

Project Accounting

Release 14.0 Notes

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Chapter 1 Introduction

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Intended audience

All users, managers, supervisors, and MIS personnel upgrading to Infinium Project Accounting (PA) Release 14.0 should read these release notes.

Purpose of these release notes

These release notes summarize the enhancements, discrepancy corrections, and menu changes in Infinium PA 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 PA Release 13.1. You can now generate the list of changed objects for Infinium PA 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 PA Installing Release 14.0* guide.

To supplement the information in the release notes, we updated sections of the Infinium PA guides 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>Work with entity controls</i> Specify a value in the <i>GL account mandatory on projects?</i> field.
Bold typeface	Characters that you type and messages that are displayed Buttons you select or click on the Web Used for notes, cautions, and warnings	Type 1 in the <i>Clear close date</i> field to clear close date information. The following message is displayed: Company not found Click Next . Caution: Allowing simultaneous execution of these jobs could cause unpredictable results.
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 <i>Processing controls</i> and press Enter. Select a type code to be used as the default project type when you create a new project.
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 PA 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.	Select <i>Work with cost codes</i> [WWCC].
Publication and course titles	Unless otherwise stated, titles refer to Infinium applications and use standard name abbreviations.	<i>Infinium Project Accounting Guide to Setup and Processing is referred to as Infinium PA Guide to Setup and Processing.</i>

Related documentation

The following related Infinium PA Release 14.0 documentation is available:

- *Infinium PA Guide to Setup and Processing*, Volumes 1 and 2
- *Infinium PA Technical Guide*
- *Infinium PA Release 14.0 Installation Details*
- *Infinium PA Menu Tree*
- 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*.

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

The chapter consists of the following topics:

Topic	Page
<i>Close projects</i> enhanced to use activity level account for general ledger transactions	2-2
Project Close Summary report	2-3

Close projects enhanced to use activity level account for general ledger transactions

You can now indicate at the project level close that the close account for the general ledger transactions should come from the activity being closed instead of from the project. You still have the option of specifying a close account at the project level close to use on all general ledger transactions created during the close of that project.

To support this enhancement, we added the required *Activity close account* field to the Close Projects screen. If you specify yes, the system uses the close account from the activity associated with the transaction being processed when the system generates the general ledger transaction. If the activity does not have a close account, the system uses the close account on this screen.

Note: The close account from the project is the default value in the *Close account* field, but you can change that value.

Project Close Summary report

When you run the *Close projects* function, the system now generates a third report, the Project Close Summary report. The report provides a consolidated view of all items closed, projects, activities, cost codes, and transactions, in Infinium PA and their corresponding descriptions.

Each line item on the report indicates what was selected for the close, which includes the project, activity, cost code, or transaction. The transaction information includes the transaction source and the transaction number.

The report also indicates if the close process generated general ledger entries, fixed asset entries, or simply closed in Infinium PA and did not generate additional entries. If the close generated general ledger or fixed assets entries, the report also lists the general ledger and fixed assets companies where applicable.

Notes

For the discrepancy correction in Infinium PA Release 14.0, the table lists the following information:

- Menu function - This is the name or names of the affected function or functions.
- Customer reference number, if one exists
- New or changed objects - 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 consists of the discrepancy correction in the *Close projects* menu option in *Close and Transfer*.

Close and Transfer

Menu function	Customer reference #	New or changed objects	Description
<i>Close projects</i>	2173815	PAGAHC PAGCHC2 PAGPHC2 PAGTHC2	The program no longer ends abnormally when you close a project with a zero amount at the project level and you combine and close activities, cost codes, or transactions that net to zero. The system displays a warning message explaining that the system will not create a transaction when the amount is zero.

Chapter 4 Menu Changes

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

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

Notes