

2023-R3.3 (effective 04/11/2023)

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Fixes/Enhancements

Module – Accounts Payable

- [Fix] Energy Capture Types are not centralised when using centralised creditors.
 - Issue# 112537
- [Fix] Payment Times Reporting (PTRS) Extraction/Report includes destroyed cheques.
 - Issue# 112669
- [Fix] Taxable Payments Reporting (TPR) - Creditor Upload does not update the Subcontractor Flag for the creditor.
 - Issue# 112700
- [Fix] AP Payment Preview shows the incorrect GST total when using the Summary and Display GST options.
 - Issue# 112712
- [Fix] AP Payment Preview freezes when previewing payments.
 - Issue# 112714
- [Fix] AP Payment Preview has blank pages for Subcontract Payment Schedule JOM forms when collation is selected.
 - Issue# 112734
- [Fix] With AP Partial Payments activated (system parameter INVAPP/ pos 18) and partial payment is applied, the nominated payment amount is not appearing in Change Payment Selections.
 - Issue# 112782
- [Fix] AP Invoice upload (CREDBAL) is not creating the tax component for prepaid EFT payments and causing the GL to go out of balance.
 - Issue# 112806
- [Fix] Incorrect approval definition is picked up for rules set up with From and To Creditor settings.
 - Internal Issue
- [Enhancement] Allow the upload of creditors with the same ABN/GST Number as existing creditors.
 - System parameter CRDUPL/position 3
 - 'Y' - Allow upload of creditors with the same ABN/GST No.

Module – Business Forecasting

- [Fix] BFM Order Intake WIH & Margin Variance Report is cutting off the last line.
 - Issue# 112335

Module – General Ledger

- [Fix] Yearly Comparative Balance Sheet Report in Excel format displays the error referring to Net Assets not balancing to the Capital even when the report is in balance.
 - Issue# 112591

Module – Job Costing

- [Fix] Committed Cost Rebuild does not rebuild the value correctly for the current jobcosting period.
 - Issue# 112645
- [Enhancement] Hide Employee Code from the Trade Cards Report.
 - System parameter TCRDRP/position 1
 - 'Y' - Hide Employee Code from the report

Module – Payroll

- [Fix] Payslip is not generating for some employees.
 - Issue# 112083
- [Fix] LSL is not including prorata on payslips when LSL has been taken.
 - Issue# 112153

Module – Purchase Orders

- [Fix] Wrong invoice information appears in the Delivery Docket Report (2).
 - Issue# 112668
- [Fix] Tolerance check is not applied in Delivery Docket Matching.
 - Internal Issue

Module – Stock

- [Fix] Stock Issue to Job Upload (STKISS2JOB) incorrectly calculates the average cost.
 - Issue# 112752

Module – Subcontracts

- [Fix] Subcontract Payment Schedule JOM form shows the wrong approval details.
 - Issue# 112625
- [Fix] Subcontract Agreement upload (SUBCONTS) is rejecting agreements due to incorrect validation on the retention fields.
 - Internal Issue
- [Fix] Subcontract Payment Download is populated with the wrong cost centres.
 - Internal Issue

Module – Web Services/Interfaces

- [Fix] Unable to change the agreement type via the API UpdateASubcontract (when the subcontract has no items, variation, or commitments).
 - Issue# 111617
- [Fix] PurchaseOrderListing API returns the purchase order details of all work ids irrespective of work id access.
 - Issue# 112436
- [Fix] Not all data is being imported in PEPOL in the receive header function.
 - Internal Issue