

2021-R3 (effective 15/08/2021)

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Release Overview

For the 2021-R3 Release of Jobpac Connect the Jobpac team focused on the following initiatives...

BI Upgrades

Preparations have been underway over the last 6 months to **upgrade Jobpac BI from SAP4.2 to SAP4.3**. This change is more significant than regular BI version upgrades due to the technology shift, and as such, significant deployment testing has been carried out in the lead up to production upgrades currently scheduled for September. The BI Interface will also look and feel quite different and we plan to schedule a webinar to take you through the changes. SAP's Query as a service (QAAS) functionality will also reach end of life and we will be working with the customers we know are using QAAS to help navigate this change. Older flash components of SAP4.2 have also reached end of life and though we haven't used any Flash components for a number of years, it is possible that you may have some historical dashboards that use flash. If you have any concerns please do not hesitate to contact our support team.

If you are a BI subscriber, you may have also been affected by a pause in our ability to deliver the **Jobpac BI Widgets** (aka CID's or Critical Information Dashboards) to your Jobpac Landing Page. Through the last quarter we have reengineered the architecture used to deliver the widgets so they will be much faster to load and will also be faster to develop and grow our library. The new BI Widget architecture will be delivered slightly after this release.

SSO for Jobpac Connect

SSO will give our users the ability to sign on with a ViewpointOne ID and access all our solutions seamlessly and will also give you the ability to authenticate via Azure AD with the ViewpointOne ID being available in the Azure AD marketplace. We have now moved into Beta phase for SSO with 4 customers and we will make SSO generally available as soon as Beta is complete. Note: SSO via the Viewpoint One ID will only be available in WUI.

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.

Exclusive Partnership with Earlytrade.

I am very excited about our new and exclusive partnership with Earlytrade as we see our customers already starting to generate fantastic ROI! Earlytrade provide a genius piece of fin-tech that makes the management of early payments simple. This provides Subcontractors and Suppliers the opportunity to improve their cash flow and Main Contractors the opportunity to save money through Early Payment Discounts in a SOPA compliant way. Our direct integration with Earlytrade is simple to activate so that you can generate ROI fast. And it's direct B2B with no financial institution in the middle, and no change in payment directions. If you are interested in how this integration can make you more profitable please do not hesitate to contact your account manager or myself directly. Earlytrade can also provide you with a detailed business case analysis to show your expected project savings.

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 more efficient. Unfortunately we can't develop all suggestions, but we do consider them all, and prioritise as resources allow.

Legislative compliance.

The ATO, QBCC, IRD and various bodies continue to keep us (and our customers!) busy in the compliance space.

With the QBCC settling into the new simplified **PTA framework**, essentially this will mean you are able to have one Project Bank Account for each qualifying Project and one SC Retention Trust account spanning multiple projects. The disputed funds trust accounts will become redundant. Existing PBA reconciliation reports will continue to work with the new framework but we are working on some further development to streamline project based payments and convert the PBA Rec report to an online tool that will allow you to generate account true-up's. A number of our customers have contributed to the final design. Work has progressed in the last Quarter but we are not quite ready to release the next phase of changes and we will keep you updated with information as that work proceeds.

Through the last development cycle we released a special service pack giving the ability to easily produce **Subcontractor Retention Trust Statements** from the Reconciliation Report in JOM format meaning you will be able to directly distribute retention statements, for qualifying projects, to your subbies at each reporting cycle. This is important for all states with their different Retention Trust requirements. More Details below.

Regarding **Payment Times Reporting** for our Customers over 100 Mil. Based on customer feedback we changed tack on the PTRS and have now developed an in-product solution. Jobpac Connect's new PTRS Report moved into Beta Test phase on Monday 26th July. We hope to move through Beta testing as quickly as possible with participating customers and will update you all again when the new PTRS Report becomes generally available. You are welcome to try the new PTRS report with the understanding that it will remain in extended Beta through to the end of September. All results should be validated prior to submission.

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 eInvoicing with PEPPOL, BPay method, Bank Feeds, STP Phase 2 and more.

Roadmap deliverables

Planned Roadmap Items delivered in R3 are detailed below and include two Items of note that will hopefully make our users more efficient in their daily tasks. You will note that R3 brings with it a New Site AP Enquiry (beta) with the ability to Collate Invoices. This release also includes the ability to reprint historical Payslips that show historical Leave Accruals. Read on for more details on these and other Roadmap enhancements in 2021-R3.

Kind Regards

Andrew Tucker

Sr. Product Manager Viewpoint APAC

Enhancements

Roadmap

- **Subcontract Retention Held in Trust Statements**

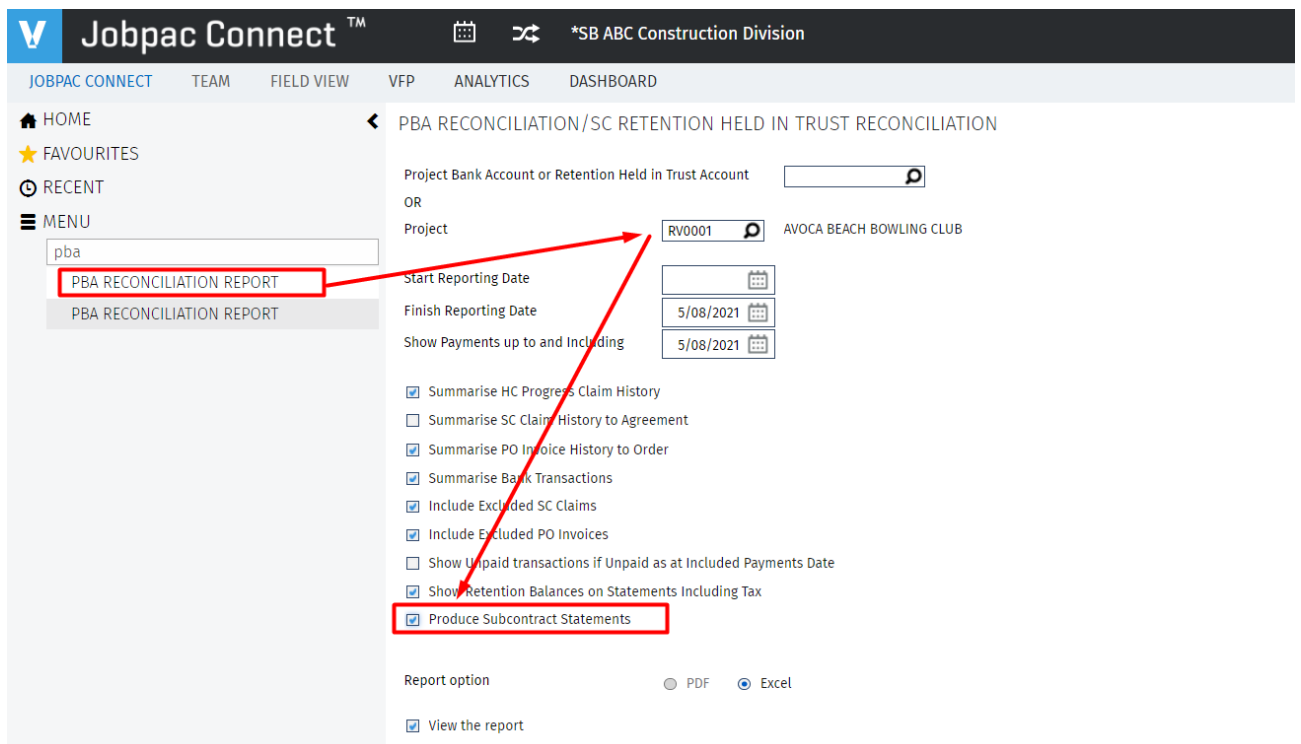
Recent Amendments to the NSW Building and Construction Industry Security of Payment Regulations 2020 include updates around Trust Account Records which can be found [here](https://www.legislation.nsw.gov.au/view/html/inforce/current/sl-2020-0504#sec.16) (https://www.legislation.nsw.gov.au/view/html/inforce/current/sl-2020-0504#sec.16)

The new SC Retention Statements feature is now generally available and allows you to generate individual Subcontractor remittance style statements that can be emailed directly to qualified Subcontractors from Jobpac, on a quarterly basis or as often as you wish. The distribution of Subbie Statements operates off the back of the current SC Retention Held in Trust Reconciliation Report. The idea being that once you have reconciled you can then run the same report, for the same date range, in “Subbie Statement mode” to email out nicely formatted complying statements.

Once you have configured Jobpac for PBA/PTA/SC Trust Reporting you can ...

1. navigate to the **PBA Reconciliation Report**
2. Select your qualifying project (or Account)
3. Check the option to **Produce Subcontract Statements** (after ensuring accounts are reconciled. ie run the report in normal mode first and true up accounts as desired until reconciled and then run the report again in Subbie Statement Mode with the same bounding screen criteria)

NB: It is important to ensure that your Trust Accounts are reconciled before producing the subbie statements to avoid potentially misleading *Payment Instruction Information*.



The screenshot shows the Jobpac Connect interface for configuring a PBA Reconciliation Report. The left sidebar menu has 'PBA RECONCILIATION REPORT' highlighted. The main content area shows the following configuration options:

- Project Bank Account or Retention Held in Trust Account: [Empty field]
- OR
- Project: RV0001 AVOCA BEACH BOWLING CLUB
- Start Reporting Date: [Calendar icon]
- Finish Reporting Date: 5/08/2021
- Show Payments up to and Including: 5/08/2021
- Checkboxes:
 - Summarise HC Progress Claim History
 - Summarise SC Claim History to Agreement
 - Summarise PO Invoice History to Order
 - Summarise Bank Transactions
 - Include Excluded SC Claims
 - Include Excluded PO Invoices
 - Show Unpaid transactions if Unpaid as at Included Payments Date
 - Show Retention Balances on Statements Including Tax
 - Produce Subcontract Statements
- Report option: PDF (selected), Excel
- View the report

The Subcontractor Retention Held in Trust Statement (example below) can then be distributed directly to each subcontractor through the Jobpac Output Manager (JOM)

Jobpac™ CONNECT		ABC Construction Pty Ltd ABN: 008 390 074 Level 3 33 Herbert Street St. Leonards 2065 Phone: (02)9351-0000													
Subcontractor Retention Held in Trust Statement															
Subcontractor	ATADEM Atak Civil & Demolition P/L		ABN 34 344 345 344												
Bank	CBA														
BSB	001062														
Account No	12345678														
Email	andersjtucker@gmail.com														
Statement Date	05/08/2021														
Project	RV0001 AVOCA BEACH BOWLING CLUB		Retention Trust Account Details :			Bank ANZ		BSB 014002		Account 775410849					
Qualification Date	Current Approved Contract Value	Date of SC Payment Claim	SC Amount Claimed this claim (excl. GST)	Transaction Date	Authorised Claim (less Retention Held)	Retention Released (Excl. GST)	Retention Released (Incl. GST)	Total Authorised Invoice (incl. GST)	Paid Amount (Incl. GST)	Unpaid Amount (incl. GST) if Party Paid	Paid Date	Presentation Date	EFT Ref	Payment Instruction to Retention Trust Account	Retention Trust Bank Account Balance
SC Agreement : RV015003 DEMOLITION															
	01/01/2003		7,000.00												
Progress Claim 1		11/07/2005	2,000.00	11/07/2005	2,000.00	0.00	0.00	2,200.00	2,200.00	0.00	05/09/2019		300989	0.00	0.00
Progress Claim 2		23/07/2005	1,500.00	23/07/2005	1,500.00	0.00	0.00	1,650.00	1,650.00	0.00	30/11/2005		65	0.00	0.00
Progress Claim 3		31/07/2005	1,500.00	31/07/2005	1,500.00	0.00	0.00	1,650.00	1,650.00	0.00	30/11/2005		65	0.00	0.00
Totals (Agreement)						5,000.00	0.00	0.00	5,500.00	5,500.00	0.00			0.00	0.00

- **New Site AP Enquiry with Collation - Beta**

This Release includes the New **AP Enquiry - Site Mode** with collation (in Beta.) This continues our build-out of the New AP Enquiry to eventually replace the Old AP Enquiry, supporting new architecture for electronic invoices. The new Site Mode version is designed to be given to your project users or anyone who needs to analyse all the AP Invoices by project. It also gives you the ability to collate all the scanned invoice images associated with the Job. Features include...

- Will enter by default into the last Job you have been working on
- Job Security is included so that users can only see Invoices for their projects
- A collation option which will collect the invoice images for all the filtered invoices and merge into a single pdf.
- Filter by Pending or Posted among a whole range of other filters.
- Drill in to invoice details
- See multiple tabs of information including Approval audit, next approvers, and download to excel.
- Update AP Payments Schedule and reasons for dispute on non Subcontract Invoices.
- Invoice notes.

To Collate Invoices take the following steps...

1. Navigate to the new AP Enquiry - Site Mode (or in any Mode)
2. Select the Job (as shown below)
3. Apply your filters, which might be by date or creditor etc
4. then click on the pdf Icon as shown below to collate all images into a single pdf. This option is also available in the Action Options.

AP ENQUIRY - PENDING SITE MODE

Job: TEST1 Test Job Chami

Cred Wkid	Creditor	Creditor Name	Trn Wkid	Invoice	Inv Description	IC	Invoice Date	Gross Amt	Paid Amt Incl GST	Age	Collate Filtered Invoices
700	ACOLOG	Acoustic Logic Cons	700	ACO111	ACO111	I	17/08/2006	55.00	55.00	90	5 E0030
700	ACOLOG	Acoustic Logic Cons	700	REGISTER	REGISTER	I	5/04/2016	100.00		PE R	3
700	ACOLOG	Acoustic Logic Cons	700	TEST1	TEST1	I	9/03/2006	75.00		PE R	3
700	ACOLOG	Acoustic Logic Cons	700	1000	1000	I	14/12/2016	100.00		PE R	3
700	ACOLOG	Acoustic Logic Cons	700	11111	5000	I	14/12/2016	50.00		PE R	3
700	ACOLOG	Acoustic Logic Cons	700	7788	Testing7788	I	14/12/2016	170.00		PE R	3
700	AEATHER	A.E.ATHERTON PTY LT	700	MR000002	Test	I	22/01/2020	100.00		PE R	3
700	AEATHER	A.E.ATHERTON PTY LT	700	MR000003	Test	I	22/01/2020	100.00		90 R	5 C0442
700	AEATHER	A.E.ATHERTON PTY LT	700	MR000004	Test	I	22/01/2020	100.00		90 R	5 C0443
700	AEATHER	A.E.ATHERTON PTY LT	700	MR000005	Test	I	22/01/2020	100.00		90 R	5 C0444
700	AEATHER	A.E.ATHERTON PTY LT	700	MR000006	Test	I	22/01/2020	100.00		90 R	5 C0445
700	AEATHER	A.E.ATHERTON PTY LT	700	MR000007	Test	I	22/01/2020	100.00		90 R	5 C0446
700	AEATHER	A.E.ATHERTON PTY LT	700	MR000008	Test	I	22/01/2020	100.00		90 R	5 C0447
700	ALLOVE	A.J. Love Electrica	700	ALL333	ALL333	I	17/08/2006	60.00	60.00	90	5 C0405
700	ALLOCC	All-Locks Master Lo	700	ALL333	ALL333	I	3/03/2006	60.00	60.00	90	5 C0401
700	ALLOCC	All-Locks Master Lo	700	INVREG77	INVREG77	I	14/08/2016	100.00		PE R	3 S T0026

System Status: 3=Pending 5=Posted

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

NB: This new Enquiry is still in extended Beta but you are welcome to add it to your menus and start using it. Your feedback will guide future direction with the New AP Enquiry. Should you have suggestions please add them to the suggestion box.

You can **add the new menu option** at the position that is most appropriate to your business but we recommend adding to the *Projects... > Job Enquiries...* menu (on the projects side) and next to your AP Enquiries (on the Finance side.) Remember to sign off and on again for the menu change to take effect. Use the Menu Design menu option and program call parameters below if you are comfortable, or contact support

Type	Menu Item Description	Command	Parameter
P	New AP Enquiry - Site	APENQUIRYP	'SITE'

This adds to the **other recently delivered New AP Enquiry Modes** currently in extended beta. If you would like to try these out too, you can add to your finance menus using the program call parameters as shown below.

Type	Menu Item Description	Command	Parameter
P	New AP Enquiry - OCR	APENQUIRYP	'OCR'
P	New AP Enquiry - Pending	APENQUIRYP	'PENDING'

P	New AP Enquiry - ALL	APENQUIRYP	'ALL'
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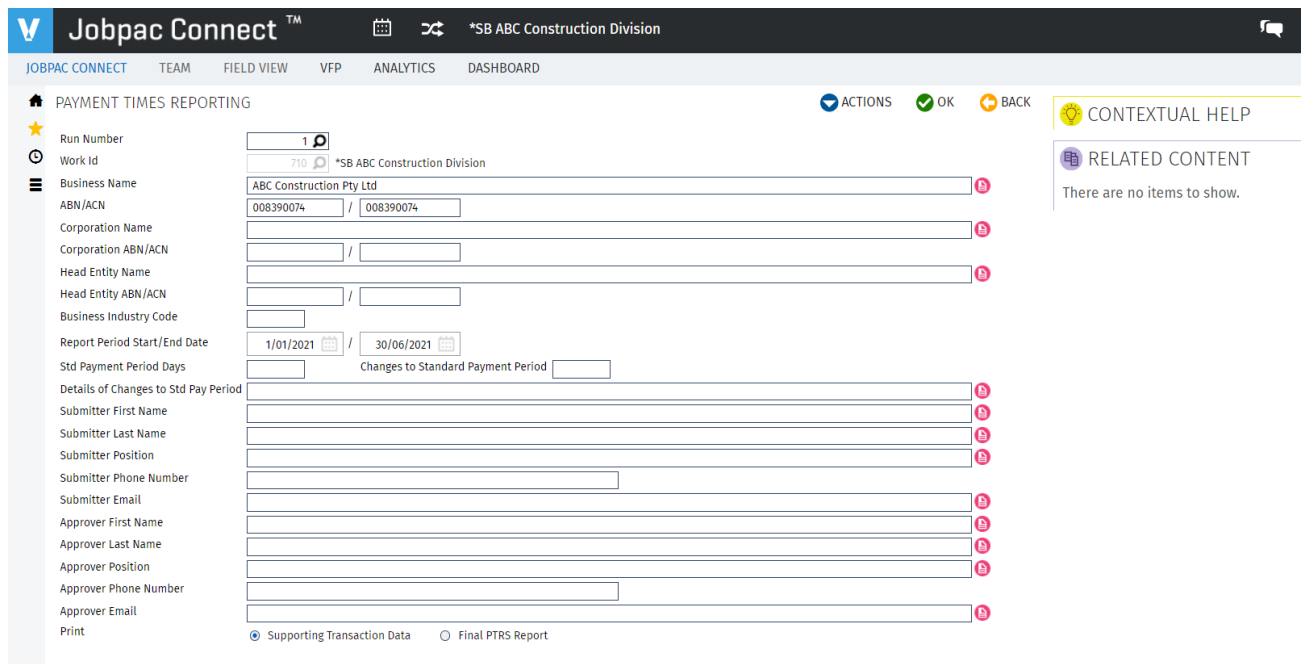
- **Payment Times Reporting Scheme - Beta**

Introduced with the Payment Times Reporting (Consequential Amendments) Bill 2020, the bill establishes a Payment Times Reporting Scheme which requires qualifying businesses to biannually report on their payment terms and practices for their small business suppliers.

The Jobpac Connect PTRS Report is intended to produce PTRS output in the Excel format required to upload to the ATO's PTRS Portal. The Jobpac PTRS feature provides 4 functions...

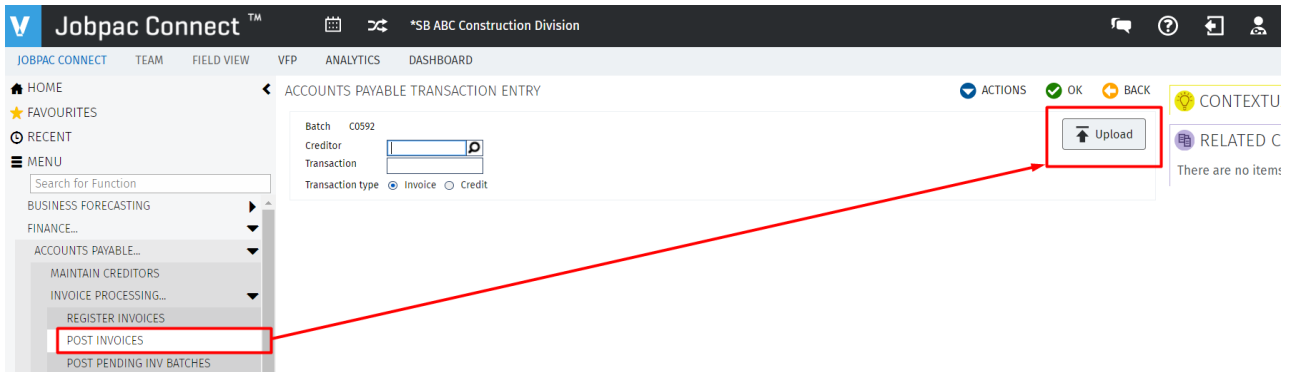
- It will allow you to download a Creditor ABN List.
- It will allow you to upload a list of Creditor ABN's that have been classified as a Small Business by the ATO.
- It will allow you to download the supporting data detail used to calculate the final PTRS Report.
- It will allow you to produce a PTRS Final Report ready for submission to the ATO via the PTRS Portal.

See the full Knowledge Base article on how to set up for PTRS at our customer [support portal](#)



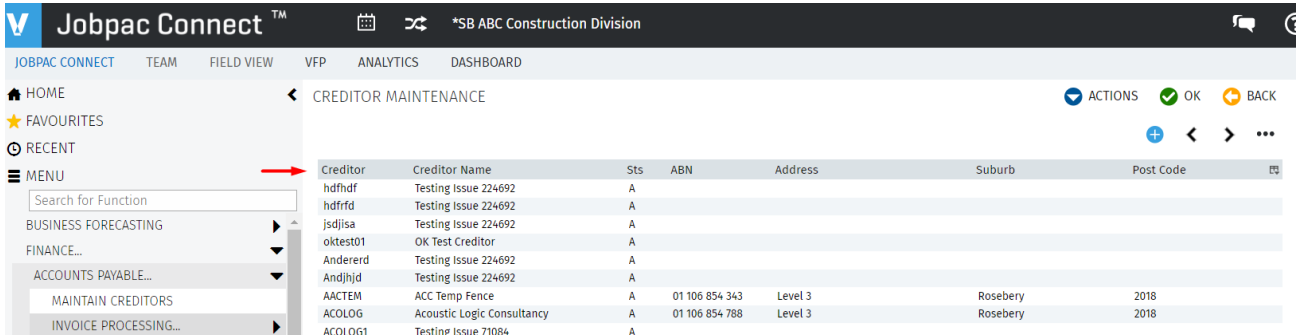
- **Add Upload (CREDBAL) in pre-approved AP Transaction Entry**

A new Action option is now available to upload AP invoices on the AP Transaction Entry screen. The upload is CREDBAL (Creditor Balances).



- **Minor UI change - Grid Column Heading colour**

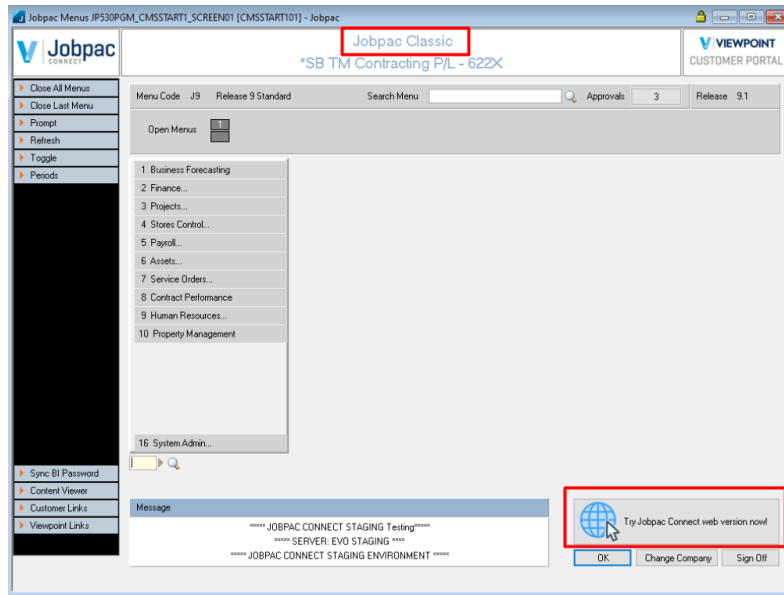
There has been a small change to the Jobpac Connect Web user Interface to make enquiry grids easier to read and you will notice the grid column headers change to a grey background. This is the first step in a broader UI refresh towards Trimble style guides.



- **Jobpac GUI moves into Classic Mode**

If you are still using the old Jobpac GUI desktop Interface, you will notice that we have moved it into “Classic Mode”. Screen titles have been updated to reflect this, and we have also added a link to enable your users to try the newer Web version if they so wish. The GUI desktop interface, now “Jobpac Classic”, uses exactly the same software version in the back end and therefore there is no need for any technical upgrades to begin using the Web front end if you so wish. The Jobpac Classic desktop interface will not be updated further in terms of user interface but is currently still supported. We do encourage you to begin transitioning all Jobpac Classic desktop interface users to the web version as soon as is practical. The Web Version of Jobpac has a number of nice features that are not available in the GUI such as content preview, SSO (beta), User favourites, User reset own passwords

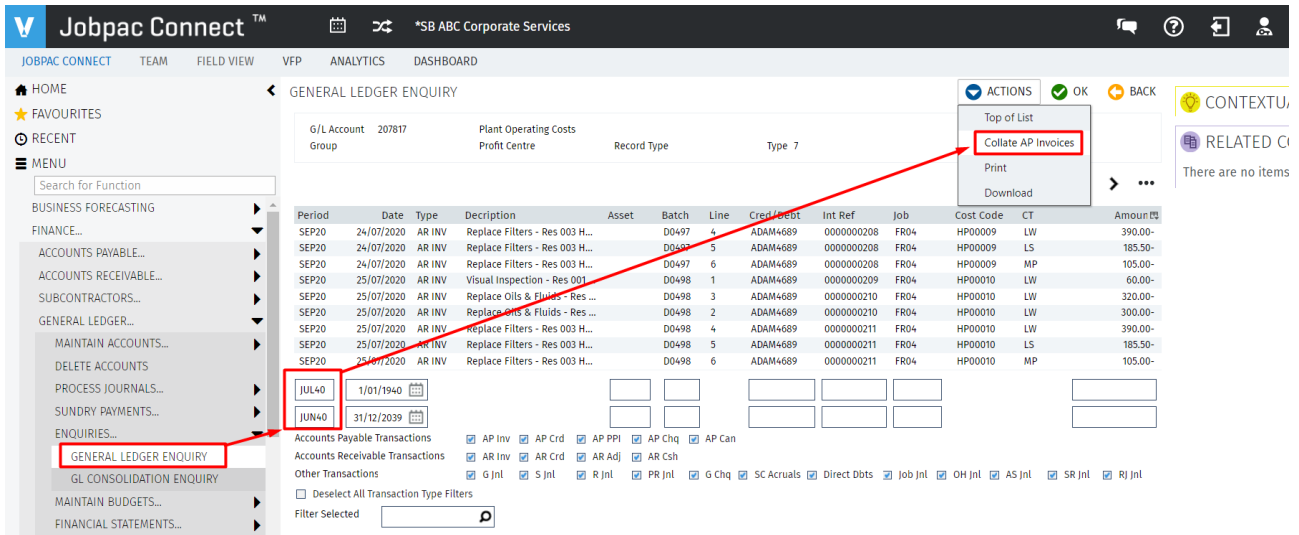
***NB: if you do try the web version keep an eye out for the pop up blocker when you first start producing reports and we recommend Chrome or Edge Browsers, though latest versions of other major browsers should also work.



Suggestion Box & Other Enhancements

- **Collation of AP Invoices by GL Account**

A new Action option is now available to collate all invoices for AP Transactions for the filtered list in the GL Enquiry. It will only collate documents for AP transactions within the filtered list. This Suggestion box item is designed to help you access the invoice details behind P&L costing accounts and will use Invoice details stored against the GL Transaction to retrieve the scanned image of the associated Invoices. It is always advised when using collation options to use filters to narrow down your selection.

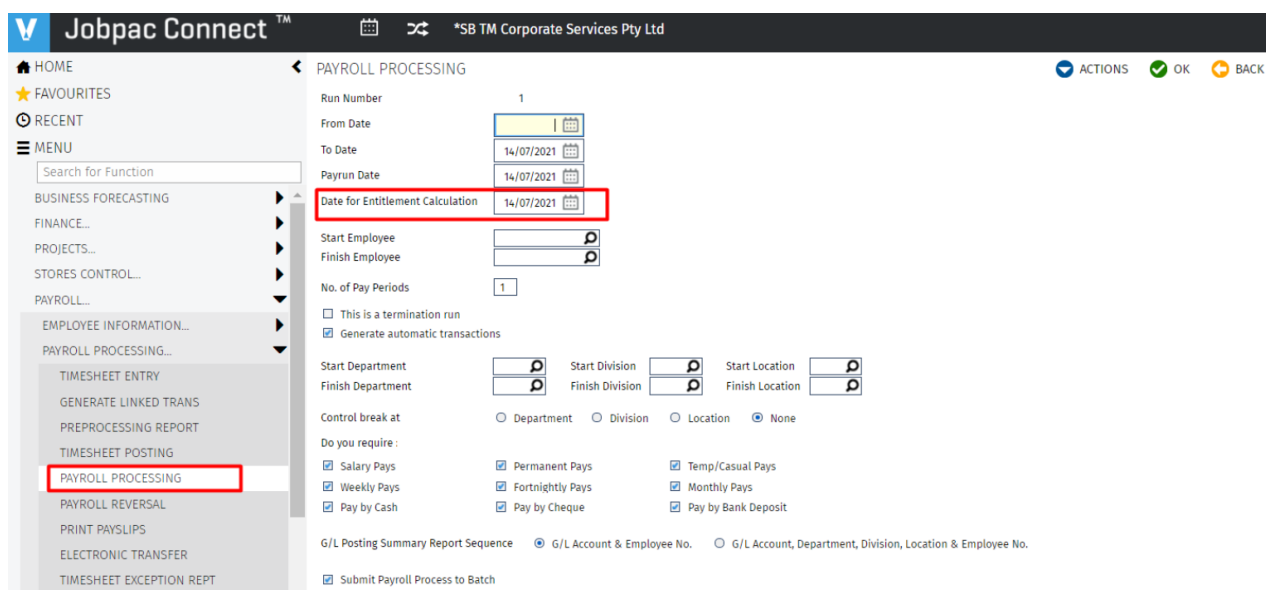


- **Ability to Print Historical Leave Accruals on Payslips**

Currently, when a payslip is reprinted, the employee accrual balance shown on the payslip is the employee balance as of the date the payslip is reprinted. It is not showing the balance as of the original payrun date. The accrual balance will now be saved for each payrun. When a payslip is printed or reprinted, it will check this for the employee balance for the payrun number and print the balance on the payslip.

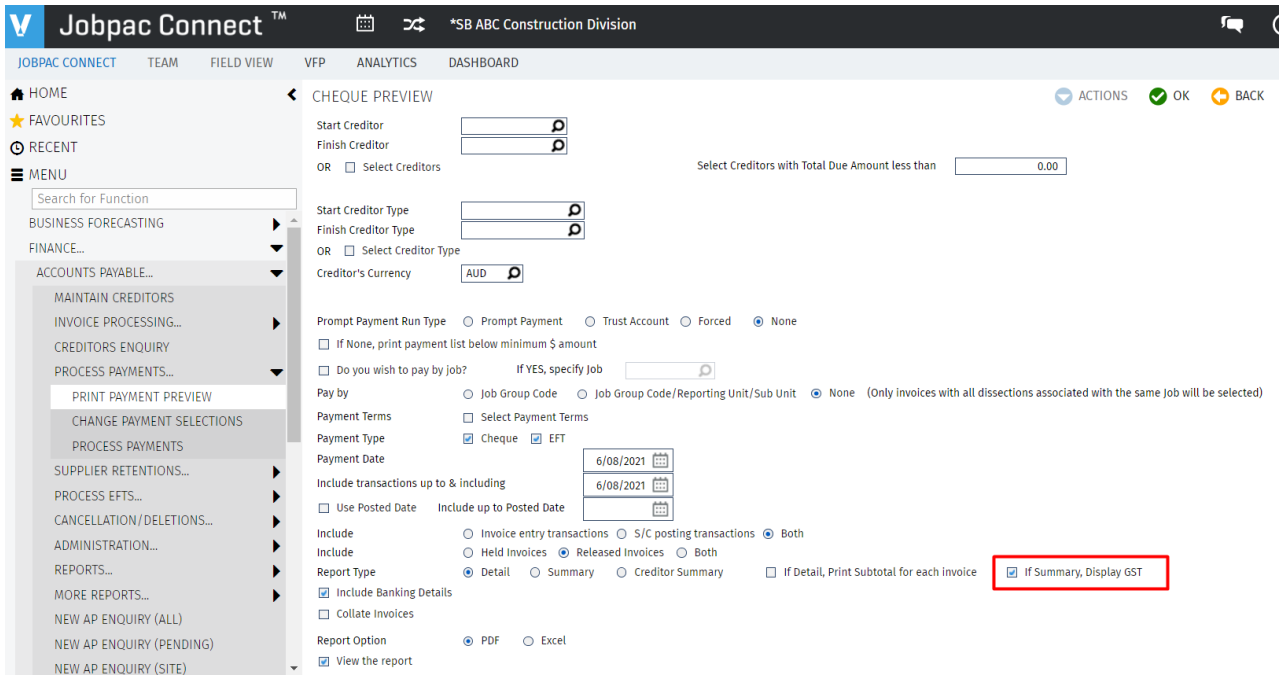
NOTE: This change will not apply for previous payruns and will only apply for future payruns after the release is deployed. There is no way to rebuild the accrual balance for previous payruns.

- Hide “Total Overtime” and “Total Hours” lines in the Standard ETS Entry Screen**
 The ‘Total Overtime’ and ‘Total Hours’ lines in the Standard ETS Entry screen can be hidden by setting up the system parameter ETSSTD/position 1 to ‘Y’.
- Inclusion of YTD for RDO, Superannuation, ACIRT, and Annual Leave in Payslips**
 Year to Date values for RDO, Superannuation, ACIRT, and Annual can now be included on payslips.
 *** NB: This will require JOM Form deployment to your organisation, should you require these changes, there will be a small technical service fee to implement. Please log a Support request to initiate.
- Variation Notice to Client Full Text in JOM**
 Text entered in the Variation Notice to Client will be output to the JOM form and allowed to wrap to take up the full width rather than breaking at every 60 characters.
 *** NB: This change will be activated shortly after the initial deployment of the release. The activation wait time is currently expected to be 1-2 days.
- New Option to Recalculate Entitlements up to a date at the time of Payroll Processing**
 Previously Employee Entitlements would be calculated up to the Payroll Run date at the time of Payroll Processing. This would mean if employees were accruing leave to a different date, as part of your policy, then you would need to run the *Recalculate Entitlements* option before printing Payslips. With this new feature you can recalculate up to a nominated date at the time of Payroll Processing. Hopefully saving you a few steps along the way. Should you need to use the *Recalculate Entitlements* facility, it is still available.



The screenshot shows the 'PAYROLL PROCESSING' screen in Jobpac Connect. The 'Date for Entitlement Calculation' field is highlighted with a red box, indicating the new feature. The interface includes a sidebar menu with 'PAYROLL PROCESSING' selected, and various input fields for employee details, dates, and payroll options.

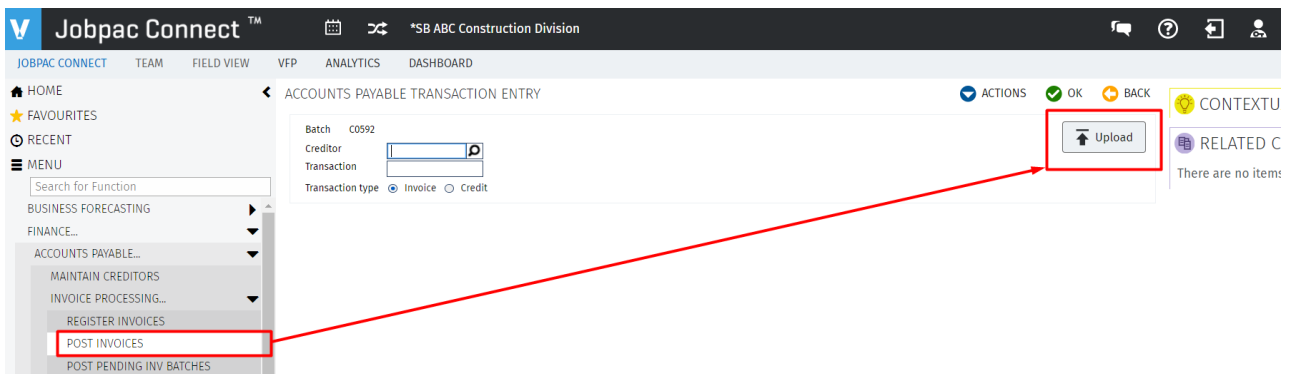
- Include Employee Range in ListOfUserQuickTimesheets API**
 Include a range of employees in the ListOfUserQuickTimesheets API to return timesheets for multiple employees rather than calling the API for each employee.
- Changes to the AP Payment Preview Report**
 New option to print the GST for the PDF output report (Excel was done previously).



● **Add Received Date to the AP Invoice Upload CREDBAL**

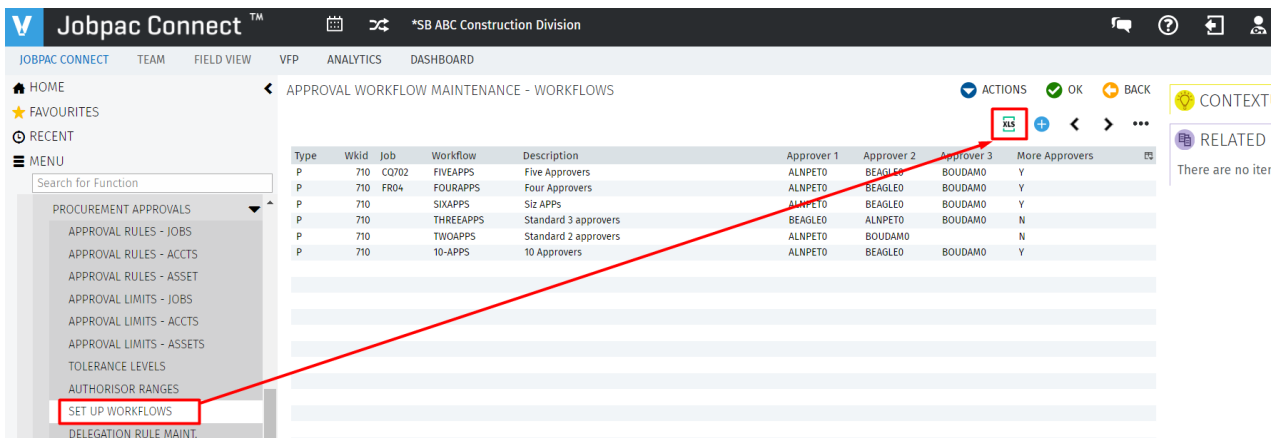
Received Date has been added to the CREDBAL (Creditor Balances) upload.

***NB: Please download the new template before using this upload after the release is deployed.



● **Ability to Download the Advanced Approval Workflows**

A new Action Option is available in the Approval Workflows Setup.



- **Do Not Allow Forward Dated Received Date**

Block forward dated Received Date in Invoice Registration. If there is a need for this, the system parameter RECDAT/position 6 can be set to 'Y' to allow it. Default is to not block it from now on.

- **Allow Supplier Change for Approved Purchase Orders**

The Supplier for approved purchase orders can now be changed by setting the system parameter APPPO/position 17 to 'Y'. There was a need in some circumstances to allow the change and it has now been catered for by the setup of the system parameter.

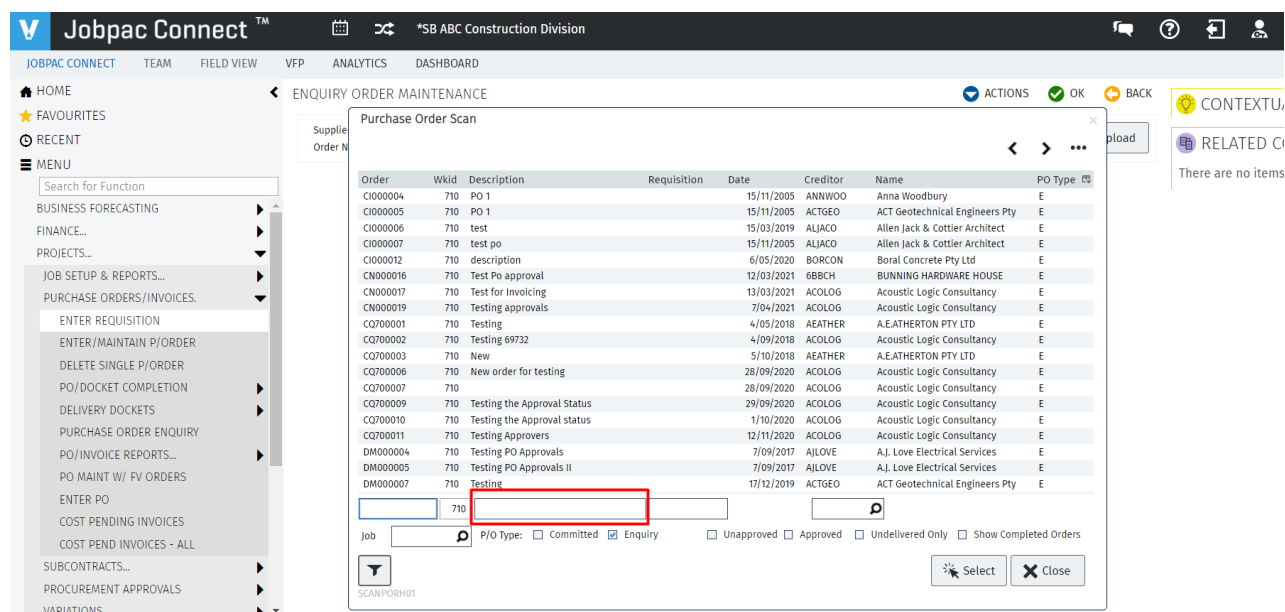
- **Additional security to Hide Payroll Costs in Job Enquiries and Reports**

A new system parameter to condition the visibility of payroll costs in Job Enquiries and Reports.

- System parameter LABSUP/position 1
 - 'Y' - Do not display Labour details in the Actual Costs Enquiry
- System parameter LABSUP/position 2
 - 'Y' - Do not display labour details in the Commitments Enquiry
- System parameter LABSUP/position 3
 - 'Y' - Do not display labour details in the Commitments Movement Enquiry, Download and Report
- System parameter LABSUP/position 4
 - 'Y' - Suppress Labour Details option in the BFM PMW and standalone PMW
- System parameter LABSUP/position 5
 - 'Y' - Do not display Timesheets in the Docket Enquiry
- System parameter LABSUP/position 6
 - 'Y' - Do not display Labour Transactions in the Actual Costs Between Periods Report

- **Description Filter to the Purchase Order Scan**

Add a new description filter in the Purchase Order scan to allow better search capabilities on the purchase orders.



Order	Wkid	Description	Requisition	Date	Creditor	Name	PO Type
CI000004	710	PO 1		15/11/2005	ANNWOO	Anna Woodbury	E
CI000005	710	PO 1		15/11/2005	ACTGEO	ACT Geotechnical Engineers Pty	E
CI000006	710	test		15/03/2019	ALIACO	Allen Jack & Cottier Architect	E
CI000007	710	test po		15/11/2005	ALIACO	Allen Jack & Cottier Architect	E
CI000012	710	description		6/05/2020	BORCON	Boral Concrete Pty Ltd	E
CN000016	710	Test Po approval		12/03/2021	6BBCH	BUNNING HARDWARE HOUSE	E
CN000017	710	Test for Invoicing		13/03/2021	ACOLOG	Acoustic Logic Consultancy	E
CN000019	710	Testing approvals		7/04/2021	ACOLOG	Acoustic Logic Consultancy	E
CQ700001	710	Testing		4/05/2018	AEATHER	A.E.ATHERTON PTY LTD	E
CQ700002	710	Testing 69732		4/09/2018	ACOLOG	Acoustic Logic Consultancy	E
CQ700003	710	New		5/10/2018	AEATHER	A.E.ATHERTON PTY LTD	E
CQ700006	710	New order for testing		28/09/2020	ACOLOG	Acoustic Logic Consultancy	E
CQ700007	710			28/09/2020	ACOLOG	Acoustic Logic Consultancy	E
CQ700009	710	Testing the Approval Status		29/09/2020	ACOLOG	Acoustic Logic Consultancy	E
CQ700010	710	Testing the Approval status		1/10/2020	ACOLOG	Acoustic Logic Consultancy	E
CQ700011	710	Testing Approvers		12/11/2020	ACOLOG	Acoustic Logic Consultancy	E
DM000004	710	Testing PO Approvals		7/09/2017	AJLOVE	A.J. Love Electrical Services	E
DM000005	710	Testing PO Approvals II		7/09/2017	AJLOVE	A.J. Love Electrical Services	E
DM000007	710	Testing		17/12/2019	ACTGEO	ACT Geotechnical Engineers Pty	E

- **Change Invoice Status to Uncoded on Rejection of Invoice Batch**

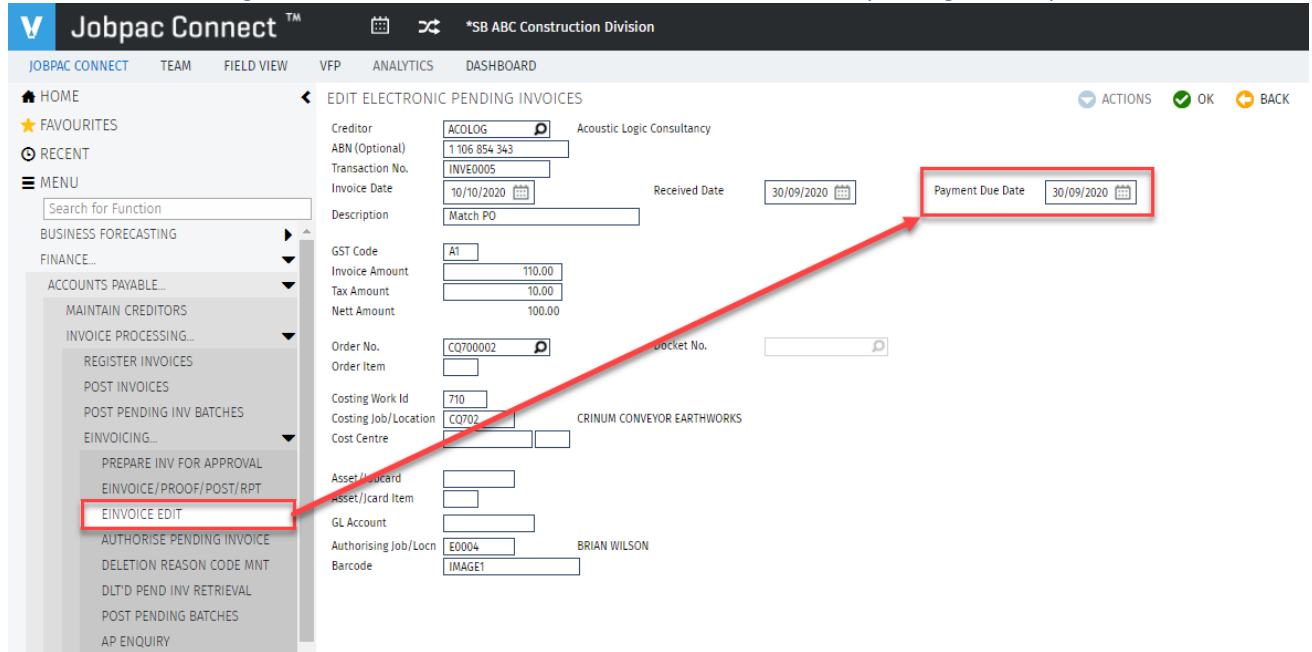
Change the invoice status to uncoded when the invoice batch is rejected (default is to leave the invoices as coded). Enabled via a new system parameter position to APPINV:

- System parameter APPINV/position 17

- 'Y' - Change Invoice Status to Uncoded on Rejection of Invoice Batch

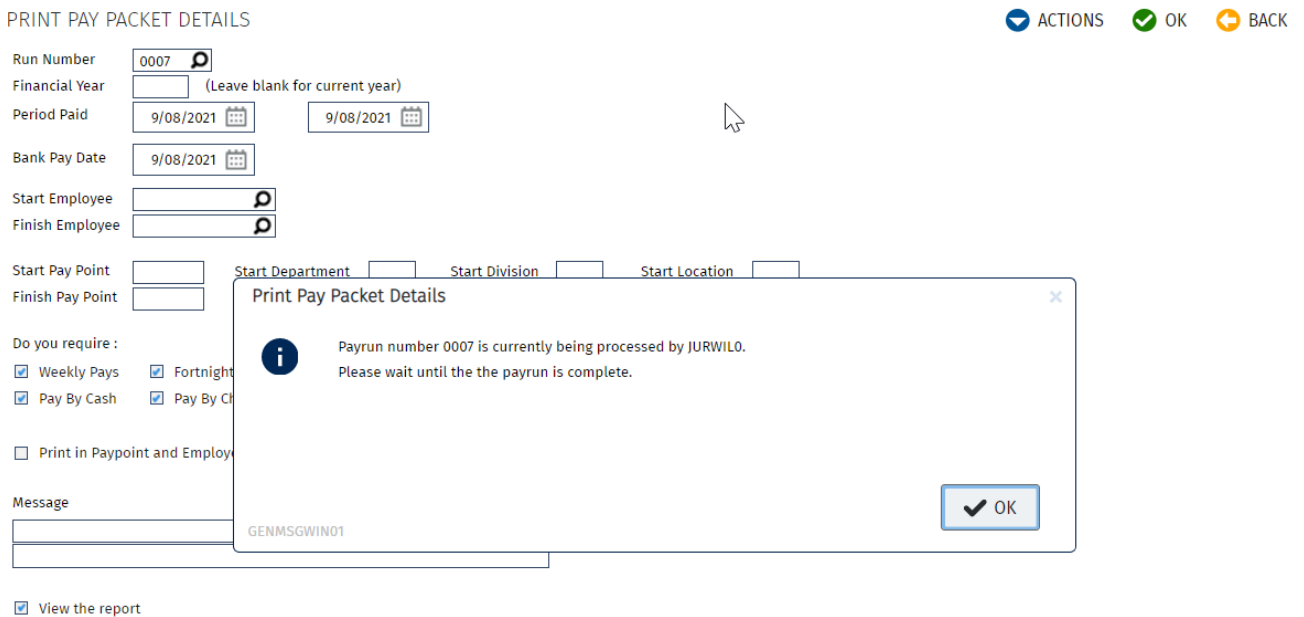
- **Recalculate Payment Due Date if Invoice Date is Changed in the eInvoice Edit Screen**

The Payment Due Date is now available in the eInvoice Edit screen. The due date will automatically recalculate on change of invoice date. The due date can also be manually changed if required.



- **Prevent Payslip Run if Payrun Has not Completed**

Payslip printing will now check if the payrun has completed. If not, an error message will be displayed and the printing will not be allowed.



Fixes

Module – Accounts Payable

- [Fix] Warning message for future dates only appears for the first invoice when Registering Invoices.
 - Issue# 90965
- [Fix] Creditor Terms Report displays ALL creditor terms even though only selected terms were chosen in the selection screen.
 - Issue# 103294
- [Fix] AP Payment Audit Trail Report is producing pages with mostly blank space.
 - Issue# 104177
- [Fix] When an AP Payment run is done from a bank account in a different work id, the wrong firm code is written to the GL transactions.
 - Issue# 104475
- [Fix] Crash in the new AP Enquiry due to subcontract related invoices that have 1 character invoice numbers.
 - Issue# 104811
- [Fix] Formatting issues for future payments in the AP Aged Trial by Job Report.
 - Issue# 105020

Module – Accounts Receivable

- [Fix] AR Sundry Invoice Upload allows duplicate invoice numbers to be uploaded within the centralised group.
 - Issue# 104387

Module – Advanced Approvals

- [Fix] Approvers without the approval limits are appearing for selection in the send for approval screens.
 - Issue# 99041
- [Fix] No approvers are appearing for selection when sending Invoice Batches for approval.
 - Issue# 104460

Module – Business Forecasting Module

- [Fix] Paging does not work in the BFM Contract Valuation Job Locked Audit screen after paging down.
 - (internal issue)

Module – Field View

- [Fix] Field View timesheet retrieval is taking so long to run that it times out on a screen, and needs to be submitted.
 - Issue# 104758
- [Fix] FV interface not deleting entries from Field View (PDA lists) - Employee list.
 - Issue# 104880
- [Fix] Purchase Orders are coming into Jobpac without the items.
 - Issue# 105146

Module – Fixed Assets

- [Fix] Incorrect screen rendering in Classification Rates screen after returning from selecting a depreciation rate.
 - Issue# 103927
- [Fix] Incorrect error appearing in the FA User Security Maintenance when trying to add security for a user.
 - Issue# 104773

Module – General Ledger

- [Fix] Journal entry is issuing a second error for the GL account after issuing the first message about not being able to post to the account.
 - Issue# 96797

- [Fix] Transaction description is being picked up from the previous batch with the same batch number.
 - Issue# 104193

Module – Job Costing

- [Fix] Uncertified AR Claims do not appear in the future period when forward posting is activated.
 - Issue# 101219
- [Fix] The filters in the CWIP Enquiry are not working correctly under certain circumstances.
 - Issue# 103661
- [Fix] Incorrect incurred costs are being populated after the end of month rolls when forward posting is activated.
 - Issue# 103929
- [Fix] Project Managers Worksheet Entry is crashing when trying to update values.
 - Issue# 103950
- [Fix] Job Enquiry - Actuals are not showing data due to the incorrect conversion of the period filters.
 - Issue# 103998
- [Fix] GST is not showing for retentions in the PBA Reconciliation Report for claims with mixed GST codes.
 - Issue# 104134
- [Fix] PMW Entry is crashing due to 'Target for a numeric operation is too small to hold the result' error.
 - Issue# 104209
- [Fix] Actuals Costs by Date Report is including reversing journals.
 - Issue# 104375
- [Fix] Cost Centre upload is not updating the user defined fields.
 - Issue# 104739
- [Fix] Right mouse button option 'CC Mapping' is showing when the feature has not been activated (system parameter MAPITM).
 - Issue# 104888

Module – Payroll

- [Fix] Force the email address of the authorised person to be mandatory in the STP submission as the field is required in the submission to the ATO.
 - (internal issue)
- [Fix] Payroll Processing is crashing when run for the Excel output.
 - Issue# 103914
- [Fix] STP file is not available after running the payroll payrun.
 - Issue# 103928
- [Fix] Remove SFSS Loan settings and rename HECS Debt to HELP in Employee Maintenance. SFSS (Student financial supplement scheme) was phased in with HECS last year and now known as HELP. HECS is also now known as HELP.
 - Issue# 104104
- [Fix] Unable to process Payroll Reversals due to an incorrect error about invalid jobcosting details.
 - Issue# 104167
- [Fix] Program crash in Employee Accruals after selecting an employee.
 - Issue# 104174
- [Fix] Timesheet Entry is crashing when changing transaction type to AL.
 - Issue# 104178
- [Fix] Incorrect rates being calculated in the Leave Rates Maintenance.
 - Issue# 104385
- [Fix] Formatting issues in the Payroll Pre-processing Report Excel option due to commas in some of the column values.
 - Issue# 104558
- [Fix] Incorrect NZ Holiday Rate calculation for AWE and ADP.
 - Issue# 104721

- [Fix] In ETS selecting Post Preview and then clicking Back and then Post Preview again it duplicates the hours.
 - Issue# 104727
- [Fix] Employer Id column in the Superannuation Extract is only showing the first 15 characters and cutting off the last 3 characters.
 - Issue# 104785
- [Fix] Payslip is including employees that the user does not have payroll security to.
 - Issue# 104825
- [Fix] Payslip is not including employees due to security when security is not switched on.
 - Issue# 104853
- [Fix] Incorrect calculation of OWP for monthly paid employees.
 - Issue# 104862

Module – Progress Claims

- [Fix] Some items are not appearing in the Progress Claim Report.
 - Issue# 103829
- [Fix] Program Claim Entry/Variations is crashing when trying to update values.
 - Issue# 103931
- [Fix] Job totals are not updating correctly when the variation claim amounts are changed in Adjust Claim To Certified/Variations.
 - Issue# 104191
- [Fix] Progress Claim Report does not print the Trade totals.
 - Issue# 104414
- [Fix] Progress Claim Report is not showing some of the subheadings when running the report at the subheading level.
 - Issue# 104529

Module – Purchase Orders

- [Fix] The supplier on a PO can be changed after the PO is fully approved.
 - Issue# 103585
- [Fix] Item details in the Purchase Order Maintenance appear in reverse order to the item number after sending for approval.
 - (internal issue)
- [Fix] Stock-related PO items are being rejected in the PO upload as the default GL account is not being retrieved.
 - Issue# 104133
- [Fix] Delivery Docket Upload stops uploading after the first item when new Purchase Order Items are to be created with the upload.
 - Issue# 104824

Module – Service System

- [Fix] Work Order Print is not printing the activity total and all activities are being printed rather than the selected ones.
 - Issue# 104907

Module – Stock

- [Fix] Stock Issue Upload is not creating the correct intercompany records when issuing to a job in a different work id.
 - Issue# 103852
- [Fix] Stocktake Download has multiple occurrences of the same Stock Item.
 - Issue# 104227
- [Fix] Able to change the stock number against a previously entered line in Consignment Notes Maintenance by selecting after a scan. The stock number should be locked in after entry.

- Issue# 104230
- [Fix] Stocktake Download is showing incorrect values for some of the columns.
 - Issue# 104513

Module – Subcontracts

- [Fix] When a SC Payment is approved and auto posted, the approval screen becomes blank.
 - Issue# 103137
- [Fix] Subcontract Compliance details are not replicating across the work ids in the centralised group when updated at the subcontractor level.
 - Issue# 103445
 - System parameter USESCC/position 3
 - 'Y' - Update SC Compliance Details for the subcontractor in all work ids in the centralised group
- [Fix] Cannot process Subcontract Payments due to an incorrect message about undistributed values.
 - Issue# 103926
- [Fix] Undistributed amount appears in the Subcontract form when the system parameter SAGPAY/position 25 is set to 'Y' to use the Previous Authorised instead of Previous Claimed.
 - Issue# 103997
- [Fix] Subcontract posting is hanging due to locks in the system.
 - Issue# 104103
- [Fix] Pending Invoice selection window appears for subcontract retention claims when the system parameter PINVSC is not activated.
 - Issue# 104463
- [Fix] Tax amount is being recalculated when a pending invoice is linked to a Subcontract Payment. No calculation should occur.
 - Issue# 104846
- [Fix] Bank Accounts are not appearing in the scan in the PBA Reconciliation Report selection screen.
 - Issue# 104891

Module – System Administration

- [Fix] Some user profiles are not appearing in Work With User Profiles. A Refresh Action option is required to show all the user profiles.
 - Issue# 104572
- [Fix] Incorrect license error appears when assigning a user to Project Management (pm), Field (fl), and Field View (fv) menu codes and partial licenses are not activated or fully allocated.
 - Issue# 104722

Module – Variations

- [Fix] Print Variation acceptance option within the Variation register is being processed when the variation is not at the approved status.
 - Issue# 103460

Module – Web Services

- [Fix] JobListing API is not returning the Target Programmed Identification Code.
 - Issue# 104021
- [Fix] Crash in the trigger program \$PPTTRPTP when called via timesheet APIs.
 - Issue# 104168
- [Fix] Lentune credit notes are ending up in Jobpac with different values.
 - Issue# 102320
- [Fix] UpdateAPurchaseOrderItem API is not correctly updating the item description.
 - Issue# 102341

- [Fix] CreateANewPurchaseOrderItem API is rejecting asset-related items with an incorrect error about requiring a job.
 - Issue# 104020
- [Fix] CreateANewPurchaseOrderItem API is allowing zero-rate items to be created when the system parameter is not set to allow it.
 - Issue# 104102
- [Fix] UpdatePurchaseOrder API is not updating the delivery address.
 - Issue# 104379
- [Fix] Lentune invoices are not posting due to the wrong order firm code being picked up when an order exists in multiple work ids.
 - Issue# 104483
- [Fix] CreateANewPurchase API is generating wrong purchase order numbers when the order number is not passed.
 - Issue# 104724
- [Fix] API CreateANewDelivery is incorrectly defaulting the 'Conformance' flag to 'N'.
 - Issue# 104890

Module - WUI

- [Fix] JOM is not producing the form but leaving the open URL window. Unable to reproduce this problem so a new button to open the JOM form has been added for these scenarios.
 - Issue# 103930
- [Fix] WUI is putting X at the end of ABN search field in the Creditor Scan when no creditor is selected and the Select button is pressed.
 - Issue# 103951
- [Fix] BI Analytics tab is not being enabled for BI users even after the user resets their BI password via the Change Password button.
 - Issue# 103953
- [Fix] Revenue Accrual Account validation when taking the AR Progress Claim/Invoice menu option is not being displayed.
 - Issue# 104013
- [Fix] The creditor selected in the Creditor Scan is bringing back a different creditor.
 - Issue# 104101