Infor CloudSuite™ Financials and Supply Management Release Notes 2019

Release 11.0.1
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About this guide

This document lists the versions for the base products that are included in this CloudSuite. It also includes the versions for the optional products.

Related documents

To access the documentation for this release, go to docs.infor.com and select the link for your CloudSuite.

Contacting Infor

If you have questions about Infor products, go to Infor Concierge at https://concierge.infor.com/ and create a support incident.

If we update this document after the product release, we will post the new version on the Infor Support Portal. To access documentation, select Search > Browse Documentation. We recommend that you check this portal periodically for updated documentation.

If you have comments about Infor documentation, contact documentation@infor.com.
Chapter 1: CloudSuite overview

CloudSuite Financials & Supply Management is a suite of solutions that is designed to help organizations perform these essential business functions:

• Improve transparency and strengthen financial discipline
• Streamline close and cash management processes
• Reduce transaction costs and processing time
• Manage sourcing and contract lifecycle
• Complement web-based requisitioning and purchasing to lower cost per purchase order, increase contract compliance, and drive bottom-line savings
• Identify additional opportunities for savings through analytics tools

About this release

These release notes contain overviews of the main feature enhancements that have been introduced for 2019. Bug fixes and performance improvements are located in the Net Change Report.

Integrations

In this release, CloudSuite Financials & Supply Management is integrated with these products:

• Infor Expense Management
• Infor d/EPM
• Infor EAM
• Infor Human Resources Payroll (for Global Ledger)
• Infor Human Resources Payroll (for Payables)
• Infor Local.ly for Germany, Norway, Sweden, Denmark, Finland, Ireland, Mexico, and Spain
• Infor Operating Service, including Infor Ming.ie, ION, and Document Management
• Infor Global HR (Absence Management)

For documentation, see the Integrations category under CloudSuite Financials & Supply Management on the Infor Support Portal documentation site.
Languages

The CloudSuite Financials & Supply Management suite of solutions is available in these languages:

- Arabic
- Chinese (Simplified)
- Chinese (Traditional)
- Dutch
- English
- French (Canada)
- French (France)
- German
- Indonesian
- Japanese
- Malaysian (Bahasa)
- Portuguese (Brazil)
- Spanish
- Thai
- Vietnamese

The CloudSuite Financials & Supply Management suite of solutions offer user and admin guides in these languages:

- Arabic
- Dutch
- French
- German
- Spanish

Where to look for documentation

Throughout these release notes, references to specific documents and knowledge base articles may be provided to help you locate more information. Product documentation is available on the Infor Support portal. You can also access documentation on docs.infor.com by selecting the link to your CloudSuite.

- You can find documentation posted to the product records on the Download Products page. Look there first for installation guides and release notes.
- You can browse or search for product documentation on the Documentation page.

For questions or feedback, email documentation@infor.com.

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Chapter 2: Product versions

This section lists the versions of the base and optional products for this CloudSuite.

For descriptions of these products and supported integrations, see the solution overview document for this CloudSuite.

For details about the new functionality in each product version, see the corresponding release notes for each product:

• To access the release notes from the Infor Support Portal, select your CloudSuite, and browse the documentation in the Product Release Notes category.
• To access the release notes from docs.infor.com, select your CloudSuite, and click the Overview, Release, and Technical Information link.
Chapter 3: Critical Update 11.0.57.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.57.0.

Contextual Applications CU57

New Contextual Applications enhancements.

Sample document template for IDM Enablement of Contract

There is a new sample document template for IDM enablement of Contract.

Programs/Business Classes affected:

- New: modules/po/ui/SampleContractDocumentTemplate.page
- Modified:
  - modules/po/bl/SampleDocumentTemplate.busclass
  - modules/po/ui/CMContractSetup.menu
  - modules/po/ui/SampleDocumentTemplate.busclass
  - wfdata/SampleDocumentTemplate.csv

To test this enhancement:

2. Verify that there is a document for Contract Sample IDM Template.

JT-1295346

IDM version updated to CU57

Version is updated to CU57 in ConfigXMLVersion field of IDMConfiguration.busclass and in FSM_ConfigVersion item in idm-configuration.xml.

Programs/Business Classes affected:

- IDM Configuration

To test this enhancement, run test connection functionality for IDM and verify there is no error.
Automatic emailing and printing for IDM Payables Chargeback

Automatic emailing and printing functionality is now available for IDM Payables Chargeback.

Programs/Business Classes affected:

- PayablesInvoice
- PayablesCompany

To test this enhancement:

1. As a prerequisite step, ensure a payables invoice credit memo is created from match processing or vendor return.
2. Set up user default printer:
   a. Sign in as Payables Manager and go to Setup > IDM Printer.
   b. Select a printer and click Set as Default Printer.
3. Set up IDM email template:
   b. On the Payables Chargeback panel, click View Email Template to download the sample email template.
   c. Go to Setup > Customer Document Setup > IDM Templates.
   d. On the Payables Chargeback panel, create a record in the Payables Chargeback IDM Email Template list. Use the downloaded sample email template.
4. Set up Payables Company:
   a. Sign in as Payables Manager and go to Setup > Document Templates.
   b. Verify the Use IDM Template check box is selected and an IDM template exists for Payables Chargeback.
   c. In the Payables Chargeback section of Document Distribution Options, select the Print check box. This sets the company to use the IDM printing functionality.
   d. Select the Email check box.
   e. In the From and Reply to Email fields, enter the email address of the sender of the generated IDM document, and then click Save. This sets the company to use the IDM email feature.
   f. The Payables Chargeback IDM Email section is displayed. In the Email Template field, select an email template to use as the message body of the email that IDM sends.
   g. In the Email Subject field, specify the email subject for the IDM generated document.
   h. To include the company name, vendor name, and As of Date of the payables invoice in the subject, right-click the Email Subject field and select Variables. Select the applicable variables to include in the subject.
5. Set up the vendor:
   a. Go to the Vendor list and open the Vendor setup form.
   b. On the Main tab, in the Primary contact section, ensure there is an email address defined. This is the email recipient of the generated Payables Chargeback document.
6. Test online processing:
   a. Go to the Payables Invoice list and select a credit memo that was created from match processing or vendor return.
   b. Right-click the record and select Generate Chargeback.
   c. Set a value for the IDM printer and run the action.
d Sign in as Payables Manager and go to My IDM Job List. Verify the value of the status for the Print and Email columns is Success.

7 Test batch processing:
   a Sign in as Payables Manager and go to Run Processes > Generate IDM Chargeback.
   b Specify the company and additional required fields.
   c If the company is set up to use print functionality for IDM, the Printer Options section is displayed. Specify a value for the IDM Printer field and run the action.
   d Go to My IDM Job List. Verify the value of the status for the Print and Email columns is Success.

JT-1280227

Custom user fields in Payables Chargeback template

Custom user fields can be set up for Payables Chargeback in IDM to accommodate invoice details from interfaced and manually created credit memos.

Programs/Business Classes affected:

• Payables Invoice

To test this enhancement:

1 Perform these prerequisite steps:
   a Ensure the payables company is using IDM and a Payables Chargeback IDM template has been uploaded.
   b Ensure there is a released Credit Memo that is not from Match Processing or Vendor Return.

2 Configure user fields:
   a Go to Sample Document Template list and search for Payables Document Fact Sheet type.
   b Download PAYABLESCHARGEBACKIDMSAMPLETEMPLATEFACTSHEET_ST.
   c Follow the instructions on the downloaded fact sheet to set up user fields for Payables Chargeback.

3 Test processing:
   a Sign in as Payables Manager and go to Run Processes > Generate IDM Chargeback.
   b Specify values for all required fields.
   c In the Include section, in the Manual Chargebacks field, select Yes.
   d Run the batch program.
   e Go to IDM Job List and verify the Status field for the IDM document has a value of Success, indicating it has been generated successfully.
   f Click the file name to open the generated document.

JT-1283479

Email credit memos to vendor

You can manually or automatically email a credit memo, or payables chargeback, to the vendor. Manually emailing a credit memo is only available when using IDM with email functionality, Credit Memo invoice type, and with a Chargeback IDM Document generated. Automatically emailing a credit memo must be enabled and a vendor contact email address is required.

Programs/Business Classes affected:
• Payables Invoice (Credit Memo)
• Vendor
• Vendor Contact

To test this enhancement:

1 Test the option to manually email a credit memo:
   a On the Manage Invoices page where a credit memo exists, verify the Email Credit Memo To Vendor button is displayed on the Released and Open Invoices tabs.
   b Open a credit memo record in Invoices and verify the Email Credit Memo To Vendor button is displayed and the View Document link is displayed next to the Invoice Type field.

2 Test the option to automatically email credit memos:
   a Open a vendor record using IDM template for generating chargeback document and click the Options tab.
   b Verify the Automatic Emailing Of Credit Memo check box is displayed. Select this check box.
   c Verify the Primary Contact Email field is required.

JT-1297623

IDM printer parameter for Receiving Delivery and Putaway

IDM printer added as a parameter for individual or manual printing of Receiving Delivery and Putaway when a company is configured to use IDM.

Programs/Business Classes affected:
• Receiving Delivery and Putaway Print in Purchase Order Receipt

To test this enhancement, verify these actions in a purchase order receipt:
• Release And Print
• Release And Print No Back Orders
• Print Delivery Ticket And Putaway
• Print Delivery Ticket And Putaway No Back Orders
• Reprint

JT-1287712

Bill only patient procedure information in purchase order template

Purchase order IDM document supports bill only patient procedure information when creating a purchase order template.

Programs/Business Classes affected:
• PurchaseOrder
• PurchaseOrderLine
• ProcInfoArray

To test this enhancement:

1 Download the purchase order sample XML:
b Select Purchase Order Sample IDM Template > View XML.

c Import XML via the IDM Plugin.

d Customize the purchase order template.

e Verify that the section LinePatientProcedureInformation is displayed with corresponding fields.

2 Verify that patient procedure information can be added to a purchase order template.

JT-1297180

IDM Printer parameter for Issue Final of Requisition

Issue Final of Requisition includes IDM Printer parameter when company is using IDM.

Programs/Business Classes affected:

• Issue Final of Requisition

To test this enhancement, verify that the IDM Printer parameter is displayed in an Issue Final of Requisition for a company using IDM.

JT-1291271

Contract Document IDM template

Contract document can be generated using an IDM template.

Programs/Business Classes affected:

• New page: ContractDocumentsIDMTemplates.page
• FAF: 11.0_post_CU80.faf
• Business classes:
  • Contract.busclass
  • ContractClassification.busclass
  • ContractSubclassification.busclass
  • IDMTemplate.busclass
• Field: IDMXMLChild.field
• Java: IDMXMLChild.java
• UI:
  • CMContractSetup.menu
  • Contract.busclass
  • ContractClassification.busclass
  • ContractLine.busclass
  • ContractSubclassification.busclass
  • ContractTermAndCondition.busclass
  • IDMConfiguration.busclass
  • IDMTemplate.busclass
• Security Class: CMProcessContract_ST.secclass

To test this enhancement, verify these features:

• IDM Contract Document create and update actions.
• Ability to upload IDM Contract Document Template.
• Configuration of IDM Enablement for Contract in Contract Classification or Contract Subclassification.
• Ability to update Contract Attributes in IDM configuration and during contract release.

JT-1284267

cXML invoices containing attachments as part of their multipart content type are stored in IDM and linked to their respective invoice in Payables Invoice.

Programs/Business Classes affected:
• CXMLRouter
• InboundCXMLInvoice
• PayablesInvoice

To test this enhancement:

1. Verify that your environment is configured properly with IDM and the IDM configuration XML is the latest version for this enhancement, the minimum requirement is CU57.

2. Ensure that cXMLs from Ariba containing invoice attachments at the header appear in the CSMLRouter table and that these functions are successfully executed:
   • EDI Invoice Math Interface Tables are created.
   • IDM Documents are created of DocumentType ScannedDocument and file name VENDOR-INVOICE[-attachment]. For example, VENDOR-INVOICE for attachment 1, VENDOR-INVOICE-2 for attachment 2, and VENDOR-INVOICE-3 for attachment 3.

3. After the records in EDI Invoice Match Interface are processed and go to Payables Invoice, validate that there is a View Document link next to the invoice number on the Main tab of the invoice. Verify this is the first attachment, VENDOR-INVOICE.

JT-1236353

Financials

These are the Financials enhancements for 11.0.57.0.

Billing CU57

New Billing enhancements.

Generate Ship To Key

Ship To Key can be entered or auto-generated.

Programs/Business Classes affected:
• modules/bl/bl/CustomerShipTo.busclass

To test this enhancement:
1 Create CustomerShipTo record using BOD.
2 Verify you can manually enter CustomerShipTo value and that it is auto-generated if not entered.

JT-1286318

Generate Customer Contact Key

Customer Contact Key can be entered or auto-generated.

Programs/Business Classes affected:

- modules/ar/bl/CompanyCustomerContact.busclass

To test this enhancement:
1 Create CompanyCustomerContact record using BOD.
2 Verify you can manually enter contact key value and that it is auto-generated if not entered.

JT-1286366

New HSN / SAC code field

New field for HSN / SAC code at Item Master.

Programs/Business Classes affected:

- modules/GeneralLedger/bl/BusinessGroup.busclass
- modules/GeneralLedger/ui/BusinessGroup.busclass
- modules/ap/bl/PayablesInvoiceDistributionImport.busclass
- modules/ap/ui/PayablesInvoiceDistributionImport.busclass
- modules/ar/bl/ReceivableGLDistribution.busclass
- modules/ar/bl/ReceivableInvoice.busclass
- modules/ar/bl/ReceivableInvoiceDistributionImport.busclass
- modules/ar/ui/ReceivableGLDistribution.busclass
- modules/ar/ui/ReceivableInvoice.busclass
- modules/ar/ui/ReceivableInvoiceDistributionImport.busclass
- modules/bl/bl/BillingInvoiceImportLine.busclass
- modules/bl/bl/BillingInvoiceLine.busclass
- modules/bl/bl/InvoiceLoadInput.busclass
- modules/bl/java/com/lawson/apps/bl/BLINVMOVE.java
- modules/bl/java/com/lawson/apps/bl/BillingInterface_BillingInterface.java
- modules/bl/java/com/lawson/apps/bl/InvoiceLoad_InvoiceLoad.java
- modules/bl/java/com/lawson/apps/bl/OEOEI.java
- modules/bl/java/com/lawson/apps/bl/OEOEIHIST.java
- modules/bl/java/com/lawson/apps/bl/OEOILWS.java
- modules/bl/ui/BillingInvoiceImportLine.busclass
- modules/bl/ui/BillingInvoiceLine.busclass
- modules/glif/bl/GeneralLedgerCompany.busclass
- modules/glif/ui/GeneralLedgerCompany.busclass
- modules/ic/ui/Item.busclass
- modules/ma/bl/EDIInvoiceMatchInterfaceInput.busclass
• modules/ma/bl/MatchInvoiceDistributionImport.busclass
• modules/ma/bl/PayablesInvoiceDetailImport.busclass
• modules/ma/bl/PurchaseOrderReceiptLineImport.busclass
• modules/ma/bl/ReceiptInterfaceInput.busclass
• modules/ma/ui/DocumentInterfaceDetail.busclass
• modules/ma/ui/DocumentInterfaceDistribution.busclass
• modules/ma/ui/EDIInvoiceMatchInterfaceInput.busclass
• modules/ma/ui/MatchInvoiceDistributionImport.busclass
• modules/ma/ui/PayablesInvoiceDetailImport.busclass
• modules/ma/ui/PurchaseOrderReceiptLineImport.busclass
• modules/ma/ui/ReceiptInterfaceInput.busclass
• modules/oe/bl/CustomerOrderReturnLine.busclass
• modules/oe/bl/OE114Wh130Idx.busclass
• modules/oe/bl/OrderEntryReturnInterfaceInput.busclass
• modules/oe/bl/OrderEntrySalesOrderInput.busclass
• modules/oe/java/com/lawson/apps/oe/OE129WS.java
• modules/oe/java/com/lawson/apps/oe/OE830WS.java
• modules/oe/java/com/lawson/apps/oe/OECOLUPD.java
• modules/oe/java/com/lawson/apps/oe/OECOLWS.java
• modules/oe/java/com/lawson/apps/oe/OERTL60PD.java
• modules/oe/java/com/lawson/apps/oe/OERTLWS.java
• modules/oe/java/com/lawson/apps/oe/OrderEntryReturnsLoadProgram.OrderEntryReturnsLoadProgram.java
• modules/oe/java/com/lawson/apps/oe/OrderEntrySalesOrderImport<OrderEntrySalesOrderImport.java
• modules/oe/rpt/OrderEntryDailyShipmentJournal.rpt
• modules/oe/rpt/OrderEntryShipImmediates.rpt
• modules/oe/ui/CustomerOrderLine.busclass
• modules/oe/ui/CustomerOrderReturnLine.busclass
• modules/po/bl/POReceiptLineTemplate.busclass
• modules/po/bl/PurchaseOrderImportLine.busclass
• modules/po/bl/PurchaseOrderInterface.busclass
• modules/po/ui/POReceiptLineTemplate.busclass
• modules/po/ui/PurchaseOrderImportLine.busclass
• modules/po/ui/PurchaseOrderInterface.busclass
• modules/po/ui/VendorReturnLine.busclass
• modules/tx/bl/HSNSACCode.busclass
• modules/tx/bl/HSNSACCode.keyfield
• modules/tx/ui/HSNSACCode.busclass
• modules/tx/ui/TaxSetupMenu.menu
• modules/wh/bl/WH130Wh130Idx.busclass
• modules/wh/bl/WarehouseShipmentLine.busclass
To test this enhancement:

1. On the Business Group, select the Use HSN/SAC Code check box.
3. Create a HSN/SAC code for the item.
5. Validate the results include the HSN/SAC code.

JT-1226754

Franchise Billing CU57

New Franchise Billing enhancements.

Invoice type and credit memo field on contract level

Two new fields, Billing Invoice type and Credit Memo type are added to Franchise Contract level.

Programs/Business Classes affected:

- 11.0_post_CU80.faf
- FranchiseContract.busclass
- FranchiseContract.busclass(UI)
- InvoiceInterface_InvoiceInterface.java

To test this enhancement, verify that while running the InvoiceInterface batch job, the sales records are consolidated based on invoice types.

JT-1297002

Billing invoice description default value from franchise contract charge

The default value for the description in the billing invoice is from the franchise contract charge.

Programs/Business Classes affected:

- InvoiceInterface_InvoiceInterface.java

To test this enhancement, verify the value of the description in the billing invoice is from the franchise contract charge, rather than the franchise standard charge.

JT-1298346
Global Ledger CU57

New Global Ledger enhancements.

Enhancements to Inter Entity reports

Inter Entity reports enhanced with a new tab **Entity Payables and Receivables** which excludes the close ledger. Additionally, you can use a new list-over-list view to compare inter entity balances by accounting entity.

Programs/Business Classes affected:
- GeneralLedgerChartAccount
- GLTransactionDetail
- GeneralLedgerTotal
- InterDepartmentReport
- InterEntityReport

To test this enhancement:

1. Select **My Reports** > **Entity Payables and Receivables Report**.
2. Verify the enhancements on these tabs:
   - **Inter Entity Payables and Receivables**: improved layout to increase the size of the two panes on the right and to exclude the close ledger.
   - **All Inter Entity Payables and Receivables**: improved layout to increase the size of the two panes on the right and exclude the close ledger.
   - **Totals**: new list-over-list view for the inter entity account, you can independently filter each list.

JT-1287125

Transaction Audit displays changed values

The **Transaction Audit** tab displays the changed values for a general ledger journal control record that has been updated. This tab shows what each value was before the change and what each value is after the change.

Programs/Business Classes affected:
- GeneralLedgerTransaction (UI)

To test this enhancement:

1. Go to **Global Ledger** > **Processing** > **Journal** > **Journals** and open a general ledger journal control record.
2. Click the **Transaction Audit** tab and verify that you can view the changes for an updated audit record. Previous values appear in the From area and updated values appear in the To area.

JT-1299869

Enhancements to Grant Accounting Federal Financial Report


Programs/Business Classes affected:
• FinanceDimension2
• Federal Financial Report
• SampleFederalFinancialReport

To test this enhancement:

1. On a FinanceDimension2 posting, specify values for these fields:
   • IndirectExpenseAmountCharged
   • IndirectExpenseBaseAmount
   • IndirectExpenseFederalShare
   • IndirectExpenseRate
   • IndirectExpenseType
   • ProgramIncomeExpendedAdditionAlternative
   • ProgramIncomeExpendedDeductionAlternative
   • RecipientShareOfExpenditures
   • RequiredRecipientShare

2. Run the FFR and verify the values entered are displayed.

JT-1284914

Security for global ledger groups

A new condition determines if a user has actor context for a security group associated with
GeneralLedgerCompanyGroup, AccountingEntityGroup, or CashCodeGroup.

Programs/Business Classes affected:

• New conditions to these business classes to determine if user has actor context for the group:
  • GeneralLedgerCompanyGroup
  • AccountingEntityGroup
  • CashCodeGroup

• Attached conditions to inquiry rules for the group in security classes. If the actor belongs to a security
group with access to the group in question, only that group can be used on parameter forms.
• IEFINCommonViewInformation_ST: updated with condition

To test this enhancement:

1. Log in using an actor that has roles that allow access to global ledger company, accounting entity,
and cash code for inquiry purposes. Do not use an actor that has access to the Application
Administrator role.
2. Create groups for global ledger company, accounting entity, and cash code.
3. Assign the groups to a Security Group.
4. Run appropriate reports that have Group fields in the parameters.
5. Verify that only the groups for the actor's security group can be viewed or selected.

JT-1299718
Match CU57

New Match enhancements.

Credit For Rebill parameters default values
Default values for Credit For Rebill parameters are derived from the original invoice.
Programs/Business Classes affected:
• Credit For Rebill
To test this enhancement, verify that, for the Credit For Rebill action on a purchase order invoice, the invoice date, due date, and terms code default from the original invoice.
JT-1295556

Match reconciliation for invoices using One Source
You can use match reconciliation for invoices that use the One Source tax engine.
Programs/Business Classes affected:
• Match Reconciliation with One Source
To test this enhancement, verify that you can match invoices in Match Reconciliation for invoices using the One Source tax engine.
JT-1294759

One Source credit for rebill invoice submission
When a credit for rebill invoice is created using One Source, it is automatically submitted for approval.
Programs/Business Classes affected:
• Match Invoice Credit Memo
To test this enhancement, verify that for invoices using One Source where a credit for rebill invoice is created, that it is automatically submitted for approval.
JT-1290878

Payables CU57

New Payables enhancements.

Performance improvement for expense invoice with many lines
Performance for processing an invoice with a large number of taxable expense distributions is improved.
Programs/Business Classes affected:
• PayablesInvoice
• PayablesInvoiceDistribution
• OneSource processing of tax

To test this enhancement:

1. Create an invoice with over 100 taxable expense distributions.
2. Release the invoice or submit it for approval to begin the tax processing.
3. Verify a message is displayed on the invoice header indicating tax is processing in the background.

JT-1282529

Programs/Business Classes affected:
• PayablesInvoice
• PaymentProposalRequest
• PaymentRemittanceRequest

To test this enhancement:

1. Create the cxml_payment_proposal_enabled configuration entry to enable PaymentProposalCreation:
   a. Go to Administration Console > Configuration Parameters.
   b. Specify these values:

<table>
<thead>
<tr>
<th>Field</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Component</td>
<td>config</td>
</tr>
<tr>
<td>Key</td>
<td>cxml_payment_proposal_enabled</td>
</tr>
<tr>
<td>Type</td>
<td>Boolean</td>
</tr>
<tr>
<td>Value</td>
<td>True</td>
</tr>
</tbody>
</table>

2. Test Light Ariba Vendor accounts:
   a. On a purchasing vendor or purchasing vendor location, in the Ariba Enabled list, select Light.
   b. Create and process an invoice for the vendor or vendor location.
   c. Verify the PaymentProposalRequest and PaymentRemittanceRequest have the Credential for PrivateID and the Contact correspondent information.

If the cxml_payment_proposal_enabled configuration does not exist, or the value is False, verify the PaymentProposalRequest is not created.

If a purchasing vendor location is on the invoice, verify the payment documents are created based on the location Ariba enabled setting, not on the value of the purchasing vendor.

If location is blank or a value of No, verify cxml payment request documents are not created.

JT-1295133
Project Ledger CU57
New Project Ledger enhancements.

Certify effort on frequency or schedule other than labor distribution
You can certify effort on a different frequency or schedule than labor distribution pay. Typically, labor
distribution is processed at the same frequency as payroll, while effort is certified quarterly or
semi-annually. Project employee must be eligible for labor distribution and effort certification.

Programs/Business Classes affected:
• ProjectEffortSchedule
• ProjectEffortPeriod
• ProjectAssignmentEffort
• ProjectEmployeeEffortPeriod

To test this enhancement, add an effort schedule for a different frequency or schedule than labor pay
schedule. Project employee must be eligible for labor distribution and effort certification.

JT-1243016

Receivables CU57
New Receivables enhancements.

Create cash batch against any company
You can create a cash batch against any company, regardless of which company is associated with
the bank account. This is useful if the processing company is different from the banking company.

Programs/Business Classes affected:
• ReceivablePaymentImport(BL/UI)

To test this enhancement:
1. Create data with a different processing company and banking company.
2. Run the payment interface, specify the AssignPaymentToInvoiceCompanyCustomer value to True.
3. Verify payments are created successfully for the corresponding banking company.

JT-1271640

Supply Management
These are the Supply Management enhancements for 11.0.57.0.
Contract Management CU57

New Contract Management enhancements.

Inactive items in contract does not send error email

If an item in an active contract is made inactive, the active contract no longer sends an email indicating the contract has lines that have errors.

Programs/Business Classes affected:
• Contract processing with errors

To test this enhancement:
1 Add an item master item.
2 Create a contract for this and other items as contract lines.
3 Make the item inactive.
4 Release and activate the contract.
5 Verify the contract activates without notifications or emails indicating that line errors exist.

JT-1284419

Inventory Management CU57

New Inventory Management enhancements.

Audit History for Item UOM

There is now an audit history list for Item UOM.

Programs/Business Classes affected:
• Item UOM

To test this enhancement, go to Manage Items > Item UOM Audit History and view the audit history list.

JT-1296233

Manufacturer Description added to FSM_ION_SyncItemMaster_Outbound BOD

Manufacturer Description added to FSM_ION_SyncItemMaster_Outbound BOD.

Programs/Business Classes affected:
• FSM_ION_SyncItemMaster_Out: Added Manufacturer.Description in XPath -
  SyncItemMaster/ItemMasterHeader/UserArea/Property(ManufacturerDescription)

To test this enhancement:
1 Enable the service ItemService for FSM_ION_SyncItemMaster_Out.
2 Go to Item and pass Manufacturer.Description value.
3 Test these scenarios:
   • Create, update, and delete an item.
   • Create, update, and delete Item location for the respective item.
4 Verify that WorkUnit is triggered by these scenarios.
5 Verify the Manufacture.Description in this XPath:
   SyncItemMaster/ItemMasterHeader/UserArea/Property(ManufacturerDescription)
JT-1298096

Unit of Measure and Conversion Factor fields added to ItemLocation and ItemExtractList

Unit of Measure and Conversion Factor fields added to ItemLocation and ItemExtractList when the Valid for Inventory Transactions field is set to Default.

Programs/Business Classes affected:
   • ItemExtractList

To test this enhancement, verify these new fields on ItemExtractList when the Valid for Inventory Transactions field is set to Default:
   • Item.DefaultInventoryTransactionUOM
   • Item.DefaultInventoryTransactionUOMMultiplier
JT-1298477

Purchasing CU57

New Purchasing enhancements.

Buyers update purchase order template

Buyers can override the purchase order template on the Header Details tab of a purchase order and select another available template. This feature must be enabled in the Buyer’s profile.

Programs/Business Classes affected:
   • Purchase Order

To test this enhancement:
1 On the Main tab of a Buyer’s profile, select the Allow Override of Document Template check box.
2 Issue purchase order using an RTF or PDF template on the Header Details tab.
3 Issue a purchase order using an IDM template on the Header Details tab, if IDM is set up.
JT-1289875

ReceiptInterfaceInput error if different ship-to locations

Importing a receipt with a vendor using Pool3 that contains lines with different ship-to locations displays an error message.
Programs/Business Classes affected:

- PurchaseOrderReceiptImport.busclass
- ReceiptInterfaceInput.busclass

To test this enhancement:

1. Import a receipt with a vendor using Pool3 that contains lines with different ship-to locations.
2. Verify an error message is displayed indicating you cannot have multiple locations on receiver lines for pool option Company Vendor Purchase Order Ship To Location.

JT-1254156

InterfacePurchaseOrder with FinanceEnterpriseGroup parameter

You can run InterfacePurchaseOrder with a specified FinanceEnterpriseGroup parameter.

Programs/Business Classes affected:

- LoadInterfacedPurchaseOrders.bustask
- PurchaseOrderImport.busclass
- PurchaseOrderImportAddOnCharge.busclass
- PurchaseOrderImportLine.busclass
- PurchaseOrderImportLineDistribution.busclass
- PurchaseOrderInterfaceInput.busclass
- PurchaseOrderInterfaceResult.busclass

To test this enhancement:

1. Create PurchaseOrderImport records.
2. In ConfigConsole, add PRMFinanceEnterprise group to all the busclasses modified.
3. Provide both FinanceEnterpriseGroup and RunGroup to process the records.
4. Verify records are interfaced successfully.

JT-1275819

Sample document template revision for Purchase Order Template

There is a sample document template revision for Purchase Order Template. If Line has patient procedure information, it is now visible in the purchase order line.

Programs/Business Classes affected:

- PurchaseOrder

To test this enhancement:

1. Issue a draft or final purchase order.
2. View the new layout of purchase order document.
3. If Line has patient procedure information, verify it is visible in the purchase order line.

JT-1294536
Mass BOD Publish includes closed and canceled purchase orders

Mass BOD Publish not includes closed and canceled purchase orders.

Programs/Business Classes affected:

• PurchaseOrder.busclass

To test this enhancement:

1. Enable Service Definition for PurchaseOrderService and attach FSM_ION_SyncPurchaseOrder_Outbound.lpd
2. In BODDataInitailLoad, select type of transaction data.
3. On the Purchase Order tab, enter the criteria and select Perform Trigger Now.
4. Verify workunits are created for canceled and closed status purchase orders.

JT-1296636

Deployment Mode list on Purchase Order Dispatch Vendor

The list for the Deployment Mode field on Purchase Order Dispatch Vendor is limited to test or production.

Programs/Business Classes affected:

• PurchaseOrderDispatchVendor business class

To test this enhancement, select a value on the Deployment Mode field.

JT-1295137

Company - Purchase Order number used in Ariba Enabled purchase orders

Company - Purchase Order number is sent in the Order Request cXML for Ariba Enabled purchase orders rather than the Reference 1 value.

Programs/Business Classes affected:

• PurchaseOrderEDIOutput

To test this enhancement:

1. Create an Ariba Enabled purchase order.
2. Specify a value for Reference 1.
3. Issue and dispatch the purchase order.
4. Verify the Company - PurchaseOrder number is sent in the Order Request cXML dispatched to the vendor.
5. Verify the purchase order that goes to Ariba has the Order Request number dispatched to the vendor.

JT-1299003
Requisition Self Service CU57

New Requisition Self Service enhancements.

Display only configuration to Default Quantity UOM

New configuration for Default Quantity UOM as a display-only value.

Programs/Business Classes affected:

• Requisition Self Service
• Requester
• Inventory Company

To test this enhancement, verify the default quantity UOM can be configured to display only in the Requester profile or in the inventory company.

JT-1259309

Option to remove cost details

New configuration option to remove cost details from RSS screens. when this configuration option is enabled, the cost field is only displayed on items that have no default cost to allow the user to enter a cost. For example, Cost Code.

Programs/Business Classes affected:

• RequisitionLine
• InventoryCompany
• Requester
• RSS

To test this enhancement:

1. On the Requester profile or inventory company, configure the cost display option to not display cost details.
2. Verify cost details information does not appear in these UI components:
   • Item search results
   • Shopping lists
   • Item details page
   • View Requisition lines page
   • Requisition Line details page
   • Shopping Cart
   • Form to add a Special or Service Item
   • Requisitions list

JT-1271748

Deliver From Company and Location in RSS banner mouse-over

The Deliver From Company and Location is displayed in mouse-over text on the RSS banner. This lets the requester know which internal location from which the stock values are coming.
Programs/Business Classes affected:

- Requisition
- InventoryCompany
- RSS

To test this enhancement, verify the Deliver From Company and Location is displayed in the mouse-over on the RSS banner.

JT-1273196

Vendor fields on item detail pages

Vendor and Vendor Purchase From Location fields are now displayed on the Catalog Search page and Shopping List detail pages in RSS. These fields are displayed based on the Requester profile setup.

Vendor and Vendor Item fields have also been added to the Product Details section of the pages. These are always displayed.

Programs/Business Classes affected:

- Requisition Self Service
- ProcurementTemplateLine
- KeyWordShadow

To test this enhancement:

1. Verify Vendor and Vendor Purchase From Location fields are now displayed on the Catalog Search page and Shopping List detail pages in RSS.
2. Verify Vendor and Vendor Item fields have also been added to the Product Details section of the pages.

JT-1278526

Enhanced search performance

Type-ahead search functionality is removed to improve performance.

Programs/Business Classes affected:

- Requisition Self Service

To test this enhancement, verify type-ahead search is not enabled in Catalog Search, Shopping List Search, and Shopping List Lines Search.

JT-1299034

Miscellaneous CU57

Miscellaneous new enhancements.
Increased size of key fields using autosequence

Increased size of key fields using autosequence.

Programs/Business Classes affected:

- Keyfields:
  - FinishedGoodsBurden
  - InventoryTransaction
  - InventoryTransactionImportLineDetail
  - IntercompanyBillingDocumentDistribution
  - IntercompanyBillingDocumentLine
  - IntercompanyBillingTemporaryLineDistribution
  - LeaseTransaction
  - DocumentInterfaceAddOnCharge
  - DocumentInterfaceComment
  - DocumentInterfaceDetail
  - DocumentInterfaceDistribution
  - CustomerOrder
  - CustomerOrderAddOnCharge
  - CustomerOrderReturnLineAddOnCharges
  - OrderEntryOrderComment
  - ProcurementCardStatementImportTransactionDistribution
  - ProcurementCardStatementTransactionDistribution
  - PurchaseOrder
  - PurchaseOrderPutAway
  - PurchaseOrderReceiptInvoiceLink
  - PurchaseOrderRevision
  - ReceivingBackOrders
  - ReceivingDeliveryTickets
  - ProjectAssignment
  - ProjectContractInvoice
  - ProjectFundingSourceDeliverable
  - ProjectSchedulePeriod
  - ReconciliationPeriodDetail
  - ReconciliationReasonCodeUsage
  - Requisition
  - TransferPricingAdditionalEntity
  - TransferPricingGlobalAdditionalEntity
  - TransferPricingSource
  - IntrastatDetail
  - WorkOrder
  - WorkOrderBurden
  - WorkOrderByproduct
  - WorkOrderItem
  - WorkOrderScheduleDetail
  - PayablesBatch

- Batch jobs and reports:
- BatchRelease
- Chargeback
- MassRetainagePaymentAdjust
- UnmatchedInvoiceList
- ApplicationReversalCreation
- AutomaticMemoApplication
- CashBatchReleaseReport
- CriticalReviewReport
- DistributionClose
- ProjectHistoryReport
- ProjectReport
- ReceivablesTransactionHistoryReport
- TransactionPurge
- TransferredTransactionReport
- BillingInterface
- CreateRecurringInvoices
- EPInvoiceBatchRelease
- ElectronicPayments
- InvoiceAndRegisterPrint
- InvoiceBatchRelease
- InvoiceLoad
- InvoiceRegister
- InvoiceVerificationReport
- SalesJournal
- SubSystemUpdate
- BillOfExchangeClose
- BinReplenishmentReport
- PatientChargeDownload
- ReplenishmentByRequisition
- InterfaceLeasePaymentInvoicesToPayables
- AutoMatching
- OpenReceiptArchive
- PrepaidInvoiceNotReceived
- OrderEntryAcknowledgementPrintReport
- OrderEntryBatchOrderRelease
- OrderEntryContractStatusReport
- OrderEntryEPBatchOrderRelease
- OrderEntryFillRateAnalysis
- OrderEntryHistoryPurge
- OrderEntryIntercompanyShippingInvoice
- OrderEntryLineMassChangeUpdate
- OrderEntryLoadProgram
- OrderEntryOnTimeOrders
- OrderEntryPrice Overrides
- OrderEntryQuotationListingAndDelete
- OrderEntryReasonCodeAnalysis
• OrderEntrySalesByCustomer
• OrderEntrySalesByItem
• OrderEntrySalesBySalesRepresentative
• BuyerExpeditingReport
• ClosePurchaseOrderHeader
• POInterface
• POOutputPurge
• POStatusReport
• PurchasingArrivalInterface
• PurchasingDeliverQualityAnalysis
• PurchasingDeliverQuantityAnalysis
• PurchasingDeliveryDateAnalysis
• PurchasingMassPOIssue
• PurchasingReturnStatusReport
• PurchasingStandardCostCalculation
• PurchasingSubContractorMonitoringReport
• RNIAgingReport
• ReceivingAdjustmentLog
• ReceivingDocument
• ReceivingLog
• RemainingPOBalanceReport
• PrintRequisitions
• RQFillRateAnalysis
• RequisitionStatusReport
• RequisitionedItemsReport
• IntrastatDataReport
• WarehouseBatchAllocation
• WarehouseBatchFeedback
• WarehouseBatchFeedbackInterface
• WarehouseItemsOnBackorderReport
• WarehousePackingListPrint
• WarehouseProofOfDeliveryPrint
• WarehouseRouteCreation
• WarehouseShipmentInterfacePurge
• WarehouseShipmentRelease
• WarehouseShipmentsInProcess
• WarehouseBatchWorkOrderScheduling
• WarehouseGlobalLedgerDistributionReport
• WarehousePickingFeedbackUpdate
• WarehouseProductionFeedback
• WarehouseProductionPrint
• WarehouseWorkInProcessReport
• WarehouseWorkOrderExplosion
• WarehouseWorkOrderPickListPrint
• WarehouseWorkOrderPurge
To test this enhancement, create and process records with maximum field size utilization to ensure there is no impact on the processes related to the keyfield changes.

JT-1249366

Trigger Points updated for FSM_IOM_SyncLCLTradeStatisticsIntrastat_Outbound

Trigger Points updated for FSM_IOM_SyncLCLTradeStatisticsIntrastat_Outbound.

Programs/Business Classes affected:

- FSM_IOM_SyncLCLTradeStatisticsIntrastat_Outbound

To test this enhancement:

1. Enable the Service Definition, specify service name as IntrastatService and process definition as FSM_IOM_SyncLCLTradeStatisticsIntrastat_Out
2. Test creating, updating, or deleting data on IntrastatService.
3. Verify IntrastatService is triggered and FSM_IOM_SyncLCLTradeStatisticsIntrastat_Out BOD starts running.
4. Verify that FSM_IOM_SyncLCLTradeStatisticsIntrastat_Out is displayed on work units.
5. Check the data on IONOutBox, verify the header data with only corresponding lines is displayed, rather than the entire data.
6. Review the entire data with the correct IntrastatService.
7. Review the XML BOD output in ION or by viewing the log file on the IPA workunit created by the process trigger.

JT-1277882

Replication sets updated to support Birst Analytics

Standard replication sets updated to support next Birst Analytics content release.

Programs/Business Classes affected:

- These replication sets now include the listed business classes:
  - FSM_AR_ST:
    - ReceivableInvoice
  - FSM_GL_ST:
    - GeneralLedgerCalendarPeriodXref
  - FSM_AP_ST:
    - VendorWithholdingCode
    - IncomeWithholdingCode
    - PayablesSecondaryWithholdingCode
  - FSM_TX_ST:
    - TaxEntity
    - TaxTransaction
    - VatUsageCode
    - TaxCode
    - VatReportingLine
  - The field AccountingEntity is now included in the listed business classes of these replication sets:
• FSM_AM_ST:
  • Asset
  • AssetBook
  • AssetBookDisposal
  • AssetBookHistory
  • AssetBookPeriodHistory
  • AssetBookTransaction
  • AssetItem
  • AssetTransaction
  • Book
• FSM_AP_ST:
  • PayablesInvoice
  • PayablesInvoiceDetail
  • PayablesInvoicePayment
• FSM_AR_ST:
  • CompanyCustomer
  • ReceivableInvoiceDetail
  • ReceivablePayment
• FSM_BL_ST:
  • BillingCompany
  • BillingInvoice
  • BillingInvoiceLine
• FSM_FR_ST:
  • FranchiseContract
  • FranchiseContractCharge
  • FranchisePrepayment
  • FranchiseSales
• FSM_IC_ST:
  • InventoryCostHistory
  • InventoryTransactionLine
  • InventoryTransactionLineDetail
  • InventoryUsageHistory
  • ItemLocation
• FSM_LM_ST:
  • Lease
  • LeaseInvoice
  • LeaseInvoiceDistribution
  • LeaseInvoiceInterest
  • LeasePayment
  • LeasePaymentBalance
  • LeasePaymentDetail
  • LeasePaymentPeriodBalance
  • LeaseTransaction
  • RecurringLeasePaymentDetail
• FSM_MA_ST:
  • MatchInvoiceMessage
• FSM_OE_ST:
  • CustomerOrder
  • CustomerOrderLine
  • CustomerOrderReturn
  • CustomerOrderReturnLine
• FSM_PO_ST:
  • ContractLineMember
  • PurchaseOrder
  • PurchaseOrderBuyerMessage
  • PurchaseOrderLine
  • PurchaseOrderLineSource
  • PurchaseOrderReceipt
  • PurchaseOrderReceiptLine
  • PurchaseOrderRevision
  • VendorReturn
  • VendorReturnLine
• FSM_RQ_ST:
  • Requisition
  • RequisitionLine

The field GLCalendarPeriod is now included in the listed business classes of these replication sets:
• FSM_IC_ST:
  • InventoryTransactionLine
• FSM_AP_ST:
  • PayablesInvoice
  • PayablesInvoiceDistribution
  • PayablesInvoicePayment
• FSM_PO_ST:
  • PurchaseOrder
  • PurchaseOrderLine
  • VendorReturn
  • VendorReturnLine
• FSM_RQ_ST:
  • Requisition
  • RequisitionLine

To test this enhancement, verify the new replication sets and fields are listed in Administration Console > Database > Replication.

JT-1301982
Chapter 4: Critical Update 11.0.56.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.56.0.

Contextual Applications CU56

New Contextual Applications enhancements.

Sample IDM email template available for Payables Chargeback

You can upload a sample IDM email template to SampleDocumentTemplate for Payables Chargeback.

Programs/Business Classes affected:

- Sample Document Template

To test this enhancement:

1. Test the Sample Document Template list:
   a. Go to the Sample Document Template list.
   b. On the Sample IDM Email Templates panel, verify that there is a record with a Sample Document Template field value of SAMPLEPAYABLESCHARGEBACKEMAILTEMPLATE_ST.
   c. Click the attachment and verify the IDM email template for Payables Chargeback opens.

2. Test the Payables Manager workflow:
   b. On the Payables Chargeback panel, verify the View Email Template link in the Email Template field.
   c. Click the link and verify the IDM email template for Payables Chargeback opens.

JT-1295343

Receivable Statement Total Amount appears in words

In a Receivable Statement IDM document, there is a new field for the Total Open Amount to be displayed in words.

Programs/Business Classes affected:
• Statement Print
To test this enhancement, generate a Receivable Statement IDM document and verify the Total Open Amount value is displayed in words.
JT-1286296

Financials
These are the Financials enhancements for 11.0.56.0.

Asset Accounting CU56
New Asset Accounting enhancements.

Asset Description for Asset Depreciation History report
New Asset Description field for the Asset Depreciation History report.
Programs/Business Classes affected:
• Depreciation History Report
To test this enhancement, run the Depreciation History report and verify that it has an asset description for the asset number.
JT-1223539

Payables CU56
New Payables enhancements.

Ariba Light accounts receive cXML Invoice Status Updates
cXML Invoice Status Updates are now being sent to vendors and Purchase From Locations defined as Ariba Light accounts.
Programs/Business Classes affected:
• OutboundCXMLInvoiceStatus
• PayablesInvoice
• UserTemplate
To test this enhancement, verify that Ariba Light vendors and purchase from locations are able to receive cXML Invoice Status Updates. Information from your AP Vendor and Vendor Location are used as part of the credentials in the cXML.

JT-1282997

Project Ledger CU56

New Project Ledger enhancements.

Bill partial expense when contract maximum reached

You can bill a partial expense when contract maximum is reached. If project contract maximum is subsequently increased, the remainder of the expense is billed. This enhancement is only valid for transactions based on billing and accrual revenue recognition methods.

Programs/Business Classes affected:

- New Business Class - ProjectContractPartialTransaction
- Modified Business Class - ProjectContractInvoiceLine

To test this enhancement:

1. Add a project contract with a contract maximum.
2. Enter a cost transaction where the contract maximum is reached or exceeded with a single transaction.
3. Click **Actions > Generate Invoices** and validate that the amount billed does not exceed the contract maximum and that the transaction is captured in the ProjectContractPartialTransaction business class.
4. Journalize the invoice.
5. Increase the contract maximum and click **Actions > Generate Invoices**.
6. Verify the invoice includes the partial transaction where the contract maximum was reached and invoiced the remaining balance.
7. Repeat test case with revenue recognition.

JT-1243012

Supply Management

These are the Supply Management enhancements for 11.0.56.0.

Contract Management CU56

New Contract Management enhancements.
Lowest Divisible Cost field added to contract line

**Lowest Divisible Cost** field added to contract line.

Programs/Business Classes affected:

- Viewing Contract Line information

To test this enhancement:

1. Create a contract
2. Create a line for a special item with a UOM conversion entered with a value that is not 1.
3. Verify the value of the **Lowest Divisible Cost** field is the value of the base cost divided by the UOM conversion.
4. Create another line for an Item Master item where the value for the UOM is not the same as the stock UOM.
5. Verify the value of the **Lowest Divisible Cost** field is correct according to the UOM conversion.

JT-1296064
Chapter 5: Critical Update 11.0.55.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.55.0.

Contextual Applications CU55

New Contextual Applications enhancements.

CaptureDocument supports multiple purchase orders

CaptureDocument business class supports multiple purchase orders for an invoice. If a purchase order is not specified for a line in the invoice, the purchase order from the header is used for that line.

Programs/Business Classes affected:

- CaptureDocument

To test this enhancement:

1. Include a purchase order for every line of an invoice.
2. Follow the SyncCaptureDocument BOD workflow to send the invoice to Infor CloudSuite Financials & Supply Management.
3. Verify the invoice has multiple purchase orders using one of these methods:
   - In Document Interface Invoice List, open the invoice and click the Additional Purchase Orders tab or the Details tab.
   - In Interface Invoice Details, there is a record for each purchase order of the invoice.

JT-1278831

Validate printer and print test page

You can now test Infor Document Management printer connection in Infor CloudSuite Financials & Supply Management. You can also validate that the IDM printer that is being added is a Google Cloud printer that exists or is configured in IDM.

Programs/Business Classes affected:

- IDMPrinter.busclass
- IDMPrinter.ValidatePrinterID.java
To test this enhancement:

1. Log in as Application Administrator and select **Supply Management > Shared Processes > Printer Setup > Setup IDM Printers**.
2. Select **IDMPrinter** and click **Actions > Print Test Page**.

JT-1281615

**Sync IDM Google Cloud Print to IDM Printer**

You can now sync IDM Google Cloud Print with a printer specified in the IDMPrinter business class. Existing printers in the IDMPrinters business class are validated when the actions **Create**, **Update**, and **Sync IDM Printers** are executed. The status of printers that do not exist in IDM Google Cloud Print is set to **Inactive**.

Programs/Business Classes affected:

- IDMPrinter.busclass
- IDMConfiguration.busclass

To test this enhancement:

1. Log in as Application Administrator and select **Supply Management > Shared Processes > Printer Setup > Setup IDM Printers**.
2. If **Sync IDM Printers** is not enabled, create IDM configuration for the related finance enterprise group.
3. Select **Sync IDM Printers**. This action syncs the printers in IDM Control Center with the IDMPrinters business class.
4. In Infor Ming.le, select **IDM > Control Center > Document Output > Print > Manage Service > Printers**.
5. Validate the printers.

JT-1286243

**EFT Notification Print document type**

A new document type for EFT Notification print is added.

Programs/Business Classes affected:

- IDMConfiguration

To test this enhancement:

1. In Infor Ming.le, go to Document Management.
2. On the Infor Document Management home page, click the gear icon and select **Import/Export**.
3. Click the **Import** tab, select the idm-configuration file, and then click the **Import** button.
4. In Infor CloudSuite Financials & Supply Management, log in as Receivables Manager and select **Run Receivables Processes > Electronic Funds Processing**.
5. Run EFT Notification Print.

JT-1286636
IDM Email Template enabled for billing invoices

Billing invoices can now use IDM Email Template, including a setup for the email subject.

Programs/Business Classes affected:

- Billing Invoice
- Billing Invoice Type
- Billing Process Level
- Billing Company

To test this enhancement:

1. Test these templates and processes:
   - Billing Invoice Type Email Template and Email Subject Setup
   - Billing Process Level Email Template and Email Subject Setup
   - Billing Company Email Template and Email Subject Setup
   - Billing Invoice Document Generation with Email functionality and Email Template
   - Send Invoice To Email action in Billing Invoice

JT-1280265

Removed Use Default Printer parameter

Infor Document Management document printing no longer has the Use Default Printer parameter. You can now select a printer in the IDM Printer field. This field has an initial value of the current user’s default printer. You can change the printer value or remove the value to not print the document.

Programs/Business Classes affected:

- Company Customer
- Billing Invoice
- Statement Print
- Basic Dunning Letter File Generation
- Advanced Dunning Letter File Generation
- Payment Request Notice
- Invoice and Register Print
- Warehouse Pick List Print
- Warehouse Bill of Lading Print
- Warehouse Proof of Delivery
- Print Requisition

To test this enhancement:

1. Ensure these prerequisites are in place:
   a. Receivable, Billing, and Inventory company must use Infor Document Management.
   b. In the Company Customer setup, on the Main panel in the Document Distributions section, the select the Print check box for each document type.
   c. The current user or actor must have a default printer set up.

2. Test the processing for these batch jobs:
   - Statement Print
   - Basic Dunning Letter File Generation
• Advanced Dunning Letter File Generation
• Payment Request Notice
• Invoice and Register Print
• Warehouse Pick List Print
• Warehouse Bill of Lading Print
• Warehouse Proof of Delivery
• Print Requisition

a Open the batch program.
b Specify the required information and select the company that is set up to use IDM.
c In the Printer Option dialog, verify that the IDM Printer parameter is set to the user's default printer as the default value. Verify that the printer description is displayed next to the parameter.
d Run the batch program and go to the IDM Job list.
e Find the generated IDM document and verify that the value in the Print Status column is Success or Fail and not No Printing.

3 Test the processing for a Billing Invoice:
a Go to the Billing Invoice list and select an invoice with a printed status.
b Right-click the record and select Send Invoice to Printer.
c In the dialog, verify that the IDM Printer parameter is set to the user's default printer as the default value. Verify that the printer description is displayed next to the parameter.
d Run the action and go to the IDM Job list.
e Find the generated IDM document and verify that the value in the Print Status column is Success or Fail and not No Printing.

JT-1281816

IDM generation for Intercompany Billing Invoice

Infor Document Management generation is now available for Intercompany Billing Documents.

Programs/Business Classes affected:

• Business Classes:
  • SampleDocumentTemplate
  • IDMTemplate
  • IntercompanyBillingDocumentHeader
  • IntercompanyBillingDocumentLine
  • IntercompanyBillingDocumentGroup

• Menus:
  • IntercompanyBillingMenu
  • IntercompanyBillingSetupMenu

• Security Classes:
  • IntercompanyBillingBasicProcessing_ST

To test this enhancement:

1 In the Intercompany Billing Group, select the Use IDM check box.
2 In an unreleased Intercompany Billing Document Header, attach an IDM Template. If none exist, create one.
3 Click Generate Document to generate a draft document in IDM. A draft document is generated.

JT-1273818

IDM Printing for Receiving Delivery and Putaway

Infor Document Management generation is now available for Receiving Delivery and Putaway documents.

Programs/Business Classes affected:
- Receiving Delivery and Putaway batch job

To test this enhancement:

1 Ensure these prerequisites:
   - Google Cloud Printer must exist in IDM.
   - Purchasing Company is set to use IDM Template for Receiving Delivery and Putaway document.

2 In Infor CloudSuite Financials & Supply Management, log in as Application Administrator and add the printer to the list of IDM printers.

3 Assign default printer to the actor that triggers the Receiving Delivery and Putaway job.

4 Log in as the user that triggers the Receiving Delivery and Putaway job.

5 Go to Receiving Delivery and Putaway. Verify the **Printer** field is set to the value of the assigned printer. You can override or change the value, if desired.

6 Run the Receiving Delivery and Putaway job. The generated document is automatically printed and stored in the IDM repository.

7 On the IDM Job List page, you can check the status of generation and printing that specifies if it is successful or failed.

JT-1281102

Output template for EFT Notification Print

Infor Document Management generation is now available for EFT Notification Print.

Programs/Business Classes affected:
- Customer Group
- Receivable Company
- EFT Notification Print

To test this enhancement:

1 Complete Customer Group setup for EFT with an IDM template.

2 Complete Receivable Company setup for EFT with an IDM template.

3 Run an EFT Notification Print batch using an IDM template.

4 Use IDM printing for an EFT Notification document.

JT-1268237
Financials

These are the Financials enhancements for 11.0.55.0.

Global Ledger CU55

New Global Ledger enhancements.

Quick Post option to bypass total cube refresh

You can now select an option for the finance enterprise group to bypass a total cube refresh when using the global ledger Quick Post action.

Programs/Business Classes affected:

- FinanceEnterpriseGroup (BL)
- FinanceEnterpriseGroup (UI)
- GeneralLedgerJournalControl (BL)
- 11.0_post_CU80.faf

To test this enhancement:

1. Open a finance enterprise group and click the Options tab.
2. Select the Bypass Cube Refresh On Quick Post check box.
3. In Account Analysis, get a preview of GeneralLedgerTotal and note the date of the last refresh of the Global Ledger Total cube.
4. Create manual journals using code blocks that you want to monitor.
5. Release the journals and perform Quick Post.
6. On Account Analysis, get a preview of GeneralLedgerTotal and verify the refresh date has not been updated.
7. Perform Analytic Cube Refresh.
8. On Account Analysis, get a preview of GeneralLedgerTotal and verify the refresh date is updated.

JT-1288638

Match CU55

New Match enhancements.

Interfacing multiple purchase orders for a single match invoice

You can now link a match interface invoice to multiple purchase orders in Match Invoice Interface and Document Invoice Interface. New fields are added to the invoice details and add on charge interface tables to link them to a purchase order. If a purchase order is not specified, the purchase order on the invoice header is used.
Programs/Business Classes affected:

- Match Invoice Interface
- Document Invoice Interface

To test this enhancement:

1. On Match Interface Maintenance and Document Interface Maintenance, verify the new panel to enter multiple purchase orders.
2. Verify the multiple purchase orders are interfaced.

JT-1067961

**MatchInvoiceMessage shows contract line information**

MatchInvoiceMessage now shows contract line information for purchase orders and contracts.

Programs/Business Classes affected:

- MatchInvoiceMessage

To test this enhancement, verify contract information is displayed in a column on the page of an invoice message for a contract and purchase order.

JT-1279958

**Match reference processing**

You can now match an invoice or receipt using a match reference number.

Programs/Business Classes affected:

- Invoice Matching

To test this enhancement:

1. Verify invoices and receipts can be interfaced with a match reference number.
2. Verify vendor can be set up to use match reference processing.
3. If vendor is set up to use match reference processing, verify that a match reference is required on invoices and receipts.
4. Verify invoices are matched to receipts based on the match reference number.

JT-1260575

**MatchReferenceNumber added to BODs**

MatchReferenceNumber field added to Sync.CaptureDocument_Inbound BOD and Sync.SupplierInvoice_Outbound BOD Header UserArea.

Programs/Business Classes affected:

- CaptureDocument BusinessClass for Inbound BOD
- UserTemplate for Outbound BOD

To test this enhancement:

1. Create PurchaseOrder and Release.
2 Create PurchaseOrderReceipt and Release.
3 Pass the XML for Sync.CaptureDocument_Inbound BOD with a MatchReferenceNumber value.
4 Verify the record is created in DocumentInterfaceInvoice table.
5 Move that record into PayablesInvoice table.
6 In SyncSupplierInvoice_Out BOD, verify the MatchReferenceNumber value is in userArea header.

JT-1287354

Payables CU55

New Payables enhancements.

Interface Analysis Report

You can now create an Interface Analysis Report that details the totals of records for interface business classes.

Programs/Business Classes affected:
• Interface Analysis

To test this enhancement:
1 In the Payables Invoice Interface menu, select Interface Analysis Report.
2 Verify the results of the generated report.

JT-1260626

cXML Payment Proposal Request

You can now create and send a cXML Payment Proposal Request document to the Ariba Buyer Network when a Payables invoice is approved.

Programs/Business Classes affected:
• New business class, PaymentProposalRequest
• New map, PaymentMethod, to enable setting up cross-reference between BankTransactionCode values and Ariba payment method values.
• New Release action on PayablesInvoice to generate PaymentProposalRequest if Purchasing Vendor or Purchasing Vendor Location has a value of Integrated for the AribaEnabled field.

To test this enhancement:
1 Create and release order for Purchasing Vendor with an Ariba Enabled value set.
2 Receive purchase order lines.
3 Receive or create an invoice for the order and process it.
4 Select Shared Processes > CXML Processing > CXML Translation Menu > Payment Method Map.
5 Define the payment method to use for the invoice Bank Transaction Code.
6 Release the invoice. A PaymentProposalRequest document is created and available in PaymentProposalRequest. The document is also available in the CXMLRouter business class and is sent to the Dispatch Vendor URL.

JT-1269040

Invoices cannot be interfaced with errors

Interface invoices records cannot be created and released if distributions are not balanced. An error message indicates the invoice amount does not equal distribution total. Records can be interfaced if the invoice type is changed to Credit Memo.

Programs/Business Classes affected:

- PayablesInvoiceImport

To test this enhancement:

1 Log in as Payables Manager and select Payables Processing > Run Processes > Payables Invoice Interface > Invoice Interface Maintenance.
2 Create a historical import record with a negative invoice amount. Keep the invoice type as Invoice.
3 Create a distribution record for the same negative invoice amount.
4 On the Interface Invoices page, click Interface Invoices and select the run group. Verify the error message, Invoice amount does not equal distribution total.
5 Open the import record and click the Options tab.
6 Change the invoice type to Credit Memo.
7 Interface the invoice record again and verify the historical invoice imported successfully and is in balance.

JT-1277082

Invoice Entry Template type change does not save unrelated information

If an Invoice Entry Template type is changed after entering invoice information, irrelevant information is not saved to the invoice. For example, if you use the Match Invoice template and enter related purchase order information and then change the invoice type, when you save the invoice, attributes related to purchase order are not saved.

Programs/Business Classes affected:

- PayablesInvoice
- CreateInvoice
- Invoice Entry Template

To test this enhancement:

1 Using the Match Invoice Invoice Entry Template, enter purchase order number and other invoice information. Do not save.
2 Change the Invoice Entry Template to another type. Information that was previously entered still appears on the form.
3 Complete the invoice with all relevant information and click Save. The invoice is saved without the purchase order attributes.

JT-1280911
Copy vendor location

You can now copy vendor location data to a new location.

Programs/Business Classes affected:

- VendorLocation

To test this enhancement:

1. Log in as Payables Manager and select Manage Vendors.
2. Open a vendor record that has locations set up.
3. Click the Locations tab, select a record and click Actions > Copy Vendor Location.
4. Create a new location and save.
5. On the Main, Vendor Bank, and Options tabs, verify that the information was copied.
6. Select a vendor location with contacts and click Actions > Copy Vendor Location.
7. Create a new location, select the Copy Location Contacts check box, and then click Save.
8. On the Main, Vendor Bank, Options, and Contacts tabs, verify that the information was copied.

JT-1282650

MatchReferenceNumber in Invoice Data Archival

MatchReferenceNumber was recently added to PayablesInvoice and PayablesInvoiceHistory. This field is now added to Invoice Data Archival.

Programs/Business Classes affected:

- InvoiceDataArchival

To test this enhancement:

1. Verify the MatchReferenceNumber of a Payables Invoice is archived when the job runs.

JT-1283519

Change tax code or tax table on distribution line

For unreleased invoices, you can now change the tax code or tax table on the distribution line instead of having to delete the existing line and add a new distribution line. Specifically, you can no add linked tax distributions to an existing expense distribution by changing the tax indicator to Taxable, adding a tax code and taxable amount. The tax code can also be updated on expense distributions that already have linked tax distributions. You can also remove linked tax distributions on expense distributions by changing the tax indicator to None. This enhancement is only available when using Infor Tax and applies to expense invoices that do not have a distribution code. The expense distribution lines must be in an unreleased status. This enhancement does not apply to tax distributions.

Programs/Business Classes affected:

- PayablesInvoiceDistribution

To test this enhancement:

1. Create an invoice without a distribution code.
2. Create an expense distribution without tax and save.
3. Change the tax indicator to Taxable and add a tax code and taxable amount, then save.
4 Verify the linked tax distributions reflect the new tax code and taxable amount.
5 On the expense distribution, change the tax indicator to None and save.
6 Verify the linked tax distributions are removed along with the tax information on the expense distribution line.
7 Make any necessary distribution changes to get the invoice in balance.
8 Release the invoice.
9 Use the Payables Distribution Search to verify all distributions were created correctly for the invoice.
10 Verify in the TaxTransaction business class that entries were created correctly.

JT-1277043

cXML payment remittance request

You can now create and transmit a cXML Payment Remittance Request document to the Ariba Buyer Network.

Programs/Business Classes affected:

- Business classes:
  - PaymentOutputFileHeader modified to invoke method to create the cXML transaction if configuration record exists for "cxml_payment_remittance_enabled" and is set to true.
  - new PaymentRemittanceRequest to create cXML
  - new PaymentMethodMap to provide cross reference between Bank Transaction Code and Ariba payment methods.
- Security:
  - Added new business classes to EDISetupAdmin_ST security class granting all access.
  - Added new business classes to IEFINCommonViewInformation_ST security class granting view access.
  - Added feature to cXML menu.

To test this enhancement:

1 Create a configuration record with the Boolean parameter cxml_payment_remittance_enabled set to True.
2 Set up PayentMethodMap cross-reference values for BankTransactionCode.
3 Run Cash Requirements to select invoices for purchasing vendor with an Ariba Enabled value of Integrated or Flipper.
4 Execute Electronic Payment Creation to create payments for the vendor. For each payment header, when payment creation finishes, if cxml_payment_remittance_enabled is set to True, a PaymentRemittanceRequest is created containing payment summary and remittance detail. The PaymentRemittanceRequest is also added to the CXMLRouter as an Outbound request to be sent to the Ariba Buyer Network using the credentials from the Purchasing Dispatch Vendor record.

JT-1227463

Record Type 63 for incoming cXML PO acknowledgments

Price changes from incoming cXML PO Acknowledgments are now captured in a Record Type 63 on the POEDIAcknowledgment table.

Programs/Business Classes affected:
• InboundCXMLPOAcknowledgement

To test this enhancement, ensure that if there are any price changes reflected in the inbound cXML PO Acknowledgment that there is a record type 63 created in the POEDIAcknowledgment table.

JT-1286321

Ariba Network Buyer ID used for Inbound cXML transactions

The run Group fields on all inbound cXML transactions are now mapped to the Buyer ID instead of Supplier ID.

Programs/Business Classes affected:
• CXMLRouter
• InboundCXMLInvoice
• InboundCXMLPOAcknowledgement
• InboundCXMLPOStatusUpdate

To test this enhancement, ensure that after cXML translation, the Run Group fields on inbound cXML transactions contain the Buyer ID.

JT-1289517

Payables documents added to Sample Document Template

Payables documents added to Sample Document Template.

Programs/Business Classes affected:
• Sample Document Template viewing

To test this enhancement:

1 Log in as Payables Manager.
2 Verify that the Sample Document Template menu includes documents for vendor returns, tax calculations, smart recon, matched not received, and chargebacks.

JT-1291908

Reconciliation Management CU55

New Reconciliation Management enhancements.

Reconciliation Account Purpose and Description fields

Reconciliation Account now has a Description field and a Purpose field. These fields are used to document the description and purpose of account, account balance systems or entries to post to the account. These fields are displayed for Reconciliation Group, Standalone Account, or a Non-Account Reconciliation. These fields are not displayed for accounts within a group because they are reconciled at a higher level and the purpose or instructions are generally applicable to the entire group.
Programs/Business Classes affected:
- PeriodEndReconciliation
- ReconciliationAccount

To test this enhancement:
1. Verify that you can add a value to the **Description** and **Purpose** fields of a reconciliation account.
2. Verify that these fields are displayed for the PeriodEndReconciliation.

JT-1255103

**Student Activities CU55**

New Student Activity enhancements.

**Printed Reconciliation Report includes unreconciled transactions**

When printing a Reconciliation Report, the report now includes unreconciled transactions.

Programs/Business Classes affected:
- Student Activity Bank Statement

To test this enhancement, verify the output file for a Reconciliation Report includes all unreconciled transactions.

JT-1278071

**Supply Management**

These are the Financials enhancements for 11.0.55.0.

**Contract Management CU55**

New Contract Management enhancements.

**GPO interface to contracts**

Data from Group Purchasing Organizations can be interfaced to contracts.

Programs/Business Classes affected:
- GPO Interface to Contracts
- New fields:
  - ContractLineImportDistributor.ContractVendorItem
To test this enhancement, test these processes:

- Vendor item change
- UOM mismatch
- New distributor contracts
- New distributor items
- New participants

JT-1288580

Change supplier and vendor on a contract

You can now change supplier and vendor on a contract.

Programs/Business Classes affected:

- Contract supplier maintenance

To test this enhancement:

1. Create a contract with lines.
2. On the contract header, click Manage Supplier And Vendor Changes.
3. Click Change Supplier and Vendor.
4. Specify a new supplier and click OK. The Supplier and Vendor value on the contract is updated.

JT-1289519

Review Item Location Replenishment Source

You can now review Item Location Replenishment Source records.

Programs/Business Classes affected:

- Changing Supplier on Contract

To test this enhancement:

1. Create a Manufacturer Contract. Include lines that have items with Item Location records. The Item Location records must have replenishment source records for the Contract Vendor.
2. On the contract header, click Manage Supplier and Vendor Changes. The Replenishment items are displayed on the form.
Purchasing CU55

New Purchasing enhancements.

Receipt Open Archive Error report only created with errors data

If there are no errors, the Receipt Open Archive error report is not created.

Programs/Business Classes affected:

- Open Archive report

To test this enhancement, run the Open Archive Report. If there are no errors, the error report is not created.

JT-1231129

Requisition Self Service CU55

New Requisition Self Service enhancements.

Max requisition quantity mouse-over

Mouse-over text for stock items now shows max requisition quantity when there is a quantity defined at the item location.

Programs/Business Classes affected:

- KeywordShadow
- ProcurementTemplateLine
- RequisitionLine
- RSS

To test this enhancement:

1. Go to a stock item that has a value designated for Maximum request quantity.
2. Mouse over the stock item and verify the mouse-over text displays the maximum requisition quantity.

JT-1271747

Hide stock on hand information

You can now configure to hide stock on hand information from search results and the Shopping templates page.

Programs/Business Classes affected:
• Requisition Self Service
• Requester
• Inventory Company

To test this enhancement:

1 Configure RSS to hide stock on hand using one of these methods:
   • Configure RSS on the Inventory Company:
     a Log in as Application Administrator, go to Inventory Company and click the RSS tab.
     b In the Requisition Self-Service Display Options area, in the Stock On Hand field, select Hide.
   • Configure RSS on the Requester profile:
     a Log in as Requester and on the profile, click the RSS tab.
     b In the Requisition Self-Service Display Options area, in the Stock On Hand field, select Hide.

2 Verify stock on hand information is hidden from search results and the Shopping templates page.

JT-1271808

Latex icon in RSS search results and shopping list lines

A new icon is added to item search results, shopping list lines, and an item drill page that indicates the RSS item's Latex option is set to Package Indicates Latex.

Programs/Business Classes affected:
• ProcurementTemplateLine
• KeywordShadow
• InventoryCompany
• RSS

To test this enhancement:

1 For an item, go to Item Master > Item Detail and click the Miscellaneous tab.
2 In the Healthcare area, in the Latex field, select Package Indicates Latex.
3 Verify the icon appears in the item search results, shopping list lines, and an item drill page.

JT-1280992

Miscellaneous CU55

Miscellaneous new enhancements.

When CustomerOrder.Status value becomes ReadyForPurge, SyncSalesOrder_out is now triggered with status of Invoiced.

Programs/Business Classes affected:
• FSM_ION_SyncSalesOrder_Out
• OrderEntryDailyShipmentJournal_OrderEntryDailyShipmentJournal batch job
• OrderEntryShiplImmediates_OrderEntryShipImmediates batch job
To test this enhancement:

1 Test this scenario:
   a Create a CustomerOrder with CustomerOrderLines and release.
   b Run Warehousepicklistprint.
   c Go to Warehouseshipment, select the record, and click **Actions > Finish**.
   d Repeat the previous step until the status is Released.
   e Run Orderentrydailyshipmentjournal. The status of CustomerOrder is changed to **ReadyForPurge** and WorkUnit is created.

2 Test this scenario:
   a Create a CustomerOrder with CustomerOrderLines.
   b Run OrderEntryShipImmediates. The status of CustomerOrder is changed to **ReadyForPurge** and WorkUnit is created.

JT-1286887
Chapter 6: Critical Update 11.0.54.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.54.0.

Contextual Applications CU54

New Contextual Applications enhancements.

External Requisition field

The **External Requisition** field was added to the purchase order header when POInterface batch job runs.

Programs/Business Classes affected:

- POInterface

To test this enhancement:

1. Create a requisition.
2. Create a purchase order with the external requisition entered.
3. Verify that the new purchase order has the **External Requisition** field.

JT-1281492

Financials

These are the Financials enhancements for 11.0.54.0.

Global Ledger CU54

New Global Ledger enhancements.
Deleted GeneralLedgerTransaction audit records

You can now view audit records for a deleted GeneralLedgerTransaction record in a Global Ledger Journal Entry.

Programs/Business Classes affected:

• GeneralLedgerJournalControl (UI)
• GeneralLedgerTransaction (UI)

To test this enhancement:

1 For an unreleased journal entry, delete a GeneralLedgerTransaction record.
2 Select the Transaction Audit tab and verify there is an audit record for the deleted GeneralLedgerTransaction.

JT-1280539

Reconciliation Management CU54

New Reconciliation Management enhancements.

Restore last saved reconciliation

After a detail transaction reconciliation is saved to a period, you can now restore the last saved reconciliation into the reconciliation queue in order to make adjustments.

Programs/Business Classes affected:

• PeriodEndDistribution
• PeriodEndReconciliation
• PeriodEndTransReconDetail
• ReconciliationAccount
• ReconciliationPeriodDetail
• TransactionReconDetail

To test this enhancement:

1 Save a detail transaction reconciliation to a period.
2 On the Saved Detail Transaction Reconciliation page, click Actions > Restore Detail Reconciliation.
3 Verify the data appears in the reconciliation queue in the same state it was in before it was saved to a period. Adjustments can be made and the detail transaction reconciliation can be saved again for the period.

JT-1284869
Chapter 7: Critical Update 11.0.53.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.53.0.

Contextual Applications CU53

New Contextual Applications enhancements.

IDM email template

This enhancement added the IDM email template to these documents:
- Receivable Statement
- Basic Dunning
- Advanced Dunning
- Payment Request Notice

Programs/Business Classes affected:
- Receivable Statement
- Basic Dunning
- Advanced Dunning
- Payment Request Notice

To test this enhancement:

1 Select Setup > Customer Document Setup > Sample Customer Document Template.
2 Perform email template and subject setup in Receivable Company.
3 Automatic IDM Email Functionality. Setup is available under Company Customer.
4 Perform IDM document generation of:
   - Receivable Statement
   - Basic Dunning
   - Advanced Dunning
   - Payment Request Notice

JT-1274086
Project contract invoice

We've added these new attributes in IDM for Project Contract Invoice for filtering documents:

- Invoice Group
- Invoice Date
- Invoice Type
- Status

Programs/Business Classes affected:

- Project Contract Invoice

To test this enhancement:

2. Verify that the new attributes are displayed.

JT-1256604

PaymentSeq field

The PaymentSeq field was added to the StatementPrintDetail record.

Programs/Business Classes affected:

- ARStatementPrint

To test this enhancement, run ARStatementPrint with IDM enabled.

JT-1258944

Print requisition

You can now print requisitions using IDM Printer.

Programs/Business Classes affected:

- Print Requisitions

To test this enhancement:

1. Select Supply Management > Requisition Processing > Requisition Processing Actions > Print Requisitions.
2. Print requisition using IDM printer.

JT-1268463

Warehouse proof of delivery

With this enhancement you can update Warehouse Proof of Delivery IDM Generation using the new IDM Template.

Programs/Business Classes affected:

- InventoryCompany
- SampleDocumentTemplate
- IDMTemplate
To test this enhancement, verify that the Warehouse Proof of Delivery print batch will generate IDM Document for customer warehouse shipments.

Dependencies:
- SampleDocumentTemplate for Warehouse Proof of Delivery
- Inventory Company that use IDM and has a setup template for the Warehouse Proof of Delivery
- Customer Order that Proof of Delivery is Required
- Warehouse Shipment that is released

JT-1273810

Match CU53

New Match enhancements.

Personalizing the recon work list

This enhancement allows you to view PO cost messages on any items in Match Reconciliation List.

Programs/Business Classes affected:
- MatchReconQueue.busclass
- MatchInvoiceMessage.busclass
- MatchInvoiceMessageComment.busclass

To test this enhancement:
1. Navigate to MatchReconQueue.
2. There is a new column with a link to comments for any object in the queue. Click this link to view PO Cost messages and any comments that have been left on these messages.

JT-1212346

Match interface

The match interface result form now displays an error if an attempted match is unsuccessful.

Programs/Business Classes affected:
- Match Invoice Interface

To test this enhancement, verify that an error message is displayed when an attempted match is unsuccessful.

JT-1245309
Auto matching
With this update, Match Specialist role users now have access to the Auto Matching menu.

Programs/Business Classes affected:
• Auto Matching

To test this enhancement, verify that the Auto Matching menu is available for the Match Specialist role.

JT-1279539

Financials
These are the Financials enhancements for 11.0.53.0.

Cash Management CU53
New Cash Management enhancements.

Reject action
This enhancement allows the reject and void action when the action date precedes the cash transaction date.

Programs/Business Classes affected:
• CashLedgerPayablesPayment
• CashLedgerTransaction

To test this enhancement:

1 Select Cash Accountant > Cash Transaction Search.
2 On the Cash Ledger Transactions tab, select a transaction eligible to void. Verify that you can void the transaction using a void date that precedes the issue date.
3 Select Payables Manager > Run Processes > Process Payments > .
4 Perform the Payment Void Stop Pay Update action on the voided transaction and use “Yes” for the Update field.
5 Select Payables Manager > Run Processes > Journalize.
6 On the View Journalized Distributions tab, verify that the journal post date is the void date used earlier for the Journal Created By Payment Void Stop Pay Update.
7 Navigate back to the Cash Ledger Transaction Search list and on the Cash Ledger Payables Payment tab choose a transaction eligible to reject.
8 Verify that you can reject the transaction using a reject date that is before the payment date.
9 Perform the Payment Void Stop Pay Update action on the rejected transaction and use “Yes” for the Update.
10 Verify that the post date for the Journal Created By Payment Void Stop Pay Update is the reject date used earlier.
Close Management CU53

New Close Management enhancements.

Corporate time zone

You have the ability to set a corporate time zone for their product line. To make use of that corporate time zone in the solution, the 'current date' and 'current time' syntax were changed to 'current corporate date' and 'current corporate time'. If a corporate time zone is not set, then the use of that syntax will just return the date and time based on the server time zone setting.

Programs/Business Classes affected:

- ClosePeriodTask

To test this enhancement:

1. Access the Time Zone listing.
2. Use the Make Default action on a time zone to set it as the corporate time zone.

This is where current corporate date and current corporate time are used in the solution:

- On start work of a task, the actual begin date and time come from current corporate date and current corporate time
- On completion of a task, the actual due date and time come from current corporate date and current corporate time
- Initiating a work request will default current corporate date into the Begin Date and Due Date
- Initiating a reminder will default current corporate date into Begin Date and Due Date
- Determination of whether a task is due today or overdue compares the Schedule Due Date to current corporate date. A task that is due time sensitive, has its Scheduled Due Time compared to current corporate time to determine if it is overdue
- The metrics of Started Early, Started Late, Completed Early, and Completed Late all compare Schedule dates to current corporate date. A task that is due time sensitive, has its Scheduled Due Time compared to current corporate time to determine if it is Completed Late

Dependencies: Landmark version 11.0.17.1.5684 or higher

JT-1270836

Franchise Billing CU53

New Franchise Billing enhancements.

Franchise sales

Franchise sales now allows negative sales creation.
Programs/Business Classes affected:

- FranchiseCompany.busclass
- FranchiseSales.busclass
- FranchiseCompany.busclass
- FRCAL60PD.java
- 11.0_post_CU80.faf

To test this enhancement:

1. On FranchiseCompany, select the AllowNegativeSales check box.
2. Create a Franchise Contract and add charges for that.
3. Create FranchiseSales with negative amounts.
4. Verify that sales records were saved successfully.

JT-1265134

Franchise invoices

With this enhancement, multiple franchise invoices can create a single billing invoice.

Programs/Business Classes affected:

- InvoiceInterface.bustask
- InvoiceInterface_InvoiceInterface.java
- InvoiceInterface.bustask

To test this enhancement:

1. Create multiple franchise sales records of Actual Invoice type for a single customer with multiple shipTo Locations.
2. Release the Sales.
3. Run the InvoiceInterface BatchJob.
4. Verify that a single Invoice was created for a Customer with multiple Lines.

JT-1267850

Special charge

With this enhancement, the PaymentAmount in a special charge is initialized for every cycle.

Programs/Business Classes affected:

- FranchiseContractCharge.busclass(BL and UI)
- 11.0_post_CU80.faf

To test this enhancement:

1. Create a Contract and add FranchiseContractCharge of Special Charge type for that.
2. On FranchiseContractCharge, InitializeSpecialCharges flag should be checked.
3. Create FranchiseSales record for the contract created and release the sales.
4. Navigate to FranchiseContractCharge, PaymentAmount on the FranchiseContractCharge should be initialized.

JT-1267852
Changing sales tax value

You can now update sales tax value once the record is saved and it needs to be auto calculated. We've added the ability to auto calculate the Sales tax.

Programs/Business Classes affected:

• 11.0_post_CU80.faf
• FranchiseCompany.busclass (BL and UI)
• FranchiseContract.busclass (BL and UI)
• FranchiseSales.busclass (BL)

To test this enhancement:

1. Create a taxable FranchiseContract, set the CalculateTaxOnNetSales flag to true and add Charges for the contract.
2. Create FranchiseSales for the Contract.
3. Verify that the record was saved successfully and the SalesTax value was auto calculated.
4. Update the Sales value, record should be updated without any failure.

JT-1271639

Calculating invoice amounts

With this enhancement, invoice amounts are now calculated based upon gross sales.

Programs/Business Classes affected:

• FranchiseContract.busclass (BL and UI)
• FranchiseSales.busclass (BL)
• 11.0_post_CU80.faf

To test this enhancement:

1. Create a taxable FranchiseContract. Set the CalculateInvoiceAmountOnGrossSales to true and Add charges for the contract.
2. Create FranchiseSales with adjustments.
3. Sales should be calculated as:
   Sales = ClosingSales - Adjustments

JT-1278179

Global Ledger CU53

New Global Ledger enhancements.

Budget errors tab

This enhancement makes it easier for you to see the actual figures of budget amount and the amount exceeded the budget on Budget Errors tab.

Programs/Business Classes affected:
To test this enhancement:

1 Create an over budget transaction.
2 The list should have: Scenario, BudgetTemplate, BudgetGroup, Period, EditCurrency, ExistingObligations, AvailableBudget, ChangeAmount, AvailableBudgetAfterChange, BudgetGroupNeedsRecalculation
3 Create a BudgetChange error.
4 The list should have:
5 Form for both should have:
   • FinanceEnterpriseGroup
   • Description Scenario
   • Description
   • AvailableBudget
   • ChangeAmount
   • AvailableBudgetAfterChange
   • BudgetGroupNeedsRecalculation
   • AvailableBudgetAfterChange
   • BudgetGroupNeedsRecalculation
   • BudgetTemplate
   • Description BudgetTemplate
   • Period
   • EditCurrency Budget
   • ObligationsAsOf (YTD or LTD) OR Obligations (YTD or LTD) ObligationsAfter
   • ObligationPeriod TotalExistingObligations (YTD or LTD)
   • AvailableBudget (Transaction)
   • AvailableBudgetWithTolerance TransactionAmount (transactions) OR BudgetChangeAmount
   • OverBudget (transactions) OR AvailableBudgetAfterChange (BudgetChange)
   • BudgetChangeAmount
   • AvailableBudgetAfterChange
   • Tolerance
   • BudgetGroupNeedsRecalculation

JT-1251016

Intercompany Billing CU53

New Intercompany Billing enhancements.
Changing current date to corporate date

You can set a corporate time zone for their product line. To make use of that corporate time zone in the application, the 'current date' and 'current time' syntax was changed to 'current corporate date' and 'current corporate time'. If a corporate time zone is not set, then the use of that syntax will just return the date and time based on the server time zone setting.

Intercompany Billing uses 'current date' as the default for transaction date on interfaced billing transactions, invoice date on billing documents, and payment date on settlement.

Programs/Business Classes affected:
- IntercompanyBillingTransaction
- IntercompanyBillingDocumentHeader
- IntercompanySettlementHeader

To test this enhancement:
1. Access the Time Zone listing.
2. Use the Make Default action on a time zone to set it as the corporate time zone.
3. The transaction date on interfaced billing transactions will default to 'current corporate date' if not specified.
4. The invoice date on billing documents will default to 'current corporate date' if not specified.
5. The payment date on settlements will default to 'current corporate date if not specified.

Dependencies: Landmark version Landmark 11.0.17.1.5684 or higher
JT-1278418

Payables CU53

New Payables enhancements.

Fields added to output files

This update adds two new fields:
- **Pay Group Output** was added to the Payment Output File Header
- **Vendor Group Output** was added to the Payment Output File

Review your data mapping that populates these tables to ensure your processes continue to function smoothly.

Programs/Business Classes affected:
- ElectronicPaymentCreation
- PaymentOutputFileHeader
- PaymentOutputFileDetail

To test this enhancement:
1. Create and release an invoice. Ensure that the payment format is set to CSV File in the cash payment format you are using.
2 Complete a payment cycle for the invoice and navigate to **Payables Manager > Run Processes > Process Payments > Payment Output Files**.

3 Open the record for the payment that was just processed. Verify Pay Group is populated in the header section. Click on the “View” for the Detail File.

4 Verify the Vendor Group is populated at the end of the CSV file. Open the Output File Details record and verify the Vendor Group is populated in Main tab.

JT-1272174

**Changing vendor address**

This enhancement adds a flag to change Vendor Contact Prime Address when changing Vendor Address.

Programs/Business Classes affected:

- VendorAddress

To test this enhancement:

1 Select **Payables Manager > Manage Vendors**.

2 Check the “Update Prime Contact Address” box, update the address and save.

3 Verify that the vendor address updated.

4 In the Contacts tab, verify the PRIME contact address updated as well.

5 Perform the same test on a vendor location address.

6 Verify that the vendor location address updates as well as the vendor location PRIME contact address.

JT-1272237

**Cash ledger electronic funds transfer**

You can now cancel Cash Ledger Electronic Funds Transfer Transactions. You can also put them on hold so they aren’t processed by the EFT Extract Update.

Programs/Business Classes affected:

- Cash Ledger Electronic Funds Transfer Transaction
- CashLedgerGLDistribution

To test this enhancement:

Tests for Hold feature:

1 Create Cash Ledger Electronic Funds Transfer Transactions.

2 For unreleased transactions, go to the main tab of the EFT Extract Entry form and check the EFT Processing Hold field for some of the records. For other records, release some of the transactions first.

3 For the released records, use the EFT Processing Hold Mass Update set action to add or remove holds for a group or records.

4 Use the Change EFT Processing Hold instance action to add/remove from hold for selected records.

5 Run the EFT Extract Update. Verify released transactions that are on hold are not processed.
6 For unreleased transactions that are on hold, and are not pre-notified, verify that they are included. Verify that their amounts are not attached to the cash ledger transaction and their ACH Pre-notification has been changed to pre-notified.

JT-1272238

Check date

With this enhancement, the Reset Parameters action will initialize check date on Payables Invoice Payment.

Programs/Business Classes affected:

• Cash Requirements

To test this enhancement, verify the Reset Parameters action now initializes check date on Payables Invoice Payment.

JT-1272824

ExpenseManagementTravelPlan

This enhancement added two new actions to Expense Management Travel Plan to Update/Delete matching Expense Management Travel Plan Details for the Expense Management Travel Plan.

Programs/Business Classes affected:

• Expense Management Travel Plan

To test this enhancement, verify that Updates/Deletes function correctly for the Update Travel Detail and Delete Travel Detail actions on Expense Management Travel Plan.

JT-1274736

Process level field added

Process Level field was added to Vendor Company Defaults.

Programs/Business Classes affected:

• Vendor Company Defaults

To test this enhancement, verify the Process Level field is available on Vendor Company Defaults and is used as the default for the corresponding Company for Payables Invoices.

JT-1278929

Project Ledger CU53

New Project Ledger enhancements.
Field added to posting projects
This enhancement added a field to Posting Projects to indicate if it is an Expense Management Project.

Programs/Business Classes affected:
• Project

To test this enhancement:
1 Verify that the new Expense Management field is displayed on Posting Projects and Posting Project Uploads.
2 This field is used for integrations with Expense Management.
JT-1268532

GlTransactionDetail processing flags
With this enhancement transactions created by invoicing and revenue will update the gltransactiondetail LaborDistribution flag to Distributed.

Programs/Business Classes affected:
• Journalize Invoices and Journalize revenue actions
• ProjectContractInvoice business class

To test this enhancement, run Journalize invoices and Journalize revenue and query gltransactiondetail records.
JT-1275089

Receivables CU53
New Receivables enhancements.

Running franchise billing process by company group
You can now run these processes by company group:
• Billing Listings
• Billing Processes
• Franchise Processes
• Receivable Processes

Programs/Business Classes affected:
• Basic Dunning Letter File Generation
• Advanced Dunning Letter File Update
• Create Recurring Invoice
• Invoice Batch Release
• Invoice Verification Report
• Invoice and Register Print
• Sub System Update
• Billing Interface
• Invoice Register
• Sales Journal
• Franchise Sales Interface
• Invoice Interface
• Released Actual Sales Report
• Sales Update

To test this enhancement, verify that the processes can be run by Company Group.

JT-1268181

Invoice interface program

This enhancement provided the feasibility to run the InterfaceInvoices action with FinanceEnterpriseGroup parameter.

Programs/Business Classes affected:
• ReceivableInvoiceCommentImport.busclass
• ReceivableInvoiceDistributionImport.busclass
• ReceivableInvoiceImport.busclass
• ReceivablesInterfaceResult.busclass

To test this enhancement:
1. Create ReceivableInvoiceImport records.
2. Through ConfigConsole, add PrmFinanceEnterprise group to the InterfaceInvoices action form.
3. Provide both FinanceEnterpriseGroup and Rungroup.
4. Verify that records successfully interfaced.

JT-1270242

Unapplied cash search form

This enhancement added fields to the Unapplied Cash Search Form.

Programs/Business Classes affected:
• Receivable Payment

To test this enhancement:
1. Select Receivable Specialist > Payments > Unapplied Cash.
2. Click the search icon.
3. Verify that these new fields are displayed:
   • Process Level
   • Batch Number (To/From - Range)
   • Currency
   • Customer
   • Payment (To/From - Range)
   • Third Party Payer
   • Partially Applied
• Payment Open

JT-1280955

Tax CU53

New Tax enhancements.

Changing current date

When you press "t' in the Date field, it fills in current date. When you do this after 7pm CT, it still defaults today's date, but some programs may default to tomorrow (since it is after midnight GMT) and it gets caught in an edit.

Programs/Business Classes affected:

• CalculateTax
• ProcessTaxHistory (just a comment removed that had "current date")

To test this enhancement:

1 Test modules that us the Tax Routine.
2 PayablesInvoice and Recievables transactions.

JT-1278473

Supply Management

These are the Financials enhancements for 11.0.53.0.

Contract Management CU53

New Contract Management enhancements.

Mass BOD trigger for SyncContract_Outbound BOD

This enhancement enabled mass BOD trigger for SyncContract_Outbound BOD

Programs/Business Classes affected:

• BODDataInitialLoad.busclass &UI
• Contract.busclass
• 11.0_post_CU80.faf

To test this enhancement:
Added new screen for SyncContract BOD in BODDataInitialLoad TransactionData Screen.
2 Enable ServiceDefinition for "ContractService" and attach FSM_ION.SyncContract_Outbound.lpd.
3 In BODDataInitialLoad, Create a record for Contract in TransactionData.
4 Enter the Contract Group and contract values and trigger.
5 Verify that the workunit successfully created for SyncContract BOD based on the selection criteria.

JT-1279068

Inventory Management CU53

New Inventory Management enhancements.

Transactions time stamp

Date and time values now reflect your local time zone instead of the time zone of the server to which you are connected.

Programs/Business Classes affected:

- All modules

To test this enhancement, verify that any field displaying a time, displays your time zone.

JT-1208534

Purchasing CU53

New Purchasing enhancements.

Default delivery date

When you press "t" in the DefaultDeliveryDate field, it fills in current date. When you do this after 7pm CT, it still defaults today's date but PurchaseOrderDate defaults to tomorrow (since it is after midnight GMT) and gets caught in the edit for DefaultDeliveryDate.

Programs/Business Classes affected:

AM module:

- modules/am/bl/Asset.busclass 2956/1
- modules/am/bl/AssetBook.busclass 2956/1
- modules/am/bl/AssetDisposal.busclass 2956/1
- modules/am/bl/AssetImpairment.busclass 2956/1
- modules/am/bl/AssetInterfaceOptions.busclass 2956/1
- modules/am/bl/AssetItem.busclass 2956/1
- modules/am/bl/AssetItemAdjustmentImport.busclass 2956/1
- modules/am/bl/AssetReinstatement.busclass 2956/1
- modules/am/bl/AssetTransaction.busclass 2956/1
• modules/am/bl/AssetTypeAllocation.busclass 2956/1
• modules/am/bl/AssetTypeAllocationDetail.busclass 2956/1

ANALYTICS module:
• modules/analytics/bl/AnalyticsCalendarPeriod.busclass 2956/1
• modules/analytics/bl/BasicAnalyticsCalendarPeriod.busclass 2956/1

AP module:
• modules/ap/bl/ExpenseManagementInterfaceDetail.busclass 2956/1
• modules/ap/bl/ExpenseManagementInterfaceHeader.busclass 2956/1
• modules/ap/bl/ExpenseManagementTravelPlan.busclass 2956/1
• modules/ap/bl/PayablesBatch.busclass 2956/1
• modules/ap/bl/PayablesBillOfExchange.busclass 2956/1
• modules/ap/bl/PayablesCompany.busclass 2956/1
• modules/ap/bl/PayablesInvoice.busclass 2956/1
• modules/ap/bl/PayablesInvoiceDistribution.busclass 2956/1
• modules/ap/bl/PayablesInvoicePayment.busclass 2956/1
• modules/ap/bl/Vendor.busclass 2956/1
• modules/ap/bl/VendorBalance.busclass 2956/1
• modules/ap/bl/VendorCertification.busclass 2956/1
• modules/ap/bl/VendorComment.busclass 2956/1
• modules/ap/bl/VendorDiversity.busclass 2956/1
• modules/ap/bl/VendorGroup.busclass 2956/1
• modules/ap/bl/VendorLocation.busclass 2956/1
• modules/ap/bl/VendorStatementHeader.busclass 2956/1

AR module:
• modules/ar/bl/CompanyCustomer.busclass 2956/1
• modules/ar/bl/CompanyCustomerComment.busclass 2956/1
• modules/ar/bl/CompanyCustomerPeriodTotals.busclass 2956/1
• modules/ar/bl/CompanyCustomerReviewSelect.busclass 2956/1
• modules/ar/bl/Customer.busclass 2956/1
• modules/ar/bl/CustomerCertification.busclass 2956/1
• modules/ar/bl/CustomerGroup.busclass 2956/1
• modules/ar/bl/CustomerRepresentative.busclass 2956/1
• modules/ar/bl/CustomerRepresentativeContact.busclass 2956/1
• modules/ar/bl/DunningLetterHeader.busclass 2956/1
• modules/ar/bl/NationalAccountBalance.busclass 2956/1
• modules/ar/bl/NationalAccountTransaction.busclass 2956/1
• modules/ar/bl/RTMPayment.busclass 2956/1
• modules/ar/bl/ReceivableAgePeriod.busclass 2956/1
• modules/ar/bl/ReceivableAgePeriodBalanceHeader.busclass 2956/1
• modules/ar/bl/ReceivableApplication.busclass 2956/1
• modules/ar/bl/ReceivableApplicationAdjustment.busclass 2956/1
• modules/ar/bl/ReceivableApplicationAdjustmentSelect.busclass 2956/1
• modules/ar/bl/ReceivableApplicationSelect.busclass 2956/1
• modules/ar/bl/ReceivableCompany.busclass 2956/1
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- modules/ar/bl/ReceivableCompanyAgePeriod.busclass 2956/1
- modules/ar/bl/ReceivableGLDistribution.busclass 2956/1
- modules/ar/bl/ReceivableInvoice.busclass 2956/1
- modules/ar/bl/ReceivableInvoiceBatch.busclass 2956/1
- modules/ar/bl/ReceivableInvoiceDetail.busclass 2956/1
- modules/ar/bl/ReceivableInvoiceDispute.busclass 2956/1
- modules/ar/bl/ReceivableInvoiceDistributionImport.busclass 2956/1
- modules/ar/bl/ReceivableInvoiceImport.busclass 2956/1
- modules/ar/bl/ReceivableInvoiceObligationGroup.busclass 2956/1
- modules/ar/bl/ReceivablePayment.busclass 2956/1
- modules/ar/bl/ReceivablePaymentHeader.busclass 2956/1
- modules/ar/bl/ReceivablePendingAdjustment.busclass 2956/1
- modules/ar/bl/ReceivableProjectTransaction.busclass 2956/1
- modules/ar/bl/StatementPrintHeader.busclass 2956/1
- modules/ar/bl/WorkApplicationCloseA.busclass 2956/1
- modules/ar/bl/WorkApplicationCloseB.busclass 2956/1

BL module:
- modules/bl/bl/BillingCompany.busclass 2956/1
- modules/bl/bl/BillingGLDistribution.busclass 2956/1
- modules/bl/bl/BillingInvoice.busclass 2956/1
- modules/bl/bl/BillingManualInvoiceHeader.busclass 2956/1
- modules/bl/bl/CustomerRecurringInvoice.busclass 2956/1
- modules/bl/bl/CustomerRecurringInvoiceLine.busclass 2956/1
- modules/bl/bl/PriceBaseItem.busclass 2956/1
- modules/bl/bl/PriceListItem.busclass 2956/1
- modules/bl/bl/PricingWorksheet.busclass 2956/1
- modules/bl/bl/PricingWorksheetItem.busclass 2956/1

CASHMGMT module:
- modules/cashmgmt/bl/BankStatement.busclass 2956/1
- modules/cashmgmt/bl/BankStatementInterface.busclass 2956/1
- modules/cashmgmt/bl/BankStatementInterfaceHeader.busclass 2956/1
- modules/cashmgmt/bl/BankStatementLine.busclass 2956/1
- modules/cashmgmt/bl/BankStatementReconciliation.busclass 2956/1
- modules/cashmgmt/bl/CashAccountLockbox.busclass 2956/1
- modules/cashmgmt/bl/CashForecast.busclass 2956/1
- modules/cashmgmt/bl/CashForecastAccount.busclass 2956/1
- modules/cashmgmt/bl/CashForecastDetail.busclass 2956/1
- modules/cashmgmt/bl/CashForecastPeriod.busclass 2956/1
- modules/cashmgmt/bl/CashForecastPeriodAmount.busclass 2956/1
- modules/cashmgmt/bl/CashManagementAccount.busclass 2956/1
- modules/cashmgmt/bl/CashManagementAccountResource.busclass 2956/1
- modules/cashmgmt/bl/CashManagementGroup.busclass 2956/1
- modules/cashmgmt/bl/CashTransactionCategory.busclass 2956/1
- modules/cashmgmt/bl/DirectForecastDetailImport.busclass 2956/1
- modules/cashmgmt/bl/IncomingBankStatementDetail.busclass 2956/1
• modules/cashmgmt/bl/NonCashLedgerTransaction.busclass 2956/1
• modules/cashmgmt/ui/IncomingBankStatementHeader.busclass 2956/1

CB module:
• modules/cb/bl/CashCode.busclass 2956/1
• modules/cb/bl/CashCodeConsolidatedUpdate.busclass 2956/1
• modules/cb/bl/CashLedgerBankUpdate.busclass 2956/1
• modules/cb/bl/CashLedgerBatchApproval.busclass 2956/1
• modules/cb/bl/CashLedgerCashReceiptHeader.busclass 2956/1
• modules/cb/bl/CashLedgerConsolidation.busclass 2956/1
• modules/cb/bl/CashLedgerElectronicFundsTransferTransaction.busclass 2956/1
• modules/cb/bl/CashLedgerFundTransferHeader.busclass 2956/1
• modules/cb/bl/CashLedgerGLDistribution.busclass 2956/1
• modules/cb/bl/CashLedgerManualReconciliation.busclass 2956/1
• modules/cb/bl/CashLedgerPayablesPayment.busclass 2956/1
• modules/cb/bl/CashLedgerPayment.busclass 2956/1
• modules/cb/bl/CashLedgerReturnedPayment.busclass 2956/1
• modules/cb/bl/CashLedgerStatement.busclass 2956/1
• modules/cb/bl/CashLedgerTransaction.busclass 2956/1
• modules/cb/bl/EFTExtractOutputFileDetail.busclass 2956/1
• modules/cb/bl/WireTransferBatch.busclass 2956/1
• modules/cb/bl/WireTransferOutputDetail.busclass 2956/1

CLOSEMGMT module:
• modules/closemgmt/bl/ClosePeriod.busclass 2956/1
• modules/closemgmt/bl/ClosePeriodTask.busclass 2956/1
• modules/closemgmt/bl/ClosePeriodTaskCube.busclass 2956/1
• modules/closemgmt/bl/ClosePeriodTaskFlat.busclass 2956/1

CURRENCY module:
• modules/currency/bl/CurrExchangeRate.busclass 2956/1

DT module:
• modules/dt/bl/CustomerDraft.busclass 2956/1
• modules/dt/bl/CustomerDraftBankCashingCharges.busclass 2956/1
• modules/dt/bl/CustomerDraftRemittance.busclass 2956/1

FAX module:
• modules/fax/bl/FaxDetail.busclass 2956/1

IC module:
• modules/ic/bl/AssociatedItem.busclass 2956/1
• modules/ic/bl/InventoryCompany.busclass 2956/1
• modules/ic/bl/InventoryCostHistory.busclass 2956/1
• modules/ic/bl/InventoryLocation.busclass 2956/1
• modules/ic/bl/InventoryTransaction.busclass 2956/2
• modules/ic/bl/InventoryTransactionLineDetail.busclass 2956/1
• modules/ic/bl/Item.busclass 2956/1
• modules/ic/bl/ItemLocation.busclass 2956/1
• modules/ic/bl/ItemSerialNumber.busclass 2956/1
• modules/ic/bl/ItemUOM.busclass 2956/1
• modules/ic/bl/KeywordShadow.busclass 2956/1
• modules/ic/bl/KitComponent.busclass 2956/1
• modules/ic/bl/KitItem.busclass 2956/1
• modules/ic/bl/Patient.busclass 2956/1
• modules/ic/bl/PatientChargeItem.busclass 2956/1
• modules/ic/bl/PhysicalInventoryFreeze.busclass 2956/1
• modules/ic/bl/PhysicalInventoryFreezeLineWork.busclass 2956/1
• modules/ic/bl/StockOnHandDetail.busclass 2956/1

INTERCOBILLING module:
• modules/intercobilling/bl/IntercompanyBillingDocumentHeader.busclass 2956/1
• modules/intercobilling/bl/IntercompanyBillingSettlementHeader.busclass 2956/1
• modules/intercobilling/bl/IntercompanyBillingTransaction.busclass 2956/1

MA module:
• modules/ma/bl/MatchInvoiceMessage.busclass 2956/1
• modules/ma/bl/MatchWork.busclass 2956/1
• modules/ma/bl/MatchWorkInvoiceAddOnCharge.busclass 2956/1
• modules/ma/bl/MatchWorkInvoiceDetail.busclass 2956/1
• modules/ma/bl/PayablesInvoiceDetail.busclass 2956/1

OE module:
• modules/oe/bl/CustomerOrder.busclass 2956/1
• modules/oe/bl/CustomerOrderLine.busclass 2956/1
• modules/oe/bl/CustomerOrderLineMassChange.busclass 2956/1
• modules/oe/bl/CustomerOrderReturn.busclass 2956/1
• modules/oe/bl/CustomerOrderReturnLine.busclass 2956/1
• modules/oe/bl/OrderEntryOperator.busclass 2956/1
• modules/oe/bl/ProformaInvoice.busclass 2956/1

PO module:
• modules/po/bl/AddOnCharge.busclass 2956/1
• modules/po/bl/Contract.busclass 2956/2
• modules/po/bl/ContractArticle.busclass 2956/1
• modules/po/bl/ContractDeliverable.busclass 2956/1
• modules/po/bl/ContractGroup.busclass 2956/1
• modules/po/bl/ContractLine.busclass 2956/1
• modules/po/bl/ContractLineDistribution.busclass 2956/1
• modules/po/bl/ContractLineDistributionSpread.busclass 2956/1
• modules/po/bl/ContractLineImport.busclass 2956/1
• modules/po/bl/ContractLineImportTierCost.busclass 2956/1
• modules/po/bl/ContractLinePriceChange.busclass 2956/1
• modules/po/bl/ContractLineTierCost.busclass 2956/1
• modules/po/bl/ContractMilestone.busclass 2956/1
• modules/po/bl/ContractParticipant.busclass 2956/1
• modules/po/bl/ContractRebateDue.busclass 2956/1
• modules/po/bl/ContractRebateDueInvoiceLine.busclass 2956/1
• modules/po/bl/ContractRebateQualifier.busclass 2956/1
• modules/po/bl/ContractSpread.busclass 2956/1
• modules/po/bl/ContractTermAndCondition.busclass 2956/1
• modules/po/bl/ContractTierQualifier.busclass 2956/1
• modules/po/bl/POReceiptAdjustmentAndInspection.busclass 2956/1
• modules/po/bl/POReceiptAdjustmentAndInspectionLine.busclass 2956/1
• modules/po/bl/POReceiptAdjustmentAndInspectionLineDistribution.busclass 2956/1
• modules/po/bl/ProcurementCardNumber.busclass 2956/1
• modules/po/bl/ProcurementCardRequest.busclass 2956/1
• modules/po/bl/ProcurementCardStatement.busclass 2956/1
• modules/po/bl/ProcurementCardStatementTransaction.busclass 2956/1
• modules/po/bl/ProcurementCardStatementTransactionDistribution.busclass 2956/1
• modules/po/bl/ProcurementTemplateLine.busclass 2956/1
• modules/po/bl/PurchaseOrder.busclass 2956/1
• modules/po/bl/PurchaseOrderAndLineAddOnCharge.busclass 2956/1
• modules/po/bl/PurchaseOrderBuyerMessage.busclass 2956/1
• modules/po/bl/PurchaseOrderImport.busclass 2956/1
• modules/po/bl/PurchaseOrderInterface.busclass 2956/1
• modules/po/bl/PurchaseOrderInterfaceInput.busclass 2956/1
• modules/po/bl/PurchaseOrderInterfaceResult.busclass 2956/1
• modules/po/bl/PurchaseOrderLine.busclass 2956/1
• modules/po/bl/PurchaseOrderLineDistribution.busclass 2956/1
• modules/po/bl/PurchaseOrderReceipt.busclass 2956/1
• modules/po/bl/PurchaseOrderReceiptInvoiceLink.busclass 2956/1
• modules/po/bl/PurchaseOrderReceiptLineAOC.busclass 2956/1
• modules/po/bl/PurchaseOrderTransactionDetail.busclass 2956/1
• modules/po/bl/PurchasingCompany.busclass 2956/1
• modules/po/bl/VendorReturn.busclass 2956/1
• modules/po/bl/VendorReturnLine.busclass 2956/1
• modules/po/bl/VendorReturnLineDistribution.busclass 2956/1
• modules/po/ui/Contract.busclass 2956/1
• modules/po/ui/ContractLine.busclass 2956/1
• modules/po/ui/PurchaseOrderLine.busclass 2956/2

PROCUREMENT module:
• modules/procurement/bl/InvoiceLineFact.busclass 2956/1
• modules/procurement/bl/InvoiceLineFactConsolidate.busclass 2956/1
• modules/procurement/bl/PoInvLineFact.busclass 2956/1
• modules/procurement/bl/PolineFact.busclass 2956/1
• modules/procurement/bl/Supplier.busclass 2956/1
• modules/procurement/bl/SupplierCertification.busclass 2956/1
• modules/procurement/bl/SupplierDiversityResponse.busclass 2956/1
• modules/procurement/bl/SupplierGroup.busclass 2956/1
• modules/procurement/bl/SupplierSourceId.busclass 2956/1

RECALL module:
• modules/recall/bl/RecallComment.busclass 2956/1
• modules/recall/bl/RecallGroup.busclass 2956/1
• modules/recall/bl/RecallNotice.busclass 2956/1
• modules/recall/bl/RecallNoticeReference.busclass 2956/1
• modules/recall/bl/RecallNoticeTask.busclass 2956/1
• modules/recall/bl/RecallProductItem.busclass 2956/1
• modules/recall/bl/RecallProductTaskItem.busclass 2956/1
• modules/recall/bl/RecallReport.busclass 2956/1
• modules/recall/bl/RecallReportPeriod.busclass 2956/1
• modules/recall/bl/RecallUser.busclass 2956/1

RQ module:
• modules/rq/bl/Requisition.busclass 2956/1
• modules/rq/bl/RequisitionLine.busclass 2956/2
• modules/rq/bl/RequisitionLineAddOnCharge.busclass 2956/1
• modules/rq/bl/RequisitionSpreadAddOnCharge.busclass 2956/1
• modules/rq/bl/RequisitionStatus.busclass 2956/1
• modules/rq/ui/RequisitionLine.busclass 2956/1

SABRIX module:
• modules/sabrix/bl/SabrixClient.busclass 2956/1

SHAREDFINANCE module:
• modules/sharedfinance/bl/FinancePeriod.busclass 2956/1
• modules/sharedfinance/bl/FinanceResource.busclass 2956/1
• modules/sharedfinance/bl/FinanceResourceSchedule.busclass 2956/1
• modules/sharedfinance/bl/FinanceTeamMember.busclass 2956/1

SS module:
• modules/ss/bl/SourcingEvent.busclass 2956/1
• modules/ss/bl/SourcingEventLine.busclass 2956/1
• modules/ss/bl/SourcingEventLineDistribution.busclass 2956/1
• modules/ss/bl/SourcingEventLineResponse.busclass 2956/1
• modules/ss/bl/SourcingEventLineResponseAOC.busclass 2956/1
• modules/ss/bl/SourcingEventResponse.busclass 2956/1
• modules/ss/ui/SourcingEvent.busclass 2956/1

STUDENTACTIVITIES module:
• modules/studentactivities/bl/SchoolClosedPeriod.busclass 2956/1
• modules/studentactivities/bl/StudentActivityBankTransaction.busclass 2956/1
• modules/studentactivities/bl/StudentActivityClosedPeriod.busclass 2956/1
• modules/studentactivities/bl/StudentActivityReceipt.busclass 2956/1
To test this enhancement:

1. Test all current date and current time assignments.
2. Verify that they follow the corporate timezone.

JT-1247567
Purchase order header details tab

This enhancement removed the Ariba PO Type field from the Header Details tab on Purchase Order. It still exists in the database.

Programs/Business Classes affected:
- PurchaseOrder

To test this enhancement, verify that you do not see the "Ariba PO Type" field on the Header Details tab.

JT-1280123

Purchase order line detail tab

This enhancement removed the E 2 G Comp Code field from the Purchase Order Line Detail tab on Purchase Order. It still exists in the database.

Programs/Business Classes affected:
- PurchaseOrderLine
- PurchaseOrderInterface

To test this enhancement, verify that you do not see the "E 2 G Comp Code" field on the Purchase Order Line Detail tab.

JT-1281375

Recall Management CU53

New Recall Management enhancements.

Mobile recall coordinator

You can now use the Recall Coordinator role to view and manage Recall Notices and view Analysis from a mobile device.

Programs/Business Classes affected:
- RecallNotice
- RecallNoticeTask
- RecallProductItem
- RecallProductTransaction
- RecallComment
- RecallEquipmentSerial
- RecallNoticeDomain
- RecallNoticeOrganization
- RecallNoticeQandA
- RecallNoticeReference
- RecallNoticeTask
To test this enhancement:

1. Login with a Recall Coordinator role using a mobile device.
2. Verify these menus are displayed: View Notices, My Tasks, FDA RSS.
3. On View Notices menu, the lists of Recall Notices are displayed, separated by panels, categorized by status (Pending, Active).
4. On the Pending Panel, verify that you can:
   - Open / Update a Recall Notice
   - Close As Duplicate / Close As Not Applicable
   - Perform Product Transaction Query
   - Perform Recall Portal Update
   - Release a Recall Notice
   - Delete a Recall Notice
   - Search / Filter Recall Notice

5. On the Active Panel, verify that you can:
   - Open / View a Recall Notice
   - Unrelease a Recall Notice
   - Search / Filter Recall Notice

6. Upon opening a Recall Notice, verify that you can:
   - Update form fields if status is Pending
   - View, Create, Update Products
   - View, Create items on a created Product
   - Manually Create / Delete Tasks
   - View, Create / Delete References
   - Create, Delete Domains
   - Create, Delete Notifications

7. On My Tasks menu, the lists of Tasks assigned to the logged in user are displayed, separated by panels, categorized by status (Open, Finished).
8. On My Open Tasks panel, verify that you can:
   - View Notice Tasks
   - - Respond to Questions
• View, Create, Delete Comments and Attachments
• Ask a Question
• Complete the Task
• View Resolutions

9 On My Finished Tasks panel, verify that you can:
• View Notice Tasks
• View, Create, Delete Comments and Attachments
• Ask a Question
• Reopen a Task
• View Resolutions

10 Verify that you can to view FDA RSS.

11 On the side-bar menu, verify that you can see two additional sub-menus: Search and Analysis.

12 Verify that Notice Search, Product Search, and Product and Item Search are displayed on the search menu. Each search menu has its dedicated collapsible search form filters.

13 On Analysis menu, verify that Notice Analysis, Task Analysis, Organization Analysis, Coordinator Analysis, and Responder Analysis are displayed.

14 On Notice Analysis, verify that you can:
• Search for a Recall Notice using the search form filter
• Click on the card view (without selecting the check box) which will slide in to another view, displaying the Notice details
• Select a check box and then select open from the (...) menu to open the Recall Notice.
• Navigate to the Notice’s Task Activity

15 On Task Analysis, verify that you can:
• Search for a Recall Notice using the search form filter
• Click on the card view (without selecting the check box) which will slide in to another view, displaying the Task details for the selected notice
• Open the Task for the selected Notice
• Select a check box and then selecting open from the (...) menu to open the Recall Notice.

16 On Organization Analysis, verify that you can:
• Search for a Company / Location
• Click on the card view (without selecting the check box) which will slide in to another view, displaying the Notices created in the selected Company / Location
• Open the Notice for the selected Company / Location
• Tick a check box and then selecting open from the (...) menu to open the Organization form

17 On Coordinator Analysis, verify that you can:
• View a list of Coordinators
• Click on the card view (without selecting the check box) which will slide in to another view, displaying the Notices and details for the selected Coordinator
• Open the Notices for the Coordinator
• Select a check box and then selecting open from the (...) menu to open the Coordinator form.

18 On Responder Analysis, verify that you can:
• View a list of Responders
• Click on the card view (without selecting the check box) which will slide in to another view, displaying the Tasks and details for the selected Responder
• Open the Tasks for the selected Responder
• Select a check box and then selecting open from the (...) menu to open the Responder form.
Dependencies: SoHo 4.0 Menu harness
JT-1269298

Requisition Self Service CU53

New Requisition Self Service enhancements.

Manufacturer name
This enhancement added Manufacturer Name to RSS item pages.

Programs/Business Classes affected:
• Requisition Self Service
• KeywordShadow
• ProcurementTemplateLine
• RequisitionLine
• InventoryCompany

To test this enhancement:
1 Verify that Manufacturer name is displayed under "Manufacturer Details" on Cart line Item detail page.
2 Catalog search Item detail page and Shopping list Item detail page.
JT-1278523

Template type
This enhancement changed Template Type Ahead Search to Match the Catalog Search.

Programs/Business Classes affected:
• Requisition Self Service

To test this enhancement, verify that auto or type ahead begins searching for suggested results after one character is entered.
JT-1278841

Vendor and purchase from fields
With this enhancement, Vendor and Purchase From fields are available when you create a requisition from a template.

Programs/Business Classes affected:
• RSS
• ProcurementTemplateLine
• RequisitionLine

To test this enhancement:
1. Under the Requester profile, Require vendor for special flag is set to true.
2. Create a Procurement Template that has a line containing special type item with no Contract attached.
3. Create a requisition line from a template.

JT-1250344

Miscellaneous CU53

Miscellaneous new enhancements.

New GOP interface
You can now use Contract information from HealthTrust GPO to create Contracts, update Contract costs, and update tiers.

Programs/Business Classes affected:
- Contract creation from GPO data

To test this enhancement:
1. Load interface files from GPO data.
2. Create interface contracts.
3. Create and maintain contracts.

JT-1259747

FSM_ION_ProjectWatch Pulse Alert conversion in Native LPL
This was an enhancement for FSM_ION_ProjectWatch Pulse Alert conversion in Native LPL.

Programs/Business Classes affected:
- Project.busclass
- FSMBODConfiguration.busclass

To test this enhancement:
1. Enable the Service Definition ProjectWatchService.
2. Go to FinanceEnterpriseGroup and Enable or disable watch in project.
3. In ION Out BOX alert will be triggered.
4. Verify Alert in Ming.le

JT-1264836

Infor GO
This update adds new roles to the Infor GO mobile application:
- Project Manager
- Asset Manager
- Asset Analyst
Programs/Business Classes affected:

• modules/currency/ui/Currency.busclass
• modules/am/bl/Asset.busclass
• modules/am/bl/AssetBookTransfer.busclass
• modules/am/bl/AssetTransaction.busclass
• modules/am/bl/AssetBook.busclass
• modules/am/bl/AssetBookAdjustment.busclass
• modules/am/bl/AssetAdjustment.busclass
• modules/am/bl/AssetTransfer.busclass
• modules/am/bl/AssetBookTransaction.busclass
• modules/am/bl/AssetItemAdjustment.busclass
• modules/am/bl/AssetItemTransfer.busclass
• modules/am/ui/AssetAccountGroup.busclass
• modules/am/ui/AssetCompany.busclass
• modules/am/ui/Asset.busclass
• modules/am/ui/AssetItemTransfer.busclass
• modules/am/ui/AssetBook.busclass
• modules/ap/ui/PayablesCompany.busclass
• modules/am/ui/AssetRepair.busclass
• modules/am/ui/AssetGroup.busclass
• modules/am/webapps/AssetManager/AssetManager.webapp
• modules/am/ui/AssetBookAdjustment.busclass
• modules/am/ui/AssetType.busclass
• modules/am/ui/AssetTransfer.busclass
• modules/am/ui/AssetAdjustment.busclass
• modules/am/ui/AssetItemAdjustment.busclass
• modules/am/ui/AssetLocation.busclass
• modules/am/ui/AssetAccountingUnitGroup.busclass
• modules/am/ui/AssetItem.busclass
• modules/am/ui/AssetTransaction.busclass
• modules/lm/ui/Lease.busclass
• modules/am/ui/AssetDivision.busclass
• modules/am/bl/AssetReinstatement.busclass
• modules/am/webapps/AssetAnalyst/AssetAnalyst.webapp
• modules/am/bl/AssetReinstatement.busclass

To test this enhancement:

1. Infor Go MT Dev environment is having IEFIN DEV Branch code. Test these apps with respect to Infor GO

JT-1272487, JT-1276913
CXML invoices

This enhancement rejects incoming CXML invoices with invalid work orders prior to processing to Match Invoice Import or Payables Invoice.

Programs/Business Classes affected:

• EDIMatchInvoiceInterfaceInput

To test this enhancement:

2. Create a configuration parameter with these fields:
   • Component: config
   • Key: enable_auto_reject
   • Value: Y
3. Ensure that the cxml invoice you are going to interface has:
   • invalid work orders (you can modify the cxml to change the work order extrinsics passed at the line)
   • a PO with the 'WO Required' flag selected
4. Continue with the traditional inbound cxml invoice processing CXXML Router> InboundCXXMLInvoice>
   EDI Invoice Match Interface Input> (Interface Invoice).
5. Verify that the Invoice on the ariba portal has been updated with a 'Reject' status.
6. You can also ensure an Invoice Status was sent by looking at the CXXML Router and looking for a record with the status of Invoice Status Update Request.

JT-1274145

Enhancements for FSM_ION_SyncSupplierInvoice_outbound-- INDIA GST

This introduces enhancements for FSM_ION_SyncSupplierInvoice_outbound-- INDIA GST. There are new fields for Local.ly in FSM_ION_SyncSupplierInvoice_Outbound.

Programs/Business Classes affected:

• PayablesInvoice.busclass
• FSM_ION_SyncSupplierInvoice_Out.lpd

To test this enhancement:

1. Enable the process, FSM_ION_SyncSupplierInvoice_Out.lpd.
2. Enable the Service Definition, PayablesInvoiceService.
3. Set the value IntegrationApplication = "Local.ly" in System Configuration.
4. Country code should be "IN"
5. Create a Purchase order and release it.
6. Create PurchaseOrderReceipt and release it.
7. Create a MatchInvoice.
8. Work unit should create with out any error.

JT-1274361
ShippedQuantity element to be added in FSM_ION_SyncShipment_Out.lpd

Sync Shipment - element to be mapped for Shipped Quantity

Programs/Business Classes affected:

- WarehouseShipment.busclass

To test this enhancement:

1. In Service Definition, Define the Service name as "ShipmentService" and processes name as "FSM_ION_SyncShipment_Outbound.lpd."
2. Create Requisition and release it.
4. WarehouseShipment record will create and BOD will trigger.
5. Perform "Finish" and "Release" Actions on WarehouseShipmentRecord.
6. Verify that the BOD is triggered.

JT-1275776

Asset transaction conversion

This enhancement will allow clients to interface asset transactions and provide both a Transaction Amount and a Book Amount. This is necessary when interfacing transactions representing history and a Book is set to Post in Asset Currency.

Programs/Business Classes affected:

- Convert asset transactions

To test this enhancement:

1. Create an asset book which has a currency of USD that posts in Asset currency.
2. Convert assets with an asset currency other than the book currency (CAD).
3. Create Asset Import Transactions for the asset - here the transaction currency will be CAD (Asset Currency) and the Book currency will be CAD.
4. If you leave the book amount blank the valid exchange rate for the transaction date will be used to populate the Book amount.
5. If you populate the book amount that amount will be retained. This is helpful when you need to control the specific Asset amount and book values assigned to these transactions.

JT-1278954

Fields added to FSM_ION.SyncSalesOrder_Out BOD

New fields were added to FSM_ION.SyncSalesOrder_Out BOD:

- TotalAmount
- ExtendedAmount
- TotalBaseAmount
- ExtendedBaseAmount

Programs/Business Classes affected:

- FSM_ION.SyncSalesOrder_Out.lpd
CustomerOrder Business Class

To test this enhancement:

1. Enable the process, FSM_ION_SyncSalesOrder_Out.lpd.
2. Enable the Service Definition, CustomerOrderService.
4. Work Unit should create without any errors.
5. Check TotalAmount,ExtendedAmount,TotalBaseAmount,ExtendedBaseAmount fields in Header level and Line Level.

JT-1279441

Outbound CXML logic

Outbound CXML Logic for the invoice status updates back to Ariba were only for Ariba Integrated Accounts, this has been expanded to Ariba Flipper Accounts.

Programs/Business Classes affected:

- PayablesInvoice
- EDIInvoiceMatchInterfaceInput

To test this enhancement, verify that Invoice Status Updates back to Ariba are created and sent for Vendors/Purchase From Locations with the Ariba Enabled type of Flipper.

JT-1281812
Chapter 8: Critical Update 11.0.52.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.52.0.

Financials

These are the Financials enhancements for 11.0.52.0.

Asset Accounting CU52

New Asset Accounting enhancements.

Project asset interface records

When an AssetInterface, AssetItemAdjustmentImport, or AssetRepairImport record is processed (by a static java program) the associated ProjectAssetInterface (“draft” records) can be deleted using the DeleteAfterInterface action (ie. invoke DeleteAfterInterface ProjectAssetInterfaceRel).

Programs/Business Classes affected:

- Mass Asset Addition
- Asset Repair release
- Asset Item Update Adjustment Interface

To test this enhancement:

1. Run Mass Asset Addition, Asset Repair release, and Asset Item Update Adjustment Interface.
2. Verify that the related project interface records were deleted upon the completion of the job.

JT-1273693
Supply Management

These are the Supply Management enhancements for 11.0.52.0.

Purchasing CU52

New Purchasing enhancements.

Ariba order request

This enhancement enabled the cXML order request for sending in Light Vendor Credentials.

Programs/Business Classes affected:

- CXML Business classes
- PurchaseOrderEDIOutput business class

To test this enhancement:

1. Set up a PurchaseOrderDispatchVendor without To credentials.
2. Add and release a Purchase Order for a vendor that as issue method set up as XML (Dispatch Vendor set up in step 1).
3. Dispatch the Purchase Order.
4. Verify that within the cXML credentials dispatched, the To credentials are dispatched with a Private ID and the correspondent address.

JT-1270023

Miscellaneous CU52

New miscellaneous enhancements.

Outbound CXML invoice status updates

If there is no Dispatch Vendor record defined for a Vendor and Purchase from Location for outbound CXML Invoice Statuses, the CXML Router will default to using solely the Vendor's Dispatch Vendor.

Programs/Business Classes affected:

- OutboundCXMLInvoiceStatus

To test this enhancement, verify that invoices with a Vendor and Purchase From Location, their statuses are sent out of the CXML Router via the Vendor's Dispatch Vendor setup.

JT-1273110
Vendor credentials

If the PO Dispatch Vendor Locations aren't specified, Vendor credentials will be used.

Programs/Business Classes affected:
• PurchaseOrderEDIOutput Business Class

To test this enhancement:
1 Set up a Purchase Order Dispatch Vendor for a Vendor and no Purchase From Location.
2 Add a Purchase Order for a vendor.
3 Add a purchase from location to the purchase order.
4 Issue and dispatch the purchase order.
5 Verify that the cXML defaults the credentials from the dispatch Vendor from step 1.
6 Set up another Purchase Order Dispatch Vendor with the same vendor location as in step 3.
7 Repeat the steps, 2, 3, 4.
8 Verify that the cXML defaults the credentials from the dispatch vendor with location set up in step 6.

JT-1273127
Chapter 9: Critical Update 11.0.51.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.51.0.

Important ION Connector Installation Alert

The Infor CloudSuite Financials ION Connector requires users to take action and update the new ION Inbox Receivers installed for the FSM ION Connector ION Channel. For more information, see: KB: 2059765.

What's New widget

For customers who access Infor CloudSuite Financials & Supply Management through Infor Ming.le in a multi-tenant environment, a new widget is available that notifies you of upcoming Infor CloudSuite Financials & Supply Management updates. This widget provides highlights of new features and improvements for your products. A link provides access to release documentation on the Infor Support Portal. The What's New widget does not include information for patch releases and emergency updates.

If you are authorized to the What's New widget, you can add it from the Widget Catalog to a homepage. See the information about the What's New widget in the Infor Ming.le Cloud Edition Online Help.

Contextual Applications CU51

New Contextual Applications enhancements.

Attaching billing templates

Hierarchy of IDM template and non-IDM (.rtf)template to be used for Billing Invoice document generation:
1 Invoice Type
2 Process Level
3 Company

- New Billing Invoice list per status
- Cannot generate billing invoice when no document template setup
- Yellow alert on Unreleased, Released and Edited Invoices when there's no template setup

Programs/Business Classes affected:

- Billing Invoice

To test this enhancement, verify the above hierarchy of IDM Template and non-IDM (.rtf)template to be used for Billing Invoice document generation.

1 Test the New Billing Invoice list per status.
2 Test that the user cannot generate billing invoice when no document template setup.
3 Test the Yellow alert on Unreleased, Released and Edited Invoices when there's no template setup.

JT-1252732

Run test

This enhancement added a run test action to IDM.

Programs/Business Classes affected:

- IDMConfiguration

To test this enhancement:

1 Select Application Administrator > Supply Management > Shared Processes.
2 Perform Run Test Connection.

JT-1231298

Project contract invoice document type changes

This enhancement added attributes to FSM_ProjectContractInvoice.

Programs/Business Classes affected:

- IDM Configuration
- Project Contract Invoice

To test this enhancement, verify that you can generate a Project Contract Invoice using IDM template.

JT-1260434

ExternalRequisition

This added ExternalRequisition to the FSM_PurchaseOrder document type in IDM to support relating of invoices

Programs/Business Classes affected:

- IDM
Purchasing

To test this enhancement, in the IDM Control Center, verify that the Purchase Order document type includes an attribute ExternalRequisition of data type String, size 160.

JT-1268410

Output templates for chargebacks

This allows you to generate an IDM output document for Payables Chargeback.

Programs/Business Classes affected:

• Payables Invoice

To test this enhancement, setup IDM template:

1 Select Payables Manager > Setup > Customer Document Setup > IDM Templates > Payables Chargeback Panel.
2 Upload an IDM template for Payables Chargeback.
3 Select Payables Manager > Setup > Companies.
4 Select a Payables Company and open its setup form.
5 On the Document Templates panel, enable the Use IDM Template flag. Verify that an IDM Templates section is displayed below.
6 Select the IDM Template that will be used when generating Payables Chargeback document in IDM.

Generating Chargeback for an individual Payables Invoice:

1 Navigate to the Payables Invoice list and select an invoice that was created from match process or vendor return.
2 Right-Click on the record and click the Generate Chargeback action.
3 A chargeback IDM document should be generated for the invoice that triggered the action.
4 Navigate to the IDM Job list via Payables Manager -> My IDM Job List. Check the status of the latest created record and verify the generated IDM document by clicking on the record's file name.

Generating Chargebacks for multiple invoices by batch:

1 Select Payables Manager > Run Processes > Generate IDM Chargeback.
2 Enter the Company and values of other parameters for filtering records. Click OK.
3 A chargeback IDM document should be generated for each invoice that was found based from the parameters that you've set.
4 Navigate to the IDM Job list via Payables Manager -> My IDM Job List. Check the status of each created record and verify the generated IDM document by clicking on the record's file name.

JT-1260061

Output templates

This update will generate an IDM output document for Payables Chargeback.

Programs/Business Classes affected:

• Payables Invoice

To test this enhancement:
Set up and IDM template:

1. Select **Payables Manager > Setup > Customer Document Setup > IDM Templates > Payables Chargeback Panel.**
2. Upload an IDM template for Payables Chargeback.
3. Select **Payables Manager > Setup > Companies**
4. Select a Payables Company and open its setup form.
5. Navigate to Document Templates panel and enable the Use IDM Template flag. Once this flag is enabled, an IDM Templates section is displayed below.
6. Select the IDM Template that will be used when generating Payables Chargeback document in IDM.

Generating Chargeback for an individual Payables Invoice:

1. Navigate to the Payables Invoice list and select an invoice that was created from match process or vendor return.
2. Right-Click on the record and click the Generate Chargeback action.
3. A chargeback IDM document should be generated for the invoice that triggered the action.
4. Navigate to the IDM Job list via Payables Manager -> My IDM Job List. Check the status of the latest created record and verify the generated IDM document by clicking on the record's file name.

Generating Chargebacks for multiple invoices by batch:

1. Select **Payables Manager > Run Processes > Generate IDM Chargeback.**
2. Enter the Company and values of other parameters for filtering records. Click OK.
3. A chargeback IDM document should be generated for each invoice that was found based from the parameters that you've set.
4. Navigate to the IDM Job list via Payables Manager -> My IDM Job List. Check the status of each created record and verify the generated IDM document by clicking on the record's file name.

JT-1260061

Payables Chargeback

This update delivers Sample Document Template changes for Payables Chargeback.

Programs/Business Classes affected:

- Sample Document Template

To test this enhancement:

Checking the Payables Chargeback Sample Documents via Sample Document Template List:

1. Select **Application Administrator > Financials > Shared Processes > Sample Document Templates > Accounts Payables.**
2. A PAYABLESCHARGEBACKSAMPLEIDMTEMPLATE_ST record should be visible on the list with an attachment of SamplePayablesChargebackIDMTemplate.docx.
3. Navigate to the Fact Sheets panel and search for Payables Document Fact Sheet type. There should be a PAYABLESCHARGEBACKIDMSAMPLETEMPLATEFACTSHEET_ST fact sheet on the returned search result with an attachment of SamplePayablesChargebackIDMTemplateFactSheet.xlsx.
4. Navigate to the Sample Document Template XML panel and search for Payables Chargeback XML type. It should return a SAMPLEPAYABLESCHARGEBACKXML_ST record with an attachment of SamplePayablesChargebackIDMTemplateXML.xml.

Navigate Payables chargeback Sample Document Template via Payables Manager:
1 Select Payables Manager > Setup > Customer Document Setup > Sample Payables Document Setup > Payables Chargeback Panel.

2 A PAYABLESCHALCBACKSAMPLEIDMTEMPLATE_ST Sample Document Template should be on the list. If the "View Fact Sheet" link is clicked, it should open the fact sheet for Payables Chargeback. For the "View XML" link, it should open an XML file for the Payables Chargeback IDM Template.

JT-1273005

Generating requisition document

With this enhancement you can issue a Requisition document using IDM template.

Programs/Business Classes affected:

- Issuance of Requisition
- IDMConfiguration setup for Updating Requisition Attributes
- Inventory Company

To test this enhancement:

1 Template setup in Inventory Company, Document Templates tab.
2 IDMConfiguration - Update Requisition Attributes.
3 Issue Draft of Requisition with IDM template setup in Inventory Company.
4 Issue Final of Requisition with IDM template setup in Inventory Company.

JT-1267008

Requisition document type

This enhancement updated the FSM_Requisition document type.

Programs/Business Classes affected:

- Requisition
- IDM

To test this enhancement:

1 Check FSM_Requisition Document Type in IDM.
2 Verify that RequestingLocation and FromLocation are a size of 20.
3 Verify that there is a new ACL named CSFDefined.

JT-1267068

Financials

These are the Financials enhancements for 11.0.51.0.
Asset Accounting CU51

New Asset Accounting enhancements.

Asset transaction and posting date

This affects the assignment of the asset transaction date and posting date.

The asset transaction date is driven by the high item purchase date. The posting date is driven by the in-service date on asset addition. For asset transfer, disposal or depreciation processes, the action date is the posting date.

Programs/Business Classes affected:

- Asset maintenance

To test this enhancement, verify that asset transaction date is driven by the high item purchase date and the posting date by the transfer, disposal or depreciation date.

JT-1238114

BOD trigger for asset transactions

A mass BOD trigger for asset transactions in AssetMaster screen was added.

Programs/Business Classes affected:

- Asset.busclass
- BODDataInitialLoad.busclass

To test this enhancement:

1. Enable the service definition for "AssetTransactionService" and attach FSM_ION_SyncAssetTransaction.lpd.
2. In BODDataInitialLoad create record for MasterData.
3. In AssetMaster tab specify the different criteria. Enable AssetTransactionTrigger and perform Triggernow action.
4. AssetTransaction BOD will trigger for the respective data, check the workunit.
5. If you enable AssetMasterTrigger and AssetTransactionTrigger workunits will be created for both the BODs.

JT-1263185

Cash Management CU51

New Cash Management enhancements.

Cash transactions

You can now add an attachment on cash transactions for void, stop payment, and reject.

Programs/Business Classes affected:
CashLedgerTransaction
CashLedgerPayablesPayment

To test this enhancement:

1. **Select Cash Accountant > Process Cash Ledger > Cash Ledger Transactions.**
2. Choose a record that is eligible for the “Void” action, select the action and populate the Void/Stop Pay Attachment field.
3. Save, then open the record and verify that you can view and maintain the attachment.
4. Choose a record that is eligible for the “Stop Payment” action. Select the action and populate the Void/Stop Pay Attachment field. Save, then open the record and verify you can view and maintain the attachment.

5. **Select Cash Administrator > General Setup > Cash Management Group.**
6. Open the cash management group record that you are testing with, and check the “Void Or Stop Payments” box under the Approval Required For section.
7. Repeat the above tests using the Request Void Or Stop Payment action verifying you can save, view and maintain an attachment.
8. **Select Cash Accountant > Cash Transaction Search.**
9. On the **Cash Ledger Payables Payments** tab, select a record that is eligible for the action “Payment Reject.”
10. Select the action and populate the Reject Attachment field. Open the record and verify that you can view and maintain the attachment.

JT-1211488

**Cash Management account**

We added options to account type select list in Cash Management Account.

Programs/Business Classes affected:

• CashManagementAccount

To test this enhancement:

1. **Select Cash Administrator > Cash Setup > Cash Management Accounts.**
2. Verify that you can change the account type to Concentration, Depository or Zero Balance.

JT-1263681

**Voided payments**

You can now add an attachment to Cash Ledger Payments, Cash Ledger Receipts and Cash Ledger EFTs.

Programs/Business Classes affected:

• CashLedgerPayment
• CashLedgerCashReceiptHeader
• CashLedgerElectronicFundsTransferTransaction

To test this enhancement:

1. **Select Cash Accountant > Process Cash Ledger > Payment Entry.**
2 Create a cash ledger payment and populate Payment Attachment. Save and verify that you can view the attachment.
3 Select **Cash Accountant > Process Cash Ledger > Payment Entry**.
4 Create a cash receipt and populate the Receipt Attachment. Save and verify that you can view the attachment.
5 Select **Cash Accountant > Process Cash Ledger > EFT Extract Entry**. Save and verify that you can view the attachment.

JT-1224068

**Franchise Billing CU51**

New Franchise Billing enhancements.

**Displaying charge list**

A note based charge list is now displayed in franchise prepayment business class.

Programs/Business Classes affected:

- FranchiseContractCharge.busclass

To test this enhancement, verify that the note based charge list should be displayed instead of all the charge in Franchise prepayment business class.

Prepayments are done only for note based charge.

JT-1260926

**Charge field**

With this change, the Charge field is now a non-editable field. The value should be picked from the above details filled.

Programs/Business Classes affected:

- FranchisePrepayment.busclass BL
- FranchisePrepayment.busclass UI

To test this enhancement, verify that the Charge field is a non-editable field and the value is be picked from the above details filled.

BusinessClass: Franchise Prepayment.

above field: Company, customer, contract.

JT-1260928
Global Ledger CU51

New Global Ledger enhancements.

Budget edits

When you enter transactions for previous years, the system now considers all obligations in the system.

Programs/Business Classes affected:

• BudgetTemplate

To test this enhancement:

1. Enter a transaction on the current year, then enter a transaction on a previous year.
2. Verify that the obligation entered on the current year is considered during budget edits.

JT-1263486

Security condition added

This update added a security condition for GeneralLedgerCompanyGroup.

Programs/Business Classes affected:

• Security for General Ledger Company Groups

To test this enhancement:

2. Create a General Ledger Company Security Group for it with the same name.
3. Attach an actor context record for your actor to the company security group.
4. Attempt to attach the Company Group to a report parameter. You should be able to with no errors.
5. Attempt to attach a different Company Group. You should get a security error.

Security Changes:

• Changed the following in IEFINCommonViewInformation_ST
  • GeneralLedgerCompanyGroup BusinessClass
    is accessible and attachable
    for all inquiries, all audit views
    when (SecurityGroupAllowsAccess)

JT-1270456

Match CU51

New Match enhancements.
AutoMatch and online match error message
AutoMatch and online Match now give Error PO Line Is Closed message before No Receipts Available To Match.

Programs/Business Classes affected:
- Invoice matching

To test this enhancement:
1. Attempt to match an invoice against a closed purchase order line.
2. Verify that you receive the "purchase order line is closed" error message.

JT-1265018

Next button
This enhancement added the next/previous action on the match reconciliation list.

Programs/Business Classes affected:
- Match Reconciliation

To test this enhancement, verify that you can use the next/previous action in match reconciliation.

JT-1258465

Payables CU51
New Payables enhancements.

Email invoice action
This is an enhancement to make the error message for failed Email Invoice action on Payables Invoice more descriptive.

Programs/Business Classes affected:
- Email Invoice action on Payables Invoice

To test this enhancement:
1. If the "from email" can't be determined as setup, verify that you receive this error message: "Email invoice failed. From email could not be found. Configuration is incomplete."

JT-1191990

One time vendor action
Document Invoice Interface can now create One-Time Vendors when interfacing invoices.

Programs/Business Classes affected:
- DocumentInterfaceInvoice - Added ability to create One-Time Vendor while interfacing invoices
To test this enhancement:

1. Add invoice details in the Document Interface Invoice form. Include vendor information on the One Time Vendor tab.
2. Run the Interface this Invoice action.
3. Verify that the Vendor and Invoice are interfaced into the system.

JT-1212395

DocumentInterface

You can now view Interface Invoice Results on the Interface Invoice Maintenance screen. The Interface Invoice Results page still exists.

Programs/Business Classes affected:

- DocumentInterfaceInvoiceMenu.menu
- PayablesInterfacePage.page (Added)

To test this enhancement:

1. Select **Payables Manager > Run Processes > Document Management Interface**.
2. Select the Interface Invoice Maintenance option.
3. Verify that the Interface Invoice Maintenance information and Interface Invoice Results is displayed.

JT-1226954

Payment output file

The Vendor/Vendor location email address was added to the payment output file. Due to this change, you should review your data mapping that populates this table to ensure your processes continue to function smoothly.

Programs/Business Classes affected:

- ElectronicPaymentCreation
- PaymentOutputFileRemittance

To test this enhancement:

1. Populate the email address in the contact information of a vendor you are going to test with.
2. Create and release an invoice for the test vendor. The payment format must be set to CSV File in the cash payment format you are using.
3. Complete a payment cycle for the invoice and populate “Email Only” in the Include Fax and Email field in Electronic Payment Creation.
4. When the payment cycle is complete, **Payables Manager > Run Processes > Process Payments > Payment Output Files**.
5. Open the record for the payment that was just processed.
6. Click the “View” for the Remittance File and verify the email address is populated in the Invoice Vendor Email Address field.
7. Open the Output File Details record and open the record in the remittance tab.
8. Verify the email address is populated in the Invoice Vendor Email Address field.
9. Populate the email address in the contact information of a vendor location you are going to test with.
10 Create and release an invoice for the test vendor location. The payment format must be set to CSV File in the cash payment format you are using.

11 Complete a payment cycle for the invoice and populate “Email Only” in the Include Fax and Email field in Electronic Payment Creation. When the payment cycle is complete, select Payables Manager > Run Processes > Process Payments > Payment Output Files.

12 Open the record for the payment that was just processed. Click the “View” for the Remittance File and verify the email address is populated in the Invoice Vendor Email Address field.

13 Open the Output File Details record and open the record in the remittance tab. Verify the email address is populated in the Invoice Vendor Email Address field.

JT-1249695

Vendor record

The Vendor fields below are now hidden for users with inquiry only access. If you have update access, you view the hidden fields using the View Hidden Fields option.

Hidden fields:
  • TaxID
  • VATRegistrationNumber
  • BankAccountNumber
  • IntermediaryBankAccount
  • SwiftID
  • IntermediarySwiftID
  • GiroNumber
  • CreditCardNumber

Programs/Business Classes affected:
  • Vendor

To test this enhancement:

  1 Go to vendor.
  2 Check that the listed fields are hidden upon an initial inquire.
  3 If you have update access, verify that setting the "View Hidden Fields" field shows the values in the hidden fields.

JT-1251660

Vendor group

Vendor Group forms will now display correctly when using 4.0 controls.

Programs/Business Classes affected:
  • Vendor Group

To test this enhancement:

  1 Create/Update a Vendor Group.
  2 Verify that all UI elements are displayed correctly.
  3 Test with both 3.5 and 4.0 controls.
Payables company
Payables Company forms will now display correctly when using 4.0 controls.
Programs/Business Classes affected:
  • Payables Company
To test this enhancement:
  1 Create/Update a Payables Company.
  2 Verify that all UI elements are displayed correctly.
  3 Test with both 3.5 and 4.0 controls.

Finance resource and team forms
Finance Resource and Team forms now display correctly when using 4.0 controls.
Programs/Business Classes affected:
  • Finance Resource and Team
To test this enhancement:
  1 Create/Update a Finance Resource and Finance Team.
  2 Verify that all UI elements are displayed correctly.
  3 Test with both 3.5 and 4.0 controls.

Invoice balance rounding tolerance
You can now match an invoice that has a rounding difference.
Programs/Business Classes affected:
  • Invoice matching
To test this enhancement:
  1 Populate the new balance rounding tolerance on the match company.
  2 Create an invoice where the invoice amount is different than the sum of the goods, but within the rounding tolerance.
  3 Verify the invoice can be matched, and that a rounding tolerance distribution is created for the correct account.

Payables invoice
When canceling an unmatched (match) invoice that has not been journalized, the unposted distributions were deleted as there is no need to pass them to the GL. However, if the entity is using the BOD
Triggers to pass data to other systems, deleting these distributions could leave the downstream system in an out of balance state.

Now, instead of deleting these distributions we will create a reversing distribution, which will feed to the downstream system(s) along with the original distributions.

Programs/Business Classes affected:

- PayablesInvoiceDistribution
- Distribution Cancel' process

To test this enhancement:

1. Set the BOD Trigger flag on the Finance Enterprise Group.
3. Create a Match invoice for the PO, process the invoice through the Match. The Invoice should now be released.
4. Unmatch and cancel the invoice.
5. Verify that the distributions all have a reversing entry to offset the original distribution line.

JT-1257530

Payables vendor

The following Payables Vendor Specialist menu items now display correctly when using 4.0 controls:

- Vendor Interface Maintenance
- Vendor Balance Interface Maintenance
- Vendor Balance Rebuild
- Vendor Merge
- Mass Vendor Update
- Vendor Group Copy
- Payment Search
- Payables Forecasting List
- Forecasting Page
- Vendor Payment History
- On Hold Invoice Search
- Payables Reportable Income
- US 1099 Tape Creation
- Payables Search
- Payables Distribution Search
- Vendor Spend
- Journalize
- Procurement Card Programs
- Merchants
- Merchant Groups
- Procurement Card Processing
- Procurement Card Statements

Programs/Business Classes affected:

- Payables Vendor Specialist
To test this enhancement, verify that the above fields are displayed correctly.

JT-1258784

Finance resource match reconciliation

Finance Resource Match Reconciliation setup now includes company groups. There is no longer a need for individual companies.

Programs/Business Classes affected:
- Match Reconciliation

To test this enhancement, verify a Finance Resource Match Reconciliation setup can use company groups instead of companies for:
- Match Reconciliation Reload
- Reassign
- Add To Work List actions

JT-1265763

Tax setup

The following Tax Setup forms now display correctly when using 4.0 controls:
- Tax Configuration
- Tax Codes
- Intrastat Information
- Entity Tax Codes
- Tax Calendars
- Tax Usage Codes
- Vertex Configuration

Programs/Business Classes affected:
- Payables Administrator -> Tax Setup

To test this enhancement, verify that the above forms display correctly when using 4.0 controls.

JT-1258525

4.0 UX Payables admin changes

The following Payables Administration forms now display correctly when using 4.0 controls:
- Cross Reference Vendor
- Global Location Number
- Invoice Routing Code
- Payables Authority Code
- Payables Authorized Buyer
- Payables Bill Of Exchange Accrual Code
- Payables Discount Code
- Payables Distribution Code
• Standard Comment
• Terms Code

Programs/Business Classes affected:
• Payables Administration

To test this enhancement, verify that the above Payables Administration forms display correctly.

JT-1256690

Payables invoice document type
This added the attribute 'Suffix' and Access Control List 'CSFDefined' to PayablesInvoice document type.

Programs/Business Classes affected:
• Payables Invoice

To test this enhancement, verify that Generated IDM Chargeback document has the Suffix attribute.

JT-1272449

Project Ledger CU51
New Project Ledger enhancements.

Project capitalization
This enhancement allows the Project Asset Capitalization and Interface processes to run in non-update or draft mode.

With the new create draft interface action you can preview and edit results before you generate the final asset interface records and journal entries.

Assign summary codes to summarize or group project expenditures/transactions into a single asset/asset item. Journal entries created to Debit Asset Clearing and Credit WIP accounts have also been summarized.

Programs/Business Classes affected:
• New Business Class - ProjectAssetInterface
• New Action - Create draft project asset interface

To test this enhancement:
Project Asset Capitalization Interface process. New steps to process:

1 Preview uncaptioned transactions via new list.
2 Run action Create draft project asset interface. Optionally, enter summary code to summarize all transactions to a single asset interface record.
3 Edit draft transactions. Actions include, remove line, delete run group or enter (edit) summary code.
4 Create asset interface records and associated journals by running Project Asset Capitalize and Interface action.
5 Run Mass Asset Addition to create assets.

JT-1235259

Project dates
You can now change dates (extend date range) for a summary level project and all of its children.
Programs/Business Classes affected:
• Project Begin and end dates
To test this enhancement, use the action Expand Descendants Date Range to update the summary level project and all its children.

JT-1256634

Project currency
This update added project currency amount to un-billed, unrecognized, and transaction search lists. The transaction detail list/search now includes the project currency amount column.
Programs/Business Classes affected:
• GLTransactionDetail
• GeneralLEdgerTotal
To test this enhancement:
1 View the un-billed transaction list for a project contract's posting projects and validate that the project amount is displayed on the list.
2 In searches in the project module verify that the transaction detail list displays the project amount.

JT-1272213

Receivables CU51
New Receivables enhancements.

Period close report errors
This enhancement adds details to the error report that describe which records are preventing the period from closing.
Programs/Business Classes affected:
• PeriodCloseReport
To test this enhancement, verify that error messages displayed have sufficient key details to locate the transactions.
JT-1167198

Receivables payment interface

The ReceivablesPaymentInterface process has a new parameter flag on the action form. When this flag is selected the customer number will automatically fill in on Receivable payment when the invoice company and bank account company are different.

Programs/Business Classes affected:

To test this enhancement:

1. Create a Receivable Invoice and release it. For example, Company 3 and Customer 170. Ensure Customer 170 is in Company 2.
2. Create ReceivablePaymentImport record with company different that Invoice and Customer = Blank. (Company 2).
3. Add Invoice as remittance to Payment import.
4. Run the Interface Payments action.

JT-1224051

Interface programs processed records count

Receivables conversion and interface programs now contain full counts for records processed.

Programs/Business Classes affected:

- Receivables conversion and interface programs

To test this enhancement, run Receivables conversion and interface programs.

JT-1231992

New customer request

This added VAT Country and VAT Registration fields to the New Customer Request form.

Programs/Business Classes affected:

- The New Customer Request process

To test this enhancement, run the New Customer Request process

JT-1251664

Receivable tracker

This update introduces ReceivableTracker BOD Enhancements.

Programs/Business Classes affected:

- ReceivablePayment.busclass

To test this enhancement:

1. Enable ServiceDefinition for "ReceivableTrackerService" and attach FSM_IQN_SyncReceivableTracker ipd
2 Create a ReceivablePaymentHeader record and payments and release it
3 Check the workunit for ReceivableTracker BOD.
4 Convert the payment to Creditmemo and check the workunit.
5 Perform Paymentwriteoff and check the workunit.

JT-1264668

Reconciliation Management CU51

New Reconciliation Management enhancements.

Widget/report ideas for reconciliation dashboard

This update provides a dashboard for reconciliation managers that offers a view into a team member's reconciliation process. Reconciliation managers can now view open reconciliations by team member and current reconciliation status (open, in-process, pending approval).

The second list added is a detail open reconciliation list that allows reconciliation managers to view all open reconciliations and able to filter and search by multiple metrics.

Programs/Business Classes affected:
- reconciliation.ReconciliationDashBoardPage
- reconciliation.PeriodEndReconciliation
- sharedfinance.FinanceTeamMember

To test this enhancement:
1 Select **Reconciliation Manager > Reconciliation Status** view and select detail records by reconciliation accounts.
2 Verify that you can search, filter, and access period end details on the Open Reconciliations tab.
3 On Reconciliations By Team Member, select a team member with active reconciliations. After you select a team member a graph shows your active status (open, in-process, pending approval) of their period end reconciliations. When you select a status in the graph view, a team member's period end reconciliation is displayed.

JT-1183288

Reconciliation match rules

This update added reconciliation match rules to the detailed transaction reconciliation process. This adds flexibility when determining how to match/reconcile detailed transactions.

When a detail transaction reconciliation has been processed, you can create reconciling items and period distributions. You can save the reconciliation to a specific period.

Programs/Business Classes affected:
- GeneralLedgerTransaction
- DetailReconciliationMatchRule (new)
- DetailReconciliationMatchRuleGroup (new)
To test this enhancement:

1. Verify you are able to create new reconciliation match rules and assign them to a reconciliation match rule group.
2. Once create, a reconciliation match rule group can be attached to the reconciliation account being reconciled.
3. Load and Reconcile will take the 'load' parameters off of the reconciliation account, along with the reconciliation match rules. It will assign 'line match field' values based on the setup to match transactions together.
4. You can add UserDefinedFields to ReconciliationInterface, GeneralLedgerTransaction, GLTransactionDetail, TransactionReconDetail, PeriodEndTransReconDetail, etc. These fields will be pulled into the reconciliation and can be referenced in the line match field using the following syntax '{lpl:<field>}'.

**IEFINCommonViewInformation_ST.secclass**

To test this enhancement:

1. Perform a detailed reconciliation by loading Interface Transactions and/or GL Transactions into the reconciliation queue. Transactions can be matched automatically or manually.
2. Mark records to create distributions or to create reconciling items.
3. Save the detailed transaction reconciliation to a specific period.
4. Verify all of the reconciliation data is copied to the period detail reconciliation, verify any distributions are created for the period. Verify that transactions marked as reconciling item are created within the period and remain in the current reconciliation queue.

**Detail reconciliation**

This adds the ability to save off a detailed reconciliation to a specific period. This allows you to see the details for historical reconciliations. The process of saving the reconciliation allows you to create reconciling items and/or distributions for the specific period to which the reconciliation is being saved.

**Programs/Business Classes affected:**

- DetailReconciliationMatchRule
- PeriodEndReconciliation
- PeriodEndTransReconDetail
- ReconciliationAccount
- ReconciliationAccountStructure
- ReconciliationInterface
- TransactionReconDetail
- TransactionReconTemplate
- IEFINCommonViewInformation_ST.secclass
Reconcile detailed transactions

This enhancement changes field types for the Detail Transaction Reconciliation process to allow for the reconciliation/matching of transaction is currencies other than functional.

Programs/Business Classes affected:

- GeneralLedgerTransaction
- DetailReconciliationMatchRule
- PeriodEndTransReconDetail
- ReconciliationAccount
- ReconciliationInterface
- TransactionReconDetail
- TransactionReconTemplate
- DetailReconciliationCurrency.field (new)
- DetailReconciliationSign.field (new)

To test this enhancement:

1. Verify that you are able to add currency amounts in Reconciliation Interface. Both Interface Transactions and GL Transactions should come into the Reconciliation queue with all currency amounts when you run Load and Reconcile.
2. Reconciliation will be performed based on the currency selected in the Detail Reconciliation Currency field on the Reconciliation Account.

Student Activity Management CU51

New Student Activity Management enhancements.

Dashboards

Student Activity Management pages were converted from multi-panel lists to Dashboards.

Programs/Business Classes affected:

- Student Activity District
- Student Activity School

To test this enhancement, verify that the following pages display a Dashboard View:

- School Controller homepage
- Manage Districts page
- Manage Schools page
- School Activity Balances page

JT-1272231
Tax CU51

New Tax enhancements.

OneSource

When using OneSource tax option, you can now view the XML being sent or returned when a call was successful or there was an error.

Programs/Business Classes affected:

- CalculateTax (routine) that calls OneSource
- TaxConfiguration added a field called DisplayWebserviceErrorXml option to display XML if there is a non successful webservice error.

To test this enhancement:

1. Make sure the WriteToLog flag is true in TaxConfiguration for OneSource.
2. Execute an Expense or Match Invoice using OneSource.
3. Go to TaxEntity, TaxLog tab. The TaxLog should now have a tab that contains the OneSource XML.
4. Set the DisplayWebserviceErrorXml to true for the XML to display on a pop-up if there is a Webservice error that does not produce a successful call.

 Dependencies:

- OneSource configured
- TaxEntity ThirdPartyOption set to OneSource
- TaxConfiguration WriteToLog=true
- DisplayWebserviceErrorXml=true (if a non successful execution)

JT-1250204

Supply Management

These are the Supply Management enhancements for 11.0.51.0.

Contract Management CU51

New Contract Management enhancements.

Warning message

A warning message will now notify you if the payment term on the vendor is different from the payment term on the contract.

Programs/Business Classes affected:
To test this enhancement:

1. Add a payment term on the Vendor.
2. Add a different payment term on the Contract (use the Vendor in 1)
3. Check the warning info on the Contract header.

JT-1261027

Inventory Management CU51

New Inventory Management enhancements.

4.0 controls

This enhancement fixed a problem where forms did not display correctly in 4.0 controls.

Programs/Business Classes affected:

- Inventory Manager Menus
- Inventory Company
- Item Group
- Inventory Variance Update

To test this enhancement, test:

1. Inventory Company
2. Item Group
3. Inventory Variance Update

JT-1258490

Mobile inventory transactions

With this update the Inventory Manager role can now create and manage Inventory Transactions from a mobile device.

The Inventory Manager can access these menus from a mobile device:

- Item Master
- Inventory Locations
- Par Locations
- Inventory Information
- Inventory Transactions

Programs/Business Classes affected:

- InventoryTransaction
- InventoryTransactionLine
- InventoryTransactionLineDetail
• InventoryTransactionLineDistribution

To test this enhancement:

1 Log in as Inventory Manager.
2 Verify that you can see these menus:
   • Item Master
   • Inventory Locations
   • Par Locations
   • Inventory Information
   • Inventory Transactions
3 Select the Inventory Transactions menu.
4 Verify that you can see lists of Inventory Transactions separated by panels categorized by Transaction Types (Issues, Adjustments, Transfers, Bin Transfers).
5 On each panel, you should be able to Create an Inventory Transaction.

Other available actions:
• Open and Update an existing Inventory Transaction (status: Unreleased)
• Delete an Inventory Transaction (status: Unreleased)
• Release / Release & Print an Inventory Transaction
• Search for specific Inventory Transactions using the search form.

JT-1259939

Purchasing CU51

New Purchasing enhancements.

Sharing IDM document

This enhancement creates a relationship between the two document types in IDM. This allows you to email and print all related documents with a single click.

Programs/Business Classes affected:
• Requisition
• PurchaseOrder
• FSM ION Connector

To test this enhancement:

1 Enter a Purchase Request in EAM and attach a document that is stored in IDM.
2 The Purchase Request results in a new Purchase Order in CloudSuite Financials and Supply Management.
3 Printing and Emailing a CloudSuite Financials and Supply Management Purchase Order document from IDM should allow you to include all related documents including the Purchase Request documents stored via EAM.
Vendor return

This enhancement delivered a responsive and adaptive screen of Vendor Return for mobile devices. The Buyer Role has a more responsive and adaptive user interface when accessed on mobile devices. The Buyer role can access these menus: Purchase Requests, Purchase Orders, Buyer Messages, Vendor Returns.

Programs/Business Classes affected:

- VendorReturn
- VendorReturnLine
- VendorReturnComment
- VendorReturnLineComment
- VendorReturnLineDistribution

To test this enhancement:

1. Log in a Buyer.
2. Select the Vendor Returns menu.
3. Verify that you can see lists of Vendor Returns separated by panels and categorized by different status.
4. Verify that on each panel you can do the following actions:
   - Create a new Vendor Return
   - Open and Update an existing Vendor Return
   - Delete a Vendor Return
   - Authorize a Vendor Return (when status: Added)
   - Copy a Vendor Return
   - Create a Vendor Return From Purchase Order
   - Cancel a Vendor Return
   - Ship a Vendor Return (when status: Authorized)
5. Verify that you can search for specific Vendor Returns using the search form.

JT-1251280

Procurement group

Now you can dispatch purchase orders by procurement group, rather than setting up one job per company.

Programs/Business Classes affected:

- Purchase order dispatch process

To test this enhancement:

1. Create purchase orders for multiple companies within the same procurement group. The issue method should be XML.
2. Dispatch the purchase orders and check the “Process By Procurement Group” option.

JT-1263754
Suppress PO amount
This enhancement added the ability to suppress the purchase order total for the Paper, Fax, and Email issue methods

Programs/Business Classes affected:
- Purchase order

To test this enhancement:
1. Add a purchase order with an issue method of Paper, Fax, or Email
2. On the Header Details tab, select the Suppress PO Cost field.
3. Release and Issue Final. The Print Total field should be zero.

JT-1269553

Requisition Self Service CU51
New Requisition Self Service enhancements.

Deleting items from shopping cart
You now have the ability to remove an item from the shopping cart while shopping.

Programs/Business Classes affected:
- Requisition Self Service

To test this enhancement, verify that you can remove items from the side bar cart when shopping.

JT-1260554

Requiring a vendor
This enhancement added the option to require a vendor on the Requestor Profile.

Programs/Business Classes affected:
- Requester
- RequisitionLine
- PurchaseOrderInterface
- RSS

To test this enhancement:
1. Click check box option to Require a Vendor for Services on Requestor Profile.
2. The vendor will now be required when adding services items to a requisition.

JT-1261000
Add ExternalRequisition field to the requisition business class

When a Process.Requisition BOD is processed the documentID contains the ID for an EAM Requisition. This ID needs to be processed such that it ultimately ends up being stored in the new field ExternalRequisition on the Requisition business class. Previously it was a numeric 7 field. It needed to be changed to alphanumeric 30.

Programs/Business Classes affected:

- Requisitions

To test this enhancement, verify that in a requisition-to-purchase order scenario, the scanned document attached to the requisition should be viewable on the corresponding purchase order.

JT-1269430

Miscellaneous CU51

Miscellaneous new enhancements.

Enhancements for FSM_ION_SyncInvoice_Outbound

This update added new fields for Local.ly in FSM_ION_syncInvoice_Outbound.

Programs/Business Classes affected:

- FSM_ION_SyncInvoice_Out.lpd
- ReceivableInvoice BusinessClass

To test this enhancement:

1. Enable the process, FSM_ION_SyncInvoice_Out.lpd.
2. Enable the Service Definition, ReceivableInvoiceService.
3. Set the value IntegrationApplication = "Local.ly" in System Configuration.
5. Perform InvoiceVerification batch job.
6. Perform InvoiceandRegisterPrint batch job and SubsystemUpdate batch job.
7. Work unit should create with out any error.

JT-1267164

Error message

This changed "email required" error message for Vendors for Expense Management Vendors. It has been changed to "Email for primary contact is required if Create Expense Management User is selected on the vendor class."

Programs/Business Classes affected:

- Vendor and Vendor Contact
To test this enhancement, verify the required error message for email on Vendor and Vendor Contact is "Email for primary contact is required if Create Expense Management User is selected on the Vendor Class."

JT-1267771

Expand list of supported cXML invoice status updates back to supplier

There are now cXML invoice status updates for Ariba-Integrated vendors whenever their invoice are unreleased, released, or canceled

Programs/Business Classes affected:

- PayablesInvoice

To test this enhancement, for Ariba-Integrated vendors, ensure that a cXML invoice status update gets created and sent to the Ariba portal whenever invoices transition to Unreleased, Released, or Canceled

JT-1268148

Map cXML workOrderNo line extrinsic from inbound CXML invoice

The Line WorkOrder number from a cXML Invoice was not being mapped to the EAM WorkOrder field in EDI MII

Programs/Business Classes affected:

- InboundCXXMLInvoice

To test this enhancement, ensure that a cXML Invoice with the extrinsic 'workOrderNo' has its workOrderNo mapped to the EAM WorkOrder field in EDI MII.

JT-1268272

Add an EAMTool field

EAM supports a trade and tool online. We added a Tool field in order to support that EAM functionality

Programs/Business Classes affected:

- EDIIInvoiceMatchInterfaceInput
- PayablesInvoiceDetail
- PayablesInvoiceDetailImport
- PurchaseOrderImportLine
- PurchaseOrderInterface
- PurchaseOrderInterfaceInput
- PurchaseOrderLine
- RequisitionImportLine
- RequisitionInterface
- RequisitionLine

To test this enhancement, verify that the EAMTool field exists on the table.

JT-1269439
Map AgreementIDs as the OrderID from Invoices for Blanket POs

Previously, Invoices for Blanket POs had the Company-PO information returned in an AgreementID as opposed to the OrderID. The support to take properly mapped AgreementID was added.

Programs/Business Classes affected:
- InboundCXMLInvoice

To test this enhancement, verify that a cXML Invoice for a Blanket PO gets properly interfaced into EDI MII and the Match Invoice process when brought into CloudSuite Financials and Supply Management.

JT-1270872

Ariba add on costs

This enhancement added support for Shipping Amount/Discount Add On Costs for inbound cXML Invoices.

Programs/Business Classes affected:
- InboundCXMLInvoice

To test this enhancement, Set up the required EDI Data Substitution Tables for Shipping Amount and Discount AOCs:

Shipping Amount AOC:
- List Name: AOC_CODE
- Your Value: your_add_on_charge_code*
- External Value: SHIPPINGAMOUNT

Discount AOC:
- List Name: AOC_CODE
- Your Value: your_add_on_charge_code*
- External Value: DISCOUNT

Ensure that your charge codes get populated in the EDI MII table when bringing in an inbound cXML Invoice.

JT-1271694

New BOD - SyncCodeDefinition (TermsCodeService) Outbound

This enhancement created a new process to allow users to generate a SyncCodeDefinition BOD from the TermsCode business class.

Programs/Business Classes affected:
- TermsCode

To test this enhancement:

1. Enable the process, FSM_ION_SyncCodeDefinition_Out.lpd
2 Enable the Service Definition, TermsCodeService.
3 When TermsCode Add or Update or Delete BOD gets triggered.
4 Check the XML for TermsCode in the XPath CodeDefinition/CodeValue, TermsCode Description in the XPath CodeDefinition/Name.

JT-1272074
Chapter 10: Critical Update 11.0.49.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.49.0.

Contextual Applications CU49

New Contextual Applications enhancements.

Requisition to invoice payment

We’ve added PO Total and Contract information to the Requisition to Invoice Payment contextual application.

This allows you to view the goods total, vendor invoiced tax total, AOC total, PO Grand total, and contract information.

Programs/Business Classes affected:

Added the following information to be displayed in Purchase Order section of Requisition to Invoice Payment contextual application:

• PO Line No
• Contract
• Contract Name
• Goods Total
• PO Vendor Invoiced Tax
• PO AOC Total
• PO Grand Total

To test this enhancement:

1. Test all sections of the contextual application.
2. Perform the requisition to Invoice payment process.

JT-1150021
This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.48.0.

### Miscellaneous CU48

Miscellaneous new enhancements.

#### Outbound invoice status processing

This enhancement allows you to send Invoice Statuses to Ariba Vendors to notify them about a rejected invoice.

Programs/Business Classes affected:

- OutboundCXMLInvoiceStatus
- PayablesInvoice
- CXMLRouter

To test this enhancement, for an Integrated Ariba-Enabled Vendor, verify that invoices that are rejected in CloudSuite Financials and Supply Management are updated to 'Rejected' on the Ariba Network.

JT-1186161

#### Inbound CXML purchase order acknowledgments

With this enhancement, additional data is captured on inbound CXML PO Acknowledgments.

Programs/Business Classes affected:

- InboundCXMLPOAcknowledgement

To test this enhancement, verify that the following are captured in the PurchaseOrderEDIAcknowledgement business class:

- Transmission Date
- UOM
- Entered Cost

JT-1265033
Chapter 12: Critical Update 11.0.47.0

There were no new enhancements with 11.0.47.0.
This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.46.0.

Contextual Applications CU46

New Contextual Applications enhancements.

Updating IDM attributes

This enhancement introduces a new toggle for updating IDM attributes for these IDM document types:

- Journal Entry
- Payables Invoice
- Purchase Order

Programs/Business Classes affected:

- IDMConfiguration action
- Journal Entry Release action
- Payables Invoice Release action
- Payables Invoice Release action

To test this enhancement:

1. Test the creation of IDMConfiguration per FEG for updating IDM attributes of the following IDM document types:
   - Journal Entry
   - Payables Invoice
   - Purchase Order
2. Verify that the Release of Journal Entries with IDM Document is manually attached. The attribute must be updated.
3. Verify that the final Release of Purchase Order with IDM Document is manually attached. The attribute must be updated.
4. Verify that the Release of Payables Invoice with IDM Document is manually attached. The attribute must be updated.

JT-1255981
IDM email subject and content

This enhancement delivered configuration for IDM Email Subject and Content for Purchase Order.

Programs/Business Classes affected:

- IDMTemplate.busclass
- PurchaseOrder.busclass
- SampleDocumentTemplate.busclass
- PurchasingCompany.busclass
- IDMGenerateDocument_Execute.java

To test this enhancement:

Use the predefined template provided in this enhancement.

2. Select Purchase Order Sample IDM Template then click the View Template in "Email Template" Column to download the template file.
4. Select the Purchasing Company that will be configured.
5. Select Email Template in Document Template panel.
6. Will show the list of Email Templates then invoke Create.
7. Upload the downloaded predefined email template for Purchase Order.
8. Select the newly created template.
9. Optional set-up for Email From, default is the Actor's email address
10. Optional set-up for Email Subject.
11. Create Purchase Order with Email Issue Method and invoke release the Issue Final.

JT-1257407

Warehouse bill of lading

With this enhancement you can generate a Warehouse Bill of Lading Document using IDM Template.

Programs/Business Classes affected:

- Warehouse Bill of Lading
- Inventory Company

To test this enhancement:

1. Navigate to Supply Management Administrator -> Groups and Companies -> Inventory Companies. Select and open the company setup.
2. Run the Warehouse Pick List Print batch program to create Warehouse Shipments.
3. Navigate to the Warehouse Shipments list and open the shipment that you created. Update the shipment's details (add a carrier information, Transaction Number, Number of Cartons and Bill of lading number) then save. Click the "Finish" action on the shipment.
4. Open the Warehouse Bill of lading batch program.
5. Select the Company and Inventory Location. Set the values of other parameters.
On the Printer Option section, select "Yes" for the Use Default Printer parameter if a default printer has been set up for the actor. Select "No" if there's no default printer. On the IDM Printer field, select an IDM printer to use for printing the generated IDM document.

After running the batch program, a notification stating that the IDM document was generated is displayed.

Automatic emailing and printing

This enhancement enables automatic emailing and printing functionality for IDM Receivable Statements, Dunning Letters, Payment Request Notice and Billing Invoices.

Programs/Business Classes affected:
- IDM
- Company Customer
- Company Customer Contact
- Receivables Statement Print
- Dunning Letter Print
- Dunning Letter File Generation
- Payment Request Notice Print
- Invoice and Register Print

To test this enhancement:

Setup (Receivable Company):
1. Navigate to the Receivable Company setup page and enable "Use IDM Template" field on the Main panel.

Setup (Billing Company):
1. Navigate to the Billing Company setup page and enable the "Use IDM Template" field on the Invoicing Options panel.

Setup (IDM Printer and User Default Printer)
2. Create an IDM printer record with a valid printer ID.
4. Set a default printer by selecting one of the defined IDM printers on the setup earlier.

Setup (Company Customer):
1. Navigate to the CompanyCustomer list and open its setup page.
2. On the Main panel under the Document Distribution Options section, set the Print and Email flags to true and add a From and Reply To Email for each document type that will be using automatic emailing and print functionality in IDM.
3 Add a valid email address on the Email field on the same panel.
4 Navigate to the Billing panel and set the Print and Email flag for Billing Invoice under the Document Distribution Options section. Add a From and Reply To Email for Billing Invoice.
5 On the Contacts panel, create an additional customer contact and supply the required fields.
6 Under the Document Distribution Options, for each document type, set the value of the Email flags to true if the customer contact will also receive copy of the generated IDM document once the batch programs were executed successfully.

Processing (Receivables Statement, Basic Dunning Letter, Advanced Dunning Letter, Payment Request Notice, Invoice and Register):

1 For each batch program, navigate to the parameter page and enter values for the required fields.
2 If the Company is using IDM, a Printer Option section will be visible and will let the user to choose the printer that will be used for the generated IDM document.
3 If the Company's Receivables Statement's Print flag is set to true and a valid IDM printer is specified, a physical copy of the generated IDM document will be printed.
4 If the Company's Receivables Statement's Email flag is set to true, a copy of the generated IDM document will be sent to the Customer’s email and to its additional contacts with a Receivables Statement's Email flag that is set to true.

Processing (Billing Invoice):

1 Navigate to the Billing Invoice list and select one invoice.
2 Right click on the record and trigger the Generate Invoice action.
3 A new IDM document for the invoice should be generated and available to be viewed when you open the Invoice and click on the “View Invoice” link.
4 If there is already a generated IDM document for the invoice and the Customer has an Email and Print flag set to true for Billing Invoice, the Send Invoice to Email and Send Invoice to Printer actions should be available for processing.
5 The Send Invoice to Printer action will print the IDM document using a default printer or a specified one.
6 The Send Invoice to Email action will send the IDM document to the customer’s email and its additional contacts with an Email Billing Invoice flag that is set to true.

JT-1232396

Document type for Payables payment output

This enhancement allows the generation of Payment documents, Remittance Advice documents, and Wire Transfer documents in IDM when Cash Payment Format is configured to use “IDM Output File” Payment Format or when Remittance Option is enabled to “Use IDM Template”

Programs/Business Classes affected:
- IDM

To test this enhancement:

1 Go to Document Management.
2 Click on the gear icon located on the upper right corner of the IDM homepage.
3 In the IDM Control Center, under the Administration section, click on Import/Export.
4 Under the Import tab, click on the folder icon and upload the idm-configuration file
5 Click on the Import button and wait for the notification at the upper right corner of the screen confirming that the import was successful.
6 On the Control Center panel under the Administration section, click on Document Type.
7 In the search box, enter "Payables Payment Output."
8 The Document Type Payables Payment Output should exist.

JT-1260696

Sample document templates
This enhancement updated sample document templates.

Programs/Business Classes affected:
• Documentation

To test this enhancement:
1 Open the Sample Document Templates menu item.
2 Observe the changes since older versions of FSM in DIFFERENCESDOCUMENT_ST.

JT-1263723

Financials
These are the Financials enhancements for 11.0.46.0.

Asset Accounting CU46
New Asset Accounting enhancements.

Change asset depreciation category
This update introduces the ability to update an asset from Depreciable to Non Depreciable and Vise Versa. Previously, you couldn't update an asset that had been released. When you update a Depreciable asset to Non Depreciable, The Method, Life and Life Remaining will be cleared after a warning confirms the update. The Current Year and Life to Date Depreciation can remain intact.

When you change a Non Depreciable asset to Depreciable, the change will be allowed but the Method and Life must be provided before the adjustment can be released.

Any Depreciation amount assigned to a non-depreciable Asset will remain, but will not be incremented as the assets depreciation is calculated going forward.

Programs/Business Classes affected:
• Asset maintenance
To test this enhancement:

1. Create a Depreciable asset.
2. After calculating depreciation, change the category to Non-Depreciable.
3. Calculate depreciation and process a period close.
4. Update the asset to Depreciable, calculate depreciation and process a period close.

JT-1252918

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**Cash Management CU46**

New Cash Management enhancements.

**Global event field**

The Global Ledger Event field was added to the Cash Ledger Transaction Import file. This allows you to interface Global Ledger Event into Cash Ledger Transaction.

Due to these changes, you should review your data mapping that populates these tables to ensure that your interface processes continue to function smoothly.

**Programs/Business Classes affected:**

- CashLedgerTransactionImport
- CashLedgerTransaction
- CashLedgerGLDistribution

To test this enhancement:

***IMPORTANT*** Global Ledger Event field has been added to Cash Ledger Transaction Import for interfacing into Cash Ledger Transaction. Due to these changes, you should review your data mapping that populates these tables to ensure that your interface processes continue to function smoothly.

2. Create an interface record and populate the Global Ledger Event field with CB.
3. Create another interface record for a second transaction. Populate the Global Ledger Event field with a different code value.
4. Interface the cash ledger transactions and navigate to Cash Accountant, Process Cash Ledger and then Cash Ledger Transactions.
5. Open each record and verify the Global Ledger Event field is populated with “CB” for the first transaction. Verify that the second transactions is populated with the other code that was originally entered.
6. Navigate to Cash Accountant, Process Cash Ledger and then Cash Ledger Distributions.
7. Personalize the list and add the field “GeneralLedgerSourceCode”. Verify that the distributions for both transactions have the same Global Ledger Event code that was originally entered.
8. Navigate to the GLTransactionDetail business class and open the records for the wire transactions. Verify the records for the first transaction have “CL” populated in the Event field on the main tab instead of “CB.”
Verify the records for the second transaction has the “Event” field populated with the same value that was originally entered.

9 Navigate back to Cash Ledger Transactions and create two new transactions, like before, populate the Global Ledger Event field with “CB” for the first transaction and another value for the second transaction.

10 Verify that the first transaction is in an open state while the second transaction is still in an unreleased state. Select the Mass Release action again and populate the three fields with the values of the second transaction.

11 Verify that the send transaction is now in an open state. Navigate to the CashLedgerMassReleaseResult business class and personalize the list by adding the field GeneralLedgerSourceCode.

12 Verify that field for both result records are populated with the values originally entered for each transaction.

13 Navigate to Cash Ledger Distribution and verify the distributions for both transactions have the same Global Ledger Event code originally entered.

14 Navigate to the GLTransactionDetail business class and open the records for the wire transactions. Verify that the records for the first transaction have “CL” populated in the Event field on the main tab instead of “CB.”

15 Verify that the records for the second transaction has the Event field populated with the same value originally entered.

JT-1241301

DirectForecastDetailImport

This enhancement added the new business class, DirectForecastDetailImport, to the CreateDirectForecastssecurity class.

The Cash Administrator, Cash Analyst, Cash Manager, Financials Processor, and Payables Manager roles have access to CreateDirectForecasts in Cash and Treasury Management.

Records will be created as a payable record, receivable record, or a purchase order record. You are responsible for managing the correct amounts for the three types of records.

For payables and purchase order records, the amounts should be negative (cash outflow). Credit memo amounts should be positive. Amounts for receivables records should be positive (cash inflow). Credit memo amounts should be negative.

A new flag of “Include Direct Forecast Import Records” has been added to the Load Direct Forecast action. Check this flag if you want to load the non-Infor records in the Direct Forecast. If the flag is unchecked none of the import records will be loaded. If import records are included in the Direct Forecast a blue alert will be displayed on those document numbers to indicate it is an import record.

Records in the new import business class can be purged, when no longer current, and new records will need to be created for the new/current data.

Programs/Business Classes affected:

- DirectForecastDetailImport
- DirectForecastDetail
- CashManagementGroup
- CashMgmtUtilities
To test this enhancement:

1. Select Cash Administrator> Utilities> Direct Forecast Import Details.
2. Create multiple import records for all three types of system codes. In the same Utilities menu, select the Load Direct Forecast action and check the “Include Direct Forecast Import Records” box.
3. Select Cash Manager> Create Cash Forecast> Direct Forecast.
4. Create a forecast that includes the import records, and open the new direct forecast record. In the Cash Inflow Details and Cash Outflow Details, verify that the import records are included in the details. The records will have a blue alert indicating it is an import record.
5. Verify that you can navigate back to the Import Forecast list by clicking on the “View Import Forecast” navigation. Open a forecast period record that has import records. Verify that import records are included in the details section of the Cash Inflow and Cash Outflow tabs. The records will have a blue alert indicating that it is an import record. Verify that you can navigate back to the Import Forecast list by clicking on the “View Import Forecast” navigation.
6. In the Direct Forecast Detail Import verify you can purge the import records using the Purge Import Records action.

Rules have been added to the following security classes:

- CTMCreateDirectForecast_ST DirectForecastDetailImport BusinessClass is accessible for all actions when (Company.SecurityGroupAllowsAccess)
- IEFINCommonViewInformation_ST DirectForecastDetailImport BusinessClass is accessible for all inquiries, all audit views when (Company.SecurityGroupAllowsAccess)

JT-1251648

Lease Accounting CU46

New Lease Accounting enhancements.

Equity gl fields

When adopting an active lease to the new accounting rules, if IDC and/or Incentives are added to the lease an Equity Account is needed for the difference in the Lease Obligation and ROU.

Programs/Business Classes affected:

- Asset
- AssetAccountType
- AssetBook
• AssetTransaction
• Lease

To test this enhancement:

Use an OL with a start date prior to the Lease Adoption Date and with an end date after the Adoption Date. The lease must have a term more than 12 and no assets on it. Check the following:

1 From the LeaseSetup menu run "CalculateLeaseObligation" for the AssetCompany on your lease. Next, from the LeaseInquiryAndReports menu, run LeaseMissingAssetReport. Verify that your lease is on the report. Verify that the Lease Obligation and ROU are correct, and match the LeaseAdoptionValues on the Classification tab of the lease.
2 Add a Non-Depreciable Asset to the lease. On the AssetBook verify that the Equity Account must be added before you are able to save it.
3 Verify that the Asset Value must be the ROU At Adoption and the asset transaction amount to the clearing account (Debt Account on the Lease) is the Lease Obligation at Adoption. And the Difference is an entry to the Equity Account.

JT-1214538

New clearing account

With this enhancement, Long Term OL with IDC and/or Incentive now has a clearing account when AssetBook is created for the difference between the Asset and LeaseDebt entry.

Programs/Business Classes affected:
• AssetBook
• AssetTransaction
• AssetAccountType

To test this enhancement:

1 Create a Long Term OL with IDC and Incentive.
2 Add an AssetBook with a Basis different from the ROU amount.
3 Verify that when saving the AssetBook you get a message that the Basis needs to be the same as the ROU and the ROU amount is displayed.
4 Update the Basis with the correct amount, save the AssetBook and verify that the transactions are to Asset, Lease Debt and Clearing.

JT-1259248

Match CU46

New Match enhancements.

Memo error message

This enhancement added clarity to the credit memo error message. Old message: Match unsuccessful, no details for credit memo. New message: Match unsuccessful, no details entered on memo details tab for credit memo.
Programs/Business Classes affected:
- PayablesInvoice.busclass
- MatchWork.busclass

To test this enhancement:
1. Create and receive a purchase order.
2. Match an invoice to the purchase order, and create a Match Invoice credit memo without entering any memo details.
3. Verify that the updated error message is displayed in the dialog box.

JT-1206320

Interface results
A metrics tab was added to the Match Invoice Interface results indicating counts for each record.
This enhancement will display the number of records that were processed when you run the interface process for:
- Purchase Orders
- Purchase Order Receipts
- Payables Invoices
- Receivables Invoices

Programs/Business Classes affected:
- Match Invoice Interface

To test this enhancement, verify that the metrics tab is accurate for the match invoice interface.
JT-1231956

DocumentInvoiceInterface
The Document Invoice Interface is now populating the item and vendor item from the purchase order line.

Programs/Business Classes affected:
- Document Invoice Interface

To test this enhancement, verify that the Document Invoice Interface is defaulting the item and vendor item for invoice lines where only the purchase order line is populated.
JT-1247559

Document management interface
Document Management Interface now has the option to auto create detail lines for invoices that were scanned and did not provide any detail.

Programs/Business Classes affected:
- Document Management Invoice Interface
To test this enhancement, verify that the Document Management Interface has option to auto create detail lines for invoices that were scanned and did not provide any detail either from the invoice itself or from the parameter.

JT-1252306

**Add UOM to the vendor item look up for invoice creation**

This is an enhancement for the EDI Invoice Interface and the Match Invoice Interface to default the unit of measure from the purchase order line on interface invoice lines with a blank in the unit of measure field.

Programs/Business Classes affected:

- EDI Invoice Interface
- Match Invoice Interface

To test this enhancement, verify that for the EDI Invoice Interface and the Match Invoice Interface, the unit of measure from the purchase order line defaults onto interface invoice lines with a blank in the unit of measure field.

JT-1259170

**Payables CU46**

*New Payables enhancements.*

**Ephesoft Integration**

This was an enhancement to pass more fields from CaptureDocument BOD to Document Interface Invoice business class.

Programs/Business Classes affected:

- bl/CaptureDocument.busclass

To test this enhancement:

1. Send a Sync.CaptureDocument BOD to FSM application using native BOD.
2. Check Document Interface Invoice if needed fields are correctly populated.
3. Check Document Interface Detail if BOD has invoice detail/s.

JT-1241352

**InterfaceDistributions**

This enhancement added “allow form create” to the InterfaceDistributions list in PayablesInvoiceDistributionImport form.

Programs/Business Classes affected:

- PayablesInvoiceDistributionImport
To test this enhancement:

1. From Payables Manager, select Run Processes > Payables Invoice Interface.
2. Create an interface record. In the Distributions tab create one distribution using the “Add Row” and then create another distribution using the “Create” form.
3. Interface the invoice and verify that both distributions interfaced successfully.

JT-1256219

Project Ledger CU46

New Project Ledger enhancements.

Reverse journalized invoices

With this enhancement you can reverse revenue that has already been journalized. This process will create global ledger journal entries to reverse the original revenue entries.

Programs/Business Classes affected:

- ProjectContractInvoice

To test this enhancement:

1. Generate and Journalize revenue.
2. Then run the action reverse journalized revenue.

Dependencies: Prior to running this action verify that the even code exists in the FEG event code list. If it does not exist, run the Update Global Ledger Event action on the FEG.

JT-1243002

Alert added

This enhancement added an alert to the project list that is displayed when process pending records exist. A red alert was added to the hierarchy and the posting project lists.

Programs/Business Classes affected:

- Project

To test this enhancement:

1. When using budget edit (budget templates), changes to project dimension fields BudgetId and IncludeInBudgetEdit will create "pending" records in BudgetTemplateRemove and BudgetTemplatePending business class for "ready" templates in "ready" budget scenarios.
2. In order to update the budget group for these pending changes, Process Pending Remove and/or Process Pending actions must be run. It is not obvious that these projects have pending changes and may not be included in the budget edit.
3. Add alert to the project list if process pending records exist.
4. A red alert should be added to the hierarchy and also to posting project lists.

JT-1257957
Receivables CU46

New Receivables enhancements.

Tie back report

The Receivables Tie Back Report for multi-currency users now have a report option to see both functional and transaction currency amounts at the same time.

Programs/Business Classes affected:

- ar/bl/ReceivablesTieBackReport.bustask
- ar/java/com/lawson/apps/ar/AR256WS.java
- ar/rpt/ReceivablesTieBackReport.rpt
- ar/ui/ReceivablesTieBackReport.bustask

To test this enhancement:

1. Create Invoices with multiple currencies and different AR codes.
2. Create Payments.
3. Apply payments to invoices (and partially for few invoices).

Based on the selected parameters, the existing Currency Display option & the new Report Amounts parameter option, when specified as Print Functional And Transaction Amounts, will print both Functional and Transactional amounts in the report detail section.

JT-1224509

TrueCost CU46

New TrueCost enhancements.

Unit cost

Previously, TrueCost could only calculate the Unit Cost using a single driver/intensity factor. With this enhancement, TrueCost can now calculate Unit Cost using a count-based and a time-based driver/intensity factor.

Programs/Business Classes affected:

- AllocationRun
- TrueCostAllocationControl
- TrueCostUnitCost
- TrueCostDriver
- TrueCostPeriodRun

To test this enhancement:
1. After you create TrueCostConfiguration, check in TrueCostDriver business class and verify that the following Unit Cost Drivers were created:
   - Unit Count
   - Per Minute Duration

2. When running an Allocation, check the Runs tab and click on the particular record. Check if "Generate Costs" action has triggered the creation of "Unit Cost by Count" and "Unit Cost by Duration" tabs.

3. Check the results to validate the calculation.

Dependencies: TrueCostConfiguration needs to be created in order to trigger the creation of "Unit Count" and "Per Minute Duration" Unit Cost drivers in TrueCostDriver business class. And before the calculation of unit cost, the "Generate Costs" button/action has to be performed first while in a particular Allocation Run.

JT-1248492

Supply Management

These are the Supply Management enhancements for 11.0.46.0.

BI Reports CU46

New BI Reports enhancements.

BI Content Version 11.0.3.5 [ST and MT] CU46

In Cloudsuite Financials & Supply Management version - 11.0.23.0.8223 and above:

In Dashboards and Self service, data is not displayed. Instead of displaying data in correct Year value, it is displayed only in Calendar Top Level as blank.

Other issues resolved in this build:

- Other issues resolved in this build:
- Supply Management content was updated to apply DAC security settings.
- Benchmarking reports were updated to fix issues on filters and fields that need to have decimal places.
  - We also addressed issue on expanded Filter options not displayed in exported excel file have been fixed.
- A new Benchmarking report Inventory Turn Values has been added to the content.
- Return Loss Widget report is updated to fix the #VALUE! issue on Calendar dimension when line chart is clicked.
- Inventory Receipts by Location is updated, dimension used in chart is changed from Location to Period. This is to align with all the other widgets in Inventory Statistics dashboard. Widget and detail report titles are updated to Inventory Receipts.
- Top Return Items widget and Average Quantity by Buyer Detail reports are updated to fix the issue of having duplicate Accounting Unit option in filters.

Programs/Business Classes affected:

JT-1232840 Benchmarking report - #NA displayed when multi-selecting filter options. Issue has been resolved.

JT-1224951 Benchmarking - Inventory Turns (quantity) Widget: Report doesn't have any decimal places in the inventory turns field. Updated stylesheet and conditional formatting to display 3 decimal places.

JT-1178944 New Benchmark Report - Inventory Turn Value (IFXI_InventoryTurnValues) Which shows Inventory Turn values.

JT-1232443 update Benchmarking dashboard - add newly created report "Inventory Turn Values". Report has been added in Benchmarking dashboard.

JT-1255558 Benchmarking Reports – when filter is displayed in the report, filter values not displayed in exported to excel. Issue has been resolved.

Affected Reports:

- Benchmarking (IFXI_Benchmarking_ST)
- Items Received (IFXI_ItemsReceived)
- Received Quantity (IFXI_ReceivedQuantity)
- Items Issued (IFXI_ItemsIssued)
- Items Putaway (IFXI_ItemsPutaway)
- All Items at Locations (IFXI_AllItemsAtAllLocations)
- Inventory Turns (IFXI_InventoryTurns)
- Truven StyleSheet Details Xi (IFXI_TruvenStyleSheetDetailsXi)

JT-1257439 #VALUE! appears on Calendar when Line Chart of Return Loss Cost Widget is clicked. Issue has been fixed. Affected Reports:

- Return Lost Cost (IFXI_ReturnLossCost_Widget)

JT-1259789 Top Return Items widget, Average Quantity by Buyer Detail - filter have duplicate Accounting Unit option. Issue fixed. Affected Reports:

- Average Quantity By Buyer Detail (IFXI_AvgQtyByBuyer_Detail)
- Top Return Items (IFXI_TopReturnItems_Widget)

JT-1240866 Update the Inventory Receipts widget, remove location and put the calendar on the X axis. Updates applied. Affected Reports:

- Inventory Receipts (IFXI_InventoryReceiptsByLocation_Widget)
- Inventory Receipts (Detail IFXI_InventoryReceiptsByLocation_Detail)

JT-1223698 Project Reports - Cancel button not working properly in Default Filter window. Issue has been fixed. Affected Reports:

- Project Summary (XiF_ProjectSummary)
- Project Watch (XiF_ProjectWatch)
- Project List (XiF_ProjectList)
- Financial Reporting dashboard - Configure Dimension window (XiF_FinancialStart)
JT-1224705 Account by AdHoc Dimension report - Cannot generate report for single level dimension. Issue has been fixed. Affected Report:

- Account by AdHoc Dimension (XiF_StFunExpenses)

JT-1234418 Buyer Supplier - DAC Security Settings. DAC configuration report is created and filters updated to fix the issue. Affected reports:

- Supply Management Cubes (IFXI_SMCubes1)
- Supply Management Filter Values (IFXI_SupplyMgmtFilterValues)
- Buyer Supplier Filter (IFXI_RptName_XMLA_BuyerSupplierFilter)
- New Report: Identify Buyer Supplier Dimensions with Data Access Security (IFXI_RptName_SetDAC_BuyerSupplier)

JT-1234419 Requisitions - DAC Security Settings. DAC configuration report is created and filters updated to fix the issue. Affected reports:

- Supply Management Cubes (IFXI_SMCubes1)
- Supply Management Filter Values (IFXI_SupplyMgmtFilterValues)
- Requisitions Filter (IFXI_RptName_XMLA_RequisitionsFilter)

JT-1234419 Payables - DAC Security Settings. DAC configuration report is created and filters updated to fix the issue. Affected reports:

- Supply Management Cubes (IFXI_SMCubes1)
- Supply Management Filter Values (IFXI_SupplyMgmtFilterValues)
- Payables Filter (IFXI_RptName_XMLA_PayablesFilter)

JT-1234423 Spend - DAC Security Settings. DAC configuration report is created and filters updated to fix the issue. Affected reports:

- Supply Management Cubes (IFXI_SMCubes1)
- Supply Management Filter Values (IFXI_SupplyMgmtFilterValues)
- Spend Filter (IFXI_RptName_XMLA_Spend)
- New Report: Identify Spend Dimensions with Data Access Security (IFXI_RptName_SetDAC_Spend)

JT-1234424 Inventory History - DAC Security Settings. DAC configuration report is created and filters updated to fix the issue. Affected reports:

- Supply Management Cubes (IFXI_SMCubes1)
- Supply Management Filter Values (IFXI_SupplyMgmtFilterValues)
- Inventory History Filter (IFXI_RptName_XMLA_InventoryHistoryFilter)
- New Report: Identify Inventory History Dimensions with Data Access Security (IFXI_RptName_SetDAC_InventoryHistory)

JT-1234428 Inventory On Hand - DAC Security Settings. DAC configuration report is created and filters updated to fix the issue. Affected reports:

- Supply Management Cubes (IFXI_SMCubes1)
Supply Management Filter Values (IFXI_SupplyMgmntFilterValues)
Inventory On Hand Filter (IFXI_RptName_XMLA_InventoryOnHandFilter)
(IFXI_RptName_SetDAC_InventoryOnHand)

JT-1234429 Inventory Transactions - DAC Security Settings. DAC configuration report is created and filters updated to fix the issue. Affected reports:

Supply Management Cubes (IFXI_SM Cubes)
Supply Management Filter Values (IFXI_SupplyMgmntFilterValues)
Inventory Transactions Filter (IFXI_RptName_XMLA_InventoryTransactionsFilter)
New Report: Identify Inventory Transactions Dimensions with Data Access Security
(IFXI_RptName_SetDAC_InventoryTransactions)

JT-1230706 Buyer Messages by Reason Code. Issue has been fixed. Report title changes:

Buyer Messages - changed title to Buyer Messages by Reason Code
Buyer Messages Detail - changed title to Buyer Messages by Reason Code Detail

Affected Reports:

Buyer Messages by Reason Code (IFXI_BuyerMessages_Widget)
Buyer Messages by Reason Code Detail (IFXI_BuyerMessages_Detail)

To test this enhancement:

JT-1215141 In Dashboards and Self service, data is not displayed. Instead of displaying data in correct Year value, it is displayed only in Calendar Top Level as blank.

Needed Steps to resolve the mismatch:

1 Select Application Administrator > Financials > Global Ledger > Setup > Finance Enterprise Group > Maintenance.
2 In Finance Enterprise Group List screen, select and open the finance enterprise group.
3 In Finance Enterprise Group screen, go to the Calendar tab.
4 In Calendar tab, select and open the Global Ledger Calendar.
5 In Global Ledger Calendar screen, go to Action button > click ‘Rebuild Period Cross Reference’ action - running ‘Rebuild Period Cross Reference’ action will initially populate the cross-reference date.
6 Once completed, go to Administration Console > Analytic Cube tab.
7 In Analytic Cube tab, run reload for all cubes.

You can select to reload only the following cubes which specifically had updates applied for this change:

- PayablesInvoicePayment
- PurchaseOrder
- PurchaseOrderLine
- Requisition
- RequisitionLine
- MatchInvoiceMessage
- MatchInvoiceMessage
- VendorReturn
- VendorReturnLine
• GeneralLedgerTotal
• FinanceEntrepriseGroup
• DEPMDimensionMap

8 Once the reloads have completed go back to FSM Analytics > Supply Management Start Page OR Financial Reports and update your default field values.

9 Open dashboards and check the reports.

10 Data should now display in correct Calendar period values.

11 These changes can be tested in all of our delivered content.

New Reports:

• Identify Buyer Supplier Dimensions with Data Access Security (IFXI_RptName_SetDAC_BuyerSupplier)
• Identify Inventory History Dimensions with Data Access Security (IFXI_RptName_SetDAC_InventoryHistory)
• Identify Inventory On Hand Dimensions with Data Access Security (IFXI_RptName_SetDAC_InventoryOnHand)
• Identify Inventory Transactions Dimensions with Data Access Security (IFXI_RptName_SetDAC_InventoryTransactions)
• Inventory Turn Value (IFXI_InventoryTurnValues)
• Identify Payables Dimensions with Data Access Security (IFXI_RptName_SetDAC_Payables)
• Identify Requisitions Dimensions with Data Access Security (IFXI_RptName_SetDAC_Requisitions)
• Identify Spend Dimensions with Data Access Security (IFXI_RptName_SetDAC_Spend)

Dependencies: Cloudsuite Financials & Supply Management version - 11.0.23.0.8223 and above

JT-1236334

Contract Management CU46

New Contract Management enhancements.

Bid list

This enhancement created a Bid List for rebidding a contract.

Programs/Business Classes affected:

• Creating a list of items from a contract to put out for bid to a supplier

To test this enhancement:

1 Create a contract with several lines of both special and itemmast item types.
2 Run the Create Bid Worksheet action, and enter a Supplier.
3 A button is displayed in the header part of the contract stating Bid Worksheets.
   When you click the button a list will open. It displays information about the items for bidding.
4 Choose the Export to CSV action. A spreadsheet will be created with a full set of information.
5 On the Bid Worksheet, enter Future Costs for all the Items.
6 Click the View Comparison button
7 Verify that a list opened and that it displays the differences based upon quantity and cost.

JT-1251429

Contract in amendment status
This enhancement allows you to change the vendor location on a contract in amendment status.

Programs/Business Classes affected:
• Contract processing

To test this enhancement:
1 Create a contract and line and enter a valid Purchase From Location.
2 Release and activate the contract.
3 Amend the contract.
4 Attempt to change the purchase from location to another valid one. Verify that you didn't receive an error.

JT-1254806

Distribution for special items
This enhancement added a field to Classification to require a distribution be added for special items on a contract.

Programs/Business Classes affected:
• Contract processing

To test this enhancement:
1 In Contract Classification, set the Require A Distribution To Be Entered For Special Items to true.
2 Create a contract line for a special item with no distribution for a contract that has that classification.
3 You will receive an error which indicates that a distribution must be entered.
4 Enter a distribution and verify that the error is cleared.

JT-1258458

Global Ledger CU47
New Global Ledger enhancements.

Allocations enhancements
This enhancement added two new functionalities to allocations. You now have the ability to:
• Use custom compute statements for the computation of allocation line multiple dimension overrideweights
• Define a master list of manual override groups that can be referenced across multiple allocation lines
Programs/Business Classes affected:

- AllocationLine
- AllocationLineOverride
- AllocationLineOverrideSet
- AllocationLineOverrideSetDetail
- AllocationLineTempOverride

To test this enhancement:

Verify you can setup a master list of Group Override.

Valid user roles include: Chief Financial Officer, Controller, Financial Business Analyst, and Staff Accountant.

1. In Global Ledger> Processing> Allocations, a new menu “Group Override List” is now available.
2. Create line overrides by manually entering full accounting string values. You can select valid posting elements for any of the dimension.
3. The line Override Group list should be assigned in the allocation line from mapping / to mapping setup where override type is set to Group Override List.
4. Changes to the list will affect future calculations.

Verify you can create and assign custom compute for multiple manual overrides.

Valid user roles include: Chief Financial Officer, Controller, Financial Business Analyst, and Staff Accountant.

1. In the Allocation Line From Mapping / To Mapping setup, “Override Type” is now available when from / to post option is set to Split and override option is set to Multiple Dimensions.
2. The default value for the override type is Manual Override.
3. If override type is Manual Override, “Manual Override Weight Compute” is now available.
4. If override type is Group Override List, “Line Override Group List” and “Group Override Weight Compute” are now available.

Upgrade impact:

When you upgrade to this release, the field values are set as below and existing records should produce the same output as the previous release.

- Override Type is set to Manual Override. Existing values in the manual overrides should be retained
- Manual Override Weight Compute is set to blank
- Line Override Group List and Group Override Weight Compute are both set to blank

True Cost Allocations and Transfer Pricing Impact: none

JT-1244332

Incremental budget load

When you perform the Incremental Budget Load, the boolean parameter Clear Data In Period Range now defaults to false.

Programs/Business Classes affected:

- Scenario
To test this enhancement:

- On Scenario action Start Incremental Load, verify that the Boolean parameter “Clear Data In Period Range” defaults to false.

JT-1254577

Budget change request
This enhancement requires Currency in the create action of the change request header.

Programs/Business Classes affected:
- BudgetChangeOrder

To test this enhancement:
1. Verify that the currency was required on create of a change order header.
2. Verify that the change order header currency cannot be cleared.

JT-1254875

Inventory Management CU46
New Inventory Management enhancements.

Item list
With this enhancement you can now sort the Item List by description.

Programs/Business Classes affected:
- Item List

To test this enhancement, verify that you can sort the Item List by either Item Number (default) or Description.

JT-1182131

Purchasing CU46
New Purchasing enhancements.

Interface programs
This is an enhancement to show record counts on interface programs.

Programs/Business Classes affected:
- Interface Purchase Orders and Receipts
To test this enhancement:

1. Process interfacing Purchase Orders, Receipts and Receipt Adjustments, where some records succeeded and some failed.
2. Verify that the results records displays how many of each type of record is processed, with separate displays for failures and successes for the header records. A new tab on the results form displays this information.

JT-1231940

PO interface

The PO interface now has the parameter option to process by Procurement Group.

Programs/Business Classes affected:

- POInterface

To test this enhancement:

1. A new parameter, Process All Companies In Procurement Group, was added. When you want to process by Procurement Group, select any company associated with that procurement group. Check the parameter Process All Companies In Procurement Group.
2. Run the job accordingly and verify that results are as expected.
3. Note that additional filter parameters such as "Ship To Location", "Report Group", "Requesting Location", "Requisition Number" can only be entered when the above flag is not checked as those parameters are for single company

JT-1250541

Vendor information on purchase orders

This enhancement provides additional Vendor Information on Purchase Orders.

Programs/Business Classes affected:

- Purchase Order information

To test this enhancement:

1. Create a Purchasing Vendor for a Vendor and enter contact information including Phone and Email.
2. Enter an account number on the vendor.
3. Create a Purchase Order for the vendor.
4. View the Vendor Information tab and verify all above information is displayed, plus vendor address.

JT-1254617

PO interface exception report

This enhancement ensures that the PO Interface exception report will only be generated in case of exceptions.

Programs/Business Classes affected:

- PO Interface
To test this enhancement:
1. Run POInterface to process records that do not have any errors with Print Exception report option set.
2. Verify that the exception report was not generated.
3. Verify for the interface records that have errors and see that the exception report is printed in this case.

JT-1256747

**Purchase order line errors**

This enhancement displays Purchase Order Line Errors on the PO header after deleting the Distribution Account.

Programs/Business Classes affected:
- PurchaseOrderLine.busclass
- PurchaseOrderLineDistribution.busclass

To test this enhancement:
1. Create a PO.
2. Add Special and Service items.
3. Add distribution accounts for each PO line.
4. Delete the distribution account for PO line 1.
5. Verify that Purchase Order Line Errors button/notification are displayed.

JT-977384

**Requisition Self Service CU46**

New Requisition Self Service enhancements.

**Overriding default values**

This enhancement allows you to override default values from Profile on popup re-prompt for required fields.

Programs/Business Classes affected:
- RSS
- KeywordShadow
- ProcurementTemplateLine
- Requisition
- RequisitionLine

To test this enhancement:
1. Setup a Required field in My Requester Profile (e.g. Delivery Date, Vendor, Purchase From).
2. Go to RSS Profile. Populate required fields and click Add Request.
3 Click Add to Request.
4 Search for an item to add to requisition.
5 Click Add to Request. When Required fields prompt display (note that the values from Profile/Requester, default on the popup as well), attempt to change/override the value before Add.
6 Click Continue.

JT-1258096

Miscellaneous CU46

Miscellaneous new enhancements.

System ID field on PO dispatch vendor
This enhancement added a SystemID as a configurable field on purchase order dispatch vendor.
Programs/Business Classes affected:
• PurchaseOrderDispatchVendor
• PurchaseOrderEDIOutput

To test this enhancement:
1 On PurchaseOrderDispatchVendor set up a value for the SystemID.
2 Create, Release and issue a PurchaseOrder for the Vendor set up as a dispatch vendor. (The issue method for the related purchasing vendor must be set to "XML")
3 Run the Set Action Dispatch Purchase Orders.
4 Verify that the Purchase Order create in step 2 is successfully dispatched.

JT-1254880

Exclude line
This removed the "Exclude Line" check box from the PO line options tab.
Programs/Business Classes affected:
• Purchase Order

To test this enhancement:
1 Go to the Options tab within the purchase order lines.
2 Verify that you no longer see the "Exclude Line" box near the top.

JT-1255193

Healthcare fields
This enhancement added healthcare fields to Item and ContractLine.
Programs/Business Classes affected:
• Item and Contract maintenance
To test this enhancement:

1. Verify there is an input field for Clinical System Use in Item > Miscellaneous tab.
2. Verify there is an input field for Patient Chargeable in Contract Line > Healthcare Information.
3. Enter a UOM Conversion value in Contract Import and make sure it follows through from there to Contract Line to Item Information Worksheet (the contract will have to be set up to create worksheet records upon activation) to Item.
4. Test the new flags on Contract Classification and Subclassification and ensure that the flags "show healthcare information for contract lines."
5. The healthcare information and patient charge tabs on contract line should only display if these flags are set to true OR the line already has healthcare information entered.

JT-1255660

ShipTo for PO Line in cXML

With this enhancement you can include ship to address at the purchase order line level when a purchase order request is dispatched to Ariba via cXML.

Programs/Business Classes affected:
- PurchaseOrderEDIOutput
- CXML Business Classes

To test this enhancement:

1. Create, release, issue and dispatch a Purchase Order for a purchasing vendor that has the issue/reissue - method set to XML.
2. Verify that the Ship To address at the line level is included in the cXML that is dispatched to the vendor.

JT-1258724

DocumentNumber

This enhancement added a DocumentNumber to help better distinguish records in all the CXML Inbound Business Classes.

Programs/Business Classes affected:
- InboundCXMLPOAcknowledgement
- InboundCXMLInvoice
- InboundCXMLPOStatusUpdate

To test this enhancement, verify that the Document Number of each of the three Inbound CXML Business classes are populated after processing.

JT-1260701

Processing encumbrances for expenses in XM

Two new Business Classes were added to track encumbrances from the XM Employee Expense system. ExpenseManagementTravelPlan and ExpenseManagementTravelPlanDetail were added so CloudSuite Financials and Supply Management can track and edit estimated travel expense amounts.
XM will create the records through an API. The tracking and budget edits will be performed within CloudSuite Financials and Supply Management. The reduction of the committed amounts will be performed during the ExpenseManagementInterfaceHeader and ExpenseManagementInterfaceDetail records are processed.

Programs/Business Classes affected:

- ExpenseManagementTravelPlan
- ExpenseManagementTravelPlanDetail

To test this enhancement:

1. Create Travel Plan header and detail line (Entered status, Not in Process), then Approve.
2. The system will create GL Commit record. Verify that the status changed to Approved.
3. Fix the budget or change the line and run the approval again.
4. Add to amount on detail line, status change amended, Approve again.
5. Interface Expense Maintenance has travel plan name in header, enter one or more details. The last expense against the travel plan has check box for Last Expense for Travel Plan which will change the travel plan header to status Closed.

Dependencies: Modifications to XM processing are required to utilize this functionality.

JT-1261478
Chapter 14: Critical Update 11.0.45.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.45.0

Contextual Applications CU45

New Contextual Applications enhancements.

IDM check printing

With this enhancement you can generate, email, and print Payment documents, Remittance Advice documents and Wire Transfer documents in IDM. The Cash Payment Format must be configured to use IDM Output File Payment Format or the Remittance Option must be enabled to Use IDM Template.

Programs/Business Classes affected:

New:
  • PayablesCustomerDocumentSetup.menu
  • PayablesIDMTemplatesPage.page
  • PayablesSampleDocumentTemplatesPage.page

Modified:
  • CashPaymentFormat
  • IDMTemplate
  • PayablesAllSetupMenu
  • PayablesInvoice
  • PaymentOutputFileDetail
  • PaymentOutputFileHeader
  • PaymentOutputFileRemittance
  • SampleDocumentTemplate

Security class change for APSetupAdmin_ST used by Payables Administrator.

Java change for ElectronicPaymentCreation_ElectronicPaymentCreation to include a step to call IDM document generation.

To test this enhancement:
1. Download Sample Document Template, Fact Sheet and XML from Payables Administrator > Set up > Customer Document Set up > Sample Templates For Customer Documents.
2. Upload IDM Templates from Payables Administrator > Set up > Customer Document Set up > IDM Templates.
3. Configure Cash Payment Format from Cash Management > Cash Setup > Cash Payment Format.
   - Use Payment Format of IDM Output File. Enter the required fields. When Email option is enabled enter the From Email Address. When the Printer option is enabled enter the Printer information.
   - Use Payment Format other than IDM Output File. Enter the required fields. In the Remittance Option enable the “Use IDM Template” and enter the required fields. When Email option is enabled enter the From Email Address. When the Printer option is enabled enter the Printer information.
4. Payables Invoice Create and Update will include a validation when the Cash Payment Format is configured to send an email using IDM.
5. Electronic Payment Creation will generate, email and print Payment documents, Remittance Advice documents and Wire Transfer documents depending on the configuration set up in Cash Payment Format.

Supply Management

These are the Supply Management enhancements for 11.0.45.0.

Punchout CU45

New Punchout enhancements.

Punchout requisitions

This enhancement allows you to enter Purchasing Class, Asset/Asset Template in RSS for Punchout Requisitions.

Programs/Business Classes affected:

- RequesterPunchoutVendor

To test this enhancement:

1. Set Purchasing Class, or Asset/Asset Template to required.
2. Go to RSS and Punchout to a Vendor.
3. When back to RSS page, populate required fields for Purchasing Class, or Asset/Asset Template, click Continue.
4. When item is added to request, click View Request Details and click item link.
   - Expected outcome: Purchasing Class, Asset/Asset Template should be populated

JT-1252814
This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.44.0

Supply Management

These are the Supply Management enhancements for 11.0.44.0.

Purchasing CU44

New Purchasing enhancements.

Remaining PO balance report

With this enhancement, RemainingPOBalanceReport will display the Distribution percent, quantity and amount on the report. The Complete code block is displayed as well.

Programs/Business Classes affected:

- RemainingPOBalanceReport

To test this enhancement:

1. Run the RemainingPOBalanceReport with detail option.
2. Verify for distribution percent, amount or quantity on the report. Also verify that the complete code block was printed.

JT-1258527

Miscellaneous CU44

Miscellaneous new enhancements.
Ariba PO
This enhancement will change a zero ($0.00) amount to one penny ($0.01) when issuing a PO to Ariba.

Programs/Business Classes affected:
- There will be fields added to the PurchaseOrder and PurchaseOrderLine business classes that will store the amounts that will be sent to the vendor.
- The new fields will not be visible on the PO form.

To test this enhancement:
1. Create and issue a purchase order where the issue method is XML.
2. If the issue method is XML and the vendor is an Ariba-enabled vendor, verify that a $0.01 amount will be moved to the Print Total field on PurchaseOrderEDIOutput.

JT-1245209

Immediate CXML response to Ariba
This enhancement delivers a CXML response within the same HTTP session of Ariba posting to a CloudSuite Financials and Supply Management endpoint.

Programs/Business Classes affected:
- CXMLRouter

To test this enhancement, verify that the Ariba webapp acknowledges our CXML response whenever they post to a CloudSuite Financials and Supply Management endpoint, and doesn’t retry posting.

JT-1252772

Map PO Line from Inbound CXML PO Acknowledgement
With this update, Purchase Order Line will populate the Record Type 70 in Purchase Order EDI Acknowledgement

Programs/Business Classes affected:
- InboundCXMLPOAcknowledgement

To test this enhancement, verify that the Purchase Order Line is populated on every Record Type 70 created.

JT-1255417

Populate Invoice Operator with Ariba
With this enhancement, the Operator field of the MII business class will populate with the value 'ARIBA' whenever processing an inbound CXML invoice from Ariba.

Programs/Business Classes affected:
- InboundCXMLInvoice

To test this enhancement, verify that all header records created in the MII business class from an inbound CXML Invoice has 'ARIBA' in the operator field.
SyncSupplierInvoice_out BOD Trigger changes

With this enhancement, whenever PayablesInvoice status is either Pending Approval, Approval, or Rejected at that time, there is No need to trigger SyncSupplierInvoice_Out BOD.

Programs/Business Classes affected:

- FSM_ION_SyncSupplierInvoice_Out.lpd
- PayablesInvoice BusinessClass

To test this enhancement:

1. Enable the process, FSM_ION_SyncSupplierInvoice_Out.lpd.
2. Enable the Service Definition, PayablesInvoiceService.
3. Create PurchaseOrder and Release.
5. PayablesInvoice with Match Type, status is Pending Approval, Approval, Rejected at that time work unit not Trigger.
6. Match the Invoice, then perform Journalize Distributons after that Unmatch the Invoice.
7. The New invoice will create with credit memo type and the work unit should trigger for that Invoice.
8. The work unit should create with out any errors.
Chapter 16: Critical Update 11.0.43.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.43.0

Contextual Applications CU43

New Contextual Applications enhancements.

Federal financial report

This update added a new IDM Sample Template for Federal Financial Report. It allows you to:

- Generate Federal Financial Report using New IDM Template
  IDM Printer list for setting up user default printer.
- Email Federal Financial Report using IDM generated record
- Send Federal Financial Report to Printer IDM generated record
- Save Federal Financial Report of IDM generated record
- Printer Setup (Project Administrator)

Programs/Business Classes affected:

- FinanceDimension2
- GrantReportingSettings

To test this enhancement:

2. Execute the Generate Reporting Settings action in FinanceDimension2 to produce Federal Financial Report using IDM Template.
3. Send the Federal Financial Report to Printer IDM generated record
5. IDM Printer list for the following roles (Project Accountant and Project Manager)
6. Printer Setup menu for Project Administrator (Setup IDM printer and assign default printer per user).

JT-1244443
Warehouse bill of lading

This enhancement uploaded Warehouse Bill of Lading Sample IDM Template, Factsheet and XML to Sample Document Template.

Programs/Business Classes affected:
• SampleDocumentTemplate

To test this enhancement:
1 Navigate to the SampleDocumentTemplate list -> Sample Document Templates panel. Search for documents with Bill Of Lading type. The search result should return a an attachment of SampleBillOfLadingIDMTemplate.docx.
2 On the same list, navigate to the Sample IDM Template XML panel and search for records with Bill Of Lading XML type. A sample XML should be retrieved and its attachment should be SampleBillOfLadingXML.xml.
3 On the same list, navigate to the Fact Sheets panel. Search for documents with Warehouse Document Fact Sheet type. Verify that a fact sheet with a name of BILLOFLADINGIDMSAMPLETEMPLATEFACTSHEET_ST that has an attachment file SampleBillOfLadingIDMTemplateFactSheet.xlsx is displayed.

JT-1254862

Miscellaneous CU43

Miscellaneous new enhancements.

Inbound CXML PO statuses

With this enhancement Inbound CXML PO Statuses now update the Transmission Time and Transmission Status in the PO Revisions Table.

Programs/Business Classes affected:
• InboundCXMLPOStatusUpdate
• PurchaseOrderRevision

To test this enhancement, verify that the Transmission Time and Status in the PO Revisions table are updated when we process an inbound CXML PO Status Update

JT-1253299
Chapter 17: Critical Update 11.0.42.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.42.0

Contextual Applications CU42

New Contextual Applications enhancements.

Generating XML

With this enhancement you can generate XML from a specific screen to be used in building IDM template.

Programs/Business Classes affected:

- PurchaseOrder.busclass
- SampleDocumentTemplate.busclass

To test this enhancement, verify that you can add or update the fields in IDM template and XML for building PurchaseOrder document.

Reference for Field Business Class and List in Purchase Order Document, Purchase Order Template Section.

- Template Section: Purchase Order
  Business View: PurchaseOrder
  List: PurchaseOrderForIDM
- Template Section: Lines
  Business View: PurchaseOrderLine
  List: PurchaseOrderLinesForIDMDoc
- Template Section: Lines
  Business View: PurchaseOrderLine
  List: PurchaseOrderLinesForIDMDoc
- Template Section: LineComment
  Business View: PurchaseOrderLineComment
  List: PurchaseOrderLineCommentsForIDM
Steps to add/configure fields in the template:

1. Open Rich Client then navigate to Start > Configure > Application.
2. Select Configured Business Classes then invoke create.
3. Select List for Configuration Type, then populate the Business Class and List based on the Purchase Order Template Section Table above.
4. Click Add Field then select from the field list by clicking right arrow. Type the field name. For example, LastPurchaseOrderLine field. Click Ok.
5. Once the field is added in the list, click Save.

Steps to generate an XML File for Purchase Order document:

1. Navigate to Application Administrator > Supply Management > Supply Management Setup > Purchasing > Generate Purchase Order IDM XML.
2. This page will show the list of the PurchaseOrders with configured IDM Template. Select and open Purchase Order.
3. Click Save XML to save the file.
4. Go back to PurchaseOrder List Page, the select the Purchase Order XML tab.
5. Click the link to download the XML File, you can now use the XML to modify the IDM Document Template.
6. Verify that the XML contains the definition of the added field.

JT-1230440

Fields added
This enhancement added fields to the Sample PO XML.

Programs/Business Classes affected:

- PurchaseOrder

To test this enhancement:

1. Verify that these fields are displayed in the sample PO XML:
   - VendorEmailAddress
   - VendorPaymentCode
   - VendorPaymentCodeDesc
2. Attempt to add to the template and generate a document.

JT-1250364
Financials

These are the Financials enhancements for 11.0.42.0.

Payables CU42

New Payables enhancements.

Rules added to business classes

This update added rules for business classes that are used for Payables processing. These business classes will now filter by Company or Vendor Group if Security Groups are used.

Programs/Business Classes affected:

- Security group filtering for payables

To test this enhancement:

2. Establish security group records for the test actor for a single company and vendor group (business group).
3. Create records in company related transactional and vendor business classes for both companies/groups.
4. View the records in lists (you may need to access some business classes directly using data menu search).
5. Verify that you can only see records for one company or group.

Security Changes for the following classes:

- APBasicInvoiceProcessing_ST
- APInterfaceExpenseInvoices_ST
- APProcessingReportAccess_ST
- APSpecialistProcessing_ST
- IEFINCommonViewInformation_ST
- IEFINSharedInbasketApproval_ST

We added conditions to all transactional business classes to filter by security group for company if company exists in the business class and security group is used, otherwise no filtering will occur.

We added conditions to all vendor related business classes to filter by security group for business group if security group is used, otherwise no filtering will occur. Some conditions were established prior to this change for high level business classes such as PayablesInvoice.

An example of one of the company based rules:

- PayablesBatch BusinessClass
  is accessible
  for all actions
  when (Company.SecurityGroupAllowsAccess)
An example of one of the business group based rules:

- VendorBalance BusinessClass
  is accessible
  for all actions
  when (VendorGroup.BusinessGroupAllowsAccess)

JT-1245090

Supply Management

These are the Supply Management enhancements for 11.0.42.0.

Electronic Data Interchange CU42

New Electronic Data Interchange enhancements.

Specify qualifiers for buyer and vendor items

This enhancement allows you to specify qualifiers for buyer and vendor items.

If EDI X12 transactions from a trading partner don’t use the standard item qualifiers, you can configure the values to use for buyer or vendor items. Item numbers can then be matched to the original purchase order line.

Two different types of Data Substitution records are now available:

- Buyer Item Qualifier
- Vendor Item Qualifier

Programs/Business Classes affected:

- EDI Inbound translation of 855, 856, and 810 transaction sets.

To test this enhancement:

Two different type of Data Substitution records are available. One to specify a Buyer Item Qualifier. One to specify a Vendor Item Qualifier.

Buyer Item Qualifier

List Name I_BUYER_ITEM_QUAL

Your Value <qualifier>

External Value <tpid> trading partner id from trading partner record

Dependencies:
If a trading partner specific qualifier exists for a trading partner id:

- Adding a Record Overrides the Default Qualifiers for the qualifier type
- Create multiple records if multiple identifiers are expected
- The first matching qualifier in a segment will be used

- Default Buyer Item Qualifiers
  Qualifier Meaning
  "IN" Buyer's Item Number
  "BP" Buyer's Part Number
  "CB" Buyer's Catalog Number
  "PI" Purchaser's Item Code

- Default Vendor Item Qualifiers
  Qualifier Meaning
  "VN" Vendor's Item Number
  "VC" Vendor's Catalog Number
  "VP" Vendor's Part Number

JT-1252225

Purchasing CU42

New Purchasing enhancements.

Deliver date order confirmation

This enhancement allows the processing of the delivery date from purchase order acknowledgment.

Programs/Business Classes affected:

- PurchaseOrderAcknowledgementMessage.busclass
- PurchaseOrderEDIAcknowledgement.busclass
- PurchasingCompany.busclass
- PurchasingCompany.busclass UI
- 11.0_post_CU80.faf

To test this enhancement:

2. Create a PO and enter a delivery date for the line. Release and Issue.
3. EDI acknowledgement should contain record id 70 to process EarlyDeliveryDate.
   - Scenario A:
     Enter a date that is greater than the POline date but within company tolerance. (POEarlyDeliveryDate + POComp delivery tolerance days)
   - Scenario B:
Enter a date that is greater than the POline date but within company tolerance.
(POEarlyDeliveryDate + POComp delivery tolerance days) but Quantity does not match

- Scenario C:
Enter a date that is greater than the POline date but beyond company tolerance.
(POEarlyDeliveryDate + POComp delivery tolerance days)

4 Process Acknowledgement.
5 Check the results and verify that you received an email. The Buyer should be notified that there were changes on the PO.
6 If the early delivery date from acknowledgment is within tolerance, the PurchaseOrderLine early delivery date will be updated using the date from the acknowledgment.

JT-1214076

Miscellaneous CU42

Miscellaneous new enhancements.

Header acknowledgment type
There is now support for Acknowledgment Statuses at the header level for inbound cXML PO Acknowledgments.

Programs/Business Classes affected:
- Acknowledgments

To test this enhancement, verify that the Record Type 01 created in the Acknowledgment business class contains an Acknowledgment Type.

JT-1252868

Enhance auto match for 340B scenario
We enhanced auto match for vendors using pool option of vendor / purchase order / location. If a purchase order has multiple lines with identical values in Item and Vendor Item, but different locations, and the location is specified on the receipt and the invoice, it will be matched in auto match.

Programs/Business Classes affected:
- Auto Match

To test this enhancement:
1 Verify that invoices for a purchase order will be matched in auto match when:
   - The vendor is using pool option of vendor / purchase order / location
   - The purchase order has multiple lines with identical values in Item and Vendor Item, but different locations
   - The location is specified on the receipt and the invoice

JT-1253405
EDI 810_EDInvoiceMatchInterfaceInput interfaces for 340B interface records with incomplete data

This update enhanced EDI 810 interfaces for 340B interface records with incomplete data (missing item, vendor item, or PO line) to use location to fill in missing data. ("340B" indicates the same item and vendor item are on the purchase order multiple times varying only by cost and location).

Programs/Business Classes affected:

• EDI and Match Invoice Interface

To test this enhancement:

Verify the EDI 810 interfaces for 340B interface records with incomplete data (missing item, vendor item, or PO line) can use location to find the right purchase order line and fill in missing data. ("340B" indicates the same item and vendor item are on the purchase order multiple times varying only by cost and location).

JT-1253408

EDI 856_ReceiptInterfaceInput interfaces for 340B interface records with incomplete data

This update enhanced EDI 856 interfaces for 340B interface records with incomplete data (missing item, vendor item, or PO line) to use location to fill in missing data. ("340B" indicates the same item and vendor item are on the purchase order multiple times varying only by cost and location).

Programs/Business Classes affected:

• Receipt Interface

To test this enhancement:

Verify the EDI 856 interfaces for 340B interface records with incomplete data (missing item, vendor item, or PO line) can use location to find the right purchase order line and fill in missing data. ("340B" indicates the same item and vendor item are on the purchase order multiple times varying only by cost and location).

JT-1253409
Chapter 18: Critical Update 11.0.41.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.41.0.

Financials

These are the Financials enhancements for 11.0.41.0.

Billing CU41

New Billing enhancements.

View link on billing invoice

This enhancement added a view link in Billing Invoice for the IDM document.

Programs/Business Classes affected:

• Billing Invoice

To test this enhancement, test the View Invoice link when using IDM for Billing Invoice document.

JT-1247833

Cash Management CU41

New Cash Management enhancements.

Grouping multiple cash accounts

This enhancement allows you to run the Direct Forecast for a group of cash accounts.

Cash Account Group was added so you can enter a custom group and create rules to select multiple cash accounts.
Report Currency was also added to report totals in a selected currency. It is required for Cash Account Group because the group could contain accounts for different currencies. Report Currency is optional for other report option.

Programs/Business Classes affected:
- DirectForecast
- DirectForecastDetail
- DirectForecastPeriod
- DirectForecastSummary

To test this enhancement:
2. Create a forecast and enter a Cash Account Group. Test that all accounts are from the group are properly reported and the amounts are converted to the report currency correctly.
3. Ensure details are loaded by going to Payables Administrator -> Utilities -> Load Direct Forecast.

Mass reopen stale dated payments
This enhancement gives you the ability to mass reopen, void and stop pay stale dated payments.

Programs/Business Classes affected:
- CashLedgerBankUpdate
- CashLedgerTransaction
- CashLedgerUpdateAction

To test this enhancement:
1. Create CashLedgerBankUpdate records using the new actions of StaleDateToOpen, StaleDateToVoid and StaleDateToStopPay.
2. Confirm that only Cash Ledger Transactions in a stale dated state are allowed and the applicable changes occur for the action selected.

Global Ledger CU41
New Global Ledger enhancements.

Processed records count
This enhancement added interface results to Global Ledger interface programs.

Programs/Business Classes affected:
- GLTransactionInterface
- GLEchangeRateInterface
GLTranslationRateInterface
BudgetImport

To test this enhancement, run interface transactions using for GLTransactionInterface, GLEnvironmentRateInterface, GLTranslationRateInterface, and BudgetImport and check results.

JT-1233698

Lease Accounting CU41

New Lease Accounting enhancements.

Allocation code

This enhancement associated AllocationCode with the LongTermOLExpenseAccount.

Programs/Business Classes affected:

• Lease

To test this enhancement:

1 Verify that you able to enter LongTermOLAllocationCode or LongTermOLExpenseAccount on a LongTermOperatingLease and not both.
2 When invoices are created for Long Term Operating Lease which has an Allocation Code verify that the distributions for the payment amount are to the LongTermOLAllocationCode accounts.

JT-1220156

Payables CU41

New Payables enhancements.

Vendor name

This enhancement added vendor name to the cash direct forecasting.

Programs/Business Classes affected:

• DirectForecastDetail
• PayablesInvoicePayment
• ReceivableInvoiceDetail
• PurchaseOrder

To test this enhancement:

1 Navigate to Payables Manager, Run Processes, Process Payments, Payables Forecasting and to the Forecasting Page.
2 Load and create forecast details if there is no data. Open a forecast record from the Direct Forecast List and verify both the Cash Inflow Details tab and Cash Outflow Details tab have vendor/customer number and name on the Forecasted Amount list.

3 On the Direct Forecast main page, open a "Direct Forecast Periods" record and verify the Details tab shows the vendor/customer number and name.

JT-1130063

Account description

This enhancement adds an account description when you add distributions in Payables business classes.

Programs/Business Classes affected:
- PayablesBillOfExchangeAccrualCodeDetail
- PayablesDiscountCodeDetail
- PayablesDistributionCodeDetail
- PayablesAccrualCodeDetail
- PayablesSecondaryWithholdingCodeDetail
- IncomeWithholdingCodeDetail
- PayablesCompany
- PayablesInvoiceDistribution

To test this enhancement:

1 Navigate to Payables Manager, Setup and then Payables Codes.
2 Drill into the codes below and then into the distributions within the codes. Verify that Account Description is visible with the correct description. If there is no code to drill into create a code and verify “Account Description” populates when distribution account string is entered.
   - Bill Of Exchange Accrual Code
   - Discount Codes
   - Distribution Codes
   - Invoice Accrual Codes
   - Secondary Withholding Codes
   - Withholding Codes

3 Navigate to Payables Manager, Setup and then Companies. Open a company record and verify “Account Description” is populated when the distribution account string is populated in the Main and Options tab.

4 Navigate to Manage Invoices, open any invoice, drill into a distribution in the Distribution tab and verify “Account Description” is populated when the distribution account string is populated in the Distribution and Recurring Entry tab.

5 Navigate to your Inbasket and open an invoice that is pending approval. In the Distributions tab, open a distribution record and verify that “Account Description” is displayed when distribution account string is entered.

JT-1199417
Project Ledger CU41

New Project Ledger enhancements.

View link

We enhanced the view link for Project Invoice when using IDM. This will avoid the missing view link on Project Invoice when the IDMJob is still in the queue.

Programs/Business Classes affected:
• Project Contract Invoice

To test this enhancement, generate an invoice using IDM template.

JT-1248793

Receivables CU41

New Receivables enhancements.

Invoice currency

This enhancement updated the Receivables realized gain loss process to reflect the gain loss processing in Payables.

The invoice’s accrual account will be updated with all transaction amounts reflective of the invoice’s transaction date-based currency amounts.

Previously the net gain loss amount was first derived, with that amount used for Accounts Receivable and realized gain loss General Ledger accounts. Now the realized gain loss amount will be the net effect of entries made to realized gain loss General Ledger accounts, with offsets made to the Accounts Receivable and Received Not Applied General Ledger accounts.

Programs/Business Classes affected:
• modules/ar/bl/CompanyCustomer.busclass
• modules/ar/bl/NationalAccountTransaction.busclass
• modules/ar/bl/ReceiveableApplication.busclass
• modules/ar/bl/ReceiveableInvoice.busclass
• modules/ar/bl/ReceiveableInvoiceDetail.busclass
• modules/ar/bl/ReceiveableGLDistribution.busclass
• modules/ar/bl/ReceivablesGainLossCalculation.field

To test this enhancement:
1 Create Invoice and Payment in different currency on different dates. The scenario requires rates be different on these two dates.
2 Apply Payment to Invoice.
Note: Adjustments may be involved, however, they are not processed realized gain loss evaluation. That is ongoing enhancement.

3 Run Application Close to generate the distributions and journalize. Note the journal entries.
4 The Payables code entries are generated in the same currency as the Invoice with the exchange date same as Invoice.
5 An offset entry may be seen in the Realized Gain or Loss account. Similar offset entry for the RNA entry (similar as earlier postings) will be captured in the same account as above. The net of Realized Gain loss entries accounts for the overall gain or loss.

JT-1092441

Overriding currency rates

With this enhancement you can override all alternate and report currencies rates and amounts is being provided for an Accounts Receivable invoice. This change complements the existing invoice currency capabilities in Payables.

The changes involved requires that the transaction amount field in the ReceivableInvoice and ReceivableInvoiceImport business classes to have a new definition. This means that your interface (BOD interactions, Infor Spreadsheet Designer, Configurations, any inbound/outbound interactions, etc.) with either ReceivableInvoice or ReceivableInvoiceImport will be affected.

The currency rate field within the ReceivableInvoiceBatch business class also has a new definition. This business class is usually created manually online with no client procedures impacted. However, if there is a client interface with ReceivableInvoiceBatch interacting with the currency rate field, then a client change is necessary.

The following field changes are part of this enhancement:

**Table 1: ReceivableInvoiceImport business class**

<table>
<thead>
<tr>
<th>Old field name</th>
<th>New field name</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransactionAmount</td>
<td>InvoiceAmount. CurrencyAmount</td>
</tr>
<tr>
<td>BaseAmount</td>
<td>InvoiceAmount.FunctionalAmount.EnteredCurrencyAmount</td>
</tr>
<tr>
<td>CurrencyRate</td>
<td>InvoiceAmount.FunctionalAmount.EnteredCurrencyRate</td>
</tr>
</tbody>
</table>

**Table 2: ReceivableInvoiceImport business class**

<table>
<thead>
<tr>
<th>Old field name</th>
<th>New field name</th>
</tr>
</thead>
<tbody>
<tr>
<td>TransactionAmount</td>
<td>InvoiceAmount. CurrencyAmount</td>
</tr>
<tr>
<td>CurrencyRate</td>
<td>InvoiceAmount.FunctionalAmount.EnteredCurrencyRate</td>
</tr>
</tbody>
</table>
Table 3: ReceivableInvoiceBatch business class

<table>
<thead>
<tr>
<th>Old field name</th>
<th>New field name</th>
</tr>
</thead>
<tbody>
<tr>
<td>CurrencyRate</td>
<td>BatchCurrencyRate.FunctionalAmount.Entered-CurrencyRate</td>
</tr>
</tbody>
</table>

Deprecated old field names listed above will still exist in the database for some time, however, they will no longer be populated and should not be referenced after this delivery is installed. We recommend that any BOD’s, Infor Spreadsheet Designer, Configurations, any inbound/outbound interactions etc. that interact with the deprecated fields above be remapped.

Programs/Business Classes affected:

• The creation and maintenance of Receivable Invoice and Receivable Invoice Import tables

To test this enhancement:

JT-1154624

Security rules for transactional and customer business classes

This enhancement added conditions to relevant security rules for transactional and customer business classes in Receivables.

Programs/Business Classes affected:

• Security Group filtering for Receivables

To test this enhancement:

1 Establish two Receivables Companies and Customer Groups.
2 Establish security group records for the test actor for a single company and customer group (customer business group).
3 Create records in company related transactional and customer business classes for both companies/groups.
   View the records in lists (you may need to access some business classes directly using data menu search).
   Verify that you can only see records for one company or group.

Security Changes for the following security classes:

• ARBasicProcessing_ST
• ARCreditAndCollectionReportAccess_ST
• ARCustomerSetup_ST
• ARImport_ST
• DTBasicProcessing_ST
• IEFINCommonViewInformation_ST

Conditions were added to all transactional business classes to filter by security group for company if company exists in the business class and security group is used, or else no filtering will occur.

Conditions were added to all vendor related business classes to filter by security group for business group if security group is used, else no filtering will occur.
Some conditions were established prior to this change for high level business classes such as PayablesInvoice.

An example of one of the company based rules:

- ReceivablesInvoiceDetail BusinessClass
  - is accessible for all actions
  - when (Company.SecurityGroupAllowsAccess)

An example of one of the business group based rules:

- CustomerAttachment BusinessClass
  - is accessible for all actions
  - when (VendorGroup.BusinessGroupAllowsAccess)

JT-1246510

Reconciliation Management CU41

New Reconciliation Management enhancements.

Auto reconciliation

This enhancement provides a mechanism to apply reconciliation ‘policies’ that can be evaluated to determine if accounts can be auto reconciled. This will help reduce the number of required reconciliations when no activity or transactions exist for the period.

Programs/Business Classes affected:

- PeriodEndReconciliation
- ReconciliationAccount
- ReconciliationAccountStructure
- ReconciliationDetail
- ReconciliationPolicy (new)
- ReconciliationMgmtSetup.menu
- IEFINCommonViewInformation_ST
- ReconciliationSetupAdmin_ST

To test this enhancement:

1. Create Reconciliation Policies and attach them to the accounts being reconciled.
2. Policies can evaluate whether the Ledger and Out of Balance Amounts are zero or can evaluate if only the Out of Balance Amount is zero.
3. For each option, you can determine how many periods to check and whether GL transactions exist for the period. The policies will be evaluated when the period end reconciliations are created.
4. You can also manually evaluate the policy by executing an action on the period end reconciliation.
Conditions added to security rules

This enhancement attached conditions to relevant security rules for transactional business classes in Reconciliation Management.

Programs/Business Classes affected:

• Reconciliation Management security by Reconciliation Account Entity

To test this enhancement:

1. Establish two Accounting Entities
2. Establish security group records for the test actor for a single entity.
3. Create records in Reconciliation Account and other related business classes for both entities.
4. View the records in lists (you may need to access some business classes directly using data menu search) or using ISD.
5. Verify that you only see records for one entity displayed.

Security Changes for the following classes:

• For the following security classes
  • ReconciliationAuditInquiry_ST
  • ReconciliationManualApproval_ST
  • ReconciliationProcessing_ST
  • ReconciliationReconcileCashStatement_ST
  • ReconciliationReconcileGL_ST
  • ReconciliationSetupAdmin_ST
  • IEFINCommonViewInformation_ST

We added conditions to all transactional business classes that will filter by security group for company if company exists in the business class and security group is used, else no filtering will occur.

Some conditions were established prior to this change for high level business classes such as Purchase Order.

An example of one of the company based rules:

• PurchaseOrderLine BusinessClass
  is accessible
  for all actions
  when (Company.SecurityGroupAllowsAccess)

JT-1246994

Reconciling independently of an account

With this enhancement you can setup reconciliations that are not tied to a General Ledger account. This type of reconciliation will be used to perform non-Infor to non-Infor detailed reconciliations in future enhancements.

Programs/Business Classes affected:
To test this enhancement:

1. Create a new Reconciliation Structure with the type of 'non account' and add associated 'non account' reconciliations.
2. Verify you are able to create period reconciliations and process the 'non account' type reconciliations through the system. Currently, you can add Reconciliation Details, Reconciling Items, and Comments to a 'non account' type reconciliation.

JT-1250596

Tax CU41

New Tax enhancements.

Overriding Vertex situs location

With this enhancement, when you use Vertex, the returned Situs location will return the Vertex default Situs.

Programs/Business Classes affected:

- All solutions that use Vertex.

To test this enhancement, test Payables and Receivables using Vertex.

1. To test Receivables, set the new option on the TaxEntity, Vertex Option tab, Receivables Taxing Location to Physical Origin. Test receivables using Vertex.
2. To test Payables, set the new Payables Taxing Location to Destination.
3. In the Vertex XML, review the taxing location value to make sure it is the one you selected. Although you could set the TaxingLocation to any one of the options, this is the recommended setting if you’re using it. If you don’t understand what or why to use them, leave it blank and Vertex will determine.

Dependencies:

- Vertex Configured
- TaxEntity third party option set to Vertex
- Select an Taxing Location on the TaxEntity -> Vertex Option tab

JT-1242375

Supply Management

These are the Supply Management enhancements for 11.0.41.0.
Contract Management CU41
New Contract Management enhancements.

Description field on contract search
This enhancement added a description field to Contract Search.

Programs/Business Classes affected:
• Contract search

To test this enhancement:
1 Search for and open Search for Contract Information
2 From the Contract search tab, verify that a search for Description exists and that it works.

JT-1247244

Inventory Management CU41
New Inventory Management enhancements.

Patient charge
This enhancement allows the Item Master Specialist to maintain Patient Charge Information.

Programs/Business Classes affected:
• maintenance of Patient Charge Information

To test this enhancement:
1 Sign in with the Item Master Specialist role.
2 Navigate to the Patient Charges menu item.
3 Verify that you can maintain records for each of the menu items.

Security changes:
Added access to each of the following business classes in the IItemSetup_ST security class Patient, PatientChargeltem, PatientPriceClass, and HCPCSCode.

Added Update access to ContractLine.

JT-1250061
Purchasing CU41
New Purchasing enhancements.

This enhancement added a new field, Shipping Notes, as a possible output for the XML document when a PO is issued. This is a new field for a feature used by Ariba clients. You will need to set configurations to display the Shipping Notes field in the XML document.

Programs/Business Classes affected:
- Requisition
- PurchaseOrderInterface
- PurchaseOrder
- PurchaseOrderEDIOutput
- RequisitionLine
- ProcurementFieldMapping
- CXMLRequestOrderRequestOrderRequestHeaderExtrinsic
- CXMLRequestOrderRequestOrderRequestHeaderComments
- CXMLRequestOrderRequestItemOutItemDetailExtrinsic

To test this enhancement:
1. Ensure Shipping Notes can be added to the Requisition.
2. Verify that those notes are displayed in the XML document with it is created.

JT-1239146

Requisition Self Service CU41
New RSS enhancements.

Punchout vendor description
This enhancement added a mouse over Punchout Vendor description.

Programs/Business Classes affected:
- Requisition Self Service
- PunchoutVendor
- RequesterPunchoutVendor

To test this enhancement:
1. Verify that you can provide a more detailed description of the punch out vendor using the new field in the PunchoutVendor table.
2. This long description of the punchout vendor will be displayed as Tooltip/Mouseover in RSS.

JT-1239609
Requisitions CU41
New Requisitions enhancements.

Service for PO vendor
This enhancement added the ability to trigger ShipFromPartyMaster BODs for PurchaseFromLocation for PO Vendor as well as Vendor Location.

Programs/Business Classes affected:
- PurchaseFromLocation.busclass
- VendorLocation.busclass
- FSM_ION.SyncShipFromPartyMaster_Out.lpd

To test this enhancement:
1. Enable Service Definition for "POVendorLocationService" and attach ShipFromPartyMaster lpd
2. Create, update or delete PurchaseFromLocation and check the workunits and XML for respective scenarios.

JT-1248349

Miscellaneous CU41
Miscellaneous new enhancements.

New fields added
This enhancement added new fields to Cloud Suite Financials for Ariba Enablement.

Programs/Business Classes affected:
- Requisition
- RequisitionLine
- PurchaseOrderInterface
- PurchaseOrder
- PurchaseOrderLine
- PurchaseOrderEDIOutput
- PurchaseOrderDispatchVendor

To test this enhancement:
1. Create a Requisition.
2. Release the Requisition with Create PO flag set to Y.
3. Create a Purchase Order for the Requisition by managing Purchase Order Request created for the requisition.
4. Ensure that the issue method for the Purchase Vendor is set to XML.
5. Release and Issue the PO.
6. Set up a Purchase Order Dispatch Vendor for the Vendor on Purchase Order.
7 Fill in the necessary configuration details for the Purchase Order Dispatch Vendor.
8 Run the Set Action Dispatch Purchase Orders Vendor or Set action DispatchPO on the PurchaseOrderEDIOutput records.
9 Verify that a cXML record is dispatched to the vendor.
10 Test for Non Ariba Enabled Procurement Group.
11 Test for Ariba Enabled Procurement Group
12 Verify that Ariba specific Extrinsics information is sent within the cXML only for Ariba Enabled procurement group.

JT-1223062

Commodity code validation

This enhancement added Commodity Code field on the EAM Trade Account Override table.

Programs/Business Classes affected:

- EAM Trade Account Override

To test this enhancement, verify the Commodity Code on the EAM Trade Account Override table is validated in the same manner the Commodity Code is validated on the Purchase Order Line or Payables Invoice Detail record

JT-1236961

Inbound PO status update from Ariba

This enhancement added the ability to process inbound PO status updates from Ariba, which update the Purchase Order Header Status and Purchase Order Revision table.

Programs/Business Classes affected:

- InboundCXMLPOStatusUpdate
- PurchaseOrder
- PurchaseOrderRevision
- CXMLRouter
- PurchaseOrderEDIOutput

To test this enhancement, ensure that an inbound CXML PO Status Request updates the correct Purchase Order.

JT-1243034

Security rules

This enhancement attached conditions to all possible security rules for transactional business classes in Purchase Order.

Programs/Business Classes affected:

- Security group filtering for purchase order

To test this enhancement:

1 Establish two Purchasing Companies.
2 Establish security group records for the test actor for a single company.
3 Create records in company related transactional business classes for both companies
4 View the records in lists (you may need to access some business classes directly using data menu search)
5 Verify that you only see records for one company.

Security changes for the following classes:

- POBasicPurchaseOrderProcessing_ST
- POManualApproval_ST
- POInterfaceReceipts_ST
- POProcessingReportAccess_ST
- POProcurementCardProcessing_ST
- POPurchaseOrderRelease_ST
- POReceiving_ST
- PORefreshBuyerCubes_ST
- POSetupAdmin_ST
- POVendorReturns_ST
- IEFINSharedInbasketApproval_ST

Conditions have been added to all transactional business classes to filter by security group for company if company exists in the business class and security group is used, else no filtering will occur.

Some conditions were established prior to this change for high level business classes such as Purchase Order.

An example of one of the company based rules:

- PurchaseOrderLine BusinessClass
  is accessible
  for all actions
  when (Company.SecurityGroupAllowsAccess)

JT-1246516

Security rules in Project Ledger

This enhancement attached conditions to security rules for relevant business classes in Project Ledger.

Programs/Business Classes affected:

- Security Group filtering for Projects

To test this enhancement:

1 Establish two Projects.
2 Establish security group records for the test actor for a single project in a Project Security Group.
3 Create records in Project related business classes for both Projects.
4 View the records in lists (you may need to access some business classes directly using data menu search or ISD).
5 Verify that you can only see records for one Project

Security changes for the following classes:
ProjectsAdditionalSetupProcessing_ST
ProjectsBasicSetupAdmin_ST
ProjectsCreateAssignment_ST
ProjectsCreateBalanceAdjustment_ST
ProjectsManageAssignmentEffort_ST
ProjectsToCompleteSetup_ST
IEFINSharedInbasketApproval_ST

Conditions have been added to all relevant business classes to filter by security group for project if project exists in the business class and security group is used, else no filtering will occur.

Some conditions were established prior to this change for high level business classes such as Project.

An example of one of the project based rules:

- ProjectAssignmentSplit BusinessClass
  is accessible
  for all actions
  when (Project.SecurityGroupAllowsAccess)

JT-1246523

Security rules in Asset Accounting

This enhancement attached conditions to relevant security rules for transactional business classes in Asset Accounting.

Programs/Business Classes affected:

- Company related Asset business classes

To test this enhancement:

1 Establish two Asset Companies.
2 Establish security group records for the test actor for a single company.
3 Create records in company related business classes for both companies.
4 View the records in lists (you may need to access some business classes directly using data menu search or ISD).
5 Verify that you only see records for one company.

Security changes for the following classes:

- AMBasicProcesing_ST
- AMSetupAdmin_ST
- IEFINSSharedInbasketApproval_ST

Conditions have been added to all relevant business classes to filter by security group for company if company exists in the business class and security group is used, else no filtering will occur.

Some conditions were established prior to this change for high level business classes such as Asset.

An example of one of the company based rules:

- AssetBookRecalculation BusinessClass
  is accessible
for all actions

JT-1246536

Security rules in Global Ledger
This enhancement attached conditions to all relevant security rules for transactional business classes in Global Ledger.

Programs/Business Classes affected:
• Global Ledger entity security group security

To test this enhancement:
1 Establish two Accounting Entities.
2 Establish security group records for the test actor for a single entity.
3 Create records in entity related transactional business classes for both entities.
4 View the records in lists (you may need to access some business classes directly using data menu search) or using ISD.
5 Verify that you can only see records for one entity.

Security changes for the following classes:
• GLBasicProcesing_ST
• GLAdditionalProcessing_ST
• GLCreateUpdateJournalEntries_ST
• GLViewResource_ST
• IEFINCommonViewInformation_ST

Conditions have been added to all transactional business classes to filter by security group for company if company exists in the business class and security group is used, else no filtering will occur.

Some conditions were established prior to this change for high level business classes such as Purchase Order.

An example of one of the company based rules:
• PurchaseOrderLine BusinessClass
  is accessible
  for all actions
  when (Company.SecurityGroupAllowsAccess)

JT-1246798

Security rules in Billing
This attached conditions to relevant security rules for transactional business classes in Billing.

Programs/Business Classes affected:
• Security by company security group

To test this enhancement:
1 Establish two Billing Companies.
2 Establish security group records for the test actor for a single company.
3 Create records in company related transactional business classes for both companies.
4 View the records in lists (you may need to access some business classes directly using data menu search).
5 Verify that you can only see records for one company.

Security changes for the following classes:
  • POBasicPurchaseOrderProcessing_ST
  • POM ManualApproval_ST
  • POInterfaceReceipts_ST
  • POProcessingReportAccess_ST
  • POProcurementCardProcessing_ST
  • POPurchaseOrderRelease_ST
  • PORecieving_ST
  • PORefreshBuyerCubes_ST
  • POSetupAdmin_ST
  • POVendorReturns_ST
  • IEFINCommonViewInformation_ST

Conditions have been added to all transactional business classes to filter by security group for company if company exists in the business class and security group is used, else no filtering will occur.

Some conditions were established prior to this change for high level business classes such as Purchase Order.

An example of one of the company based rules:
  • BillingGLDistribution BusinessClass
    is accessible
    for all actions
    when (Company.SecurityGroupAllowsAccess)

JT-1246805

Security rules in Cash Management

This enhancement attached conditions to relevant security rules for transactional business classes in Cash.

Programs/Business Classes affected:
  • Cash Management and Treasury Management

To test this enhancement:
1 Establish two Cash Codes.
2 Establish security group records for the test actor for a the cash code group.
3 Create records in company related transactional business classes for both cash codes.
4 View the records in lists (you may need to access some business classes directly using data menu search).
5 You should only see records for one cash code.
6 You may need to run the action Rebuild Cash Code Lists for Cash Code Group if any groups existed prior to this enhancement. The action only needs to be run once and will be for all groups.

Security changes for the following classes:

- CBBasicProcessing_ST
- CBSetupAdmin_ST
- CTMCreateDirectForecast_ST
- CTMDistributionMaintenance_ST
- CTMJournalizeDistributions_ST
- CTMReconcileCashStatement_ST
- IEFINSharedInbasketApproval_ST
- IEFINCommonViewInformation_ST

Conditions have been added to all transactional business classes to filter by security group for company if company exists in the business class and security group is used, else no filtering will occur.

An example of one of the Cash Code based rules:

- CashCodeBankTransfer BusinessClass
  is accessible
  for all inquiries, all audit views

JT-1246993

Security rules for setup business classes

This enhancement attached conditions to relevant security rules for setup business classes for inquiry in Payables, Receivables, Billing, and Purchasing.

Programs/Business Classes affected:

- Security group security for setup business classes

To test this enhancement:

1 For users with security group security at either company or group level, verify that the below setup business classes only display the records into which they are secured.

2 Use the FinancialsViewer_ST role to test Payables, Receivables, and Billing.

3 Use the Buyer_ST role to test Purchasing.

Payables:

- VendorClass
- PayablesReportableIncomeGroup
- PayGroup
- ProcessLevel
- CrossReferenceVendorSetup
- InvoiceAssignmentRule
- GlobalLocationNumber
- EAMTradeAccountOverride
- DocumentInterfaceRule
• PayablesAuthorityCode
• PayablesBillOfExchangeAccrualCode
• PayablesCertificationCode
• VendorContactCode
• PayablesDiscountCode
• PayablesDistributionCode
• PayablesDiversityCode
• PayablesHoldCode
• PayablesHoldCode
• PayablesIncomeCode
• PayablesAccrualCode
• PayablesSecondaryWithholdingCode
• VendorWithholdingCode
• IncomeWithholdingCode
• InvoiceRoutingRule
• InvoiceRoutingCode
• InvoiceRoutingCategory
• InvoiceApprovalAuthCode
• ExpenseManagementInterfaceExpenseType
• AddOnCharge- Company

Receivables:
• ReceivableProcessLevel
• DunningLetterTextCode
• ReceivableReason
• ReceivableGeneralLedgerCode
• ReceivableInvoiceDisputeCode
• ReceivableOperator
• ReceivableDistributionCategory
• AgingCode
• ReceivableDefaultCode
• ReceivableCycle
• CreditAnalyst
• Territory
• SalesRepresentative
• ReceivableLockBox
• ReceivableHoldCode
• ReceivableCertificationCode

Billing:
• BillingCustomerCode
• BillingCustomerCreditCard
• BillingElectronicPaymentType
• BillingFreightCode
• BillingInvoicePrefix
• BillingInvoiceType
• BillingProcessLevel
• BillingStandardComment
• BillingStandardCommentHeader
• CustomerShipTo
• OrderCancelCreditReason
• OrderDiscountCode
• OrderEntryAddOnCharge
• PriceListSalesClass
• PriceBookSalesClassComment
• PriceDiscountCode
• PriceBook
• BillingInvoiceDocument
• BillingItemAddOnCost
• BillingItemGeneralLedgerAccount
• CustomerItemCrossReference
• PriceBase
• PriceListContractPromotion
• PricingWorksheet
• RecurringBillingItemOperator

Purchasing:
• ShipTerm
• FreightTerm
• BuyerGroup
• POCODE
• ProcurementTemplate
• ProcurementCardProgram
• MerchantGroup
• MerchantCrossReference
• ProcurementCardReasonCode

Security changes:

Conditions were added to rules for all of the above business classes to filter inquiry of the records by either Company, Accounting Entity, Business Group, or Customer Business Group, if security groups are defined for an actor.

All changes were made in the IEFINCommonViewInformation_ST security class.

JT-1247444

Removing menu items

This update added security classes that allow you to remove menu items for particular solutions.

We added the following roles:
• FinancialsAdministrator_ST (all setup for financials modules)
• FinancialsProcessor_ST (all processing for financials modules)
• SupplyManagementProcessor_ST (all processing for supply management modules)

The following roles already existed:
• Application Administrator_ST (all setup and processing for all modules, including processes which
  are not typically performed by end users)
• SupplyManagementAdministrator_ST (all setup for supply management modules)
• FinancialsViewer_ST (inquiry only access to all financials modules)
• SupplyManagementViewer_ST (inquiry only access to all supply management modules)

Programs/Business Classes affected:

• Roles for actors

To test this enhancement:

1. Attach various combinations of the new roles and existing roles to actors to make sure users can
   see all data that they should, but only process data they are allowed to.
2. For instance, attach the FinancialsViewer_ST and FinancialsProcessor_ST role to a user. Between
   the two roles, a user should be able to see all menu items, but only perform create and update
   actions on processing items (such as creating invoices).
3. Test the security classes listed below by attaching them to a role, and making sure that users with
   that role (or a combination of roles) cannot see any menu items for the module that was restricted.

Security changes

None of the security classes below are attached to roles when delivered, all modules can be viewed
initially. Added the following security classes to restrict view of modules:

• IEFINRemoveAssetsMenu_ST
• IEFINRemoveBillingMenu_ST
• IEFINRemoveBudgetingMenu_ST
• IEFINRemoveCashMenu_ST
• EIFINRemoveCloseMenu_ST
• IEFINRemoveContractMenu_ST
• IEFINRemoveEDI_Menu_ST
• IEFINRemoveFranchiseMenu_ST
• IEFINRemoveGlobalLedgerMenu_ST
• IEFINRemoveInventoryControlMenu_ST
• IEFINRemoveItemOrderBillingMenu_ST
• IEFINRemoveLeaseMenu_ST
• IEFINRemovePayablesMenu_ST
• IEFINRemoveProjectsMenu_ST
• IEFINRemovePurchasingMenu_ST
• IEFINRemoveRecallMenu_ST
• IEFINRemoveReceivablesMenu_ST
• IEFINRemoveReconciliationMenu_ST
• IEFINRemoveRequisitionMenu_ST
• IEFINRemoveStrategicSourcingMenu_ST
• IEFINRemoveStudentActivityMenu_ST
• IEFINRemoveWarehouseMenu_ST
• IEFINRemoveWorkorderMenu_ST

Added the following to IEFINApplicationAdministratorMenu_ST

SCMSetupHome MenuItem for AllSupplyManagementMenu Menu
is accessible for all actions unconditionally

Added the following to allow menu access for the new roles:
- SCMSupplyManagementProcessorMenu_ST
- FINFinancialsAdministratorMenu_ST
- FINFinancialsProcessorMenu_ST
- JT-1248203

Security rules for Close Management

This enhancement attached conditions to relevant security rules for business classes in Close Management.

Programs/Business Classes affected:
- Close Management Task processing

To test this enhancement:
1. Establish two Close Tasks with different entities.
2. Create two Close Period Tasks.
3. Establish an Accounting Entity Group for one of them.
4. View the records in lists.
5. You should only see records for one accounting entity.

Security Changes for the following security classes:
- CLOSEAdditionalTaskProcessing_ST
- CLOSEBasicTaskProcessing_ST
- CLOSEManualApproveTask_ST
- IEFINCommonViewInformation_ST

The following rules were modified (all inquiries for IEFINCommonViewInformation_ST)

ClosePeriodTask BusinessClass

is accessible for Reassign, MassReassign, VoidTask, MassVoidTask, Reopen, ForceComplete, ForceCompleteLate, MassForceComplete, all audit views when (SecurityGroupAllowsAccess)

CloseTask BusinessClass

is accessible for Reassign, MassReassign, VoidTask, MassVoidTask, Reopen, ForceComplete, ForceCompleteLate, MassForceComplete, all audit views when (SecurityGroupAllowsAccess)
Purchase order acknowledgments

Detail item types and delivery dates for inbound PO Acknowledgements were not being mapped to PurchaseOrderEDIAcknowledgement Records.

Programs/Business Classes affected:
• InboundCXMLPOAcknowledgement

To test this enhancement:
1. Ensure that items in a CXML Purchase Order Acknowledgement with a type of 'detail' are mapped properly to a code of 'IC'.
2. Ensure that a date is populated in the Early Delivery Date field of a Purchase Order EDI Acknowledgement record.
Chapter 19: Critical Update 11.0.39.0

This release introduces new enhancements to Infor CloudSuite Financials & Supply Management for 11.0.39.0.

Contextual Applications CU39

New Contextual Applications enhancements.

Printing Invoice and Invoice Register

This enhancement allows you to print Invoice and Invoice Register using IDM Template.

Programs/Business Classes affected:

- Billing Invoice
- Invoice Register File Generation

To test this enhancement:

1. Upload IDM Templates for Billing Invoice and Invoice Register.
2. Run the Invoice and Register print batch program.

JT-1232895

Check-in and check-out

This change allows the Buyer, Contract Manager, and Purchasing Manager roles to perform the check-in and check-out function in IDM.

Programs/Business Classes affected:

- Contract
- ContractRedlineDocument
- ContractClassification
- ContractSubclassification

Security class change for CMProcessContract_ST used by the following roles:

- Buyer_ST
- ContractManager_ST
• PurchasingManager_ST

To test this enhancement:

1. Enabling "UseIDM" in Contract Classification or Subclassification should be successful for Contract Classification or Subclassification of 3: Approval with redlining on document.
2. Creation of Contract with Contract Classification or Subclassification of 3: Approval with redlining on document and with "UseIDM" enabled should be successfully stored to IDM.
3. Update of Contract Redline Document should be allowed when under the following status: Draft, Released, Negotiation.
4. Contract Redline Document should be accessible in a workflow generated email that is sent out to non-CloudSuite Financials and Supply Management approvers (example: Legal Dept).
5. Email Contract and Email Contract To Supplier actions should complete successfully with "Include Latest Redlined Document" checked.
6. Create, View and Update of Contract Redline Document is not yet supported for Supplier role.
7. Minimum IDM version required is 12.0.28.
     Word redlining functionality is utilized (Review tab > Track Changes is turned on).

JT-1237222

Tracking and viewing documents

This enhancement allows you to view the jobs that you submit in IDM.

Programs/Business Classes affected:

• 11.0_post_CU80.faf
• ProjectContractInvoice.busclass
• CompanyCustomer.busclass
• DunningLetterHeader.busclass
• StatementPrintHeader.busclass
• CreditAndCollectionSpecialistMenu.menu
• ReceivablesAdditionalActionsPage.page
• BillingCompany.busclass
• BillingInvoice.busclass
• BillingManagerMenu.menu
• InventoryManagerOtherModulesMenu.menu
• IDMJob.busclass, IDMJob.field
• IDMJob.keyfield
• IDMJob_GetStatus.java
• IDMJob_GetStatus.java
• IDMJob.busclass UI
• Contract.busclass
• PurchaseOrder.busclass
• PurchaseOrder.busclass
• PurchasingCompany.busclass
• BuyerListingsProcesses.menu
• PurchaseOrder.busclass
• SharedProcessesMenu.menu
• icp-12.0.24.333.336.jar
To test this enhancement:

1. Generate an IDM document.
2. An IDMJob record should be created for the generation.

JT-1203326

Fields added to PO sample IDM XML

The following fields were added to the Purchase Order Sample IDM XML:

- FreightTerm.Description
- Buyer.EmailAddress
- PurchaseOrderLine.EAMWorkOrderNumber
- PurchasingCompany.PurchaseOrderBillToPhoneNumber.InternationalPrefix
- PurchasingCompany.PurchaseOrderBillToPhoneNumber.SubscriberNumber
- PurchasingCompany.PurchaseOrderBillToEmailAddress
- PurchaseOrderLineSource.DeliverTo
- PurchaseOrder.QuoteNumber
- PurchaseOrderLine.E2GCompCode
- PurchaseOrderLine.EAMDescription

Programs/Business Classes affected:

- SamplePurchaseOrderXML.xml
- PurchaseOrder
- PurchaseOrder UI
- PurchaseOrderLine UI
- PurchaseOrderLineSource UI

To test this enhancement:

1. Update the SampleDocumentTemplate records by stagelandmark/activatelandmark.
2. Verify that the requested fields have been added by importing the sample XML into the word plug-in.

JT-1239668

Displaying status of IDM jobs

This enhancement will display the email/print status of each IDM job to the IDMJob business class.

Programs/Business Classes affected:

- 11.0_post_CU80.faf
- ProjectContractInvoice.busclass
To test this enhancement:

1. Perform any IDM generation then print/email the generated document.
2. There should be a status for the respective action performed.
3. If there is no action performed, the status should be No Print/No Email accordingly.

JT-1244388

Project contract invoice

This update includes the following enhancements to Project Contract Invoice:

- New IDM Template using IDM plugin for customization
- Email Invoice using IDM
- Send Invoice to Printer using IDM printer
- Added IDM Printer in Project Structure
- New listing for IDM Documents

Programs/Business Classes affected:

- Project Contract
- Project Contract Invoice
- Project Structure

To test this enhancement:

1. Generate Invoice using the New IDM template.
2. Email Invoice using IDM.
3. Send Invoice to printer using IDM printer.
5. New listing for IDM Documents
   - Project Accountant -> Project Management -> IDM Documents
   - Project Manager -> IDM Documents

JT-1222816
Email sent to IDM

This enhancement allows an email to be sent to IDM to set up a supplier.

Programs/Business Classes affected:

- IDM Contract processing

To test this enhancement:

1. In Supplier Group, enter a valid value in the IDM Administrator Email field.
2. In Supplier Group, Supplier Portal Access, make sure the Negotiate Terms box for Supplier Primary Contact is checked.
3. Create a new Supplier.
4. Go to Email message queue and verify that an email has been sent to the value entered in the first step.
5. Uncheck the box for Negotiate Terms and add another supplier.
6. Go to the supplier contact > Portal access and click the Give Access box next to Negotiate Terms.
7. Verify that an Email was sent.

JT-1244123

Financials

These are the Financials enhancements for 11.0.39.0.

Cash Management CU39

New Cash Management enhancements.

Mass release reports

If you run Mass Release for cash ledger transactions, this update allows you to view the results of the mass release and reprocess records if necessary.

Programs/Business Classes affected:

- CashLedgerTransaction
- CashLedgerPayment
- CashLedgerReturnedPayment
- CashLedgerCashReceiptHeader
- CashLedgerFundTransferHeader
- CashLedgerElectronicFundsTransferTransaction
- CashLedgerTransactionError
- CashLedgerMassReleaseResult
- IEFINCommonViewInformation_ST
- CBBasicProcessing_ST
To test this enhancement:

1. Run the Mass Release action for the various cash ledger modules.
2. Open the Mass Release Results page to confirm the applicable records were released or correctly found in error.
3. For records found in error, correct the issue. Once corrected you have two ways to release. From the Results form you can run the Rerun Mass Release For <module> Errors action.
4. Records in which the error was resolved will be removed from the CashLedgerTransactionError and released and appear under the Released list. If the same or another error is found, the record will remain under the Error list.

Note: If a another/different error is found, you will need to refresh the form to see the new error message. If you use the regular/manual release action and release without error, the record will be removed from CashLedgerMassReleaseResult, as well as CashLedgerTransactionError. This means it will no longer have a connection to the Mass Release process and therefor will no longer appear on the results form.

Security changes:

- IEFINCommonViewInformation_ST CashLedgerMassReleaseResult BusinessClass is accessible for all inquiries, all audit views unconditionally
- CBBasicProcessing_ST CashLedgerMassReleaseResult BusinessClass is accessible for all actions unconditionally

Cash code group

This enhancement added a description label to the Cash Code Group page.

Programs/Business Classes affected:

- CashCodeGroup

To test this enhancement:

2. Create a new cash code group and verify that the description label is displayed on the form.

Global Ledger CU39

New Global Ledger enhancements.
NextYearBeginningBalance field

This enhancement added a NextYearBeginningBalance field to GeneralLedgerChartAccount, for the purpose of assisting in diagnosing year-end close issues. The field can be added to the GeneralLedgerChartAccount.AccountAnalysisList list via personalization or configuration.

Programs/Business Classes affected:
• GeneralLedgerChartAccount

To test this enhancement:

1. Personalize the GeneralLedgerChartAccount.AccountAnalysisList list to include the new NextYearBeginningBalance.
2. If the beginning balance was updated in the next year, verify that the NextYearBeginningBalance amount equals the DerivedEndingBalance field on the balance sheet account list (except for the Retained Earnings, Undistributed Retained Earnings, or other accounts that specify a Close To account).

   Note: This comparison is only meaningful if you query the "year" period, or the last period of the year.

JT-1235800

Alert added to budget templates list

This enhancement added an alert icon to the Budget Templates list to indicate when a budget template has pending changes.

Programs/Business Classes affected:
• BudgetTemplate

To test this enhancement:

1. Enable budget edit for a dimension element tracked by a BudgetTemplate.
2. Verify that the stand alone template list and Scenario Edit Template list both display a yellow alert icon with mouse over text that reads: Pending Budget Groups Exist.
3. Run the Process Pending action.

JT-1238950

Deleting multiple journals

This enhancement allows you to select multiple journals for online deletion. Each journal deletion will run as a background process.

Programs/Business Classes affected:
• GeneralLedgerJournalControl

To test this enhancement:

1. From the Unreleased tab, verify that you can select and delete multiple journals.
2. Verify that a separate async request for each journal that you selected is created.

JT-1242966
Intercompany Billing CU39

New Intercompany Billing enhancements.

Partially paying invoices in Intercompany Billing settlement.

With this enhancement you can partially pay an invoice during the settlement process.

Programs/Business Classes affected:

- IntercompanyBillingSettlementHeader
- IntercompanyBillingSettlementDetail
- IntercompanyBillingDocumentHeader

To test this enhancement:

1. Set up unsettled billing documents between two companies for Intercompany Billing processing.
2. Verify that the billing document header has new fields displayed on the released billing document list next to the net due amount and the settlement header form in the totals area.
3. Create a settlement and enter a payment amount on the settlement header. Using the helper list, add invoices to the settlement.
4. Verify as each invoice is added to the settlement that a payment amount is allocated to the detail from the header payment until it is fully satisfied. If a selected invoice cannot have the full unsettled amount satisfied by the header payment amount, it will allocate what it can as a partial payment or if the header payment amount has already been allocated in full, the invoice payment amount will be zero.

   The payment amounts for each settlement detail can be changed manually, but still must total the header payment amount before the settlement can be released.

5. There is also a new action on the settlement header that will allocate/re-allocate the header payment amount to the details. The allocate/re-allocate is done from oldest to newest invoice, which is the same sequence the settlement details are now displayed in.

6. Release the settlement and verify that the billing documents associated with the invoices on the settlement details have been updated with a Settled Amount.

JT-1044263

Lease Accounting CU39

New Lease Accounting enhancements.

Missing asset list

This enhancement added fields to the Missing Asset list.

Programs/Business Classes affected:

- Lease
- LeaseSetup.menu

To test this enhancement:
1 Verify that these fields are now displayed on the LeaseMissingAssetReport:
   • Lease obligation at adoption date (i.e the PV or remaining lease payments as of adoption date)
   • Lease incentive
   • Initial direct costs
   • Calculated ROU asset amount: (lease obligation at adoption date) + (initial direct cost) - (lease incentive)

2 The first time you run the report the lease obligation will be blank. The process CalculateLeaseObligationOnOperatingLeasesChangingToLongTermOL on the Lease Setup menu needs to be run to set the Lease Obligation on Lease which will be switched to Long Term Operating Leases.

3 Verify that the CalculateLeaseObligationOnOperatingLeasesChangingToLongTermOL will not run if the LeaseAdoptionDate is not entered on the Company.

4 Verify that the Missing Asset report only displays Leases and are released, are OL without assets, term is more than 12 and will be active after the Adoption Date.

JT-1214996

Payables CU39

New Payables enhancements.

Update Vertex Tax Code

This enhancement added the Update Vertex Tax Code action to the Payables Process Level.

Programs/Business Classes affected:
   • Payables Process Level

To test this enhancement, verify that the Update System Tax Codes With Vertex action from Tax Entity updates Payables Process Level records if the Update Payables Process Levels box is checked.

JT-1087878

Vertex tax engine

With this enhancement, if Vertex determines a given Tax Code has multiple jurisdictions with varying rates, you now have the ability to create distinct tax distributions for each jurisdictional rate.

Programs/Business Classes affected:
   • PayablesInvoice
   • PayablesInvoiceDistribution

To test this enhancement:

1 Add an invoice using a tax code that’s known to return multiple jurisdictional rates.
2 Verify that each distinct rate results in a distinct tax distribution on the invoice.

Dependencies:
   • Vertex Tax Engine
• Must have Tax Distribution Codes created and assigned to a "Base" TaxEntity or EntityTaxCode record

JT-1205391

ICN code added
This enhancement added the ICN Code field to the Speed Entry business class.

Programs/Business Classes affected:
• PayablesInvoiceSpeedEntry

To test this enhancement:
1. Navigate to Speed Entry and personalize the list to add the field “ICN Code.”
2. Create a speed entry invoice, enter a distribution code, populate the ICN Code field and process the invoice.
3. Navigate to the processed invoice and verify the ICN Code field is populated on the Options tab within the distribution.

JT-1218964

Vendor location status
This enhancement allows you to put the vendor location on hold and inactivate the vendor location if the vendor is inactivated.

Two new actions, “Put vendor location on hold” and “Take off hold” have been added to the Vendor Location business class. The purpose is to put remit to and both remit to purchase from locations on hold to prevent payments from being selected and paid during the payment cycle.

Programs/Business Classes affected:
• VendorLocation
• PayablesOnHold
• PayablesInvoice
• PayablesInvoicePayment
• Vendor

To test this enhancement:
1. Navigate to Vendor and then the Locations tab. Select either a remit to location or remit to purchase from location and choose the Put Vendor Location On Hold action.
2. Verify the on hold flag is set to Yes. Create an invoice for this vendor location, start a payment cycle, and verify this invoice is not selected for payment.
3. Navigate back to Vendor and Vendor Location and choose the Take Off Hold action. Verify the on hold flag is set to No.
4. Process a payment cycle and verify the invoice for this vendor location is selected for payment and paid.
5. Navigate to a vendor that has vendor locations setup.
6. Set the vendor to Inactive and verify that all locations are also set to inactive.

JT-1229648
Retainage hold code

With this enhancement, you no longer need to perform setup in Contract Management to use retainage. Payables Company and Payables Process Level will allow setup of Retainage Accrual Code.
Vendor Group will allow setup of Retainage Hold Code.

Programs/Business Classes affected:

- PayablesCompany
- PayablesProcessLevel
- VendorGroup

To test this enhancement:

1. Go to Payables Company and Payables Process Level and assign a Retainage Accrual Code.
3. Verify that there are not any edits requiring a Contract Group to be set up.
4. Test that processing Purchase Orders with Retainage does not update or require any subsequent setup within Contract Management.

JT-1231177

Payables Clerk field added to PayablesInvoiceImport business class

This enhancement added the AP Clerk field to the Payables Invoice Import file. This allows you to enter an AP Clerk when interfacing into Payables Invoice.

Programs/Business Classes affected:

- PayablesInvoiceImport
- PayablesInvoice

To test this enhancement:

1. The field AP Clerk has been added to Payables Invoice Import for importing into Payables Invoice. Due to these changes, you should review your data mapping that populates these tables to ensure that your interface processes continue to function smoothly.
2. Create an Interface Invoice record and populate the AP Clerk field with a valid AP clerk employee number in the Options tab. Interface the invoice and verify the invoice is assigned to the AP clerk processor.

JT-1241304

Vendor locations

This was an enhancement to include Vendor Location On Hold changes in the batch jobs.

Programs/Business Classes affected:

- BillOfExchangeGeneration_BillOfExchangeGeneration
- PayablesHistoryPurge_PayablesHistoryPurge
- VendorGroupCopy_VendorGroupCopy

To test this enhancement:
Verify that Bill of Exchange generation skips any vendor Location On Hold records.
Verify that Payables History Purge deletes the Payables On Hold record for Vendor Location.
Verify that Vendor Group copy also copies the On Hold flag and Payables On hold records for vendor location on hold.

JT-1244738

Field added to Payables invoice header
This enhancement added a new Tax Point Date field to Payables Invoice. If populated, this date will override the date specified in the Tax Point setting on the Tax Code.

Programs/Business Classes affected:
• Payables

To test this enhancement:
1 Create a taxed invoice and populate the new Tax Point Date field.
2 Verify that this date is used when creating tax transactions.

JT-1233197

Non-recoverable VAT landed
With this enhancement, both foreign and domestic non-recoverable VAT will be landed to the expense account if the LandNonRecoverable check box is selected.

Programs/Business Classes affected:
• TaxEntity

To test this enhancement:
1 When the LandNonRecoverable check box is selected on the VAT tab, verify that it edits the NonRecoverable accounts equal the Input or Output accounts.
2 Post changes also required by sub systems.

JT-1233131

Ship to field added
This enhancement added the Ship To location field for expense tax invoices to the Main tab.

Programs/Business Classes affected:
• PayablesInvoice
• PayablesInvoiceDistribution
• PayablesTaxDetail

To test this enhancement:
1 Add an invoice with tax and specify a Ship To location.
2 Add the Taxable Expense distributions.
3 If the Vertex tax code is not provided, verify that the Ship To Location's Address is passed to Vertex to determine the tax rate(s).
Overriding hard stop error

This enhancement allows you to override the existing hard stop error when you attempt to process an invoice where the tax is out of tolerance.

Set this option on the Payables Company, "Allow Overriding Tax Tolerance on Payables". When this is selected, a warning message is displayed that the tax is out of tolerance but will also allow the user to continue processing using the vendor-charged tax amount.

Programs/Business Classes affected:
- PayablesCompany
- PayablesInvoice
- PayablesInvoiceDistribution

To test this enhancement:

1. Add a tax invoice where the vendor-charged tax amount is outside the tolerance threshold defined on the TaxEntity.
2. A warning message should display and if you select the option to accept the vendor-charged amount, then processing should continue with the entered amount. If you choose to not accept the vendor-charged amount, then processing stops as it currently does.

Adding tax information to document invoice interface

This enhancement added the following fields to the Document Interface Distribution file:

- Tax Indicator
- Tax Code
- Product Tax Category
- Tax Usage Code
- Taxable Amount
- Tax Rate
- Line Type
- ICN Code
- Stock Weight
- Supplementary Quantity

This allows you to enter tax information on distributions when interfacing into Payables Invoice Distribution.

Programs/Business Classes affected:
- DocumentInterfaceDistribution
- PayablesInvoiceDistribution
To test this enhancement:

JT-1234230

Validating tax

This enhancement allows Vertex Tax System users to delay processing line-level tax calls to Vertex until all the taxable distributions are entered. This allows a single Vertex call, which results in time savings during invoice entry.

Programs/Business Classes affected:

• PayablesInvoice
• TaxEntity
• PayablesInvoiceTax
• PayablesTaxDetail

To test this enhancement:

1. Select the Delay Tax Processing check box on the Tax Entity.
2. Add an invoice with tax on the header and without tax on the header. On each invoice, add taxable distributions.
3. To create the tax distributions, run the 'Process Vertex' action via the button at the top of the invoice form.

Security changes:

• Added the following rule to APBasicInvoiceProcessing_ST
  PayablesInvoiceTax BusinessClass is accessible for all actions when (Company.SecurityGroupAllowsAccess)

• Added the following to IEFINCommonViewInformation_ST
  PayablesInvoiceTax BusinessClass is accessible for all inquiries, all audit views when (Company.SecurityGroupAllowsAccess)

Dependencies: Tax System = Vertex

JT-1234214

Bank instruction fields added

Four Bank Instruction fields were added to the Payables Invoice Import file. This allows you to import bank instructions that will override any bank instructions set on the vendor location or vendor when interfacing into Payables Invoice.

Programs/Business Classes affected:

• PayablesInvoice
To test this enhancement:

1. Create an invoice and populate the new bank instruction fields in the payment tab.
2. Verify any payment records are flagged for separate payment in the pay schedule tab.
3. Process a payment cycle for the invoice using either Printed Document or Electronic File for the bank transaction payment output option; and either CSV file or Swift file for the cash payment format.
4. Verify the cash ledger payables payment record has the bank instructions populated in the transaction data fields on the transaction data tab.
5. Verify the payment output file header record has the transaction data fields populated with the bank instructions.

JT-1224528

Project Invoicing CU39
New Project Invoicing enhancements.

Passing tax codes to calculate tax function
This enhancement passes seller, buyer, and service location tax codes to the calculate tax API.

Programs/Business Classes affected:

- ProjectContractInvoice business class, generate invoice action.

To test this enhancement, add a project with taxable status.

JT-1236937

Project Ledger CU39
New Project Ledger enhancements.

Redesigned project contract details form
The project contract details form was redesigned to enhance usability. Tabs are now displayed on the left rather than across the top. We’ve reduced the number of fields in the header by moving some of them to a main tab.

Programs/Business Classes affected:
• Project
  • ProjectAssignment
  • PeriodOfPerformance
  • ProjectContract
  • ProjectContractFee
  • ProjectContractMilestone
  • ProjectEmployee
  • ProjectFundingSource
  • ProjectSchedulePeriod
  • ProjectStructure
  • ProjectTeam
  • ProjectUpload
• Account
  • FinanceDimension1-10
  • FinanceDimension1-10Upload
  • FinanceDimension1-10Structure
  • GeneralLedgerSubAccount
  • BusinessGroup
  • CustomerBusinessGroup
  • FinanceDimensionSecurityGroup
• GainLossResult
• AccountAnalysisSettings
• AccountingEntityGroup
• AccountingUnit
• AccountingUnitSecurityGroup
• AccountingUnitStructure
• AccountingUnitUpload
• BudgetChangeOrder
• BudgetChangeOrderLine
• BudgetTemplate
• GeneralLedgerCalendar
• GeneralLedgerChartAccount
• GeneralLedgerCloseConfiguration
• GeneralLedgerDepartmentJournal
• GeneralLedgerJournalControl
• GeneralLedgerTransaction
• GLCommit
• GLCommitInterface
• GLCurrencyJournalControl
• GLInterfaceBudgetGroup
• GLJournalTemplate
• GLTransactionDetail
• GLTransactionInterface
• GLtransactionInterfaceResult
• GLZoneBalance
• JournalizeGroupResult
To test this enhancement, view any of the business class listed above and verify that the tabs display on the left rather than across the top and that there are less fields in the header.

JT-1215484

Reverse journalized revenue
This enhancement allows you to reverse journalized revenue.

Programs/Business Classes affected:
• ProjectContract
• Reverse Revenue

To test this enhancement:
1. Journalize and then reverse revenue.
2. Verify that the GL je’s are reversed, transactions and milestones flags are reset, project contract, project funding source and LTD balance amounts have been reversed.

Dependencies:
• The reverse project revenue action uses a new event code. The dependency is to run the Update Global Ledger Event action on the FEG to create the new reversal event code prior to running the new action.

JT-1243001

Receivables CU39
New Receivables enhancements.

Editing payment remittance information
This enhancement allows Payment Remittance information to be edited after the after auto application process has run.

Programs/Business Classes affected:
• Maintenance of released Payment Remittance information
To test this enhancement, verify that you can edit Payment Remittance information when the Allow Remittance Changes check box is selected.

JT-1192049

Interest on overdue debts 100035

This enhancement adds an administrative fee to the interest invoices to cover their costs that was claimed to cover reasonable fees (lawyers, recovery agencies, etc.) during legal proceedings.

Programs/Business Classes affected:

• ar/bl/CompanyCustomerConversion.busclass
• ar/bl/CompanyCustomerImport.busclass
• ar/bl/ReceivableCompany.busclass
• ar/java/com/lawson/apps/ar/AR137WS.java
• ar/java/com/lawson/apps/ar/FinanceChargeLatePayment_FinanceChargeLatePayment.java
• ar/rpt/FinanceChargeLatePayment.rpt
• ar/ui/CompanyCustomer.busclass
• ar/ui/CompanyCustomerConversion.busclass
• ar/ui/CompanyCustomerImport.busclass
• ar/ui/ReceivableCompany.busclass
• modules/message/java/com/lawson/apps/message/FinanceChargeLatePayment.java

To test this enhancement:

1 For a ReceivableCompany, AdministrativeFee flag (ReceivableCompany-->FinanceCharge Panel) needs to be enabled and FinanceChargeAdminFee GLCode (ReceivableCompany-->Accounts Panel) need to be entered.
2 On the CompanyCustomer, FixedAdministrativeFee amount (CompanyCustomer-->ProcessingRules Panel) needs to be entered.
3 Maintain some open unpaid Invoices which exceeds the Invoice DueDate for that CompanyCustomer.
4 Now run the FinanceChargeLatePayment report, where the FixedAdministrativeFee amount should be captured on the report.
5 Verify that FixedAdministrativeFee amount has been captured on the FinanceChargeAdminFee GLCode Accounts entered on ReceivableCompany.

JT-1196677

Tax CU39

New Tax enhancements.

Update Vertex tax code

This enhancement added an Update Vertex Tax Code action on Requesting Location. This action calls Vertex and will update Tax Code, Postal Code, and County based on current address information.

Programs/Business Classes affected:
• Requesting Location

To test this enhancement:

1. Verify that Update System Tax Codes With Vertex action from Tax Entity updates Requesting Location records when the Update Requesting Locations check box is checked.
2. Verify that Requesting Location is displayed on the Lookup Tax Area Results list.

Dependencies: Vertex

JT-1218536

Supply Management

These are the Supply Management enhancements for 11.0.39.0.

Contract Management CU39

New Contract Management enhancements.

Purchase from error

With this enhancement, when you have an incorrect value in the PO Vendor Location field, you'll receive an error message when you attempt to release the contract.

Programs/Business Classes affected:

• Contract processing

To test this enhancement:

1. Create a Payables Vendor Location for Vendor 1.
2. No PO vendor location equivalent under Vendor 1.
3. Create a Contract and use the Payables Vendor Loc on the PO vendor Loc field.
4. Attempt to release the contract. Verify that you receive an error message that indicates that the Purchase From Location is not valid.

JT-1238575

Electronic Data Interchange CU39

New EDI enhancements.
Fields added to acknowledgement list

This enhancement added the following fields to the PurchaseOrderEDIAcknowledgement list to help identify records:

- RunGroup
- EDINumber
- RecordId
- Company
- Vendor
- PurchaseFromLocation
- PurchaseOrder
- POCode
- PurchaseOrderDate
- AcknowledgementDate
- AcknowledgementType
- PurchaseOrderLine
- LineStatus
- Item
- Description
- VendorItem
- UnitOfMeasure
- EnteredUnitCost
- Quantity
- DefaultDeliveryDate

To test this enhancement:

1. Access the PurchaseOrderEDIAcknowledgement list view.
2. Verify that the new fields are displayed.

JT-1117483

Fields added to Purchase Order EDI output list

We've added the following fields to make it easier for you to find records:

- RecordType
- Company
- PurchaseOrder
- Vendor
- VendorPurchaseFromLocation
- EDINumber
- ShipToLocation
- RequestingLocation
- PurchaseOrderDate
- PurchaseOrderLine
- ItemDescription
- Item
- VendorItem
• Quantity
• EnteredBuyUOM
• EnteredUnitCost

Programs/Business Classes affected:
• PurchaseOrderEDIOutput List view

To test this enhancement, verify that the above fields are displayed on the PurchaseOrderEDIOutput list.

JT-1198234

Increase EDIDataSubstitution field size

This enhancement increased the size of the Data Substitution fields from 40 to 80 characters to accommodate larger values for Ship to location.

Programs/Business Classes affected:
• EDIDataSubstitutionTable

JT-1238086

Inventory Intelligence CU39

New Inventory Intelligence enhancements.

Par fields for engine update added

The data science engine was updated to support processing for Par location types. The interface requires additional fields for complete update from the engine.

Programs/Business Classes affected:
• 11.0_post_CU80.faf
• modules/InventoryIntelligence/bl/IIHItemLocation.busclass
• modules/InventoryIntelligence/bl/IIHItemLocationExtended.busclass
• modules/InventoryIntelligence/bl/InventoryIntelligenceProcessResult.busclass
• modules/InventoryIntelligence/ui/IIHItemLocation.busclass
• modules/InventoryIntelligence/ui/InventoryIntelligencePage.page
• modules/ic/ui/InventoryLocation.busclass

To test this enhancement:
1 Run the Recommendation engine and verify that all location types are recommended.
2 Verify the Par KPI fields in the card/grid view.
3 Personalize the list for additional fields.

JT-1241637
Location type selection for recommendation engine run

This enhancement allows the recommendation engine to run for either all perpetual locations or all par locations or the default option to run for all locations.

Programs/Business Classes affected:

- modules/InventoryIntelligence/bl/EngineLocationType.field
- modules/InventoryIntelligence/bl/IIHDailyData.busclass
- modules/InventoryIntelligence/bl/IIHGlobalConfiguration.busclass
- modules/InventoryIntelligence/bl/IIHGlobalConfiguration.keyfield
- modules/InventoryIntelligence/bl/IIHItemLocation.busclass
- modules/InventoryIntelligence/bl/InventoryIntelligenceProcessResult.busclass
- modules/InventoryIntelligence/bl/RecommendationEngine.bustask
- modules/InventoryIntelligence/java/com/lawson/apps/InventoryIntelligence/DailyDataEngine_Process.java
- modules/InventoryIntelligence/java/com/lawson/apps/InventoryIntelligence/RecommendationEngine_Process.java
- modules/InventoryIntelligence/ui/IIHDailyData.busclass
- modules/InventoryIntelligence/ui/IIHGlobalConfiguration.busclass
- modules/InventoryIntelligence/ui/IIHItemLocation.busclass
- modules/InventoryIntelligence/ui/InventoryIntelligenceProcessorLocation.busclass
- modules/InventoryIntelligence/ui/InventoryIntelligenceSetup.menu
- modules/thirdparty/engine-1.6.1.jar
- modules/thirdparty/engine-csf-2.0.0-RC11.jar

To test this enhancement, verify that the Recommendation Engine can now be submitted for chosen location type criteria.

JT-1244552

Location type selection for recommendation engine run

This enhancement allows the recommendation engine to run for either all perpetual locations or all par locations or the default option to run for all locations.

Programs/Business Classes affected:

- modules/InventoryIntelligence/bl/EngineLocationType.field
- modules/InventoryIntelligence/bl/IIHDailyData.busclass
- modules/InventoryIntelligence/bl/IIHGlobalConfiguration.busclass
- modules/InventoryIntelligence/bl/IIHGlobalConfiguration.keyfield
- modules/InventoryIntelligence/bl/IIHItemLocation.busclass
- modules/InventoryIntelligence/bl/InventoryIntelligenceProcessResult.busclass
- modules/InventoryIntelligence/bl/RecommendationEngine.bustask
- modules/InventoryIntelligence/java/com/lawson/apps/InventoryIntelligence/DailyDataEngine_Process.java
- modules/InventoryIntelligence/java/com/lawson/apps/InventoryIntelligence/RecommendationEngine_Process.java
- modules/InventoryIntelligence/ui/IIHDailyData.busclass
- modules/InventoryIntelligence/ui/IIHGlobalConfiguration.busclass
- modules/InventoryIntelligence/ui/IIHItemLocation.busclass
- modules/InventoryIntelligence/ui/InventoryIntelligenceProcessorLocation.busclass
- modules/InventoryIntelligence/ui/InventoryIntelligenceSetup.menu
To test this enhancement, verify that the Recommendation Engine can now be submitted for chosen location type criteria.

JT-1244552

Inventory Management CU39

New Inventory Management enhancements.

Inventory period close error message

When you run Inventory Period Close for a Company Group and there are unreleased transactions for a company, the company will now be displayed in the error message.

Programs/Business Classes affected:

- InventoryPeriodClose

To test this enhancement:

1. Run Inventory Period Close for the Company Group that includes companies with unreleased transactions.
2. Verify that the company is displayed in the error report.

JT-1219541

Defining a bill type for an item master item

With this enhancement you can define a bill type for an item master item. This will alleviate a step in creating a requisition and reduce the risk on an invoice not matching if the requester forgets to update the field on the requisition.

Programs/Business Classes affected:

- Item.busclass
- PurchaseOrderLine.busclass
- 11.0_post_CU80.faf

To test this enhancement:

1. Set up an item and set the consign code as "bill only."
2. Create a requisition and do not update the bill code.
3. Create a PO and verify that the line reflects the item's consign code.
4. Issue PO.
5. Receive PO via batch only receipt job.
6. Verify that the PO is received and matched successfully.

JT-1230574
Purchasing CU39

New Purchasing enhancements.

PO acknowledgment

This enhancement provided additional features for PO acknowledgment.

To test this enhancement:

1. Create PO Acknowledgments.
2. Some items should denote errors such as item substituted, or cost doesn't match.
4. Verify that the alert for PO Acknowledgments is displayed at the bottom of the list of alerts. It should display a Buyer. It should show records for all buyers. It should show vendor name.
5. Go to a PO line for one of the lines with acknowledgments.
6. Verify that a tab for acknowledgment messages is displayed.

JT-1244134

Recall Management CU39

New Recall Management enhancements.

Trial item requisitions

This enhancement allows creation of Trial Item Requisitions from New Item Proposals.

Programs/Business Classes affected:

• Processing of New Item Proposals in Recall Management

To test this enhancement:

1. Create a new Item proposal from a Requester or Supplier.
2. Choose the Approved Proposed Items Pending Trial action for both reviewers and coordinator.
3. Click the Create Trial Requisitions button.
4. Select Proposed New Items for which to create requisitions. You must enter a quantity and UOM for the selected items.
5. Add and Select Companies and Locations for which to create requisitions.
6. Run the Create Requisitions From Item Proposal Trial action. Enter a Delivery Date.
7. Create POs from the Requisitions after they are released.
8. Run the All Trial Requisitions created action. Enter a Trial End Date. A new tab should be created with a link to requisitions and requisition lines. Verify that the Trial End Date is displayed on the Item Proposal.
9. After the Trial End Date has passed, Approve or Reject actions should be available at Reviewer and New Item Proposal level.

Security changes
Added the following security classes to be used for Requester_ST role to control access to the associated processes:

- **RQContractProposal_ST, RQNewItemProposal_ST**
  - Removed the following from RQBasicProcessing_ST and moved to RQContractProposal_ST:
    - Contract BusinessClass
    - ContractLine BusinessClass
      - is accessible for Draft.Create, Draft.Update, Delete unconditionally
    - ContractAttachment BusinessClass
      - is accessible for RequesterCreate, RequesterUpdate, RequesterDelete unconditionally
  - **Changed the following rule in SupplierItemProposalAccess_ST**
    - RecallNotice BusinessClass
      - is accessible for Pending.SupplierPortalCreateItemProposal, Pending.SubmitItemProposal, Pending.Update, all inquiries unconditionally
  - **Added the following rule in IEFINCommonViewInformation_ST**
    - TrialItemCompaniesAndLocations BusinessClass
      - is accessible for all inquiries, all audit views unconditionally
  - **Added the following to RQRequesterMenu_ST**
    - RequestNewItem MenuItem for RequesterMenu Menu
      - is not accessible for all actions unconditionally
    - NewItemProposals MenuItem for RequesterMenu Menu
      - is not accessible for all actions unconditionally
    - ContractProposals MenuItem for RequesterMenu Menu
      - is not accessible for all actions
Requisition Self Service CU39

New Requisition Self Service enhancements.

Add on charges
You can now access header Add On Charges forms from a menu option on the Cart Line Detail form. It can also be accessed via a button on the profile form. Line Add On Charges can now be found on the Item Detail form.

Programs/Business Classes affected:
- Requester
- Requisition
- InventoryCompany
- RequisitionLineAddOnCharge
- RequisitionSpreadAddOnCharge
- RSS

To test this enhancement:
1. Create a profile entry for a requisition in RSS.
2. Enter values in the add on charges from the Profile form or Cart Line Detail form for header add on charges.
3. Enter values for add on charges on the Item Detail form for line add on charges.

Note: Add On Charges can only be entered on lines that have the Purchase Order flag checked.

JT-1012362

Keyword search
This enhancement added GTIN, UP, and UNSPSC to the RSS keyword search.

Programs/Business Classes affected:
- RSS

To test this enhancement, within the RSS keyword search, search for GTIN, UPN, or UNSPSC values.

JT-1116182

Adding notes in shopping cart
This enhancement gives you the option to add notes in the RSS shopping cart.

Programs/Business Classes affected:
To test this enhancement, verify that a button/link is displayed on the shopping cart side bar and that you can enter requisition header notes.

JT-1131349

Long comment added to requisition line

This enhancement added EAMDescription to the Requisition Line. You must use Configuration Console to display this field in Requisition. This field can be displayed in RSS with a Configuration option at the Inventory Company and the Requesters.

Programs/Business Classes affected:
- RSS
- InventoryCompany
- Requester
- RequisitionLine

To test this enhancement:
1. Verify that requesters can view/update/add Item notes in RSS on valid Requisition Lines.
2. The display of this new field can be turned on and off for user in the Requester profile setup.

JT-1229191

Item request form

This was an enhancement to render the Item Request form in 4.0 Infor controls.

Programs/Business Classes affected:
- Item
- RSS

To test this enhancement:
1. Verify that a link to a list of items on the Item Master will be available at the top of this list of search results in the Catalog Search.
2. Add a new item or update an existing item on the Item Master.

JT-1234229

Vendor request form

This was an enhancement to render the Vendor Request form in 4.0 Infor controls.

Programs/Business Classes affected:
- Vendor
- RSS

To test this enhancement:
1. On the RSS forms that allow entry of a vendor, verify that there is a link to a list of vendors next to the vendor field on the form.
2 Request to add a new vendor.
JT-1234231

Associated item information
This provides associated item information on item search results.

Programs/Business Classes affected:
• KeywordShadow
• InventoryCompany

To test this enhancement:
1 Setup substitute items in Manage Items on the Associated Items tab.
2 Go to RSS and search the item. The icon info field button will be displayed.
3 Click the icon info button.
4 Verify that substitute items are shown on a display. Verify that each item can be searched in the catalog and can be added to requisition

JT-966687

Shared secret field moved
This enhancement moved the Shared Secret field from the To Organization section to the Sender Information section.

Programs/Business Classes affected:
• PunchoutVendor

To test this enhancement:
1 Select: Supply Management -> Supply Management Setup -> Punchout -> Punchout Vendors.
2 Select a Punchout Vendor.
3 On the Main tab, verify that the Shared Secret field is in the Sender Information section.

JT-1240779

Miscellaneous CU39
Miscellaneous new enhancements.

Inbound Ariba Router
This enhancement delivered a new business class that lands inbound CXML documents and routes them to their appropriate business class for further processing.

Programs/Business Classes affected:
• CXMLRouter
To test this enhancement, verify that you can successfully land CXML data in CXMLRouter and routes the data to their appropriate business class for further processing.

Dependencies: Landmark CU18

JT-1186125

**Inbound PO order confirmation processing**

This is an enhancement to receive incoming CXML acknowledgments from Ariba.

**Programs/Business Classes affected:**
- CXMLRouter
- InboundCXMLPOAcknowledgement

To test this enhancement, verify that you can successfully import an inbound CXML acknowledgment into the PurchaseOrderEDIAcknowledgement business class.

Dependencies: Landmark CU18

JT-1186159

**Inbound invoice detail processing**

This is an enhancement to receive incoming CXML invoices from Ariba.

**Programs/Business Classes affected:**
- CXMLRouter
- InboundCXMLInvoice

To test this enhancement, verify that you can successfully import an inbound CXML invoice into the EDIInvoiceMatchInterfaceInput business class.

Dependencies: Landmark CU18

JT-1186160

**Suppress PO amount to all issue methods**

This enhancement allows a buyer to suppress the PO Line Unit Cost and Extended Amount, and the PO Total amount on a PO from being sent to a vendor. The actual amounts will still be visible in the fields on the PO form in CloudSuite.

**Programs/Business Classes affected:**
- There will be fields added to the PurchaseOrder and PurchaseOrderLine business classes that will store the amounts that will be sent to the vendor. The new fields will not be visible on the PO form.

To test this enhancement:

1. Create and issue a purchase order where the "Suppress PO Cost" flag is set on the purchase order header.
2. If the issue method is Paper, Fax, EDI, or Email, then a $0.00 amount will be moved to the Print Total field on the corresponding PurchaseOrderEDIOutput record.
3 If the issue method is XML and the vendor is an Ariba-enabled vendor, then a $0.01 amount will be moved to the Print Total field on PurchaseOrderEDIOutput.

JT-1206203

**CXML Menu List**

This enhancement added a CXML Processing menu item under the Shared Processes list. This allows you to import inbound CXML Invoices and inbound CXML Purchase Order Acknowledgments.

To test this enhancement, go to the SharedProcesses menu and verify that there is a CXML Processing menu item

JT-1231099

**EAM work order table**

This enhancement added fields to the EAM Work Order table.

Programs/Business Classes affected:

- EAM

To test this enhancement, verify the following fields are displayed on the EAM Work Order table:

- EquipmentCode: 30 characters
- EquipmentDescription: 80 characters
- EquipmentType: 4 characters
- Asset 80 characters

JT-1231752

**Supplier migration**

This enhancement added an option to Supplier Migration to remove all supplier information.

Programs/Business Classes affected:

- Migration of suppliers from another system or previous version of Infor

To test this enhancement:

1. Create supplier and supplier contact records in a supplier group that is not in use for anything else
2. From the Migrate Suppliers menu item, run the Remove All Suppliers action.
3. Verify that all supplier and contact records, and associated actors, actor roles, agents, and identities have been removed.

JT-1232594

**Bill to party master**

This enhancement fixed the issue where the Bill to Party Master was not triggered while using MAss BOD solution.

Programs/Business Classes affected:
• InventoryLocation.busclass

To test this enhancement:
1. Add a ServiceDefinition for BillToInventoryService attach SyncBillToPartyMaster lpd.
2. Create a Record for Location in MassBODData enter the criteria details and trigger check for work units. It should trigger for both SyncInventoryLocation and BillToPartyMaster BODs.

JT-1233576

 Archived/Closed status PO receipts

This enhancement fixed the issue where Archived/Closed status PO receipts were not triggered using Mass BOD.

Programs/Business Classes affected:
• PurchaseOrderReceipt.busclass

To test this enhancement:
1. Add a service Definition for ReceiveDeliveryService and attach SyncReceiveDelivery_Out lpd.
2. In BODDataInitialLoad create a record for ReceiveDelivery enter the range(Archived/Closed and released records) and trigger.
3. Check the work units for whether the Archived/Closed status PO receipts were triggered.

JT-1233956

 CSFSM Sync.PayableTracker Outbound BOD Development

New Sync.PayableTracker Outbound BOD Development

Programs/Business Classes affected:
• CashLedgerPayablesPayment.busclass

To test this enhancement:
1. Enable the process, FSM_ION_SyncPayableTracker_Out.lpd.
2. Enable the Service Definition, PayableTrackerService.
3. Create and release PayablesInvoice and Do the Payment manually and then the work unit will trigger.
4. Review the data in the receiving system.
5. Review the XML BOD output in ION or by viewing the log file on the IPA work unit created by the process trigger

JT-1234467

 Sync.PayableTracker BOD Trigger in ElectronicPaymentCreation Batch Job

Sync.PayableTracker BOD Trigger in ElectronicPaymentCreation Batch Job

Programs/Business Classes affected:
• ElectronicPaymentCreation_ElectronicPaymentCreation.java

To test this enhancement, create and release PayablesInvoice.
Consolidation of multiple LPL BOD trigger code to single one - Phase 2

This enhancement delivered a consolidation of multiple LPL BOD trigger code to single one.

Programs/Business Classes affected:

- FSM_Ion_SyncAssetMaster_Out : Asset
- FSM_Ion_SyncBillOfMaterials_Out : KitComponent
- FSM_Ion_SyncBillToPartyMaster_Out : CustomerBillTo
- FSM_Ion_SyncCodeDefinition_Out(ItemGroupService) : ItemGroup

To test this enhancement:

1. Test all the possible scenarios (Create, update and delete) for above mention BODS.
2. Verify that the variation ID is incrementing and the action code coming correctly.

JT-1235611

Consolidation of multiple LPL BOD trigger code to single one Phase 2

This enhancement delivered a consolidation of multiple LPL BOD trigger code to single one.

Programs/Business Classes affected:

- FSM_Ion_SyncCodeDefinition_Out(ProcurementGroupService) : ProcurementGroup
- FSM_Ion_SyncCodeDefinition_Out(VendorGroupCDService) : VendorGroup
- FSM_Ion_SyncPerson_out : Buyer
- FSM_Ion_SyncRequisitionReturn_Out : RequisitionLine

To test this enhancement:

1. Test all the possible scenarios (Create, update and delete) for above mention BODS.
2. Verify that the variation ID is incrementing and the action code coming correctly.

JT-1235613

Consolidation of multiple LPL BOD trigger code to single one - Phase 2

This enhancement delivers a consolidation of multiple LPL BOD trigger code to single one - Phase 2.

Programs/Business Classes affected:

- FSM_Ion_SyncPayablesTransaction_Out : PayablesInvoicePayment
- FSM_Ion_SyncCurrExchangeRateMaster_Out : CurrExchangeRate
- FSM_Ion_SyncFinancialCalendar_Out : GeneralLedgerCloseConfiguration GeneralLedgerClosePeriod
- FSM_Ion_SyncSourceSystemJournalEntry_out : GeneralLedgerJournalControl
- FSM_Ion_SyncSourceSystemGLMovemnt_Out : GeneralLedgerTotal

To test this enhancement:

1. Enable ServiceDefinition for all the bods and attach the respective lpds.
2. Test all the possible scenarios for above bods (Create, Update, Delete and MassBOD).
Consolidation of multiple LPL BOD trigger code to single one - Phase 2

This enhancement delivers a consolidation of multiple LPL BOD trigger code to single one - Phase 2.

Programs/Business Classes affected:

- FSM_ION_SyncProjectMaster_Out:Project
- FSM_ION_SyncSupplierInvoice_Out:PayablesInvoice
- FSM_ION_ProcessInventoryTransaction_Out:InventoryTransactionLine
- FSM_ION_ProcessContract_Out:Contract

To test this enhancement:

1. Enable ServiceDefinition for all the bods and attach the respective lpds.
2. Test all the possible scenarios for above bods (Create, Update, Delete and MassBOD).

Consolidation of multiple LPL BOD trigger code to single one - Phase 2

This enhancement delivers a consolidation of multiple LPL BOD trigger code to single one - Phase 2.

Programs/Business Classes affected:

- FSM_ION_SyncInvoice_Outbound
- FSM_ION_SyncCodeDefinition_Out
- FSM_ION_SyncInvCount_Outbound
- Changes completed in FinanceDimension1-10
- ReceivableInvoice
- ItemLocation BusinessClasses

To test this enhancement:

1. Enable ServiceDefinition for all the bods and attach the respective lpds.
2. Test all the possible scenarios for above bods (Create, Update, Delete and MassBOD).
3. Check the VariationID and ActionCode.

FSM11 Sync.ReceivableTracker Outbound BOD

Developed new Sync.ReceivableTracker Outbound BOD flow.

Programs/Business Classes affected:

- FSM_ION_SyncReceiveableTracker_Outbound.lpd added
- ReceivablePayment.busclass

To test this enhancement:

1. Add a ServiceDefinition for ReceivableTrackerService and attach FSM_ION_SyncReceiveableTracker_Out.lpd file.
2. Create a ReceivableInvoice and release it.
3 Create a ReceivablePayment and apply the payment to invoice, do ProcessSelections.
4 Check for the workunit, ReceivableTracker bod will be available and check the XML.
5 Perform DeleteAllApplications at this time also workunit will be triggered and check the XML.

JT-1237310

Expense management vendors
This enhancement requires an email address for Vendors on Expense Management integrations.

Programs/Business Classes affected:
• Create/Update of Vendor and update of Primary Contact.

To test this enhancement, verify email address on Vendor (Primary Contact) be required for Vendors whose Vendor Class has the Create Expense Management User checked.

Dependencies:
Only applicable for integrations with Expense Management.

JT-1241232

PO detail field
Ariba related Purchase Order details should only show when Ariba is enabled. The "Blanket PO" and "Legacy PO" will appear when the "Ariba Enabled" toggle is enabled on the Procurement Group. Also, the "Require WO" and "Require Attachment" fields will be removed from the Purchase Order detail form. They can be added using Configuration Console.

Programs/Business Classes affected:
• Purchase order detail form

To test this enhancement:
1 Enable the "Ariba Enabled" box on Procurement Group, then go to the Purchase Order detail form.
2 The "Blanket PO" and "Legacy PO" fields are displayed.
3 The "Require WO" and "Require Attachment" fields are not displayed, regardless of the "Ariba Enabled" setting.

JT-1241662

FSM_PHONE.SyncPayableTracker_Out
With this enhancement, FSM_PHONE.SyncPayableTracker_Out has will now trigger for manual Payments.

Programs/Business Classes affected:
• CashLedgerPayablesPayment.busclass

To test this enhancement:
1 Enable the process, FSM_PHONE.SyncPayableTracker_Out.lpd.
2 Enable the Service Definition, PayableTrackerService.
3 Create and give Manualpayment details then release PayablesInvoice for the Payment manually then work unit will trigger.
4 Review the data in the receiving system.
5 Review the XML BOD output in ION or by viewing the log file on the IPA workunit created by the process trigger.

JT-1243274