

2022-R4 (effective 20/11/2022)

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Release Overview

For the 2022-R4 Release of Jobpac Connect we have made some further great progress towards our PTA Legislative Roadmap with another QBCC Audit Report completed and the first phase of our new Trust Journals Work Centre. You can read more on that below, and there is a whole heap more to come on the PTA front in releases to follow as we really drive towards compliance efficiency in the lead up to April next year when more projects are set to qualify. Development towards PTA legislation is really important to us as we strive to continue to be 'the most' compliant Construction ERP for the ANZ Construction Industry.

R4 Brings with it further UX/UI improvements in the Web Version of Jobpac Connect with colours of non editable and editable fields on grids, status colour tags, Tabs to organise related content and further alignment with Trimble Style Guides. Don't forget, now is the time to begin to transition your users away from the old GUI desktop version, that is currently in sunset mode, if you are still using it. It is important to remember that the Web version is available to all your users now with nothing to install! The product underneath the GUI, is exactly the same as the WUI, with all our customers always on the latest release of Jobpac Connect software. Moving to the Web User Interface (WUI) will give your users more features like, SSO, Ability to reset their own passwords, User Customised Menu System with Folders in Favourites, on screen Content Viewing and more. If you have any questions about planning your transition to WUI strategy please reach out to your Account manager and we would be happy to help you with a plan. An official letter outlining the remaining timeline for GUI support will be distributed shortly and is likely to name a mid May date for end of support.

We hope you enjoy the 4th Jobpac Connect Release of 2022.

Kind Regards
Andrew Tucker
Sr. Product Manager Viewpoint APAC

Enhancements

Roadmap

- **UX - Non Editable Grid Colours**

In this release we have changed the colour of non editable Grid cells to a light grey. Editable Grid Fields remain white to clearly indicate which cells can be edited in a Grid. You can see an example of this in the screenshot below. In conjunction with this change, for readability and accessibility standards, we have changed some of the coloured text lines, where the coloured text on grey background was hard to read, to a coloured indicator flag at the start of the row

The screenshot shows the 'Prepare Invoices for Approval' screen in Viewpoint Jobpac Connect. The interface includes a navigation menu on the left, a header with the user 'STG - *SB ABC Construction Division 710', and a main grid of invoice data. The grid has columns for Creditor, Invoice No, IC, Invoice Date, Description, Typ, Order No, Gross Amt, TC, Tax Amt, Due Date, PM, Tp, H, and Sts. The rows are color-coded: red for 'Rejection text exists', green for 'Text or notes exist', and blue for 'Text exists (no notes)'. A legend at the bottom right explains these colors and also shows status indicators like 'C=Coded', 'S=Selected for Batch', 'W=Waiting on info', and 'I=Info Provided'.

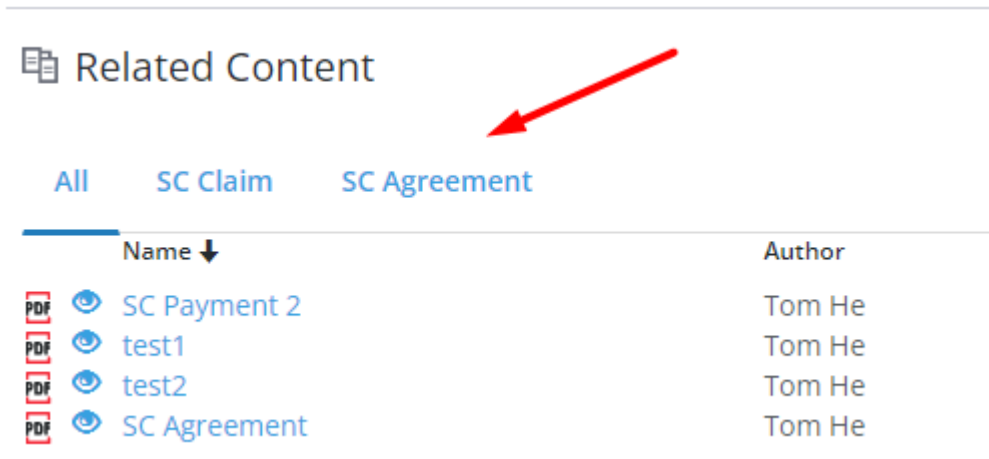
Creditor	Invoice No	IC	Invoice Date	Description	Typ	Order No	Gross Amt	TC	Tax Amt	Due Date	PM	Tp	H	Sts
AACTEM	INV_80	I	1/02/2020	INV_80			80.00	A1	7.27	6/04/2020	B	Y	R	
ACOLOG	AAAAAAAAA1	I	13/09/2020	aaaaaaaaaaaa			110.00	A5	10.00	31/10/2020	C	N	R	
ACOLOG	ABCABCABC	I	7/03/2020	abcabcabc			220.00	A5	20.00	30/04/2020	B	N	R	
ACOLOG	CQ702XX11	I	19/11/2000	Issue 106302	P	CQ702XX1	110.00	A5	10.00	31/12/2000	C	N	R	I
ACOLOG	INV_TEST	I	2/03/2020	INV_TEST			160.00	A5	14.55	30/04/2020	B	N	R	
ACOLOG	INVST5	I	2/03/2006	Testing AP Status			55.00	A5	5.00	30/04/2006	B	N	R	
ACOLOG	INVST51	I	2/03/2006	Testing the Invoice St...			55.00	A5	5.00	30/04/2006	B	N	R	
ACOLOG	ISS1057831	I	7/10/2000	ISS1057831			110.00	A5	10.00	30/11/2000	C	N	R	C
ACOLOG	ISS1059961	C	20/10/2000	ISS1059961			110.00	A1	10.00	30/11/2000	C	N	R	
ACOLOG	I2002	I	20/09/2020	Testing Issue 1087941	P	I1087941	330.00	A5	30.00	31/10/2020	E	N	R	W
ACOLOG	I2003	I	20/09/2020	Testing Issue 1087941	P	I1087941	220.00	A5	20.00	31/10/2020	E	N	R	
ACOLOG	I2004	I	20/09/2020	Testing Issue 1087941	P	I1087941	110.00	A5	10.00	31/10/2020	E	N	R	
ACOLOG	1234RFG	I	17/08/2020	Testing Upload Doc			55.00	A5	5.00	30/09/2020	C	N	R	
ACOLOG	2002	I	15/09/2020	Testing Issue 106769	P	I1067691	330.00	A5	30.00	31/10/2020	B	N	R	

- **UX - Mouse Wheel page Scrolling has returned**

Having solved the problem related to in-pop-up scrolling, Scrolling by Mouse wheel or pad has returned and is context sensitive. This means the if your mouse is in a Grid in a pop-up widow and you scroll, then only the Grid in the Pop-up will scroll. Similarly if your mouse is in a page Grid and you scroll then only the Page Grid will scroll. And if your mouse is outside of a grid then the whole page will scroll. Note, each spin of the mouse scroll wheel will page up or down one page at a time.

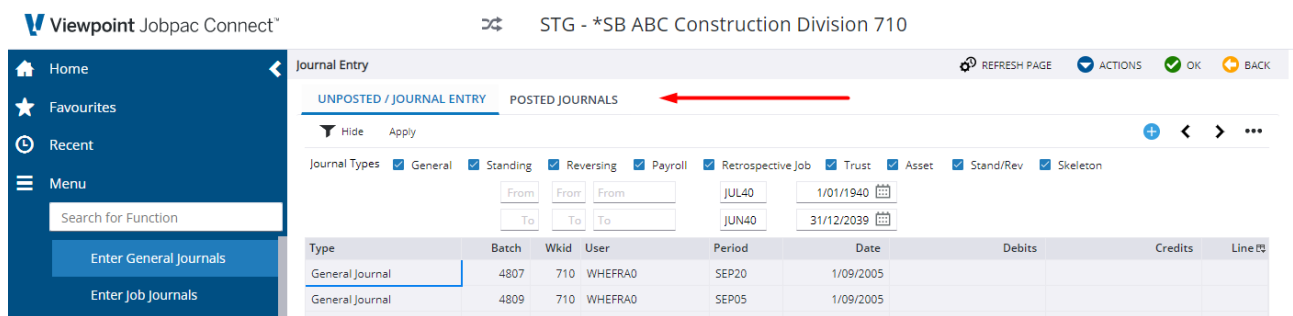
- **UX - Related Content Grouping into Tabs**

We have added Related Content grouping in this release where multiple contexts are shown, as seen below. Previously if a screen displayed multiple contexts all documents were grouped together and it was hard to tell if the attached documents were Invoices, or PO Documents, or Delivery Docs etc. Now the Content is grouped in tabs within the Related Content so that you can clearly see the context of the documents. There is also an All tab to show all documents in one tab. In the example below you can see we have an "All" tab and then also a tab called "SC Claim" which will show all the documents that have been uploaded against that Claim, and then you will see a "SC Agreement tab which shows all the documents uploaded against the SC Agreement.



● **UX - New Journal Entry Tabs**

We have added tabs on the Journal Entry Screen so that you can easily toggle between **Posted Journals** and **Unposted Journals / Journal Entry** as shown below.



● **Trust Journal Work Centre Phase 1 - Beta**

The new Trust Journal Work Centre Phase 1 Beta version brings together Retention Held on Subcontract Invoices in a format that allows you to easily prepare Trust Journal Retention Transfers to a Trust account. This modification has immediate value in PTA Project administration where you need to transfer Retention Held into the Trust account with enough beneficiary detail to show in the right sequencing for display on your PTA Ledger Audit Reports. Particularly targeted for constructors doing work In QLD and WA but also useful for NSW compliance and anywhere where you are maintaining trust accounts to hold retention balances.

Note, Subsequent phases will add capability for Trust account true ups and other possible Trust Journal transfer activities including evolution towards automation features and aba file preparation to support the physical side of the transfer journal.

Setup

A **new system parameter** TRSJNL has been introduced to specify if Tax is to be included in the Trust Journals for Retention or not. If the parameter is not setup or set to 'Y' then Tax will be included in Retention Transfers. See below for the new parameter/position

- System parameter TRSJNL/position 1
 - 'Y' = Include Tax , 'N' Exclude Tax in Trust Journal Retention Transfers

System Parameter Maintenance - Details

ACTIONS OK BACK

Parm Code TRSJNL Trust Journal Work Centre Parameter Work Id 700 STG - Viewpoint Training
 Parm Value Y Type *ALPHA

Field#	Type	Description	Str	Len	Alphanumeric	Number
01	*ALPHA	Include GST on Retention Held Column (Y/N)?	1	1	Y	

You will need to **add the new Trust Journal Work Centre program** to your menus as follows. We suggest adding to your Process GL Journals Menu as follows...

- Type = 'P'
- Description = 'Trust Journal Work Centre'
- Command = 'TJWRKTRP'

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Design Menus : Maintain Entries

ACTIONS OK BACK

Menu Code J9 Release 9 Standard
 Menu Number 212 GL Journals Level 3 Size S

Ent No	Type	Opt No	Description	Command	Parameters	Security Level
1	P	1	Enter General Journals	JRNENTP		
2	P	2	Enter Job Journals	SBJRNENTP		
3	P	3	Enter Gen Jrnl with GST	GSTJRNENTP		
4	P	4	Pending Invoices Rev Jrnl	PINVINLCRP		
5	P	5	Trust Journal Work Centre	TJWRKTRP		
6						

Operation

After completing your monthly Payment runs, and before you reconcile your PTA Ledgers, you might like to go to the new Trust Journal Workcentre and transfer all the Retention that was held on Paid Invoices for Qualifying Projects and Agreements from the PTA Cash Account to the RTA Cash Account. You can work Job by Job if you want to separate batches or you can transfer for all Jobs at the same time.

Note, The Trust Journal Work Centre will only show records for Projects whose RTA account is nominated to be in the current WorkID you are working in.

The Trust Journal Work Centre display

When you first enter the Trust Journal Work Centre note the following features, referring to the screenshot below...

- There are 3 tabs across the Top
 - **The Retention Transfers Tab** which will show records relating to Retention Held on Paid Invoices, for qualifying Projects and Agreements, whose RTA account is in the current WorkID.
 - **The Unposted /Journal Entry Tab** which is the same program as the standard Journal Entry except with "Trust Journals" as the default filter.
 - And **the Posted Journals Tab** which is the same program as the standard Journal Entry/Posted Journals except with "Trust Journals" as the default filter.
- The Blue text at the top is a reminder of the records on display

- The default filter is to Show Only Untransferred Retentions. You can deselect this if you want to see previously transferred Transactions. Note, as circled below the Transactions in this screenshot have not been transferred because there are no Transfer Batch details as circled in red.
- Each line will show the planned Transfer From and Transfer To accounts which are the PTA and RTA accounts defined on the Qualifying PTA Project
- Each line will show the Total Authorised Amount Including Retention and it will show the Retention Held against that Invoice including tax as the default (Set the parameter if you do not wish this value to include Tax) This will be the value of the Journal line generated as described in the next sections.
- There are Action Options and Right Click Line Options that will be explained later.

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Trust Journal Work Centre

TRUST JOURNALS UNPOSTED / JOURNAL ENTRY POSTED JOURNALS

*Only Retentn Held on Paid Invoices, for Qualifying Projects & Agreements, whose RTA Acct is in this WorkID, are shown for transfer

Hide Apply

Show Only Untransferred Retentions

Job Wkid	Job	Cred Wkid	Beneficiary	Agreement	Invoice	Total Auth Amt inc Retention	Paid Date	Retention Held including Tax	Transfer from PTA	Transfer to RTA	Transfer Batch	Batch Line	Journ: Poste Dat
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	13,000.00	1/11/2020	1,430.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	205,400.00	1/11/2020	21,582.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	5,000.00	1/11/2020	550.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	200.00	1/11/2020	22.00	226411	236451			
710	CQ702	700	ATADEM	CQ702503	CQ70250...	1,000.00	7/10/2020	110.00	226411	236451			

Transferring Retention to the RTA Account - Step 1: Select records to transfer

Step 1 is to select the Records that you want to transfer. You can use right click options to Select and Deselect untransferred records for transfer as shown below. Select as many as you want to transfer in one batch.

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Trust Journal Work Centre

TRUST JOURNALS UNPOSTED / JOURNAL ENTRY POSTED JOURNALS

*Only Retentn Held on Paid Invoices, for Qualifying Projects & Agreements, whose RTA Acct is in this WorkID, are shown for transfer

Hide Apply

Show Only Untransferred Retentions

Job Wkid	Job	Cred Wkid	Beneficiary	Agreement	Invoice	Total Auth Amt inc Retention	Paid Date	Retention Held including Tax	Transfer from PTA	Transfer to RTA	Transfer Batch	Batch Line	Journ: Poste Dat
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	13,000.00	1/11/2020	1,430.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	205,400.00	1/11/2020	21,582.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	5,000.00	1/11/2020	550.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	200.00	1/11/2020	22.00	226411	236451			
710	CQ702	700	ATADEM	CQ702503	CQ70250...	1,000.00	7/10/2020	110.00	226411	236451			

Or, you can apply filters to your requirements and then use the Action Option to Select All Filtered transactions, or Deselect All Filtered Transactions. Select as many as you want to transfer in one batch. Selected Records will be shown as blue lines as shown below.

Viewpoint Jobpac Connect™ STG - *SB ABC Construction Division 710

Trust Journal Work Centre

TRUST JOURNALS UNPOSTED / JOURNAL ENTRY POSTED JOURNALS

*Only Retentn Held on Paid Invoices, for Qualifying Projects & Agreements, whose RTA Acct is in this WorkID, are shown fo

Hide Apply

Show Only Untransferred Retentions

Job Wkid	Job	Cred Wkid	Beneficiary	Agreement	Invoice	Total Auth Amt Inc Retention	Paid Date	Retention Held including Tax	Transfer from PTA	Transfer to RTA	Transfer Batch	Batch Line	Journi Poste Dat
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	13,000.00	1/11/2020	1,430.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	205,400.00	1/11/2020	21,582.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	5,000.00	1/11/2020	550.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	200.00	1/11/2020	22.00	226411	236451			
710	CQ702	700	ATADEM	CQ702503	CQ70250...	1,000.00	7/10/2020	110.00	226411	236451			

Transferring Retention to the RTA Account - Step 2: Generate Trust Journal Transfer batch

Once you have selected records to transfer you can use the Action Option to **“Transfer All Selected”** records as shown below. When you do this the following actions will take place...

- An Unposted GL Journal Batch will be created of the Trust Journal Type.
- For each line selected two Journal Lines will be created. One to credit the PTA account and one to Debit the RTA account
- Each Journal Line being of the Trust Journal Type will have all required Beneficiary information
- The value of each transfer will be the value of Retention Held on the transaction with Tax (Or without tax if the parameter is defined to exclude)
- The unposted Batch number and batch line will be written against the Transferred Lines but the Journal Posted Date will not be updated.

Viewpoint Jobpac Connect™ STG - *SB ABC Construction Division 710

Trust Journal Work Centre

TRUST JOURNALS UNPOSTED / JOURNAL ENTRY POSTED JOURNALS

*Only Retentn Held on Paid Invoices, for Qualifying Projects & Agreements, whose RTA Acct is in this WorkID, are shown fo

Hide Apply

Show Only Untransferred Retentions

Job Wkid	Job	Cred Wkid	Beneficiary	Agreement	Invoice	Total Auth Amt Inc Retention	Paid Date	Retention Held including Tax	Transfer from PTA	Transfer to RTA	Transfer Batch	Batch Line	Journi Poste Dat
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	13,000.00	1/11/2020	1,430.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	205,400.00	1/11/2020	21,582.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	5,000.00	1/11/2020	550.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	200.00	1/11/2020	22.00	226411	236451			

Note, You can also individually batch records using the Right Click option to **“Transfer as Journal”** as shown below

Trust Journal Work Centre

TRUST JOURNALS UNPOSTED / JOURNAL ENTRY POSTED JOURNALS

*Only Retention Held on Paid Invoices, for Qualifying Projects & Agreements, whose RTA Acct is in this WorkID, are shown for transfer

Hide Apply

Show Only Untransferred Retentions

Job Wkid	Job	Cred Wkid	Beneficiary	Agreement	Invoice	Total Auth Amt inc Retention	Paid Date	Retention Held including Tax	Transfer from PTA	Transfer to RTA	Transfer Batch	Batch Line	Journal Post Date
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	13,000.00	1/11/2020	1,430.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	205,400.00	1/11/2020	21,582.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	5,000.00	1/11/2020	550.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	200.00	1/11/2020				6451		
710	CQ702	700	ATADEM	CQ702503	CQ70250...	1,000.00	7/10/2020				6451	J5360	

Transferring Retention to the RTA Account - Step 3: Posting the Trust Journal Transfer Batch

After creating the unposted Retention Transfer Trust Journal Batch, or after you have created as many as you like, you can simply go to the **Unposted/Journal Entry** tab and use standard Journal Posting options. This tab is Standard Journal Entry with the Trust Journal Filter selected, so you can even generate manual batches from this screen or edit batches previously created if desired.

Trust Journal Work Centre

TRUST JOURNALS UNPOSTED / JOURNAL ENTRY POSTED JOURNALS

Journal Types General Standing Reversing Payroll Retrospective Job Trust Asset Stand/Rev Skeleton

Type	Batch	Wkid	User	Period	Date	Debits	Credits	Line
Trust Journal	4819	710	BOUDAM0	SEP20	13/11/2017	8,324,951.69	8,324,951.69	87
Trust Journal	4837	710	BEAGLE0		1/04/2006			
Trust Journal	5123	710	TANHANO		11/11/2021	100.00	100.00	2
Trust Journal	5130	710	TANHANO		1/09/2020	100.00		1
Trust Journal	5133	710	TANHANO		1/09/2020			
Trust Journal	5134	710	STGKUMSAN0		1/09/2020			
Trust Journal	5136	710	STGKUMSAN0		1/09/2020			
Trust Journal	5144	710	STGKUMSAN1		1/09/2020			
Trust Journal	5146	710	STGKUMSAN1		1/09/2020	80.00		2

Deleting a Trust Journal Transfer batch

From the Unposted / Journal Entry Tab you can delete an unposted batch using right click. If you do this the batch details will be removed from Retention Transfer Records allowing you to transfer them again.

Flagging Records as having been transferred already

This feature might be used for initial Reconciliation True ups. For example you may begin to use the Trust Journal Work Centre at a particular point in time, such as part way through the life of a PTA project. As such, you may have already been handling the Retention transfers up until that time manually. If this is the case then you can use the **“Mark as Transferred”** right click option to individually mark a record as having been transferred previously.

- Marking records as Transferred will add the Letters TRFD in the Batch Column (as shown below)

- These Records can be marked as untransferred later if desired using similar Right click and bulk untransfer options
- Transferred Records can not be included in other Transfer batches.
- Transferred TRFD Records will not show with the default filter applied.

Job Wkid	Job Wkid	Cred Wkid	Beneficiary	Agreement	Invoice	Total Auth Amt inc Retention	Paid Date	Retention Held including Tax	Transfer from PTA	Transfer to RTA	Transfer Batch	Batch Line	Journ: Poste: Dat
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	13,000.00	1/11/2020	1,430.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	205,400.00	1/11/2020	21,582.00	226411	236451	TRFD		
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	5,000.00	1/11/2020	550.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	200.00	1/11/2020	22.00	226411	236451			
710	CQ702	700	ATADEM	CQ702503	CQ70250...	1,000.00	7/10/2020	110.00	226411	236451	J5360		

You can also mark records as transferred in Bulk, by first using record selection options and then using the Action Option to “Flag all selected as Transferred”

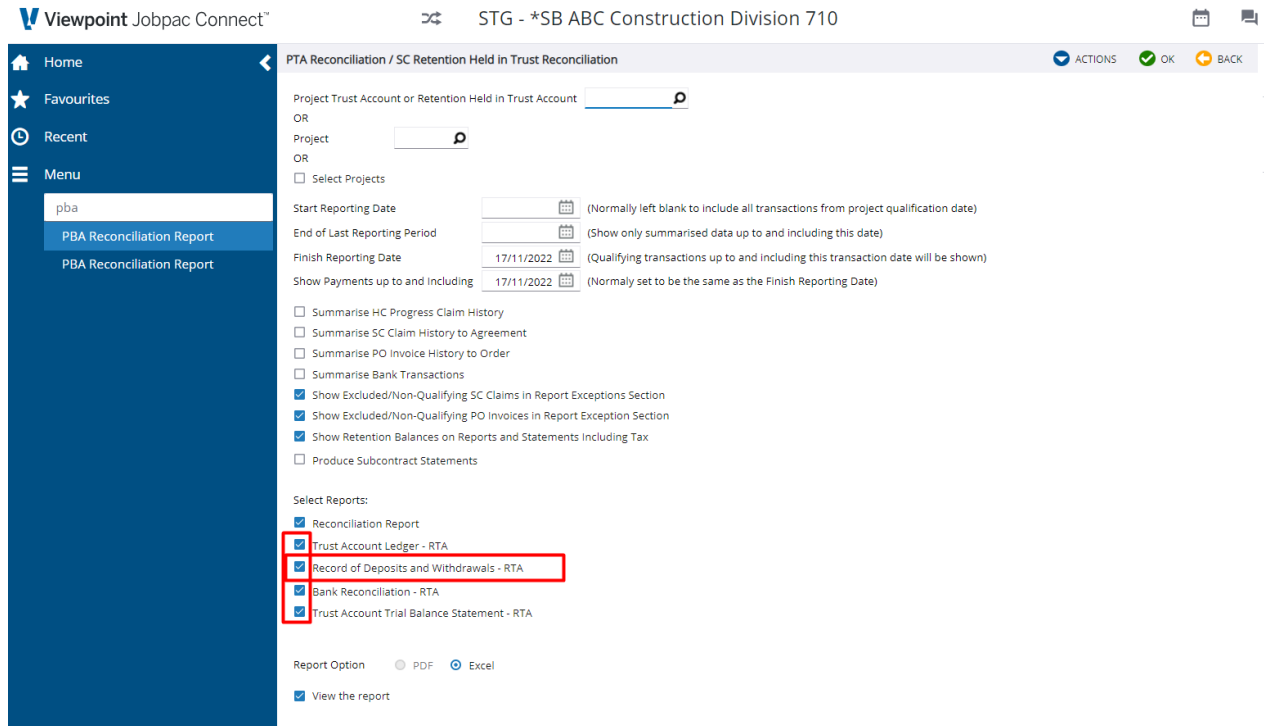
Job Wkid	Job Wkid	Cred Wkid	Beneficiary	Agreement	Invoice	Total Auth Amt inc Retention	Paid Date	Retention Held including Tax	Transfer from PTA	Transfer to RTA	Transfer Batch	Batch Line	Journ: Poste: Dat
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	13,000.00	1/11/2020	1,430.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-11	CQ702-11...	205,400.00	1/11/2020	21,582.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	5,000.00	1/11/2020	550.00	226411	236451			
710	CQ702	700	AACTEM	CQ702-12	CQ702-12...	200.00	1/11/2020	22.00	226411	236451			
710	CQ702	700	ATADEM	CQ702503	CQ70250...	1,000.00	7/10/2020	110.00	226411	236451	J5360		

Impact of Retention Transfers from the Trust Journal Work Centre

Retention Transfers from the Trust Journal Work Centre will generate Trust Journals with Beneficiary information and will therefore be shown in the correct sequence in your RTA and PTA ledgers for reporting. Each journal Line transfer will have the sequence date equal to the Paid date of the Transaction to which it applies. It is important that you follow the Retention transfer with a physical EFT transfer between the cash accounts to ensure correct physical balances in those accounts. In later phases we hope to enable the generation of aba transfer files from Trust Journals of this nature.

- **PTA Compliance 4th Audit Report - The Record of Deposits and Withdrawals RTA**
This 4th Audit report, over the RTA ledger, supplements the 3 audit reports released in our 2022-R3 Release and completes the set of “RTA” audit Reports required by the QBCC for PTA compliance. Note, we will be releasing 4 nearly identical Audit reports over the PTA Ledger as our next step towards a fully compliant set of Reports.

The screenshot below shows the 4 RTA Audit Reports required by the QBCC including the new Record of Deposits and withdrawals.



Below is the output format for the new Record of Deposits and Withdrawals Report...

STG - *SB ABC Construction Division 710
Record of Deposits and Withdrawals - RTA

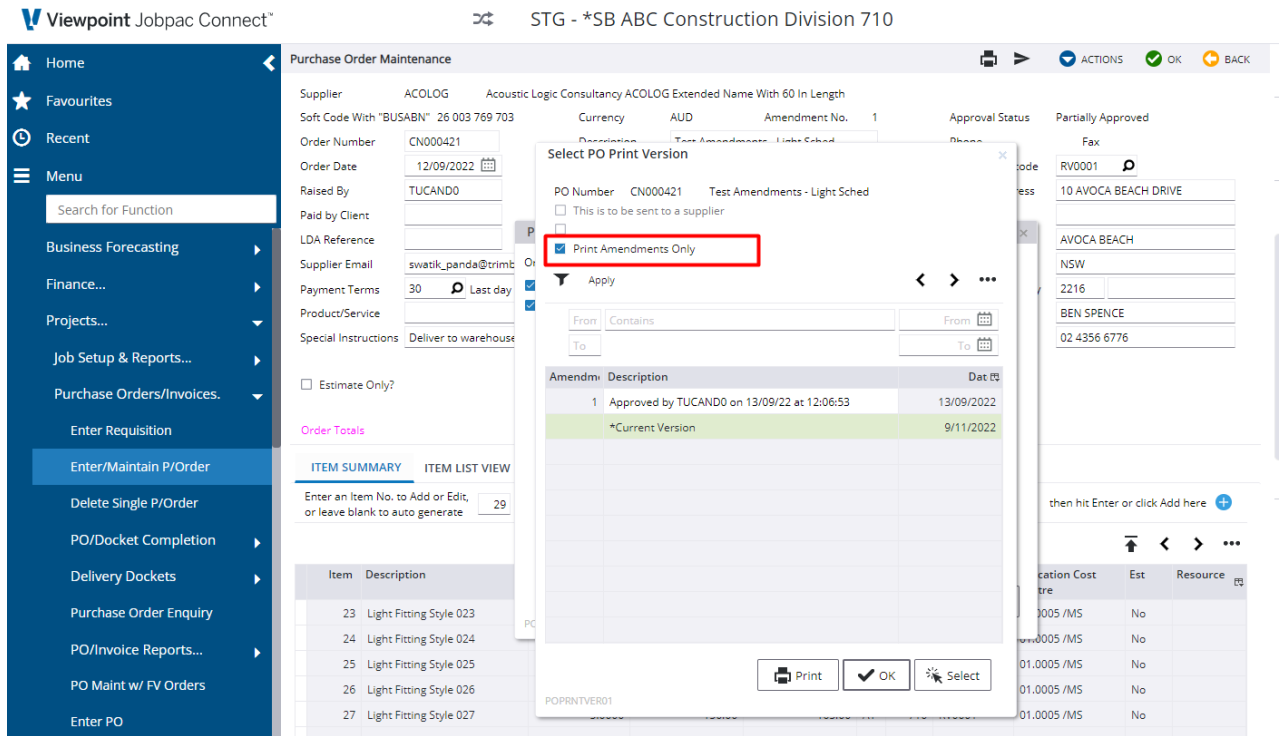
For Account:
 Touch
 Between Dates: 0001-01-01 - 2022-11-17
 Summarised to Last Reporting Date: 0001-01-01
 To Payment Date: 2022-11-17

GL Transaction Description	Work Id	Job	Beneficiary / Principal	Agreement	Trans. No	Transaction Date	Amount	RTA Balance	Pay Date	EFT Reference	A/C Name	BSB	Account	Reason/Invoice Description
Account: 21154501														
TR.JNL Retention Tfer from PTA to RTA	700	PTARA1	AACTEM	PTA06001	Inv: PTA0600101	2001-01-05	970.00	970.00						Retention Tfer from PTA to RTA
TR.JNL Retention Tfer from PTA to RTA	700	PTARA1	ALPLSE	PTA06002	Inv: PTA0600201	2001-01-05	2,640.00	3,610.00						Retention Tfer from PTA to RTA
TR.JNL Retention Tfer from PTA to RTA	700	PTARA1	BILBRO	PTA06003	Inv: PTA0600301	2001-01-05	550.00	4,160.00						Retention Tfer from PTA to RTA
Totals [Retention PTA Account/SC Retention Held in Trust]								B	21154501					4,160.00

- PO Amendment Control - Print amendments only - Pilot extension**

As we continue to progress towards our PO Amendment Control Features we have extended our recent Pilot release of this feature to include **Printing of Amended Items Only** as a print option when printing an Order. If this option is taken the only the last amended items will be printed on the Order.

Note: this option is only available in Pilot mode for customers involved in Pilot testing, but it is a taste of things to come, and it is important that you are aware of changes in this area.



- **Protect System Parameters and BFM Parameters that Should Not Be Changed**

Some system parameters and BFM parameters are system controlled and should not be changed by the user due to risk of major issues within the system, if changed in an uncontrolled way. These parameters will now be protected and not be allowed to be changed by the users. If these parameters need to be changed, the request should be raised via a support ticket where appropriate consultation can be given.

One key system parameter of mention is the GLAP - General Ledger Account Period. This parameter was being changed regularly by some users causing the GL to go out of balance.

- **New tabs for Invoice Detail Information in AP Enquiry**

We have added tabs to the AP Transaction Enquiry to replace the Action Options for easier navigation. Note, the Paid to Details tab will show BPay Biller Information. Also note on the last two tabs there is an additional toggle as circled below on the right, which allows you to see Paid to details and Payment status by Dissection or as a summary.

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Accounts Payable Transaction Enquiry

Batch C0003 / *** This Invoice has Dissections ***

Creditor AACTEM ACC Temp Fence
 Transaction AAA-030 DESC 1
 Trans. Type INVOICE Status Released
 Payment Method EFT

Invoice Date 1/08/2006 Accounting Period AUG06
 Payment Due Date 11/08/2006 Prompt Payment YES
 Entry Date 10/02/2020
 Received Date WHT Applicable N
 Posted Date 10/02/2020

Currency AUD

Invoice Amount 1,100.00
 Tax Amount 0.00
 Discount Amount 0.00
 Paid Amount 1,100.00

Amount to be Paid 0.00
 Amount Remainir 0.00
 Retention Held 0.00

AP Payment Schedule

INVOICE DESCRIPTION INVOICE CODING PAYMENT STATUS PAID TO DETAILS

Ch/Ef/Bp	Type	Date	Status	Change Date	Amount Paid	Paid To	Paid To Account	BPay Biller Code	BPay Biller Reference
71	E.F.T.	30/08/2006	Cancelled on	30/03/2020	1,100.00				
102	E.F.T.	30/03/2020	Cancelled on	30/03/2020	1,100.00				
20	E.F.T.	8/04/2000	Cancelled on	19/05/2020	1,100.00				
26	E.F.T.	24/05/2020	Unpresented		1,100.00				

- WorkID Security has been added to the New AP Enquiry**

The New AP Enquiry shows Invoices and Pending invoices across all your entities in one place.

Work ID Security has been added to the New AP Enquiry that will apply to both the Creditor WorkID and the Transaction WorkID on both the Creditor Summary screen and the All Invoices screens as shown in the twos screenshots below.

Note, for full visibility to all invoices in your organisation you will need *ALL workID access.

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AP Enquiry - Creditor Summary

BALANCES PAYMENT DETAILS ADDRESS

Show Creditors With: Zero Balances Current 30 Days 60 Days 90 Days Forward

Cred Wkid	Creditor Code	Creditor Name	Sts	S/C	Current Balance (AUD)	30 Days Balance (AUD)	60 Days Balance (AUD)	90+ Days Balance (AUD)	Forward Balanc (AUC)
621	AA001	AA SUPPLIES	A	C					
623	SPACE	test	A	C					
623	AACTEM	AAC Temp Fence	A	S				1,320.00	
623	AA001	AA SUPPLIES	A	S	1,497.76			51,396.00	
623	AA002	AARQUE SYSTEMS PTY.LTD.	A	C				9.09	
623	AA003	A. & A. PLANT HIRF	A	C					

- Home
- Favourites
- Recent
- Menu
 - new ap
 - New AP Enquiry - Beta
 - New AP Enquiry (ALL)
 - New AP Enquiry (PENDING)
 - New AP Enquiry (SITE)

AP Enquiry ACTIONS OK BACK

INVOICE STATUS INVOICE VALUES JOB / LOCN / ORDER AGEING / NOTES APPROVALS S/C CLAIM S/C AUTHORISED

Hide Apply Clear

PDF XLS < > ...

Sort by Creditor/Invoice Invoice Date Newest First Invoice Date Oldest First

System Status 1=Entered not Registered 2=Uploaded in Error 3=Pending 4=Deleted 5=Posted 6=Overdue

Pending Status C=Coded I=Info Provided S=Selected W=Waiting for Info Fully Paid Unpaid Ordered Unordered

From From Contains 710 From Contains = From From From From From From From

To To 710 To To To To To To To To To To To To To To

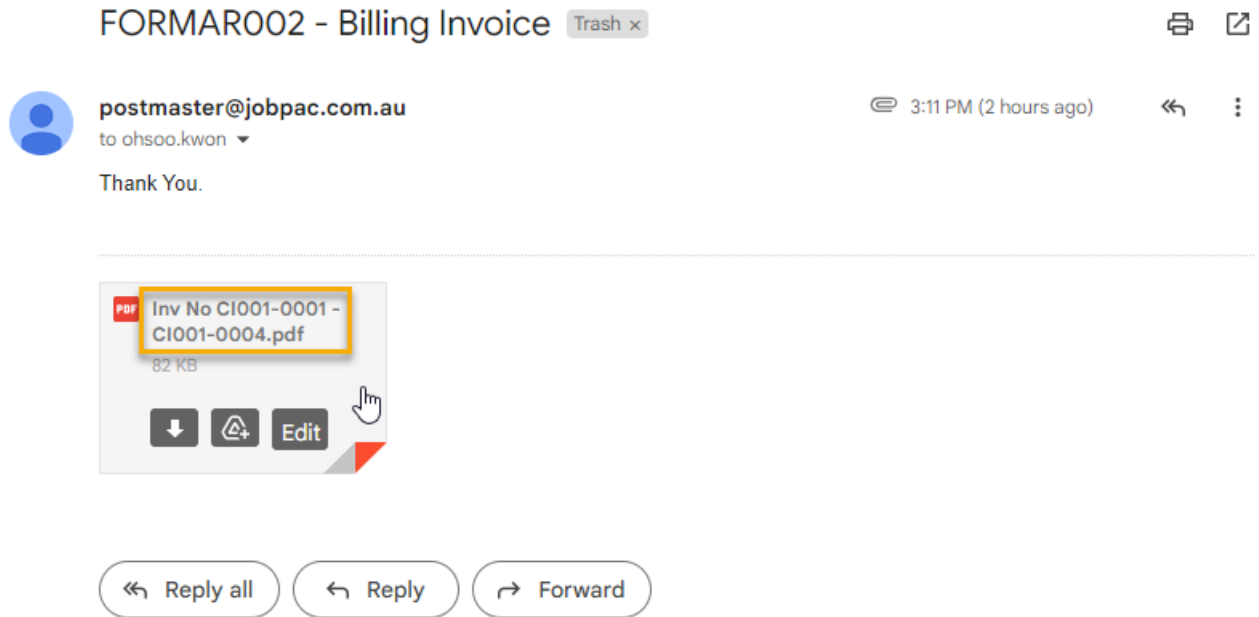
Cred Wkid	Creditor	Creditor Name	Trn Wkid	Invoice	Inv Description	IC	Invoice Date	Gross Amt	Paid Amt Incl. GST	Age	Hld	Sys Sts	Pnd Sts	Batch
700	AACTEM	ACC Temp Fence	710	AA-321	Fencing	I	27/08/2020	11,000.00	10,400.00	60	R	5		C0626
700	AACTEM	ACC Temp Fence	710	AAA-008	test dup	I	2/08/2006	1,650.00		PE	R	3		
700	AACTEM	ACC Temp Fence	710	AAA-030	DESC 1	I	1/08/2006	1,100.00	1,100.00	90		5		C0003
700	AACTEM	ACC Temp Fence	710	AAA-031	DESC 1	I	1/08/2006	1,100.00	1,100.00	90		5		C0003
700	AACTEM	ACC Temp Fence	710	AAA-032	DESC 1	I	1/08/2006	1,100.00	1,100.00	90		5		C0003
700	AACTEM	ACC Temp Fence	710	AAA-033	DESC 1	I	1/08/2006	1,100.00	1,100.00	90		5		C0003
700	AACTEM	ACC Temp Fence	710	AAA-040	DESC 1	I	1/08/2006	1,100.00	1,100.00	90		5		C0005
700	AACTEM	ACC Temp Fence	710	AAA-041	DESC 1	I	1/08/2006	1,100.00	1,100.00	90		5		C0005

Suggestion Box & Other Enhancements

- ***Include Invoice Number in AR Invoice Filename***

The AR Invoice JOM form PDF filename will include the invoice number instead of 'AR Invoice.pdf'. If a range of invoices is printed, the filename will include the first and last invoice numbers with a hyphen in between.

In a subsequent phase we will ensure that the Email subject line also reflects the pdf Document name.



- ***Show/Hide pending invoices that have been linked to unposted SC payments***

A new system parameter SCPEND will allow the pending invoices linked to unposted subcontract payments to be available even if the system parameter RECDAT is not activated.

- System parameter SCPEND/position 1
 - 'Y' = Hide pending invoices in Prepare Invoices for Approval screen (as shown below) if the pending invoice has already been linked to a SC Payment Authorisation.
 - 'N', blank, or not setup = Show pending invoices in Prepare Invoices for Approval screen (as shown below) if the pending invoice has already been linked to a SC Payment Authorisation, provided that Authorisation is not Posted. This is the advised default.
- System parameter SCPEND/position 2
 - 'Y' = Hide pending invoices in Pending Invoices Report, if the pending invoice has already been linked to a SC Payment Authorisation.
 - 'N', blank, or not setup = Show pending invoices in Pending Invoices Report if the pending invoice has already been linked to a SC Payment Authorisation, provided that Authorisation is not Posted. This is the advised default.

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Prepare Invoices for Approval

Authorising Job: CQ702 CRINUM CONVEYOR EARTHWORKS

INVOICE PO RAISED BY DATES PROJECT MANAGER / JOB

Hide Apply

Scanned Invoices Not Scanned Include Subcontractors Suppliers Both

Creditor	Invoice No	IC	Invoice Date	Description	Typ	Order No	Gross Amt	TC	Tax Amt	Due Date	PM	Tp	H	Stat
AACTEM	INV_80	I	1/02/2020	INV_80			80.00	A1	7.27	6/04/2020	B	Y	R	
ACOLOG	AAAAAAAAA	I	13/09/2020	aaaaaaaaaaaa			110.00	A5	10.00	31/10/2020	C	N	R	
ACOLOG	ABCABCABC	I	7/03/2020	abcabcabc			220.00	A5	20.00	30/04/2020	B	N	R	
ACOLOG	CQ702XX11	I	19/11/2000	Issue 106302	P	CQ702XX1	110.00	A5	10.00	31/12/2000	C	N	R	I
ACOLOG	INV_TEST	I	2/03/2020	INV_TEST			160.00	A5	14.55	30/04/2020	B	N	R	
ACOLOG	INVT5	I	2/03/2006	Testing AP Status			55.00	A5	5.00	30/04/2006	B	N	R	
ACOLOG	INVT51	I	2/03/2006	Testing the Invoice St...			55.00	A5	5.00	30/04/2006	B	N	R	
ACOLOG	ISS1057831	I	7/11/2000	ISS1057831			110.00	A5	10.00	30/11/2000	C	N	R	S
ACOLOG	ISS1059961	C	20/10/2000	ISS1059961			110.00	A1	10.00	30/11/2000	C	N	R	
ACOLOG	I2002	I	20/09/2020	Testing Issue 1087941	P	I1087941	330.00	A5	30.00	31/10/2020	E	N	R	W
ACOLOG	I2003	I	20/09/2020	Testing Issue 1087941	P	I1087941	220.00	A5	20.00	31/10/2020	E	N	R	
ACOLOG	I2004	I	20/09/2020	Testing Issue 1087941	P	I1087941	110.00	A5	10.00	31/10/2020	E	N	R	
ACOLOG	1234RFG	I	17/08/2020	Testing Upload Doc			55.00	A5	5.00	30/09/2020	C	N	R	
ACOLOG	2002	I	15/09/2020	Testing Issue 106769	P	I1067691	330.00	A5	30.00	31/10/2020	B	N	R	

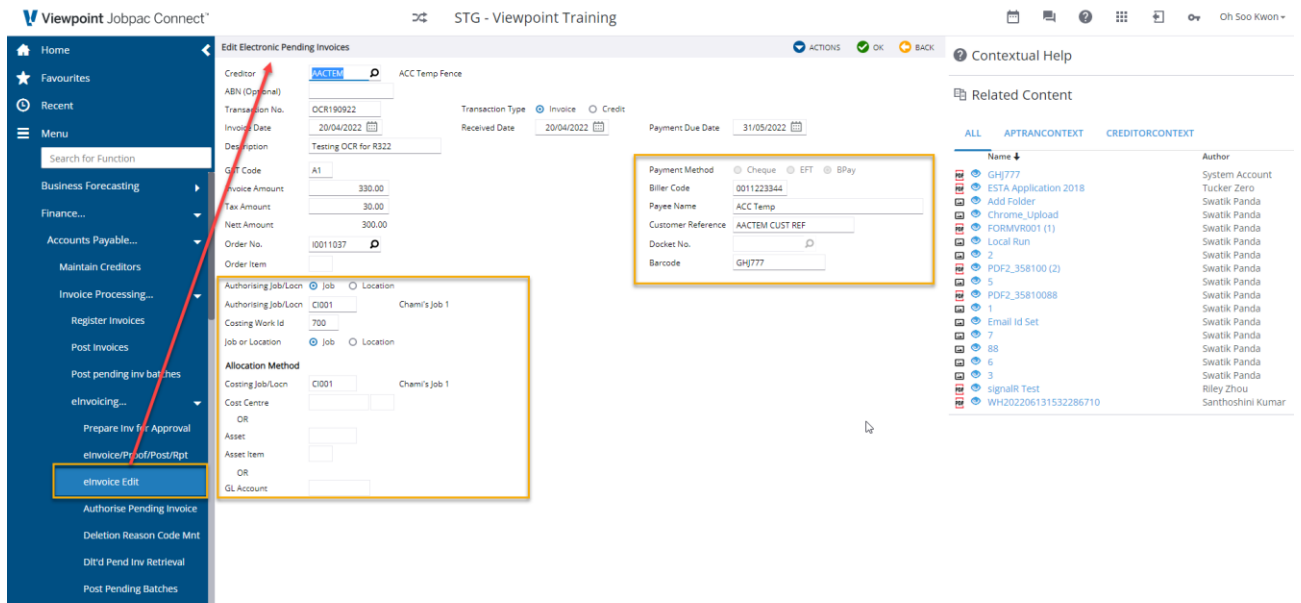
- **Allow Email Subcontract Documents Direct to Subcontractors**

A new system parameter SCEMAL has been introduced to allow subcontract JOM forms to be emailed directly to the subcontractors. See below for the new parameter/positions for the different JOM forms.

- System parameter SCEMAL/position 1
 - 'Y' = Use email hierarchy for SC Payment Authority (Agreement/Subcontractor/User)
- System parameter SCEMAL/position 2
 - 'Y' = Use email hierarchy for SC Payment Advice Report (Agreement/RCTI/Subcontractor/User)
- System parameter SCEMAL/position 3
 - 'Y' = Use email hierarchy for SC Release Form (Agreement/Subcontractor/User)
- System parameter SCEMAL/position 4
 - 'Y' = Use email hierarchy for SC Payment Authority Front Sheet (Agreement/Subcontractor/User)
- System parameter SCEMAL/position 5
 - 'Y' = Use email hierarchy for SC Front Sheet (Agreement/Subcontractor/User)

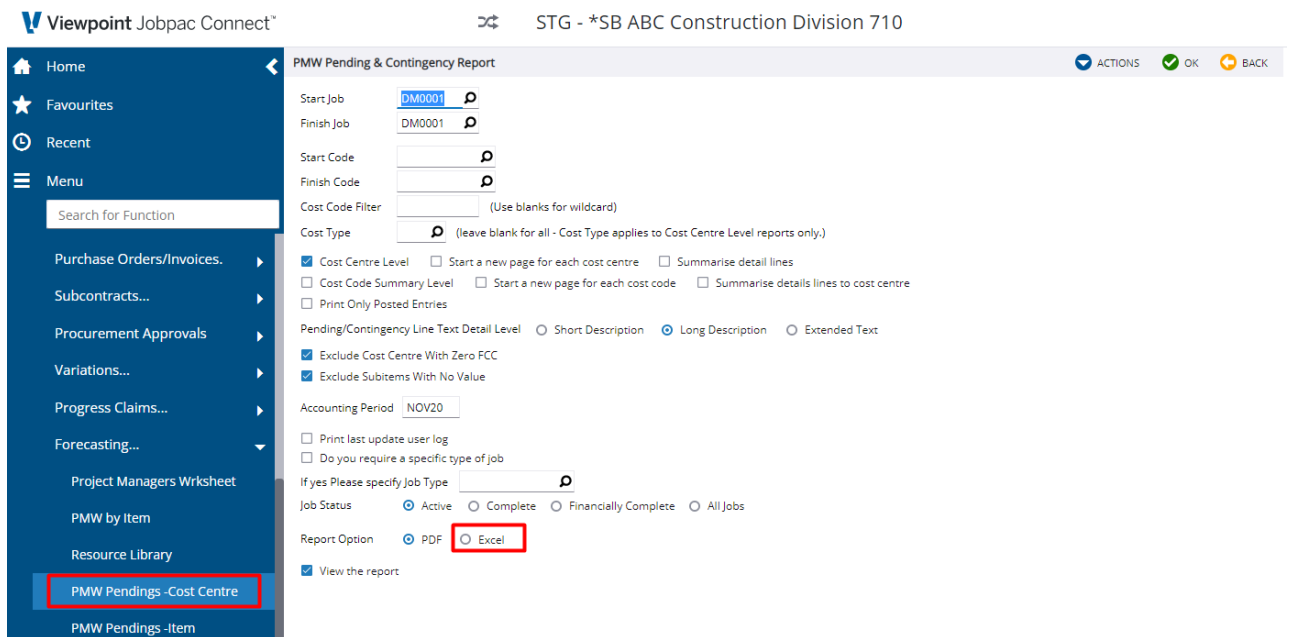
- **Enhancements to the eInvoice Edit Screen**

All relevant fields for the invoice are now included on the eInvoice Edit Screen, including validations and with scans.



- **PMW Pending & Contingency - Cost Centre Report to Excel**

This Report now has an Excel output mode as shown below simply select Excel when Running the Report



- **Added Filters to the Delete/Amend Pending Invoices Screen**

Filters have been added to the Delete/Amend pending Invoices Screen as shown below allowing easier search. We expect a few more tweaks to this program based on suggestions that didnt quite make it into this release such as the ability to upload Invoice images, PO number Edit capability for example.

Pending Invoice Deletion

Creditor: ACOLOG Acoustic Logic Consultancy

Invoice Number	I/C	Order	Description	Date	Amount	Job/ Location	Description
AAA-003	I	CN000018	Test for Invoicing	30/06/2020	2,200.00	DM0001	99 WALKER ST
AAAAAAAAA1	I		aaaaaaaaaaaa	13/09/2020	110.00	CQ702	CRINUM CONVEYOR EARTHWORKS
AA1	I	N/A	AA1	18/08/2021	100.00	JPS001	JPS HALLAM RD COMPLEX
AA2	I	N/A	AA2	18/08/2021	100.00	JPS001	JPS HALLAM RD COMPLEX
ABCABCABC	I		abcabcabc	7/03/2020	220.00	CQ702	CRINUM CONVEYOR EARTHWORKS
ABC002	I	CN000007	Invoice Description	30/04/2005	2,255.55	TH001	LOT 102 GALSTON ROAD (BLAXLY)

- **Added Debtor Email Address to the Debtor Enquiry Details screen**

The Debtor email has been added to the Debtors Enquiry Details screen (as shown below) and you can click on the envelope to email your debtor directly with the email populated.

Debtor Enquiry

Debtor: ABCCOR01 ABC Group - Corporate Services

Address: 123 Smith st

Suburb: Sydney Country:

Telephone: 923213232 Fax Number:

A.C.N.: 11 123 456 789

Contact:

Client/Prospect: Client Debtor type: External

By Salesperson

Opened:

Statement Name:

Address:

Suburb:

Telephone:

Country:

Fax Number:

Email Address: hp1.tan@viewpoint.com

User Field 1: User Field 2:

General Notes: hp2.tan@viewpoint.com

Credit Limit:

Credit Rating:

Payment Terms: 301 (COD, 7, 14, 30, 301, 45, 60, 90)

- **New Upload to Deactivate GL Account**

A new upload is now available to deactivate GL Accounts. This will make it easier to close out GL accounts rather than deactivating it one by one. The upload code is GLACCDEACT (GL Account Deactivation Upload).

Note: When using uploads of this type, or any from this program, if you have access to it, you should take extreme care as it can be difficult to unravel mistakes caused by incorrect uploads. Instruction should be sought before proceeding, and test in your test environment to protect your live data.

The screenshot displays the 'Jobpac Uploads : Select Uploads' interface. On the left, a navigation menu lists various upload options, with 'Upload Data' highlighted in blue and a red box around it. The main area shows a table of upload types with columns for 'Upload' and 'Description'. The first row, 'GLACCDEACT' with the description 'GL Account Deactivation Upload', is highlighted with a red box. Other upload types listed include GLBUDFCAST, GLBUDGET, GLCOAMAST, GLFORECAST, GLINTERFAC, GLPAYINTER, GLRENUMBER, HCVARNIS, INVOICES, JJSJDECTT, JOBCOST, JOBS, JOBSTATUS, KPEARCLAIM, LODCOAMST, and METERREAD.

- ***New API UnsecuredYearlyAnalysisListing***

New API to get a listing of the unsecured project yearly analysis data. The parameters are:

- WorkId (mandatory)
- Project (optional)
- StartProject (optional)
- FinishProject (optional)
- AccountingPeriod (optional and will default to the current BFM period if not passed)

More details on this API can be supplied on request.

Fixes

Module – Accounts Payable

- [Fix] Batches that are approved are not showing in the AP Invoice Approvals.
 - Issue# 105816
- [Fix] An incorrect BPay error appears in Invoice Registration when BPay is activated.
 - Issue# 109184
- [Fix] AP Invoices are not appearing in the Related Content Window in the Invoice Notes screen.
 - Issue# 109595
- [Fix] AP Invoice upload is allowing upload against non-active jobs.
 - Issue# 109674
- [Fix] EFT Extract Payments Resend option is using the wrong GL Bank Account.
 - Internal Issue
- [Fix] Forward dated OCR AP invoices are getting stuck in the Edit screen. They should progress through to the pending or posted state if dated only 1 month in advance.
 - Internal Issue

Module – Accounts Receivable

- [Fix] Download from AR Transaction Maintenance duplicates some rows. This is caused by the paging issues due to uncertified claims at the bottom of the pages.
 - Issue# 109228
- [Fix] AR Indicative Claim JOM print is not working.
 - Issue# 109384

Module – Business Forecasting Module

- [Fix] BFM Journals are not getting automatically posted and are ending up as unposted in Journal Entry.
 - Issue# 109182
- [Fix] Cash received and cash paid columns showing no values on the BFM Project Cash Report for financially completed jobs.
 - Issue# 109421
- [Fix] Formatting issues in the BFM Contract Trading Forecast Report and the BFM Contract Trading by Period Report.
 - Issue# 109659

Module – Fixed Assets

- [Fix] Documents uploaded against an asset appears for other assets with the same code in other work ids.
 - Issue# 108895
- [Fix] Asset Listing Report is being cut off at the bottom.
 - Issue# 109684

Module – General Ledger

- [Fix] Some fields are not copied when copying a Trust Journal.
 - Issue# 109219

Module – Payroll

- [Fix] Program crash in 'Fix Transaction Codes Group Tax Code' when there are more than 9999 transactions.
 - Issue# 109193
- [Fix] ETP code is not showing for terminated employees in STP2 Fix YTD submission.
 - Issue# 109357
- [Fix] Timesheet posted through ETS by Salary, does not pick up the payrate code.
 - Issue# 109433
- [Fix] Employee Income Type 'FEI' is not available for STP 2.

- Issue# 109461

Module – Purchase Orders

- [Fix] PTA Qualification Flag and Date does not appear in the PO Maintenance even though the job qualifies for PTA when the system parameter POPREF is set (and POJORD is not).
 - Issue# 108164
- [Fix] Excel download from 'Docket Enquiry' produces duplicate columns AA and AB (Docket Comments).
 - Issue# 109143
- [Fix] Purchase Order JOM forms are not produced when run through the PO Print menu option.
 - Issue# 109183
- [Fix] Wrong documents appear in the Related Content Viewer in the PO Maintenance when the Invoice Actions option is taken.
 - Issue# 109266
- [Fix] Crash when uploading delivery dockets when the batch number has reached 9999.
 - Issue# 109475
- [Fix] Printing purchaser orders by range does not produce the correct JOM forms.
 - Issue# 109484
- [Fix] Filter 'Approved' for approval status is only being applied on the 'Approval Details' tab of the PO Enquiry and not for the other tabs.
 - Issue# 109568
- [Fix] PO Bulk Completion is showing the incorrect number of items to complete.
 - Internal Issue
- [Fix] Validation of approval sequence number was missing when sending for PO approvals.
 - Internal Issue

Module – Service System

- [Fix] Download from the 'Service System Work Order/Quotation Maintenance' is extracting the wrong values for some columns.
 - Issue# 109194

Module – Subcontracts

- [Fix] Subcontract Forecast Commitment Reports are always using the original quantity even after the SC Agreements are committed. It should be using the current quantity after it is committed.
 - Issue# 108109
- [Fix] First phase of the fix for subcontract locking problem due to the new standard locking that was introduced earlier this year. The first phase will reduce the locks while a user is in the Subcontract Maintenance. The next phase (to come later) will apply new functionality in the Subcontract Payments area.
 - Issue# 108939
- [Fix] Printing of a subcontract claim in SC Payment Approvals produces both the progress and retention claim rather than the selected claim type.
 - Issue# 109116
- [Fix] SC Payment Authority JOM form is not showing the correct approver.
 - Issue# 109131
- [Fix] PTA Subcontract Statement is not produced.
 - Issue# 109192
- [Fix] Formatting issues in the PTA 'Trust Account Ledger - RTA Report'.
 - Issue# 109355
- [Fix] AP Invoice documents related to the subcontract payment are not appearing in the Related Content Window in Prepare Subcontract Payments summary screen.
 - Issue# 109554
- [Fix] Formatting issues in the PTA Reconciliation reports when there are commas in the description field.
 - Issue# 109592

- [Fix] Incorrect GST error message is being displayed when entering Trust Journals in Journal Entry.
 - Issue# 109594

Module – System Administration

- [Fix] Audit reports are being cut off at the end.
 - Issue# 109174
- [Fix] Payroll Payment Processing report is being cut off at the end.
 - Issue# 109281
- [Fix] The bottom line is being cut off in the audit reports that are emailed to the user.
 - Issue# 109551
- [Fix] Formatting issues in the AP Payment Audit Report.
 - Issue# 109660

Module – Variations

- [Fix] Variation number navigation buttons are not available in the Variation Register.
 - Issue# 109685
- [Fix] SC Payment Approvals is not collating invoices after the payment has been posted.
 - Issue# 109717

Module – Web Services

- [Fix] Incorrect tax amount when mixed tax codes are used in invoices in the Lentune interface. Also corrected the rounding issues.
 - Issue# 105209
- [Fix] Tax code passed in the OCR interface is being ignored and always defaulting to the tax code of the creditor.
 - Issue# 108908
- [Fix] OCR invoices that are forward posted are getting stuck in the Edit screen when the forward posting system parameter FORPST is set up.
 - Issue# 109319
- [Fix] Job security is not being applied in the Pending Invoice Widgets on the Landing Page.
 - Issue# 109485

Module – WUI/GUI

- [Fix] Unrendered WUI screen when running the Accumulate Pay Details Report.
 - Issue# 108752
- [Fix] Unrendered GUI screen in AP Payment Preview.
 - Issue# 109175
- [Fix] Screen shrinks in Cost Pending Invoices when the 1st dissection is entered.
 - Issue# 109411