

2020-R3 (effective 16/08/2020)

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Enhancements

Roadmap

- ***Flexible JC Rollovers - Allow Forward Posting (Feature complete - now with Incurred Cost handling)***

The allow Forward Posting feature for late Jobcost rollovers is now complete with latest enhancements for Incurred Cost handling.

This enhancement allows you to perform rollovers after true month end without holding up the entry of forward dated transactions.

Previously, forward dated transactions would need to be blocked by conditional parameter control or would cause reconciliation problems between the Jobcost and GL.

See additional Notes at the bottom of the release notes for more details and examples of transaction handling.

There will be no impact to consider if the parameter is not activated for your business which will operate as normal.

NB:

- ★ It is imperative that you speak to your Jobpac Consultant, understand limitations and usage, and test prior to activation to complete your understanding.
- ★ Activation should be accompanied by change management for your users particularly if forecasting is carried out on actual cost position prior to month end Jobcost Rollover.
- ★ Do not activate without Viewpoint consultation.
- ★ Activate only when all modules are in the same period before any forward dated transactions are entered.
- ★ NB* The Scheduled Rollover must be used for this feature to work.

System parameter:

FWDpst/position 1 = 'Y' to Activate Forward Posting adjustments upon Jobcost Rollover. It is advised to activate identically in All Work ID's

- ***Field View to Jobpac Integration - Project, Cost Centre, Creditor Mapping Refinements***

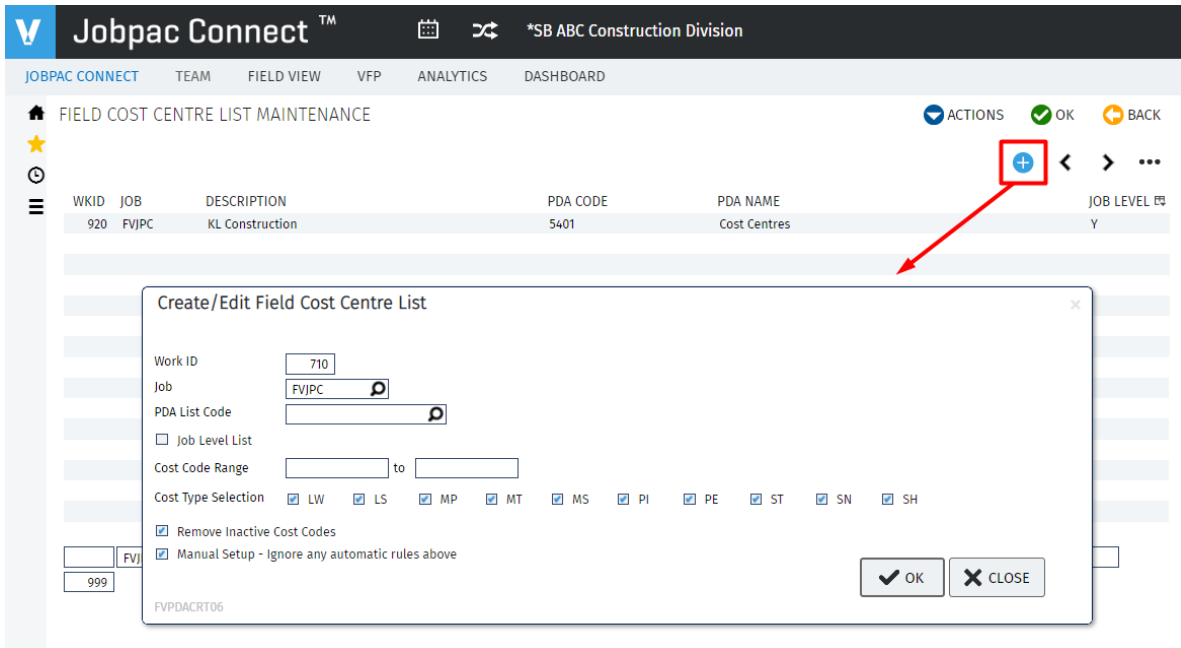
For companies using our Field View mobile product (*for Pin to plan Defect collaboration, Safety, ITP, Processes & Custom forms*) AND using the Field View to Jobpac Integration features (*that allow the capture of PO Requisitions, Defects, and Time cards in the field while automatically updating Jobpac Connect back in the office*) we have made some mapping refinements for you.

This will streamline the Jobpac to field mapping process as well as automating some of the mapping tasks saving you administration time and money. It also gives you complete flexibility around what data is exposed for selection in the field thereby streamlining field data capture and minimising errors.

In summary the mapping refinements give the following capabilities.

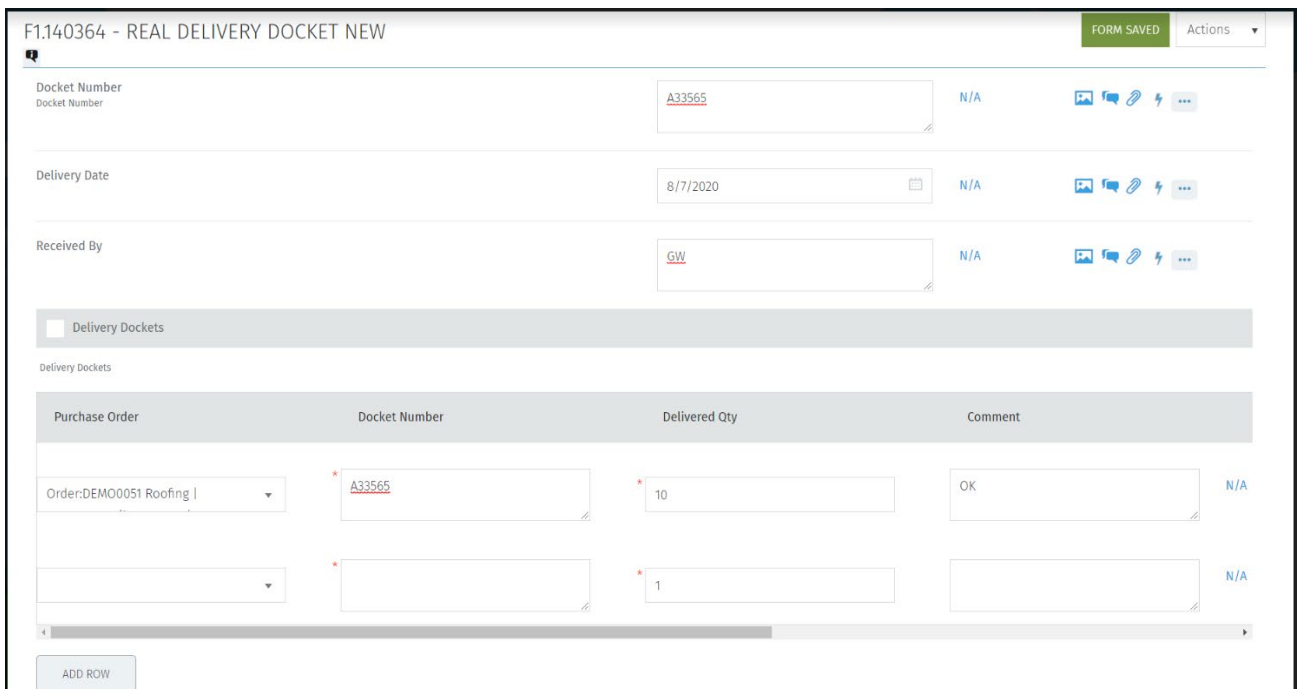
- The ability to set up rules for the mapping of Jobpac Cost Centres to Field View Predefined Answer lists (PDA's) or to set up completely flexible manual lists.
- PDA lists for Cost Centres in Field view will be automatically kept in synch with Jobpac depending on the rules given to the mapping.
- Deactivated cost centres can be set to be automatically removed from FV PDA lists.
- New Cost Centres within defined range can be automatically added to FV PDA lists.
- New Cost Centres by Cost Type can be automatically added to FV PDA lists.

- In addition PDA lists, Including Creditor lists, will be automatically resorted on update



- **Field View to Jobpac Integration - Field Delivery Dockets Alpha**

We are moving into Alpha phase for our Field and Mobile Delivery Docket capture, with integration back to Jobpac Connect for instant update of incurred cost. Users of Viewpoint Field View mobile will be able to capture Delivery Docket details and photos of deliveries, on their mobile device, and have it integrate seamlessly back to Jobpac Purchase Orders and Invoicing. If you have FV already and are interested in seeing this new Field Delivery Docket capability for direct input into final release, and you would be interested in partaking in a Beta testing program, please contact your Viewpoint Account Representative.



- **Field View to Jobpac Integration - Multi Line Multi Project timesheet Beta**

We are moving into Beta phase for our Field View, Multi-Line, Multi-Project, Multi-Cost Timesheet Form integration to Jobpac Connect. Users of Viewpoint Field View mobile will be able to capture a full week of time across multiple projects and cost centres in one form, on their mobile device, and have it integrate seamlessly back to Jobpac timesheets. If you have FV already and are interested in trialing this new timesheet capture capability please contact your Viewpoint Account Representative.

- **Viewpoint TEAM to Jobpac Connect Integration with Jobpac PM Links - Official Launch!**

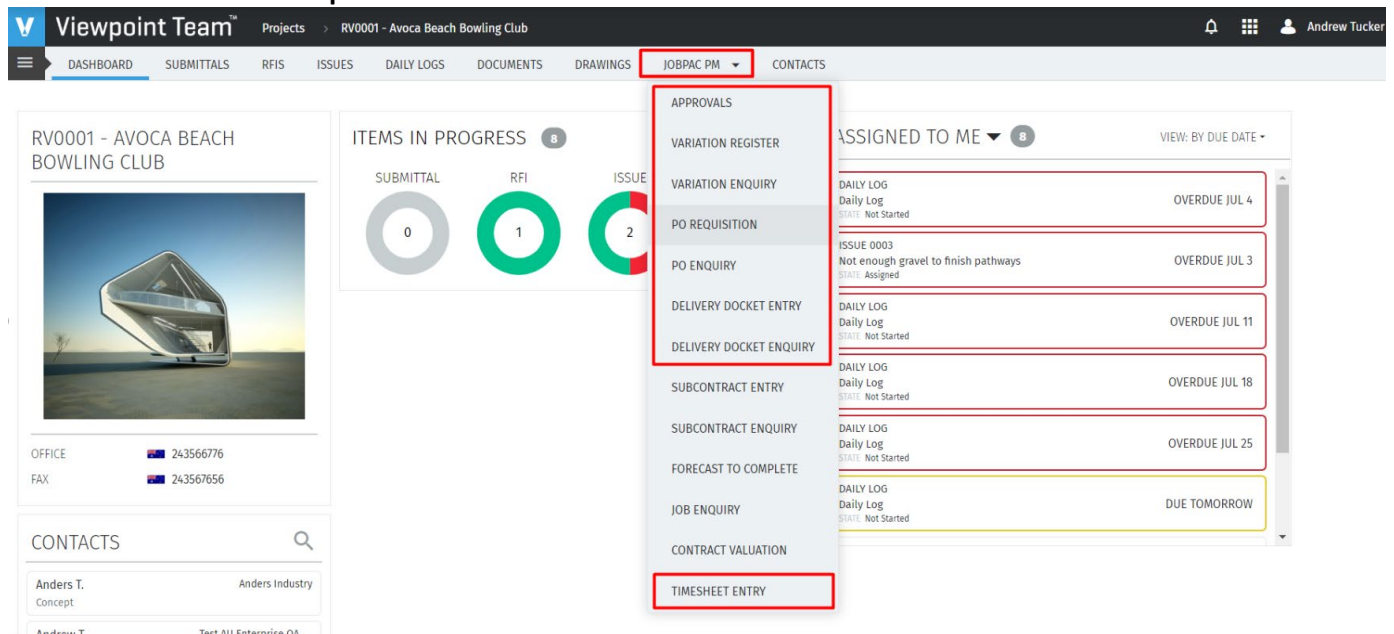
For customers using our TEAM solution for mobile project management of RFI's, Issues, Daily Logs, Scheduled WorkItems, Documents & Drawing management, this release brings with it the official Launch of the TEAM to Jobpac Connect Integration.

- Link Users, Companies, Projects in TEAM to Jobpac Connect for data consolidation & faster setup.
- Access Jobpac Connect features directly from the TEAM Web User Interface so that you can quickly raise Variations, enter PO Requisitions, Enter delivery Dockets, Enter your forecasts, access Contract Valuation and other project financial information

With this new feature we are very happy to demonstrate our continued commitment toward Connected Construction product strategy for our customers, as we help you digitally transform to cloud based connected construction solutions.

Contact your account representative for more information or look out for our promotional material on these new features.

Screenshot of the new Jobpac PM Links from the TEAM Web UI



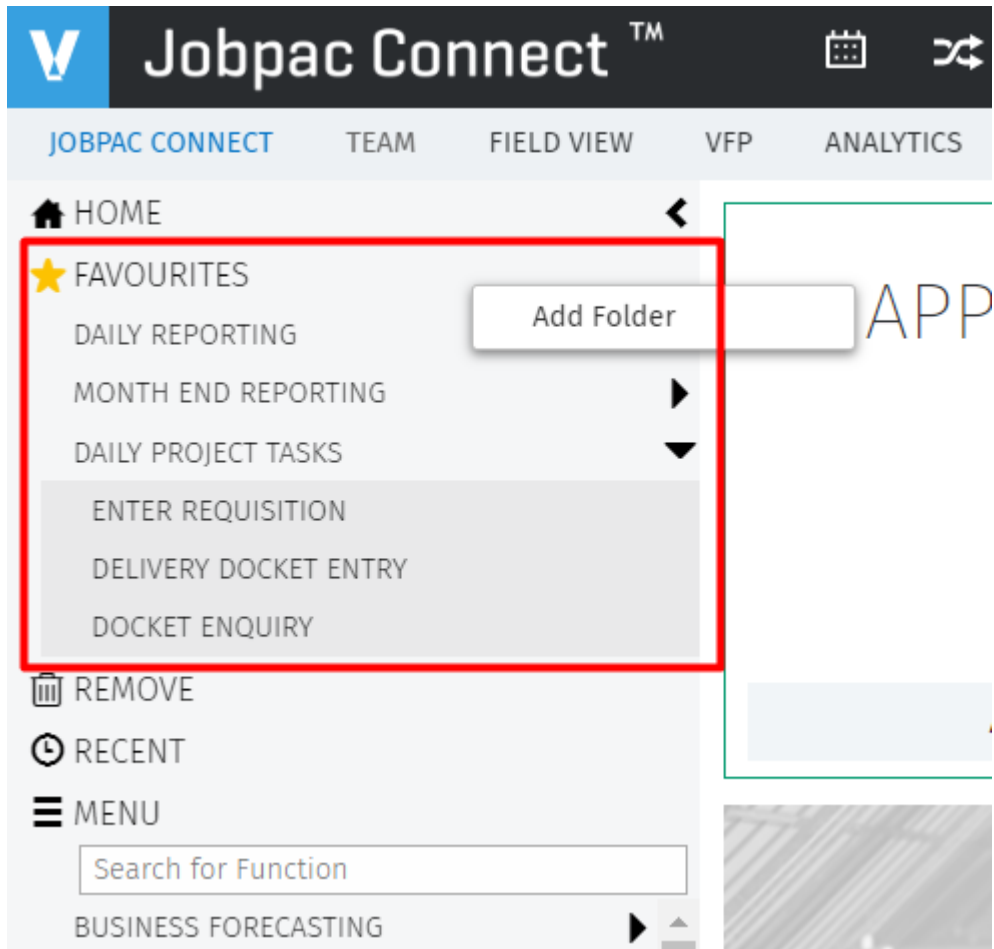
The screenshot displays the Viewpoint Team web interface for a project named 'RV0001 - Avoca Beach Bowling Club'. The 'JOBPAC PM' dropdown menu is open, showing the following links: APPROVALS, VARIATION REGISTER, VARIATION ENQUIRY, PO REQUISITION, PO ENQUIRY, DELIVERY DOCKET ENTRY, DELIVERY DOCKET ENQUIRY, SUBCONTRACT ENTRY, SUBCONTRACT ENQUIRY, FORECAST TO COMPLETE, JOB ENQUIRY, CONTRACT VALUATION, and TIMESHEET ENTRY. The 'TIMESHEET ENTRY' link is highlighted with a red box. The background shows a dashboard with 'ITEMS IN PROGRESS' (0 Submittal, 1 RFI, 2 Issue) and a list of tasks assigned to the user, including 'DAILY LOG' and 'ISSUE 0003'.

- **Allow up to 128 characters for the password**

The Jobpac Connect password can now range from 10 to 128 characters. This will provide increased security within Jobpac Connect and tie in with SSO projects approaching final stages.

- ***Folders In Favourites***

Right Click on the Favourites and add folders. Then simply drag menu options into your folders. You can have as many folders as you like but Folders can not be nested. Right click on a Folder to rename it to suit your needs.



- ***Additional leave and ability to accrue personal/sick leave in days***

Additional employee entitlements other than Personal leave, AL and LSL can now be setup in Payroll. For example “Domestic Violence”, “Bereavement Leave”, “Family Leave”, “SES Services”

- A new transaction type ‘LEV’ has been added for the new leave. This will be the transaction type to use when setting up transaction code for the new leave.
- The calculation rules for the new leave type will still be set up via Entitlement Maintenance:

PAYROLL ENTITLEMENT PARAMETERS

ACTIONS OK BACK

ENT TYPE	DESCRIPTION	ENT CODE	YEAR	ENTITLEMENT	ACCRUAL TYPE	ACCRUAL PERIOD	ACCRUAL POINT	ACCRUAL ONLY	MAXIMUM PERIOD	MAXIMUM TOTAL
A	Annual Leave	A		152.0000	P			N		
A	Annual Leave	C		0.0850	H			N		
A	Annual Leave	S		160.0000	P			N		
A	Annual Leave	W		152.0000	P			N		
F	Family Leave	F		80.0000	P		B	N		
L	Long Service Leave	A	5	152.0000	P		E	Y		
L	Long Service Leave	A	6	30.4000	P			Y		
L	Long Service Leave	A	10	30.4000	P			N		
S	Sick Leave	A		8.0000	M	1	E	N	80.00	
S	Sick Leave	A	1	80.0000	Y	1	B	N		180.00
S	Sick Leave	B		8.0000	W	6	E	N		
S	Sick Leave	B	1	80.0000	Y	1	B	N		200.00
S	Sick Leave	S		80.0000	P			N		

- Link the new leave to a transaction code. The transaction code's transaction type must be "LEV" and the new leave code must be specified on the ERC/ACC column (this must be unique)

TRANSACTION CODE MAINTENANCE

ACTIONS OK BACK

Mode EXAMINE

Transaction Code	FAM	Group	
Transaction Type	LEV		
Description	Family Leave	ERC/ACC Code	F
Short Name	Fam leav	Column	0
<input checked="" type="checkbox"/> Include Super. Calculation		<input type="checkbox"/> Employer Super Related	
<input type="checkbox"/> Include RDO Calculation			
<input checked="" type="checkbox"/> Include LSL Calculation			
<input type="checkbox"/> Default for Payroll Processing			
GL Account Number	202322	<input type="checkbox"/> Prevent Expense Account Default	Affix (N/P/S) N
Multiplier		Job Required (N/O/Y) 0	<input type="checkbox"/> Keep History
Default Cost Code			Default Cost Type

- If employee is entitled to the new leave, then it should be added to employee leave details via Employee Maintenance.

Personal/Sick leave can now be accrued in days. When you setup the entitlement, the accrual type must be "D":

PAYROLL ENTITLEMENT PARAMETERS

ACTIONS OK BACK

ENT TYPE	DESCRIPTION	ENT CODE	YEAR	ENTITLEMENT	ACCRUAL TYPE	ACCRUAL PERIOD	ACCRUAL POINT	ACCRUAL ONLY	MAXIMUM PERIOD	MAXIMUM TOTAL
S	Sick Leave	W		76.0000	P			N		
S	Sick Leave	X		10.0000	D		B	N		
W	Sick Leave without certificate	E		160.0000	P			N		
W	Sick Leave without certificate	W								

The leave will be calculated based on the employee's years of service i.e. if employee A has been working for the company for 4 weeks and there are 365 days in a year, then employee

entitlement will be $(4*7) / 365$. When an employee takes leave, it is necessary to enter a timesheet entry for each day the employee is sick so the system can determine the number of sick days. If an employee takes a part day leave, then it will be calculated as a fraction of the ordinary hours of work the employee would have worked.

- **Include a new checkbox 'Display Zero Value Invoice' in Creditor Payment Selection Screen**

Default will be unchecked to improve loading and paging times. If zero value invoices need to be selected for payment, then the checkbox should be checked to include the invoices.

CREDITOR PAYMENT SELECTION

⏪ ACTIONS ✅ OK ⏩ BACK

BY CREDITOR		BY JOB	BY PERIOD	BY PAYMENT DATE	BY JOB & ADMINISTRATOR	BY CREDITOR & TYPE	POSTED DATE								
						Invoice Amount AUD	317,534.80			Payment Amount AUD	302,936.80				
						All Invoices Total	317,534.80								
						Selection Total	317,534.80								

CREDITOR	WKID	I/C	INVOICE NO.	INVOICE DATE	STS	DESC	CUR	INVOICE AMOUNT	PAYMENT DATE	PAY MTH	PAYMENT AMOUNT	PRMT PAY	SETTLEMENT DISCOUNT	STAT DEC	TERM
AACTEM	710	I	C0435	18/08/2006	R	Test No...	AUD	1,200.00	30/09/2006	C	1,200.00	N			30
AACTEM	710	I	C0439	20/01/2020	R	Test GS...	AUD	1,300.00	29/02/2020	C	1,300.00	N			30
AACTEM	710	I	FR03500101	28/08/2006	R	Test	AUD	900.01	11/09/2006	E	900.01	N		N	14
AACTEM	710	I	FR03500102	28/08/2006	H	Test	AUD	792.00	30/11/2006	E	792.00	N		N	30
AACTEM	710	I	FR03500103	28/08/2006	H	Test	AUD	2,970.00	30/11/2006	E	2,970.00	N		N	30
AACTEM	710	I	FR03500104	28/08/2006	H	Test	AUD	2,112.99	30/11/2006	E	2,112.99	N		N	14
AACTEM	710	C	FR04-00201	3/08/2006	R	Test	AUD	110.00-	30/09/2006	E	110.00-	N		N	30
AACTEM	710	I	FR04-00201	3/08/2006	H	Test	AUD	2,970.00	9/02/2006	E	2,970.00	N		N	14
AACTEM	710	C	FR04-0100C	30/08/2006	R	Test	AUD	578.60-	2/09/2006	C	578.60-	N		N	30
AACTEM	710	C	FR04-01001	30/08/2006	R	Test	AUD	580.00-	2/09/2006	C	580.00-	N		N	30
AACTEM	710	I	FR04-01001	30/08/2006	H	Test	AUD	6,050.00	2/09/2006	C	6,050.00	N		N	10
AACTEM	710	C	FR04-01002	30/08/2006	H	Test	AUD	1,980.00-	9/09/2006	C	1,980.00-	N		N	10
AACTEM	710	I	FR04-01003	30/08/2006	H	Test	AUD	4,290.00	9/09/2006	C	4,290.00	N		N	10
AACTEM	710	I	FR04-01005	30/08/2006	H	Test	AUD	990.00	9/09/2006	C	990.00	N		N	10
AACTEM	710	I	FR04-01006	30/08/2006	H	Test	AUD	1,100.00	9/09/2006	C	1,100.00	N		N	10
AACTEM	710	I	TES6001001	1/01/2006	H	TEST Po...	AUD	6,050.00	28/02/2006	E	6,050.00	N		N	30

Include Payment on Hold Creditors
 Exclude Payment on Hold Creditors
 Payment On Hold Creditors Only
 Invoices
 S/C Payments
 Retention Claim
 Part Paid
 Jobs Paid from Trust Account
 Qualified Trust Payments
 Display 0 Value Invoices

- **Include 'Link Forecast Date' default in BFM System Parameter Maintenance (More Parameters)**

This will now provide the ability to set the default for a work id to control at the work id level how the dates should be synchronised from Jobpac to BFM and vice versa.

BFM - SYSTEM PARAMETER MAINTENANCE

▶ ACTIONS
 ✔ OK
 ↩ BACK

- Protect WIH Comp \$ Fields
- Protect WIH Comp % Fields
- Protect WIH Margin \$ Fields
- Protect WIH Margin % Fields
- Use Unsecured Works Security
- BFM Contract Reconciliation Forma Standard CCIP
- Use BFM Cost Centre Cost Reconciliation Format
- Use Operating Margin
- Activate Target Margin in Secured Works Activate Target Margin in Unsecured Works
- Parent DCV Earned - Use Normal Not Used Use Earned Values From Jobpac Easy Entry method in use
- Default Project Type % Cost Completion
- BFM Labels Standard Label Set 2
- Use CV Unsecured WIH Schedules
- Margin Earned Calculation (Project Type 'R' Only) %Complete=Turnover (incl Over/Under)/FFCV %Complete=CWIP/FFC
- Use Small Order Jobs OUC & WIP Schedules
- Use Small Order Forecast Revenue Schedule
- => Allow Concurrent Input
- Small Order Job -Revenue Cost Types
- Default Contract Valuation Summary Sched: Original Contract Value Forecast Movement Year to Date Work in Hand Contingency
- Use Easy Entry of O/U Claims, WIP, and Unbalancing/Early Payment No Summary
- Include Undistributed Budget in FFC
- Show Totals in Contract Valuation
- Show totals for Secured and Unsecured Works in the Unsecured Works screen
- View only access to BFM Variation Function
- R&O Issue Number to be Linked to Unapproved Variations
- Show jobs with remaining Work In Hand or Cash
- Initialise Target Completion Date
- Link Forecast Date Yes No Both

- **Update Days Pending when toggling between Received Date and Entered Date in Prepare Invoices for Approval**

Previously, toggling between Received Date and Entered Date was not toggling the Days Pending but calculating based on Received Date only. Now the Days Pending will toggle accordingly to the date that is shown on the toggle screen.

PREPARE INVOICES FOR APPROVAL - NEW BATCH

▶ ACTIONS
 ✔ OK
 ↩ BACK

Authorising Job : CQ702 CRINUM CONVEYOR EARTHWORKS

INVOICE	PO RAISED BY	DATES	PROJECT MANGER / JOB NO									
CREDITOR	INVOICE NO	IC	ENTRY DATE	NO OF DAYS	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	GST CODE	TAX AMOUNT	ORD TYP	ORDER NO.	H
ACOLOG	INV6608901	I	26/11/2018	613	26/11/2000	Testing Issue 66089	100.00	A1	9.09	P	PO660891	H
ACOLOG	INV6608902	I	26/11/2018	613	26/11/2000	Testing Issue 66089	110.00	A1	10.00	P	PO660891	H
ACOLOG	INV6646902	I	28/11/2018	611	28/11/2000	Testing Issue 66469	2,200.00	A1	200.00	P	PO664691	H
ACTGEO	INV6658601	I	10/12/2018	599	10/12/2000	Testing Issue 66586	440.00	A1	40.00	P	PO665861	R
ACTGEO	INV6658602	I	10/12/2018	599	10/12/2000	Testing Issue 66586	330.00	A1	30.00	P	PO665861	R
ACTGEO	INV6658603	I	10/12/2018	599	10/12/2000	Testing Issue 66586	330.00	A1	30.00	P	PO665861	R

Scanned Invoices Not Scanned
 Include Subcontractors Suppliers Both

Colours: Rejection text exists (red), Text or notes exist (green), Text exists (no notes) (orange)
 Status: C=Coded, S=Selected for Batch, W=Waiting on info, I=Info Provided

- **Allow the entry of sequence number for new cash accounts that are set up in the Cash Account Maintenance**

There was no control of the sequence number used for new cash account entries and was automatically generated from the next available sequence number. The sequence number will now be open to for new cash account entries to allow more control of what sequence number is entered into the system.

- **Introduce new Deactivated status for user profiles to not allow the passwords to be reset**

Extra security has been added to prevent user profile passwords being reset by the new user based Password Reset function. If the user has been removed from Enroll Users in CMS or if the user has been deactivated through user management, then the user will not be able to self reset. The user can now be deactivated (and activated) in the User Profiles screen. New filters have also been added for status and expired:

WORK WITH USER PROFILES

 ACTIONS  OK  BACK

< > ...

USERID	NAME	STATUS	OUTPUT QUEUE	OUTQ LIBRARY	EXPIRED	
ALNPET0	Jobpac - Peter Alnas	*ENABLED	JISOUTQ	QGPL	*NO	
BEAGLESEC	Glenys Beaumont - No IASP	*DEACTIVATED	JISOUTQ	QGPL	*NO	
BEAGLE0	Glenys Beaumont x	*ENABLED	JISOUTQ	QGPL	*NO	
BEAGLE1	Glenys Beaumont - Sniffer Dog	*DEACTIVATED	JISOUTQ	QGPL	*NO	
BEAGLE2	Glenys Beaumont - non BI user	*ENABLED	JISOUTQ	QGPL	*NO	
BOUDAM0	Jobpac - Damien Bourke	*ENABLED	JISOUTQ	QGPL	*NO	
HETOM0	Jobpac - Tom He	*ENABLED	JISOUTQ	QGPL	*NO	
INGCHA0	Jobpac - Chamika Ingilizian	*ENABLED	JISOUTQ	QGPL	*YES	
JAVAMON	Viewpoint - Javamon profile	*DEACTIVATED	JISOUTQ	QGPL	*NO	
JOBPACBI	Jobpac BI User	*ENABLED	JISOUTQ	QGPL	*NO	
JOBPACSEC	Jobpac Security Profile	*DEACTIVATED	JISOUTQ	QGPL	*NO	
JOBPACSPA	Jobpac - Sharepoint Admin Service Account	*ENABLED	JISOUTQ	QGPL	*NO	
JURWIL0	Jobpac - Wilma Juridico	*ENABLED	JISOUTQ	QGPL	*NO	
JURWIL1	Wilma Juridico	*ENABLED	JISOUTQ	QGPL	*NO	
KWO0HS0	Jobpac - Oh	*ENABLED	JISOUTQ	QGPL	*NO	
KWO0HS1	Jobpac - Oh	*ENABLED	JISOUTQ	QGPL	*NO	
KWO0HS9	Jobpac - Oh	*DEACTIVATED	JISOUTQ	QGPL	*NO	

Enabled
 Disabled
 Deactivated

Expired
 Not Expired
 All

Suggestion Box

- **Minimum Monthly Threshold for Superannuation Accrual**

Generally speaking, employers are required to pay super to employees who are over 18 when their earnings are greater than \$450 / in a calendar month. For employees who are under 18, employers only need to pay super for weeks where the employees also work for more than 30 hours.

When calculating the minimum super threshold amount for the month, it is based on the entire gross earnings of the employee, regardless of if the earnings are considered to be ordinary time earnings.

Once the employee's earnings reach the minimum super threshold amount of \$450, the super value is calculated off the ordinary time earnings amount.

For example, say you have an employee that is ordinarily paid \$25 / hour and \$50 / hour for overtime.

In a given month, the employee who is over 18 and works 10 hours ordinary hours and 5 hours overtime, giving the employee a total earnings of \$500 for the month.

This means they are eligible for super as they have reached the minimum super threshold of \$450, but they will only earn super on the 10 hours of ordinary earnings, not the full \$500.

Previously, there was no option in Jobpac to nominate a minimum super threshold amount. If an employee has been set up with a super guarantee, the system does not check if the employee income for the month is less than the minimum threshold when generating the superannuation payment.

If income for the month is less than the threshold, then the superannuation amount will not be paid.

A new option to nominate the minimum super threshold amount to check employee monthly income against the threshold will be available in Payroll Parameters Maintenance:

EXAMINE PAYROLL PARAMETER

Firm Code 71

Pay in whole dollars

Annual Leave Loading 17.50 %

A/L Loading Threshold 350.00

Generate Loading Pay Y

Maximum Loading to Pay

Superannuation Contribution %

Superannuation Threshold

[ACTIONS](#) [OK](#) [BACK](#)

Minimum Monthly Threshold for Super Guarantee

Frequency Period None Monthly Quarterly Annually

Electronic Transfer Parameters

EFT used

Bank Code WBC

Bank User ID 673890

Company BSB No 456-777

Company A/C No 5426899

Company Title ABC CONSTRUCTIONS

General Ledger Interface

G/L interfaced

	Account	Affix
Gross Pay DR	202311	N
Annual Leave DR	202321	N
Sick Leave DR	202322	N
Terminations DR	202311	N
Allowances DR	202309	N
P/R Clear CR	202311	N
Group Tax CR	202313	N
Deductions CR	202309	N

- **Do not allow old EFTs to be cancelled**

A new check has been added to stop the cancellation of EFT if they have been presented. This is to stop accidental cancellation of old EFTs.

- ***Standard P&L reports with EBITDA - Allow 99 accounts to be defined***

Depreciation & Amortisation and Interest lines in P&L reports. 2 new lines will be printed for 'Depreciation & Amortisation' and 'Interest' in the following P&L reports. Please contact us if the P&L with EBITDA does not fulfil your needs as this new feature evolves to meet customer expectations.

- Standard P&L
- Monthly Comparative P&L
- Yearly Comparative P&L
- Profit Centre P&L

Up to 99 Amortisation & Depreciation GL accounts can be defined in system parameters ACDAnn (wherenn = 01 to 99)

- System parameter ACDAnn
 - Position 1-10 – Enter Amortisation & Depreciation GL account to be included in the P&L reports.

Up to 99 Interest GL accounts can be defined in system parameters ACINnn (where nn = 01 to 99)

- System parameter ACINnn
 - Position 1-10 – Enter Interest GL account to be included in the P&L reports.

Fixes

Module – Accounts Payable

- [Enhancement] Show job number in Payment Preview for summary mode.
 - System parameter CHQPRV/position 5:
 - 'Y' - Blank if not job related, the job number if only 1 job in the invoice, 'MULTI' if more than 1 job in the invoice dissections
- [Enhancement] Introduce system parameters for defaults when creating new creditors.
 - System parameter CRDMNT/position 4:
 - 'Y' - Default 'PO Required' checkbox as checked when a new creditor is created
 - System parameter CRDMNT/position 5:
 - 'Y' - Default 'Date Opened' to today's date when a new creditor is created
- [Fix] Presented EFTs are being allowed to be cancelled and causing old EFTs with the same batch numbers to be cancelled.
 - Issue# 89343 (Legacy Issue# 73604)
- [Fix] Subcontract forms produced during the AP payment run are always using the email address of the user who is doing the payment run. The logic to pick up the recipient email address should be in order - agreement, RCTI, subcontractor, user doing the posting.
 - Issue# 94110, 95077
- [Fix] Payment Selection is taking a long time to load the invoices when Action 'Display All Invoices' is taken.
 - Issue# 96437
- [Fix] New AP Enquiry is excluding pending invoices with blank pending invoice status.
 - Issue# 96512
- [Fix] AP invoice upload (CREDBAL) does not create tax dissections when the dissections have mixed tax codes.
 - Issue# 96596
- [Fix] Uploading invoice in Register Invoices via GUI with 'N' on Record Energy Use column is not loading and uses the same barcode for the next invoice.
 - Issue# 96777
- [Fix] New AP enquiry is showing the wrong approvers. It is picking up the previous batch approvers rather than the correct approvers for the batch.
 - Issue# 97036
- [Fix] New AP enquiry is not showing approvers for posted invoices.
 - Issue# 97124
- [Fix] In Register Invoices when error is found during invoice entry and then corrected the payment due date is not being correctly recalculated.
 - Issue# 97311
- [Fix] The approval audit from the AP Enquiry is showing information from the previous batches.
 - Issue# 97397
- [Fix] AP invoice upload is setting the invoice header description with the description from the next invoice.
 - Issue# 97522
- [Fix] Long load times when entering the Invoice Approval screen.
 - Issue# 98051
- [Fix] AP Payment Processing crashes when subcontract compliance is used and there are duplicates for the creditor and job (different agreements).
 - Issue# 98053
- [Fix] Unable to deselect payment terms in Payment Terms Selection in AP Payment Preview and Processing for WUI. The 'Select All' option is also not selecting all payment terms.
 - Issue# 98055
- [Fix] Invoices with dissections matched against stock related purchase order items with a stock control account are being rejected when attempting to code them in Prepare Invoices for Approval.

- Issue# 98108
- [Fix] Incorrect tax code error message appearing in the dissection screen of Prepare Invoice for Approval.
 - Issue# 98182

Module – Accounts Receivable

- [Fix] Cost plus billing extraction is including unposted subcontract retention claims.
 - Issue# 88849 (Legacy Issue# 73484)
- [Fix] AR Sundry Invoice Upload has multiple issues:
 - Allowing existing invoice numbers to be uploaded.
 - Invoice number in the upload sheet is being ignored and is replacing it with the auto-generated invoice number.
 - The payment due date in the upload sheet is being ignored and the payment due date is being calculated.
 - If rate is not entered, the dissection amount is being zeroed out.
 - Issue# 96527
- [Fix] There are fields in the Debtors Collection Report selection screen that have no impact on the report - Report sequence, Job Type, BFM Cash Receipts Override, Print Debtor Invoice Notes, Due Date or Forecast Due Date, and Debtor Type. These fields will no longer appear on the selection screen.
 - Issue# 96619
- [Fix] Adjustments to the AR invoice tax is not updating the outstanding amount.
 - Issue# 97205
- [Fix] Incorrect tax amount is being populated through the AR Sundry Invoice upload.
 - Issue# 97266

Module – Advanced Approvals

- [Fix] Advanced approvals are not taking into consideration job group, reporting unit, reporting sub unit, job type, profit centre, and asset family when displaying users for approval.
 - Issue# 96814
- [Fix] Auto-population of approvers from single match workflow is only working for PO approvals. It should work for all other approval types. Also, if there are multiple workflow matches then pop up the workflow selection screen for manual selection.
 - System parameter WRKFLW/position 1:
 - 'Y' - Purchase order approvals.
 - System parameter WRKFLW/position 2:
 - 'Y' - Invoice approvals.
 - System parameter WRKFLW/position 3:
 - 'Y' - Subcontract commitment approvals.
 - System parameter WRKFLW/position 4:
 - 'Y' - Subcontract payment approvals.
 - System parameter WRKFLW/position 5:
 - 'Y' - Subcontract variation approvals.
 - System parameter WRKFLW/position 6:
 - 'Y' - Subcontract unapproved variation payment approvals.
 - Issue# 96688

Module – Business Forecasting Module

- [Fix] BFM Contract Valuation download is incorrectly formatting the amount columns as text.
 - Issue# 96563
- [Fix] BFM Project Summary Report is including unapproved variation in the Risk & Opportunity values.
 - Issue# 97318
- [Fix] Project manager in BFM is not getting populated from Job Maintenance.
 - Issue# 98195

Module – Field View Integration

- [Enhancement] Add job security to Field View ETS Unposted Time Enquiry.
- [Fix] List is not refreshing when filters are changed in FV User and Organisation Maintenance.
 - Issue# 96779

Module – Fixed Assets

- [Fix] Crash in FV Contacts maintenance when there are more than 9999 rows.
 - Issue# 96487

Module – General Ledger

- [Fix] Chart of Accounts List Report is crashing when the start and finish account bounds are entered.
 - Issue# 94336
- [Fix] GL renumbering function needs to include new files that have GL accounts in them.
 - Issue# 94675, 96999
- [Fix] Journal produced from Bank Reconciliation Upload is doubling up the journal batch header amount.
 - Issue# 95273
- [Fix] Postings to the GL is not checking for centralised GST accounts and posting to the wrong accounts.
 - Issue# 96196
- [Fix] Increase the left margin in Cost Comparison & Forecast Report PDF format as the first character was being cut off.
 - Issue# 96798
- [Fix] Changes to the CASH system parameter is not updating the values in the Cash Account Maintenance.
 - Issue# 97105
- [Fix] General Ledger Detail Report is showing journal text from old batches (when 'Print Line Text' option is selected). It should be showing the text entered at the line level, or the text at header level if line level text does not exist.
 - Issue# 97108
- [Fix] GL Report Format Printing is showing an incorrect last column heading (last period of last year).
 - Issue# 97436

Module – Job Costing

- [Fix] New cost centres uploaded are not being created in the file JCCXTP.
 - Issue# 95897
- [Fix] Schedule of Rates Expert Estimation upload crashes if the option is not selected and leaves the job status as 'U'.
 - Issue# 96119
- [Fix] Posting a Credit AP invoice against a credit PO Item causes an incorrect record to be written to the committed costs file.
 - Issue# 96181
- [Fix] Schedule of Rates Expert estimation upload incorrectly zeros out the previous month's value.
 - Issue# 96498
- [Fix] Forward posting is not working for payroll transactions.
 - Issue# 98054

Module – Payroll

- [Enhancement] Add Start and Finish time columns to the ETS by Job Upload. Depending on the configuration, either hours or start and finish time can be used to upload the timesheet entries.
***** Please download the new upload template once the release is deployed before processing any uploads.
- [Enhancement] In the 'Single Touch Payroll Submission - Payrun Details' screen, show additional details:
 - 'Lump Sum' tab - LMA Code
 - 'ETP' tab - ETP Pay Date

- [Enhancement] New 'Holiday Pay Rate Detail Report' (for NZ). Add to a menu as follows:
 - Type = P
 - Description = Holiday Pay Rate Det Rep
 - Command = HOLPAYMKP
- [Fix] Employee Bank Audit Report is including employees past the finish employee bound.
 - Issue# 82027 (Legacy Issue# 70461)
- [Fix] Jobpac e-timesheet (weekly that uses configuration settings) does not work in Post Preview ETS when system parameter FVINT is set to Y.
 - Issue# 91157, 96523
- [Fix] e-timesheet screen does not hold current page on updates when timesheet entries go over 1 page.
 - Issue# 96525
- [Fix] Payroll Audit Report is including batches outside of the date bounds.
 - Issue# 96529
- [Fix] MFA 24 hours keep alive is allowing users into Jobpac without prompting for the code after 24 hours since the last entry of code.
 - Issue# 96780
- [Fix] Incorrect employee awards calculation in ETS by Job.
 - Issue# 96781
- [Fix] The hours are incorrectly calculated when multiple projects are input in ETS by Job when using start and finish times.
 - Issue# 97204
- [Fix] The termination date is blank in both the Fix and Finalise STP when the employee is terminated.
 - Issue# 97267, 97310, 97370
- [Fix] The validation on employee type in ETS by Job is not using the employee override config setting.
 - Issue# 97520

Module – Progress Claims

- [Enhancement] Label change in Progress Claim 'Materials on Site' to show 'Materials Onsite/Offsite'.
 - System parameter MOSLAB/position 1:
 - 'Y' - Show 'Materials Onsite/Offsite' in PC Entry MOS screen. The label can also be changed on the Progress Claim Report JOM form but this needs to be requested through support.
- [Fix] SOR Progress Report is including the claimed variation amount twice and causing incorrect retention calculation.
 - Issue# 96509
- [Fix] Progress claim rollover is including variations for Schedule of Rates jobs. For SOR jobs the variations should be excluded from the validation.
 - Issue# 97054

Module – Purchase Orders

- [Fix] Delivery docket in foreign currency is multiplying with the rate instead of dividing by the rate to get the committed value.
 - Issue# 95145
- [Fix] Purchase order maintenance is allowing the use of the stock control account (system parameter STKCLR) for non-stock related items.
 - Issue# 95543
- [Fix] Copy standard text function is missing from the Purchase Order Instructions screen.
 - Issue# 97068
- [Fix] Items in the Purchase Order Upload are sometimes getting uploaded to another order that is in the upload sheet.
 - Issue# 97523
- [Fix] All approvals disappear after approving a PO item.
 - Issue# 97736

Module – Stock

- [Fix] AR invoices that are stock related are creating stock transactions with a blank transaction date.
 - Issue# 97001

Module – Subcontracts

- [Enhancement] Add a toggle screen to Subcontract Dates Maintenance to show the dates not shown in the first toggle screen. These include Defects Expiry Date, Release Sent Date, Release Received Date, Half Release Date, and Full Release Date. The default tab can be controlled via system parameter SCDATM.
 - System parameter SCDATM/position 1:
 - '1' - Default to the first screen on entry.
 - '2' - Default to the second screen on entry.
- [Fix] SC items cannot be uploaded to committed Schedule of Rates agreements.
 - Issue# 90697 (Legacy issue# 74280)
- [Fix] Variation amount in the Subcontract Payment Schedule is showing against a variation that has been reduced to zero.
 - Issue# 87536 (Legacy issue# 74865)
- [Fix] Received date is not appearing in the SC Payment Summary.
 - Issue# 90111
- [Fix] Payment due date is defaulting to the transaction date in SC Retention Claim screen.
 - Issue# 95896
- [Fix] Session freezes when approving Subcontract Commitments. This is for SC agreements for jobs that have PBA activated and the system configured for standard approvals.
 - Issue# 96531
- [Fix] Incorrect retention amount is showing in the Unposted SPA Report.
 - Issue# 96564
- [Fix] SC PBA & Retention Reconciliation report shows an incorrect value when there is a negative SC claim.
 - Issue# 96565
- [Fix] SC items are being allowed to be uploaded with a blank cost type.
 - Issue# 96597
- [Fix] The Current Approved Contract Value for subcontract agreements is not including approved variations in the PBA Reconciliation Report.
 - Issue# 96600
- [Fix] Retention components of mixed tax code subcontract payments are not being included for BAS reporting.
 - Issue# 97073
- [Fix] Subcontract forms produced during subcontract payment postings are always using the email address of the user who is doing the posting. The logic to pick up the recipient email address should be in order - agreement, RCTI, subcontractor, user doing the posting.
 - Issue# 97084
- [Fix] Incorrect tax is showing when reprinting previous subcontract claims that have mixed tax codes and a current claim is in progress.
 - Issue# 97110
- [Fix] Subcontract JOM form email subject line is not working if the email address is not set up with all lower case letters.
 - Issue# 97315
- [Fix] If a subcontract is not set up to use approval and claiming composite claim and using SC mixed GST code, the retention is double posted in the GL.
 - Issue# 97426
- [Fix] Payment term for a new subcontract agreement is not defaulting to the job default after the payment term for the job is set/changed.
 - Issue# 97524
- [Fix] PBA Reconciliation Report is excluding the GST from the Received Amount.

- Issue# 98122

Module – System Administration

- [Fix] Scheduled end of month process is adding the Asset module to the audit when the BFM module is selected. The incorrect audit information is appearing in the Accounting Periods screen.
 - Issue# 96511
- [Fix] Password reset is showing an error message of 'Password matches one of &1 previous passwords' instead of showing the value of 10.
 - Issue# 96528
- [Fix] BI password reset button is not resetting the password in BI.
 - Issue# 98467

Module – Variations

- [Fix] Transferring a variation is not updating the unit and quantity on the PMW entry is automatically created (system parameter VARPMW/position 1 is set to 'Y').
 - Issue# 94674
- [Fix] Default 'Internal' (variation) checkbox to checked in Variation Enquiry
 - Issue# 96691

Module – Web Services

- [Fix] Asset costed invoices are not updating the creditor transactions correctly via the API.
 - Issue# 96510
- [Fix] API for TimesheetTransactionListing is not applying the finish date filter correctly.
 - Issue# 96547
- [Fix] Environment listing API is returning incorrect data when an invalid database is passed.
 - Issue# 96778
- [Fix] Password reset is not working for old user profiles that have been disabled.
 - Issue# 97000
- [Fix] API CreateANewQuickTimesheetDetail is rejecting valid timesheet entries if sequence number is 0. It should be generating the next available sequence number if it is not passed or if the sequence is 0.
 - Issue# 97053
- [Fix] Fixes to a couple of OCR interface errors.
 1. The costing firm code is defaulting to a random value when not enough information is passed.
 2. If the purchase order creditor does not match the creditor passed then the invoice does not end up in Jobpac.
 - Issue# 97069
- [Fix] Two issues with OCR interface:
 1. If an invoice is rejected because it cannot find the creditor id, The payment due date should be left blank. Currently it is populated with today's date. So when the invoice is corrected, this payment date sticks. If it is left blank, it should be recalculated when the invoice is registered as pending or posted.
 2. If the costing job is not populated in the csv file, it should be defaulted to the authorising job. This is what occurs when an invoice is manually registered. As the Pending Invoice Report is based on costing jobs, OCR invoices with no costing job do not display on this report.
 - Issue# 97072
- [Fix] OCR invoices are getting to the pending state when the creditor does not match the PO creditor. It should be ending up in the Edit screen (unless ULIDMC/position 4 is set to 'Y').
 - Issue# 97203
- [Fix] UserApprovalDetailListing API is returning data where approval is not required.
 - Issue# 97316
- [Fix] OCR invoices to locations are ending up in the Edit screen.
 - Issue# 97368

- [Fix] CreateANewQuickTimesheetDetail API is not correctly validating the work type. If the setting for the flag is N then it shouldn't validate WorkType like it is doing and should allow posting with Y or N or blank in that field.
 - Issue# 98040
- [Fix] Lentune API to create AP invoice is using the system default GST instead of using the creditor GST.
 - Issue# 98052
- [Fix] UnpaidAPIInvoiceListing API is returning data for all work ids instead of returning data for the specified work id.
 - Issue# 98424

More Details

Flexible JC Rollovers - Allow Forward Posting (Feature complete - now with Incurred Cost handling)

The allow Forward Posting feature for more flexible and late Jobcost rollovers is now complete with these latest enhancements for Incurred Cost handling.

This enhancement allows you to perform rollovers after the true month end without holding up the entry of forward dated transactions even if you are using delivery dockets to capture incurred cost.

Previously, forward dated transactions would need to be blocked by conditional parameter control which could hold up processing creating those “Leave it in the tray” situations, or if allowed would cause reconciliation problems between the Jobcost and GL.

There will be no impact to consider if the parameter is not activated for your business which will operate as normal.

NB:

- ★ It is imperative that you speak to your Jobpac Consultant, understand limitations and usage, and test prior to activation to complete your understanding.
- ★ Activation should be accompanied by change management for your users particularly if forecasting is carried out on actual cost position prior to month end Jobcost Rollover.
- ★ Do not activate without Viewpoint consultation.
- ★ Activate only when all modules are in the same period before any forward dated transactions are entered.
- ★ Should not be used in conjunction with the “pre month end Job forecast lock” functionality.

System parameter:

FWDPOST/position 1 = ‘Y’ to Activate Forward Posting adjustments upon Jobcost Rollover. It is advised to activate identically in All Work ID’s

With this parameter on, forward dated transactions (in advance of the current JC Month) will always impact the open Jobcost Period however, at the time of the Jobcost rollover the forward dated cost and revenue impacts will be removed from the review period and will become aligned to the correct Jobcost and GL month. There is no journaling involved in this process.

Below are some scenarios that clarify the effects of the new feature with respect to different transactions. You will note more scenarios below around the complexity of Incurred cost handling and the effect on CWIP.

Scenarios relating to Revenue

Scenario 1 - Any Revenue transaction impacting Job Revenue, after true month end, before Jobcost rollover

- ❖ In this scenario the date is 3rd August
- ❖ All modules are in still in JULY
- ❖ A Revenue transaction impacting Job Revenue is entered with a Forward date in August, in advance of the Jobcost period of JULY. This could be any type of revenue transaction, Sundry Invoice or Progress Claim.
- ❖ This would increase Revenue at Project level in the open JULY Jobcost Period and would hit the GL in the August Period.
- ❖ When I roll all modules (except BFM) into the AUGUST Period on the 6th of August....
 - RESULT: the forward dated Revenue, will be removed from JULY Jobcost Revenue, and
 - AUGUST Jobcost Revenue will reflect the current invoiced position in line with the GL

Scenarios relating to Actual Cost

Scenario 2 - Any Cost transaction impacting Job Actual Cost, after true month end, before Jobcost rollover

- ❖ In this scenario the date is 3rd August
- ❖ All modules are in still in JULY
- ❖ A Cost transaction impacting Job Actuals is entered with a Forward date in August, in advance of the open Jobcost period of JULY. This could be any type of Actual Cost transaction, Invoice, Direct Debit, Payroll...
- ❖ This would increase Actual Cost at Project level in the open JULY Jobcost Period and would hit the GL in the August Period.
- ❖ When I roll all modules (except BFM) into the AUGUST Period on the 6th of August....
 - RESULT: the forward dated Actual Cost, will be removed from JULY Jobcost Actuals, and
 - AUGUST Jobcost Actuals will reflect the current invoiced position in line with the GL

Scenarios relating to Incurred Cost

Scenario 3 - PO Delivery after true month end, before Jobcost rollover

- ❖ In this scenario the date is 3rd August
- ❖ All modules are in still in JULY
- ❖ A Delivery Docket to the value of \$100 is entered against a \$200 PO (a receipt for half of the order)
- ❖ Incurred Cost and CWIP will therefore go up against the cost centres delivered against by the \$100 delivered in the JULY Jobcost period.
- ❖ When I roll all modules (except BFM) into the AUGUST Period on the 6th of August....
 - RESULT: JULY values for Incurred Cost and CWIP will remain unchanged.
 - There will be no impact because delivery dockets do not have a GL Impact

Scenario 4. Unposted SC Authorisation (valuation) after true month end, before Jobcost rollover

- ❖ In this scenario the date is 3rd August
- ❖ All modules are in still in JULY
- ❖ A SC Authorisation (and valuation) to the value of \$1000 is entered against a \$2000 SC Order but not posted. (A claim for half of the order)
- ❖ Incurred cost and CWIP will therefore go up against the cost centres claimed against by the \$1000 authorised (valuation) in JULY Jobcost period.
- ❖ When I roll all modules (except BFM) into the AUGUST Period on the 6th of August....
 - RESULT: JULY values for Incurred Cost and CWIP will remain unchanged.
 - There will be no impact because incurred cost as a result of the SC valuation does not impact GL

Scenario 5. Forward dated PO Invoicing where the Invoiced amount is greater than Delivered

- ❖ In this scenario the date is 3rd August
- ❖ All modules are in still in JULY
- ❖ A PO exists for \$200. It has been delivered to the tune of \$100, and therefore \$100 of incurred cost and CWIP exists on the cost centres delivered against.
- ❖ An Invoice is entered for the full \$200 with an August date (ie Forward of the Open JC Period) which naturally reduces Incurred cost to zero, and increases Actual cost and CWIP to \$200 in the current Open Jobcost Period of JULY. GL transactions will be posted with an AUGUST Period
- ❖ When I roll all modules (except BFM) into the AUGUST Period on the 6th of August....
 - RESULT: the forward Invoiced \$200, will be removed from JULY Jobcost Actuals & CWIP, and
 - the previous \$100 Incurred & CWIP will be reinstated in JULY Jobcost.

- AUGUST Jobcost values will reflect the current invoiced position in line with the GL

Scenario 6. Forward dated PO Invoicing where the Invoiced amount is less than Delivered

- ❖ In this scenario the date is 3rd August
- ❖ All modules are in still in JULY
- ❖ An PO exists for \$200. It has been delivered for the full amount of \$200, and therefore \$200 of incurred cost and CWIP exists on the cost centres delivered against
- ❖ An Invoice is entered for the half of the delivery, for \$100, with an August date (ie Forward of the Open JC Period) which naturally reduces Incurred cost by \$100 and increases Actual cost to \$100... CWIP remains at \$200 in the current Open Jobcost Period of July
- ❖ When I roll all modules (except BFM) into the AUGUST Period on the 6th of August....
 - RESULT: the Forward Invoiced \$100, will be removed from JULY Jobcost Actuals & CWIP, and
 - the Incurred cost will be reinstated upwards by \$100 in JULY Jobcost. ie CWIP will stay at \$200 in JULY jobcost, the full value delivered in JULY
 - AUGUST Jobcost values will reflect the current invoiced position in line with the GL

Scenario 7. SC Claim Posting with a Forward date

- ❖ In this scenario the date is 3rd August
- ❖ All modules are in still in JULY
- ❖ an SC Claim Authorisation to the value of \$1000 is already entered against a \$2000 SC Order.
- ❖ Incurred cost and CWIP are therefore allocated to the cost centres claimed against by \$1000 authorised in JULY Jobcost.
- ❖ The claim is then approved and posted in August with an Invoice date 5th August. in advance of the open JULY Jobcost period.
- ❖ Therefore Incurred Cost reduces by \$1000, and Actual Cost increases by \$1000, and CWIP remains at \$1000 in the current open Jobcost Period of JULY.
- ❖ When I roll all modules (except BFM) into the AUGUST Period on the 6th of August....
 - RESULT: the \$1000 of actuals will be removed from JULY Jobcost Actuals, and
 - the Incurred cost and CWIP will be reinstated upwards by the \$1000 in JULY Jobcost
 - AUGUST Jobcost values will reflect the current invoiced position in line with the GL