Viewpoint Jobpac Connect™

2023-R3(effective 13/08/2023)

Contents

Release Overview

The 2023-R3 Release of Jobpac Connect includes progression of our ongoing Beta Programs for PEPPOL, Bank Feeds for Bank Rec and PO Amendments, more UX features, API speed improvements, Suggestion Box enhancements and a raft of other enhancements as the Jobpac Development train motors on.

This Release includes further PTA Report hardening, based on discussions with the QBCC and our customers, as we steadily move through our PTA Roadmap towards our goal of streamlined touch of a button compliance reporting and reconciliation tools for Retention Trust accounting. Also on the PTA front we have been in in discussions with the Queensland Public Works Division for Building Policy who have updated us with the following (extract below)...

"... we've taken feedback and suggestions on board and passed this onto our policy team who are working on potential clarifications to the legislation. It is expected these will be confirmed in the next 1-2 months. A key issue that will impact your solutions is the recognition of beneficial interest in the account ledger. It is our intention to communicate the proposed changes with you as soon as possible after they have been approved by the Government.

I will also be providing a confirmed list of trust record requirements to you in the coming weeks. These requirements will list out everything your products will need to be capable of producing to assist trustees to be compliant with the legislation. The department is also considering a certification framework for software with the view to publishing a list of approved products to assist building contractors identify compliant solutions…"

Another feature of note in this Release is a sizable uplift to the Subcontract Claim Authorisation workflow, which adds intuitiveness and removes approximately 20 clicks from the SC claiming process. Read on below for more details on this change and we will also be covering in our upcoming Release webinar.

Lastly, check out the inspirational 3D ERP feature where we connect Trimble Connect (our BIM collaboration tool) to Jobpac Connect. Let us know if you think this might help you in the future or how this could help your project users today!

Kind Regards
Andrew Tucker
Sr. Product Manager Viewpoint APAC

Viewpoint Jobpac Connect™

Enhancements

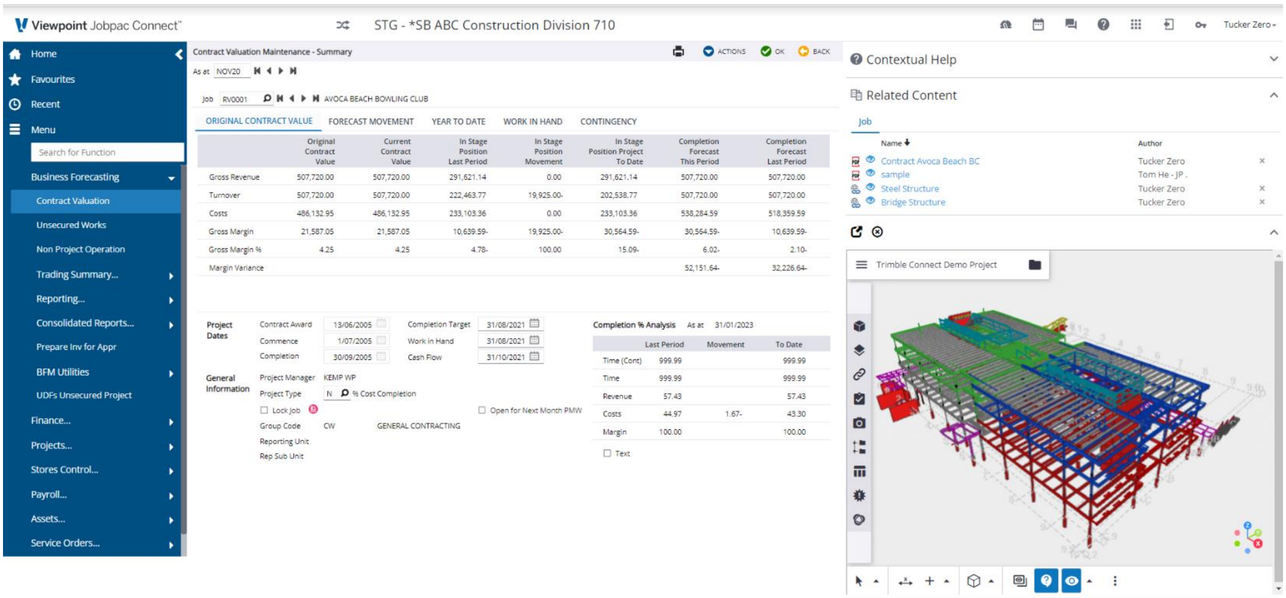
Roadmap

- ***3D ERP is here!***

  What is 3D ERP you may ask? Imagine you are a Project Manager completing a financial forecast on a Cost Centre for your project in Jobpac Connect. You might want to quickly check actual progress against the 3D model or Digital Progress Twin.

  Well, 3D ERP is now reality! With **Trimble Connect** (Trimble's CDE product for File and Model collaboration) embedded into Jobpac Connect, you can link any View in Trimble Connect to any Project or Cost Centre in Jobpac Connect.

  It's early days for 3D ERP, but we are hoping to inspire our customers to explore the power of connected Trimble solutions, to digitize, and give themselves a competitive edge. This feature is available now if you are using **Trimble Connect** as your CDE for model collaboration. Reach out to your Account Manager to find out more.



- ***Inactivity Time out 'Are You Still There?' message.***

  To satisfy ATO requirements for cloud ERP Solutions with Payroll it is required that we have a session inactivity timeout of 30 mins. In this Release we will make the first step and activate a 60 minute inactivity timeout with an "Are you Still There?" message. Users will get a warning message at 58 mins to ask if they are still there, and then if not answered within 2 minutes the user will be logged off. Note if you have multiple sessions open you will only need to be active in one of the sessions for them all to remain active. In R4 the inactivity timeout will be brought down to 30 minutes.

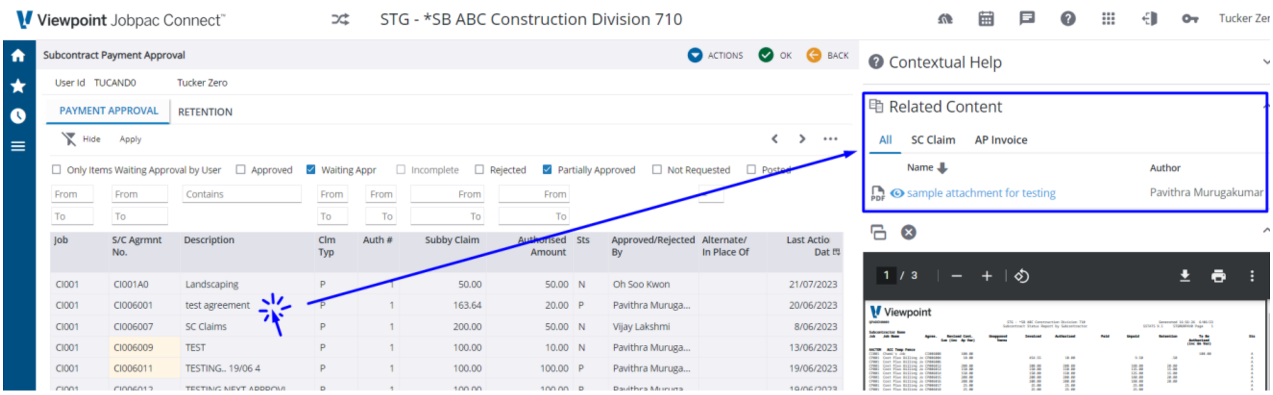
  Note also if a user loses their session or closes it without logging off, the back end session will now close within 5 minutes freeing up licenses for those customers still on the old CUL License type.

- ***Bank Feeds for Bank Rec Beta Progression***
  Bank Feeds for Bank Rec Beta Program is going well with 2 customers onboarded for NAB and using on a daily basis and 4 more customers currently testing in the Beta program. We have more customers using NAB in the process of onboarding right now, and we have some CBA customers commencing the setup with their Banks also, with WBC to follow. We are ready to bring more banks and more customers into the extended Beta program should you wish to commence the journey on the leading edge, and we are ready to help. Please note we are still in Beta for now until we bed down further and map in more banks, but this is low risk should you wish to come on board early. Reach out to us in Support and mention that you would like to come on board the Beta program, and we will schedule you in.

- ***PEPPOL eInvoicing Enhancements & Beta Progression***
  Our eInvoicing by PEPPOL is also progressing well with two customers on board and receiving Bunnings invoices completely electronically B2B, and 2 more customers close to launch. eInvoicing by PEPPOL will remain in Beta for the moment but if you would like to be part of our Beta expansion please reach out to us through Support. You can get a head start by setting up an eInvoicing Gateway account with OZEDI as a first step.

- ***API Speed Improvements***
  Changes have been made in our APIs to improve the efficiency of the calls and responses. There should be a noticeable improvement overall and a huge improvement to APIs calls that return a large volume of data.

- ***Single Click to show related content on All Approval screens and Invoice Coding screen***
  In the last Release R2 we introduced single click to set context and show related content in Subcontract Payment Approvals. In this release we have rolled out the feature to all approval areas in Jobpac. Simply click on any line once and the Related content for that line will be displayed.



- ***PTA Report Hardening***
  Our PTA Roadmap continues with some further report hardening in this release including…

  - **PTA Ledger** - Better handling of multiple Receipts against Head Contract Claim.
  - **PTA Ledger** - Better handling of multiple payments and Payment cancellations.
  - **PTA Ledger** - Better handling of claims where claim value is fully offset by retention release.
  - **PTA Rec Report** - not to include HC claims before Project Qualification date
  - **PTA Rec Report** - If transactions have been Paid from the Wrong account and subsequently fixed using the Trust Journal work centre then the Matched to Correct Account column will reflect F=Fixed.

- **PTA Rec Report** - Small change to the RTA Totals on the PTA Rec report to cater for Top Ups and Direct Debits for Fees.
- **ALL QBCC Reports** - Coming soon! Processing Date will be added to the Report Header and printing directly to pdf.

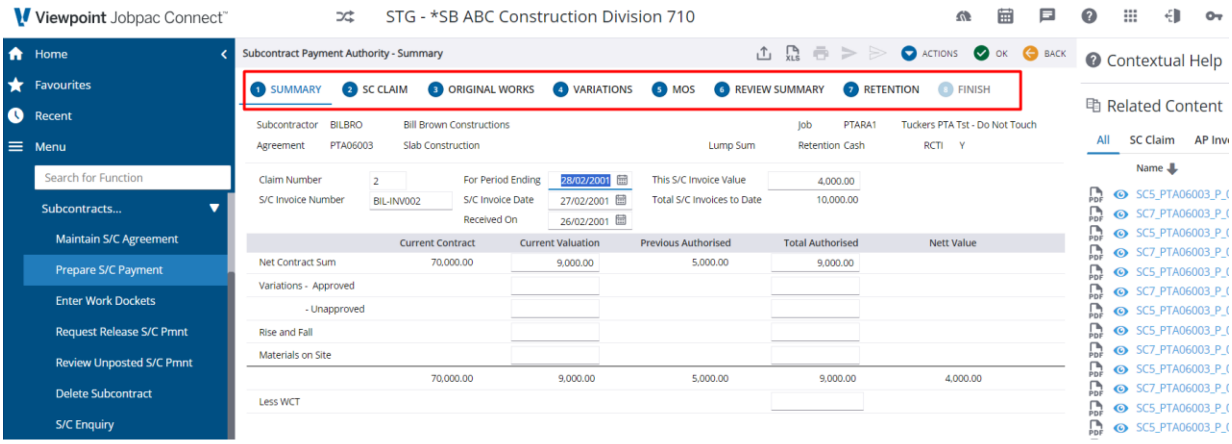
- ***SC Authorisation Workflow Stepped Entry (Saves 20+ clicks!)***

  Subcontract Payment Authorisation receives an uplift in R3. The key steps to completing a Subcontract Payment Authorisation are now laid out in intuitive tabs that you can sequentially navigate. Simply click on, and complete, each step in turn until you complete the Payment Authority. Note, you can also navigate back and forward through the steps in any sequence. And, the *Finish* step will only be activated after you get to the Retention step if the agreement uses retention. Options to Print, email and send for approval will be intuitively displayed at the end of the process on *Finish.*

  Note, it is also now possible to activate a Form control setting that will automatically attach the SOP document to the claim (in Related Content) on either Sending for Approval or Emailing. More details to follow on this set up in the next item.

  Did you know?... If you are not using already, it is possible to activate a 'merged' SOP Summary and Detail form into a single pdf. Please reach out to Support for activation assistance if you wish to explore.

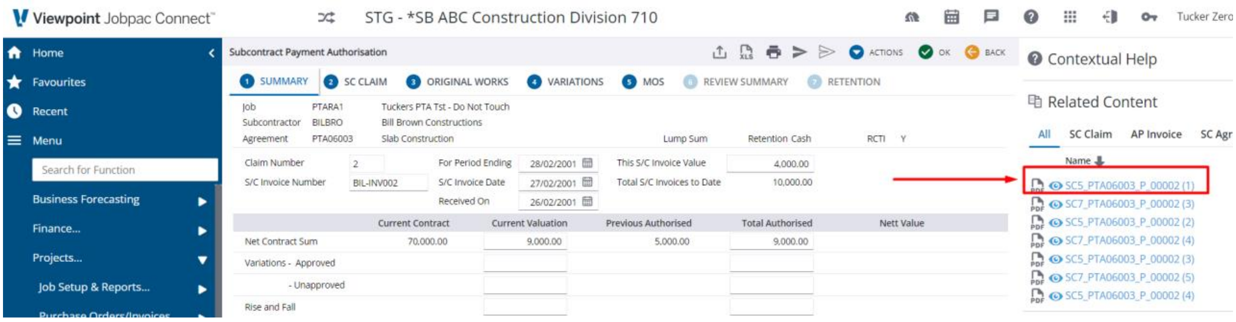
  Did you know?... It is also possible to turn off the automatic production of SOP forms on Exit, if you prefer to control the printing manually for each claim? Again reach out to Support should you have an interest in adjusting this configuration.



- ***Auto addition of SC SOP Form, to claim context on Email or Send for approvals - Beta***

  It is also now possible to activate a Form control setting that will automatically attach the SOP document to the claim (in Related Content) on either Sending for Approval or Emailing.

  This means that your approvers will be able to see the attached SOP form without the need for the preparer to manually attach the form. Each time the SOP forms are either 'Emailed' (via distribution) or 'Sent for Approval' the form will be added to related content.



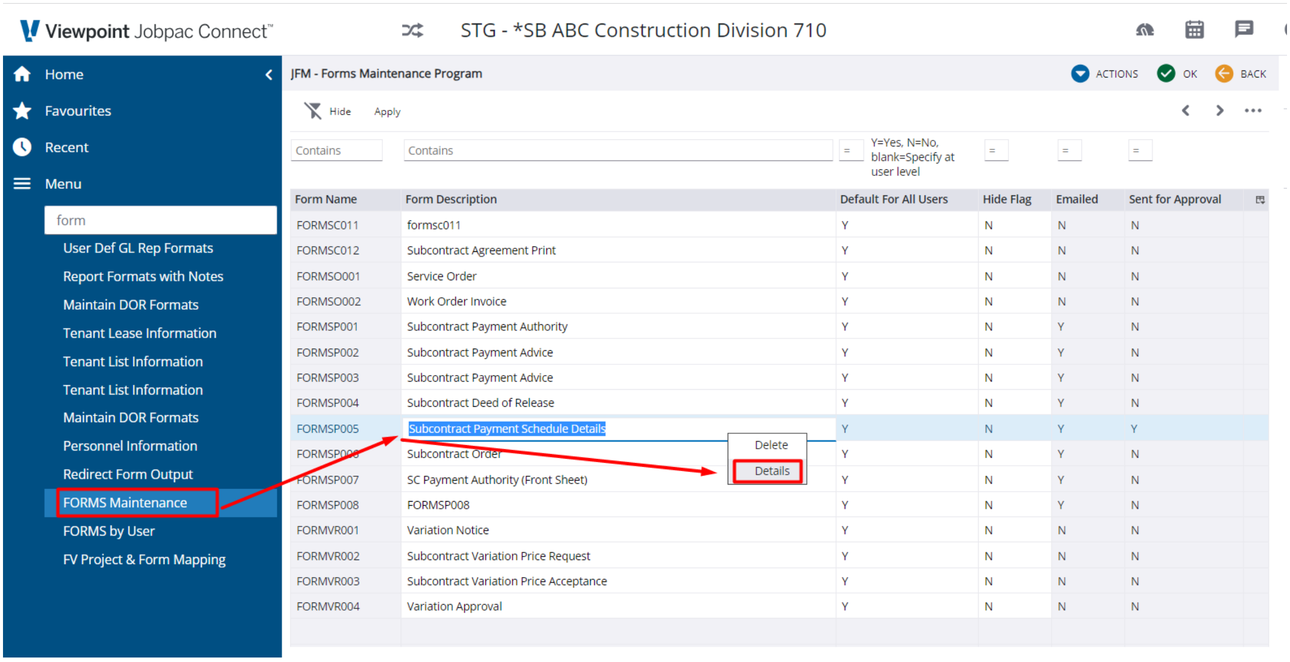
To Setup…

Note, This auto Form attachment feature is only currently available for your Subcontract Claim forms but we hope to roll out in more places in the near future.

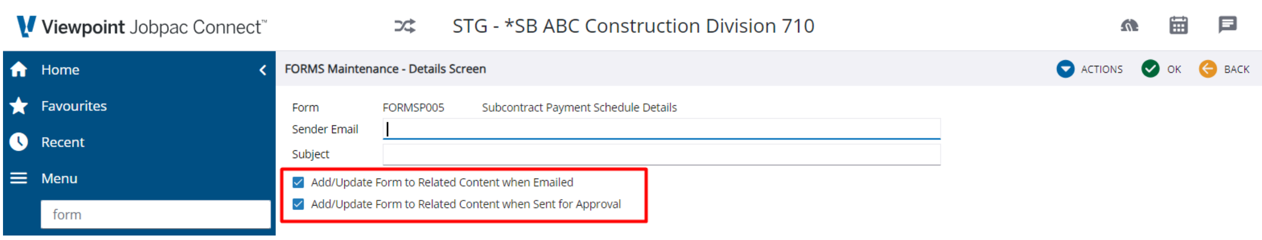
To set up, simply go to the *Forms Maintenance* program and go into the 'Details' by right click as shown below, on the SC Payment Schedule Form that you use in your company. Then Activate the flags as desired to Auto add the form at either emailing or Sending for approval or both.

This feature in R3 will available for the FORMSP001, FORMSP005 (B and also A), and FORMSP007, forms.

From Forms Maintenance Go into details….



Select the flags as desired….



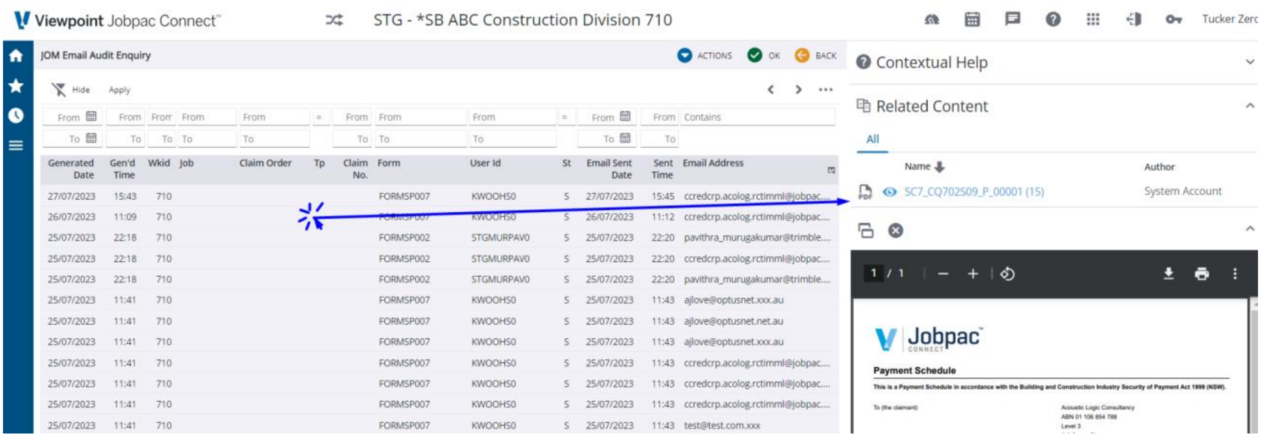
- ***JOM Email Audit Enquiry Enhancements - Show & Collate Documents - Beta.***
  Our Beta JOM Email Audit Enquiry has received a couple of enhancements in this release including....
  - the ability to reprint any Subcontract Claim Form that is being email audited. Simply click on any line to refresh the context and display the emailed form.
  - the ability to collate a filtered list of Claim Reprints. Apply Filters to narrow down your target selection and then use the Action Option to Collate documents.

  Note: Currently the email audit enquiry is only available for Subcontract claim Forms but we plan to include more forms over time.

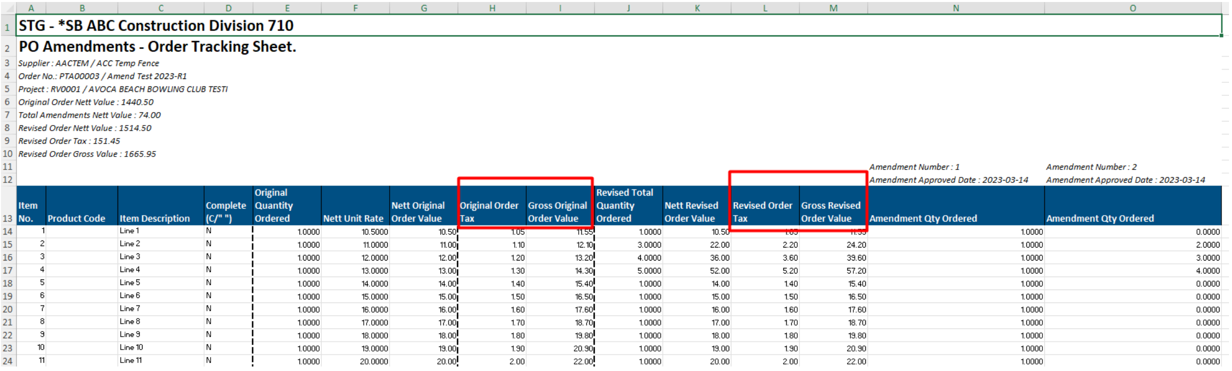
  You can add the following Program option to your Menu system should you wish to try it out noting that this should initially be kept in your Admin/utility main menus and regular users should not be given access due to Job Security features not being active just yet (soon to come)

  Menu Option can be set up as follows...
  - Type = ’P’
  - Description = ’Email Send History Audit Enquiry’’
  - Command = ‘JOMEMLAEQP’
  - Parameter = ‘FORMSP’

  Once you call the program, and if you have previously activated the Audit on Email flag for the SC Claim forms then the form email history will be displayed for any active forms emailed after activation date. You can use the filters to narrow down the displayed list and reprint or collate forms as desired.



- ***PO Amendments Beta - Update to Order Tracking Sheet.***
  The PO Amendments feature has been updated in this release to include Gross values in the Order Tracking sheet that tracks all amendments to an order in a concise Report. We see the PO Amendments features as eventually becoming the new standard. Still to come in our PO Amendments development is automatic versioning control.



STG - *SB ABC Construction Division 710

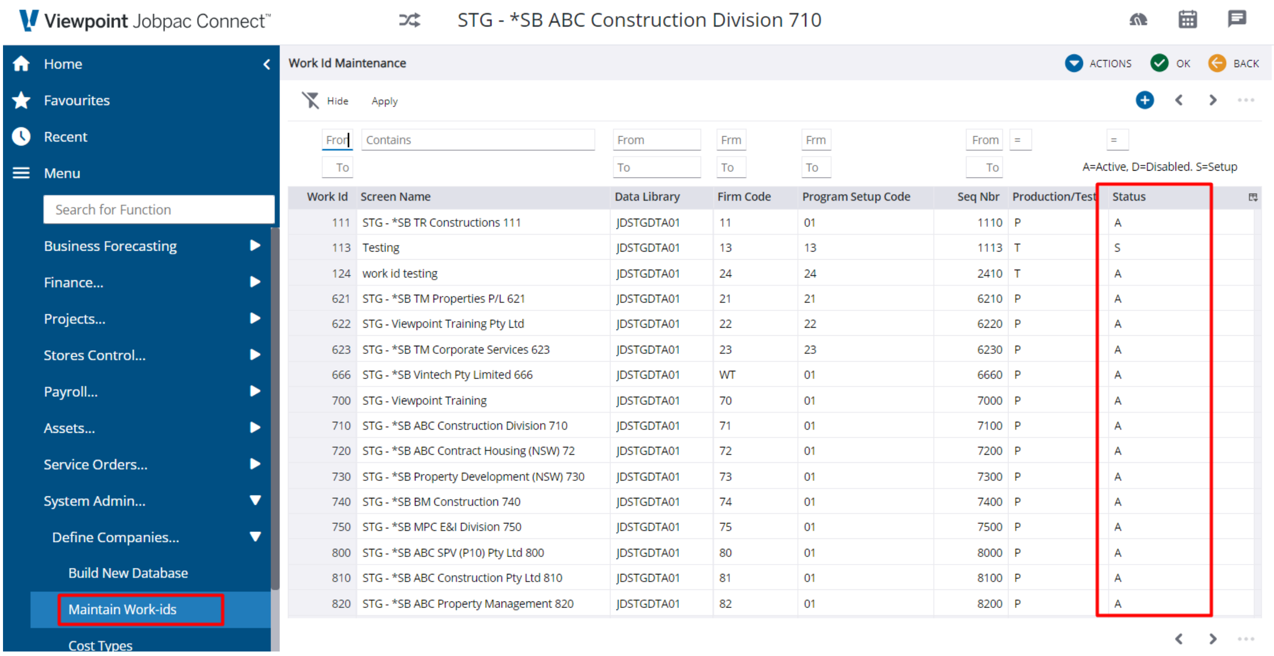
PO Amendments - Order Tracking Sheet.

Supplier : AACTEM / ACC Temp Fence
Order No.: PTA00003 / Amend Test 2023-R1
Project : RV0001 / AVOCA BEACH BOWLING CLUB TESTI
Original Order Nett Value : 1440.50
Total Amendments Nett Value : 74.00
Revised Order Nett Value : 1514.50
Revised Order Tax : 151.45
Revised Order Gross Value : 1665.95

Item No.	Product Code	Item Description	Complete (C/" ")	Original Quantity Ordered	Nett Unit Rate	Nett Original Order Value	Original Order Tax	Gross Original Order Value	Revised Total Quantity Ordered	Nett Revised Order Value	Revised Order Tax	Gross Revised Order Value	*Amendment Number : 1* *Amendment Approved Date : 2023-03-14* Amendment Qty Ordered	*Amendment Number : 2* *Amendment Approved Date : 2023-03-14* Amendment Qty Ordered
1		Line 1	N	1.0000	10.5000	10.50	1.05	11.55	1.0000	10.50	1.05	11.55	1.0000	0.0000
2		Line 2	N	1.0000	11.0000	11.00	1.10	12.10	3.0000	22.00	2.20	24.20	1.0000	2.0000
3		Line 3	N	1.0000	12.0000	12.00	1.20	13.20	4.0000	36.00	3.60	39.60	1.0000	3.0000
4		Line 4	N	1.0000	13.0000	13.00	1.30	14.30	5.0000	52.00	5.20	57.20	1.0000	4.0000
5		Line 5	N	1.0000	14.0000	14.00	1.40	15.40	1.0000	14.00	1.40	15.40	1.0000	0.0000
6		Line 6	N	1.0000	15.0000	15.00	1.50	16.50	1.0000	15.00	1.50	16.50	1.0000	0.0000
7		Line 7	N	1.0000	16.0000	16.00	1.60	17.60	1.0000	16.00	1.60	17.60	1.0000	0.0000
8		Line 8	N	1.0000	17.0000	17.00	1.70	18.70	1.0000	17.00	1.70	18.70	1.0000	0.0000
9		Line 9	N	1.0000	18.0000	18.00	1.80	19.80	1.0000	18.00	1.80	19.80	1.0000	0.0000
10		Line 10	N	1.0000	19.0000	19.00	1.90	20.90	1.0000	19.00	1.90	20.90	1.0000	0.0000
11		Line 11	N	1.0000	20.0000	20.00	2.00	22.00	1.0000	20.00	2.00	22.00	1.0000	0.0000

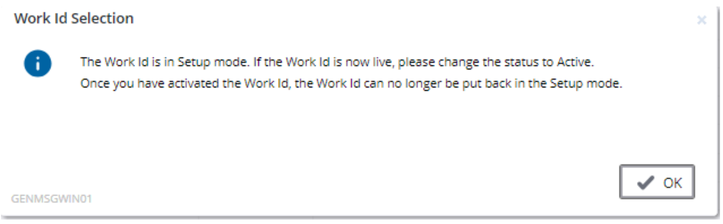
- ***Setup Mode for Work ID Maintenance***

Due to the recent updates to protect from changing certain system control parameters, setting up a new work id was not possible without assistance from support. To overcome this, a new status 'Setup' has been introduced when setting up a new work id. This will allow all system parameters to be open until the status on the new Work ID is changed to 'Active'.



Work Id	Screen Name	Data Library	Firm Code	Program Setup Code	Seq Nbr	Production/Test	Status
111	STG - *SB TR Constructions 111	JDSTGDTA01	11	01	1110	P	A
113	Testing	JDSTGDTA01	13	13	1113	T	S
124	work id testing	JDSTGDTA01	24	24	2410	T	A
621	STG - *SB TM Properties P/L 621	JDSTGDTA01	21	21	6210	P	A
622	STG - Viewpoint Training Pty Ltd	JDSTGDTA01	22	22	6220	P	A
623	STG - *SB TM Corporate Services 623	JDSTGDTA01	23	23	6230	P	A
666	STG - *SB Vintech Pty Limited 666	JDSTGDTA01	WT	01	6660	P	A
700	STG - Viewpoint Training	JDSTGDTA01	70	01	7000	P	A
710	STG - *SB ABC Construction Division 710	JDSTGDTA01	71	01	7100	P	A
720	STG - *SB ABC Contract Housing (NSW) 72	JDSTGDTA01	72	01	7200	P	A
730	STG - *SB Property Development (NSW) 730	JDSTGDTA01	73	01	7300	P	A
740	STG - *SB BM Construction 740	JDSTGDTA01	74	01	7400	P	A
750	STG - *SB MPC E&I Division 750	JDSTGDTA01	75	01	7500	P	A
800	STG - *SB ABC SPV (P10) Pty Ltd 800	JDSTGDTA01	80	01	8000	P	A
810	STG - *SB ABC Construction Pty Ltd 810	JDSTGDTA01	81	01	8100	P	A
820	STG - *SB ABC Property Management 820	JDSTGDTA01	82	01	8200	P	A

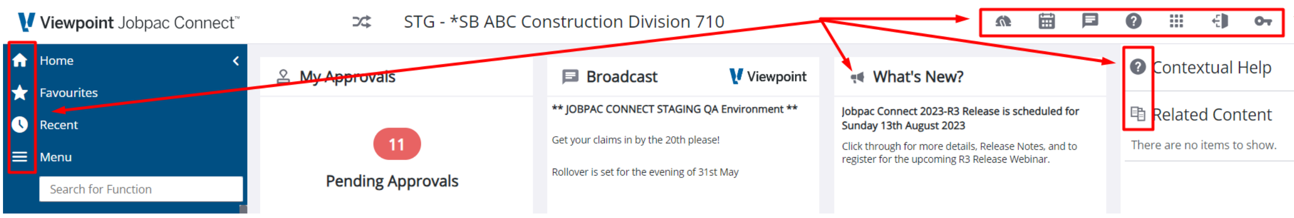
NOTE: Once the status is changed from Setup to Active, it cannot be changed back. So, the status should only be changed once the new work id setup has been fully completed. To make sure the work id is not left in the Setup mode, a warning message will be issued every time the user enters the work id.



Note: This change will only apply to the new Work ID’s set up after R3 is deployed. All your existing workID’s will be considered Active. Should you wish to move a company back into setup mode this can be requested via Support.

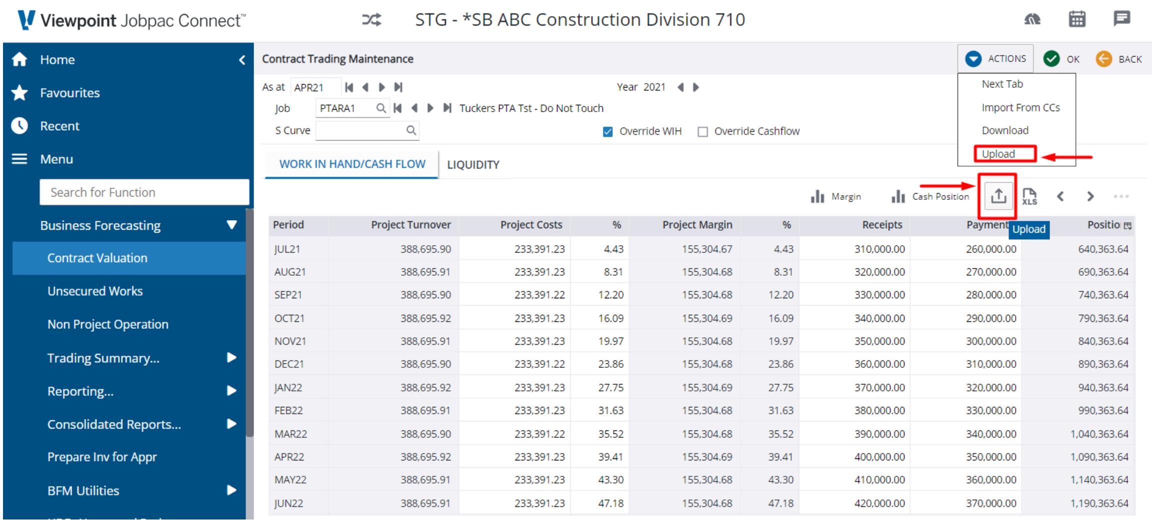
- ***Iconography updates to Trimble Modus***

  Iconography has been updated throughout Jobpac to reflect Trimble Product Style Guides.



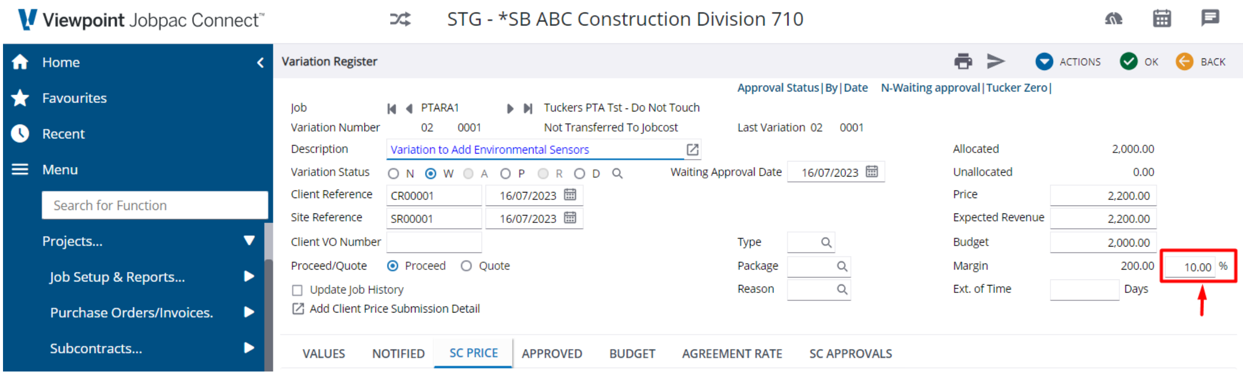
- ***WIH Upload***

  The BFM WIH upload has been added to the nav bar in this release. You can download current values in Excel and then use the download format to adjust and re upload into editable cells



Suggestion Box & Other Enhancements

- ***Calculate Price by Margin Percentage Entry on HC Variations***
  Coming from the suggestion box, this feature allows the user to enter a Margin Percentage on the HC Variation header. The percentage, if changed will recalculate Price and Expected Revenue based on the Budget. Changing the Expected Revenue will recalculate the Margin Percentage and preserve the Budget. Note, once the variation is approved the Margin percentage will only be impacted with Budget changes as a calculation against Approved Price. We made some other small UX improvements to this screen while we were in there.

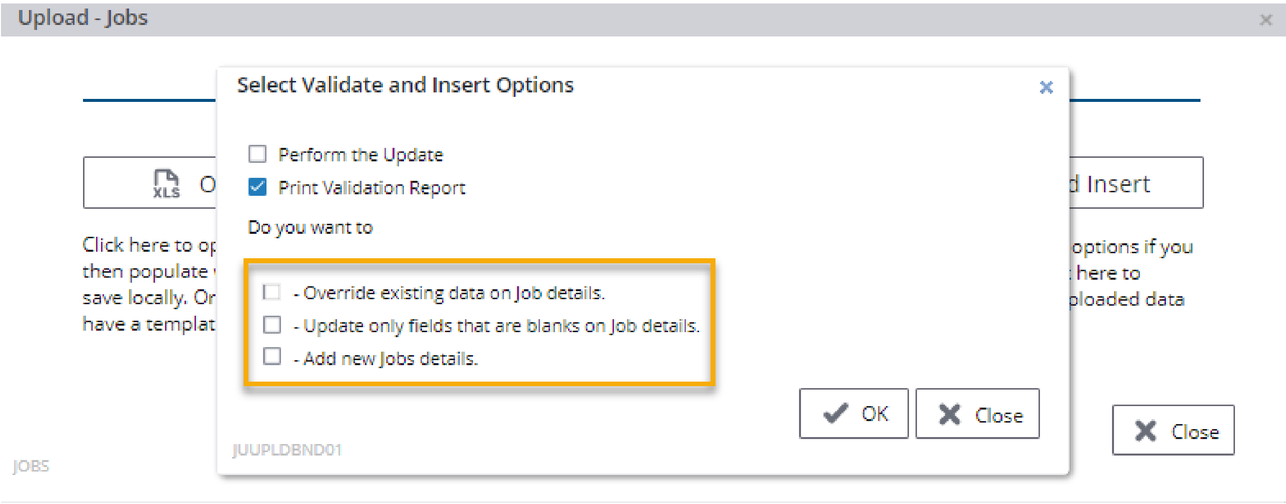


- ***Add Product Code to the Delivery Docket Upload***
  A Product Code now be entered when doing Delivery Docket Uploads. The logic is as follows:
  - Either the PO Item Number or the Product Code must be entered
  - If both are present, then the Product Code must be the same as the one for the PO Item
    - The docket will be rejected if they don't match or the PO Item does not have a Product Code
  - If the Product Code is entered without a PO Item Number, then find the PO Item with the Product Code
    - Only 1 PO Item must have the Product Code in the Purchase Order or the docket will be rejected

  The Product Code is located at the end of the upload template:

Valid	Form Id	Form Answer Link Id	Product Code
1 A	Field View Use Only 15 A	Field View Use Only 15 A	16 A

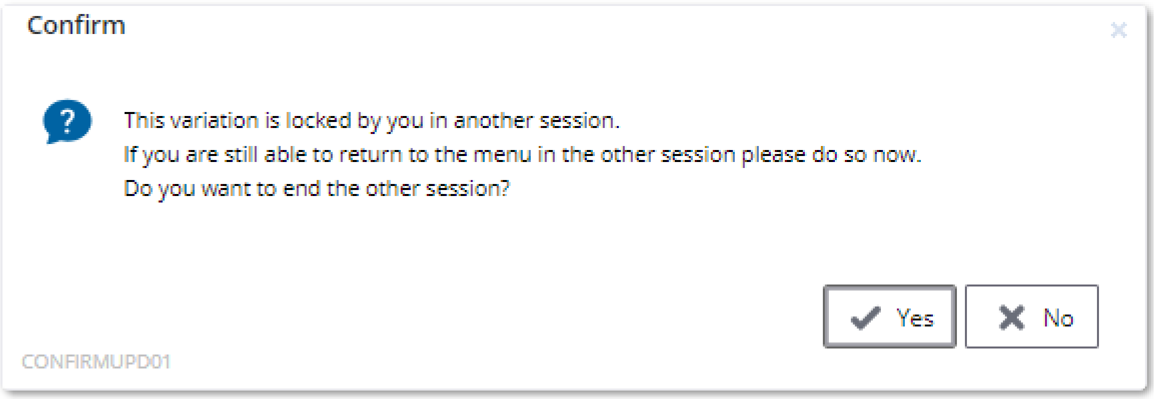
- ***Changes to the Job Upload***
  A new feature has been added to the Job Upload to allow the override to existing jobs. Previously, only new jobs were allowed to be uploaded. A pop-up window will now appear with the following options:



- Override existing data on Job Details
  - This will allow updates to existing jobs
- Update only fields that are blanks on Job details
  - Only update existing jobs' values that are blank in Jobpac (it won't update any values that are already populated)
- Add new jobs details
  - This will allow new jobs to be uploaded

- ***Enhancements to Variation Locking***

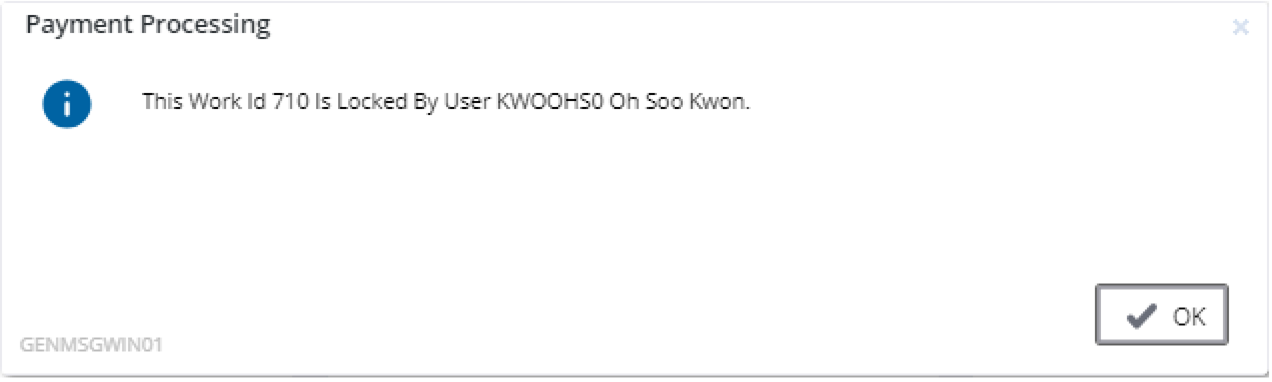
  The locking facility in the Variation area has been re-architected in a previous release. Added functionality has now been introduced to end the user's own session that is locking the variation. If the user has another session that is locking the same variation, a pop-up window will now be presented when they try to access the same variation in another session via the Variation Register. The user can then end the other session that is locking the variation to allow themselves to get back into the variation.



- ***New Standard Locking in the AP Payment Processing***

  The standard locking facility has been added to the following areas in Accounts Payable to release the lock when the user exits the function, logs out, or session times out.
  - Payment Processing
  - Cancellation
  - Consolidation

This will cease the need to contact support to release the lock when it does not get released correctly. The message will be similar to below:



- ***Next 5 Reports converted to stay on the bounding screen after report print***
  In response to a common suggestion we are continuing to convert Jobpac Reports to remain on the bounding screen, with previous report options remaining selected, after the report is run. This is to allow easy adjustment of bounds and re-run without having to go through multiple clicks to go back into the report.

  We used telemetry to pick some of the most commonly used reports and the next 5 Reports that have been converted with R3 include…
  1. **BFM Project Summary Report** (Business Forecasting -> Reporting -> BFM Project Summary)
  2. **AP Payment Preview Report** (Finance -> Accounts Payable -> Process Payments -> Print Payment Preview)
  3. **Subcontract Status by Job Report** (Projects -> Subcontracts -> S/C Reports -> Status by Job)
  4. **Subcontract Status by Subcontractor Report** (Projects -> Subcontracts -> S/C Reports -> Status by Subcontractor)
  5. **Subcontract Claim History Report** (Projects -> Subcontracts -> S/C Reports -> S/C Claim History)

- ***Sick Leave Entitlement Calculation Changes for NZ Payroll (Issue# 110776)***
  We have made a change for our NZ Payroll customers in response to an issue related to the calculation of sick Leave entitlement, where the maximum accrual had been reached at previous anniversary. Let's look at an example under the previous programming and then under the new programming with this change, noting that you will need to activate this functionality by parameter should you need it.

  An Employee has 80 hrs of sick leave per year of service and a total maximum of 160 hours. The employee has been with the company for 3 years and has only taken 3 days of sick leave before the employee's 3rd year.

  Current calculation without the new parameter setting…
  At the start of the 3rd year, the employee will have a total of 240 - 24 = 216 hours. The amount will then be compared to the total maximum. Since maximum is less than total entitlement, it will be set to 160 and the total leave taken will be added to 160 making total 184.0 hrs as the total entitlement. i.e. Current balance = 184 - 24 = 160. When the employee takes more sick leave, total leave taken will increase to 32. Calculated entitlement will then be 208.0 (240 - 32) which is greater than 160, and therefore it will be set to 160. The

total leave of 32 hours will be added to 160 making total entitlement = 160 + 32 = 192 and the current balance is still 160.0 being the max.

New calculation with the new parameter setting activated…

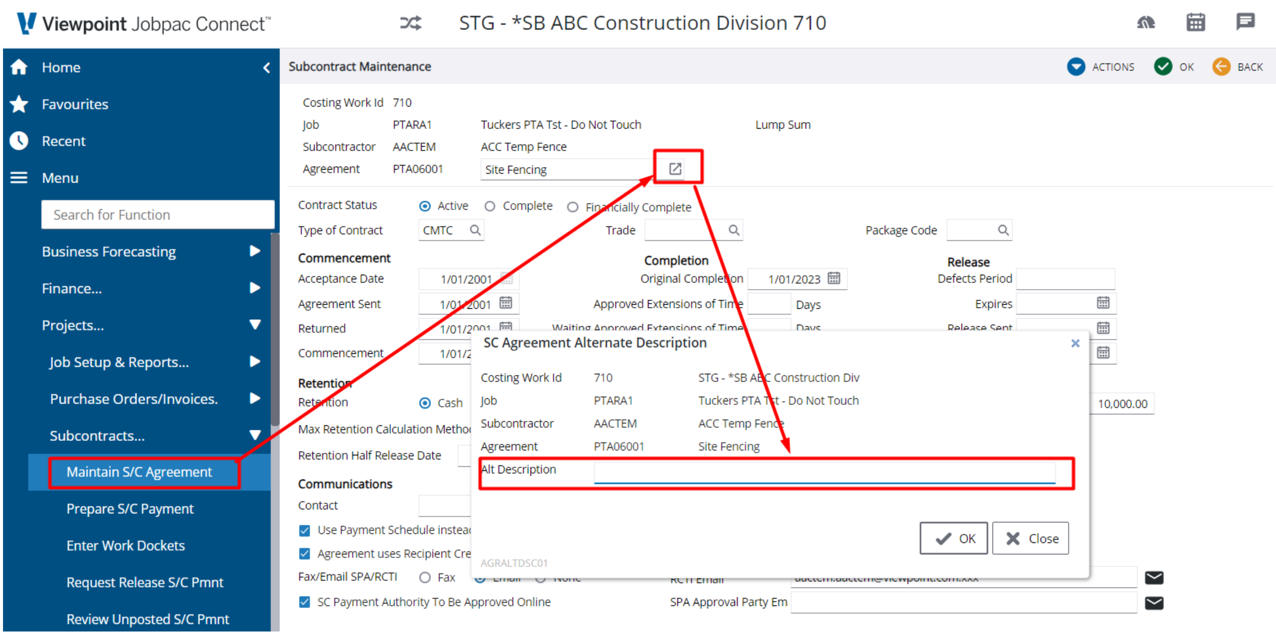
With the parameter set, the program will total all leave taken before the employee last sick leave anniversary date and subtract these totals from the current calculated entitlement and compared the total against the maximum. Any leave taken after the anniversary will decrease the employee entitlement. Using the same example, at the start of the 3rd year, employee total entitlement = 184.00 and the current balance is 184 - 24 = 160. If an employee takes 8 hours of sick leave after this date, then entitlement will still be the same = 184.00, leave taken will increase to 32 and the employee balance = 184 - 32 = 152.0 Please note the parameter will work for yearly accrual only.

New system parameter:

- LEAVTK/position 2:
    - Y = Activate this feature

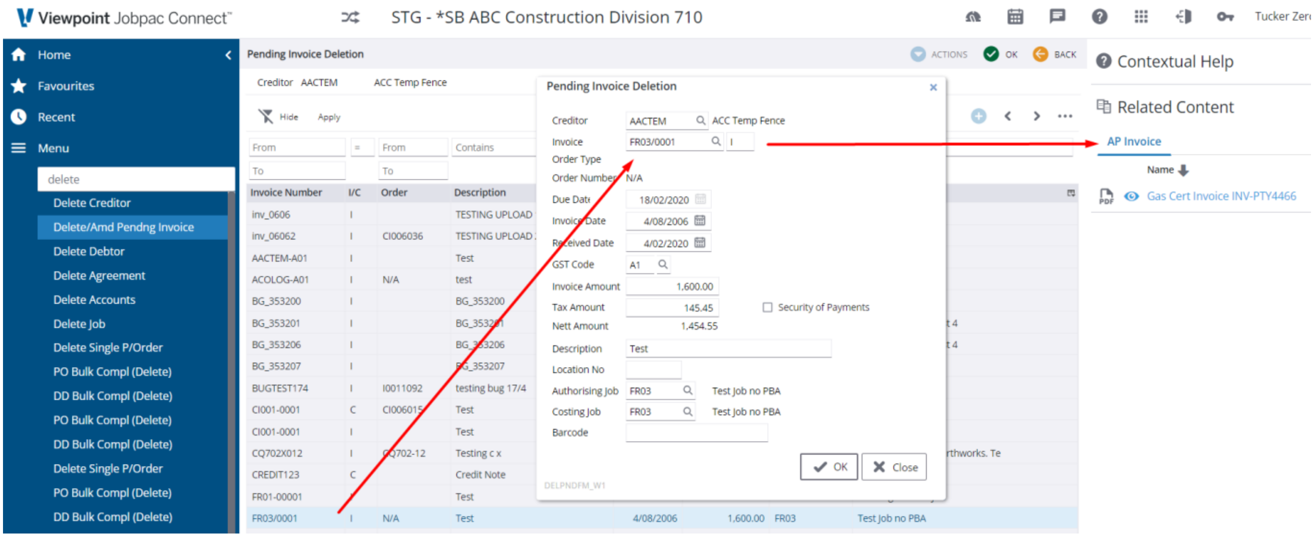
- ***Alternate Subcontract Header Description***

  A new option to enter an alternate subcontract header description is now available in the Subcontract Maintenance screen. This allows an alternate 70 character description to be stored against the subcontract agreement. Currently this field is being used on a customer specific Remittance advice. If you would like to utilise this field on the Remittance advice or in other ways then we would be happy to work with you on request.

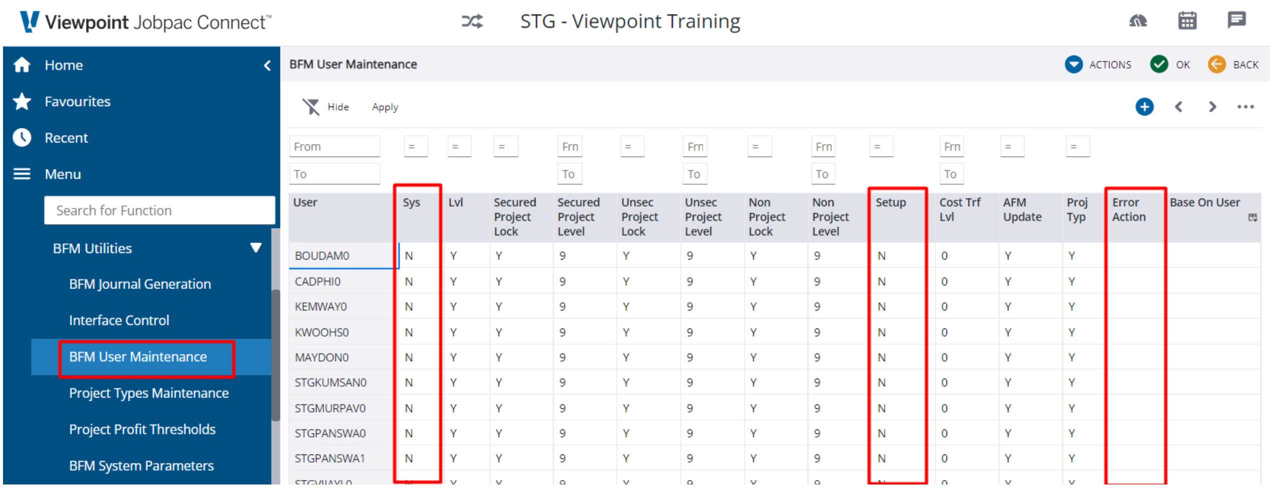


- ***Add/Update Related Content via Delete Amend Pending Invoices***

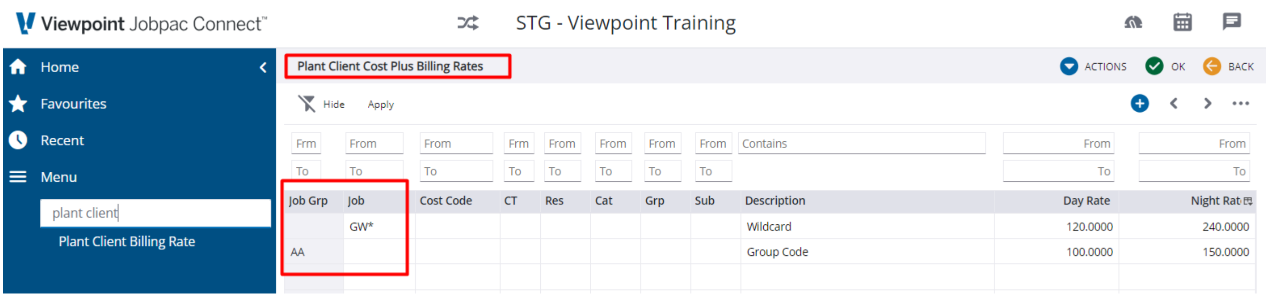
  We have added the ability to upload Related Content whilst in the Delete/Amend Pending invoice program. This will allow you to check, delete and upload a new invoice to replace incorrect Invoices should you need to while amending invoices.



- ***Protect Special Fields in the BFM User Maintenance***
  There are special fields in the BFM User Maintenance that only Jobpac staff should have access to. They are now protected for normal users as changing those could lead to unwanted changes to the historical locked periods.



- ***Cost Plus Plant Billing Rates - Introduce Job Group and Job Wildcard***
  Allow Plant Billing Rates to be applied using Job Groups and a Job Wildcards. This will provide the ability to vary Plant Billing Rates for Cost Plus Billing, based on the Job Group or by Job Prefix (where you could use for example Job=P1*, that would cover all jobs with a prefix of P1 etc). In terms of hierarchy, Job Group Rates would be superseded by Job Wildcard rates and so on…



- ***New Fields in the Subcontracts Upload***

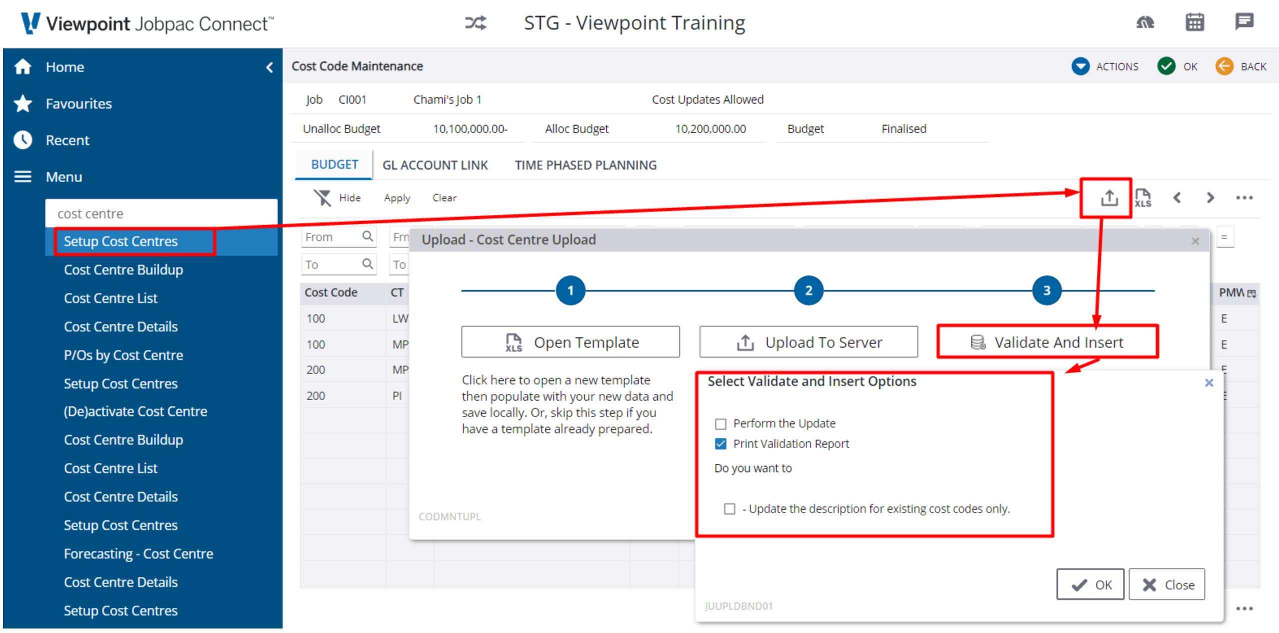
  The following fields have been added to the end of the Subcontract agreement (SUBCONTS) upload..
  - Maximum Retention Calculation Method
  - Maximum Retention Amount

  Noting that this upload is mainly used during implementation Load on but may be applicable to your business workflow.

- ***New Option to Update the Description Only in the Cost Code Upload***

  The Cost Code Upload will now offer a new option to ONLY update the cost code description for existing cost codes if found. If the new option is taken, then ONLY the description will be updated to existing cost codes.

  If the new option is not selected then all columns in the upload template will be used to add new and update existing cost codes.



- ***New API to Create a New BFM Unsecured Works Project***

  Details are as follows:
  - Name
    - CreateANewUnsecuredJob
  - Parameters
    - WorkId
    - Project
    - Description
    - ExpectedFinishDate
    - ExpectedAwardDate
    - ExpectedStartDate
    - ProjectTurnover
    - ProjectMargin

- ***New Employee Payroll Type API***
  A new API has been created to return the Code and Description or the Employee Payroll Types. Mandatory fields are:
  - Work Id
  - Type ('Division', 'Location', 'Department', 'Accrual Type', etc)

- ***Add Centralised Work Id to the WorkIdListing API***
  A new field CentralWorkId will now be returned by the WorkIdListing API. This is the centralised work id (if centralised) or the work id (if not centralised).

- ***New Fields Returned in the WorkIdListing API***
  The following fields will now be returned:
  - CentralBankWorkId
  - CentralOtherAccountWorkId

Fixes

Module – Accounts Payable

- [Fix] Collation in the Cost Plus Billing Report is not including documents for unposted subcontract claims.
  - Issue# 110098
- [Fix] Incorrect error message is displayed when sending Invoice Batches for Approval when sequential approvers are selected and the 'Send' button/s pressed prior to pressing the OK button.
  - Issue# 110976
- [Fix] Asset related invoices are not getting uploaded in the AP Invoice Upload (CREDBAL) due to incorrect validations on the asset cost type.
  - Issue# 111296
- [Fix] OCR invoices show the wrong Job/Location Flag when viewed through the Edit screen.
  - Issue# 111321
- [Fix] AP Invoice Upload (CREDBAL) is doubling up the lines in the exception report when there are errors.
  - Issue# 111391
- [Fix] AP Invoice Upload (CREDBAL) is not updating the Cost Type for asset costed invoices.
  - Issue# 111421
- [Fix] AP Invoice Upload (CREDBAL) is not updating the retention amount for the invoice.
  - Issue# 111435
- [Fix] Error when trying to create new prompt payment batches for batch numbers greater than 999.
  - Issue# 111449
- [Fix] Next Approver is not showing for subcontract claim pending invoices in the new AP Enquiry.
  - Issue# 111583
- [Fix] BPay file is downloaded as an Excel file instead of preserving the csv format.
  - Issue# 111620
- [Fix] Unable to prepare a prompt payment batch in Change Payment Selections due to an incorrect error.
  - Issue# 111751
- [Fix] Creditor Upload is allowing new creditors to be uploaded with an ABN/GST No. that already exists.
  - Issue# 111801
- [Fix] Invoice notes details are not available for download in the new AP Enquiry. The details can now be included in the download via a new system parameter.
  - NAPENQ/position 16 (field# 8):
    - Y = Extract all invoice notes in download
  - Issue# 111847
- [Fix] RMB for Subcontract Payment Authorisation is not working from Prepare Invoices for Approval.
  - Issue# 111890
- [Fix] Validations were missing on the Energy fields and Register Type on the eInvoice Edit screen.
  - Internal Issue

Module – Accounts Receivable

- [Fix] The company name on the AR Invoice Print JOM form is picking up the name from the costing work id instead of the invoice work id.
  - Issue# 111691
- [Fix] Debtor Scan displays 'ABN' instead of 'GST No.' when called from the old Debtor Maintenance.
  - Issue# 111881
- [Fix] Invoice number changes when entering an AR Retention Claim.
  - Issue# 111961

Module – Business Forecasting

- [Fix] BFM Variation values are incorrect due to missing variation items.
  - Issue# 111524

- [Fix] Unpaid Amount is always showing the value for the current jobcosting period and not picking up the correct value from the period of the report.
    - Issue# 111566
- [Fix] BFM Parent Job rebuild is crashing and therefore not rebuilding the parent values.
    - Internal Issue

Module – Fixed Assets

- [Fix] Inconsistencies in the Asset Billing Instruction Upload. Columns in the upload template and the exception report have columns in incorrect positions and also missing columns.
    - Issue# 111820
- [Fix] Asset Scan in Cost Pending Invoices displays assets from other work ids and not just for the entered costing work id.
    - Issue# 112020

Module – General Ledger

- [Fix] Formatting issue in the BAS report due to commas in the creditor code.
    - Issue# 111156
- [Fix] Direct Debit Upload is not accepting data in Excel format.
    - Issue# 111447
- [Fix] Incorrect value for ‘Nett Profit/(Loss)’ in the Monthly Comparative P&L Report for the Excel format.
    - Issue# 111553
- [Fix] Batch Number and Batch Line Number are swapped around in the GL Enquiry details screen.
    - Issue# 112038
- [Fix] Do not show the GL Accounts that the user does not have access to in the GL Account Scan window. Previously, it was showing the accounts with description ‘SECURED’ and cluttering the list.
    - Internal Issue

Module – Job Costing

- [Fix] Error when running the Cost Comparison & Forecast Report for Small Order Jobs.
    - Issue# 111525
- [Fix] Cost Centre upload is not updating the cost centre for existing cost centres.
    - Issue# 111579
- [Fix] Subcontract Retention is always showing the value for the current jobcosting period and not picking up the correct value from the period of the report.
    - Issue# 111593
- [Fix] All PMW entries for the job are getting cleared instead of clearing it for the Cost Code or Cost Centre when uploading PMW entries in those modes and selecting the option to clear the PMW Entries.
    - Issue# 111645
- [Fix] Incorrect hour worked calculation when entering Pump Hiring Instructions details.
    - Issue# 111647

Module – Payroll

- [Fix] Cash Out of AL does not include leave loading in the Pre-Processing Report and Payroll Processing.
    - Issue# 110364
- [Fix] When maximum total has been reached and employees takes leave, the hours entitled and hours taken are increased. It should only be hours taken that should be increased. (see Suggestion Box & Other Enhancements section for more details).
    - Issue# 110776
- [Fix] Incorrect rate is populated when entering timesheet through the ETS by Job.
    - Issue# 111265
- [Fix] Payslip printing is not completing the generation of the JOM forms if there is a large number of employees.

  - Issue# 111280
- [Fix] Incorrect Cost Centre security validation in the Standard ETS Upload.
  - Issue# 111552
- [Fix] Bonus Payments are not appearing as a separate column on STP2 report.
  - Issue# 111611
- [Fix] ABA file is not being generated If the bank code is WBC and a NZ payroll.
  - Issue# 111637
- [Fix] Total allowance is incorrect on STP Employee Gross Maintenance screen.
  - Issue# 111646
- [Fix] Task Allowances are shown as Qualification and Certificate Allowances in the STP Employee Gross Maintenance.
  - Issue# 111742
- [Fix] The reaggregation is being costed to the jobs that the employee has worked. The fix is to use the 'POST TO JOB' flag in the allowance setup.
  - If setup is to be posted, then the update is as per current.
  - Otherwise, it will just be created as an overhead time.
  - Issue# 111754
- [Fix] Employee Termination Type details don't get saved for the previous FY in the Employee Maintenance.
  - Issue# 111759
- [Fix] AWE rates are different in the summary and detail screen in Leave Rate Maintenance.
  - Issue# 111767
- [Fix] STP 2: 'Fix Income Statement' & 'Finalise Income Statement' are not submitting the FBT totals.
  - Issue# 111784
- [Fix] ‘Fix Trans Group Tax Code’ function for previous financial year does not show the transaction codes.
  - Issue# 111793
- [Fix] Income Status in MyGov shows as Tax Not Ready even if the STP 2 Finalisation has been submitted successfully.
  - Issue# 111802
- [Fix] Payroll Preprocessing Report tax amount does not match the actual pay tax amount.
  - Issue# 111902
- [Fix] Validation for EFT payments in the Payment Processing does not occur if the EFT option is deselected, then selected.
  - Issue# 111903
- [Fix] Extract EFT Payments is not working for ASB Bank.
  - Issue# 111959

Module – Progress Claims

- [Fix] In Progress Claim Variation Entry, after changing the percentage to greater than 100%, the percentage and the amount keeps changing on each ENTER/OK.
  - Issue# 111880
- [Fix] SOR Progress Claim Report crashes when output in Excel format.
  - Issue# 111942

Module – Purchase Orders

- [Fix] Incorrect product supplier error message is stopping PO items being uploaded in the PO Upload.
  - POUPLD/position 3:
    - Y = Bypass Product Supplier Validation
  - Issue# 111690

Module – Service System

- [Fix] No scan/prompt available on the Job field in the Service System Resource Rate Maintenance.
  - Internal Issue

Module – Subcontracts

- [Fix] Subcontract Order Item is being updated twice when approved via the Subcontract Variation Approvals for a quote variation item. Once when it is approved and again when it is transferred.
    - Issue# 110860
- [Fix] Collation is not working in the SC Payment Approvals when the parameter has been set to show the SC Payment Summary in the SC Payment Details JOM form.
    - Issue# 110956
- [Fix] Subcontract Payment Authorisation Original Works and Variations colour legend does not match the colours used in the list columns.
    - Issue# 111039
- [Fix] Formatting issue in the PTA Subcontract Statement JOM form.
    - Issue# 111319
- [Fix] Collation for Subcontract Retention Claims is not working in the SC Payment Approvals.
    - Issue# 111420
- [Fix] Missing job security in the SC Agreement scan and SC Agreement Approvals.
    - Issue# 111422
- [Fix] Expected Contract Sum total is incorrect in the Subcontract Record Report.
    - Issue# 111448
- [Fix] PTA SC Statement does not show the SC agreement total when there are multiple agreements for a subcontractor.
    - Issue# 111711
- [Fix] PTA Subcontract Statement does not show the RTA (Retention Trust Account) name.
    - Issue# 111757
- [Fix] Head Contract Claims prior to the Job Qualifying date are appearing in the PTA Reconciliation Report.
    - Internal Issue

Module – System Administration

- [Fix] Standard Job Copy function does not copy forecast entries.
    - Issue# 111462
- [Fix] Session hangs when maintaining the cash system parameters.
    - Internal Issue

Module – Variations

- [Fix] Only 30 characters of the debtor name are displayed in the Variation Notice to Client JOM form.
    - Issue# 111514
- [Fix] Approved Price and Date are getting cleared when Approved in Principle variation is approved via the Advanced Approvals.
    - Issue# 112061

Module – Web Services/Interfaces

- [Fix] CreateANewVariationItem API is asking for a Cost Centre but is not required for subcontract related items.
    - Issue# 110808
- [Fix] PurchaseOrderListing is not returning a job when there is no item# 1 or if the first item is not job related.
    - Issue# 111106
- [Fix] CreateANewSubcontractItem API is not defaulting values for UOM, Committed Budget, and Committed Budget % if not passed.
    - Issue# 111224
- [Fix] Field View Integration - Jobs are currently not being removed from the integration piece when they become ’Complete'.
    - Issue# 111463

- [Fix] Sick balances are incorrect in the EmployeeListing API.
  - Issue# 111465
- [Fix] UpdateASubcontractItem API is not populating the Quantity and Amount. Budget amount and percentage is also not getting populated correctly.
  - Issue# 111580
- [Fix] CreateANewSubcontractItem API allows new items to be created when the SC Agreement is committed.
  - Internal Issue
- [Fix] Order is not being returned by the APIs - (1) CreateANewSubcontract, (2) CreateANewSubcontractItem, and (3) CreateANewPurchaseOrderItem.
  - Internal Issue

Module – WUI/JOM/BI/Reports

- [Fix] WUI: Values in the widget for Creditor Invoices do not match the AP ATB.
  - Issue# 108388
- [Fix] WUI: Error when trying to copy the Advanced Approvals Asset Defaults.
  - Issue# 111376
- [Fix] WUI: Prompt Payment Flag, Payment Method, and Status in the AP Payment Selection are not holding the value entered and reverting back to the previous value.
  - Issue# 111404
- [Fix] WUI: Filters are not working properly in the Employee Enquiry ‘Pay Rates’ tab.
  - Issue# 111406
- [Fix] WUI: Double click is not working in the Prepare Invoices for Approval ‘Date’ tab.
  - Issue# 111407
- [Fix] WUI: Extended Item description pop-up window does not automatically open when the end of the description is reached in the Variation Register Item Details screen.
  - Issue# 111433
- [Fix] WUI: CWIP value is not showing in the BFM Cost Accrual Details screen.
  - Issue# 111464
- [Fix] WUI: The DOR column is not editable in the Subcontract Contract Types Maintenance.
  - Issue# 111481
- [Fix] WUI: Depreciation/Amortisation Rate filter does not work in the Asset Maintenance/Enquiry.
  - Issue# 111523
- [Fix] WUI: AP Enquiry download is not working for parent creditors.
  - Issue# 111549
- [Fix] WUI: Extra blank lines appear on the RMB option pop-up window in the Service System Activity Listing screen.
  - Issue# 111550
- [Fix] Reports: Reports are not getting generated when run just after midnight.
  - Issue# 111581
- [Fix] WUI: Scan/Prompt buttons on the RDO Code fields in Employee Maintenance are not working.
  - Issue# 111783
- [Fix] WUI: Delete option is not working in the BFM Interface Control Account Maintenance.
  - Issue# 111834
- [Fix] WUI: ‘Clear Text’ button in the Variation Header Extended Description Maintenance pop-up window is not working. As it is a full text entry, the button has now been removed altogether.
  - Internal Issue
- [Fix] WUI: An incorrect use of decimals error is displayed in the PO Exception Report selection screen.
  - Internal Issue