

22.15.1201.401 WAMA Blocker Release

Feature

<ul style="list-style-type: none">• GL-9793	Bank Accounts: Add Column Location & Nick Name to the Bank Account tab.
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Bug

<ul style="list-style-type: none">• GL-9796	Bank Reconciliation: A cleared payment (Broker Settlement) is not being impacted on the GL	
<ul style="list-style-type: none">• CT-8065	[Invoice] - Override Tax not displayed in created invoice	
<ul style="list-style-type: none">• LG-3711	Freight term coming as blank on Dropship on Allocations Source Type	
<ul style="list-style-type: none">• RM-5082	WAMA - Match Derivatives - In the Search screen the column Matching Type is not displaying data	
<ul style="list-style-type: none">• RM-5085	Brokerage is not populated/calculated when Hedge derivative is created from Pricing screen and Futures tab in Contract	
<ul style="list-style-type: none">• AR-15827	[Invoice] - Override Tax not displayed in created invoice	