18.1.1226.529 Maintenance Release

Feature

• EM-2595	Add Field Delimeter on the User Profile
• FRM-7824	Have a capability to get Field Delimiter using iRely.Common.Security
• FRM-7896	Limit Exporting of more than 1 million records
• FRM-7920	Optimize the CSV export function
• FRM-7935	Menus in toolbars should not auto-dropdown
• FRM-7939	Apply the same Export performance enhancements from CSV to Text and Excel
• AP-6256	[Import all vouchers from Origin] -- limit what it brings in.
• AP-6565	[Voucher] - Negative qty is shown as negative in GL unit entries

Enhancement

• CF-2027	Email of CF statements and Invoices Failing
• CT-2594	Raised error message if the entire ticket quantity can not be applied to a contract
• IET-379	Driver ID not importing from Energy Trac
• FRM-7936	Tweak the Excel export format from Search grids
• FRM-7937	Rename Export file names to include screen name
• GL-6823	Undefined error while importing cash from Origin
• GRN-1257	[Canadian Storage Receipt] - Using wrong Termination Date
• RM-1506	In Assign Derivatives displaying all the Physical contracts even if it is closed
• RM-2079	M2M - Provide a configuration that lets users decide if the contracts belonging to expired months need to be rolled or not
• RM-2090	Not possible to upload the settlement prices

• RM-2099	Do not allow closed Contract to be assigned in Derivative Entry
• TM-2936	Order is Not Getting Max Price Value
• TM-2942	TM Maintenance > Devices > New
• TM-2951	Customer Inquiry > Link Contract > Customer Record
• TM-2952	Consumption Site > Generate orders

Bug

• CF-2005	CF> Invoice > enter invoice date > check include previously printed transactions
• CF-2028	CF > Invoice > Enter Parameters > Run > Invoice Detail shows No Data to Display
• CF-2036	CLONE - CF > Invoice > Remittance Page Ending Balance Incorrect
• CF-2045	CLONE - CF > Invoice > Enter Parameters > Run > Invoice Detail shows No Data to Display
• CF-2070	CLONE - KY off road not calculating correctly
• CT-2615	Cannot add costs in miscellaneous debit note creation (vouchers)
• CT-2610	Invoice Screen: Cannot save tank delivery invoice
• CT-2619	Basis component report does not show the contracts as per defined contract date range
• CT-2626	Incorrect formatting of field Month in Basis Component report
• CT-2667	Unable to unpost inventory return
• CT-2819	Clean cost- LS number printed in this document is wrong - it is not same as it is displayed on the screen.
• CT-2650	Provide a setting to disable the location validation in sequence screen
• CT-2665	Default container type is not setting when contract item is selected.
• DASH-2318	Dashboard: Imported panel AP from iGuide does not display data in i21

• DASH-2319	Dashboard: Imported panel Petro - Customer Balances from iGuide stuck in loading
• DASH-2326	HDTN-220948 - Dashboard Panel Not sorting properly
• DASH-2327	HDTN-220935 - Pivot Grid "Area" Selection not working
• IET-387	Some invoices are not importing from Energy Trac. It looks like any invoice that has a contract overfill is not importing (see attached)
• EM-2603	HDTN-220542 - When trying to load vendor 9999, system just sits and spins does not load
• EM-2606	Customer Budget: Cannot delete budget
• EM-2608	Ship Via - Internal Server Error when saving new record
• FRM-7839	User must make username all caps to login
• FRM-7853	Consumption Site > Unable to Save Records on Google Chrome version 70.
• FRM-7887	CLONE - Tank Management > Search Grid > User saved filter won't save
• FRM-7844	Inventory receipts - while opening the inventory receipts from the logistics inbound screen getting an alert message
• GL-6774	[Check Printing Stub} -- Has Due date not invoice date.
• GL-6718	HDTN-219521 - lien holder prints wrong
• GL-6727	GL Activities>GL Account Detail > Transactions
• GL-6745	GL Account Detail > Default sorting
• GL-6803	GL Account Detail (Transactions Tab) does not allow exporting
• GL-6818	Since upgrade to 18.1, ACH file will not load to Bank website
• GL-6819	HDTN-222138 - Settlement Report being created for Fuel Transport Vendors
• GRN-1211	[settlment report] - Tickets with portions of the quantity at different prices is not calculating correctly on the report.
• GRN-1219	HDTN-219310 - Duplicate not working on Discounts

• GRN-1261	[Settle Storage] - Voucher detail lines are being doubled and tripled.
• GRN-1264	[Settlement Report] - Details are being doubled and tripled.
• GRN-1277	HDTN-219781 - Net payable missing if there are no discounts
• GRN-1300	Settle Storage - Could not post
• GRN-1340	Settle Storage - incorrect Unposting entries
• IN-293	While sending feed failure email messages continuously, sometime it is getting into deadlock error
• IN-297	CLONE - While sending feed failure email messages continuously, sometime it is getting into deadlock error
• IC-6217	Valuation - GL and IC not matching for Cost Adjustment Clone
• IC-6218	Rebuild failed - multiple errors
• IC-6231	User unable to unpost the Inventory receipt
• IC-6245	Inventory doesn't balance
• IC-6248	Inventory doesn't balance
• IC-6260	Stock Details - Show Include Item Stock for Items without Storage Location and Storage Unit
• IC-6293	HDTN-219679 - soybean inventory confusion
• IC-6301	HDTN-219679 - Transfer receipts are inventorized in wrong location
• IC-6314	BOL Should flow to Voucher
• IC-6367	Stock Movement - Not sorting in the order of transaction date

• IC-6402	Inventory Receipt- While creating IR from the Logistics it is not populating the Forex rate type and Forex rate and the cost is showing difference in 2 contract.
• IC-6441	18.1 - In Storage location screen not displaying the Sub Location
• IC-6460	Scale is not updating Transfer Order number in IR
• IC-6476	CLONE - Change the collation to Latin1_General_CI_AS from SQL_Latin1_General_CP1_CS_AS for the columns in tables and views
• IC-6518	[Inventory Receipt] - Gross not defaulting on IR and over apply qty error message.
• IC-6546	CLONE - Valuation - GL and IC not matching for Count
• IC-6560	Inventory receipt while posting getting error message
• IC-6583	While changing the receipt date one day back it is clearing all the details which is saved.
• IC-6542	IC - [18.1 DEVF] - Building sql scripts failed
• IC-6543	[18.1 DEVF] - Building sql scripts failed

• LG-1704	Cannot create receipt (IR)
• LG-1706	CLONE - Unable to unpost inventory return
• LG-1731	Saving Container number in a comma separated manner in load table
• LG-1745	Document Tracking search screen filtering for a specific quality code takes more than 30 secs
• LG-1792	BL-286 cannot post / 5000008410

• MFG-3794	Traceability is not working
• MFG-3819	Item import failed due to UOM stage table is blank but UOM is in the item stage table
• MFG-3822	Inventory Month end shipment report should generate based on Fiscal moth

• MFG-3829	Application is not changing the lot code when user unposting and posting the receipt
• MFG-3839	Incorrect yield adjustment when substitute item is having different UOM
• MFG-3848	Unable to scan alternate pallet in the pick for shipment screen
• MFG-3874	Item showing multiple time in Receipt report
• MFT-1331	Not showing correct Net Gals and Billed Gals
• MFT-1365	GetInventoryTax SP does not return correct gals
• PR-1817	[Quarterly SUI] Total Gross from Paychecks Screen differs from the total Gross in Quarterly SUI
• PR-1820	Time Entry - creating Multiple Punches for some users
• PR-1824	Template information not flowing to new employee
• PR-1833	Deductions not calculating correctly
• PR-1842	Origin Import is not available
• AP-6307	Duplicate record showing in Add Payable screen when filter is applied
• AP-6309	18.1 - Cannot Import Voucher from Origin - Unique Key Value
• AP-6318	AP out of balance
• AP-6324	Open AP Clearing and Open AP Clearing Detail Report still show RTN vouchered
• AP-6345	Open AP clearing report not printing detail when using as of date
• AP-6369	Conversion - Printed Name and terms is not converted when importing vendors
• AP-6383	Pay Vouchers - Select All buttons non-responsive - record count 300+
• AP-6387	[Recurring Transactions] - Voucher Doesn't let you add new transactions
• AP-6400	Discount imported from origin is not marked as Override Discount Yes

• AP-6402	HDTN-220119 - Payments not created in Pay Voucher Order
• AP-6403	Override Terms Discount Amount Recalculating to incorrect amount
• AP-6404	Import Voucher from Origin does not import discount when imported after discount day
• AP-6408	HDTN-220076 - vendor terms issue
• AP-6416	HDTN-220252 - Apply SI to Debit Memos and Payments
• AP-6424	[Pay Vouchers] -- Invalid column name 'Undefined'
• AP-6425	Posted Voucher does not snow in the Open Payable Detail
• AP-6438	[Origin Voucher] - Does not post units to GL
• AP-6469	HDTN-220781 - Check post / OOB issue
• AP-6533	[Process Payments] - Generates bad check partially paying a voucher
• AP-6498	HDTN-220901 - settlement issue - vendor prepays not showing up
• AP-6525	18.1 - Print Voucher - is taking time to load
• AP-6542	Purchasing (Credit) Units from Origin do not come over correctly in i21 AP
• AP-6557	AP Clearing Rounding Penny issue during cost adjustment
• AP-6571	[Voucher] - Charging tax on items without tax on category
• AP-6579	Vouchers and Debit Memos not loading in Pay Vouchers screen
• AP-6610	GL Accounts change catagories on voucher import
• AP-6626	[Open Payables Report] - Incorrect for Open for Prepaid that is not paid.
• AP-6632	Import Vendors for Orign doesn't work.
• AP-6636	HDTN-222295 - Pay vouchers

AP-6637	18.1 - Change the collation to Latin1_General_CI_AS from SQL_Latin1_General_CP1_CS_AS for the columns in tables and views
AP-6638	Several purchasing screens timeout in i21.
AP-6639	AP - [ticket distribution] - Unable to distribute ticket
AP-6652	Vendor Information did not migrate over.
AP-6303	Error occurred when creating payment.
AP-6405	[Voucher] - Cannot create voucher 18.1
AP-6444	[Pay Vouchers] - Cannot create deposit
AP-6463	Fix starting number issue and constraint error upon posting in Pay Voucher
AP-6473	Voucher > created from Settle - incorrect entries for Tax and Cost Adjustment
AP-6604	[18.1 DEVF] - Building sql scripts failed
AP-6625	[Importing Voucher] - Cannot import voucher
AP-6640	[Debit Memo] - Debit Memo associated to Sales transaction should not be allowed to be unposted
AP-6662	Script Error on deployment of i21_18.12.1220.418
RPT-1287	String was not recognized as valid date time.
RM-2043	Counter Party exposure not loading
RM-2044	Future 360- Qty and Amount formatting issue
RM-2045	Risk Position/coverage Inquiry does not reload
RM-2072	In Assign derivatives the record is not getting saved
RM-2091	Incorrect matching of market to commodity in coverage inquiry
RM-2128	Counter party exposure report does not show the underlying contracts behind the data

• RM-2142	Sourcing Report - Total price is not calculating when the contract is partially fixed
• RM-2143	Coverage Report- Unpriced contract is not showing in the futures required section if contract is multi price
• RM-2169	Broker Reconciliation - After transaction success message it is not loading the details -18.1
• RM-2209	Position Report - Open Payable Detail does not match the report
• RM-2308	Purchase basis delivery column missing in Position report
• RM-2418	[RM 18.1] - Change the collation to Latin1_General_CI_AS from SQL_Latin1_General_CP1_CS_AS for the columns in tables and views
• RM-2442	Coverage report - is not showing the unpriced qty under the futures required section
• RM-2167	[Reconciliation] Enhance error message on reconciliation
• RM-2181	Coverage report - Forecast weekly consumption UOM is not showing by default
• RM-2196	Match derivative- after posting should't allow to delete the transaction in the pricing screen
• RM-2423	[Risk Position Inquiry/Coverage] Visualization not working and console error on loading the report

• AR-8046	Batch printing invoices not printing consumption site and % info - works in invoice screen
• AR-8338	Batch Printing - Print Credit Balance excluding credit transactions
• AR-8594	Customer Aging Report filters OR type is not working
• AR-8973	[Invoice] - Wrong contract quantity UOM and price UOM
• AR-9090	Received a timeout when posting TR Load
• AR-9068	Invoice: Unable to email invoices
• AR-9357	rounding discrepancy - imported and manual invoice.
• AR-9418	You cannot Post transactions you did not create
• AR-9500	Invoice: Inventory Shipments already posted to other invoices still show up

AR-9502	Customer Statement: Footer cuts off on print
AR-9067	Receive Payment: Error 'Cannot update posted payment' when starting new from a posted payment record
AR-9162	HDTN-219737 - i21 Promotional Pricing not working Correctly - CLONE
AR-9376	uspARProcessPayments creates two receipt payment.
AR-9570	Script error on Deployment of 18.12.1219.417

SC-1791	[ticket entry] - Ticket number skipped a ticket number.
SC-2246	Somehow unit is blanked out and saved
SC-2248	Complete Ticket can be edited
SC-2292	HDTN-219679 - Receipts scaled in from Transfers is missing cost
SC-2304	HDTN-219946 - Entering Basis $ on ticket screen
SC-2301	HDTN-219948 - Changing the contract deletes the Farm/Field Number
SC-2355	Debit and Credit not balanced error message when trying to distribute Transfer In Scale Ticket
SC-2371	HDTN-221490 - No split number on ticket 52647
SC-2374	HDTN-221486 - Ticket 54709 is locked up
SC-2263	Voiding Scale Ticket is not working
SC-2338	Ticket - Could not distribute

SM-4557	CLONE - Remove Default User Roles during deployment
SM-4489	Error on login after installing 18.12.1022.357
SM-4556	System Manager - Cannot Open Users
SM-4558	Prevent the "Default User Policy" from being changed when upgrading a customer

• SM-4561	Error in deployment of 18.11.1220.375
• TM-2937	nightly process is not updating Tanks
• TM-2938	Customer 1005753 > Not able to print orders
• TM-2945	Federated - TM Slow Performance Even After Rebooted Server
• TM-2950	Consumption Site showing two sites with same number and only one showing in AG billing
• TM-2953	Tank Management > Search Grid > User saved filter won't save
• TM-2958	TM > consumption Sites > Devices tab > create event
• TM-2959	TM > consumption site> average burn rate not displaying correctly
• TM-2969	TM Consumption Site > Meter History
• TR-1252	Received an error when posting
• TR-1274	Received "usplCPostCosting has too many arguments" error while posting TR
• TR-1265	18.1 - [Transports Load] Fuel Surcharge not Reflecting if Freight Type used was "Rate"
• TR-1270	[Transport Load] Not Highlighted Receipt Line doesn't populate the Surcharge
• TR-1271	[Add Load] Surcharge doesn't automatically calculate when adding Drop Ship Loads
• TR-1272	[Transport Load] Freight and Surcharge not showing using Location and Customer Transaction for Miles and Rate Freight Type