

## 2023-R2(effective 21/05/2023)

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## Release Overview

The 2023-R2 Release of Jobpac Connect is a slightly smaller release than R1 but significant nonetheless, including the momentous release of our Bank Feeds for Bank Reconciliation Beta, AND PEPPOL eInvoicing for AP, also in Beta. We have a few customers lined up already for our Bank Rec Beta and we are looking forward to get started. The plan is to settle down the Automatic Bank Rec with Bank feeds from NAB and then begin rolling out to more of our Customers who use NAB while incrementally bringing more banks on line in Releases to follow.

This Release includes further PTA Report hardening, based on discussions with the QBCC and our customers, as we steadily move through our PTA Roadmap towards our goal of streamlined touch of a button compliance and reconciliation tools for Retention Trust accounting.

Most significantly, in line with the R2 Release of 2023, the classic GUI Desktop Interface reaches end of life, and will cease to function after the 21st May (extended from May 15th as previously advised.) Be sure your users are ready and trained up on the Web User Interface before this date. Should you have any questions in the final few weeks of GUI to WUI transition please reach out to your Trimble Viewpoint Account Manager as soon as possible.

Kind Regards  
Andrew Tucker  
Sr. Product Manager Viewpoint APAC

## Enhancements

### Roadmap

- **GUI Desktop Interface End of Life 21st May 2023**

In line with the R2 Release, the classic GUI Desktop Interface reaches end of life, and will cease to function after the 21st May 2023 (extended from May 15th as previously advised.) Be sure your users are ready and trained up on the Web User Interface before this date. By now you should be well advanced, if not already completely transitioned to the Web version, but should you have any questions in the final few weeks please reach out to your Trimble Viewpoint Account Manager as soon as possible.

- **Bank Feeds for Bank Rec with new Matching UI - Controlled Beta**

Bank Feeds for Bank Reconciliation will become available in 2023-R2 in a controlled Beta program. We already have a few customers lined up for the Beta program and we are looking forward to getting started with a view to making this feature generally available for NAB customers asap. From there we will steadily bring more Banks on board in Releases to follow. Instructions will be released as we make this feature generally available, but for now see a preview of our new Bank Rec Matching UI below.

Essentially your bank statements can be brought in by Bank Feed → Automatic matching will take place → you can confirm matches or find matches → you can create Direct Debits easily based on past DD's or otherwise → and you will be able to see statement values and Bank Balance values align in real time as you confirm matched transactions.

The screenshot displays the 'Bank Reconciliation Matching' screen in Viewpoint Jobpac Connect. The interface includes a navigation menu on the left with options like Home, Favourites, Recent, and Menu. The main area shows a table of transactions with columns for Date, Type, Reference, Chq / EFT, and Amount. The table lists several transactions from 21/03/2023, including 'Other Bank Transaction Where' and 'Main Bank Account' entries. The interface also features filters for 'From' and 'To' dates, and a 'Contains' search field.

Date	Type	Reference	Chq / EFT	Amount	Actions	Description
21/03/2023	OTH			735,700.66	✓ ✕ +	Other Bank Transaction Where
700	201521	Main Bank Account				
21/03/2023	OTH			4,228.93	✓ ✕ +	Other Bank Transaction Where
700	201521	Main Bank Account				
21/03/2023	OTH			1,749.00	✓ ✕ +	Other Bank Transaction Where
700	201521	Main Bank Account				
21/03/2023	EFT			1,179.95	✓ ✕ +	Where EFT:0
700	201521	Main Bank Account				
21/03/2023	OTH			340.04	✓ ✕ +	Other Bank Transaction Where
700	201521	Main Bank Account				

- **PEPPOL eInvoicing for AP (Beta)**

Following our Invoicing by PEPPOL for AR feature, **Invoicing by PEPPOL for AP** is now available in Beta as part of our R2 Release for 2023. This completes the loop for eInvoicing and you can now communicate on

both AR and AP invoices completely electronically with other vendors who also have this capability. eInvoicing by PEPPOL is an international electronic Invoicing standard that we expect to see increased traction toward over the next 5 years. EInvoicing by PEPPOL on the AP side has the following features.

- Easily flag Creditors as eInvoicing Creditors
- Easy Connection to the OZEDI eInvoicing Gateway
- For participating Creditors automatically bring in Pending AP Invoices with Line details
- Use standard Jobpac Coding programs to match to PO's and compare to eInvoicing Lines
- A Scanned eInvoice will be automatically attached
- Use new mass coding features to quickly code eInvoices that are not matched to a PO.

To begin testing eInvoicing in Beta please reach out to our Support and Services team with a case request and we can help you get setup, and we will remain on hand to assist early adopters in the Beta Program. Note, you must use Jobpac's current eInvoicing methodology to connect to the PEPPOL framework. Additional Documentation will be provided during onboarding. Note also, this new Jobpac feature is included in your current Jobpac subscription at no additional monthly cost, but there are transactional fees from the eInvoicing gateway provider OZEDI and you will need an account with OZEDI to begin.

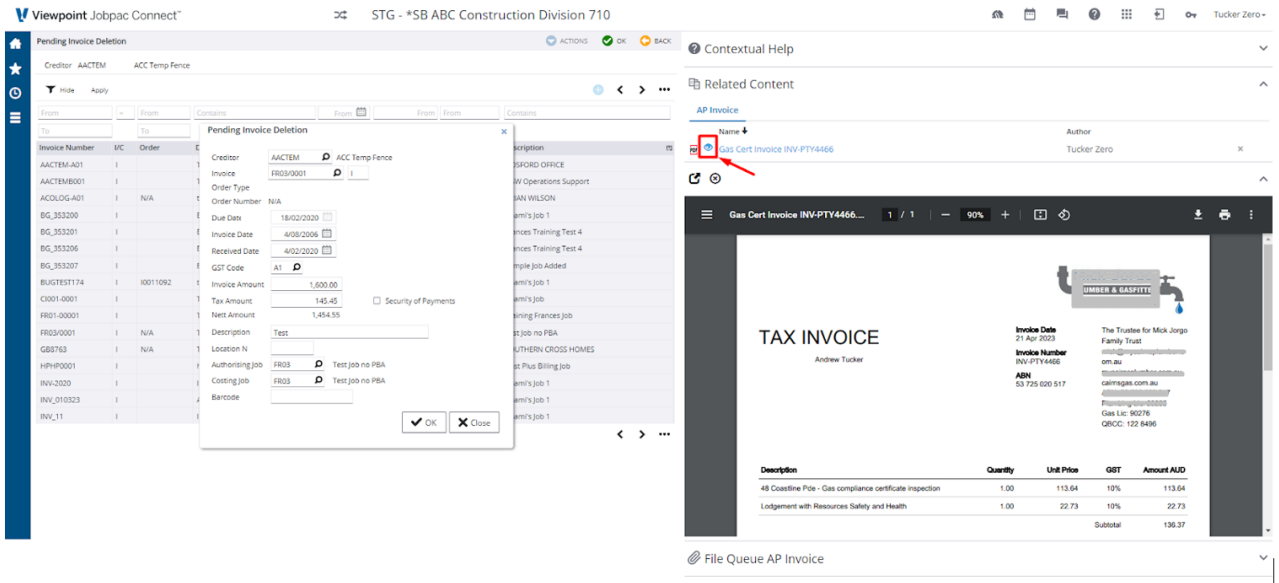
- ***Reports with PDF Styling upgrade***

We are incrementally introducing some styling improvements to our pdf reports with more standard headers and footers, dashed line replacement and more. In this release you will notice incremental improvements in the following reports. Note, this is an ongoing project but we wanted to let you know to avoid surprises should you notice some changes coming through..

- Project Summary Report
- Cost Comparison & Forecast Report
- S/C Status Card
- Cost Type Details Report

- ***Auto Expand on Document Preview***

Previously, clicking on the document Preview Eyeball would open the selected document in a small pane beneath Related Content. Telemetry suggests that the next step for a user would in many cases be to expand the preview pane size or pop out the document to see in larger format. We have now automated the expansion of the document on Document Preview Select, reducing clicks and improving user experience. Now, when selecting the document Preview Eyeball against any document in Related Content, the selected document will preview in a larger pane and the menu bar on the Left hand side will fold away to give more space. To open the menu again simply click on the menu hamburger or any icon on the Left Hand sidebar. An example screenshot is shown below.



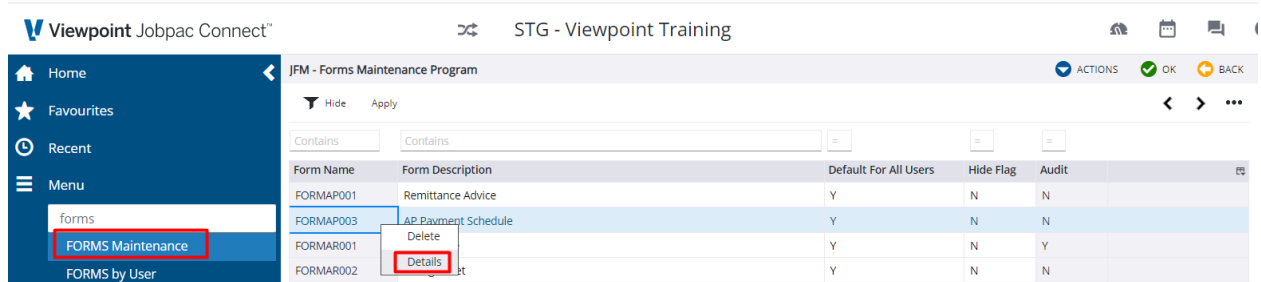
● **Email Send History Audit Enquiry - Phase 1 - for SC SOP Documents**

Previously the external email send history was not available, with the email server being inaccessible for our customers to check email send success. In this release we launch the first phase in our Email Send History Audit Enquiry - for SC SOP Documents. To activate you will need to flag the Form that you want to track email send History in the existing Forms Maintenance program and from that moment the Form will be tracked in the new Email Send History Audit Enquiry. Note in this first phase we are implementing the architecture and making available only the Subcontract SOP documents but in future this will expand to all forms produced from the JOM. Note also in this first phase some features that you might expect are not currently available such as the ability to reprint the form from the new Enquiry. We expect to be incrementally adding more forms and features in releases to come including Send History widgets linked to the Forms themselves.

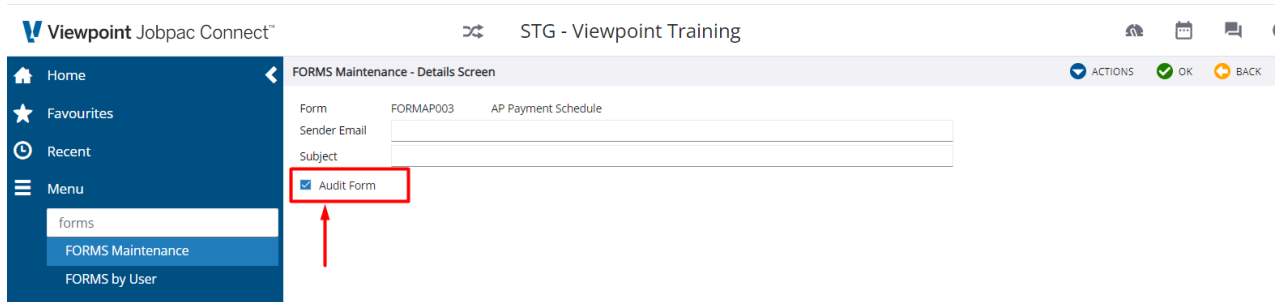
**Important :** there is no Job security in this enquiry just yet, so if you would like to check it out please add the following program to your menus in an appropriate Administration area accessible to only users who should have access to all externally sent forms from Jobpac.

- Type = 'P'
- Description = 'Email Send History Audit Enquiry'
- Command = 'JOMEMLAEQP'
- Parameter = 'FORMSP'

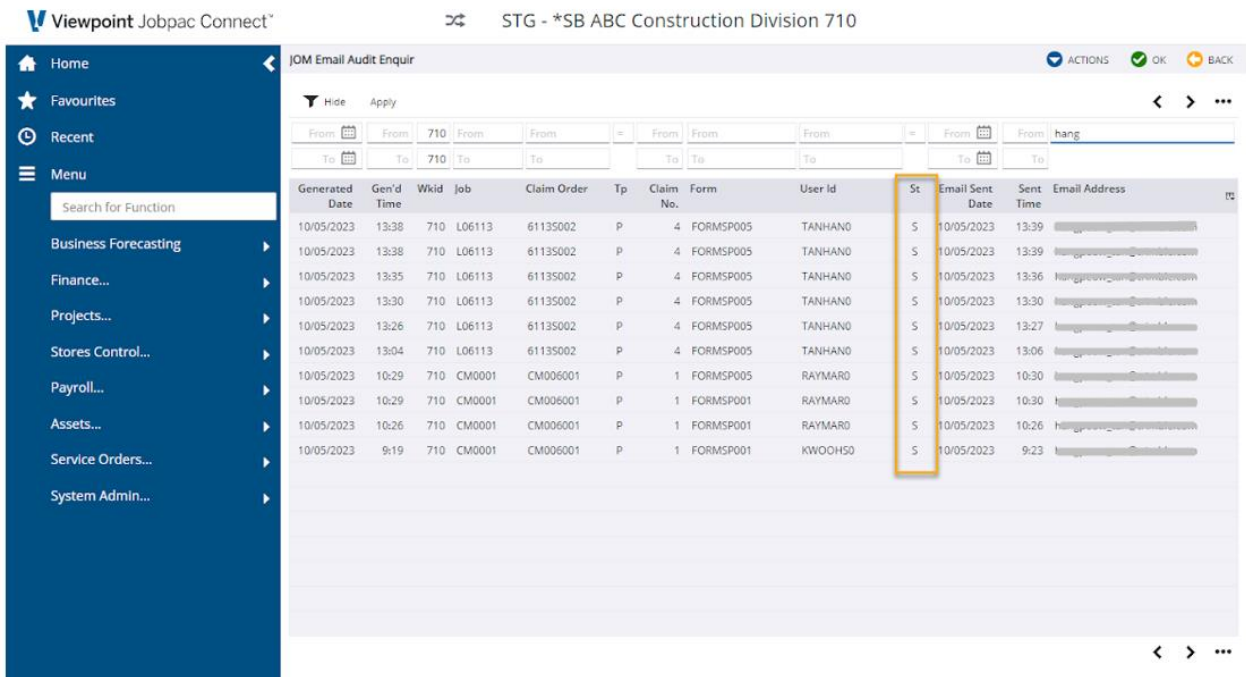
SC Documents can now be flagged for auditing via the "FORMS Maintenance" program. Right click on the form you would like to audit as shown below.



Then Check the “Audit Form” check box as shown below.



The new Email Send History Audit Enquiry looks like the screenshot below but note again, in this first phase we are only showing Form Send history relating to Subcontract Payments. More options will be fleshed out over time in this Enquiry.



● **PTA Report Hardening**

Based on QBCC and customer feedback we have made further improvements to the PTA Audit reports as follows. You can expect further improvements and refinements to come as we continue to progress our PTA Roadmap, including a refactor of the RTA Ledger to match the style of the PTA Ledger and importantly more control over handling of Direct Debits in Reporting of Trustee Balances.

**Record of Deposits and Withdrawals... both PTA & RTA version**

- Sorting on this report is now in chronological order
- "Reason/Invoice Description" field on the far right column, on subcontract claims, is now populated from the Invoice description on the transaction.
- Creditor Names are now shown in full next to the Creditor Code.
- GL Batch Details and Batch Line details for Jobpac Reference are now shown on the right.
- Because this report is now in chronological order only one Opening Balance line is shown, based on the bounding screen entry for **End of Last Reporting Period** date.

## PTA Ledger

- Creditor Names are shown in full near Creditor Code.
- Opening balance lines are included for Each Section in the Ledger (each beneficiary including the Trustee) based on the bounding screen entry for **End of Last Reporting Period** date.

## PTA Trial Balance Summary

- The last of the 8 audit reports is now available, being the PTA Trial Balance Summary, and is based on the beneficiary subtotals of the PTA Ledger in the same format as the RTA Trial Balance.

- ***PTA Trust Journal Work Centre - Transactions paid from wrong account tab***

To facilitate easier corrections and true-ups where transactions have been paid from the wrong Bank account on projects subject to Project Trust Accounting legislation, we have added a new tab on the Trust Journal Work Centre called “**Paid from Wrong Account**”

Similar to the Retention Transfers Tab, this tab will bring particular transactions that have by definition been paid from the Wrong Account.

The logic for selection is.... **Only Paid Invoices, For Qualifying Projects, and for Qualifying Orders, where the Paid From account is not matched to the correct PTA or RTA account for that project.**

- on this tab we include Paid Transactions on Qualifying PO's and SC's
- on this tab we also include Retention Claim Invoices.
- an Invoice is considered to be paid from the wrong account if it is a qualifying invoice and it has not been paid out of the Main PTA account.
- an Invoice is also considered to be paid from the wrong account if it is a qualifying Retention Claim Only Invoice that has not been paid out of the RTA account.
- Note the TJ Work Centre should be used in the WorkID in which the PTA and RTA accounts exist.

The Trust Journal Transfer logic and features on the new tab will be similar to the existing Retention Transfer Tab logic.

- Unposted Trust Journals can be created for corrections that require subsequent posting, and will need to be followed by a subsequent physical EFT transfer.
- We allow for flagging transactions as “Transferred” if they have already been dealt with.
- You can create batches for bulk corrections using filter and bulk select options.
- We allow for deleting unposted batches.
- We record batch posting details against True up records when the batches are posted



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Trust Journal Work Centre

RETENTION TRANSFERS **PAID FROM WRONG ACCOUNT** UNPOSTED / JOURNAL ENTRY POSTED JOURNALS

\*Only Paid Invoices, For Qualifying Projects, and for Qualifying Orders, where the Paid From Account is not matched to the correct PTA or RTA Account, are shown For Transfer.

Hide Apply

Show Only Untransferred True Ups

Job Wkid	Job Wkid	Cred Wkid	Beneficiary	Agreement	Invoice	Total Inv Amt (Incl. Tax)	Paid Date	Paid Amount (Incl. Tax)	Paid From Account	Correct PTA/RTA Account	Transfer Batch	Batch Line	Journal Post Date
710	RV0001	700	AJLOVE	RV01P003	0174	160.00	5/09/2005	160.00	201521	201531			
710	RV0001	700	ATADEM	RV01S003	RV01S003...			2,200.00	201521	201531			
710	RV0001	700	ATADEM	RV01S003	RV01S003...			1,650.00	201521	201531			
710	RV0001	700	COAHIR	RV01P004	19834901...			506.06	201521	201531			
710	RV0001	700	COAHIR	RV01P004	19835001...			549.12	201521	201531			
710	RV0001	700	GOLGAT	RV01S001	RV01S001...			9,927.50	201521	201531			
710	RV0001	700	GOLGAT	RV01S001	RV01S001...	20,487.50	30/09/2005	20,487.50	201521	201531			

• **Earlytrade Transaction filtering in Payment Selections**

We have added an Earlytrade Filter in Payment selections for those customers that are using our Partner **Earlytrade** to generate substantial early payment discounts. You can use this filter from the *All Invoices* view to show all Invoices flagged for Earlytrade and associated discount Credits to be pushed through for early payment.

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Creditors Payment Selection

BY CREDITOR BY JOB BY PERIOD BY PAYMENT DATE BY JOB & ADMINISTRATOR BY CRED & TYPE POSTED DATE PROMPT BATCH

	Invoice Amount AUD	Payment Amount AUD
All Invoices Total	386,035.81	336,033.63
Selection Total	386,035.81	336,033.63

Hide Apply

Include Payment on Hold Creditors 
  Exclude Payment on Hold Creditors 
  Payment On Hold Creditors Only 
 Show  Multi Job Invoices  Single Job  All

Invoices 
  Part Paid 
  Jobs Paid from Trust Account 
  Qualified Trust Payments 
  Display 0 Value Invoices 
  **Early Trade**

Claim Type  Only Retention Claims  No Retention Claims  All Claims 
 Payments  S/C Only  Exclude S/C  All

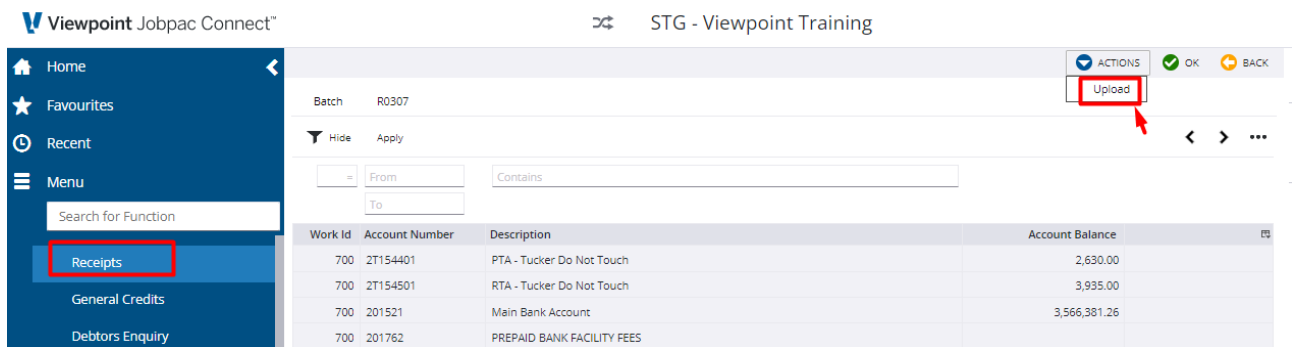
Creditor	Wkid	I/C	Invoice No.	Invoice Date	Sts	Desc	Cur	Invoice Amount	Payment Date	Pay Mth	Payment Amount	Prmt Pay	Settlement Discount	Stat Dec	Term
oktest01	700	I	INVOICE01	1/03/2020	R	AP TESTI...	AUD	200.00	30/04/2020	C	200.00	Y		N	30
oktest01	700	I	INV223344	1/03/2020	H	Testing ...	AUD	1,120.00	30/04/2020	C	1,120.00	Y		N	30
AACTEM	710	I	AACTEM2_41	24/08/2020	R	Testing ...	AUD	220.00	26/10/2020	B		N		N	451

**Suggestion Box & Other Enhancements**

● **Cash Receipts Upload**

The New Cash Receipts Upload feature allows uploading of Accounts Receivable receipts into Jobpac & the allocation of them to multiple invoices. The new feature also allows mass application to invoices of already existing receipts. A screenshot of the upload sheet is included below.

Note, The Upload will only work for Debtor Related Deposits and Deposit details will automatically be generated as next in sequence.



**Cash Receipts Upload For Debtors Related Receipts**

Bank Work Id	Bank GL Account	Receipt Date	Receipt No.	Receipt Dissection No.	Debtor Code	Receipt Amount	Amount Applied	Invoice Work Id	Invoice No	Invoice Type I=Invoice, C=Credit	Invoice Dissection
3.0 N (M)	10 A (M)	YYYY-MM-DD	7.0 N	5.0 N	10A	15.2 N	15.2 N	3.0 N	10 A	1 A	5.0 N

● **Extra Fields for the Job Upload**

The following fields are now available in the Job upload:

- Retention Flag (B=Bonds/Bank Guarantees, R=Cash Retention, D=Both)
- Cost Plus (Y/N)
- Site Manager
- User Defined Field 01
- User Defined Field 02

NOTE: Please download the latest version of the template after the release is deployed for the new fields.

● **Energy capture and BMR details added to WUI Pending Invoice Upload**

The following fields are now available in the Pending Invoice upload:

- Energy Type Code
- Energy Amount
- Energy Quantity
- Bulk Materials Register Type (BMR)

NOTE: Please download the latest version of the template after the release is deployed for the new fields.

Authorising Work Id (If using Jobpac's invoicing methodology, this is the Work ID that relates to the Authorising job or Location where the Pending Invoice will be coded, and may be different to the Creditor Work ID)	Authorising Job Or Location (If using Jobpac's invoicing methodology, this is the Authorising job or Location where the Pending Invoice will be coded, and is usually equal to the costing Job if job related)	Authorising Job Or Location Flag (If using Jobpac's invoicing methodology, this field is a flag that indicates whether the previous field is a Job or a Location. It must be set to 'J' for Job or 'L' for Location)	Costing Work Id (Optional but it is advised that this should match the Authorising WorkID for best results)	Costing Job (Optional but it is advised that this should match the Authorising Job for best results if Job related)	Barcode (This should contain the file name, including the file extension ".pdf" that matches the associated uploaded scanned image of this invoice. Jobpac will use this to link the image to the invoice throughout the life of the transaction)	Security Payment (If using this feature will simply record if this transaction is subject to Security of Payments Y/N/Blank)	Payment Method E-EFT, C-Cheque, B-BPay (If Blank will default to method for Creditor)	Energy Type Code	Energy Amount	Energy Quantity	Register Type	
1A (00)	1.0M (00)	1A (00)	1A (00)	1.0M (00)	1A (00)	20A	1A	1A	10A (00)	15.2N (00)	15.4N (00)	10A (00)

They can also be passed in the OCR interface (csv file):

- EnergyTypeCode
- EnergyAmount
- EnergyQuantity
- RegisterType

- **PO Item details added to pre approved AP Invoice upload for WUI**

The following fields are now available in the pre approved AP Invoice Upload:

- Purchase Order Work Id
- Purchase Order Number
- Purchase Order Item
- Purchase Order Gross or Nett (G/N)
- Quantity Invoiced

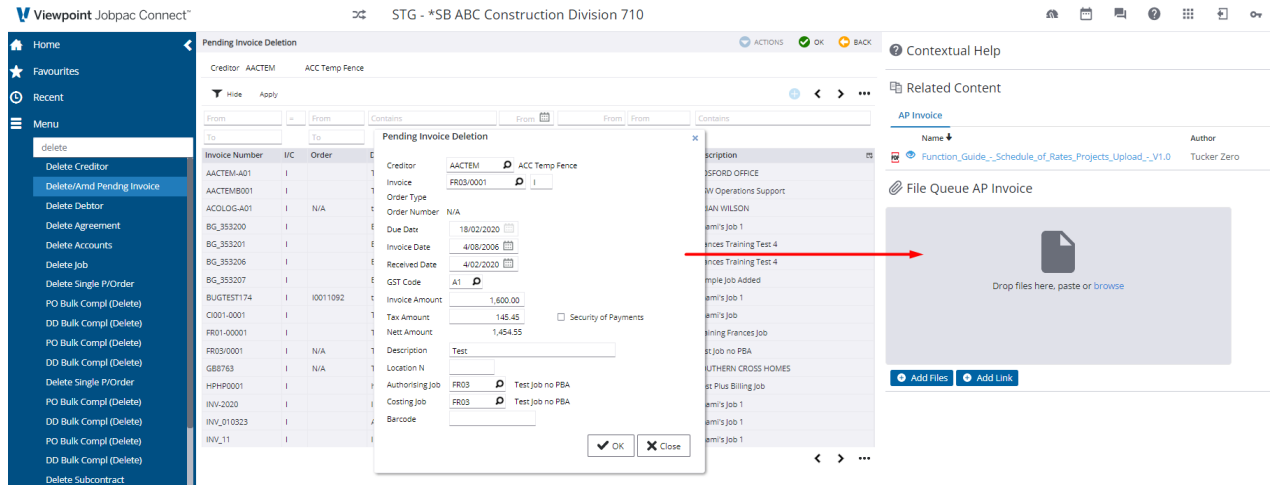
NOTE: Please download the latest version of the template after the release is deployed for the new fields.

- **PMW Upload added to new screen as part of GUI/ WUI parity**

PMW Download and Upload options have now been added to the PMW Entry screens. This is to provide the missing options that existed in the GUI.

- **Delete / Amend Pending Invoice - Ability to add an Invoice image to Related Content**

It was requested that we add the ability to upload a new Scanned Invoice Image while using the Delete Amend Pending Invoice screen, including when the relevant invoice was selected for edit. As you can see in the screenshot below the Related content is available and you will note the upload feature is available when the invoice is selected for edit when the pop up is open OR from the main grid screen.



- **Purchase Order Print to Include the Revision Number in email Subject**

The revision number will now be included in the subject of the email when a PO is generated and sent via an email. The revision number is also available to be included on the JOM form if required.  
NOTE: Changes to Custom JOM forms are billable and a support case should be raised to get the estimate to add the field to the JOM form.

- **New Cashed Out Columns in Payroll Preprocessing Excel Summary Report**

There are new Cashed Out columns on the Payroll Preprocessing excel summary report (both Hours and Amount) that shows additional detail in the breakdown of Normal Time. Example shown below.

Normal Time		Annual Leave		Personal leave		Long Service		Cashed Out Leave		Other Leave		Total Normal Time				
Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Hours	Amount	Paid	Unpaid	Hours	Amount	Paid
165.33	9,258.48	8.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.33	0.00	173.33	9,706.48	0
71.92	4,674.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.92	8.08	80.00	4,674.80	0
15.20	314.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	0.00	15.20	314.62	38
173.33	9,533.15	0.00	0.00	0.00	0.00	0.00	0.00	8.00	517.00	0.00	0.00	173.33	0.00	173.33	9,533.15	173
173.33	11,266.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.33	0.00	173.33	11,266.45	0
38.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	38.00	1,710.00	0
<b>637.11</b>	<b>36,757.50</b>	<b>8.00</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>517.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.11</b>	<b>8.08</b>	<b>653.19</b>	<b>37,285.50</b>	<b>211</b>

- **New Tabs in PO Enquiry - By Order View**

Two new tabs have been added to the PO Enquiry - By Order View

- “Nett Values/Delivered” - Nett Rate, Nett Value, and Nett Value Delivered
- “Gross Values/Delivered” - Gross Rate, Gross Value, Gross Value Delivered

Purchase Order Enquiry

DESCRIPTION VALUES FOREIGN CURRENCY VALUES APPROVAL DETAILS **NETT VALUES / DELIVERED** GROSS VALUES / DELIVERED

PO Status  Complete  Incomplete PO Type  Committed  Enquiry PO

Order	Item	Item Description	Quantity	UOM	AUD Nett Rate	AUD Nett Value	Nett Value Delivered
CN000253	1	test5	1.0000	EACH	600.0000	600.00	

You can also set the default tab that you wish to open on first entry with set up of the Parameter POSCNS as shown below. Use numbers 5 or 6 (in Position 3) to default to the new tabs, with 1-4 representing existing tabs on the By Order View. Note we are planning some further enhancements to our PO Enquiry in Releases to come.

System Parameter Maintenance - Details

Parm Code **POSCNS** PO Enquiry Parameters Work Id 710 STG - \*SB ABC Construction Division 710

Parm Value 5 Type \*ALPHA

Field#	Type	Description	Str	Len	Alphanumeric	Number
01	*ALPHA	Start at Default View (S=Order, J=Job, R=Requisition, T=	1	1		
02	*ALPHA	PO Enquiry By Order - Allocation Default	2	1		
03	*ALPHA	PO Enquiry By Order - Start Default Tab	3	1	5	
04	*ALPHA	PO Enquiry By Job - Allocation Default	4	1		
05	*ALPHA	PO Enquiry By Job - Start Default Tab	5	1		

- **Add Invoice Work Id to Duplicate Invoice Report**

The Invoice Work Id has been added to the “List Of Potential Duplicate Invoices Report” to highlight where the invoice resides. Previously, the user was not provided the information and the task of finding the invoice was difficult.

## Fixes

### Module – Accounts Payable

- [Fix] AP Enquiry is showing payments that were not associated with the WHT invoice.
  - Issue# 76725
- [Fix] Error message is stopping the selection to pay by job in the AP Payment Processing when user defined payments terms are active.
  - Issue# 106718
- [Fix] Reports produced from EFT and Cheque cancellations show incorrect details.
  - Issue# 109693
- [Fix] When a BPay payment is cancelled, it is showing up twice (payment and cancellation) in the Bank Reconciliation
  - Issue# 109961
- [Fix] Incorrect error messages are appearing in the exception report when uploading AP Invoices (CREDBAL).
  - Issue# 110031
- [Fix] AP Payment Preview report does not show the customer reference number.
  - Issue# 110251
- [Fix] Some batches are not listed in the Existing Batches screen when Preparing Invoices for Approval.
  - Issue# 110367
- [Fix] Some invoices are not visible for a user in the new AP Enquiry due to work id security on the creditor work id, invoice work id, and the costing work id. Flexibility has been introduced to bypass the work id security check for the 3 work ids.
  - System parameter NAPENQ/position 13
    - 'Y' = Bypass work id security for the Creditor Work Id
  - System parameter NAPENQ/position 14
    - 'Y' = Bypass work id security for the Invoice Work Id
  - System parameter NAPENQ/position 15
    - 'Y' = Bypass work id security for the Costing Work Id
  - Issue# 110508, 110845
- [Fix] Pending invoices linked to subcontract payments are still showing when the system parameter is set to hide them (SCPEND/position 1 set to 'Y').
  - Issue# 110622
- [Fix] AP Invoice Upload (CREDBAL) does not override existing registered invoices.
  - Issue# 110688
- [Fix] AP Invoice Upload (CREDBAL) won't allow invoices to be uploaded without a job or an asset.
  - Issue# 110757
- [Fix] Error when extracting EFT payments.
  - Issue# 110857
- [Fix] Incorrect values are copied from the header when the Action option 'Use Header Balance' in the 'Prepare Invoices for Approval - Dissections' screen.
  - Issue# 110876
- [Fix] Creditor scan in the eInvoice Edit screen does not have an ABN/GST Number column.
  - Issue# 110989
- [Fix] Cancellation and reprocessing of BPay payments causes the batch amounts to be incorrect.
  - Issue# 111022
- [Fix] AP Invoice Upload CREDBAL is accepting transactions with invalid jobs and cost centres.
  - Issue# 111051
- [Fix] AP Invoice Upload CREDBAL is accepting forward posted invoices when forward posting has not been activated.
  - Issue# 111094
- [Fix] Formatting errors in the Date Opened and Account Number fields in the Creditor Enquiry Details screen.
  - Issue# 111157

- [Fix] After selecting filters that return no results, the user is returned to the creditor prompt with an error message in the 'Delete/Amend Pending Invoice'.
  - Internal Issue

## Module – Accounts Receivable

- [Fix] AR Receipts posted to previous period are not being reflected in the BFM WIH.
  - Issue# 109986
- [Fix] AR Sundry Invoice and Journal Uploads are accepting special characters and causing issues when accessing them in Jobpac. The upload has been changed to replace the special characters with blanks.
  - Issue# 111068

## Module – Fixed Assets

- [Fix] Disposal of assets is not allowed for a prior period.
  - Issue# 109624
- [Fix] Leases calculate the repayments and interest incorrectly for the lease category in some circumstances.
  - Issue# 111092

## Module – General Ledger

- [Fix] Consolidated Balance Sheet Report does not present Retained Earnings in the same way as the work id level Balance Sheet Report.
  - Issue# 106309
- [Fix] Endless emails are sent when reports are submitted and not run interactively.
  - Issue# 110798
- [Fix] Session hangs when processing the Buildsoft (Estimation) upload.
  - Issue# 110900
- [Fix] Session hangs when maintaining CASH\* parameters in the System Parameter Maintenance.
  - Internal Issue

## Module – Job Costing

- [Fix] Parent job status is not updated in the BFM review period when a child job's status is changed that should cause the parent job's status to change.
  - Issue# 99032
- [Fix] Cost Code Upload is uploading blank PMW entries when there is scope of works with blank lines. The blank PMW entries are then included in the PMW Entries download.
  - Issue# 110554
- [Fix] Error when doing the Expert Upload.
  - Issue# 110907
- [Fix] Original Budget and Current Budget are being corrupted which in turn corrupts the Undistributed budget, which is affecting the Cost Completion forecast in the BFM.
  - Issue# 111023

## Module – Payroll

- [Fix] Wrong Dates (From/To) are appearing in the header of the Weekly Pay Details Report.
  - Issue# 110421
- [Fix] ETP termination date does not update in STP2 gross values.
  - Issue# 110506
- [Fix] Timesheet Entry is failing to include cashed up leave taken into the calculation and no warning pops up if the annual leave exceeds entitlement by less than the cashed up amount.
  - Issue# 110510
- [Fix] STP2 code V1 is not being displayed.
  - Issue# 110523
- [Fix] STP2 submission is being rejected due to an incorrect blank date.

- Issue# 110556
- [Fix] Foreign Income YTD and Foreign Income are missing in the STP 2 submissions.
  - Issue# 110583
- [Fix] Error when extracting payroll transactions.
  - Issue# 110756
- [Fix] Incorrect rates are being calculated on timesheet postings.
  - Issue# 110758
- [Fix] When you have cash ups and you run the Payroll Preprocessing Report - summary version, there is no Cash Up column nor is it included in any of the other columns like Taxable Allowances. It is included in the Total Taxable Gross Amount, so the columns do not add up.
  - Issue# 110771
- [Fix] Taxable flag doesn't automatically get checked in Transaction Definition for CSU transaction type and it doesn't calculate the tax when a 'Y' is entered in the taxable column in Fix Transaction Codes Group Tax Code.
  - Issue# 110772
- [Fix] Error when printing payslips for prior years.
  - Issue# 110795
- [Fix] Session hangs when running the Contractor RCTI Report.
  - Issue# 110807
- [Fix] STP 2 submissions are being rejected due to the ETP Tax being included in the YTD Gross Tax.
  - Issue# 110843
- [Fix] For NZ payroll, transaction code SLCIR cannot be set up correctly as the 'Tax Adjustment Type' field is protected.
  - Issue# 111168
- [Fix] Timesheet upload in the WUI treats transactions with blank pay rate codes differently from the upload in the GUI.
  - Internal Issue

## Module – Progress Claims

- [Fix] Only 30 characters of the debtor name are appearing in the Progress Claim JOM form. The full 70 characters should be printed.
  - Issue# 110567

## Module – Purchase Orders

- [Fix] PO Upload is not automatically allocating the Committed Budget against the items.
  - Issue# 110193
- [Fix] Selected revision number does not appear on the PO JOM form when the PO is printed. Also, new parameters have been added to control the default and protection of checkboxes when printing Purchase Orders.
  - System parameter POPRNT/position 22
    - Y/N = Default value for the checkbox 'This is to be sent to a supplier'
  - System parameter POPRNT/position 23
    - Y/N = Protect the checkbox 'This is to be sent to a supplier'
  - System parameter POPRNT/position 24
    - Y/N = Default value for the checkbox 'Print Revision No'
  - System parameter POPRNT/position 25
    - Y/N = Protect the checkbox 'Print Revision No'
  - Issue# 110597
- [Fix] Rate field is protected for items that are not complete in PO Maintenance.
  - Issue# 110760
- [Fix] Incorrect error message appears when matching delivery dockets in eInvoicing if negative dockets exist.
  - Issue# 110773, 110775



- [Fix] Changes to the Standard PO Conditions are not getting saved.
  - Issue# 110773, 111201

## Module – Stock

- [Fix] Stock Issue to Jobs Upload is not checking if the quantity of stock is greater than the stock in hand.
  - Issue# 111050

## Module – Subcontracts

- [Fix] Incorrect job name is appearing in the SC Front Sheet JOM form.
  - Issue# 110844
- [Fix] The Subcontract Payment Schedule Details Report is excluding Withdrawn variations (status of 'D') where there was a previous authorised value for the variation, and therefore should be included in the previous authorised total.
  - Issue# 110847
- [Fix] The PTA Reconciliation Report is showing retention balances on subcontract agreements that do not have any remaining retention.
  - Issue# 110957
- [Fix] Subcontract Claimed values are repeated in the SC Work Docket Entry screen for items without claimed values.
  - Issue# 110474
- [Fix] Collation in the Prepare SC Payment Summary screen does not include the invoice documents.
  - Issue# 111024
- [Fix] Subcontract Works Order Print is not launching the JOM form.
  - Internal Issue
- [Fix] There is a lag when paging up in the 'Prepare Subcontract Payments - Original Works' screen.
  - Internal Issue

## Module – System Administration

- [Fix] AP Audit Trail report sent via an email has the incorrect subject 'PAYAUD Payroll Processing Audit Report'.
  - Issue# 110822

## Module – Variations

- [Fix] Rejection text is not included in the body of the rejection email for Variation Approvals.
  - Issue# 109451

## Module – Web Services

- [Fix] CreateANewEmployee API does not validate the Work Type correctly.
  - Issue# 110687
- [Fix] EmployeeListing API is not returning any employees.
  - Issue# 110784
- [Fix] ARTransactionListing API is not returning any transactions.
  - Issue# 111103
- [Fix] BFMJobHistoryListing API is removing the leading blanks from the job field.
  - Internal Issue

## Module – WUI/GUI/JOM/BI

- [Fix] WUI: Error when doing a PMW Upload via the BFM Contract Valuation.
  - Issue# 110409
- [Fix] WUI: Invalid job is being accepted in Register Invoices.
  - Issue# 110759
- [Fix] BI: User profiles are not updated in BI and therefore the user cannot access the BI module.
  - Issue# 110799

- [Fix] JOM: Printing payslips using a range produces an invalid forms.
  - Issue# 110810
- [Fix] WUI: Finish Pay Run field has incorrect formatting and does not allow entry in Print Payslips.
  - Issue# 110858
- [Fix] WUI: Inconsistent highlighting of expired insurances in Creditor Maintenance.
  - Issue# 110963
- [Fix] WUI: Documents (with special characters in the file name) uploaded in the Related Content cannot be opened.
  - Issue# 111117
- [Fix] WUI: In Creditor Maintenance, selecting a SC Compliance Code and pressing the Back button returns to a blank screen.
  - Issue# 111211
- [Fix] WUI: SSO error message appears for non SSO users when clicking on the change password button.
  - Issue# 111213
- [Fix] WUI: Editable grid cells are showing as grey (should be white).
  - Internal Issue