2024. R1 (effective 17/03/2024)

Contents

Release Overview & Product News

The 2024.R1 Release of Jobpac Connect, the first Release of 2024, will be on the slightly smaller side in comparison to our average release size in terms of new feature quantity. In wrapping up 2023, we delivered **115 new features for our customers including 56 from the Suggestion Box (49%)**, bringing our average to 29 features per release for the year. Our Dev and QA teams have grown with new hires in 2023, and we are excited about the innovation we can bring to you in the year ahead and beyond.

I'm looking forward to bringing you more Roadmap details at **our upcoming Summit on March 13th in Sydney**. This will be a great event and our first in-person event for a few years. Not only will it be a great networking opportunity with a big focus on Jobpac, but also for the first time we will have the range of Trimble Hardware and Software solutions on show. A must if you are looking for ways to gain a competitive edge with your project execution using connected construction solutions. A highlight for me will be a deep dive into Trimble Connect, our CDE Product for drawing, document, and model collaboration. Hopefully, see you there and don't forget to invite your CTO's, CIO's, and project delivery experts!

In other PTA Compliance News, for customers with Projects in Queensland, the Queensland Public Works Division for Building Policy has announced that several recommendations have been made for changes and clarifications to legislation around QLD PTA Compliance. Clarifications are likely to be around recognition dates for beneficial interest and are eagerly awaited. They have also announced that a Certification Checklist will be made available to software providers and as soon as this is ready we will be working towards formal certification for Jobpac Connect. It is important to note that our PTA roadmap does not stop at minimal certification and it is expected that we will continue to work on refinements to workflow that go above and beyond. There has been no movement or word from the Queensland Public Works Division since our last update.

Multiple other multi-quarter projects are underway and progressing nicely, and I will update you all at our Summit!

Looking forward to chat to you all at our **Release Webinar on Monday 4th March 11am (AEDT)**
Kind Regards
Andrew Tucker
Sr. Product Manager Trimble Viewpoint APAC

Enhancements

Roadmap

1. Bank Feeds for Bank Rec Matching Beta Updates

More features have been added to our new Bank Feeds for Bank Rec Matching facility (currently in Beta) as we move closer to General Availability. Once again we thank our 12 Beta testers of this facility your feedback has been invaluable to the process. With improved Cash Transfers handling, and Payroll Transfers still to come and more, in this release we include the following new features for the Bank Rec Matching process…

Direct Debit Handling

○ We have added a **Search on Narrative** feature to the Automatic Direct Debit Suggestion capability that previously worked on transaction value for the last month. ie Suggested repeat Direct Debits will show automatically, when the *Find Transaction* button is clicked next to a Direct Debit on the Bank Statement, with suggested matches based on either Amount, Type, and now Narrative, within a timeframe. Note: if a Narrative match is found this will override the Amount filters on first entry.

Note: You can clear/adjust filters to see more previously entered direct debits to copy as templates

Step 1: Click on Find and Match against an Unmatched Direct debit.

Step 2: A match will be suggested based on value or narrative, then use Right Click to create a Direct Debit using the suggestion as a template.
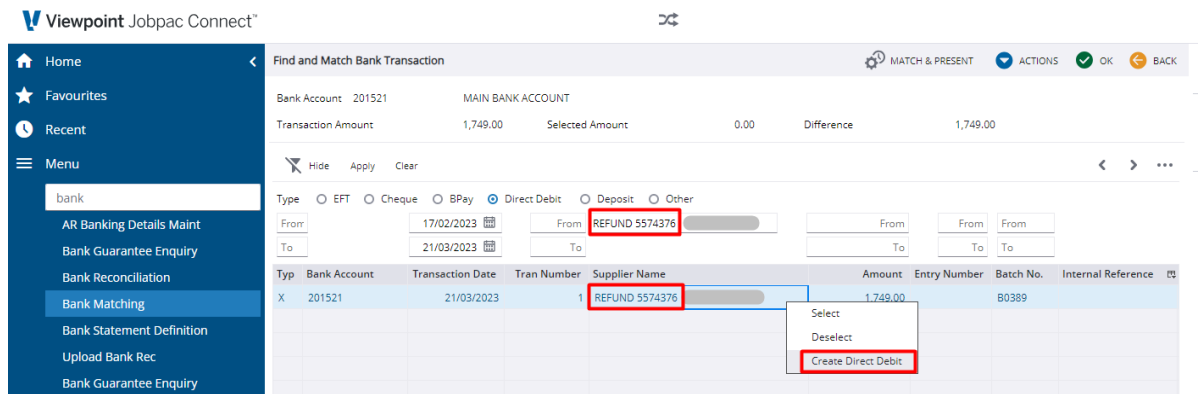
○ When creating a DD directly from a Bank Statement transaction, we will now use the full Description from the Bank Statement Transaction (Currently 70 characters) and put into an extended Direct Debit Description (previously 30 characters **expanded now to 70 characters**)
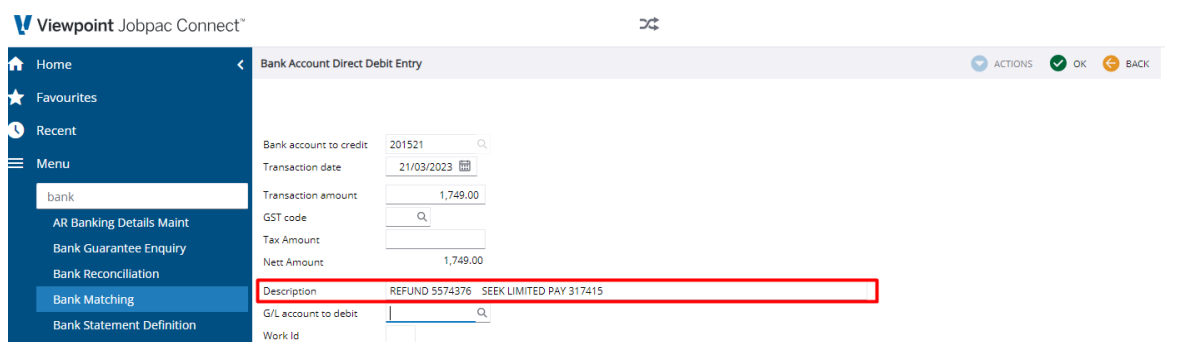
○ For New Direct Debits a default GST code can be set. This would in most cases be GST Free. You can set your **Default GST code for Direct Debit Entry** in the 5th parameter position of the GSTDFT System Parameter as shown below.

	System Parameter Maintenance - Details				ACTIONS	OK	BACK

Parm Code   GSTDFT   Default GST code   Work Id   710   STG - *SB ABC Construction Division 710
Parm Value   A1S1 F1   Type   *ALPHA

Field#	Type	Description	Str	Len	Alphanumeric	Number	
01	*ALPHA	AP GST Default Code	1	2	A1		
02	*ALPHA	AR GST Default Code	3	2	S1		
03	*ALPHA	Overwride creditor GST Default codes with those ab...	5	1			
04	*ALPHA	Foreign Currency GST Code (Zero percent code)	7	2	F1		
05	*ALPHA	Default Tax Free GST Code	9	2	A0		

Auto Cash Receipts Matching

○ For this Release we have allowed the capability to Auto Match on Cash Deposits already entered, or use the Find & Match facility to match to Cash Deposits entered through your Receipting module. Note, If you are flagging Deposits as presented on entry then they will not be available in the Find & Match screen. We plan to add further controls and feature around Cash Receipt matching for R2 and will seek feedback.

If a Deposit is not matched automatically you can use the Find & Match, to Match & Present, one or more Deposit Entries.

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

	Home	<	Find and Match Bank Transaction				MATCH & PRESENT	ACTIONS	OK	BACK

Bank Account   201521   MAIN BANK ACCOUNT
Transaction Amount   1,179.95   Selected Amount   0.00   Difference   1,179.95

Hide   Apply   Clear

Type   ○ EFT ○ Cheque ○ BPay ○ Direct Debit ⦿ Deposit ○ Other

Typ	Bank Account	Transaction Date	Tran Number	Supplier Name		Amount	Entry Number	Batch No.	Internal Reference
D	201521	21/02/2005	1					B0365	

Select
Deselect
Create Direct Debit

Menu: bank — AR Banking Details Maint, Bank Guarantee Enquiry, Bank Reconciliation, Bank Matching, Bank Statement Definition, Upload Bank Rec, Bank Guarantee Enquiry

Soft Delete of Bank Statement transactions and the ability to restore

○ Previously it was possible to delete a Bank Statement Transaction from the Bank Rec Matching screen (eg in the situation where you have matched outside the new facility) but deleted Bank Statement Transactions could not be retrieved if a mistake was made. We have made this feature a soft delete feature allowing retrieval of the deleted transaction. There is a new filter option to Show Deleted transactions, and a new line-level button to restore the deleted transaction as shown below.

Screen and Filtering Improvements

○ Add a new filter to Show Previously Accepted Matches from the statement date entered. Unmatching is allowed on these transactions if you have made a mistake.

Hide   Apply

From 📅 All ▼ Contains   From   From   ○ Show Presented ⦿ Hide Presented ○ All
To 📅   To   To   ○ Show Deleted   ⦿ Hide Deleted   ○ All
Description Contains   ○ Show Incoming   ○ Show Outgoing   ⦿ All

○ We have added IN OUT text next to the Bank Statement Transaction Value so that it is clear if this is a credit or debit. Settings can be adjusted for each Transaction Type, in the Bank Rec Mapping program. Let us know if you need any assistance with Statement Mapping changes for your bank.

○ Add a One-click productivity button for "Match & Present" on the Find & Match screen has been added to reduce your clicks and add intuitiveness.

○ Add spacing and commas in the Matched Transaction details to make reading of text and values easier.

○ Transaction type can now be changed on screen. If you need a permanent mapping change for a particular transaction type for your bank, please let us know and we can guide you through the mapping change or do this for you.

○ Screen Positioning improvements: If Tran Type is changed, or any other change is made on a transaction, the screen will not reposition the list anymore. ie If a transaction is automatically removed from the display because it is deleted or accepted, and the filters are set not to show these transactions, then all transactions below will move up and the transactions above it on the screen will not move.

2. *EFT and BPay Consolidation Screens - Multiple Selection*
   On both the EFT and BPay Consolidations screens we have implemented multiple selection and streamlining features including…

   ● Right click options to **Select / Deselect** individual lines
   ● A **Select All Filtered** Action Option
   ● A **Deselect All Filtered** Action Option
   ● A **Clear Filters** Option
   ● And a **Consolidate Selected** Action option
   ● The "Select All Filtered" and "Consolidate Selected" Action options have also been made **One Click Productivity buttons** in the top grey bar to save a few clicks.
   ● We have also implemented a **Tab** feature to display "Consolidated", saving additional clicks
   ● And the **Bank Processing Date Entry** has moved to the top of the screen.

Note:
- ❖ **Tabs on the BPay Consolidation screen is coming soon.**
- ❖ **Filtering on the EFT Consolidation screen is also coming soon.**
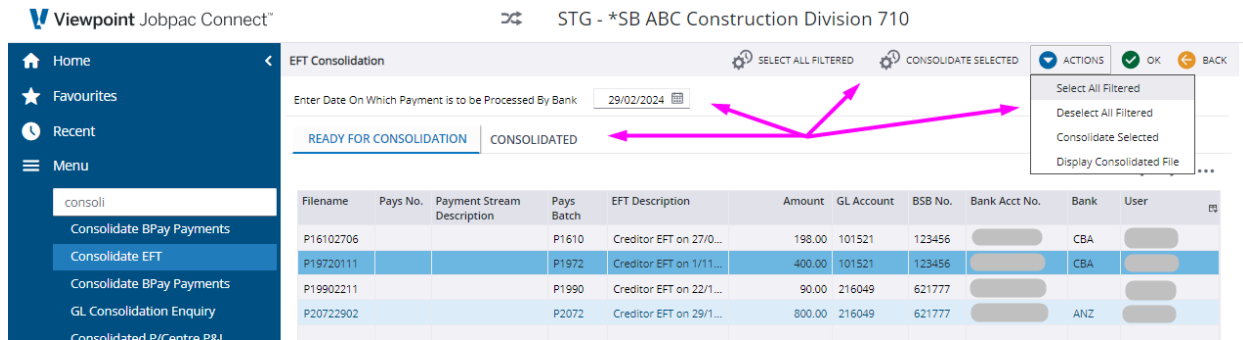
3. PTA Hardening

In this release we have implemented some report hardening in our PTA Rec and PTA Ledger and Trust Journal Work Centre to handle some edge case scenarios better including…

- Where a claim is entered with a **claim against a negative Variation that offsets a Retention Release**, creating a net zero claim that also releases retention, and how that manifests in both the PTA Rec and PTA Ledger.
- Where **Payments have been cancelled back to zero** as at the PTA Reconciliation date, these are now not included in the Retention Balance for RTA reconciliation, assuming beneficial interest of the retention in the RTA Ledger is not required at the time.
- And how a **Retention Release, as part of a Zero net claim, shows in the Trust Journal Work Centre** on the Paid from Wrong account tab. Previously this type of Retention release was not recognised as being paid from the wrong account and therefore now allows the Main PTA account to be reimbursed from the RTA account easily by Trust Journal. This applies to other retention released as part of a claim also. ie these need to be paid from the PTA account and then reimbursed from the RTA account. Process wise to make this situation easier you could implement a policy where all Retention needs to be released on a separate Retention Claim.

In addition, we have allowed extra characters for Bank Names, Account names, and branch names to allow for long name printing on our Subcontractor Statements as described in the next item.

4. Extend Fields in Cash Account Maintenance

We have allowed extra characters for Bank Names, Account names, and branch names for printing on our Subcontractor Statements and possible future use cases. Remember you can access these long name fields by Right Click on the Cash Account, in Cash Account Maintenance.

The following fields have been extended from 100 characters to 200 characters as shown below…

- Bank Name
- Branch Name
- Bank Account Name

Suggestion Box & Other Enhancements

1. *5 more reports to stay on Bounding after the Report run*

   As part of our ongoing project to convert all Reports to stay on the Bounding screen after the first run, allowing you to tweak bounding screen parameters and run again quickly, we have included 5 more of the most commonly used reports in this release including…

   - Finance → Accounts Payable → Invoices & Statements → eInvoicing → **eInvoice/Proof/Post/Rpt**
   - Finance → Job Costing → Transaction Reports → **Actual Cost By Period**
   - Projects → Subcontracts → **S/C Status Card**
   - Payroll → Payroll Reports → **Accumulated Pay**
   - Payroll → Employee Reports → **Leave Accruals**

2. *New Status and Responsibility Tagging in the BFM Unsecured Works*

   A couple of updates are now available on our Unsecured Works Screens allowing for a new status, and responsibility tagging, as shown on the screenshot and described below.

   A new status has been introduced called the Budget Estimation status as follows…

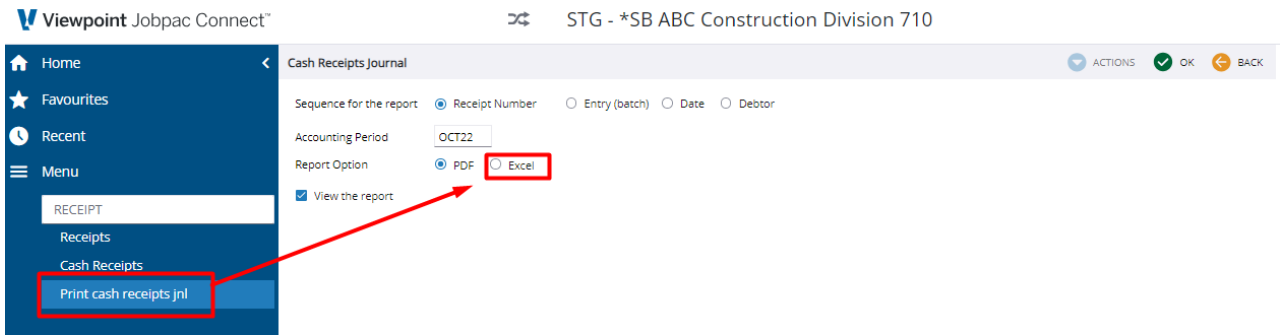   - **Budget Estimation (B)**
     This new status will be treated the same as Pending (P) with one difference. The Award/Get Probability % will be set to Zero if the system parameter UNSPRJ/position 2 is set to 'Y'.

   Two new fields have been added as follows…

   - **Client Name** - Mandatory if the system parameter UNSPRJ/position 1 is set to 'Y'.
   - **Responsible Person** - Must be a valid Jobpac user if entered.

The front screen of Unsecure Projects Maintenance also has a new tab 'Responsibility' that includes the Responsible User Id and Name and of course allows filtering, as shown below.

The projects with status 'Budget Estimation' will be treated the same as 'Pending' in all other areas of the BFM. The Responsible Person (User Id) and Client Name are also included in the Unsecured Projects Upload:

3. *Excel output for Cash Receipts Journal Report*
An Excel output option is now available for the Cash Receipts Journal Report.

4. Include Payment Term Description in Purchase Order Forms

The Payment Terms Description is now available for Purchase Order forms. This will make it simpler for the creditor to understand the meaning of the payment term.

Note: If you would like the Payment Terms Description on your PO Forms please raise a support ticket to for implementation. Note there will be a small fee for the service in updating your form.

5. Override of the Subcontract Item Description when Creating them in the Variation Register

The description for new subcontract items created in the Variation Register will now be available and editable. Previously, the description was hardcoded and not visible when creating the items. This will improve add clarity to your Committed cost analysis.
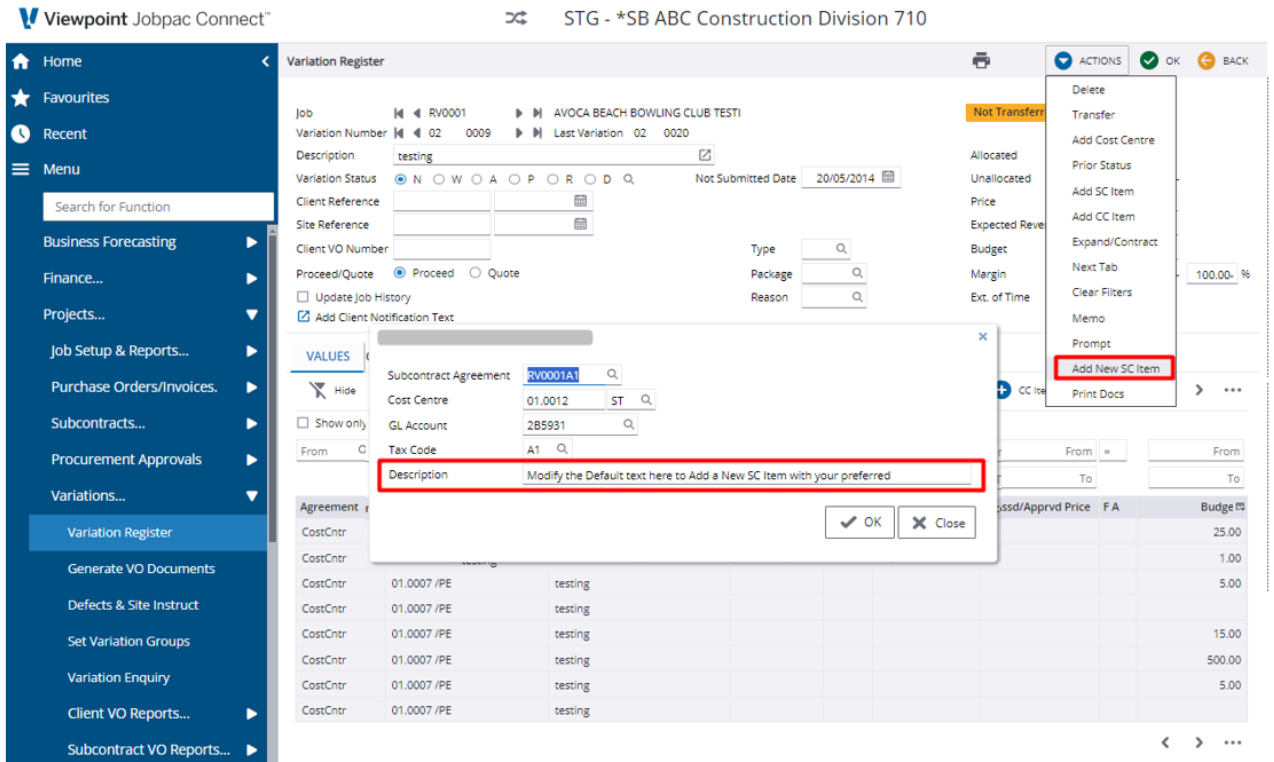
6. Hide Employee Numbers in Enquiries and Reports

Employee numbers in some more enquiries and reports can now be hidden if they are sensitive data to you. The following areas of Jobpac have been modified:

Enquiries:
- Employee Level Labour Enquiry within the Actuals Enquiry in BFM. Also available via Commitments Enquiry, Committed Movement Enquiry, and Job Enquiry.
- Labour Details Enquiry within BFM
- Docket Enquiry. Also available from within Jobs Enquiry.
- CWIP Enquiry. Also available within Jobs Enquiry.
- Pending Timesheets Enquiry, available within Jobs Enquiry

And the following reports:
- Labour Details Report
- Labour Costs by Employee
- Labour Hours Report

- System parameter HIDEEN/position 1
  - 'Y' - Employee number will not be displayed on nominated enquiries and reports

Note: this parameter is safe to activate but take care to understand the reporting impact to your users. You may also want to enquire about other Payroll Security options that are available through our customer portal.

7. *More Project Duration Dates now editable through the BFM Contract Valuation*

Additional dates can now be maintained in the BFM Contract Valuation and they will sync to the corresponding dates in Job Maintenance.

On the BFM CV Summary screen:
- Contract Award Date
- Commencement Date
- Completion Date

On the BFM CV Duration screen:
- Contract Start Date
- Contract Completion Date
- Target Practical Completion Date

Check the two screenshots below to see the editable fields highlighted.

8. ***Show Last Logged on Date for User***

A **Last Logged on Date** column has been added to the **Work with User Profiles** screen. This will allow the business to highlight users who are no longer using Jobpac, who have perhaps not been offboarded completely in the past, and then remove their User Profile completely.

Note: Dates will only be updated at the next log In so initially all your users will have a blank date, but over time the blank date will represent users who have not logged on since the implementation of this mod. These users should be removed.
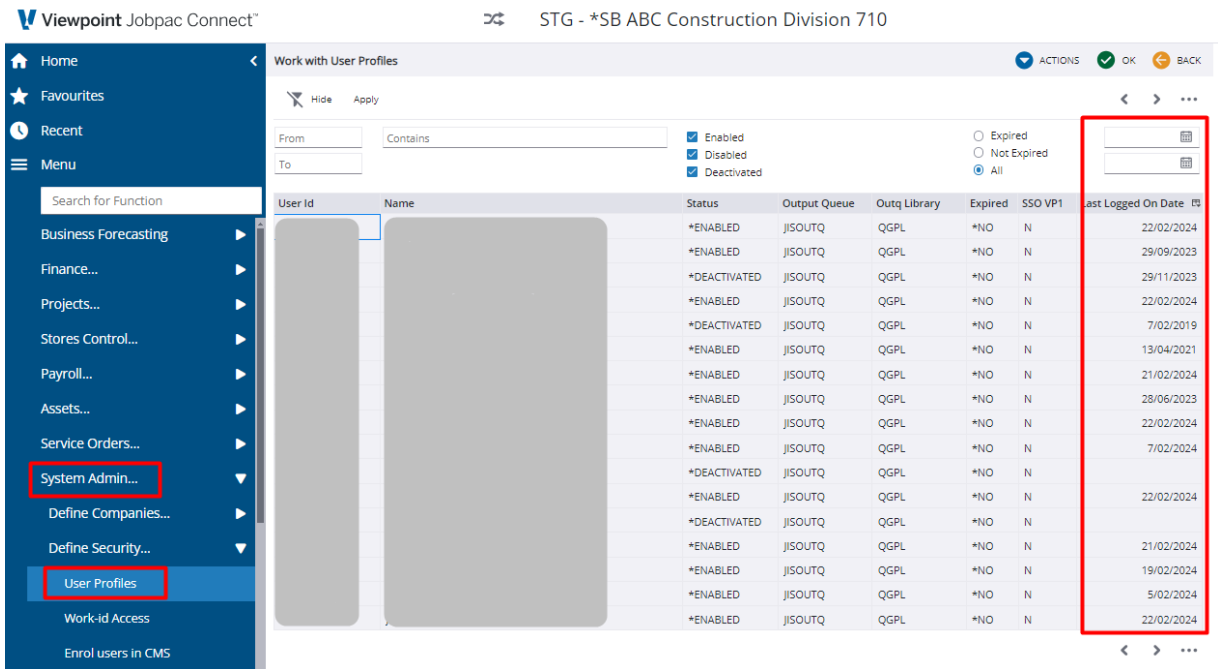
9. Extended Descriptions for AR Transaction Dissections

An extended text option has been added to the existing AR Dissection Entry Screen to accommodate additional descriptions and the AR Sundry Invoice Upload will also allow uploading the additional text.

Click on the Extended Text Icon in the description field to add additional text.
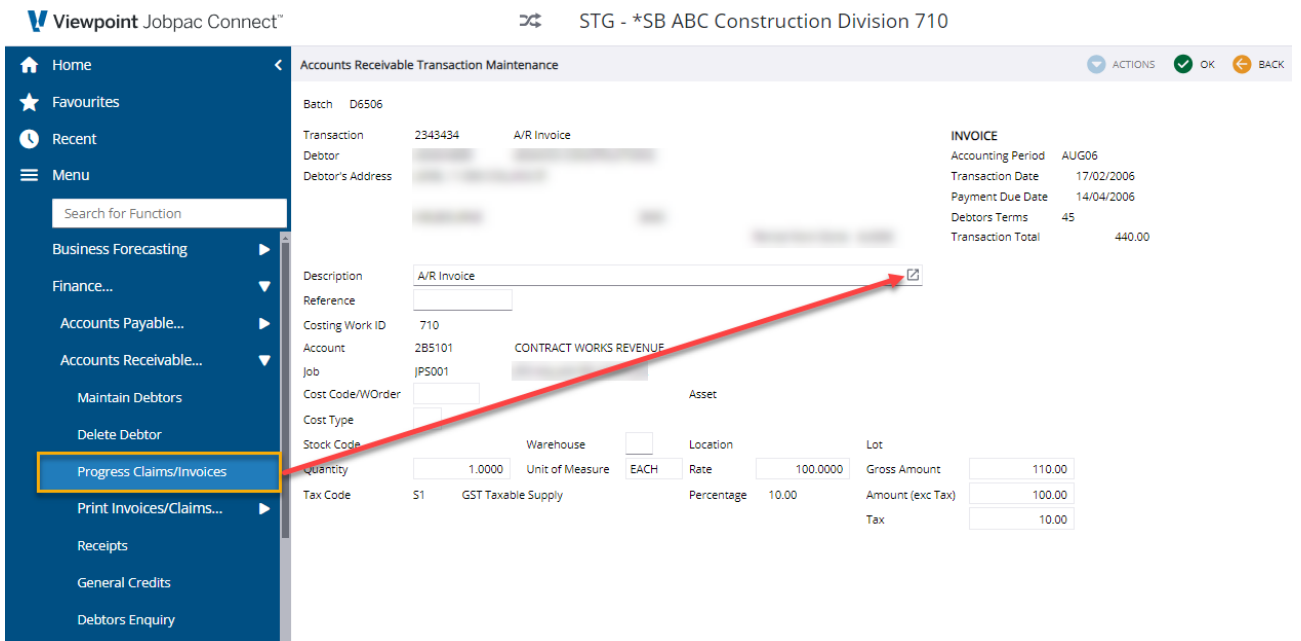
You will see a screen as shown below allowing for free format text entry…
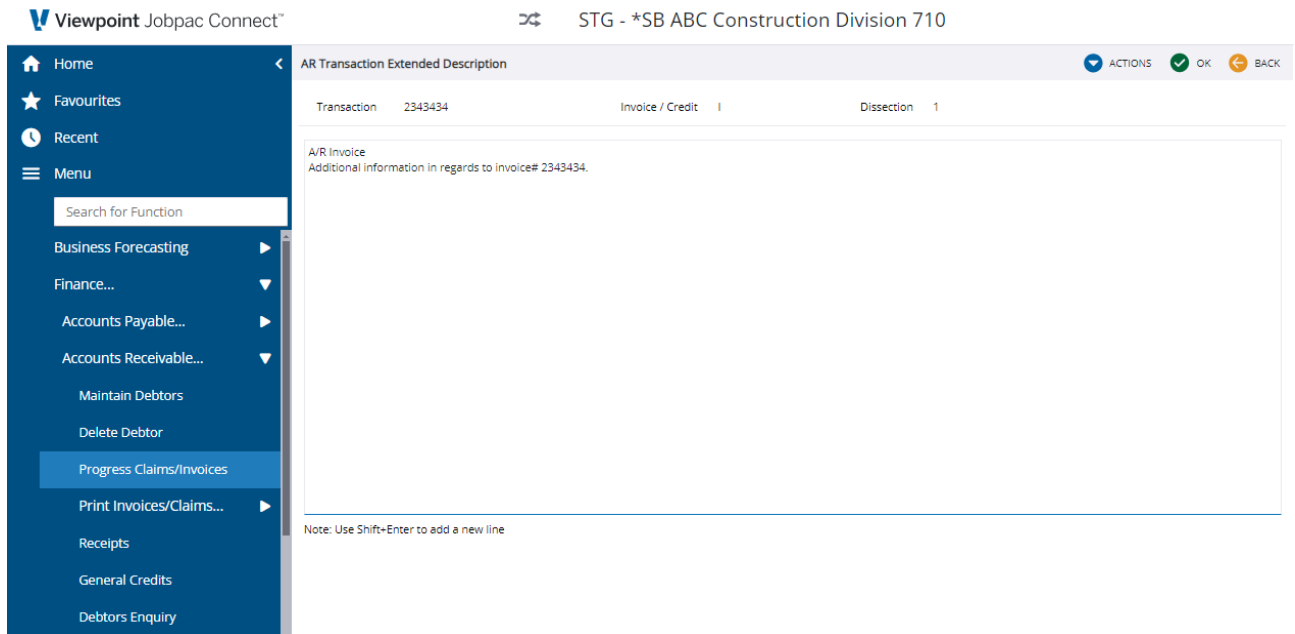
NOTE: This Text can be used to display on your AR Invoice on the Jobpac AR JOM form but there will be a small fee to implement on your customisable form suite. Please raise a support ticket to get a quote and have the change applied should you require.

10. *Budget Upload Enhancements for Buildsoft Estimating Integration*

This modification simplifies the Buildsoft Upload function for creating Purchase Orders at the time of Estimate upload to Jobpac. The previous Buildsoft integration functionality to create PO's has been replicated into the standard Cost Code Upload with the addition of a Product Code as the last column of the CC Upload Template as shown below. It is possible now, if using scope items as part of your upload, to include a Product codes and then automatically generate Purchase Orders from the Scope items if you wish.

Notes:
- This will not impact the standard CC Upload.
- The old Buildsoft Integration process is still valid should you wish to continue with your current workflow.
- Should you be a Buildsoft user and wish to review or implement this new Integration, please reach out to our team via a support case and we can provide documentation and guidance.

Fixes

Module – Accounts Payable

- [Fix] Payment term SPC does not appear in the AP Payment Preview and Payment Processing, and therefore transactions with the payment term cannot be processed.
  - Issue# 113068
- [Fix] Delete invoice option is not working in the Prepare Invoices for Approval.
  - Issue# 113071
- [Fix] Creditor name is not displayed in the Creditor Scan when alternate name is active. The search functionality by using the '?' followed by the search string is also not working.
  - Issue# 113074
- [Fix] Incorrect GL Account validation causes an error to appear when maintaining dissections in Prepare Invoices for Approval.
  - Issue# 113085
- [Fix] GL account field is not editable in the eInvoice Edit screen (when the system parameter EPVALD/position 2 is set to 'Y').
  - Issue# 113121
- [Fix] eInvoice Proof/Post/Report includes all invoices and not only the invoices for the selected work id.
  - Issue# 113139
- [Fix] Column heading in the Creditor Scan is showing ACN instead of ABN (for Australian companies).
  - Issue# 113177
- [Fix] New AP Enquiry freezes when sorting by the invoice date and using the date filters.
  - Issue# 113213
- [Fix] Old batches are appearing in AP Invoice Approvals - highlighted by blank invoice details when using Approve by Invoice (1 invoice per batch).
  - Issue# 113233
- [Fix] AP Invoice Upload (CREDBAL) is allowing invoice dates in multiple periods and causing the GL to go out of balance.
  - Issue# 113284
- [Fix] Program crash in AP Payment Selection when selecting BPay invoices that have errors.
  - Issue# 113320
- [Fix] In Prepare Invoices for Approval dissection screen, entering subsequent lines (not the first line entered) does not auto populate the Tax Code correctly. It auto populates but it cuts off the first character once you have tabbed after entering the amount.
  - Issue# 113322
- [Fix] Cannot delete invoices in the eInvoice Edit screen due to incorrect Register Type errors.
  - Issue# 113335
- [Fix] AP Invoice is allowed to be uploaded when the same pending invoice exists.
  - Issue# 113338
- [Fix] Last updated user and timestamp are not correctly updated in the payment journal files when payments are processed.
  - Issue# 113504
- [Fix] Rejected invoices do not appear with red highlight in Prepare Invoices for Approval.
  - Issue# 113555
- [Fix] Unable to delete invoices in the eInvoice Edit screen when in the ERRORS tab.
  - Issue# 113661
- [Fix] Creditor and Invoice Number do not change after entering new values and clicking OK in Delete/Amend Pending Invoice.
  - Issue# 113695
- [Fix] Authorising job defaults to a different job when registering AP invoices.
  - Issue# 113696

- [Fix] Incorrect message about invoice value exceeding the PO item value appears in the PO Matching in Prepare Invoices for Approval.
  - Issue# 113772
- [Fix] Description of the last creditor type in the creditor type scan does not show.
  - Issue# 114014
- [Fix] Collation In Prepare Invoices for Approval is trying to include non PDF files. Only PDF documents can be collated and other file types should be ignored.
  - Issue# 114015
- [Fix] Formatting issues in the Pending Invoices Report - header section.
  - Internal Issue
- [Fix] Cost Type is not brought back from the cost code scan in Prepare Invoices for Approval when prompted multiple times.
  - Internal Issue
- [Fix] Tabs disappear in the AP Invoice Approvals screen when individual invoice batching is not active.
  - Internal Issue
- [Fix] Valid invoice batches cannot be posted if errors exist for other invoice batches on the screen in Post Pending Invoice Batches.
  - Internal Issue
- [Fix] Payrun Date, Pay No., and Amount filters are not working correctly in the BPay Consolidation screen.
  - Internal Issue
- [Enhancement] Allow prompt on the start and finish filters in Prepare Invoices for Approval.

Module – Accounts Receivable

- [Fix] Payment term is not being populated with the default set in the system parameter (USEDPT position 3-5) when using User Defined Payment Terms.
  - Issue# 113035
- [Fix] AR Invoice Upload (ARINVOICE) allows duplicate invoice numbers to be uploaded within the centralised group.
  - Issue# 113088
- [Fix] AR Aged Trial Balance report is not showing the current balance on the last page.
  - Issue# 113192
- [Fix] Job filter in the AR Transaction Maintenance is not working correctly and the last invoice in the list is not related to the job entered in the filter.
  - Issue# 113214
- [Fix] Download from the AR Enquiry is not working and moves to the EDI tab.
  - Issue# 113259
- [Fix] Debtor field is cleared when entering a new debtor in Debtor Maintenance after returning from the parent debtor scan without selection, and a blank debtor is then created.
  - Issue# 113592
- [Fix] AR Sundry Invoice upload is allowing the usage of work ids that are not active.
  - Issue# 113802
- [Fix] Credit note's job is displayed in the Debtor Enquiry for an invoice when there is a credit note with the same transaction number and it's to a different job.
  - Issue# 113982
- [Fix] Error message for incorrect date entered does not show in Cash Receipts.
  - Internal Issue
- [Fix] Debtor name does not change after entering a different one when creating a new AR Progress Claim.
  - Internal Issue
- [Fix] Action options 'Add Progress Claim', 'Add Retention Claim', and 'Debtors Enquiry' are not working in the Job tab in AR Transaction Entry.
  - Internal Issue

- [Enhancement] Better messaging in Prepare Invoices for Approval when a PO cannot be used. 3 new messages will be displayed for the following:
  - Enquiry orders
  - All purchase order items are completed
  - Purchase order does not exist

Module – Business Forecasting

- [Fix] Unable to delete entries in the BFM Interface Control Account Maintenance.
  - Issue# 111834
- [Fix] BFM Contract Trading Forecast Detail Report does not get generated when only 'Secured Works' is selected.
  - Issue# 113103
- [Fix] Incurred Costs are included twice in the BFM Journal Generation (including EOM process) when using 'Use Accrual Schedule' with the 'Post Summary' option.
  - Issue# 113193
- [Fix] Gain/Loss movement column in the BFM Contract Valuation Cost Reconciliation screen shows incorrect value when using the period navigation buttons.
  - Issue# 113500
- [Fix] Errors involving the 'Work In Hand' and 'Cash Flow' dates in the BFM were displayed using 'Forecast Completion' and 'Financial Completion' respectively.
  - Issue# 113550
- [Fix] Totals for the unsecured projects are incorrect in the BFM Unsecured Projects download.
  - Issue# 113591
- [Fix] Other Sundry Income was able to be changed when the job was forecast locked in the BFM Contract Valuation Revenue screen.
  - Issue# 113843
- [Fix] Unable to download the Excel version of the BFM Oder Intake Analysis USW Report when run in summary mode.
  - Internal Issue
- [Enhancement] Add the text 'Total' in the first cell of the total line in the BFM Contract Valuation Download.

Module – Fixed Assets

- [Fix] WDV is not being recalculated on change of purchase date.
  - Issue# 111392
- [Fix] Pumping screen is bringing back wrong details from the prompt for asset code.
  - Issue# 113104
- [Fix] Some Assets are being pushed into a negative Written Down Value (WDV) with the charging of their final depreciation.
  - Issue# 113161
- [Fix] Billing Upload does not pick up the default or override rates.
  - Issue# 113801
- [Fix] Error is displayed when adding a new entry in Asset Location Instruction Maintenance with a start date that already exists but for a different return date.
  - Issue# 113966

Module – General Ledger

- [Fix] Program crash when trying to add an entry via the Create button in the New Bank Reconciliation Matching.
  - Issue# 113102
- [Fix] First time a line for a Fixed Asset Journal in Journal Entry is selected, the GL account is not populated and an error message is displayed. Going back out and selecting the line again then correctly populates the GL account.

- ○ Issue# 113166
- [Fix] Formatting issues in the BAS Report due to special characters in the description.
  - ○ Issue# 113541
- [Fix] Session freezes when multiple users try to access the same GL account in the GL Account Maintenance.
  - ○ Internal Issue
- [Fix] ANZ BPAY payment is being rejected because of negative payment. The fix is to introduce a minimum BPAY amount available through Cash Account Maintenance via the 'Other Payment Method Detail' option.
  - ○ Internal Issue
- [Fix] PTA related direct debit entry does not appear for Bank Matching without refreshing the screen.
  - ○ Internal Issue
- [Fix] Unrendered screen appears when there are no bank codes displayed in the Desk Bank Maintenance (accessed via the option 'SFTP Details' in the Cash Account Maintenance).
  - ○ Internal Issue

Module – Job Costing

- [Fix] Column G in the Cost Comparison & Forecast Report is not showing the correct heading label when run with the option to show 'Unapproved Variations Budget' and shows ''This Period CWIP'.
  - ○ Issue# 111960
- [Fix] Unhelpful message appears due to empty report when running the PMW Bulk Update.
  - ○ Issue# 112723
- [Fix] Expert/Benchmark Original Work Items Upload (EXPERTITEM) is not uploading the data into Jobpac.
  - ○ Issue# 113082
- [Fix] 'Allow Cost Updates' checkbox is editable when it has already been set for the job in 'Maintain Job Control Accounts'. This is then allowing the checkbox to be unchecked but correctly ignoring the change but causing confusion for the user as it's not accepting the change. The field will now be protected once the job has the 'Allow Cost Updates' checked.
  - ○ Issue# 113215
- [Fix] Program crash when printing the Project Summary Report.
  - ○ Issue# 113298
- [Fix] PTA work id cannot be changed in Job Maintenance when only 'Retention Trust Account RTA' and 'Disputed Funds PTA' are entered.
  - ○ Issue# 113567
- [Fix] Values are missing in some columns for the last transaction before a total line in the Cost Type Details Report when run for the PDF format.
  - ○ Issue# 113826
- [Fix] Subcontract Valuation CWIP entries are not being cleared when the subcontract claims are posted.
  - ○ Issue# 113864
- [Fix] Expert/Benchmark Variation Upload (EXPERTVAR) is not uploading the data into Jobpac.
  - ○ Issue# 113903
- [Fix] Columns are editable for headers in Calculate Earned Budget for Cost Codes. They should be protected for headers.
  - ○ Internal Issue
- [Fix] Job description reverts back to the previous job's description if a warning message is displayed in PMW Bulk Update.
  - ○ Internal Issue

Module – Payroll

- [Fix] Leave accruals ignoring unpaid hours when multiple accrual codes are used.
  In the following circumstances the leave Annual Leave entitlement may be overstated and the patch may result in a reduction in the entitlement.
  1. The employee has multiple Annual Leave accrual methods defined.
  2. The accrual method on the second or subsequent definitions is pro rata.

       3. Unpaid leave (Hours Not Paid) has been taken during the second or subsequent accrual definition periods.

Example: Employee started 01/01/2022

Accrual method from 01/01/2022 is hourly accrual - based on worked hours

Accrual Method from 01/03/2023 changed to 152.00 hours per year Pro rata

Employee Takes Unpaid Leave in June 2023 for 4 weeks - 152 hours.

Currently the logic will not take into consideration the unpaid leave and the Pro Rata accrual will include the June 2023 unpaid leave.

The fix will correct this and there will be no Annual Leave accrual during the unpaid leave period.
- ○ Issue# 112412
- [Fix] Transaction Type 'LEV' the hours are not being included in the worked hours so employees with hourly leave accruals are not getting leave accrued on these hours.
  - ○ Issue# 113021
- [Fix] Single Touch Payroll does not allow 50 characters for the BMD Id.
  - ○ Issue# 113164
- [Fix] Unable to process STP submission because of incorrect payee count error.
  - ○ Issue# 113231
- [Fix] Employees added to a user's workgroup do not appear in the Workgroup scan.
  - ○ Issue# 113232
- [Fix] Program crash when printing Payslips for some employees.
  - ○ Issue# 113288
- [Fix] User is returned to the Home screen when trying to enter a new line in the standard Payroll Timesheet Entry - for employees with 99+ lines.
  - ○ Issue# 113297
- [Fix] ETS User Maintenance does not allow a user without an employee (Line Manager).
  - ○ Issue# 113299
- [Fix] WT Tax is incorrectly reported on the NZ Payday Filing Report.
  - ○ Issue# 113305
- [Fix] RDO Accrual Report does not show all the accrued value. If the employee rate is not defined for the employee, then the rate code should be used to calculate the RDO Accrual value.
  - ○ Issue# 113470
- [Fix] Option 'Define WorkGroups' in ETS User Maintenance does not work for users that are not linked to an employee.
  - ○ Issue# 113542
- [Fix] Issues when adding new employees in Employee Maintenance for NZ payroll:
- Details entered on the first tab is cleared after proceeding to the next tab
- 'KIWISAVER' tab is skipped and it must be clicked on after the employee is added to enter the data
  - ○ Issue# 113647
- [Fix] SAFF (SuperStream Alternative File Format) extract is only including 15 characters of the employee's surname.
  - ○ Issue# 113650
- [Fix] After selecting a line and then selecting a different line in the standard Timesheet Entry, a Job scan automatically appears and some values from the first line are populated.
  - ○ Issue# 113681
- [Fix] Weekly Pay details Report is reporting the Workers Compensation incorrectly in the Sick Leave column. The Worker Compensation has now been added as a separate column.
  - ○ Issue# 113693
- [Fix] Program crash in ETS User Maintenance when prompting on the employee using a '?'.
  - ○ Internal Issue

Module – Purchase Orders

- [Fix] Purchase Order Print option is not working when accessed from the Purchase Order Enquiry.
  - Issue# 113072
- [Fix] 'Display Approval Versions' RMB option from the PO Enquiry does not work.
  - Issue# 113120
- [Fix] The delivery address is not being populated after selecting the Delivery Job/Code from the prompt when entering new purchase orders.
  - Issue# 113180
- [Fix] Purchase Order Upload does not update the Delivery Date.
  - Issue# 113246
- [Fix] Printing Purchase Orders from the 'Print Purchase Order' menu option does not produce the JOM form.
  - Issue# 113337
- [Fix] Approvers selection window appears when deleting unapproved purchase order items. The window should only appear for approved purchase order items and the user does not have the authority (if configured for approval on deletion).
  - Issue# 113707
- [Fix] Purchase order item description is truncated in the PO Report by Job by Supplier Report and does not show the full description.
  - Issue# 113726
- [Fix] Gross local currency value has rounding issues in the full screen tabs of Purchase Order Maintenance for foreign currency purchase orders.
  - Issue# 113830
- [Fix] After prompting on the Delivery Job/Code and returning after not selecting a code in Purchase Order Maintenance, the code is blanked out instead of reverting it to the previous value.
  - Internal Issue
- [Fix] Enquiry order is able to be committed without approving all the items that are subject to approval.
  - Internal Issue
- [Fix] Unable to prompt on the GL account field in Purchase Order Maintenance job allocation screen due to incorrect error message.
  - Internal Issue

Module – Service Orders

- [Fix] Tax on Purchase Orders created via Work Orders is calculated incorrectly.
  - Issue# 113444
- [Fix] Service Order Tax Invoice does not show cents for Extended Price.
  - Issue# 113461
- [Fix] Service Order Tax Invoice includes activities that have already been invoiced.
  - Issue# 113723

Module – Subcontracts

- [Fix] Payment Due Date is protected and then becomes editable after navigating to another screen in Prepare Subcontract Payments Summary screen. The field should be conditioned according to the system parameter SBCxx/position 33.
  - Issue# 113140
- [Fix] Subcontract Front Sheet is incorrectly calculating the tax by using a single tax code for the calculation rather than using the correct tax code per item.
  - Issue# 113191
- [Fix] PTA Subcontract Statement includes subcontractors with no details when the 'Exclude where Zero Retention Held' checkbox is selected.
  - Issue# 113399
- [Fix] Payment Due Date in the Retention screen when preparing Subcontract Payments is protected when it has been configured to open up the field (system parameter SBCxx/position 33='Y').

- - Issue# 113540
- [Fix] Reason Description for a different line is displayed when entering against subcontract items in Prepare Subcontract Payments.
    - Issue# 113579
- [Fix] PTA Ledger Report is missing some paid retentions.
    - Issue# 113914
- [Fix] Subcontract Claim upload (SCCLAIMS) does not update Variation SC Reference and the SC Variation Item Number against the claims.
    - Internal Issue
- [Enhancement] Legislation compliance with the Construction Contracts (Retention Money) Amendment Act 2023. This enhancement, as notified in the R4 Release, is part one of an enhancement that allows for long descriptions for Bank Name, Account Name, and Branch Name to be stored against your Trust accounts and printed on the Subcontractor Statements for NZ Compliance. Form changes have now been included in this patch that also allow the printing of additional text to represent alternate Financial Instruments, and NZ Bank Account Formatting. Please log a request with support for more details on setup.

Module – System Administration

- [Fix] Users invited to SSO without system administration access are invited as an Enterprise Administrator.
    - Issue# 110621
- [Fix] User profile is not flagged as an SSO user in Menu User Maintenance when the user changes their email address and accepts the new invitation.
    - Issue# 110744
- [Fix] No creditor types are displayed when prompting on the creditor types in Maintain Approvals Business Rules for Job, Account, and Asset if not in the central work id.
    - Issue# 113156
- [Fix] Session hangs when delegation rules are added/amended/deleted in Advanced Approvals Delegation Rules Maintenance.
    - Issue# 113614
- [Fix] Inviting deactivated users to SSO is not setting their SSO flag correctly to Yes.
    - Issue# 113950

Module – Variations

- [Fix] After entering the extended description for a new cost centre variation item in Variation Register, the user is returned back to the main variation page without allowing the entry of the variation item values.
    - Issue# 113106
- [Fix] Variation items for variations that come after the variation that is deleted are being deleted from the BFM.
    - Issue# 113163
- [Fix] Program crash when entering values in the Edit Client Price Submission Detail screen in Variation Register.
    - Issue# 113165
- [Fix] Buttons to create Cost Centre and Subcontract Items do not appear for internal variations in the Variation Register.
    - Issue# 113244
- [Fix] Formatting issues in the Variation Status Report for the Excel output - header section.
    - Internal Issue
- [Fix] Formatting issues for the variation number in the 3 reports:
    1. Internal Variation Report
    2. S/C VOs - By Agreement
    3. S/C VOs - By Variation No
    - Internal Issue

Module – Web Services/Interfaces

- [Fix] Payapps interface is intermittently getting 504 Gateway Time-out errors.
  - Issue# 112373
- [Fix] Purchase Order column is always showing in grey (protected) in Prepare Invoices for Approval.
  - Issue# 113076
- [Fix] Jobpac/Field View Contact Maintenance is not updating the last updated audit fields.
  - Issue# 113680
- [Fix] Invoices/Agreements are getting 'please try again later' errors when transferring from Payapps to Jobpac.
  - Issue# 113694
- [Fix] OCR invoices are going to the Edit screen and not flowing through as pending/posted invoices.
  - Issue# 113757
- [Fix] APIs CreateACreditor and UpdateACreditor are not updating the TPR flags (IncludeInvoicesInTaxablePaymentsReporting and IncludeSubcontractPaymentsInTaxablePaymentsReporting) in Jobpac.
  - Issue# 114000
- [Enhancement] API JobBondsAndGuaranteeListing has been modified to exclude the job parameter (Job) to return the data for all jobs, and start job (StartJob) and finish job (FinishJob) filters to restrict the data.
- [Enhancement] API SubcontractListing has been modified to return the payment terms (TERMS).
- [Enhancement] API UpdateASubcontract has been modified to update the following date fields:
  - PracticalContractCompletionDate
  - AgreementSentDate
  - AgreementReceivedDate
  - HalfReleaseDate
  - FullReleaseDate

Module – WUI/JOM/BI/Reports

- [Fix] [WUI] Related Content is collapsed by default and it must be expanded to add documents.
  ***** To be deployed on Sunday 24th December 2023.
  - Issue# 113087
- [Fix] [WUI] Prompt on the purchase order column via the right mouse click or F4 in Prepare Invoices for Approval screen does not work.
  - Issue# 113101
- [Fix] [WUI] Column headings do not appear on the AP Aged Trial Balance by Creditor Report when run in summary mode.
  - Issue# 113136
- [Fix] [WUI] The Approvals tab is not shown by default in Purchase Order Maintenance and Next Tab Action option must be selected to display the tab.
  - Issue# 113190
- [Fix] [WUI] Duplicate Job/Asset entry field appears in the Timesheet Entry screen.
  - Issue# 113255
- [Fix] [WUI] QR Code is not showing when setting up MFA for new users or when resetting the MFA.
  - Issue# 113518
- [Fix] [JOM] JOM is not working when the browser setting 'Download PDF' is selected.
  - Issue# 113664
- [Fix] [WUI] Percent column only allows 2 decimal places instead of 3 in Insurance Recovery Control Maintenance.
  - Issue# 113829
- [Fix] [WUI] Cost Code Mapping tab appears in the property development tabs within Job Maintenance when the tab is not accessible.
  - Internal Issue

- [Fix] [WUI] Fields are updated with incorrect values after prompting on the start and finish creditors in the PO By Supplier Report selection screen.
  - Internal Issue
- [Fix] [WUI] Unrendered screen appears in 'Regenerate BPAY Batch' when there is no data to display.
  - Internal Issue
- [Fix] [WUI] Bin icon in the menu pane changes when the Favourites is opened, closed and then reopened.
  - Internal Issue
- [Fix] [WUI] The Description column is being included in the totals (if numeric value) in the BFM Contract Valuation download.
- [Fix] [WUI] Total appears in the Debtor Enquiry download for the Description column if there is a description with just numbers.
  - Internal Issue
- [Fix] [Reports] Incorrect blue line appears in the Trial Balance by Creditor Report.
  - Issue# 113254
- [Fix] [Reports] Batch Authorisation Report has a blue header line that overlays the report total.
  - Issue# 113800
- [Fix] [Reports] Formatting issues with the PTA Reconciliation and Ledger reports.
  - Internal Issue
- [Fix] [BI] Removing a user from Menu User Maintenance is not removing them from BI.
  - Internal Issue