

Cash Book

Release 14.0 Notes

Copyright © 2009 by Infinium® Software, Inc. and/or its affiliates

All rights reserved. The word and design marks set forth herein are trademarks and/or registered trademarks of Infinium Software, Inc. and/or its affiliates. All rights reserved. All other trademarks listed herein are the property of their respective owners.

Important Notices

The material contained in this publication (including any supplementary information) constitutes and contains confidential and proprietary information of Infinium Software, Inc.

By gaining access to the attached, you acknowledge and agree that the material (including any modification, translation or adaptation of the material) and all copyright, trade secrets and all other right, title and interest therein, are the sole property of Infinium Software, Inc. and that you shall not gain right, title or interest in the material (including any modification, translation or adaptation of the material) by virtue of your review thereof other than the non-exclusive right to use the material solely in connection with and the furtherance of your license and use of software made available to your company from Infinium Software, Inc. pursuant to a separate agreement ("Purpose").

In addition, by accessing the enclosed material, you acknowledge and agree that you are required to maintain such material in strict confidence and that your use of such material is limited to the Purpose described above.

Although Infinium Software, Inc. has taken due care to ensure that the material included in this publication is accurate and complete, Infinium Software, Inc. cannot warrant that the information contained in this publication is complete, does not contain typographical or other errors, or will meet your specific requirements. As such, Infinium Software, Inc. does not assume and hereby disclaims all liability, consequential or otherwise, for any loss or damage to any person or entity which is caused by or relates to errors or omissions in this publication (including any supplementary information), whether such errors or omissions result from negligence, accident or any other cause.

Publication Information

Release: Infinium CB Release 14.0

Publication Date: May 2009

Document Number: 20090122141438

Table of Contents

Chapter 1 Introduction.....	1-1
Chapter 2 Enhancements	2-1
Masking bank account numbers	2-2
<i>Entity Controls Maintenance</i>	2-2
<i>Work With User Security</i>	2-3
Bank reconciliation display file masking.....	2-3
Printer file masking	2-4
Chapter 3 Discrepancy Corrections	3-1
Bank Reconciliation Functions	3-2
Chapter 4 Menu Changes	4-1

Chapter 1 Introduction

1

Intended audience

All users, managers, supervisors, and MIS personnel upgrading to Infinium Cash Book (CB) Release 14.0 should read these release notes.

Purpose of these release notes

These release notes summarize the enhancement, discrepancy corrections, and menu changes in Infinium CB Release 14.0. The release notes provide brief explanations of the changes and include technical information where appropriate.

IMPORTANT: Infinium AM Release 3.0 provides a new function that generates a Changed Objects report that lists the objects that changed since Infinium CB Release 13.1. You can now generate the list of changed objects for Infinium CB Release 14.0.

To generate this report, access Infinium AM, select *AM Utilities*, and then select *Print Changed Objects* in the *Install Functions* menu. You can run the report before or after you install this release. For more information, refer to the “Generating the Changed Objects report” topic in the *Infinium CB Installing Release 14.0* guide.

To supplement the information in the release notes, we updated sections of the *Infinium Cash Book Guide to Setup and Processing*, System i Help, and Infinium Dynamic Help on the Web with the detailed information about the changes in this release.

Conventions used in these release notes

Infinium uses the conventions below in these release notes.

Convention	Description	Example
<i>Italic typeface</i>	Menu options and field names The guide uses the same abbreviations as the screen or Web page.	<i>Bank Reconciliation</i> Use the <i>Recover</i> field to specify whether the tax value is recoverable VAT tax.
Bold	Used for notes, cautions, and warnings Characters that you type and messages that are displayed	Buttons you select or click on the Web Caution: To ensure data integrity, you should not override reference numbers once you start processing. Click Next . Log on as CB2000 . The following message is displayed: Company not found
F2 through F24	Keyboard function keys used to perform a variety of commands.	Press F2 to display a list of available function keys.
F13 through F24	Function keys higher than F12 require you to hold down the Shift key and press the key that has the number you require minus 12.	Press F21 to perform an override.
Select	Choose a menu option or choose a record or field value after prompting.	Select a reason code.
Press Enter	Provide information on a screen (page) and when you have finished, press Enter or click Next on the Web to save your entries and continue.	Press Enter or click Next to save your changes and continue.

Convention	Description	Example
Exit	Exit a screen (page) or function, usually to return to a prior selection list or menu. May require exiting multiple screens (pages) in sequence.	Press F3 or click Exit to return to the main menu.
Cancel	Cancel the work at the current screen (page) or dialog box, usually to return to the prior screen (page).	Press F12 or click Cancel to cancel your entries.
[Quick Access Code]	Quick access codes provide direct access to functions. Most quick access codes in Infinium CB consist of the first letter of each word of the menu option name. Quick access codes are listed on the Menu Tree and in the path for each task next to the executable function.	<i>Work with user security [WWUS].</i>
Publication and course titles	Unless otherwise stated, titles refer to Infinium applications and use standard name abbreviations.	<i>Infinium Cash Book Guide to Setup and Processing is referred to as Infinium CB Guide to Setup and Processing.</i>

Related documentation

The following related Infinium CB Release 14.0 documentation is available:

- *Infinium CB Guide to Setup and Processing*
- *Infinium CB Release 14.0 Installation Details*
- Online help text

IMPORTANT: We no longer provide the system-generated *Database Relations*, *File Field Reference Guide*, and *Program Reference Guide* for the Infinium applications. You can generate these guides using Infinium AM. For detailed information on how to generate these guides, refer to the “Working with System Documentation” chapter in the *Guide to Infinium Application Manager*.

Notes

This chapter describes the Infinium CB Release 14.0 enhancement. In addition to the enhancement described in this chapter, this release also provides full NLE and double-byte support.

Masking bank account numbers

Release 14.0 provides you with the ability to define options for masking bank account numbers. We added logic to Infinium CB to work with a masking API that resides in Infinium AM.

Note: The masking rules described below are valid within the Infinium CB product only. Masking rules and data access do not apply to database utilities.

Entity Controls Maintenance

We added a new section, Sensitive Data Access Controls, to the Entity Controls Maintenance screen. This new section contains two required promptable fields that apply to the entire Infinium CB system. You can specify an access level for each of these fields to which masking may be applicable.

When you prompt on the fields listed below, you select a code value stored in Infinium AM. After you select the appropriate code value, the system displays that code on the screen. Blank is not a valid value.

- *Bank account access*
- *Bank account print default*

Valid values for these fields are:

LASTFOUR	Show last four characters only.
FIRSTFOUR	Show first four characters only.
SHOWALL	Show all characters.
MASKALL	Mask all characters.
FANDLFOUR	Show first four characters and last four characters and make everything in between asterisks.

Work With User Security

We added a new section, Sensitive Data Access Controls, to the Create, Work With, and Display Cash Book User screens. These fields allow you to specify exceptions to bank account access for individual users.

This new section contains two required promptable fields. When you prompt on these fields, you select a code value stored in Infinium AM. After you select the appropriate code value, the system displays that code on the screen.

- *Bank account access*
- *Bank account print default*

Valid values for these fields are:

Blank	Use the value on the entity controls.
LASTFOUR	Show last four characters only.
FIRSTFOUR	Show first four characters only.
SHOWALL	Show all characters.
MASKALL	Mask all characters.
FANDLFOUR	Show first four characters and last four characters and make everything in between asterisks.

Bank reconciliation display file masking

All display files follow the new masking logic when resolving protected fields. We updated the account number on the following displays for this enhancement:

- Bank Reconciliation
- Create Bank Accounts
- Maintain Cash Book User Options
- Maintain Bank Accounts
- Maintain Manual Payments
- Maintain Manual Payments - Expense Analysis
- Work with Manual Payments Tax Detail Maintenance

- Clear Recurring Payments
- Work with Recurring Payments Expense Analysis
- Maintain Recurring Payments
- Work with Recurring Payments Schedule Date Maintenance
- Work with Recurring Payments Tax Detail Maintenance
- Work with Additional Transactions
- Work with Receipt Clearings
- Work with Bank Clearings
- Work with Bank Reconciliations
- Work with Account Security
- Bank Account Maintenance
- Work with Manual Payments
- Work with Recurring Payments
- Work with Uncleared Payments

Printer file masking

All print submissions follow the new masking logic when determining the output to print for protected fields. Printer files utilize the new masking feature with additional functionality provided at the time of the print submission. This allows you to override the print default. During print submission, you can specify override printer defaults for each protected field on the printer file using a function key, which generally is F7 (Override masking defaults).

If you do not override masking default values, the system resolves masked fields on the related printer file to the masking definition at the user or entity controls. If you override the masking defaults, the system displays a new window that displays the current print masking default values. You can override the masking option for each protected field. When you press Enter from this window, the system submits the print job.

We updated the account number on the following reports for this enhancement:

- Additional Transactions
 - Unclosed Payments
 - Bank Reconciliation
 - Memorandum Items
 - Unclosed Payments
-

- Unclosed Receipts
- Uncleared Receipts

Notes

For each discrepancy correction, the table lists the following information:

- Menu function - This is the name or names of the affected function.
- Customer reference number, if one exists
- New or changed object(s) - This is the name of the new or changed object or objects, such as a software program or display file.
- Description - This is a brief summary of the correction to the problem.

The chapter describes the Bank Reconciliation discrepancy correction.

Bank Reconciliation Functions

Menu function	Customer reference #	New or changed object	Description
<i>Bank Reconciliation</i>	1986186	CBGCIR	When you select a bank account with 1 (Work with reconciliations) and then select the account with 9 (Complete/Interface) to close to Infinium GL, the process now runs only once and does not duplicate information in Infinium GL.

Chapter 4 Menu Changes

4

This chapter typically includes the menu changes included with a release.

There are no Infinium CB menu changes in this release. This chapter is included to verify the absence of those changes.

Notes