

Patch Install 2023-R3.2 (effective 14/10/2023)

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Fixes/Enhancements

Module – Accounts Payable

- [Fix] AP remittance Advice is not printing the correct invoice amount when an invoice is part paid.
 - Issue# 111551
- [Fix] Incorrect Statutory Declaration error message appears in the Payment Preview Report.
 - Issue# 112071
- [Fix] Payment Preview Report shows invoices for other jobs when paying by a job.
 - Issue# 112105
- [Fix] PO tolerance is not being factored into when dissecting pending invoices that are matched to purchase orders.
 - Issue# 112166
- [Fix] Subcontract claims posted automatically through SC payment approvals are not being tagged as correctly for TPR and therefore not appearing in the TPR module.
 - Issue# 112336
- [Fix] Payments to offset FX invoices with other FX invoices and credit notes are not clearing the outstanding amounts.
 - Issue# 112375
- [Fix] AP Enquiry detail screen shows incorrect payment details.
 - Issue# 112409
- [Fix] AP Invoice Upload (CREDBAL) is allowing the following:
 1. Foreign currency postings to work ids with different foreign currencies
 2. Intercompany postings when intercompany has not been set up
 - Issue# 112468
- [Fix] Zero value invoices are being shown as unpaid in the new AP Enquiry.
 - Issue# 112598
- [Fix] Payments for FX AP invoices are leaving rounding issues in the local currency amounts and therefore are showing as unpaid.
 - Issue# 112614
- [Fix] AP Enquiry shows cancelled payments as Unpresented.
 - Issue# 112639
- [Enhancement] In some of the modes for this enquiry, the load times were poor. Changes have been made to greatly improve the speed of the enquiry for all modes. This will be most noticeable in the Site mode.
- [Enhancement] The Excel output option has been added to the List of Potential Duplicate Invoices Report. The format has been developed to exactly match the PDF output.

Module – Accounts Receivable

- [Fix] Job number is not appearing in the GL Enquiry for AR Progress/Retention Claims.
 - Issue# 112248
- [Fix] Debtors where unapplied receipts totals to zero, and is a result of positive and negative amounts are being displayed. A change has now been made to exclude these by setting up a new system parameter.
 - Activated via the system parameter ARGCNZ/position 1
 - 'Y' - Exclude zero balances
 - Issue# 112273
- [Fix] Wrong company details are printed when AR Invoice is printed multiple times back to back.
 - Issue# 112362
- [Fix] Changing the debtor after selecting it from a scan is not updating the debtor name when entering new AR Progress Claims and Retention Claims.
 - Internal Issue

Module – Business Forecasting

- [Fix] Cash Received and Paid Costs columns show 0 values for some jobs in the BFM Project Cash Report.

- Issue# 112583

Module – Fixed Assets

- [Fix] Asset Hire Instruction Upload is updating entries that are already complete. Only incomplete entries should be updated.
 - Issue# 112106

Module – General Ledger

- [Fix] GL goes out of balance when FX payment is made from the central work id for an invoice in a different work id. The fluctuation account is being picked up from the central work id instead of the work id of the invoice.
 - Issue# 112389
- [Fix] Crash when doing the GL Interface Upload (GLINTERFAC).
 - Issue# 112390
- [Fix] Bank Reconciliation is allowing the cancellation date to be cleared for cancelled payments. This then allows the user to try to cancel the cancellation again, causing a program crash.
 - Issue# 112538
- [Fix] Incorrect calculations of amounts in the Bank Reconciliation screen when doing Bank Matching.
 - Internal Issue

Module – Job Costing

- [Fix] Group code description is being replaced by the group code when doing a Job Upload (JOBS).
 - Issue# 112472
- [Fix] Payroll journals issues in the CWIP Enquiry:
 - Detail screen is blank when selected
 - Batch code and line columns are blank (not updating the batch number and line number when posted)
 - Internal Issue

Module – Payroll

- [Fix] Selecting a timesheet in ETS Bulk Approval is going to 'ETS by Job' instead of 'ETS by Employee'.
 - Internal Issue

Module – Purchase Orders

- [Fix] Purchase Order JOM form is printing additional item text that was not entered against the item.
 - Issue# 112376
- [Fix] Matching of PO credit lines to credit notes causes an imbalance of committed costs to the cost centre.
 - Issue# 112435
- [Fix] Incorrect duplicate lines appear in the Delivery Docket Report (2).
 - Issue# 112469
- [Enhancement] Changes to the PO by GL Account Report.
 1. Include all the full extended descriptions.
 2. Include Order Date and Order Entry Date (for the item)

Module – Subcontracts

- [Fix] PTA Reconciliation Report does not show the paid amount and therefore causes an imbalance to the retention balance.
 - Issue# 112500
- [Fix] Retention and Finish tabs are incorrectly available when SC claims are accessed via the SC Enquiry.
 - Internal Issue

Module – System Administration

- [Fix] Scheduled deletion of old JOM data is not working.

- Internal Issue

Module – Web Services/Interfaces

- [Fix] Lentune invoices are not getting posted to the work id of the authorising job/location. A change has now been made to allow the invoices to be posted to the authorising job/location work id new system parameter. Activated via the system parameter OCRINV/position 14 (field# 8).
 - 'Y' - Post invoices to the authorising job/location work id
 - Issue# 112116
- [Fix] PendingInvoiceListing API returns all invoices from all work ids in the central group regardless of the work id passed.
 - Issue# 112486
- [Fix] OCR interface is rejecting invoices due to incorrect validation of ABN/ACN/GST No.
 - Issue# 112527
- [Fix] Incorrect value is returned in the field LongServiceLeaveBalanceInHours in the EmployeeListing API.
 - Issue# 112600
- [Fix] OCR interface is rejecting NZ invoices with NZ GST Numbers.
 - Internal Issue
- [Fix] Locking issue on a Purchase Order in the Lentune interface.
 - Internal Issue
- [Fix] PEPPOL tries to process invoices for a creditor that has not been mapped.
 - Internal Issue
- [Fix] PEPPOL interface issue when parsing the data.
 - Internal Issue
- [Fix] User is getting an email back to themselves when sending PO items for approval via the SendPOApprovalPendingEmail.
 - Internal Issue
- [Enhancement] The filters StartLastUpdateTimestamp and FinishLastUpdateTimestamp can now be used to filter the list in the AccountsPayableTransactionListing API.
- [Enhancement] New ClaimCodesListing API (listing of claim codes):
 - WorkId
 - Job