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## Patch JP.190310 (effective 10/03/2019)

### 2019 Roadmap

- QLD BIF Changes for Payment Schedules on Non-Subcontract Invoices.
  - Documentation is being prepared and will be available in the coming weeks on ClearView.
- NZ Payday Filing.
  - Documentation is being prepared and will be available in the coming weeks on ClearView.
- OCR Invoices Enquiry.
  - New enquiry to track OCR invoices in the system. Add to menu:
    - Type = P
    - Command = APENQUIRYP
    - Parameters = 'OCRINVOICE'
- Pending Invoices Enquiry.
  - New enquiry to show all pending invoices in the system. Add to menu:
    - Type = P
    - Command = APENQUIRYP
    - Parameters = 'PENDING'

### Module – Accounts Payable

- [Fix] Unable to post GST only invoice in Accounts Payable Transaction Entry when parameter is configured to allow it.
  - Issue# 67359
- [Fix] Do not issue message about missing scanned invoice image when taking option to show invoice. Applied across all areas of Jobpac.
  - System parameter: BARCDE/position 10:
    - 'Y' - Do not display message for missing scanned invoice image
  - Issue# 68893
- [Fix] Credit note does not appear in AP Enquiry if same transaction number is entered for start and finish transaction number filters. Only the invoice appears.
  - Issue# 69117
  - Issue# 69389
- [Fix] Dissections entered in Accounts Payable Transaction Entry with order item numbers > 999 are being posted incorrectly as non-PO related invoices.
  - Issue# 70585
- [Fix] Creditor deletion is not checking if enquiry orders exist for the creditor.
  - Issue# 71084
- [Fix] Client Value column in Cost Plus Billing Report is incorrect for ETS and STS transactions.
  - Issue# 71554
- [Fix] Purchase order matching in Prepare Invoices for Approval is issuing error message about invoice rate exceeding PO item rate when tolerance table is not setup.
  - Issue# 71573
- [Fix] Creditor Terms Report is crashing when run in submitted mode.
  - Issue# 71623
- [Fix] Increase tolerance level in eInvoice PO matching from 0.002% to 0.009%.

- [Fix] Subcontract Payment Advices are defaulting 'Send to' email addresses to the person who ran the AP Payment Process instead of the subcontractors if Payment Preview was run previously within the same session.
- [Fix] Scan button on GL Bank Account is missing in Accounts Payable Transaction Entry screen.

### Module – Accounts Receivable

- [Enhancement] Add Practical Completion Date and Defects Expiry Date to AR Retentions Report.
- [Fix] Outstanding amount is not including tax amount in Debtors Overdue Report.
  - Issue# 70582

### Module – Business Forecasting Module

- [Fix] Incorrect margin values are displayed in BFM Contract Valuation screens where MTD, JTD, and YTD options are available.
  - Issue# 65977
- [Fix] The activity code for BFM journals are being populated for non-projects – they should be blank.
  - Issue# 68240
- [Fix] Incorrect calculation of margin in Consolidated Contract Reconciliation Report when consolidation uses Equity Percentages.
  - Issue# 71774
- [Fix] Deletion of BFM accruals is not updating the cost centre's forecast.
  - Issue# 71775
- [Fix] Approved variations is not being updated and causing the Forecast Variation Revenue and Forecast Gross Revenue to be incorrect.
  - Issue# 72263
- [Fix] Actions option 'Copy' does not appear in BFM General Ledger Interface Control Maintenance for WUI.
- [Fix] Consolidation Level field is appearing in the non-consolidated BFM Revenue & Gross Margin Report.

### Module – Field View Integration

- [Enhancement] Allow PDA lists to be re-instated.
- [Enhancement] Include new field Transaction Code to Timesheet integration.
- [Fix] Transfer of Field View timesheets to Jobpac does not work for Friday transactions.
- [Fix] Non GUI/WUI screen appears for ETS Unposted Time Enquiry screen when no entries exist.
- [Fix] Creditor State and Creditor Type fields are not being pulled into Supplier Export screen.
- [Fix] Correct ignore of dates when importing all timesheets.
- [Fix] Emails for Purchase Orders are not being sent.

### Module – Fixed Assets

- [Fix] Asset classification defaults do not auto populate in Location Instruction Maintenance.
  - Issue# 66953
- [Fix] Asset System Audit Report is incorrectly formatted when commas exist in the description field.
  - Issue# 70552
- [Fix] Subtotals are appearing for each classification even if all the totals are 0 in the Asset Cost and Income Report.
- [Fix] Journals from Asset EOM are not being posted when disposed assets are included.

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## Module – General Ledger

- [Fix] GL Details Report is producing empty report when the start and finish account bounds have the same value entered.
  - Issue# 71009
- [Fix] Sundry Cheques/EFT payments are not updating Invoice and Paid amounts and therefore not being included for Bank Reconciliation.
  - Issue# 71037
- [Fix] AP Prepaid Invoices were being incorrectly reported in Bank Reconciliation Report.
  - Issue# 71289
- [Fix] Error message appears when printing User Defined GL Report.
  - Issue# 71534
- [Fix] Bank Reconciliation Report was printing in landscape mode rather than portrait.
  - Issue# 71551
- [Fix] Text entered via Journal Proof/Post does not appear in enquiries.
  - Issue# 71566
- [Fix] Creditor/Debtor is being incorrectly populated in the BAS Report for AR Cash and Direct Debit transactions – they should be blank.
  - Issue# 71787
- [Fix] Formatting issues with the BAS Report.
- [Fix] Batch Text and Line Text are not being displayed in GL enquiry.

## Module – Human Resources

- [Fix] Incorrect formatting in HR Enquiry Employee Download when there are commas in employee details.
  - Issue# 71563
- [Fix] Non GUI/WUI screen appears for HR Code Scan window.

## Module – Job Costing

- [Fix] Jobs upload 'JOBS' is missing column for flag Bonds/Bank Guarantees, Retention, or Both. Download the new template before doing any new job uploads.
  - Issue# 65836
- [Fix] Paging up and down in Project Managers Worksheet Entry is updating the last updated user and timestamp when no changes were made to the forecast.
  - Issue# 67053
- [Fix] PMW download does not match the template for the upload and therefore cannot be re-uploaded after amendments.
  - Issue# 70174
- [Fix] Summary Project Status Report is producing redundant warning at the bottom '\*\*\* Warning some of the information on this report may have been deleted due to the age of the transaction \*\*\*'.
  - Issue# 70490
- [Fix] Filters for start and finish period in Job Enquiry – Actuals is not working and is including all transactions for all periods.
  - Issue# 70570
- [Fix] Allowances and ERC transactions are showing up as 'Hours Worked' transactions, thus distorting the actual cost per hour in the following reports:
  - Actual Costs Between Accounting Period Report
  - Labour Summary Report

- Cost Per Hour Analysis Report
- CTR Labour Analysis Report
- Employee Profitability Report
- Labour Cost Report
- Labour Detail Report – Total Cost
- Labour Hourly Details Report
- Labour Report by Cost Centre
- Labour Report by Resource
- Man Hours Report
- Project Control Report
- Quantity Report
- Salary Report
- Weekly Wages Report
- Issue# 71484
- [Fix] Summary Project Status Financial Report is picking up projects from other work ids.
  - Issue# 71705
- [Fix] Cost code scan does not have filter for the description.
  - Issue# 71905
- [Fix] Incorrect formatting for Excel output in Financial Status Report.
- [Fix] Session is locking when changing forecast values in Project Mangers Worksheet Entry.
- [Fix] Incorrect period being displayed in SOR Item Maintenance.

### Module – Payroll

- [Fix] GL Account descriptions for main accounts are not appearing in Transaction Code Maintenance – Oncost Setup.
  - Issue# 66412
- [Fix] Timesheet Upload is producing the exception report in XML format and does not open directly. Upload has been redeveloped to be consistent with other uploads.
  - Issue# 68415
- [Fix] For Lump Sum E, when you make a back payment of salary and wages relating to a period of time more than 12 months before the date that the back pay itself is being paid. The payment for that older period must also be over \$400 to be included in the Lump Sum E box.
  - Issue# 71007
  - Issue# 71792
- [Fix] Error message about invalid pay rate code displayed when hours changed for existing timesheet entries in Payroll Timesheet Entry.
  - Issue# 71053
- [Fix] STP submission is rejected when an employee is paid additional money after they are terminated due to not having values for superannuation and OTE.
  - Issue# 71635
- [Fix] Incorrect rounding on allowance split in ETS by Job.
  - Issue# 71662
- [Fix] Employee Leave Entitlements is not allowing valid type W - Sick Leave Without Certificate.
  - Issue# 71663
- [Fix] Error message is appearing in Payroll Rates Maintenance when attempting to enter new rates with non-blank start dates.

- Issue# 72190
- [Fix] Scan button is missing for 'Plant/Lab' field (asset) in Payroll Timesheet Entry.
- [Fix] Single Touch Payroll with manual submission is not producing the XML file.
- [Fix] ABA file is not being produced for NZ company using ANZ banking format for payroll transactions.
- [Fix] Incorrect calculation of leave loading in the Employee Termination screen.
- [Fix] Payroll screens is not using payroll security to control the visibility of the documents in the Content Viewer.
- [Fix] Payroll timesheet upload is not calculating the amount if only the rate is populated.

### Module – Products (PVRs)

- [Fix] Supplier Product Upload is not uploading data into Jobpac.
- [Fix] Supplier Product Upload validation report is corrupted when commas exist within the column values.

### Module – Progress Claims

- [Fix] Total and Current Claim values are not updating in Progress Claim Entry when multiple changes are applied within the same session.
  - Issue# 66090
- [Fix] Progress claim report is allowing the report to be submitted, and therefore a raw format rather than JOM output is produced. When JOM is used, the report should only be allowed to be run interactively.
  - Issue# 70878

### Module – Purchase Orders

- [Fix] Job number is able to be changed for purchase order items when linked to pending invoice/s. The job number field should be protected when linked to pending invoice/s.
  - Issue# 66089
- [Fix] Creditor deletion is not checking if enquiry orders exist for the creditor.
  - Issue# 71084
- [Fix] Purchase Order approval is not allowing approvers to be selected when Approve Without Budget is used and there is insufficient budget.
  - Issue# 71604
- [Fix] Not able to select multiple rows in Delivery Docket Bulk Completion screen.

### Module – Stock

- [Fix] Incorrect error message in Consignment Notes Maintenance if Quantity On Hand and On Hand Value are of the opposite signs.
  - Issue# 71829
- [Fix] Rounding issues for lineal metres in Consignment Notes Maintenance.
- [Fix] Average cost calculation of stock in Consignment Notes Maintenance should be consistent with other areas of the Stock module.

### Module – Subcontracts

- [Enhancement] Force Agreement Acceptance Date to be mandatory in Subcontract Maintenance.
  - System parameter: SAGMNT/position 15 (field# 11):
    - 'Y' - Agreement Acceptance Date is to be mandatory.
- [Enhancement] Improve speed of loading screen when first entering SC Payment Approvals.

- [Suggestion Box] Remove Held In Trust column in SC Status by Job Report. By default, the column will be hidden. Column can be reported by activating system parameter SSTATJ.
  - System parameter: SSTATJ/position 1:
    - 'Y' - Show Held In Trust column.
- [Fix] Contract Value/Price on Subcontractor Claimed screens in SC Payment Authorisation are not being updated when values are changed in Variation Register.
  - Issue# 66541
- [Fix] Subcontract payments for SOR agreements are still able to be processed after authorising more than SC items and then using Action 'Update Contract with Authorised Qty'. Warning about the SC agreement needing re-approval appears, but the user is able to return to the front screen of SC Payment Authorisation and send for approval, and then approve via Immediate Approval.
  - Issue# 68525
- [Fix] Total of SC items are not being calculated correctly in Forecast Subcontract Commitment Report.
  - Issue# 68527
- [Fix] Email is not being sent back to requestor on final approval when using subcontract approvals.
  - Issue# 71658
  - Issue# 72231
- [Fix] Bank guarantee flag on Subcontract Payment Authority is showing incorrectly as NO when using bank guarantees.
  - Issue# 72181
- [Fix] Incorrect retention values are appearing in Subcontract Status by Job Report.
- [Fix] Previous Claimed Amount is not appearing in Subcontract Payment Authorisation Materials on Site screen.
- [Fix] Incorrect message about undistributed claim amounts is appearing when processing subcontract payments.

### Module – System Administration

- [Fix] WUI does not have 'Audit Detail' tab in Work Id Enquiry (exists in GUI).
- [Fix] Screen is going blank after changing password in WUI.

### Module – Variations

- [Fix] VO Reason Analysis report is crashing when viewing the report interactively.
  - Issue# 71005

### Module – Web Services

- [Fix] Authorising job/location is not being populated through the OCR interface.
  - Issue# 72099
- [Fix] Incorrect tax amount populated against the invoice on POST through the OCR interface.
- [Fix] Forecast API is not updating the description on POST.