

1. Financial Management Module - 2019



Central to your success.

The Release Notes listed below are provided for each major release and service pack. They contain details of all enhancements, corrections and client specific changes since the previous release notes were issued.

To see the full details of the changes applicable to your system you will need to read **ALL** sets of Release Notes (including service packs) that have been released since your system was last updated.

These Release Notes may include changes relating to Hotfixes already deployed to your current Live system.

The documents listed below are the consolidated set of release notes for each release and/or service pack. To view the individual release notes or test plans, you will need to navigate to the specific release and click on the Individual Release Note link for the relevant module.

Title	Component	Date	Module	Pulse Service Centre Number	Release Note ID
Issues in restarting a AP Payment Run	Accounts Payable	07 Aug 2020	Financial Management Module	Micha Antoun - AP Issue - AP Run Still Showing Awaiting Payment (KES -2166)	34561
Asset Depreciation Reversal processing	Fixed Assets	07 Aug 2020	Financial Management Module	Fixed Assets Depreciation Reversal rework (PMS-10660)	34558
Assets Devaluation Process	Fixed Assets	07 Aug 2020	Financial Management Module	Devaluation process in Fixed Assets to be updated. (MS-10697)	34555
Merged Journals added Work Order criteria	GL/Costing/FIBS	06 Aug 2020	Financial Management Module	Shane Sutton - Work Order Transactions Issue (BLO-1482)	34530
AR Transaction Processing	Accounts Receivable	31 Jul 2020	Financial Management Module	Rachael Salmon - Post 2019.00 Upgrade - FCS Bank Reconciliation Issue (Fit-643)	34452
Update Debtor account number on GL transactions from A/R module	Accounts Receivable	13 Jan 2020	Financial Management Module	Maxine Neilson - 2019.00 UAT Testing - AR GL (NCIC-1705)	29796
Asset Master	Fixed Assets	05 Jun 2020	Financial	Finance	33890

Maintenance			Management Module	Continuous Improvement Projects (PMS-6430)	
Journal Entry - Calculate Batch Total Includes Reversals	GL/Costing/FIBS	 01 Jun 2020	Financial Management Module	Rhys Giles - Posting Reversing Journals (FOX-896)	33585
A/R Receipt Bank Account selection	Accounts Receivable	 28 May 2020	Financial Management Module	Leon Marais - Accounts Receivable Cash Book Setting (FOX-884)	33587
Correction to Generate Bank Reconciliation Journal Review Report	GL/Costing/FIBS	 27 Mar 2020	Financial Management Module	BLO-1355	31691,31680
Import Journals with Reversing Lines	GL/Costing/FIBS	 12 Mar 2020	Financial Management Module	Rhys Giles - GL Posting Register - Batch 137823 Issue (FOX-794)	31193
Add vendor key code ranges to the Supplier Spend Export	Accounts Payable	 06 Mar 2020	Financial Management Module	59849 Kerrie Leach - Estimate - Adding Vendor Key Codes to the Supplier Spend Report (CEN-8528)	31361
GL Account Enquiry	Generic	 03 Mar 2020	Financial Management Module	Client Feedback - Shared Variable causing delay and unnecessary doubling up of effort required (pms-10560)	31271
FOX-799 Consolidation Trial Balance Not Balancing	Capital Expenditure	 28 Feb 2020	Financial Management Module	Leon Marais - Consolidation Trial Balance Not Balancing for LgrFXJ and LgrRP (FOX-799)	31191
Asset Maintenance, Register tab - extend auditing to Book Periods Depreciated and ROMT code	Fixed Assets	 28 Jan 2020	Financial Management Module	David Chang - Review Depreciation calculations (KES-1933)	
Errors appearing in Depreciation Edit Report Reprint.	Fixed Assets	 16 Jan 2020	Financial Management Module	Brian Gaka - Depreciation post journal out of balance and report error when	


				including retirements (fe x764)	
GL Post batch level validation	GL/Costing/FIBS	 27 Feb 2019	Financial Management Module	Vantage - Financials - GL - Sub Ledger Interface Linkage (VAN-384)	26941,26921,26892,26891,2688,27351,27352,27353,27354,273
CBA Bpay file - add BSB and format decimals	Accounts Payable	 12 Dec 2019	Financial Management Module	Christine Haugh - BPay Process Created a .cvs file - .aba file expected (DC-224)	
Capitalisation latest transaction validation	Capital Expenditure	 16 Jan 2020	Financial Management Module	Skye Pemberton – Shaw - Unable to Capitalise WIP Capital Accounts (BEN-1753)	
GL Post exception handling - consistency in all modules	GL/Costing/FIBS	 19 Nov 2019	Financial Management Module	Improve GL post exception handling. (PM S-10453)	
Bank Rec Tax journal Supply class signage correction	GL/Costing/FIBS	 02 Jan 2020	Financial Management Module	Melissa Gordon - Bank Reconciliation & BAS Reporting (BL-1298)	30428,30429
GL Post exception handling - consistency in G/L module	GL/Costing/FIBS	 19 Nov 2019	Financial Management Module	Improve GL post exception handling. (PM S-10453)	30406
Journal Reversal into Journals Entry vs GL Import	GL/Costing/FIBS	 05 Dec 2019	Financial Management Module	59891 INC0010035 Rob White - Reverse journal function is sending journal to GL Import rather than Journal Entry and Editing. (GEN-8500)	30117
Asset depreciation GL Post exception handling	Fixed Assets	 29 Nov 2019	Financial Management Module	Janine Lynch - Issue When Posting Depreciation (SC-320)	29981998
Debtors GST signage in Control Totals incorrect	Accounts Receivable	 28 Nov 2019	Financial Management Module	Investigate AR control totals (SC-327)	29979
More detailed GL Narrative on Debtor transaction lines.	Accounts Receivable	 13 Nov 2019	Financial Management Module	Maxine Neilson - 2019.00 UAT Testing - AR GL (NCIC-170)	29797

				5) John Hawkins - Debtor Narrative & Debtor Code Changes (WHI-3069) 59417 2019.00 Michelle Richards - Missing Description in AR (CEN-8170)	
Supplier Spend Export	Accounts Payable	04/11/2019	Financial Management Module	CEN-8076	29693
Allow for leap year in tax depreciation calculation	Fixed Assets	 05 Nov 2019	Financial Management Module	NOTAUTH Rob White - Fixed Assets Depreciation in a Leap Year (PMS-10424)	29707
Expand Vendor Auditing to include "Valid For AP Invoices" and "Valid for DP Invoices"	Accounts Payable	 04 Nov 2019	Financial Management Module	Expand Vendor Auditing to include the "Valid For AP Invoices" and "Valid for DP Invoices" (PMS-10423)	29700
Rolling Dates in the Invoice Payment Status Report when submitted as a batch job.	Accounts Payable	 30 Oct 2019	Financial Management Module	59689 206545 2019.00 Release Issue - Kerrie Leach - Scheduled Batch Issues (cen-8283)	29667
Add error when attempting to consolidate take-up journals	Corporate Consolidation	 17 Oct 2019	Financial Management Module	FINANCE - Technical Internal Work (PMS-10188)	29392
Add Shadow currency fluctuations to A/P, and standardise cancellation/pre-payment fluctuations	Accounts Payable	 28 Aug 2019	Financial Management Module	Realised Fluctuations on A/P payments in Shadow Ledgers (PMS-10362)	29385
Add a copy option to the maintenance of Vendor Address and Vendor Contact details	Accounts Payable	 21 Aug 2019	Financial Management Module	58996 Kerrie Leach - Estimate Copy Address and Contract feature in Vendor Master (cen-7776)	29084
AP Control Totals speed improvement	Accounts Payable	 24 Jan 2019	Financial Management Module	57796 Investigate Loading times for printing	24277,28550,29095

				cheques/create efts (CEN-684 4)	
Set contra reference on GL transactions - from A/R	Accounts Receivable	 20 Aug 2019	Financial Management Module	CEN-8170	28489
Prevent save of journal lines after batch deleted	GL/Costing/FIBS	 03 Sep 2019	Financial Management Module	David Chang - Issue in Import G/L Transactions (KES-1662)	28696
Generic Monthly Trx Register - batch mode date rolling	GL/Costing/FIBS	 05 Jun 2019	Financial Management Module	Generic Monthly Transaction Register batch mode does not roll dates forward (KES- 1267)	26925,28361
BAS journal import non-GST credit line handling	GL/Costing/FIBS	 21 Aug 2019	Financial Management Module	59472 204312 - BAS journal upload credits not being brought through with G2 transaction (CEN-8014)	28533,28560
Consolidation reversing journal to populate all data	Corporate Consolidation	 22 Aug 2019	Financial Management Module	Craig Smith, Assist with setup and consolidation process for external companies (F OX-620)	28534,28561
Improvements to 'Multi Journal Entry'	GL/Costing/FIBS	 01 Aug 2019	Financial Management Module	59339 Record not found during Multiple journal entry (2019 UAT) (€ EN-8056)	28169
Background changes to the transaction scope of AP Payments	Accounts Payable	 13 Aug 2019	Financial Management Module	Investigate Lock Table Overflow in AP payment run (2019 UAT) (€ MS-10282)	28380
GL Journal - Calculate Batch Total	GL/Costing/FIBS	 30 Jul 2019	Financial Management Module	FINANCE - Technical Internal Work (PMS-10188)	28121
Expand field formats on Capital Approvals Report - Detail, print mode	Capital Expenditure	 05 Jul 2019	Financial Management Module	Bethany Potten - Capital Transaction Report Issue (Post 2019 Update Issue) (KES-1477)	27499, 27347
GST only invoices not being marked as posted in AP	Accounts Payable	12/07/2019	Financial Management Module	KES-1519	27828,27935

Asset Load validate
ROMT code in BOOK
mode

Fixed Assets

 18 Jul 2019

Financial
Management
Module

David Chang - 27925
Depreciation
Anomaly (Post
2019 Update
Issue) (~~KES-16~~
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