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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
03.010.00	Accounts Payable Voucher and Adjustment Entry Changing the detail amount, in the Accounts Payable Voucher and Adjustment Entry screen, now correctly calculates the tax and taxable amount of the document. 0301000.exe, 0801000.exe	9649
03.010.00	Labor Class Voucher/Adjustment tab at the Document Level AP Voucher now has the labor class when a PO is used that has Services for Project as the Purchase For type. 0301000.exe	10627
03.030.00	Print Bill of Lading When access rights have been given to this screen, the error "System Message 6812. You do not have proper access rights for this screen" is no longer received. 5001000.exe, Screen.csv, RptControl.csv	8504
03.070.00	Pre-Payment Applications No longer receive SQL Server Message 515 when applying a pre-payment in the Prepayment Application screen. 70ProcedureUpdate.sql (AP_ApplyPP, AP_UnapplyPP)	8212
03.070.00	Pre-Payment Number No longer receive system message 12904 when a voided prepayment check is replaced by another check with a number lower than the voided check number. 70ProcedureUpdate.sql(AP_PPAMt)	10852
03.270.00	Release Process The correct prepay accounts are now updated when a prepayment is created in one company and applied to a voucher in another company. 0307000.exe, 70ProcedureUpdate.sql(AP_ApplyPP, AP_UnapplyPP, PP_03400, PP_03400adj)	11963
03.270.00	1099 Box 15b In Vendor Maintenance screen, 1099 Box for 15b displays the correct value. 0327000.exe	12072
03.400.00	Project and Task fields Project and Task ID's are now included in the transaction detail when applying a Pre-payment to a Voucher when the Pre-payment has a project and task assigned to it. 70ProcedureUpdate.sql(pp_03400adj)	10633

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
03.500.00	Centralized Cash The Checklines field will now be correct when Centralized Cash is on and paying off vouchers for multiple companies. 70ProcedureUpdate.sql(apcheck_create_trans)	10339
03.500.00	Mag Media A check box was added on the 1099 Magnetic Media to allow the users to print the remittance address information. 0374200.exe	10967
03.620.00	Accounts Payable Checks Continuous Check format Removed Continuous Check Format option from the Accounts Payable Check options. Rptcontrol.csv	12475
03.670.00	Vendors report includes duplicate VendID's when there is activity in the next fiscal year 70ViewUpdate.sql(vr_03670s)	8168
03.740.00	1099 Forms Continuous 1099 Forms was removed as a format selection in report 1099 forms. rptcontrol.csv	12365
03.742.00	1099 Magnetic Media The 1099 Magnetic Media file will now be created for a large number of vendors without errors. 0374200.exe, 70procedureupdate.sql(vendor_apbalances)	6038
03.742.00	1099 changes for 2006 In the Magnetic Media file, the T record was changed by replacing the vendor email address with blanks and changing the starting position where it makes everything upper case. 0374200.exe	11409
03.742.00	1099 Mag Media Opening the Generate 1099 Mag Media screen does not display an error. 0374200.exe	13031

Accounts Receivable

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Accounts Receivable</u>		
08.010.00	Account/Subaccount System now properly clears the subaccount field when the user changes the account field to an account that is not valid with the current subaccount This happens only when the GL Setup screen has the Validate Account/Subaccount box checked. 0801000.exe	9302
08.240.00	Application Inquiry/Reversal Begin Process button Duplicate NSF's (Insufficient Funds documents) were being created when 2 users were trying to mark the same document as insufficient funds simultaneously. 0824000.exe	7653
<u>Application Server</u>		
96.010.00	Application Server If Application Server is stopped during the processing of a job scheduled for a specified time interval, then the jobs are not rescheduled correctly on the next scheduled day. The jobs now will begin processing at the beginning of the scheduled time period on the next scheduled day. schedule.dll	10807
96.010.00	Application Server For application server requests scheduled to run on selected days at specific times, the "next date" for which the requests would be scheduled would be calculated inconsistently . The "next date" now is determined to be the next occurrence of the selected day that occurs after the specified "start time". schedule.dll	10899
96.060.00	Application Server Log A run-time error would occur when the number of application server log entries exceeded 32,767. The application server log table now supports a larger number of log entries in the table. 9606000.exe asdevobj.dll	10541
<u>Bank Reconciliation</u>		
BR.001.00	Import button on BR01002.exe Bank File Import (BR.010.02) no longer receives message 'Control Restriction Error: Data is too long to fit in the field.' followed by a debugging window when the amount in the import file is too large. The process will now stop and an error message will be written to the event log. BR01002.exe	13409

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Bank Reconciliation</u>		
BR.010.00	Bank Reconciliation The Bank Reconciliation module does not have to be closed in order to close the General Ledger module. Also, the tab order has been corrected for the fields and button on the screen. 0156000.exe, Messages.csv	10707
BR.010.00	Combination of Recon Per Nbr / Account ID Added the Company ID field to the Back Reconciliation header record. BR01000.exe	11766
BR.549.00	Company ID Alphabetic Company IDs are now displayed properly. BR54900.exe	10670
<u>Bill of Material</u>		
10.250.00	Standard cost date The process to update standard cost from pending now updates the standard date with the pending date. 1153000.exe	10602
11.010.00	Bill of Material Production Entry Bill of Material cost is now correctly calculated when components are cost layered item types. 1040000.exe, 10050.rpt, 70ViewUpdate.sql(vr_10050_intranwithrtg)	10626
11.011.00	Component Entry The Component Entry screen (11.011.00) now correctly decrements the Use From Stock Quantity value. 1101100.exe	10673
11.011.00	Stock Usage The Use From Stock quantity in the Component Entry (11.011.00) screen will not allow entry beyond the amount available when Allow Negatives Quantities not activated in IN Setup. 11011000.exe	11650
11.520.00	Pending Direct Cost Bill of Material Update Pending Costs/Rates now allows specific Item/Site updates. 1152000.exe, 70ProcedureUpdate (StdCost_Inventory_Site_NoKits), AppDBObjectCheck.sql(StdCost_Inventory_Site_NoKits)	6496

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Bill of Material</u>		
11.520.00	Update Pending Cost/Rates ItemSite pending date is populated by Update Pending Cost/Rates (11.520.00). 1152000.exe	10940
11.530.00	Date Field Compute cost roll-up process now updates the 'date field' with the business date. 1154000.exe	10865
<u>Contract Management</u>		
CN.COP.00	Project Change Orders Historical Budget tables are now updated when you use Budget Revision Maintenance from Project Change Order. CNCOP00.exe	13293
CN.SUB.00	Subcontract Line Items Subcontract line item numbers will now right justify and zero fill in Subcontract Maintenance (CN.SUB.00). CNSUB00.exe	10524
CN.SUB.00	Subcontract Maintenance Message '0255 - Cannot insert between consecutive line items' is no longer received in Subcontract Maintenance screen when tabbing off the line item. CNSUB00.exe	11361
<u>Currency Manager</u>		
None	Graphic Symbol All currency bitmaps have been removed from Microsoft Dynamic SL and replaced with a currency icon. 4010000.exe, and all currency bitmaps	7401
<u>Database</u>		
02.020.00	Time and Dollar Entry A System Message 6900 would occur sometimes when modifying the Earnings Type and Units values for a saved batch in Time and Dollar Entry on SQL 2005. The values now can be changed and saved successfully for SQL 2005. 70ProcedureUpdate.sql	11969

EDI e-Commerce Gateway

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
EDI e-Commerce Gateway		
44.402.00	Terms Discount Amount	10534
	The terms discount amount will now contain the correct discount amount at position 3438 on the INVCSTART line in an outbound EDI invoice. 4440200.exe, 4440500.exe, and 5040200.exe	
Flexible Billings		
BI.BAM.00	Invoice and Adjustment Maintenance	11237
	Tax "Applies To" is now taken into consideraion by Invoice and Adjustment Maintenance. BIBAM00.exe	
BI.BAM.00	Invoice and Adjustment Maintenance	11238
	Taxable maximums are now taken into consideraion by Invoice and Adjustment Maintenance. BIBAM00.exe	
BI.BAM.00	Flexible Billings Invoice and Adjustment Maintenance	13481
	A PV on the draft field for a Billing Project, the PV performance was very slow when a large number of records is returned. The PV list now is returned more quickly. 70procedureupdate.sql 70tableupdate.sql	
BI.REG.00	Invoice and Adjustment Posting	5642
	BIREG now creates GL Tran records with zero amounts and units. Optional Control Parameter BI REG-NO-ZERO-GLTRAN (Y) this allows blocking of zero amount and units gltran records BIREG00.exe	
BI.REG.00	Shared Information Tax Detail report	7823
	The taxable total column will now show an amount on line items from Flexible Billings that use Foreign Currency Billing. BIBAM00.exe	
BI.REG.00	GLTran Description	9755
	Invoice Posting (BI.REG.00) will update the GLTran Description field the same way it updates the ARTran description field. The program will look at the value of the Tran Description Default in the AR Setup record to determine what data is put into the description field. If a value of "User Entered Description" is chosen in AR Setup, the first 30 characters of the invoice detail comment will be put into the GLTran Description field. BIREG00.exe	

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
Flexible Billings		
BI.REG.00	<p>Invoice and Adjustment Posting</p> <p>The Currency Rate is now transfered directly from the Invoice Detail record (PJINVDET) to the Project Transaction (PJTRAN) record. This improves the accuracy of the Currency Rate.</p> <p>BIREG00.exe, 70TableUpdate.sql</p>	12663
BI.SBE.00	<p>Enhanced foreign currency project billings</p> <p>A project that is being billed in a foreign currency (non-BASE) can now be entered in both Percent Complete Entry and Scheduled Billings. These programs will now use the billing currency of the project to produce invoice detail records in the billing currency. The billing amounts are translated to BASE and stored in the same pjinvdec record.</p> <p>BIPCB00.exe BISBE00.exe BISBR00.exe</p>	9256
General Ledger		
01.010.00	<p>System Message 6478 - Invalid Company, Account, SubAccount combination.</p> <p>Error message 6478 no longer displays when you try to type an account and a project ID in the "Journal Transactions (01.010.00)" screen when you have Account/Subaccount Validation enabled.</p> <p>0101000.exe</p>	12758
01.290.00	<p>System Message 9</p> <p>A valid account used in the destination area for that company ID no longer displays an error.</p> <p>0129000.exe</p>	12710
01.520.00	<p>System Message 3011</p> <p>Voucher and Adjustment batches now post when the batch is in balance and does not require intercompany transactions.</p> <p>fmg_procs.sql (pp_01520.sql), fmg_views.sql (vp_01520ChkSumGITransForIC.sql)</p>	10577
01.580.00	<p>Begin Processing button</p> <p>GL Allocations locks up after FRx scripts are applied.</p> <p>0158000.exe</p>	10140
01.810.00	<p>GL Edit Report totals</p> <p>GL Edit report will show the correct balance when a suspense account is created from invalid account/subaccount combinations.</p> <p>70ProcedureUpdate.sql (PP_01520)</p>	9288

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
General Ledger		
None	Hot keys Corrected hot key conflicts in GLBatch Release (01.400.00), Reprint Batch Control Reports (01.410.00)and Posting (01.520.00). 0140000.exe, 0141000.exe, 0152000.exe	11828
Inventory		
01.010.00	Performance Possible Value list on the Siteld will now display faster for different Inventory screens. Solomon.ini	10667
10.020.00	Inventory Release The inventory issue batch will now release for an Order to Purchase drop ship order with multiple Purchase order receipts for a FIFO inventory item. 1040000.exe	12023
10.030.00	Inventory Adjustment When Initialize Mode is selected, detail lines in the Inventory Adjustment screen could not be edited in grid mode. The grid lines now can be edited in grid mode when Initialize Mode is selected. 1003000.exe	6323
10.050.00	Kit Assembly There will no longer be stray LotSert records when a user deletes a lot tracked item in a Kit Assembly batch. 1005000.exe	10761
10.220.00	OM Documents and Transaction Detail Subscreens Previously, when opening either subscreen all related detail information is automatically loaded. For large databases, this caused a large performance hit. Now, when either subscreen is loaded, detail information is not automatically loaded, and the user can make changes to narrow the criteria of what will be loaded before clicking the related refresh button. 1022300.exe, 1022500.exe	10773
10.380.00	Alternate ID / Desc Line Items tab on both screens When there are multiple inventory item IDs associated with the alternate ID entered, the system cannot determine which Inventory ID the user wants to use. Also a message displays, warning the user that the there are multiple InventoryID's that exist for the alternate ID, and the user will need to select the item ID from inventory lookup. 70ProcedureUpdate.sql(AltCount), RQ11000.exe 0425000.exe	10794

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Inventory</u>		
10.395.00	Physical Inventory Removed the unused field Physical Cycle in IN Setup (10.950.00) and the unused field Number of Cycle Counts per year in Physical Cycles (10.393.00). 1039300.exe, 1095000.exe	8750
10.400.00	Inventory One-Step Transfer Duplicate line references are no longer created when executing a one-step transfer for the same inventory item on multiple lines. 1004000.exe	9079
10.530.00	Site Id Standard cost is now updated from Pending cost when an asterisk is used in the sited id field in the screen Update Standard Cost from Pending. 1053000.exe, 70ProcedureUpdate.sql	12826
10.630.00	Inventory Beginning Balance The inventory beginning balance will now be correct when closing for the year and there are drop ships that are returned for credit. DMG_Procs.sql (scm_10990_Status_tables_Rebuild.sql), FMG_Procs.sql(INClose_UpdateItemHist.sql)	9447
10.990.00	Performance Issue Inventory Integrity check will now run much faster when selecting the Rebuild Inventory Plan option. dmg_procs (DMG_SOSched_COIS.sql)	10705

Inventory Replenishment

41.450.00	Projected Daily Demand – Active column Replenishment Values Inventory Replenishment - Centralized distribution site now has accurate usage/reorder quantities when Central Distribution Sites and Convert Firmed Planned Orders Only is selected in Inventory Replenishment Setup screen. 4145000.exe, AppDBObjectCheck.sql (IRRollup_DailyUsage_Order), 70ProcedureUpdate.sql(IRRollup_DailyUsage_Order)	11426
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Multi-Company

13.510.00	Invoice and Memo Screen When importing Intercompany transactions, the description is now coming from the source rather than being populated with 'InterCompany Transaction'. 1351000.exe	9944
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Order Management

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
Order Management		
10.990.00	Specific Cost ID	10592
	The Inventory Integrity check will no longer display System Rules Violation in Intran when validating the inventory item that is a specific cost id. dmg_procs.sql (scm_10990_Status_tables_Rebuild)	
40.100.00	On Open Shippers	7903
	The On Open Shippers quantity in Sales Order (40.100.00) will now be updated correctly when changing the Quantity Shipped in Shippers (40.110.00). 4011000.exe	
40.100.00	System message 15067	10034
	The Purchase Order screen will now display when clicking the PO button in Sales Order (40.100.00) after clicking the View Ord/Ship button in Credit Manager's Assistant (40.170.00). 4010000.exe	
40.100.00	Sales Order	10717
	SOLine status is no longer set to closed after changing the SiteID on the Sales Order line when using order type = OU. 4010000.exe	
40.100.00	Sales Order Cancelled	10872
	The Sales Order will no longer be set to cancel when the Business Date is not aligned with the System Date and the user has not clicked the Schedule button for the line. 4010000.exe	
40.100.00	Ordered	10905
	The Sales Order screen (40.100.00) will no longer crash when altering a lot tracked inventory quantity with real time inventory turned on in Order Management. 4010000.exe	
40.100.00	Sales Order	11265
	When using the insert key on the keyboard in Sales Order (40.100.00), the application will no longer create two schedule lines for one SOLine. 4010000.exe	

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
40.100.00	System Message 15043 The Sales Order will no longer display system message 15403 during save when the customer has not exceeded the credit limit due to the double counting of the sales order. 4010000.exe, 4011000.exe, 4017000.exe, and 4040000.exe	12174
40.100.00	Ordered Copy and Paste functionality in the Sales Order will no longer display errors when real time inventory update is turned on in Order Management Setup. 4010000.exe	12266
40.100.00	Status The status on the Schedule lines will no longer be marked closed when Transaction Import imports multiple sales orders into Order Management Sales Order screen and the user navigates among the sales orders and answers yes to system message 6001. 4010000.exe	12487
40.110.00	Quantity On Open Shippers Quantity On Open Shippers will now be updated correctly when entering an invoice in the shippers screen. 0425000.exe, 0440000.exe, 0499000.exe, 1021000.exe, 1034000.exe, 1040000.exe, 1095000.exe, 1099000.exe, 1225000.exe, 1240000.exe, 1240200.exe, 1240300.exe, 1295000.exe, 1298000.exe, 12FTT00.exe, 2141000.exe, 4010000.exe, 4011000.exe, 4011700.exe, 4040000.exe, 4099000.exe, 4140000.exe, and 4440700.exe	10596
40.110.00	Manifest Entry Button SM 15067 no longer occurs improperly when clicking Manifest Entry button on a closed shipper. 401100.exe	10776
40.110.00	Quantity On Open Shippers Quantity On Open Shippers will now be updated correctly when entering a debit memo in the shippers screen. 0425000.exe, 0440000.exe, 0499000.exe, 1021000.exe, 1034000.exe, 1040000.exe, 1095000.exe, 1099000.exe, 1225000.exe, 1240000.exe, 1240200.exe, 1240300.exe, 1295000.exe, 1298000.exe, 12FTT00.exe, 2141000.exe, 4010000.exe, 4011000.exe, 4011700.exe, 4040000.exe, 4099000.exe, 4140000.exe, and 4440700.exe	10799
40.110.00	Taxable Maximum The tax amount on a Return For Credit order will now calculate the taxable maximum on the tax id. 4010000.exe, 4011000.exe, 4011700.exe, 4040000.exe, 4069002.exe, and 4099000.exe	10958

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Order Management		
40.110.00	Lot Number Lot number inventory items will now pull from the correct lots when changing the unit of measure. 4011000.exe	11165
40.400.00	Credit Hold The Sales Order will no longer be put on hold after the Process Manager nightly processing when the customer is under the Credit Limit and Manual Release Required is checked in Order Management Setup. DMG_Procs.sql (ADG_CreditCheck_EvalOrders.sql)	10015
40.400.00	Performance Process Manager performance is improved for some Lot/Serial scenarios. 70ProcedureUpdate.sql(ADG_Plan_NewInvItem, SCM_Plan_QtyAlloc, ADG_Plan_UpdtInvOrderQtys)	10941
40.400.00	Performance Process Manager performance has been improved with several new indexes. DMG_Indexes.sql (ARdoc18, and SOShipHeader16)	11297
40.400.00	Performance Process Manager performance has been improved with new indexes. DMG_Indexes.sql and FMG_Indexes.sql (INTran19, INTran20, SOPlan6, ARDoc5, SOShipHeader5, SOShipHeader14, SOShipHeader15, SOHeader10, LotSerT12, POTran4, SOLot2, ProcessQueue4)	12171
40.400.00	SQL Server Message 16917 Process Manager will no longer display SQL Server Message 16917 when processing a manually entered ASM Order with container tracking level set to Track Container Only. DMG_Procs.sql (EDSC_GenerateContainerSingle.sql)	13129
40.690.00	Credit Memos The quantity and extended cost will now display as a negative quantity and a negative extended cost for a credit memo on the Sales by Commission and Sales by Customer reports. 08750i.rpt, 08750c.rpt, and 08740.rpt	11009

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Order Management</u>		
40.690.00	ROISelect Template tab When loading a template for Sales Journal report, the message Item Not Found no longer displays and the template will load successfully. 40690.rpt	12486
40.791.00	Exceptions Analysis Report Thee Order Management Exceptions Analysis Report now prints successfully to the Crystal report format. 40791a.rpt, 40791b.rpt, 40791c.rpt	7958
<u>Order to Purchase</u>		
40.100.00	Unit of Measure The Sales Order bound to a Purchase Order will now generate a shipper when you receive the Purchase Order in the stock unit of measure instead of the unit of measure on the Sales Order and Purchase Order. 0440000.exe	10088
<u>Payroll</u>		
02.400.00	Payroll Release Payroll deduction expense based on earnings will now be distributed to multiple companies correctly with projects attached. 0240000.exe	12480
02.500.00	Payroll Calculations Non-wage earnings are no longer being used for deductions that the earning is not subject too. Fixed amount deductions are no longer being taken for more than the amount that is subject to them. 0250000.exe	8734
02.500.00	Payroll calculation Monthly Benefits based on anniversary date now calculate correctly. 0240000.exe, 0250000.exe	10455
02.630.00	Checks YTD earnings is now correct when more than one check is printed for an employee with a different check sequence. 02630.rpt, 02630pg.rpt, 02630s.rpt, 02630spg.rpt	12409

Project Allocator

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Project Allocator</u>		
PA.PRO.00	Allocation Processor Running a recalculation will now limit transactions to the entered Posting Period in addition to the Date Range for Recalculation. PAPRO.exe, 70ProcedureUpdate.sql (PJTRANWK_irecalc)	5598
PA.PRO.00	Zero Dollar billing records from Allocator Project Allocator will now process and load to a billing transaction when the source transaction is for \$0 and the Units are non-zero. This allows a good will, non-billable, or milestone task to be shown on the customer's invoice, if so desired. PAPRO00.exe	10788
<u>Project Budgeting</u>		
BU.BRM.00	Project task description Increased size of PJREVTSK.pjt_entity_desc to 60 characters. 70tablesupdate.sql, pjrevtsk.sdo	12241
PA.BSM.00	Budget Maintenance and Budget Type processing Budget Maintenance now allows for viewing projects with Budget Type of "Budgets by Revision" and updating project with Budget Type of "Direct Budgeting". When called from Project Maintenance (Task Tab), Budget Maintenance disables the Project, and still enables the Task. PABSM00.exe	12000
PA.BSM.00	Budget Maintenance and Budget Type processing Budget Maintenance now allows for viewing projects with Budget Type of "Budgets by Revision" and updating project with Budget Type of "Direct Budgeting". When called from Project Maintenance (Task Tab), Budget Maintenance disables the Project, and still enables the Task. PABSM00.exe	12440
<u>Project Controller</u>		
PA.BLD.00	PMA Integrity Check The Actual Amounts and Units in Employee Task table (PJPENTEM) are now reset before processing Project Transaction (PJTRAN) records. PABLD00.exe, 70ProcedureUpdate.sql, pmg_procs.sql	10734

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<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
Project Controller		
PA.PEM.00	<p>Deleting projects with assignments</p> <p>Project Employee Maintenance (PA.PEM.00) has been modified to allow the project team to be deleted after employees have charged time to the project. Prior to this change, it was not possible to prevent users from charging time to the project after the project had been completed.</p> <p>Papem00.exe</p>	10589
PA.PRJ.00	<p>Revision or Direct Budgeting by Project</p> <p>Budgeting in Project Controller now allows BUDGETING BY REVISION through Budget Revision Maintenance (BU.BRM.00) or DIRECT BUDGETING through Budget Maintenance (PA.BSM.00). The option is on a Project by Project basis.</p> <p>PAPRJ00.exe, PASET00.exe, PABSM00.exe, BUBRA00.exe, BUBRM00.exe, IQEAC00.exe, IQFAC00.exe, BUINQ00.exe, pabud01.asp, pabud02.asp, PARAS00.exe, PAREV00.exe, 70TableDataUpdate.sql (PJTEXT1546), BUBLD00.exe, 70ProcedureUpdate.sql (PJPTDROL_Bud_NE_Zero, PJREVHDR_scount), pmg_procs.sql (PJPTDROL_Bud_NE_Zero, PJREVHDR_scount), pjtext.sql (1544-1546)</p>	10818
PA.PRJ.00	<p>Budgeting modifications to support budgeting in Business Portal</p> <p>A new field (budget type) at project header level (add an attribute to PJPROJ) has been added to determine if the project can be budgeted directly or if the project must be budgeted thru budget revisions and approved in the Advanced Budgeting module. (If the Advanced Budgeting module is not registered, then the value defaults to "Direct" and cannot be changed.) Direct budgeting functions will be modified to look at this flag to determine if a project is eligible for that particular screen. Historical Budgeting updates, utilities, and related programs that use the Historical Budget tables will also check the value of this flag.</p> <p>The Budget Revision Approver now defaults based on a new option in the Project Controller Setup screen. It will operate in similar fashion to the Invoice Approver option in Billings Setup (BI.SET.00), where the default approver can be set to the Project Mgr, Business Mgr, or "Other" (a specific employee), plus the field can be set up to be selectable or not.</p> <p>A new project status value: "Template" has been added as a valid project Status to support BP Project Maintenance.</p> <p>BUBRM00.exe, PASET00.exe, 70TableDataUpdate.sql, BUBRA00.exe, BUINQ50.exe, IQEAC00.exe, IQFAC00.exe, PABSM00.exe, PAPRJ00.exe, PARAS00.exe, PAREV50.exe, PABud01.asp, Pabud02.asp, Readme.htm, 70ProcedureUpdate.sql (PJPTDROL_bud_NE_zero, PJREVHDR_sCount), pjtext.sql</p>	11319

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<u>Project Controller</u>		
PA.PRJ.00	Project Maintenance Communicator Messages Project Maintenance in the 32bit code will now send two new Communicator messages based on status changes to the project. A message (#1573) is sent to the Business Manager whenever a project is added with a "Planned" status, or changed to a "Planned" status, warning him that a planned project has been entered. A second message (#1571) is sent to the Project Manager when a project is set to an "Active" status. PAPRJ00.exe	11753
PA.SIT.00	Site Maintenance The Password field has been removed to avoid confusion. PASIT00.exe	11359
PA.TRD.00	Time Period - ALL System Message 6114 no longer appears in the Transaction Detail Inquiry screen when selecting Time Period ALL when the Transaction Detail screen is called from another application. PATRDOO.exe	12198
<u>Purchasing</u>		
04.010.00	PO Receipt/Invoice Entry System Message 6012 'Document is out of balance by 999.99. Do you want to edit?' is no longer received when attempting to enter Qty and Control totals in PO Receipt/Invoice Entry (04.010.00) before the grid populates with detail lines. 0401000.exe	8440
04.010.00	Multicurrency Purchase Order Maintenance (04.010.00) now adds the check to see if Multicurrency is enabled in Inventory Setup (10.950.00) when calculating the future price of an item. If Multicurrency is not set up in Inventory Setup, the system will not calculate price correctly. Previously, the screen only checked to see if Multicurrency was enabled in Currency Manager. 0401000.exe	10680
04.250.00	Voucher Status Purchase Orders Voucher status will remain correct on Purchase Orders with Purchase for Services lines. 0425000.exe	12364

NOTE: Some of the changes noted below may not be applicable to your site.

<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Purchasing</u>		
04.400.00	PO Batch Release When calling this process as a process, the informational messages will no longer be displayed. This will allow the process to be run unattended and there would be no need to automatically press the OK button. 0440000.exe	10922
04.700.00	Unvouchered Receipts Report When multiple POs are recorded on a single receipt and are unvouchered, they will now appear on the Unvouchered Receipts report 04700.rpt	11727
SD.306.00	Service Call Entry Begin Processing button The Purchase Order Voucher Stage field is now set correctly and the height of the label at the top of the screen has been increased to allow all of the text to appear. SD30600.exe	11223
<u>Requisitions</u>		
RQ.110.00	Company ID User Defaults Tab Previously, Company ID would show current company information when displayed records were created in a different company. Now, the Company ID shows the correct company information for the company that created the record. RQ11000.exe	11957
RQ.110.00	Requisitions Requisitions (RQ.110.00) now checks for multi-currency and if installed, processes the requisition correctly. RQ11000.exe	12003
RQ.113.00	Delete button for the header record The Delete button is now disabled while in the header section of Vendor Evaluation (RQ.113.00). RQ11300.exe	11139
RQ.113.00	Using Submit for Bid in Requisition Input Vendor Information Tab On the Requisition Input screen, when using Submit for Bid Doc Handling, the Vendor Evaluation screen no longer truncates Vendor IDs to 10 characters. Purchase Orders generated from these requisitions will have complete Vendor IDs and can be maintained in Purchase Order Maintenance. RQ11300.exe	12649

NOTE: Some of the changes noted below may not be applicable to your site.

<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
Requisitions		
RQ.350.00	<p>Load Range button Account Access and Subaccount Access tabs Separate hot keys are now used to the account and subaccount in Account/Subaccount Access (RQ.350.00).</p> <p>RQ35000.exe</p>	12428
RQ.511.00	<p>Item Request Save and Delete Functionality</p> <p>Save and Delete functionality now works properly in this screen.</p> <p>RQ51100.exe</p>	11898
RQ.520.00	<p>Approve All... button</p> <p>The Approve All button now functions properly.</p> <p>RQ520HD.exe</p>	11059
RQ.520.00	<p>Department/Project Approval – Subaccount and Policy Approval – Subaccount fields</p> <p>While in grid view, the subaccount heading now appears as Subaccount instead of Sub Account.</p> <p>RQ520DT.exe</p>	12793
RQ.730.00	<p>Requisitions Detail Report</p> <p>Report data is now correct when change orders are created for Requisitions.</p> <p>RQ730d.rpt, RQ730mc.rpt, RQ730p.rpt, RQ730pmc.rpt, 70ViewUpdate.sql(RQReqHdrLastRev)</p>	13376
RQ.RIA	<p>Requisition emails</p> <p>Requisition transaction emails sent to RQ users are now flagged so duplicate email messages are no longer being sent.</p> <p>RQRIA00.exe</p>	10409
RQ.RIA	<p>Requisition Information Agent email notification</p> <p>Item Requests with or without a project, Requisitions with projects, and Policies are now being sent to approvers a single time then are being flagged so they are not sent again.</p> <p>RQRIA00.exe</p>	12565
RQ.RIA	<p>Email Notification</p> <p>The correct emails are now going out to the correct approver / user while processing records in Requisition Information Agent.</p> <p>RIRIA00.exe</p>	13107

NOTE: Some of the changes noted below may not be applicable to your site.

<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
Requisitions		
RQ.RIA	Requisition Information Agent - Process Now button System Message 10065 is no longer received in this screen and the screen no longer crashes. RQ.RIA.00.exe	13190

ROI

None	ROI parameters Added a button that will allow browsing of folders to pick an output location for printing to file. The default location of this folder is: \\My Documents\Microsoft Dynamics SL\Reports (i.e. C:\Documents and Settings\ <logged user="">\My Documents\Microsoft Dynamics SL\Reports) If the default location does not exist, it will be created automatically. removed: Drive and directory list boxes (Drive1 and Dir1 controls).</logged>	13529
None	ROI parameters Added a button that will allow browsing of folders to pick an output location for printing to file. The default location of this folder is: \\My Documents\Microsoft Dynamics SL\Reports (i.e. C:\Documents and Settings\ <logged user="">\My Documents\Microsoft Dynamics SL\Reports) If the default location does not exist, it will be created automatically. removed: Drive and directory list boxes (Drive1 and Dir1 controls).</logged>	13595

Service Contracts

SN.001.00	PV on Equipment ID Contract Equipment (SN.001.05) (reached through Service Contract Entry (SN.001.00)) The Equipment ID field now displays the correct information when the user PV's on it. SN00100.exe	12795
SN.001.00	Service Contract Entry Changed the word "Set-up" to "Setup" on the first tab's label. sn00100.exe	12978
SN.005.00	Contract Escalation label Increased the size of the Contract Code label so it would display correctly. SN00500.exe	13468

NOTE: Some of the changes noted below may not be applicable to your site.

<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Service Contracts</u>		
SN.301.00	Service Contract Renewal Begin Processing button Service Contract Renewal now uses the same start date field on each iteration. SN30100.exe	12388
<u>Service Dispatch</u>		
98.500.00	Service Dispatch Transaction Import now completes correctly when used to import data into the Service Dispatch screen for a customer with existing Service Call entries. sd20000.exe	10615
None	Service Contract Entry (SN.001.00) Generate PM Service Calls Process (SE.300.00) In Service Contract Entry, Master Contract ID no longer tied to Customer. In Generate PM Service Calls, the ability to select Service Calls by Geographic Zone has been added. SN00100.exe, SE300000.exe, 70ProcedureUpdate.sql, pvrec.csv, smg_procs.sql	10463
SD.011.00	License - Zip Code Maintenance Screen will now close after saving changes. sd01100.exe	12909
SD.202.00	Total, Control, and Amount Out of balance message no longer appears on Invoice and Memo batches when the batch originates from Service Dispatch. 70ProcedureUpdate.sql(smServCall_SumUp_Detail)	11665
SD.203.00	Extended Cost Extended cost is now calculated correctly when a different earnings type other than regular rate is used in a Service Call Entry Invoice. SD64200.exe	11358
SD.203.00	Service Call Invoice Specific Cost Inventory Items now may be entered and will be processed successfully when entered in Service Call Invoice T&M Details. 70ProcedureUpdate.sql 70TableUpdate.sq pvrec.csv sd20300.exe sd64100.exe	12010

NOTE: Some of the changes noted below may not be applicable to your site.

<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Service Dispatch</u>		
SD.306.00	Service Dispatch Tax ID's will be set based on what exists in the Vendor record when the purchase order is created. sd30600.exe	6487
SD.642.00	Service Call Invoice The available quantities now are displayed correctly, in Inventory Status Inquiry, after generating service call invoices using Generate Inventory and the invoices are printed and Delete All is selected. SD64200.exe	11997
SN.303.00	Revenue Generation Revenue generation will now properly handle situations where revenue occurs twice on the same contract in the same period. 70ProcedureUpdate.sql(Process_Contract_Revenue_Recognition)	11314
SP.202.00	Task Detail button on Invoice - Fast Rate Order (SP.200.00) Bulletproof Error 10134 received when clicking on the Task Detail button. SP20200.exe	12979

Time and Expense for Projects

TM.410.00	Travel & Expense Report The Travel & Expense report now prints currency information to support the modifications made to Travel & Expense Entry (TM.410.00). TM.410.RPT	11435
TM.ENT.00	Multi Currency Expense Reporting Project Expense Report Entry now supports the entry of expense lines in foreign currency. An expense report can have any number of different currencies entered, and the program will automatically retrieve a translation rate to BASE, or the user may key in a rate. The employee is still reimbursed in BASE currency after the expense lines are translated to BASE. The program also supports the input of tax line items, which can be used for VAT capture. TMENT00.exe TMERA0.exe TMETM00.exe	11323
TM.GLP.00	Billing Trasaction Load, GL Labor Posting, and Pay Labor Interface Due to the removal of the Project Series Message file, the messages have been moved to the Standard Event Log. BIBTL00.exe, TMGLP00.exe, TMPLI00.exe	12643

NOTE: Some of the changes noted below may not be applicable to your site.

<u>Screen</u>	<u>Description</u>	<u>Bug Id</u>
<u>Time and Expense for Projects</u>		
TM.TCE.00	Project Timecard Entry, daily post date behavior	12420
	<p>The Daily Post date in the line item (field pjabdet. Id_id08) is no longer enabled or visible in the grid if the "Labor Transactions and Invoice Comments" flag is set to "Weekly". This is because the post date will always be set to the week ending date in this situation. On the other hand, this field is required if this flag is set to "Daily" and the timecard period is greater than 7 days. Otherwise, the program would not know what day to post to.</p>	
	TMTCE00.exe	

Work Order

10.400.00	System Message 21148	12622
	<p>The Work Order Entry inventory batch will now release without error when clicking the Qty Details button when the inventory item is not lot tracked.</p>	
	1225000.exe, 1240000.exe, 1240100.exe, 1240200.exe, and 1022000.exe	
12.250.00	Issue Now	13132
	<p>Warning messages now display any time 'issue now qty' and 'qty avail' is negative or if Inventory can't go negative and there is not enough qty on hand to cover the issue qty.</p>	
	1225000.exe, 1240000.exe	