## 2022-R2 (effective 21/05/2022)

Release Overview	3
Enhancements	6
Roadmap	6
STP2	6
Refreshed GUI with Trimble colours	6
Documentation Refresh and New Help Documentation Structure	7
Alternate Subcontract Locking Mechanism	7
Add Additional Dates to the Payapps Interface	8
Hide Unused PMW Types in Job Maintenance	8
New Product Scan in Purchase Order Maintenance	9
Enhancements to Payroll Uploads	9
Suggestion Box & Other Enhancements	11
Add Bank Name to the Daily List of EFT Report	11
Add Contracts Manager to the JobListing API	11
Add User Name in the User Scan in Job Security by Job.	11
Rejection Text in AP Invoice Approvals	11
Newest to Oldest Sorting Ability in the New AP Enquiry	11
Add Subcontract Retention Column to the Summary Project Status Report	12
Work Order Enhancements	12
Excel Output for Creditor History Report with Totals	13
Fixes	14
Module – Accounts Payable	14
Module – Accounts Receivable	14
Module – Business Intelligence (BI)	14
Module – Fixed Assets	14
Module – General Ledger	14
Module – Job Costing	14

Module – Payroll	14
Module – Progress Claims	15
Module – Purchase Orders	15
Module – System Administration	15
Module – Variations	15
Module – Web Services	16
Module – WUI/GUI	16

## **Release Overview**

For the 2022-R2 Release of Jobpac Connect the Jobpac team focused on the following initiatives...

## Firstly a Welcome to Bhaskar Selvaraju

I would like to extend a warm welcome and introduce you to our new Director of Development for Jobpac Connect, Bhaskar Selvaraju. This appointment is significant for Jobpac Connect and represents growth in our region and growth in our development team. Bhaskar brings with him a wealth of global technology experience, is based in Sydney, and we are excited to have him on board to help us with our future plans.

## Jobpac Classic Desktop User Interface (UI) Refresh towards Trimble Style

In this release, we have given the GUI (our desktop client, aka Jobpac Classic) a slight refresh towards Trimble colours and styles. Note, this is likely to be the last update to the Jobpac desktop client as we move towards 100% web for our users. It is likely that the desktop client will move into sunset mode, and be retired from service over the next 18 months or so. If any of your users are still using the old Jobpac Classic, now is the time to begin transitioning them to the Web User Interface (WUI). The Web User Interface provides a whole range of features and an experience that we can not offer in the desktop client such as...

- SSO with the new ViewpointOne ID, soon to become Trimble ID
- User-controlled password Resets
- User Favourites, and Folders in Favourites, allowing your users to construct their own personal menu system
- Embedded Related content with the Document Preview pane.
- Work from anywhere on all top browsers.
- Top of Grid Filters.
- Tabbing in Maintenance screens.
- Full-Screen Zoom and better tablet access.
- Streamlined upload architecture.
- One-click productivity buttons.
- Access to Visual Intelligence Widgets on the Role-Based Landing page if desired.
- And more UX features in almost every release as we take on board Trimble modus.

An official announcement is likely to be made in the coming months. Please reach out if you need assistance through the change. With ~80% of our 10,000+ monthly active users now using the Web User Interface, experience tells us that change management is minimal. This change will mean that we will be able to devote even more resources to the strengths of Jobpac Conect as we continue to grow at a pace and make more trimble cloud connections!

## SSO for Jobpac Connect

Over the last couple of months we have been helping customers onboard with SSO, that became Generally Available in the 2022-R1 Release on Jobpac Connect. SSO will give our users the ability to sign on with a ViewpointOne ID and access all our Trimble solutions seamlessly. It will also give you the ability to authenticate via Azure AD with the ViewpointOne ID being available in the Azure AD marketplace. We encourage as many customers as possible to begin the transition to the ViewpointOne ID as the first step in an important journey towards Trimble ID **Note: SSO via the ViewpointOne ID is only available in WUI**. Please contact our Support team if you are interested in SSO.

## Supporting product quality.

Product Quality and Release Quality is something that gets a great deal of focus in Viewpoint Globally and our dedicated QA team is continually building more automated regression tests that can now be run repeatedly over 4 different major browsers. Through additional synthetics we are also continuously testing the speed and success of scripted usage of the product against target outcomes, with automated alerts should success criteria not be met. The last quarter has been no exception, with a raft more automated tests (more than 250 now) and synthetics built by our dedicated QA team.

## Targeted customer enhancements.

The **suggestion box** and customer funded enhancements play an important part in our roadmap as we want our product to evolve and be shaped in a way that makes our customers and the industry as a whole more efficient. It is interesting to note that of the 80 new features that we have delivered annually for each of the last 5 years on average, just over 50% of those features have come from the suggestion box. We recognise that we can't get to them all, and that your suggestions may not always come to fruition as other priorities can take precedence, but keep 'em coming and continue to vote. We love the participation and look at every one.

## Legislative Update

**STP 2** is here! With ATO whitelisting received, in this release we make STP2 Generally Available and you can begin your transition. This is the culmination of more than 12 months work and puts us in the first 15% of payroll providers nationally to have a Whitelisted STP2 solution ready. There is a full set of transition notes and some tools to help you with data preparation. These notes are currently under QA and should be ready in time for 20th May in line with the patches included in this release. A Webinar is also scheduled for the last week in May and we will post the registration link in the What's New after deployment of this Release. Remember we have a deferral until 30th June on behalf of all our customers so it will be a fairly tight timeframe to transition. If you feel you will need more time then there are individual deferral options available through the ATO website.

Our **PTA Roadmap** is progressing with 4 new PTA reconciliation reports under construction. These reports will satisfy the QBCC at the touch of a button and are currently target for the R3 Release of Jobpac. We also have a new Trust Journal Type under construction as the first step in our PTA Trust Journal Work Centre that will add an incredible amount of efficiency to your PTA administration.

Regarding **Payment Times Reporting** for our Customers over 100 Mil. Our PTRS Report became GA at the end of September 2021 and many of our customers used the new report to successfully upload their submissions. In this release we have upgraded our API connection with Payapps, for those customers using Payapps, to be able to receive the Received Date. As soon as Payapps begin pushing the Recieved date through to Jobpac SC claims this will update the Received date on Jobpac Invoices, which will in turn flow through to the PTRS.

## **Ongoing Security and Platform work...**

is a year round effort and this last quarter has been no different. We continue to perform pen testing and security remediation work in line with our SOC2 Type 2 Compliance to which all of our cloud construction solutions adhere to. Our SOC 3 report is available to all our customers at the Viewpoint Security page at this link. https://www.viewpoint.com/en-au/security/faqs

## Significant development phases for the delivery of major Initiatives.

Work has continued in the last quarter on a number of multi quarter Roadmap development initiatives including

• True B2B electronic Invoicing with PEPPOL, currently in test and approval phase for AR and AP.

- BPay method Phase2, will include multiple reference numbers and .bpb files for bank upload.
- Bank Feeds, rework of front and for matching and back end for receiving statements from banks.
- PO Amendments development also continues which will allow tracking of multiple amendments to large orders.
- And importantly development of a Jobpac Connect connection to the Trimble Construction One platform continues.

#### **Roadmap deliverables**

Other Planned Roadmap Items delivered in R2 are detailed below and include of note a refresh of our Jobpac Connect Documentation and Structure of Access. Read on Below for more details.

Kind Regards Andrew Tucker Sr. Product Manager Viewpoint APAC

## **Enhancements**

#### Roadmap

#### • *STP2*

With ATO whitelisting received, in this release we make STP2 Generally Available and you can begin your transition. This is the culmination of more than 12 months work and puts us in the first 15% of payroll providers nationally to have a Whitelisted STP2 solution ready. There is a full set of transition notes and some tools to help you with data preparation. These notes are currently under QA and should be ready in time for 20th May in line with the patches included in this release. A Webinar is also scheduled for the last week in May and we will post the registration link in the What's New after deployment of this Release. Remember we have a deferral until 30th June on behalf of all our customers so it will be a fairly tight timeframe to transition. If you feel you will need more time then there are individual deferral options available through the ATO website.

## • Refreshed GUI with Trimble colours

In this release, we have given the GUI (our desktop client, aka Jobpac Classic) a slight refresh towards Trimble colours and styles. Note, this is likely to be the last update to the Jobpac desktop client as we move towards 100% web for our users.

AP Enquiry - Creditor S	iummary	JP210114_APE	NQSUM_SCREEN01_AW000001 [/				ummary			Viewpoint	
Jobpac Connect"				-		raining Pt	-			Customer	
			viewpo				y Llu				
Prompt	Balance	Paument D	etails Address								
Refresh	-	- 0 <u>7</u> 00000	Canor Dagene							🔽 Download	
Clear Filters	Cred	Creditor	Creditor Name	64.	610	Course at Dalassa	20 Davis Balance	CO Davia Dalaman	00 - Davis		
Next Tab	Wkid	Code	Creditor Name	515	SIC	Current Balance (AUD)	(AUD)	(AUD)	Balance (AUD)	Forward Balance (AUD)	+
Display All Invoices	621	AA001	AA SUPPLIES	A	С						
Download	623	SPACE	test	A	С						
	623	AACTEM	AAC Temp Fence	A	S						
	623	AA001	AA SUPPLIES	A	С				51,426.00		
	623	AA002	AARQUE SYSTEMS PTY.LTD.	A	С				9.09		
	623	AA003	A. & A. PLANT HIRE	A	С						1
	623	AA004	AARON CONTRACTING PTY.LT	A	S				84,205.00		
	623	AA005	AANUKA BUILDING SUPPLIES	A	S						
	623	AA007	AAMI	A	С				1,100.00		
	623	AA008	AAF SCAFFOLDING	A	S						
	623	AA009	AAF SCAFFOLDING	A	С						
	623	AA0095	AARON PLANT & EARTHMOVIN	A	S				112,155.09		
	623	AA010	AARTISTIC SIGNS	A	С						
	623	AA019S	A. & A. SCAFFOLDING PTY.LT	A	S						
	623	AB001	ABALPRINT PTY.LTD.	A	С						
	623	AB002	ABBCO BUILDING PRODUCTS	A	С						
	623	AB009S	ABSTRACT ALUMINIUM & GLAZ	A	S						
	623	AB011	ABETTA CONCRETING	A	С						
	<					1		•		)	+
			A	1							
			]					]			ī
Content Viewer	Show (	Creditors With	Zero Balances 🗹 Current	$\checkmark$	30 d	lays 🗹 60 Days	🗹 90 Days 🗹	Forward			
About Jobpac Classic									OK F	ast Exit Prev	vious
								L	JK F	date AR FIE	TIUUS

### • Documentation Refresh and New Help Documentation Structure

In this release we make available updated documentation for Jobpac with refreshed screenshots and other updates across the full range of Module Guides and Function Guides. You will also notice a new structure via the Help Icon with our Module Guides and Function Guides grouped in a more logical way.

You can access the refreshed guides through the 🕐 Icon on the top right of your Jobpac screen as shown below. Refreshed documents will also be made available through Contextual Help.

Viewpoint Jobpac Connect"	7\$	Viewpoint Training		E ■ Ø Ⅲ E ↔
<ul> <li>Home</li> <li>Favourites</li> <li>Recent</li> <li>Menu</li> <li>Search for Function</li> <li>Business Forecasting</li> <li>Finance</li> </ul>	My Approvals	Broadcast Viewpoint  **JOBPAC CONNECT STAGING **  ** SERVER: EVO STAGING **  ** JOBPAC CONNECT STAGING ENVIRONMENT **	What's New? Upcoming Jobpac Connect 2022-R2 Release & STP2 Update The new 2022-R2 release will be deployed on Saturday 21st May 2022 between the hours 10pm-12am AEST (UTC+10).	Contextual Help
Projects     >       Stores Control     >       Payroll     >       Assets     >       Service Orders     >       System Admin     >	Contract Value           TESTI - Test Job Chami           JTD REVENUE           S-0.015M           FE.cv           Stooom           CUBR BUDGET           Stooom           JTD RARGIN           S-0.215M           Stooom           JTD MARGIN           S-0.216M           Stooom           JTD MARGIN           S-0.216M           Stooom           101.65%           Stooom           Stooom           Stooom           Stooom	Set your company broadcast in System Administration Bills You Need to Pay 198 Availing Payment 198 Overdue 3338,781.80 198 Overdue 198 Ove	Click Here For More Information Pending Invoices On My Projects in this Work Id 115	

After clicking on Help you will be taken to the help screen as shown below...

Viewpoint.   Help				RELATED RESOURCES 👻
	E Send	us your feedback on the new site. We a	appreciate it.	
EXPLORE PRODUCT HELP -			Search Jobp	ac Connect Help Q
🕢 Jobpac Connect				
What's New	Videos	Accounting	Project Operations	Business Forecasting
Advanced Approvals	HR and Payroll	Service Management	Inventory	Plant and Assets
Administration	Integrations			
What's New		Featured	l Articles	
What's New in Jobpac Connect Find the latest Release Notes for Jobpac Connect.		Accounting	Accounting in Jobpac Connect.	

## • Alternate Subcontract Locking Mechanism

The locking facility in the Subcontract area has been re architected in this Release. Previously Subcontracts could be left in a locked state if sessions dropped out preventing users from accessing an agreement without

first asking an administrator to remove the Lock. With the new architecture Locks are automatically removed in this situation.

## • Add Additional Dates to the Payapps Interface

In this release we have upgraded our API connection with Payapps, for those customers using Payapps, to be able to receive the Received Date. As soon as Payapps begin pushing the Received date through to Jobpac SC claims this will update the Received date on Jobpac Invoices, which will in turn flow through to the PTRS.

- We have enhanced the Payapps, SC Claim API to accept the Received date to be passed through with the Payapps Claim and populate the Received Date on the Claim waiting to be posted.
- A Payment Due date can also be passed through with the Payapps claim.

#### • Hide Unused PMW Types in Job Maintenance

Legacy default PMW types have been removed from Job Setup as shown below. PMW Types currently in use include...

Formula	Definition	Defintion 2	₽ţ.
В	F.C.C. = Uncommitted Budget + Sum of Worksheet Entri	F.F.C. = Committed Costs + FCC	
E	F.C.C. = Sum of Worksheet Entries	F.F.C. = Committed Costs + FCC	
G	F.C.C. = Your FFC Entry - Committed Costs	F.F.C. = Your Entry	
н	F.C.C. = Sum of Worksheet Entries	F.F.C. = Cost Of WIP + FCC	

Į.	Viewpoint Jobpac Connect <sup>®</sup>	⇒ *SB ABC Construction Division 710
ŵ	Home <	Job Maintenance : Type 📀 ACTIONS 🔮 OK 😋 BACK
★	Favourites	Mode MODIFY
٩	Recent	Job RV0001 AVOCA BEACH BOWLING CLUB
≡	Menu	TYPE SETTINGS VALUES SCHEDULE INSURANCE CLIENT STAFF GUARANTEES DEFINED FIELDS
	Search for Function	Payroll Interface Parameters
	Business Forecasting	Allowance Allocation Method O Employee by Employee O Job by Job 💿 No Allocation Method Item Maintenance Parameters
	Finance	🗇 This a protectly development job 🛛 🕑 Allow Document Management
	Projects 🗸 🗸	This a schedule of rates head contract Allow Document Control Carned Budget Facility/Item Structure Used
	Job Setup & Reports 🗸 🗸	Earned Budget/Item Structure O Use Separate Item Structure O Use Cost Code Sub Items O Use Cost Centres Only
	Setup Jobs	Earned Budget ForeAsting  Use Budget Items & Subitems  Use PMW - Co Not Create PMW Entries None
	Setup Cost Centres	Other Parameters
	(De)activate Cost Centre	Project Managers Worksheet Formula 💿 B 💿 E 💿 G 💿 H 💿 None
	Transfer Budgets 🕨	Nominate GL at CC Level OR Service Order O At CC level O Not at CC level O Service Order This a Small Orders Job
	Transfer Costs	Is this a Cost Plus Billing Job? If Yes, Enter Markup Percentage
	Job Enquiries 🕨	Use Cost Centre Security Flag this Job as a Work Order Job
	Job Reports 🕨	Use Resource Code Cost Tracking? Disable Excel In Progress Claim Terms & Conditions Format
	Cost Centre Reports	Use Resource Library Forecast Control 🔲 Enable Payapps

#### • New Product Scan in Purchase Order Maintenance

A new Product Scan can be accessed when adding items in Purchase Order Maintenance that shows and allows filtering of the Category and Subcategory details for a product. 2 rows of description will be displayed for each product in the scan. To activate add the following parameter...

- System parameter PRDSCN/position 1
  - 'C' = Product scan with Category/Subcategory information

#### \*Note: This is a low risk parameter. Activate as desired.

V	Viewpoint Jobpac Connect <sup>™</sup>		7\$	Viewpoint Trainir	ng				
	Home <	Enquiry Order Ma	intenance - Item Details					🕑 ок	🕒 ВАСК
★	Favourites	Supplier [ Soft Code With "BUS	DULUX Dulux ABN" ?? NA		hone	Fax			
٩	Recent	Scan Category/S		r	none	FdX			×
≡	Menu	▼ Apply						<	>
	Search for Function	From	Contains						0.00
	Business Forecasting	То				5			0.00
	Finance 🕨	Product Code	Description		Cat	Category	Sub Cat		Pric∈₽₽
	Projects 🗸	METH-4L	PC MTSH HB PR GREY 4L - 36687300-4L		62	Services - Constructi	200		15.76
	Job Setup & Reports 🛛 🕨	NORT-115X10M-120	DIG Methylated Spirits 4L - N2020375-UNIT		62	Services - Constructi	200		19.60
	Purchase Orders/Invoices. 🛛 🚽								
	Enter Requisition	NORT-115X10M-100	NORT N/F RII 115X10M 120G - N5106018-UNIT		62	Services - Constructi	200		19.60
	Enter/Maintain P/Order	100-10L	DLX W&W Interior LS VW 10L - 56404912-10L		62	Services - Constructi	200		94.05
	Delete Single P/Order								
	PO/Docket Completion	100-15L	DLX W&W Interior LS VW 15L - 56404912-15L		62	Services - Constructi	200		125.45
	Delivery Dockets								
	Purchase Order Enquiry	101-15L	DLX W&W Interior SGL VW 15L - 57504912-15L		62	Services - Constructi	200		116.58
	PO/Invoice Reports	104-10L	DLX WSHD EXT LS VW 10L - 60104912-10L		62	Services - Constructi	200		94.05
	PO Maint w/ FV Orders								
	Enter PO	104-15L	DLX WSHD EXT LS VW 15L - 60104912-15L		62	Services - Constructi	200		127.27
	Cost Pending Invoices		<u> </u>						
	Cost Pend Invoices - ALL	SCANSPROD03		Job Products Sup	plier P	roducts All Products	s 🦮 SELE	Т	LOSE

## • Enhancements to Payroll Uploads

For STP2 data preparation requirements and other load-on or new company configurations we have enhanced the Employee Upload and Payroll Transaction Code Upload to have additional fields. Make sure you download the new templates before you use these uploads the next time.

1. Additonal fields have been added to the Employee and Payroll Transaction Codes uploads as described below:

- Upload EMPLOYEES (Employees) new fields include...
  - Manual Entry
  - o Pay Group
  - Location
  - Tax Scale
  - o Employment Basis
  - o Income Type
  - Country Code
  - o ESCT Transaction Code
  - o ESCT Rate

- o Employee Pay Cycle
- o Kiwisaver Status
- o Kiwisaver Eligibility
- Upload PAYTRANCOD (Payroll Transaction Code) new fields include...
  - o Oncost % 01
  - o Oncost % 02
  - Oncost % 03
  - o Oncost % 04
  - O Oncost % 05
  - o Oncost % 06
  - o Oncost % 07
  - o Oncost % 08
  - o Oncost % 09
  - o Oncost % 10
  - o Oncost % 11
  - o Oncost % 12
  - o Oncost % 13
  - o Oncost % 14
  - o Oncost % 15
  - o Oncost % 16
  - 0 Oncost % 17
  - o Oncost % 18
  - Oncost % 19
  - o Oncost % 20
  - o STP2 Leave Code
  - o STP2 Allowance Code

2. We have also enabled **updates to existing employees** via the EMPLOYEE upload. Previoulsy only new employees could be uploaded. To enable this feature please activate the following parameter.

- EMPUPL/position 1
  - 'Y' = Allow updates to existing employees
- \* Please download the updated templates before using these uploads.

\*\* As these uploads relate to Payroll we highly advise that you test the uploads suit your needs in a test environment before use in a live environment.

\*\*\* This new parameter is classified as a high risk parameter as all employees and payroll can be impacted if used incorrectly. Please test in your Test environment and contact a Jobpac Consultant should you need any assistance.

#### **Suggestion Box & Other Enhancements**

- *Add Bank Name to the Daily List of EFT Report* Add the 'Bank Name' column after the (Bank) 'Account' column in the EFT List Report.
- Add Contracts Manager to the JobListing API JobListing API has been enhanced to now return the ContractsManager.

#### • Add User Name in the User Scan in Job Security by Job.

The User Name has been included in the User Scan in Job Security by Job. This will assist the user when setting up security for a job.

V	Viewpoint Jobpac Connect <sup>®</sup>		⊃¢	*SB ABC	Const	ruction Division 710			
♠	Home <	Job Security Mai	ntenance by Job				ACTIONS	🕑 ок	C BACK
$\star$	Favourites	Job FR04	Test Job With PBA						
0	Recent								
	Menu			<	>				
-						1 - Access to all jobs in all work ids			
	Search for Function	User	User Name		Level E	2 - Access to all jobs in this work id			
	Business Forecasting	STGAZURE1	STG Azure User1		1	3 - Access to this job in this work id			
		STGAZURE10	STG AZURE 10	User Sca	n	\$	c I		
	Finance 🕨	STGAZURE11	STG AZURE 11	Т Ар	ply	< > …			
	Projects	STGAZURE12	STG AZURE 12				ith access level 5)		
	Stores Control	STGAZURE2	STG AZURE User2	From					
		STGAZURE3	STG AZURE User3	User Id	Na	me 🕫			
	Payroll 🕨	STGAZURE4	STGAZUREUSER4	ALNPETO	Pe	ter Alnas			
	Assets 🕨	STGAZURE5	STGAZURE5	BADLESO	Vie	ewpoint Training			
	Service Orders	STGAZURE6	qauser6 teams3	BEAGLE0	Gl	enys Beaumont			
	· · ·	STGAZURE7	STGAZURE7	BEAGLE2	Gl	enys Henry			
	System Admin 👻			BOUDAMO	Da	mien Bourke			
	Define Companies 🕨			HETOMO	То	m He			
	Define Security 🗸 🗸	User to be added		INGCHA0	Ch	amika Ingilizian			
				JOBPACBI	Jo	opac BI User			
	User Profiles								
	Work-id Access					X Close			
	Enrol users in CMS			JSECMJFM04					
1									
	Job Access by Job								
	Job Access by User								
	General Ledger Access			2					

#### • Rejection Text in AP Invoice Approvals

Rejection text will now be included in the body of the rejection email for AP Invoice Approvals. This was the last area of Jobpac that did not include this logic on rejections.

## • Newest to Oldest Sorting Ability in the New AP Enquiry

New sorting sequences are available in the New AP Enquiry as shown below...

- 1. Creditor/Invoice (sorted by creditor then by invoice number))
  - This is the default sort when viewing all invoices for all creditors.
- 2. Invoice Date Newest First (sorted by the invoice date in descending order)
  - Default when viewing invoices for a creditor to show the newest invoices for a creditor.
- 3. Invoice Date Oldest First (sorted by the invoice date in ascending order)

3	Home	AP End	luiry								C	ACTIO	ONS	0	ок	C BAG
7	Favourites															
)	Recent	INV	OICE STATUS	INVOICE VALUES	JOB /	LOCN / ORI	DER AGEING / N	OTES	APPROVAL	.S S/C CLAI	M S/CAU	THORI	SED			
	Menu	T	Hide App	ly Clear								PDF	XLS	s 🖌	<pre> </pre>	
	Search for Function	Sort b	/ O Creditor/	Invoice   Invoice D	ate New	est First	<ul> <li>Invoice Date Oldes</li> </ul>	t First	1			-	_			
		System	Status 📝 1=	Entered not Registered		ploaded in Er	ror 📝 3=Pending	<b>7</b> 4	=Deleted 🗹 5	=Posted 🔲 6=	Overdue					
	Business Forecasting	Pendir	g Status 🗹 C	=Coded 🗹 I=Info Pro	vided	S=Selecte	ed 🗹 W=Waiting f	for Info	<b>e</b>	ully Paid 🛛 🗹	Unpaid 🗹	Ordered		🗹 Uno	rdered	
	Finance 👻	70	0 ACOLOG	Contains	From	From	Contains	=	From 🛄	From	From	From	=	=		From
	Accounts Payable 🗸 🗸	70	ACOLOG		То	То			To 🛗	То	To	То				То
	Maintain Creditors	Crea		Creditor Name	Trn Wkid	Invoice	Inv Description	IC	Invoice Date	Gross Amt	Paid Amt Incl. GST	Age	Hld	Sys Sts	Pnd Sts	Batcl
	Invoice Processing 🕨	70	ACOLOG	Acoustic Logic Cons	710	INV_698	Invoice	1	7/05/2022				R	2	Y	
	Creditors Enquiry	70	ACOLOG	Acoustic Logic Cons	710	INV_779	Invoice	С	7/05/2022				R	2	Y	
		70	ACOLOG	Acoustic Logic Cons	710	INV_339	Invoice	С	6/05/2022				R	2	Y	
	Process Payments 🕨	70	ACOLOG	Acoustic Logic Cons	710	INV_816	Invoice	1	6/05/2022				R	2	Y	
	Supplier Retentions 🕨	70	ACOLOG	Acoustic Logic Cons	710	INV_510	Invoice	1	5/05/2022				R	2	Y	
	Process EFTs	70	ACOLOG	Acoustic Logic Cons	710	INV_807	Invoice	С	5/05/2022				R	2	Y	
	Cancellation/Deletions	70		Acoustic Logic Cons	710	INV_761	Invoice	1	4/05/2022				R	2	Y	
		70		Acoustic Logic Cons		INV_964	Invoice	С	4/05/2022				R	2	Y	
		70		Acoustic Logic Cons		INV_755	Invoice	с	3/05/2022				R	2	Y	
	Reports	70		Acoustic Logic Cons		INV_757	Invoice	1	3/05/2022				R	2	Y	
_	More Reports 🕨	70		Acoustic Logic Cons		INV_124	Invoice	C	30/04/2022				R	2	Y	
	New AP Enquiry (ALL)	70		Acoustic Logic Cons		INV_437 INV_181	Invoice	1	30/04/2022				R	2	Y	
ľ	New AP Enquiry (PENDING)	70		Acoustic Logic Cons		INV_101	Invoice	c	29/04/2022				R	2	Y	
			ACOLOG	Acoustic Logic Cons		INV_150	Invoice	1	28/04/2022				R	2	Y	
L	New AP Enquiry (SITE)		ACOLOG	Acoustic Logic cons		1111_100	invoice		20/04/2022				N.	-		

## • Add Subcontract Retention Column to the Summary Project Status Report

Subcontract Retentions totalled to Job level has now been added to the Summary Project Status Report in the last column.

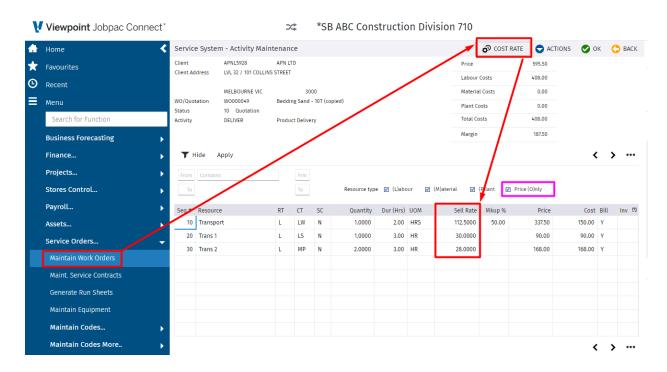
⊟ <b>5</b> •			-	JPReport379348070	90824644.xlsx - Ex							n – a
File Hi Cut Paste For Clipboal	py * B I U * E	$\begin{array}{c} 11 & A^* & A^* \end{array} \equiv = \begin{array}{c} \hline & \hline $	General ·	onal Format as ing * Table *		Good anatory Input Styles	Neut Linke			nsert Delete Format	utoSum - Aver (	
U26	▼ : × ✓ fr											
A	В	c	D	E	R	S	т	U	v	w	×	Y
1 *SB A	BC Construction D	ivision 710										
3 Report for I	nary Project Status month : September 2020 Unit : All	Report										
5 Reporting S	Sub Unit : All											
5 Reporting S	Sub Unit: All Job Name	Debtor Name	Authorised Costs This Mth	Claimed This Mth P	Paid Costs Ca	sh Position Rep	porting Unit Re	porting Sub-Unit	Group Code	GC Description	Project Manager	SC Retention
5 Reporting S 6			Authorised Costs This Mth 1,589.09	Claimed This Mth P	Paid Costs Ca 23,260.66	sh Position Rep -19,577.39	porting Unit Re	eporting Sub-Unit	Group Code	GC Description CONSTRUCTION MANAGEMENT		SC Retention 120.00
5 Reporting S 6 7 Job	Job Name						porting Unit Re	eporting Sub-Unit				
5 Reporting 5 6 7 Job 8 CQ702 9 CQ703	Job Name CRINUM CONVEYOR EARTHWORKS		1,589.09	0.00	23,260.66	-19,577.39	porting Unit Re	eporting Sub-Unit	СМ	CONSTRUCTION MANAGEMENT		120.00
5 Reporting 5 6 7 Job 8 CQ702 9 CQ703 10 CQ704 11 CQ705	Job Name CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS		1,589.09	0.00	23,260.66 0.00	-19,577.39 0.00	porting Unit Re	eporting Sub-Unit	см см см см	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT		120.00 0.00
5 Reporting 5 6 7 Job 8 CQ702 9 CQ703 10 CQ704 11 CQ705 12 CQ705	Job Name CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS		1,589.09 0.00 0.00	0.00 0.00 0.00	23,260.66 0.00 0.00	-19,577.39 0.00 0.00	porting Unit Re	eporting Sub-Unit	CM CM CM	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT		120.00 0.00 0.00
5 Reporting 5 6 7 Job 8 CQ702 9 CQ703 10 CQ704 11 CQ705 12 CQ705 13 DF2006	Job Name CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS Mainteener(\$201)05/06	ABIGROUP CONTRACTORS PTY LTD	1,589.09 0.00 0.00 0.00	0.00 0.00 0.00 0.00	23,260.66 0.00 0.00 0.00	-19,577.39 0.00 0.00 0.00	porting Unit Re	porting Sub-Unit	см см см см	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT	BRETT ANDREW	120.00 0.00 0.00 0.00
5 Reporting 5 6 7 Job 8 CQ702 9 CQ703 10 CQ704 11 CQ705 12 CQ705 13 DF2006 14 DM0001	Job Name CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS Mainteanner (50)05/06 99 WALKER ST		1,589.09 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	23,260.66 0.00 0.00 0.00 0.00	-19,577.39 0.00 0.00 0.00 0.00	porting Unit Re	eporting Sub-Unit	см см см см	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT		120.00 0.00 0.00 0.00 0.00 0.00
5 Reporting 5 6 7 Job 8 CQ702 9 CQ703 10 CQ704 11 CQ705 12 CQ705 13 DF2006 14 DM0001 15 DM0002	Job Name CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS CRINUM CONVEYOR EARTHWORKS Maintenance (50.) 05/06 95 WALKES EDEN GAMDENS - BID COSTS	ABIGROUP CONTRACTORS PTY LTD	1,588.09 0.00 0.00 0.00 0.00 0.00 1.12,279.35 0.00	0.00 0.00 0.00 0.00 0.00 0.00	23,260.66 0.00 0.00 0.00 0.00 0.00	-19,577.39 0.00 0.00 0.00 0.00 -274,277.14 -\$,725.58	porting Unit Ré	eporting Sub-Unit	см см см см	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT	BRETT ANDREW	120.00 0.00 0.00 0.00 0.00 0.00
5 Reporting 5 6 7 Job 8 CQ702 9 CQ703 10 CQ704 11 CQ705 12 CQ706 13 0F2006 14 DM0001 15 DM0002 16 EVTVP2	Job Name CRIMUM CONVEYOR EARTHWORKS CRIMUM CONVEYOR EARTHWORKS CRIMUM CONVEYOR EARTHWORKS CRIMUM CONVEYOR EARTHWORKS CRIMUM CONVEYOR EARTHWORKS CRIMUM CONVEYOR EARTHWORKS Mainteanner (2010) 99 WALKERS T EDEK GANDEN - IND COSTS ED Type 2	ABIGROUP CONTRACTORS PTY LTD	1,589.09 0.00 0.00 0.00 12,279.35 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260.66 0.00 0.00 0.00 0.00 287,977.14 5,725.58 0.00	-19,577.39 0.00 0.00 0.00 0.00 -274,277.34 -5,725.58 0.00	porting Unit Re	eporting Sub-Unit	см см см см	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT	BRETT ANDREW	120.00 0.00 0.00 0.00 0.00 7,100.00 0.00 0.00
5 Reporting 5 6 7 Job 8 Cq702 9 Cq703 10 Cq705 11 Cq705 12 Cq705 13 072006 14 DM0001 15 DM0002 16 EVTMP2 17 E0001	Job Name           Спили солистов витичновка           вативнаятися (80) 05/06 витичновка           спили солистов витичновка      <	ABBRIDUF CONTRACTORS PTV (TD	1,589.09 0.00 0.00 0.00 0.00 12,779.15 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260.66 0.00 0.00 0.00 0.00 287,977.14 5,725.58 0.00 0.00	-19,577.39 0.00 0.00 0.00 0.00 -274,277.14 -5,725.58 0.00 0.00	porting Unit Re	eporting Sub-Unit	см см см см см см	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT	BRETT ANDREW	120.00 0.00 0.00 0.00 7,100.00 0.00 0.00 0.00 0.00
5         Reporting S           6         7         Job           8         62702         9           9         62703         10           10         62704         11           11         62705         13           12         62706         13           13         072006         14           0M0001         15         0M0002           16         EVTMP2         18           18         FG001         18	20b Marne Слихии солитов катничока слихии солитов катничока слихи солитов слихи солитов катничока слихи солитов слихи солитов катничока слихи солитов слихи солитов слихи солитов слихи солитов слихи слихи солитов слихи солитов слихи солитов слихи солитов слихи слихи солитов слихи солитов слихи	ANNERUNF CONTRACTORS PTY ITD ARLE INDUSTINAL PLOOP CONTINUES	1,589.0% 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260,66 0.00 0.00 0.00 0.00 287,977,14 5,725,58 0.00 0.00 26,904,04	-19,577.39 0.00 0.00 0.00 0.00 -274,277.14 -5,725.58 0.00 0.00 0.00 -25,904.04	porting Unit Re	eporting Sub-Unit	см см см см	CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT	BRETT ANDREW	120.00 0.00 0.00 0.00 0.00 7,100.00 0.00 0.00 0.00 0.00 0.00
5 Reporting 5 6 7 Job 8 CQ702 9 CQ702 9 CQ703 10 CQ704 11 CQ705 12 CQ704 13 DF2006 14 DM0001 15 DM0002 16 EVTVP2 17 ED001 18 FC001 19 FR01	Соб Калла Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Малетаничая (80)0506 99 W.XK837 Ебл Андоль Во Солт Баланичая (80)0506 99 W.XK837 Сол Во Басинтов Сол Во Басинтов Сол Во Басинтов Тоба Andreas Jo	ABGROUP CONTRACTORS PTV ITD ABLE INDUSTRIAL FLOOR CONTINGS ALLGOOD INTERIORS ALLGOOD INTERIORS ALLGOOD INTERIORS ALLGOOD INTERIORS	1,589.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260.66 0.00 0.00 0.00 0.00 287,977.14 5,725.58 0.00 0.00 225,904.04 14,225.08	-19,577.39 0.00 0.00 0.00 -274,277.14 -5,725.58 0.00 0.00 -25,590.04 -14,225.08	porting Unit Re	eporting Sub-Unit	см см см см см см	CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT	BRETT ANDREW MAYADUNNE DS	120.00 0.00 0.00 0.00 7,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
5         Reporting 3           6         7         Job           8         Cq702         9           9         Cq703         10           10         Cq704         11           11         Cq705         12           12         Cq705         13           14         DM0001         15           15         DM0002         16           17         E0001         18           18         FG001         19           19         FR01         20	Соб Малле Слязиа Солисто Валтнорова Слязиа Сликтова Валтнорова Валтре 2 Сляз ЗТ Банузака Толике ранкова зб Толике ранкова зб Толике ранкова зб	ANDROW CONTRACTORS PTV 1D AND ROUTINAL PLOOP CONTINUES ALLOODD INTERIORS ALLOODD INTERIORS ALLOODD INTERIORS ALLONDO INTERIORS	1,1,89,09 9,00 0,00 0,00 0,00 12,2793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260.66 0.00 0.00 0.00 0.00 287,977.14 5,725.58 0.00 0.00 0.00 0.00 125,904.04 14,225.08 31,700.00	-19,577.19 0.00 0.00 0.00 0.00 -274,277.14 -3,725.58 0.00 0.00 0.00 -25,594.04 -14,225.08 43,131.27	porting Unit Re	eporting Sub-Unit	CM CM CM CM CM CM CM	CONTINUENDON MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT GENERAL CONTRACTING	BRETT ANDREW	120.00 0.00 0.00 0.00 7,100.00 0.00 0.00 0.00 0.00 211.80 4,290.90
5 Reporting 5 6 7 Job 8 CQ702 9 CQ702 9 CQ703 10 CQ704 11 CQ705 12 CQ704 13 DF2006 14 DM0001 15 DM0002 16 EVTVP2 17 ED001 18 FC001 19 FR01	Соб Калла Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Слинии Солистов Билтнових Малетаничая (80)0506 99 W.XK837 Ебл Андоль Во Солт Баланичая (80)0506 99 W.XK837 Сол Во Басинтов Сол Во Басинтов Сол Во Басинтов Тоба Andreas Jo	ABGROUP CONTRACTORS PTV ITD ABLE INDUSTRIAL FLOOR CONTINGS ALLGOOD INTERIORS ALLGOOD INTERIORS ALLGOOD INTERIORS ALLGOOD INTERIORS	1,589.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260.66 0.00 0.00 0.00 0.00 287,977.14 5,725.58 0.00 0.00 225,904.04 14,225.08	-19,577.39 0.00 0.00 0.00 -274,277.14 -5,725.58 0.00 0.00 -25,590.04 -14,225.08	porting Unit Re	eporting Sub-Unit	см см см см см см	CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT CONSTRUCTION MARAGEMENT	BRETT ANDREW MAYADUNNE DS	120.00 0.00 0.00 0.00 7,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
S         Reporting 3           6         7         Job           8         Carloz         9           9         carlos         11           10         Carlos         13           11         Carlos         13           13         brizone         14           14         DMODOL         15           15         MODOL         15           16         EVTH2         17           17         MODS         18           18         FRODI         19           20         FRO2         24	Соб Малле Слязиа Солисто Валтнорова Слязиа Сликтова Валтнорова Валтре 2 Сляз ЗТ Банузака Толике ранкова зб Толике ранкова зб Толике ранкова зб	ANDROW CONTRACTORS PTV 1D AND ROUTINAL PLOOP CONTINUES ALLOODD INTERIORS ALLOODD INTERIORS ALLOODD INTERIORS ALLONDO INTERIORS	1,1,89,09 9,00 0,00 0,00 0,00 12,2793 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260.66 0.00 0.00 0.00 0.00 287,977.14 5,725.58 0.00 0.00 0.00 0.00 125,904.04 14,225.08 31,700.00	-19,577.19 0.00 0.00 0.00 0.00 -274,277.14 -3,725.58 0.00 0.00 0.00 -25,594.04 -14,225.08 43,131.27	porting Unit Re	sporting Sub-Unit	CM CM CM CM CM CM CM	CONTINUENDON MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT GENERAL CONTRACTING	BRETT ANDREW MAYADUNNE DS	120.00 0.00 0.00 0.00 7,100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
5         Reporting 3           6         7         Job           8         Cq702         9           9         Cq703         10           10         Cq704         11           11         Cq705         12           12         Cq705         13           14         DM0001         15           15         DM0002         16           17         E0001         18           18         FG001         19           19         FR01         20	Lob Name Critical Conversion Extension Critical Conversion Extension Critical Conversion Extension Critical Conversion Extension Critical Conversion Extension Maintenance (BD) 05/06 99 WALKEST Extension	ABGROUP CONTRACTORS PTY ITD ABLE INDUSTINAL FLOOR CONTINGS ALLOODD INTERIORS ALLOODD INTERIORS ALGOODD	1.1990 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,260.66 0.00 0.00 0.00 0.00 287,977.14 5,725.58 0.00 0.00 25,904.04 14,225.08 31,700.00 7,159.09	-19,577.39 0.00 0.00 0.00 -274,277.14 -3,725.58 0.00 0.00 -25,594.64 -14,225.08 -43,131.27 -7,259.09	porting Unit Re	xporting Sub-Unit	CM CM CM CM CM CM CM	CONTINUENDON MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT CONSTRUCTION MANAGEMENT GENERAL CONTRACTING	BRETT ANDREW MAYADUNNE DS	120.00 0.00 0.00 0.00 7,100.00 0.00 0.00 0.00 0.00 211.80 4,290.90

## • Work Order Enhancements

Work Order Activity Resource Maintenance has been upgraded to include a new Resource type called "Price Only" and also we have added a "Sell Rate" view and Edit.

• The new "Price Only" Resource Type allows you to have a Price for an item with no cost.

• The "Sell Rate" View, accessed by the Action Option or the one-click productivity Icon, allows you to define or view the **Sell Rate** for the item to calculate Price. Cost will be preserved and Cost Markup % will be back calculated



## • Excel Output for Creditor History Report with Totals

Excel output option is now available for the Creditor History Report, including creditor totals.

Ų	Viewpoint Jobpac Connect <sup>®</sup>		2\$		Viewpoint Training			
	Home <	Creditor History Rep	ort			ACTIONS	🕑 ОК	🗘 ВАСК
$\star$	Favourites	Start Creditor	Q					
٩	Recent	Finish Creditor	Q					
≡	Menu	Start Creditor Type	Q					
	Search for Function	Finish Creditor Type	Q					
	Cancellation/Deletions	Start Date Finish Date	13/05/2022 :::: 13/05/2022 ::::					
	Administration	Work id	Leave blank to include all work	kids				
	Reports 🕨	Include transactions for	○ Subcontractors ○ Creditors ④ Bot	oth				
	More Reports 👻	Report Option	○ PDF ⓒ Excel		$\triangleright$			
	Cash Flow Req by Creditor	View the report	7		45			
	Cash Flow Req by Job							
	Cred with same Phone No.							
	Cred with NO Transactions							
	Inv Duplicates(Same Cred)							
	Inv Duplicates(Diff Cred)							
	Held/Waiting Invoices							
	Overdue Pending Invoices							
	Expenditure by Industry							
	Creditor History Report							
	Cred with Stop Payment							

## **Fixes**

## Module – Accounts Payable

- [Fix] In the New AP Enquiry the invoice is paid but on one of the other tabs the date is still in blue indicating a Due Date and not a Paid Date.
  - Issue# 107506
- [Fix] Standard AP Enquiry screen does not show the correct tax code for Pending Invoices that have been dissected to multiple tax codes.
  - Issue# 107616
- [Fix] When running the Payment Times Reporting, selecting Actions -> Refresh populates the correct reporting dates but automatically changes all working entities
  - o Issue# 107833
- [Fix] AP Einvoice edit screen has incorrect red highlight against fields that are not in error.
   O Issue# 107834
- [Fix] Next Approver in the new AP Enquiry is not showing the correct user/approver.
  - Issue# 107904

## Module – Accounts Receivable

- [Fix] Filters selections are not working correctly in the 'AR Print Invoices'.
  - Issue# 107575
- [Fix] AR Sundry Invoice upload is rejecting invoices with incorrect job security errors.
   o Issue# 107696
- [Fix] Unable to page down to the other accounts in AR Cash Entry.
  - Issue# 107711
- [Fix] AR Sundry Invoice print does not work and does not produce the JOM form.
  - Issue# 107949

## Module - Business Intelligence (BI)

- [Fix] Unable to access BI Analytics via Jobpac.
  - Issue# 107682

## **Module – Fixed Assets**

- [Fix] In Assets EOM, Cost billing is not picking up the monthly finance lease amount as part of the monthly cost.
  - Issue# 107520

## Module - General Ledger

- [Fix] When the Cost Type is changed for an asset-based GL Journal Entry, the GL Account does not update automatically.
  - o Issue# 107048
- [Fix] Session hangs when running the Bank Reconciliation Report.
  - Issue# 107958

## **Module – Job Costing**

- [Fix] Job Enquiry does not position it to the correct job as per Jobpac standard on previous accessed job.
  - o Issue# 107379

## **Module – Payroll**

- [Fix] Casual Loading Job loading is combined and allocated to the payroll GL instead of allocating to the relevant jobs.
  - o Issue# 106913

- [Fix] Protection allowance is being added for all salary employees when approving imported timesheets in ETS EBA. This should only be happening for waged employees.
  - Issue# 107021
- [Fix] Cashing out AL, PL, LSL.
  - $\circ$   $\;$  The existing system parameter PYCHUP is still being for cashed out annual leave.
  - $\circ~$  A new parameter has been added for cashing out PL and LSL. The parameter is PYCUPL.
    - First Position must be 'Y' to allow cashing out LSL
    - Second Position must be 'Y' to allow cashing out Personal Leave. If it is Y, then you have to nominate the minimum balance of personal leave after cash out.
  - When you set up the cashed out transaction code, you must select the cash out leave type.

		⊃¢ V	iewpoint Tra	ining Pty	/ Ltd				
Transaction Code M	Naintenance					C	ACTIONS	🕑 ок	Ċ ВАСК
Mode EXAMINE									
Transaction Code	COP Gr	oup							
Transaction Type	CSU D								
Description	Cashed Out Personal L	eave		Short Name	Cash PL				
🗷 Include Super. Ca	lculation	ERC/ACC Code	Q	Column	0				
Include RDO Calculation		Employer S	uper Related			<b>₩</b>			
<ul> <li>Include LSL Calcu</li> <li>Default for Payrol</li> </ul>		Cashing Out Leave Type   Annual Leave   Long Service Leave				Personal Leave	Personal Leave		
GL Account Number 202322		Prevent Expense Account Default		Affix (N/P/S)	N				
Multiplier		Job Required (N	(N/O/Y) O	Keep History					
Default Cost Code				Default Cost 1	Гуре				

- Issue# 107298
- [Fix] NZ Payroll Cash Up Hours was returned to employee after EOFY roll over.
  - Issue# 107736
- [Fix] Casual Loading Super calculation is incorrect the super portion of the leave is not calculated at all.
  - Issue# 107823
- [Fix] Casual Loading Description is incorrect in the payroll processing.
  - o Issue# 107824

#### **Module - Progress Claims**

- [Fix] Deleted jobs are allowed to be accessed in the Progress Claim module.
  - o Issue# 107843
- [Fix] HC Progress Claims cannot be reprinted with correct historical retention values or net claim values.
  - Issue# 107859

#### **Module – Purchase Orders**

[Fix] Completing a PO item in a work id also completes other PO items for that PO for other Jobs.
 O Issue# 107684

#### **Module - System Administration**

[Fix] Incorrect/unknown user appears in the System Audit Report for AR Cash Receipts.
 Issue# 107123

#### **Module – Variations**

- [Fix] Variation Price Submission report ignores blank line/s from what is entered. A new system parameter will now allow blank lines to flow through to the JOM form.
  - System parameter VPSUBM/position 6
    - 'Y' = Include blank lines in the JOM form

- Issue# 107046
- [Fix] When adding a new variation item in the Variation Register, instead of adding a new one it updates/overwrites the existing variation item.
  - o Issue# 107552
- [Fix] The Download from the Variation Enquiry is excluding variations with status 'W' Waiting for Approval.
  - Issue# 107902

#### **Module - Web Services**

• [Fix] CreateANewAccountsPayableTransaction is not correctly passing TransactionDate or PaymentDueDate.

TransactionDate is going in as today's date (ignoring what is passed in the call) and Due Date is calculated from payment terms (ignoring what is passed in the call).

- Internal Issue
- [Fix] UnpaidInvoiceListing is not returning the expected invoices when using centralised creditors.
   Internal Issue
- [Fix] Invoices from OCR not coming through to Jobpac.
  - Issue# 107572
- [Fix]

1. Rate is being set to the wrong value through the UpdateAPOItem API.

- 2. Project cost code and cost type not updating through the UpdateAPurchaseOrderItem API.
  - Issue# 107645

#### Module – WUI/GUI

- [Fix] (WUI) Other Payment column is not editable in Cash Account Maintenance.
  - o Issue# 107625