

18.3.1211.542 Maintenance Release

Features

<ul style="list-style-type: none">• CF-1962	Invoice > CSV Mag Media Format > Add Additional Fields
<ul style="list-style-type: none">• CT-2672	[Price Contracts] - Do not Post invoices after pricing
<ul style="list-style-type: none">• CT-2688	Contract Sequence History Table - Add Transaction Date
<ul style="list-style-type: none">• CT-2776	Contract Balance Report- Can you add Futures and basis price
<ul style="list-style-type: none">• FRM-7912	[Store] - additional hub for the Store
<ul style="list-style-type: none">• GRN-1075	[Storage] - Change Tab Label

<ul style="list-style-type: none">• AP-6510	FSA Cash management Detail - Adjustment
<ul style="list-style-type: none"><ul style="list-style-type: none">◦ RM-2174	Position Report Fixes - Drilldown Enhancements
<ul style="list-style-type: none">• ST-1095	StoreApp > Handheld Scanner Communication - pricebook, inventory receipt
<ul style="list-style-type: none">• SM-4529	Create menu Grain Storage Reports By Discount

Enhancements

<ul style="list-style-type: none">• CF-1998	CF Invoice > Invoice History Portal Improvements
<ul style="list-style-type: none">• CF-2057	Transaction grid only showing 2 decimals on the Quantity.
<ul style="list-style-type: none">• CT-2640	Visibility to Basis Shipments
<ul style="list-style-type: none">• CT-2690	[Price Contract] - Create a configuration that will set the Price to the Contract Price on the invoice.
<ul style="list-style-type: none">• CT-2772	Contract - Manually changes in the Contract qty should log in the history table
<ul style="list-style-type: none">• FRM-7898	CSV Export totals, rounding and not enough decimals
<ul style="list-style-type: none">• GRN-1344	[Canadian Storage Receipt] - Using wrong Termination Date

<ul style="list-style-type: none"> • GRN-1358 	[Accrued Storage Report] - Increase Decimals for Rate and correct Storage Thru Date	
<ul style="list-style-type: none"> • GRN-1361 	Accrued Storage Report : Add summary	
<ul style="list-style-type: none"> • IC-6371 	Rebuild Inventory - Wrapper program to pick a date to start rebuild from	
<ul style="list-style-type: none"> • IC-6433 	Inventory Adjustment when updating the Storage	
<ul style="list-style-type: none"> • IC-6457 	HDTN-221331 - Freight Terms does populate in Inventory Reciepts	
<ul style="list-style-type: none"> • LG-1761 	Cannot Post Shipment	
<ul style="list-style-type: none"> • PAT-988 	HDTN-220791 - Entered Credit Memo - looks like it is add to volumes instead of Subtracting	
<ul style="list-style-type: none"> • AP-6391 	Saving voucher should reduce the payables quantity.	
<ul style="list-style-type: none"> • RM-1975 	MCP - M2M - post preview tab - logic for debits vs credits	
<ul style="list-style-type: none"> • RM-2259 	Sales Basis Deliveries	
<ul style="list-style-type: none"> • RM-2274 	"Crush" needs to be removed from Net hedge	
<ul style="list-style-type: none"> • RM-2287 	M2M for cash contracts not computed correctly	
<ul style="list-style-type: none"> • RM-2311 	Add Purchase and Sale Unit rows on the DPR Crush by detail Panel	
<ul style="list-style-type: none"> • RM-2339 	Position Report - Purchase / Sales Basis Delivery Rows	
<ul style="list-style-type: none"> • RM-2344 	Position Detail - Sales Basis Deliveries/Sales In Transit when backdated	
<ul style="list-style-type: none"> • RM-2362 	Position Detail Report - Basis Contract should be handled correctly depending on the pricing	
<ul style="list-style-type: none"> • RM-2370 	Position Report - Adjust the code to run the report by as of certain date	
<ul style="list-style-type: none"> • RM-2371 	Pre Crush Detail - Adjust the open qty based on Contract status	
<ul style="list-style-type: none"> • AR-9431 	Sales Analysis Report: No cost and margin percentage is 100%	
<ul style="list-style-type: none"> • SC-2366 	Multiple ticket issues	

<ul style="list-style-type: none"> • ST-1070 	Checkout > Generate Preview Report > Change layout of recap section
<ul style="list-style-type: none"> • ST-1099 	Scanner > Cleanup

Bugs

<ul style="list-style-type: none"> • CF-2052 	Post Deployment > Update records only if values is null
<ul style="list-style-type: none"> • CF-2067 	KY off road not calculating correctly
<ul style="list-style-type: none"> • CT-2720 	18.3 - Basis Component Report is taking a long time to load
<ul style="list-style-type: none"> • CT-2723 	Delete of Brokerage Commission Processing is throwing error
<ul style="list-style-type: none"> • CT-2729 	New tab isn't loading
<ul style="list-style-type: none"> • CT-2749 	Contract print is showing : in loading and destination port labels
<ul style="list-style-type: none"> • CT-2756 	[Ticket Distribution] - Scheduled can not be less than zero.
<ul style="list-style-type: none"> • FRM-7895 	Grid - Filter condition 'Not Blank' doesn't work in a non-buffered grid
<ul style="list-style-type: none"> • FRM-7911 	Grid export - Failed Export on certain filter
<ul style="list-style-type: none"> • GL-6767 	[Imports and Coverations] of Cash Management
<ul style="list-style-type: none"> • GL-6771 	EFT Number Not displaying in Bank Account Register
<ul style="list-style-type: none"> • GL-6772 	Audit log is not updating when opening and closing periods
<ul style="list-style-type: none"> • GL-6782 	Bank Deposit does not reflect the correct customer name in the detail
<ul style="list-style-type: none"> • GL-6802 	Trial Balance - Running hogs the server resource
<ul style="list-style-type: none"> • GL-6801 	[Bank Account Register] Error in displaying bank records
<ul style="list-style-type: none"> • GL-6804 	Error in building in VSTS
<ul style="list-style-type: none"> • GRN-1047 	FSA -Storage Report by Discount Factor

• GRN-1347	Increase display decimal positions on Maintain Storage Screen
• GRN-1348	Display error on Settle Storage tab
• GRN-1349	HDTN-221497 - Open delivery sheets showing available to settle
• GRN-1356	[Storage] - Missing Discounts on Storage Maintenance screen.
• GRN-1362	[Settlement Report] - Double information for Ticket/Delivery Sheet
• GRN-1363	Fee not being sent to Delivery Sheet
• GRN-1343	[Settle Storage] - Cannot post Settle Storage
• GRN-1359	Cannot open Selected record in Settle Storage Search Screen
• GRN-1360	[Storage Schedule] - Console error when opening an existing record
• IC-6413	Daily Stock Movement - Should include Storage records too
• IC-6442	18.3 - In Storage location screen not displaying the Sub Location
• IC-6449	HDTN-221166 - Inventory Transfer - Null Error
• IC-6452	[Stock Movement] Displays error Failed to Load Resources
• IC-6455	Inventory Receipt > Cleanup Issues for Store Scenarios
• IC-6467	Rebuild Inventory - creates debits and credits for Open inventory adj type
• IC-6470	Rebuild Inventory - creates duplicate GL entries for Inventory Count
• IC-6471	HDTN-221513 - Transfer of storage between locations with storage units not updating stock
• IC-6472	HDTN-221513 - Adjustment of storage with storage units not posting stock
• IC-6496	CLONE - Rebuild Inventory - Delete constraint error for category 815
• IC-6499	Adjustment - Ownership is not showing in Detail search tab

• IC-6500	Stock Movement - Storage Unit and Transaction Id hyperlinks are not working
• IC-6501	Inventory Receipts > Import EDI
• IC-6502	Transfer - UOM error, cant post
• IC-6512	CLONE - HDTN-221166 - Inventory Transfer - Null Error
• IC-6520	Adjustment is not posting. Blank message after waiting for a while
• IC-6531	EDI Import issues - Case Conversions
• IC-6532	EDI Import issues - Order of Upcs
• IC-6533	EDI Imports - Multiple Invoices in same file are not being split
• IC-6535	EDI Imports - Missing Unit Retail on Receipts
• LG-1726	Weights are not calculating correctly
• LG-1776	Invoice print is showing Wring Bag qty and Weight qty for the format Invoice 2
• LG-1791	inventory View- Showing same contract details multipe times.
• MFG-3847	Invoices aren't showing in Traceability
• MFG-3842	Item tracking consumption entry is not displaying in the transaction view
• MFG-3853	Work Order > GL - missing WIP and Consume entries
• MFT-1364	GT-103 1R is not showing direct Inventory Receipts
• MFT-1363	Destination Facility issue on OR Schedule 5LO when Invoice Source is Tank Delivery and Freight Term is Pickup
• PAT-990	Volume - Does not list members with membership date earlier than the lowest fiscal year in the system
• PAT-991	HDTN-220791 - Import volume created duplicate records - Add Unique Key Constraint
• PAT-993	Equity Pay - unable to post, voucher calling sp error

<ul style="list-style-type: none"> • PAT-992 	SQL Error on installing of build 18.32.1130.473	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ◦ PR-1833 	Deductions not calculating correctly	
<ul style="list-style-type: none"> • AP-6392 	HDTN-220023 - i21 1099 Question	
<ul style="list-style-type: none"> • AP-6576 	[Voucher] - Cannot post voucher - out of balance	
<ul style="list-style-type: none"> • AP-6585 	HDTN-221807 - Creston partial PO not available to process invoice against	
<ul style="list-style-type: none"> • AP-6588 	Voucher Checkoff Report gets failed to load resources error	
<ul style="list-style-type: none"> • AP-6441 	[Open Clearing Detail] - Incorrect clearing amount (for partial)	
<ul style="list-style-type: none"> • AP-6530 	[Voucher Checkoff Detail] - Failed to load resources in Voucher Checkoff Detail by Voucher tab	
<ul style="list-style-type: none"> • AP-6534 	[Open Clearing Detail] - Incorrect Voucher Amount(for partial)	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> ◦ QC-505 	Property Limits do not delete when tests are deleted	
<ul style="list-style-type: none"> • RM-2111 	Position Detail - Add Delivery Month and rename Month to Futures Month	
<ul style="list-style-type: none"> • RM-2229 	Mark to Market - Contract Basis not calculating correctly	
<ul style="list-style-type: none"> • RM-2253 	Net Gain/Loss incorrect	
<ul style="list-style-type: none"> • RM-2268 	M2M: Summary tab rounds totals	
<ul style="list-style-type: none"> • RM-2281 	Purchase Basis Delivery impacted Net Futures Position	
<ul style="list-style-type: none"> • RM-2290 	Sourcing report - calculation errors	
<ul style="list-style-type: none"> • RM-2292 	[Future Market] Can't generate Option Months	
<ul style="list-style-type: none"> • RM-2298 	Position Report - In house is incorrect	
<ul style="list-style-type: none"> • RM-2299 	Options and not Delta Adjusted	
<ul style="list-style-type: none"> • RM-2303 	Currency Exposure- Stock tab is missing	

<ul style="list-style-type: none"> • RM-2306 	Risk Report by type-Derivative entries are not showing in the futures section in the report
<ul style="list-style-type: none"> • RM-2322 	Select All on Match Derivatives doesn't total
<ul style="list-style-type: none"> • RM-2323 	[Match Derivative] Prices do not display out far enough
<ul style="list-style-type: none"> • RM-2325 	[Coverage Inquiry] Position Report
<ul style="list-style-type: none"> • RM-2329 	[Mark To Market] Net Gain/Loss not displaying for Inventory type
<ul style="list-style-type: none"> • RM-2338 	Position Details - Contracts Details Section is not Changing with Date
<ul style="list-style-type: none"> • RM-2342 	Position Report - Commodity and Date selected
<ul style="list-style-type: none"> • RM-2343 	Purchase In Transit incorrect
<ul style="list-style-type: none"> • RM-2345 	Position Detail - Qty does not convert into UOM correctly
<ul style="list-style-type: none"> • RM-2347 	Position Detail - Some transactions are not showing when using back date
<ul style="list-style-type: none"> • RM-2360 	Lines are not staying in the right section
<ul style="list-style-type: none"> • RM-2208 	Position Report - Contract will not work in 'as of' date basis
<ul style="list-style-type: none"> • RM-2257 	Position Report - Net Futures Position is incorrect
<ul style="list-style-type: none"> • RM-2305 	Currency Exposure - Error when saving from Non-USD Open Sales
<ul style="list-style-type: none"> • RM-2310 	Position Report - Error running the report viewer
<ul style="list-style-type: none"> • RM-2312 	DPR (Position Detail) - Company Titled is incorrect when filtered by Vendor
<ul style="list-style-type: none"> • RM-2315 	Position Detail - Company Titled is incorrect when filtered by Vendor
<ul style="list-style-type: none"> • RM-2321 	Crush Position Detail - Purchase Basis and Sales Basis are missing in the Crush By Month Grid
<ul style="list-style-type: none"> • RM-2332 	Position Detail is not loading
<ul style="list-style-type: none"> • RM-2336 	Pre-Crush detail - Months are not sorted correctly

<ul style="list-style-type: none"> • RM-2340 	Pre crush Detail - Report is not working when you click Print
<ul style="list-style-type: none"> • RM-2351 	[Future Market] Cannot update future market with product type
<ul style="list-style-type: none"> • RM-2353 	Pre Crush Detail - Purchase HTA is displayed at the bottom
<ul style="list-style-type: none"> • RM-2366 	Position Report -> Crush Detail - Contract will not work in 'as of' date basis
<ul style="list-style-type: none"> • RM-2368 	Position report - Error on console
<ul style="list-style-type: none"> • RM-2372 	Position Report - Open qty is wrong when multiple pricing is made
<ul style="list-style-type: none"> • AR-8927 	Invoice Print > Same User Printing multiple invoices
<ul style="list-style-type: none"> • AR-9195 	HDTN-219583 - Add the Active column to the Salesman Grid
<ul style="list-style-type: none"> • AR-9191 	Receive Payment: Efficiency Changes
<ul style="list-style-type: none"> • AR-9245 	Batch Printing Invoices timing out at 30secs
<ul style="list-style-type: none"> • AR-9261 	Invoice: Unable to save invoice type when payment method is required
<ul style="list-style-type: none"> • AR-9274 	Batch Printing: Print Credit Balance excluding credit transactions
<ul style="list-style-type: none"> • AR-9283 	POS: EOD report is incorrect
<ul style="list-style-type: none"> • AR-9345 	Invoice Batch Printing - Unfinalized Invoices being sent to email
<ul style="list-style-type: none"> • AR-9349 	Invoice: Allow the COP Transaction to be processed thru the Refund option
<ul style="list-style-type: none"> • AR-9356 	Invoice - Corrupted Invoices are being emailed
<ul style="list-style-type: none"> • AR-9359 	Sales analysis times out when filtering account status code for all dates
<ul style="list-style-type: none"> • AR-9402 	Invoice: Error when invoicing an item with quantity on hand of 1
<ul style="list-style-type: none"> • AR-9441 	Invoice: Sales invoice is defaulting to quantity as the item weight
<ul style="list-style-type: none"> • AR-9451 	Batch Printing: Account number section removed due to the fact that the account number already prints on the top with the address

<ul style="list-style-type: none"> • AR-9464 	Posting for invoices stuck in Posting message
<ul style="list-style-type: none"> • AR-9477 	Invoice Total Incorrect
<ul style="list-style-type: none"> • AR-9501 	Sales A/R : Unable to email a customer statement
<ul style="list-style-type: none"> • AR-9506 	Customer Statement: Statement is cutting of the name
<ul style="list-style-type: none"> • AR-9509 	Email: Mail Sent indicator is incorrectly showing as not sent
<ul style="list-style-type: none"> • AR-9510 	Email: Emailed statements are NOT showing up on the Email History log in System Manager
<ul style="list-style-type: none"> • AR-9513 	Invoice Created with 0 dollars
<ul style="list-style-type: none"> • AR-9514 	Customer Statement: TB type invoice numbers are so long they do not fit on the statements
<ul style="list-style-type: none"> • AR-9515 	Sales A/R: POS price is not being updated for the qty when price is adjusted
<ul style="list-style-type: none"> • AR-9527 	Cannot unpost invoice
<ul style="list-style-type: none"> • AR-9453 	Invoice - Discount % and Amount is not working properly
<ul style="list-style-type: none"> • AR-9471 	[Invoice]- Unable to post an Invoice coming from distributed Scale Ticket Sales Order
<ul style="list-style-type: none"> • AR-9490 	[Invoice-Post] Missing "Unpost Preview" and "Post History" tab after posting a Cash Invoice
<ul style="list-style-type: none"> • AR-9503 	[POS-EOD] Incorrect GL entries upon processing EOD without cash over/short
<ul style="list-style-type: none"> • AR-9520 	Position Report - Soybean Meals's In transit is still off by a certain amount
<ul style="list-style-type: none"> • AR-9529 	[POS-End of Day] All processed EOD is not displayed in the list
<ul style="list-style-type: none"> • SC-2240 	Screen performance
<ul style="list-style-type: none"> • SC-2380 	Scale Date incorrect on initial startup
<ul style="list-style-type: none"> • SC-2382 	[Scale Ticket] Unable to Distribute ticket to Load Contract
<ul style="list-style-type: none"> • SC-2373 	[Scale Ticket] - Ticket details are not showing up

<ul style="list-style-type: none"> • SC-2378 	[Scale Ticket] - Unable to delete Scale Ticket	
<ul style="list-style-type: none"> • ST-1084 	[Checkout] - Handle if Xml file mismatch the mapping layout	
<ul style="list-style-type: none"> • ST-1085 	Update Register > Not able to send	
<ul style="list-style-type: none"> • ST-1087 	[Checkout] Report > Amount is empty in the report	
<ul style="list-style-type: none"> • ST-1088 	[Handheld scanner] Adjust inventory receipt mapping	
<ul style="list-style-type: none"> • ST-1090 	[Handheld scanner] Error in generating Export Pricebook	
<ul style="list-style-type: none"> • ST-1091 	[Handheld scanner] Opening handheld scanner message prompts	
<ul style="list-style-type: none"> • ST-1093 	[Handheld scanner] Unable to create inventory receipts due to invalid object name	
<ul style="list-style-type: none"> • ST-1096 	[Checkout] Add a message to the log instead of error	
<ul style="list-style-type: none"> • ST-1102 	[Update register] Does not show preview screen if there is no error	
<ul style="list-style-type: none"> • ST-1108 	[Handheld scanner] Adjust the created Inventory receipt from handheld scanner	
<ul style="list-style-type: none"> • ST-1110 	[Checkout] Loads 2 store even if there is only 1 store	
<ul style="list-style-type: none"> • SM-4537 	Scale Activity report doesn't run	
<ul style="list-style-type: none"> • TR-1264 	[Transports Load] Fuel Surcharge not Reflecting if Freight Type used was "Rate"	
<ul style="list-style-type: none"> • TR-1270 	[Transport Load] Not Highlighted Receipt Line doesn't populate the Surcharge	
<ul style="list-style-type: none"> • TR-1271 	[Add Load] Surcharge doesn't automatically calculate when adding Drop Ship Loads	