# 2024.1.2 (effective 04/05/2024)

## Contents

# Fixes/Enhancements

## Module – Accounts Payable
1. [Fix] eInvoice Proof/Post/Report is incorrectly rejecting invoices as duplicates.
    - Issue# 114240
2. [Fix] Delivery Docket Matching in Prepare Invoices for Approval allows the invoice value to exceed the tolerance when the action "Accept & Proceed" is taken.
    - Issue# 114300
3. [Fix] GST component of AP invoices paid is not being updated in Jobpac correctly when the parameter is set to hold the invoice after partial payment (system parameter APPAYS/position 19 = 'Y').
    - Issue# 114387
4. [Fix] Pending invoice dissections are allowed to exceed the tolerance when the system parameter is set to not allow it in Prepare Invoices for Approval ((APPPO/position 4 = 'Y').
    - Issue# 114420
5. [Fix] AP Invoice Upload (CREDBAL) is updating the Paid Date with the Invoice Date rather than using the Payment Date column in the upload sheet.
    - Issue# 114433
6. [Fix] AP Invoice Upload (CREDBAL) is rejecting invoices if a duplicate pending invoice exists.
    - Issue# 114456
7. [Fix] Lodgment Reference in the BPAY extraction shows incorrect information.
    - Issue# 114473
8. [Fix] Invoice number start filter defaults to the finish filter in the New AP Enquiry and produces an incorrect result.
    - Internal Issue

## Module – Accounts Receivable
1. [Fix] Error message appears in the AR Sundry Upload to upload the data to the server before Validate and Insert after running the validation. It should allow Validate and Insert after just the validation without having to upload the data again.
    - Issue# 114222
2. [Fix] Payment terms description is being cut off in the AR Invoice JOM form.
    - Issue# 114288
3. [Fix] AR invoice numbers in the subject of the AR Debtor Statement when emailed do not match the invoices generated.
    - Issue# 114335

## Module – Business Forecasting
1. [Fix] Job To Date Receipts shows the Job To Date Turnover value in the BFM WIH yearly allocation screen.
    - Issue# 114405
2. [Enhancement] Add 'Remaining' to the end of the 2 column headings for 'Secured Turnover' and 'Secured Gross Margin' in the BFM Revenue and Gross Margin Report.

## Module – Fixed Assets
1. [Fix] Billing Comment is not showing in the Asset Hire Location Report.
    - Issue# 114407
2. [Fix] Program crashes when interest rate calculation is negative in Finance Lease Details. An error message will now be displayed to notify the user that the calculation produces a negative value.
    - Issue# 114524

## Module – General Ledger
1. [Fix] The Direct Debit is not creating the correct GST entry when the direct debit is allocated to a different work d to the work id the centralised GST is held.

        ● Issue# 114471
2. [Fix] Bank matching on BPAY payments was not including the payment number.
        ● Internal Issue
3. [Fix] Bank Name is not filtered properly when you enter Consolidate EFT for the first time.
        ● Internal Issue

## Module – Job Costing
1. [Fix] Entries in PMW Entry screen do not show and/or are protected.
        ● Issue# 114339

## Module – Payroll
1. [Fix] Program crash in Payroll Preprocessing and Payroll Processing for Cash Up transactions.
        ● Issue# 114065
2. [Fix] Exception report in the Standard Payroll Timesheet Upload (TSHENTUP) cannot be used to re-upload after correcting the errors due to missing columns and additional header row.
        ● Issue# 114367
3. [Fix] Standard Payroll Timesheet Upload (TSHENTUP) is incorrectly rejecting timesheets to GL accounts when the job costing period is not set up.
        ● Issue# 114389
4. [Fix] Accumulated Pay Details Report crashes due to transaction types exceeding 9999.
        ● Issue# 114512
5. [Fix] Session freezes when working in *ETS User Maintenance.
        ● Internal Issue
6. [Fix] Incorrect calculation of pay rates in ETS by Job for QLD EBA.
        ● Internal Issue

## Module – Progress Claims
1. [Fix] Progress Claim Report splits the descriptions to other columns and causes formatting issues when special characters exist in the description.
        ● Issue# 114351

## Module – Purchase Orders
1. [Fix] Approval Status in PO Maintenance is incorrect when items have not been sent for approval.
        ● Issue# 113641
2. [Fix] PO Value in the PO Exceptions Report shows incorrect values.
        ● Issue# 114096

## Module – Service System
1. [Enhancement] Warning when approving service order invoices if materials have not been issued for the work orders (system parameter SSCOMP/position 2 = 'Y').

## Module – Subcontracts
1. [Fix] PTA Ledger Report shows zero values for claims that includes payments and payment cancellations.
        ● Issue# 114419
2. [Fix] Subcontract Valuation entries are not removed from the CWIP Enquiry when the SC Claims are posted.
        ● Issue# 114472

## Module – System Administration
1. [Fix] SSO flag is set to NO for SSO users when 'Base On User' is used to update the user's details in Menu User Maintenance.
        ● Issue# 114526

## Module – Variations

1.  [Fix] Variation is not auto transferring when the status is changed to Approved with an Approved Date and the system parameter is set (system parameter VRAPTR/position 1 = 'Y').
    - Issue# 114338

## Module – Web Services/Interfaces

1.  [Enhancement] Handle special characters in invoice numbers when sending PEPPOL AR invoices.