.0 Release Notes

worldpay

PMDP for SAP S/4HANA 2022 and 2023

Paymetric Digital Payments (PMDP) is the component used to integrate SAP with DPAO and provides AR utilities and reporting.

These release notes cover the following versions.

PMDP Version	Transport Files	Release Date
1.2.0 full	K900116.DV5 R900116.DV5	04/23/2025

New Features and Enhancements

1.2.0 New Features and Enhancements

New Reports:

Added two new sections to the Paymetric Digital Payments menu: **SD** and **FI**. Sales and Distribution (SD) contains six new reports and Financial Accounting (FI) contains four new reports.

Sales and Distribution (SD)

- **Payment Card Authorization Response by Date** - Displays all payment card authorization responses and the current status of those responses by authorization date/time range.

- **Payment Card Activity by Partner Number** - Displays all payment card authorization responses and the current status of those responses for any given customer number/partner function.

- **Expiring Payment Card Authorizations** - Displays all expiring payment card authorizations within a given date range.

- **Orders with Payment Card Payment Terms/Method and NO Card Data** - Displays all order documents NOT containing payment card data that were created with payment card terms or payment card payment methods.

- **Payment Card Work List (Automated)** - This transaction executes the standard SAP transaction VCC1, "Payment Cards: Work List," with additional enhancements. This report lists all orders/deliveries on credit hold due to insufficient credit card authorization. The enhanced version, when run online or as a background job, can submit those order(s) for a new authorization. If the auth attempt results in an approval, std SAP functionality re-determines the credit status as approved.

- **Documents with Payment Card Information** - Displays all documents that contain payment card information that falls in the following categories:

  o Sales documents

  o Billing documents (invoices, credit and debit memos)

o Accounting documents

Financial Accounting

- **Documents by Settlement Batch Number** - Displays settlement batch documents by a specified settlement batch number.

- **Documents by Settlement Date Range** - Displays settlement batch items across different settlement batches by a specified date range.

- **Reauthorize and Release Billing Documents** - This transaction executes the standard SAP transaction VFX3, "Release Billing Documents for Accounting," with additional enhancements.

  The enhanced version of this program allows running it as a background job, which can submit the order(s) from which the billing documents originated for a new authorization. Should the auth attempt receive a new authorization. Should the auth attempt receive an approval, this program attempts to release the billing document to accounting automatically.

- **Reverse Clearing with Payment Card Data** - This transaction executes the standard SAP transaction FBRC, "Reverse clearing with payment card data," with additional enhancements.

  The enhanced version allows additional search criteria by:

  o Settlement batch number

  o Accounting document number

  o Card type and number

  The resulting screen allows the user to select the document(s) for reversal posting.

Problems Addressed

1.2.0 Problems Addressed
N/A

Compatibility and Basic Requirements

- SAP S/4HANA 2022 and 2023 transport zip filenames:

  o PMDP_SAP_S4HANA2022-2023-120.zip

- SAP DPAO Adapter

Note: PMDP version 1.1.0 and higher are not backward compatible with S/4HANA versions prior to 2022.

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The SD reports need the YZXD_SD auth object, and FI reports need the YZXD_FI auth object.

YZXD_SD	03 - Display	General authorization to execute the Sales and Distributions reports.	Provides the ability to execute the programs in the Sales and Distribution section of the menu or the programs individually.
YZXD_FI	03 - Display	General authorization to execute the Financial reports.	Provides the ability to execute the programs in the Financial section of the menu or the programs individually.

Install and Configuration Notes

New Installs

Install the 1.2.0 full transport first then any patch transports in order. Do not skip a transport. Refer to the *XiPay Platform SAP S4 Integration Guide* for install, setup, and integration details.

Upgrades

If you are on a version prior to the latest full transport, install the full one and all subsequent patch transports.

- As always, please test thoroughly before moving to PRD. If you would like to obtain consulting assistance with this install, please contact Support Services.

Objects Modified

This section identifies any objects modified that should be considered when upgrading if you have customizations.

- N/A

Supporting Integration Documents and Transports

- *XiPay-PMDP SAP S4 Integration Guide*
- PMDP_SAP_S4HANA2022-2023-120.zip

Documents and transports are available for download from the Merchant Portal Resources page, or you can request from support services or your relationship manager or project consultant.