

## 2024.1.1 (effective 06/04/2024)

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## Fixes/Enhancements

### Module – Accounts Payable

- [Fix] AP Invoice Upload (CREDBAL) allows duplicate invoices to be uploaded.
  - Issue# 113338
- [Fix] Rounding issues with foreign currency payments on final payment.
  - Issue# 113578
- [Fix] Unable to post pending invoices due to incorrect duplicate invoice error.
  - Issue# 114144
- [Fix] Payment Method does not show for foreign currency invoices in the AP Transaction Entry (Post Invoices).
  - Issue# 114182
- [Fix] New jobs added to the PBA Opt-In via the Creditor Maintenance are disappearing from the screen.
  - Issue# 114186
- [Fix] Approval data is not deleted when an AP Invoice Batch is cancelled.
  - Internal Issue
- [Fix] AP Invoice Upload (CREDBAL) does not allow upload of invoices that span multiple periods.
  - Internal Issue
- [Fix] Error message 'Cheque Date must be Entered' appears in the AP Transaction Entry for EFT and BPAY payment methods. The error message should be appropriate for the other payment methods.
  - Internal Issue

### Module – Accounts Receivable

- [Fix] Transaction Number column is blank in the Follow-up Action List Report.
  - Issue# 114028
- [Fix] Extended dissection descriptions are not appearing in the AR Invoice Print JOM form.
  - Issue# 114173
- [Fix] Session freezes in the AR Invoice Entry when multiple users access the same AR Invoice.
  - Issue# 114177
- [Fix] AR Invoices to Small Order Jobs allows any GL account and does not default to the correct revenue account.
  - Issue# 114185
- [Fix] AR Sundry Invoice upload (ARSUNDINV) crashes when trying to upload from the holding file to Jobpac prior to uploading to the holding file. Also, the valid row message has been changed to 'This row is valid and has no error'.
  - Issue# 114222

### Module – Business Forecasting

- [Fix] Incorrect value of 99999 for the Period in columns P (Shortest Actual Standard Payment Period) and Q (Change Shortest Actual Payment Period) shows in the Payment Times Reporting Report for the Summary mode.  
Note: The period will not be fixed for reports already finalised.
  - Issue# 113981
- [Fix] Session freezes when trying to access the Duration schedule in the BFM Contract Valuation.
  - Issue# 114141
- [Fix] Unable to modify the Text and Amount fields when printing AR Invoices.
  - Issue# 114142
- [Fix] Auto Allocation fields in the WIH screen are protected and unable to be selected.
  - Issue# 114147
- [Fix] Some fields are open in the BFM Contract Valuation Enquiry (special menu entry).
  - Issue# 114221
- [Fix]

1. Totals in the Owner tab of the BFM Cost Reconciliation do not update when the owner filter is changed.
  2. PMW Entries Download in the BFM Cost Reconciliation does not apply the filters for cost code, cost type, and cost centre owner.
    - Issue# 114239
- [Enhancement] Allow the BFM WIH Download to be available at all times and not just restricted to BFM review period and job unlocked.
  - [Enhancement] New option to upload only the cost centre owner in the Cost Code Upload (CODMNTUPL).

## Module – General Ledger

- [Fix] Program failure in Extract BPAY Payments due to consolidation date being blank.
  - Issue# 114160
- [Fix] Changing the bank code and bank account does not correctly refresh the transactions displayed in Bank Reconciliation Matching.
  - Internal Issue

## Module – Job Costing

- [Fix] Original Scope and Current Scope fields are not updated correctly in some circumstances in Cost Centre Maintenance when cost centre earned budget is turned on.
  - Issue# 113758
- [Fix] If a job is locked in the BFM while another user is updating the PMW entries, only the values at the cost centre level are getting updated and leaving the job out of balance. A change has been made to now issue a message to the user in the PMW entry screen that the job was locked since they last refreshed the screen and the changes will not be applied.
  - Issue# 114196
- [Enhancement] Allow the TP Forecasting Download to be available at all times and not just restricted to BFM review period.

## Module – Payroll

- [Fix] If standard hours of employees with unpaid leave have been changed, the unpaid leave is being converted into days based on the current employee standard hours. This is not correct. Unpaid leave should be converted using the employee standard hour when unpaid leave was taken.  
i.e if a part time employee working 3 days with unpaid leave of 3 days was changed to a full time employee, then unpaid leave will be converted into days using the standard hours when the employee was working part time.
  - Issue# 108654
- [Fix] Unrendered screen appears when there is no date to display in the new Employee Accruals Maintenance.
  - Issue# 114044
- [Fix] Standard Timesheet Upload (TSHENTUP) allows transaction date with year less than 2000 and causes the Preprocessing Report and Payroll Processing to crash.
  - Issue# 114174
- [Fix] Columns Security Level, Menu Code, Accounts, Projects, System Admin, Other are open in ETS User Maintenance when they cannot be changed.
  - Internal Issue

## Module – Purchase Orders

- [Fix] Incorrect message appears about invoice rate exceeding PO item rate in Delivery Docket Matching when matching the full quantity.
  - Issue# 114056
- [Fix] Unable to change the costing allocation of PO items.
  - Issue# 114201

## Module – Variations

- [Fix] Error messages exist in the validation exception report but the entries are getting uploaded in the Cost Centre Variation Upload CCVARITEMS.
  - Issue# 113865

## Module – Web Services/Interfaces

- [Fix] Description passed in the Earlytrade API is not being used for the description of the discount invoice created in Jobpac.
  - Issue# 114001
- [Fix] Field in the JobListing API was renamed from ExternalSubcontractPortalUsed to JobUsesAnExternalSubcontractPortal.
  - Issue# 114145
- [Enhancement] Allow Field View PDA lists without job mapping if the job level is set to Yes.

## Module – WUI/JOM/BI/Reports

- [Fix] [WUI] Unable to modify the Text and Amount fields when printing AR Invoices.
  - Issue# 114142
- [Fix] [WUI] Auto Allocation fields in the WIH screen are protected and unable to be selected.
  - Issue# 114147
- [Fix] [WUI] Unable to select multiple lines in the Fixed Asset Plant Timesheet Entry.
  - Issue# 114161
- [Fix] [WUI] Date is missing from the Service Order Issue Materials screen.
  - Issue# 114184
- [Fix] [WUI] Incorrect message about decimals is displayed when entering into the Days Worked field in the Employee Accruals screen.
  - Internal Issue
- [Fix] [Reports] Formatting issues in the Payment Times Reporting Report for the Summary output.
  - Issue# 113981
- [Fix] [Reports] Formatting issues in the Cheque Date column in the Cash Receipts Journal Report.
  - Issue# 114176