Jobpac CONNECT

2021-R2 (effective 16/05/2021)

Contents

Release Overview

For the 2021-R2 Release of Jobpac Connect the Jobpac team focused on the following initiatives...

Supporting cloud optimization, and ViewpointOne.

In March our back end cloud servers were upgraded in line with cloud optimization strategy. Users may have noticed incremental speed differences in both batch and interactive processes. Combined with the NVMe Disk upgrades in 2020 we have more than tripled the speed of batch processes in the last year and improved Interactive speed to a point where Jobpac Connect is the fastest it has ever been since our move to the cloud in 2014. I am also pleased to announce that 100% of our customers are now on the cloud some with operations in NZ, the Philippines, the UK, Papua New Guinea. Welcome also to Riley Zhou who joined our cloud operations team in April focussing on Jobpac Cloud Operations.

More good Progress was made on SSO for Jobpac Connect which will give our users the ability to sign on with a Viewpoint One ID and access all our solutions seamlessly and will also give you the ability to authenticate via Azure AD with the Viewpoint One ID being available in the Azure AD Apps Marketplace. Much of the SSO technology will be released in this Release in dark mode. Testing is being finalised for a multitude of scenarios and documentation under construction. We will update all our customers when the service is available. Note: SSO via the Viewpoint One ID will only be available to WUI users.

Our API has also been upgraded in terms of port management as we move towards a more open API with more than 20% of our customers now connecting to one or more 3rd parties with web services.

Supporting product quality.

Product Quality is always a focus for the Jobpac team. In this release our outstanding defect Backlog for Jobpac remains stable at just 69 open issues at last count. I can report that our first Release of 2021(R1) resulted in zero Sev 1's and one Sev 2 issue in the first 4 weeks after release. There were 13 sev 3's issues in the first 4 weeks after the R1 Release. Release Quality is something that gets a great deal of focus in Viewpoint Globally and our dedicated QA team is continually building more automated regression tests that can now be run repeatedly over 7 different major browsers.

Exclusive Partnership with Earlytrade.

I am very pleased to announce that our exclusive partnership with Earlytrade is now official! Earlytrade provide a genius piece of technology that makes the management of early payments simple. This provides Subcontractors and Suppliers the opportunity to improve their cash flow and Main Contractors the opportunity to save money through Early Payment Discounts. Our direct integration with Earlytrade is simple to activate so that you can generate ROI fast. And it's direct B2B with no financial institution in the middle, and no change in payment directions. If you are interested in how this integration can save you money please do not hesitate to contact your account manager or myself directly.

Targeted customer enhancements.

The suggestion box and customer funded enhancements play an important part in our roadmap as we want our product to evolve and be shaped in a way that makes our customers more efficient. Unfortunately we can't develop all suggestions, but we do consider them all, and prioritise as resources allow.

Accounting compliance for our customers.

The ATO, QBCC and various bodies continue to keep us (and our customers!) busy in the compliance space.

In QLD the PBA framework continues to morph and change every 6 months and seems to be settling to the new simplified *PTA framework*. Essentially Project Trust accounts will mean you are able to have one Project Bank Account for each qualifying Project and One SC Retention Trust account spanning multiple projects. The disputed funds trust accounts will become redundant. Existing PBA reconciliation reports will continue to work with the new framework but we are working on some further development to streamline project based payments and convert the PBA Rec report to an online tool that will allow you to generate account true up's. We will keep you updated with information as that work proceeds.

Through the last development cycle we have been working on the ability to easily produce *Subcontractor Retention Trust Statements* from the Reconciliation Report in JOM format meaning you will be able to directly distribute retention statements to your subbies at each reporting cycle. This is important for All states with their different Retention Trust requirements. Functionality is likely to be released in a special service pack just after the General Release of R2.

Regarding *Payment Times Reporting* for our Customers over 100 Mil, it is important to note, our solution for Payment Times Reporting is a process and BI solution at this stage, and no product changes are currently planned in 2020, pending customer and government feedback through 2021 at least for the first 2 reporting cycles. We have made this decision carefully and it reflects our desire to stay on track with some bigger initiatives that are underway through 2021, in particular STP phase 2 and eInvoicing by PEPPOL.

Ongoing Security and Platform work...

is a year round effort and this last quarter has been no different. We continue to perform pen testing and security remediation work in line with our SOC2 Type 2 Compliance to which all of our cloud construction solutions adhere to. Our SOC 3 report is available to all our customers at the Viewpoint Security page at this link. https://www.viewpoint.com/en-au/security/faqs

Significant development phases for the delivery of major Initiatives.

Work has continued in the last quarter on a number of multi quarter development initiatives including true B2B eInvoicing with PEPPOL, BPay method, Bank Feeds, STP and more.

Roadmap deliverables

Planned Roadmap Items delivered in R2 are detailed below and include two Items of note that will hopefully make our users more efficient in their daily tasks. You will note that R2 brings with it the ability to Approve whole orders in one go instead of having to approve line by line, if you choose to. And there is a nice uplift to our Related Content viewer allowing preview of documents without download. Read on for more details on these and other Roadmap enhancements in 2021-R2.

Kind Regards

Andrew Tucker

Sr. Product Manager Viewpoint APAC

Enhancements

Roadmap

- *API Port deprecation*

  It is no longer necessary to use the GiveMeAPort web service. If you do use this web service it will always return the same port that you called this web service on. The system can now handle multiple client requests on the same port concurrently so there is no need to load balance the requests across a range of ports.
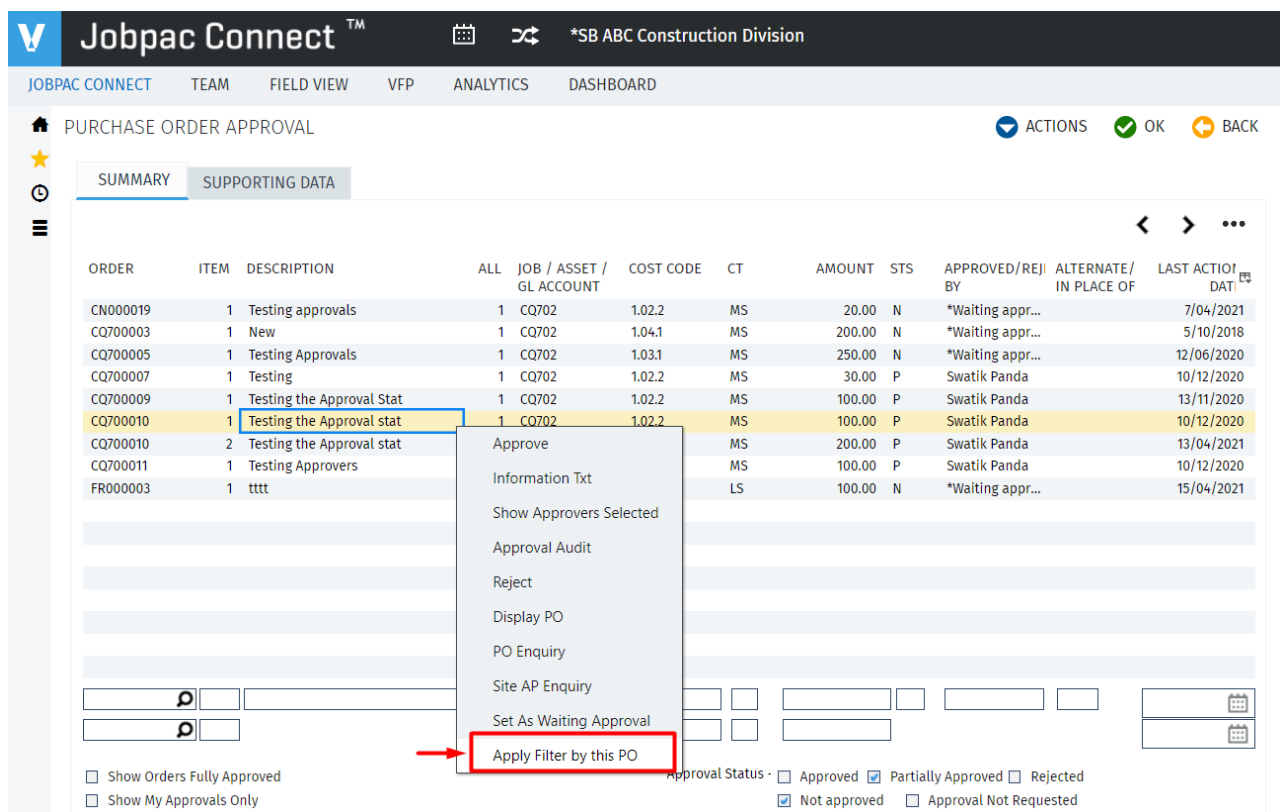
  We would like to move everyone to port 9001 as this is the port that most clients are currently using for GiveMeAPort anyway. Calls made on other ports will still work at the moment but we will be gradually shutting down the web services on the other ports once we are sure that web service consumers have changed their code to use the standard port.

  We hope this change will simplify development for those people using our web services and improve the reliability.

- *Purchase Order Approval at the Order Level*

  For Faster Approvals of multi line PO's there is a new option available to approve PO Items in Bulk. This new efficiency tool is activated by default but can be switched off by System Parameter, and is described below.
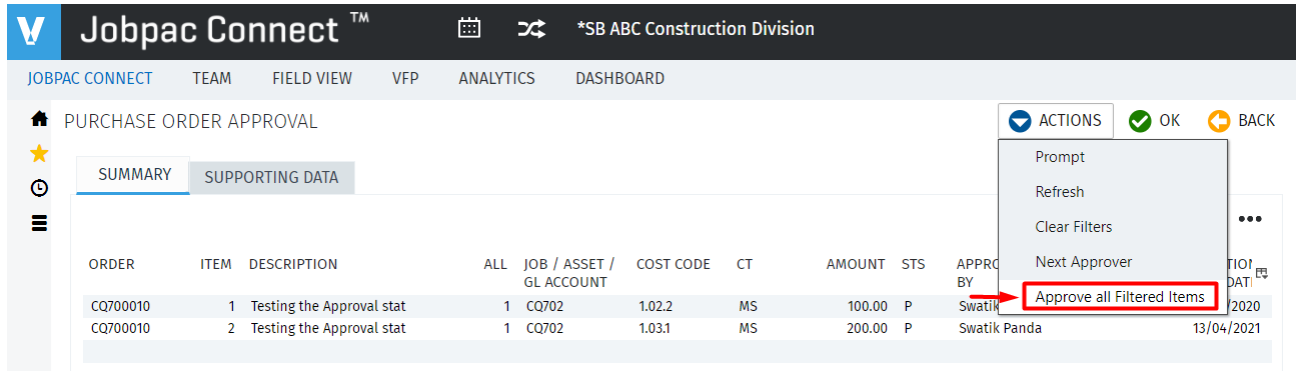
  - In the Advanced PO Approvals Screen, as shown below, there is a new right-click option to **"Apply Filter by this PO"**. Clicking this option will apply the PO filter Start and Finish. Note: Other filters will be preserved as already applied.

  - Once the filter has been applied to show only items relating to the Order selected, you will be able to use the new option at top of the actions list to **"Approve all Filtered Items"**
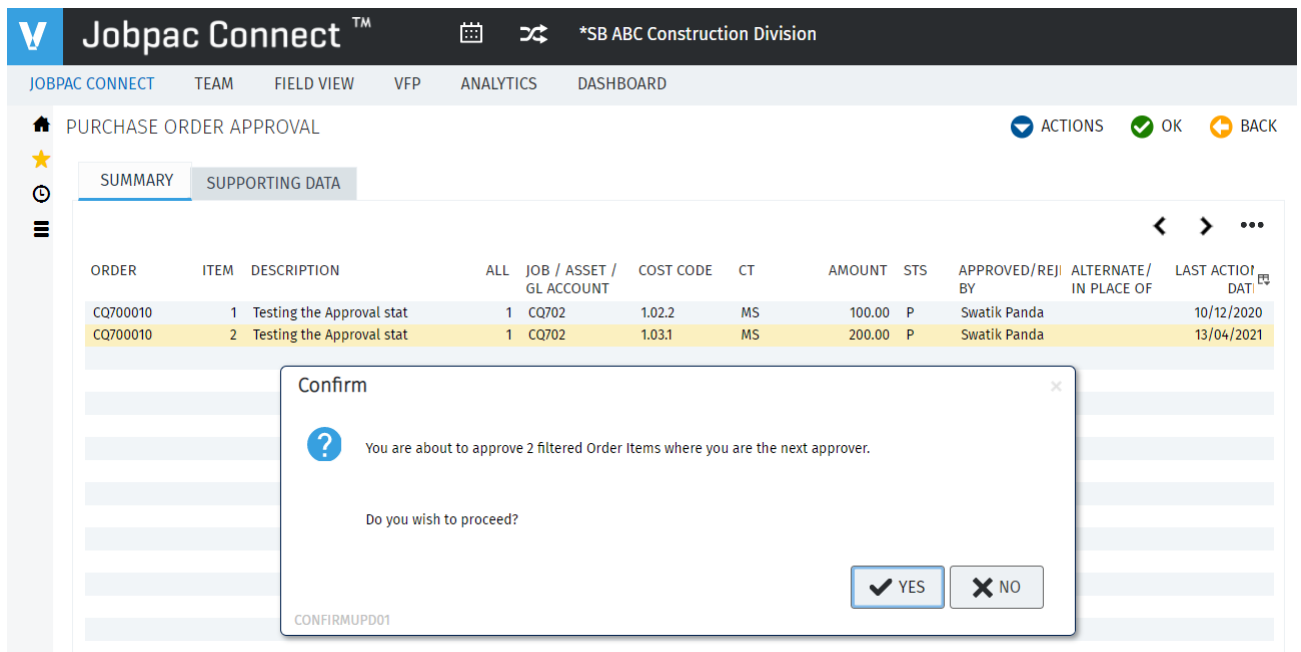
- This option will show by default but can be switched off by setting the system parameter APPPO/position 15 to 'Y'.
- **Note**: The Approve all Filtered Items option will apply to any filtering you have in place even if more than one order is showing. If no filters are applied it will approve everything in your court.

- A warning message will show *"You are about to approve **nnn** filtered Order Items where you are the next approver. Do you wish to proceed? Yes to Proceed. No to go back."*

- This will loop through the filtered list and mark all items as approved in a normal fashion where the user is the next approver. Items that are displayed that are not in the user's court will not be approved
- The screen will redisplay with same filters applied
- A confirmation will display *"**nnn** Order Items were approved. **nnn** Order Items were not approved as shown. You may want to clear current filters using the Action option"*

- Add a new action option to *"Clear All Filters"* has been added
  - This option will set all filters back to default as if entering the screen for the first time.

- The text on the check box filter for the old *"Only Items Waiting App by User"* has been changed to read *"Show My Approvals Only"*.

- *Add Option to select the Entitlement Calculation Date during Payroll Processing*
  Previously Entitlements would be calculated as at the Payrun Date. If, as is the case for some companies and some groups of employees, the payrun is out of synch with the entitlement calculation date, then previously the entitlements would need to be recalculated prior to Payslip Printing. This modification allows you to define the entitlement calculation date at the time of the Payrun. The default will be set at the Payrun Date.

- *Warning Message for First Payroll Run of the new Financial Year*
  When running the first Payroll Run for the new financial year a warning message will be displayed to the user to confirm that Tax Tables have been checked and updated as required. This is to ensure that the new tax rates have been updated prior to processing the first Payroll of the new Financial year.

- *Seniors and HELP without Threshold Tax Tables*
  We have Implemented lesser used but up until now missing tax tables for Seniors and HELP without Threshold.

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JOBPAC CONNECT TEAM FIELD VIEW VFP ANALYTICS DASHBOARD

STSL COMPONENT TAX RATE MAINTENANCE   ACTIONS   OK   BACK

Tax-Free Threshold Claimed or Foreign Resident		No Tax-Free Threshold Claimed	
MINIMUM AMOUNT	%	MINIMUM AMOUNT	%
882.00	1.00	532.00	1.00
1,018.00	2.00	668.00	2.00
1,079.00	2.50	729.00	2.50
1,144.00	3.00	794.00	3.00
1,213.00	3.50	863.00	3.50
1,286.00	4.00	936.00	4.00
1,363.00	4.50	1,013.00	4.50
1,445.00	5.00	1,095.00	5.00
1,531.00	5.50	1,181.00	5.50
1,623.00	6.00	1,273.00	6.00
1,721.00	6.50	1,371.00	6.50
1,824.00	7.00	1,474.00	7.00
1,933.00	7.50	1,583.00	7.50
2,049.00	8.00	1,699.00	8.00
2,172.00	8.50	1,822.00	8.50
2,303.00	9.00	1,953.00	9.00
2,441.00	9.50	2,091.00	9.50
2,587.00	10.00	2,237.00	10.00
9,999.00	10.00	9,999.00	10.00

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JOBPAC CONNECT TEAM FIELD VIEW VFP ANALYTICS DASHBOARD

TAX TABLE FOR SENIORS AND PENSIONERS   ACTIONS   OK   BACK

Single			Couple			Illness / Separated Couple		
(X) Less Than	(a)	(b)	(X) Less Than	(a)	(b)	(X) Less Than	(a)	(b)
585.00			521.00			585.00		
646.00	0.19	111.23	583.00	0.19	99.15	627.00	0.19	107.57
693.00	0.31	192.05	693.00	0.31	172.02	693.00	0.31	185.99
721.00	0.41	261.39	721.00	0.41	241.36	721.00	0.41	255.33
865.00	0.42	267.88	829.00	0.42	247.85	865.00	0.42	261.82
989.00	0.47	309.91	865.00	0.22	144.17	941.00	0.47	303.86
1,282.00	0.34	186.21	1,282.00	0.34	186.21	1,282.00	0.34	186.21
2,307.00	0.34	182.75	2,307.00	0.34	182.75	2,307.00	0.34	182.75
3,461.00	0.39	286.59	3,461.00	0.39	286.59	3,461.00	0.39	286.59
999,999.00	0.47	563.51	999,999.00	0.47	563.51	999,999.00	0.47	563.51

- *Related Content Preview Pane and alphanumeric sorting.*

   For easier viewing and faster management of related content we have added a preview feature for files that have been loaded to Related Content, without needing to download. Features include…
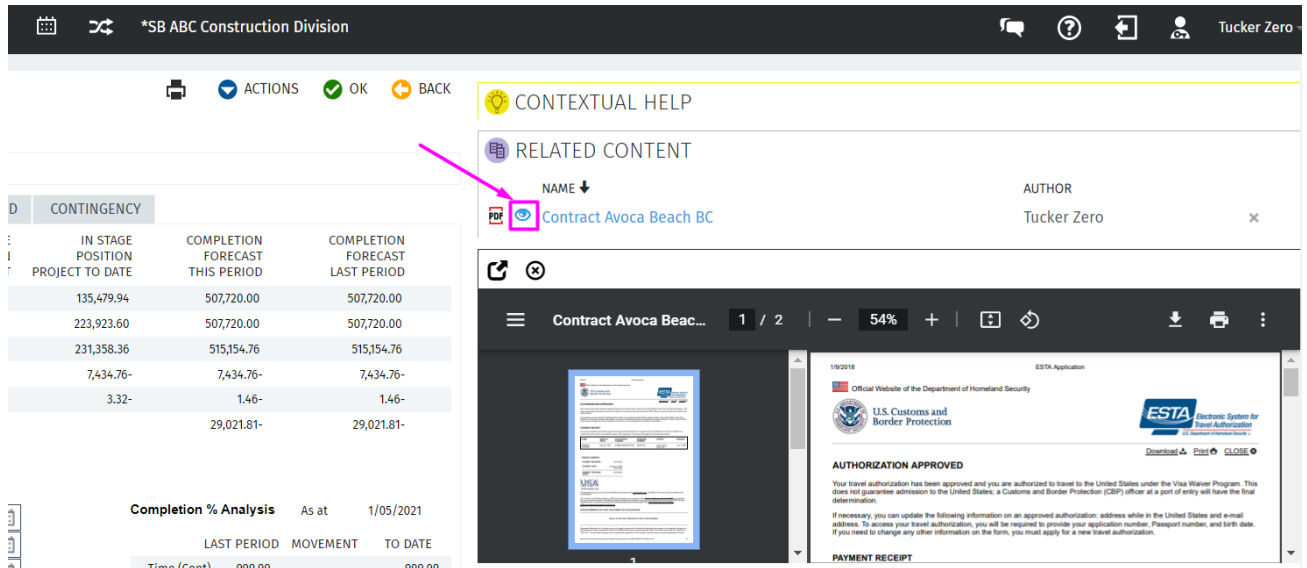
   ○ **Alphanumeric Sorting.** Click on the "Name" heading with the arrow to alphanumerically sort Related Content. A Default sorting method can be set for your business by Support Request.
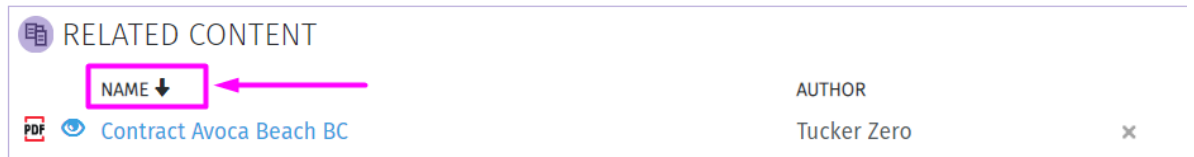
   ○ Click on the Eye to launch the **Preview Pane**
   ○ **Pop Out** the Preview Pane by clicking on the Pop out icon. This will show the document in a separate browser window that can easily be maximised or dragged to another screen.
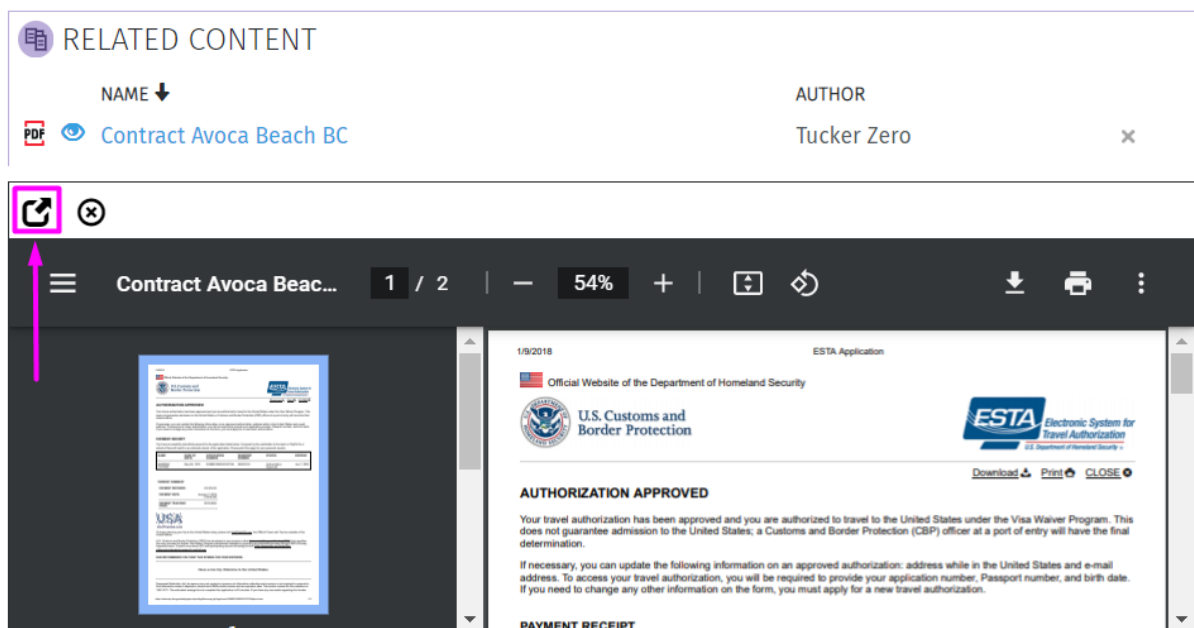
   ○ **Rotate** the Document in the viewer
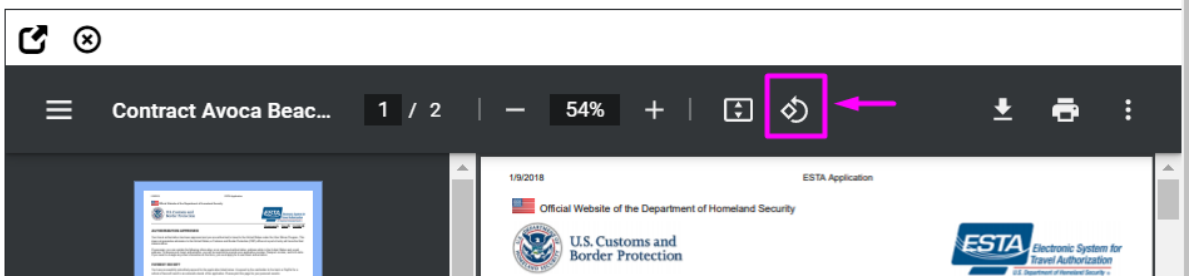
○ **Hide the Menu** for multi page documents
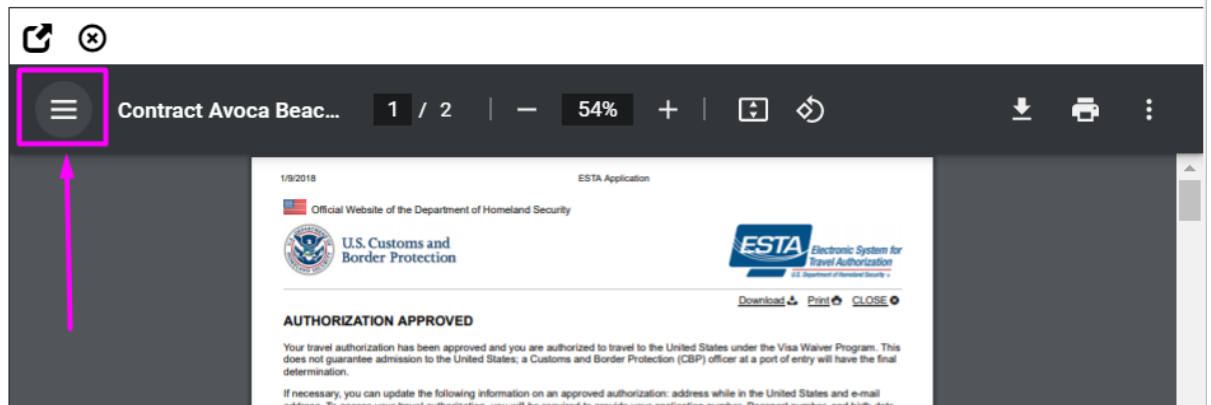
○ Show pages **side by side**
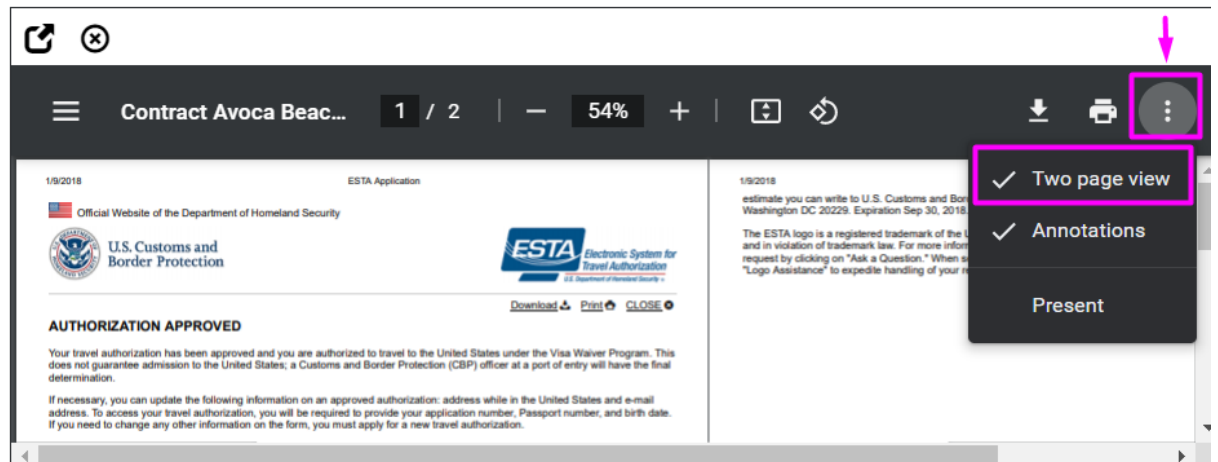
○ **Enlarge, fit to page** and navigate the view
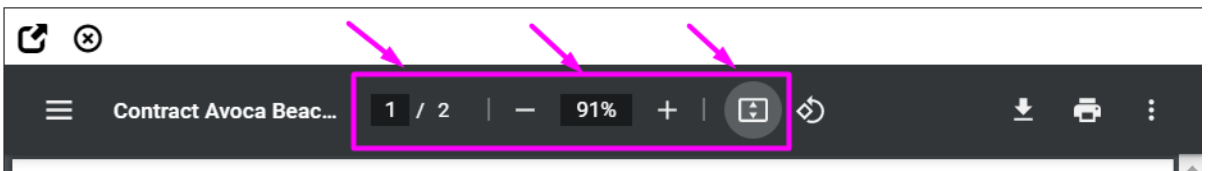
○ **Close** the Preview Pane with the cross top left

● *SSO via the new Viewpoint One ID - Dark Mode*

Much of the technology required to activate SSO via the Viewpoint One ID will be implemented in this Release in Dark Mode. We will likely roll out to customers in a controlled fashion through a Beta Program so let me know directly if you are interested in taking part in that. Testing is being finalised for a multitude of

scenarios and documentation under construction. We will update all our customers when the service is available. Note: SSO via the Viewpoint One ID will only be available to WUI users.

SSO via the new Viewpoint One ID will give our users the ability to sign on with a Viewpoint One ID and access all our solutions seamlessly. It will also give you the ability to authenticate via Azure AD with the Viewpoint One ID being available in the Azure AD Apps Marketplace.

- *Speed Up Quantity Done Entry*
  Previously for SOR / Earned Value Projects that had thousands of lines, Quantity Done Entry could take too long to update and Refresh. We have improved logical files required for the Quantity Done Entry program making it much faster to use.

- *One Click Register Button*
  You may have noticed some *One Click Productivity Buttons* slowly being made available on the Action Bar. An example is shown below on the Creditor Payment Selections screen with a *One Click Productivity Button* to *Display All Invoices*. With recently implemented telemetry we are able to track most commonly used workflows and we are using this information to improve our user experience. One way we can do this is to take some of the most commonly used Action Options and make them available with One click as shown below
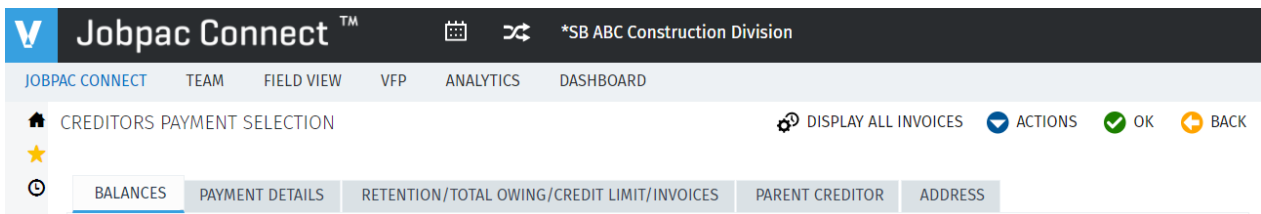
In this release we have added a *One Click Productivity Button* to **Register** Invoice Batches in the Register Invoices program as shown below.
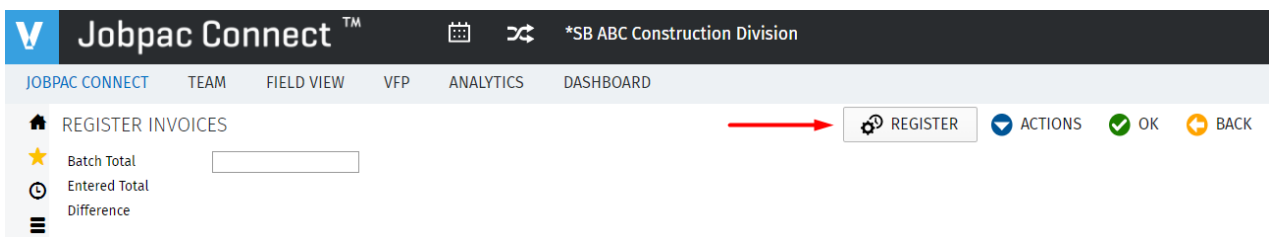
- *Standardisation of Totals positioning*
  As a small UX change we have been incrementally standardising many elements throughout Jobpac. In this Release you may notice that on screens, where a filtered list shows totals for value columns, the totals will be placed at the top of the filtered list. This was already the case on many screens but on some older screens the totals were sometimes at the bottom of the screen.

● *SC Retention Trust Statements*

Although we will not be activating SC Retention Trust Statements on day one of this Release, underlying code will be included in the PBA/ SC Retention Held In Trust Reconciliation Report. As soon as final components are complete on the JOM side and fully tested we will release a service pack and is likely to be available shortly after the R2 Release date. Stay tuned and we will update you through What's New as soon as available.

Suggestion Box & Other Enhancements

- *Add a scan on Warehouse in Purchase Order Maintenance*
  Include a scan option on the Warehouse field in Purchase Order Maintenance.

- *Include PO Item User Defined Fields in the PO Upload*
  Purchase order item user defined fields 1 and 2 can now be uploaded in the Purchase Order Upload.

- *Add Full Filters in ETS User Maintenance*
  Include full standard filters for all columns in the ETS User Maintenance screen.

- *New Stocktake Upload*
  Ability to download and upload Stocktake. Action option will be available in the Stocktake screen once a stocktake has been created and will allow the user to download, amend, and then upload.

STOCKTAKE MANAGEMENT

● ACTIONS   ✓ OK   ↺ BACK

| Stocktake Number | 0000001 Janu2021 | | | Opened | 12/01/2021 |
| Stock Count Variance Qty | 12,568.0000- | Amount | 225,240.50 | | |

VARIANCE   **DESCRIPTION**

WHS	LOCATION	STOCK CODE	LOT/BATCH	DESCRIPTION	UOM	ON HAND QTY	COUNT QTY	
01	B01	S-BS01		Sand - Bedding	TONNE		100.0000-	
01	B02	S-FR01		Sand - Fine River	TONNE	3,999.0000	3,990.0000	
01	01	AB1205		100MM PLASTIC DUCT CHAIR	EACH	9,639.0000		
02	B01	S-BS01		Sand - Bedding	TONNE	2,900.0000	80.0000	

☐ Only show items with a count difference

- *Stop Auto-Population of New Employee Payroll Types*
  Set system parameter PAYTYP/position 1 to 'Y' to stop the auto-population of newly created employee payroll employee types to all work ids (when a scan is taken).

- *Force User Defined Fields to be Mandatory in Creditor Maintenance*
  Force user defined fields 1 and 2 to be mandatory in Creditor Maintenance if system parameter CRDMNT/position 6 and 7 respectively are set to 'Y'.
  - System parameter CRDMNT/position 6 and 7
    - 'Y' - User defined field is to be mandatory

Note: User Definable fields for Creditors can be named using the system parameters CRUDF1 and CRUDF2

- ***Changes to the AP Payment Preview Report***

  New options will be available in the AP Payment Preview Report Excel Version:

  1. Print GST (for summary mode)
  2. Print Creditor Banking Details

- ***Confirmation message before deletion of Bank Guarantees.***

  A Confirmation message has been added before deletion of Job Level Bank Guarantees. When Right click Delete is selected you will be prompted for confirmation to prevent accidental loss of records.

● *New API to create BFM accruals*

A new API to create BFM accruals - CreateANewBFMGenericSchedule.

Parameters are:

- WorkId (mandatory)
- Job (mandatory)
- ScheduleType (mandatory with valid values ACCRUAL, MOS, UVTW)
- Line (mandatory)
- CostCode (mandatory)
- CostType (mandatory)
- Description (mandatory)
- Resource
- Quantity
- Rate
- Amount (mandatory)
- UnitOfMeasure

● *Adding Comments to the Progress Claim*

New RMB option 'Enter Comments' to allow comments to be entered against Claim Codes, Variations, and MOS. Each comment line will be up to 70 characters in length and as many comment lines can be entered.

PROGRESS CLAIM ENTRY

🖨 ⊘ ACTIONS   ✅ OK   🔙 BACK

| Job | CI001 | Chami's Job 1 | | | Claim Number | 266 | Date | 7/05/2021 |

CLAIM | VALUATION | LINKED COST CENTRES | CLAIM QUANTITY | VALUATION QUANTITY

***** Changing % at Trade/Major Heading(H)/Minor Heading(h) will automatically adjust % below. *****

| Net Claim Amt | | 10,000.00 | Job Total | | 100,000.00 | | | | 10,000.00 |

⤒ XLS ‹ › •••

SECT	ITEM	DESCRIPTION	H/h	PRICE	PREVIOUS CLAIMED	PREV %	CURR %	CURRENT CLAIMED
A001		Preliminaries		40,000.00			10.00	4,000.00
A001	0000000001	Display Subitems		20,000.00			10.00	2,000.00
A001	0000000002			20,000.00			10.00	2,000.00
B001		Enter Comments		60,000.00			10.00	6,000.00
B001	0000000001	Concrete supply		30,000.00			10.00	3,000.00
B001	0000000002	Formworks		30,000.00			10.00	3,000.00

☑ Include Previously Claimed at 100%   ☐ Exclude 100% previously claimed from automatic adjustment   ☐ Hide Items

Legend:
Comments exists
Text exists

PROGRESS CLAIM ENTRY/VARIATIONS

⊘ ACTIONS   ✅ OK   🔙 BACK

| Job | CI001 | Chami's Job 1 | | Claim Number | 266 |
| Start Variation | 02 | 0001 | Adding Variation | Claim Date | 30/06/2020 |

☐ Include Complete

| Job Totals | | 1,683.00 | | 11.88 | 200.00 |

‹ › •••

VAR TYP	VAR NBR	VARIATION DESCRIPTION	ST	TYPE	VALUE	PREV %	PREVIOUS $	CURR %	CURRENT $	ERROR
02	0001	Adding Variation	A		100.00					
02	0002	Adding Variation	W		20.00					
02	0003	ADDING SOR	W		30.00					
02	0004	Testing SOR22	W		30.00					
02	0005	asda	Extended Text	N						
02	0006	asda	Enter Comments	W	3.00					
02	0007	test	N		1,000.00			10.00	100.00	
02	0008	Variation Added	N		500.00			20.00	100.00	

Legend:
Comments exists
Extended Text exists

MATERIALS ONSITE/OFFSITE MAINTENANCE   ACTIONS   OK   BACK

| Job | CI001 | Chami's Job 1 | | Claim Number | 266 |
| | | | | Claim Date | 30/06/2020 |

< > ...

ITEM DESCRIPTION	CLAIM VALUE	COST CODE	CT	AGREEMENT	VALUATIONS	
Concrete Bags	100.00	200	MP	CI001A0		
Scaffold Poles	600.00	100	LW	NEWAGR1		
Wooden Planks	100.00	200	MP	CI001A0		

Select
Delete
Enter Comments

Item Description			Claim Value	
Unit of Measure		Quantity	Rate	
Cost Centre		🔍	Valuations	
Agreement Number				

Legend:
Comments exists

- *Convert Subcontract Agreement Status Report to Multi-File Open*
  The Subcontract Agreement Status Report will now allow the multiple files to be opened through the one window rather than being presented a separate open window for each report sequentially.

SUBCONTRACT AGREEMENT STATUS REPORT   ACTIONS   OK   BACK

Start Job   CI001   Chami's Job
Finish Job   CI001

Open Report   ×

Which reports do you require
☑ Administrative Status
☑ Release Status
    If YES, Print   ☐ S/C R
☑ Extension of Time Statu
☑ Insurance Status
    If YES, Print   ☐ Mand
                    ☐ Expir
☑ Retention Status
☑ All Reports

	REPORT NAME	REPORT FILE NAME
OPEN	S/C Agreement Administration Status	WH202105071712057470.PDF
OPEN	S/C Agreement Extention Of Time Status	WH202105071712058150.PDF
OPEN	S/C Agreement Insurance Status	WH202105071712059210.PDF
OPEN	S/C Agreement Retention Status	WH202105071712060140.PDF
OPEN	S/C Agreement Release Status	WH202105071712060860.PDF

Report Option ◉ PDF   ○

☑ View the report

REPORTPRMT01   ✖ CLOSE

Fixes

Module – Accounts Payable

- [Fix] An incorrect error message is appearing when the Docket Matching RMB option is taken in Prepare Invoices for Approval.
  - Issue# 101128
- [Fix] Post All Authorised option is not working in 'Auth & Post Inv Batches' screen.
  - Issue# 101850
- [Fix] Invoice registration is not accepting POs from other work ids.
  - Issue# 102106
- [Fix] AP Payment Preview is showing an incorrect total payment amount.
  - Issue# 102387
- [Fix] New AP Enquiry excel download gateway error even using the filters.
  - Issue# 102467
- [Fix] Registered date is not showing in Prepare Invoices for Approval.
  - Issue# 102489
- [Fix] Incorrect totals in the AP Payment Preview Report.
  - Issue# 103122
- [Fix] Invoices from other work ids are not showing in the Held Status Invoices Report is run from the central creditor work id.
  - Issue# 103326
- [Fix] New AP Enquiry in pending mode should not be including the deleted invoices as default.
  - Issue# 103459
- [Fix] The Paid Date in the new AP Enquiry is showing the payment due date rather than the last paid date.
  - Issue# 103547
- [Fix] When selecting multiple invoices to batch for approval and individual batching is set up, the Batch Authorisation Report is produced for only 1 batch. A separate report should be generated for each batch that is selected.
  - Issue# 103563
- [Fix] Reprinting AP remittance advice with the batch number ignores the start and finish EFT range.
  - Issue# 103603
- [Fix] Missing error legends (J and K) in the Electronic Pending Invoices Validation Report.
  - Issue# 103605

Module – Accounts Receivable

- [Fix] An incorrect error message appears when amending existing AR invoice dissections due to the incorrect comparison of the amount to the rate.
  - Issue# 102388
- [Fix] Problems with the AR Sundry Invoice upload:
  1. Some errors are not showing up on the exception report when run in validation mode.
  2. Error when only the amount is populated - it should accept only the amount without the quantity and rate (if both are left as 0).
  3. The period the invoice is posted to is always the current AR period. It should be the period for the invoice date (which can be for the current AR period or 1 month ahead).
  4. Invoice date of > 2049 is being allowed to be uploaded but cannot be found within Jobpac due to the range on the date filters in the enquiry screens.
  - Issue# 102425
- [Fix] Sundry Invoice upload will not accept asset-related dissections with a blank work order. The work order is an optional field only and the dissections should be accepted by the upload.
  - Issue# 103239
- [Fix] The transaction date is not defaulting to today's date if left blank in the AR Sundry Invoice Upload.
  - Issue# 103375

Module – Advanced Approvals
- [Fix] Some approvers are not appearing in PO approvals for overhead items.
  - Issue# 102104
- [Fix] A user who has been delegated in an earlier approval sequence is no longer able to approve the final AP invoice batch. The approval limits are always defaulting to the 'Delegated From' in the earlier approval sequence.
  - Issue# 102734
- [Fix] Approvals should not allow delegation to the same approver or any approver/s already selected.
  - Issue# 103373
- [Fix] Some approvers are not shown when sending PO items for approval due to incorrect GL security checks when items are costed to other work ids.
  - Issue# 103604

Module – Business Forecasting Module
- [Fix] Consolidate BFM Trading Summary is crashing when run in PDF format.
  - Issue# 101969
- [Fix] Cannot page up or down in the BFM Unsecured Works screen.
  - Issue# 102384
- [Fix] Cannot roll BFM interactively due to incorrect message about BFM period not being < JC period.
  - Issue# 102405
- [Fix] Incorrect Total Costs for Last Month and Monthly Movement in the BFM Project Summary report due to the inclusion of the accruals twice.
  - Issue# 102547
- [Fix] Formatting issues with the BFM Non Project Report for the Excel output due to commas in the description column.
  - Issue# 103320
- [Fix] Committed Costs are not showing for variations in the BFM Contract Valuation Variation screen.
  - Issue# 103372

Module – Field View
- [Fix] On finalisation of a job, the PDA lists are not being removed when system parameter FVINT/position 12 is set to 'Y'.
  - Issue# 103662

Module – Fixed Assets
- [Fix] Project Plant Code is crashing due to the number of rows exceeding 9999.
  - Issue# 102715
- [Fix] Asset Additions Report does not display TAX depreciation details if not an override.
  - Issue# 103293
- [Fix] Asset Real Time Utilisation report shows incorrect totals (due to the negative sign not showing in the Hire Income column). The total is actually correct but the line was not showing the correct negative sign.
  - Issue# 103531
- [Fix] Depreciation Schedule Report formatting for Purchase Date column ('E') is not correct.
  - Issue# 103865

Module – General Ledger
- [Fix] Transaction type set up in the Bank Reconciliation Import Definition only selects the first WKID.
  - Issue# 100236
- [Fix] Bank Reconciliation Upload is ignoring the negative sign and treating the value as positive.
  - Issue# 100237
- [Fix] When a journal is uploaded, and the job in the journal line is not using Resource codes, the upload defaults the resource code and then issues an error saying 'Resource Code not used by this job'.

If a Job is not subject to Resource codes, then no default should be applied.
  - ○ Issue# 102423
- ● [Fix] Error in rolling the General Ledger module when the AR module is not set up in the work id.
  - ○ Issue# 102571
- ● [Fix] BAS Report at the BAS code level is not showing the correct GST total. The problem is that transactions that net off to 0 are not being included in the list but included in the totals.
  - ○ Issue# 102731
- ● [Fix] The tax amount total is incorrect in the Monthly Comparative P&L Report for the Excel output.
  - ○ Issue# 103123
- ● [Fix] GL Enquiry is cutting off the last digit of the AR Invoice (progress claim) claim number from the description.
  - ○ Issue# 103674

Module – Job Costing

- ● [Fix] Incorrect paid amount is showing in the Claim History Report due to the tax component of credits not being included.
  - ○ Issue# 101851
- ● [Fix] The CWIP Report produces an empty report when using the period selection fields.
  - ○ Issue# 103225
- ● [Fix] A couple of problems with the Cashflow Report:
  1. In pdf and Excel, the last column in the Cashflow/Standard and Cashflow/WIH is Unallocated. This value is calculated incorrectly. It is showing the full value of allocated and not the unallocated.
  2. The Excel reports for both Cashflow/Standard and Cashflow/WIH have columns G to U shifted one column to the right.
  - ○ Issue# 103292
- ● [Fix] The Excel option in the Project Summary Status Report should not be available as there is no Excel output for the report.
  - ○ Issue# 103459
- ● [Fix] Program crash when taking the Commitments Enquiry option in Job Enquiry.
  - ○ Issue# 103562
- ● [Fix] Earned Quantity Entry for Type 2 EB Projects fails with a program error.
  - ○ Issue# 103757

Module – Payroll

- ● [Fix] Annual Cashed Up is not deducted from the Annual Leave.
  - ○ Issue# 94111
- ● [Fix] Timesheet upload is allowing the employee leave balance to be exceeded.
  - ○ Issue# 100278
- ● [Fix] Leave calculation is compounding during the anniversary month. Leave accrual should not compound after roll over if there are two or more pays within the same month but distributed before and after the anniversary date. The next annual leave anniversary date is expected to change on the anniversary date.
  - ○ Issue# 101752
- ● [Fix] NZ payroll issues:
    1. Incorrect Actual Days Worked value in Leave Rates Maintenance.
    2. Reimbursable allowances are included in Payday Filing figure 'Income not liable for ACC earners levy'. As these are reimbursable allowances, there is no requirement.
  - ○ Issue# 102426
- ● [Fix] In Employee Maintenance, selecting the Kiwisaver Opt-Out Reason after a scan is not bringing back the value to the field.
  - ○ Issue# 102490
- ● [Fix] ETS By Job is not correctly generating meal allowances when the employee works over multiple jobs.
  - ○ Issue# 102746

- [Fix] Preprocessing report in Excel output does not reduce the number of hours taken on the Long Service Leave.
  - Issue# 102747
- [Fix] Printing incorrect super fund when printing payslips for all employees.
  - Issue# 102748
- [Fix] Long Service Leave start date is incorrect in the Leave Accruals Report.
  - Issue# 103121
- [Fix] Timesheet Upload is not validating using the GL suffix.
  - Issue# 103155
- [Fix] Allow leave entitlements to be exceeded in the Timesheet upload.
  - Issue# 103170
  - System parameter TSHTUP/position 1
    - 'Y' - Allow leave entitlements to be exceeded
- [Fix] Cannot add new leave entitlement types.
  - Issue# 103171
- [Fix] Timesheet entries with invalid GL accounts are being allowed to be posted.
  - Issue# 103213
- [Fix] The NZ Payday Filing file includes bank details for new employees (OPT-IN) which is resulting in the IRD website upload error.
  - Issue# 103371
- [Fix] Information and payrun details are not showing in the Leave Rate Maintenance when in the first period of the new payroll year.
  - Issue# 103583
- [Fix] Payroll reversal is not validating the job costing details.
  - Issue# 103613
- [Fix] Override NZ Relevant Daily Pay Rate Calculation is not saving changes that are made.
  - Issue# 103646

Module – Purchase Orders

- [Fix] Stock-related PO items uploaded are not requiring approval although rules are set up for them to be included.
  - Issue# 102389
- [Fix] Purchase Order upload will not accept asset-related items with a blank work order. The work order is an optional field only and the items should be accepted by the upload.
  - Issue# 103325
- [Fix] When a purchase order is completed (at a header level) through the API, the items are not marked as complete.
  - Issue# 103771

Module – Subcontracts

- [Fix] The subcontractor reference showing within the variation register related report is incorrect with the Payapps integration.
  - Issue# 100263
- [Fix] Forward posted SC Payments create incurred costs when none should exist.
  When system parameter FWDPST = Y, any SC Payment made with a forward month date is correctly placed in the correct jobcost month, but an incurred cost is created in the review month. This incurred cost is never cleared, and in fact, doubles up in the next month.
  - Issue# 101129
- [Fix] Reprint of Subcontract Authority/Advice is not producing any output.
  - Issue# 102364
- [Fix] The user can select a pending invoice and not distribute and not provide a reason and send for approval for Subcontract Payments.

- ○ Issue# 102385
- ● [Fix] Subcontract Enquiry download has misspelled the column heading 'Adjustment' to 'Adjustements'.
  - ○ Issue# 103139
- ● [Fix] SC Documents option in SC Payment Posting should only display unposted SC Payments.
  - ○ Issue# 103812

Module – System Administration
- ● [Fix] Menu Options User Access Report crashes when running to Excel format.
  - ○ Issue# 102097
- ● [Fix] The EOM process is causing the jobs in the BFM subsystem to double up and cause locks and messages on the task scheduler job (TASK_SCHD).
  - ○ Issue# 102989
- ● [Fix] Menu Accelerator Commands with a prefix '?' are not working (eg ?ABNLOOKUP).
  - ○ Issue# 103800

Module – Web Services
- ● [Fix] APIs are not working with passwords longer than 10 characters.
  - ○ Issue# 102507
- ● [Fix] Ports used by APIs are sometimes being locked and not allowing calls to the API to work.
  - ○ Issue# 102107
- ● [Fix] Issues with the PO creation APIs:
  1. Automatic order number generation is not working correctly.
  2. When an Enquiry PO item is created, the approval status should be 'X' (Not yet requested) instead of 'N' (Waiting for approval).
  - ○ Issue# 102572

Module – WUI
- ● [Fix] Screen rendering problem in Register Invoices screen.
  - ○ Issue# 102362
- ● [Fix] Cannot save values entered in the Maintain Fixed Asset Classification Rates screen.
  - ○ Issue# 102365
- ● [Fix] Approval limits are not being saved due to error messages being displayed.
  - ○ Issue# 102381
- ● [Fix] Label overlay problem in the Subcontract Maintenance screen.
  - ○ Issue# 102406
- ● [Fix] Change the label for the payment due date in the AP Enquiry invoice detail screen from 'Payment Date' to 'Payment Due Date'.
  - ○ Issue# 102475
- ● [Fix] Incorrect error message when trying to reset the password for user profiles that do not exist.
  - ○ Issue# 102476
- ● [Fix] In Employee Maintenance for NZ payroll, the Kiwisaver Opt-Out Reason scan is not bringing back the value when selected.
  - ○ Issue# 102490
- ● [Fix] A pop-up window with "Cursor in protected area of display" error appears in the PMW Entry screen after updating a value and clicking on the next cost centre button.
  - ○ Issue# 102713
- ● [Fix] Unable to save values in the Retention Calculation Method Maintenance.
  - ○ Issue# 103172
- ● [Fix] Incorrect message in Journal Entry when entering payroll journals.
  - ○ Issue# 103184
- ● [Fix] Cannot enter more than 2 decimal places in the lRate/Amount field in Employee Allowance/Deduction maintenance.

- Issue# 103663