

# 18.3.0122.658 Maintenance Release

## Features

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| <ul style="list-style-type: none"><li>• <a href="#">CF-2066</a></li></ul> | Customer Purchase Summary Report  |
| <ul style="list-style-type: none"><li>• <a href="#">CF-2089</a></li></ul> | CF > Invoice > Expand Site Address on Second Line to free up spacing on first line              |
| <ul style="list-style-type: none"><li>• <a href="#">CT-2829</a></li></ul> | Changes to Contract Balance report  |
| <ul style="list-style-type: none"><li>• <a href="#">IC-5700</a></li></ul> | Inventory Valuation - Show Commodity set up in the item for risk report comparison              |
| <ul style="list-style-type: none"><li>• <a href="#">IC-6633</a></li></ul> | Inventory Receipt > Give Warnings on Duplicate Vendor Ref No                                    |
| <ul style="list-style-type: none"><li>• <a href="#">LG-1882</a></li></ul> | Create a copy of Atlas shipping instruction format for Equatorial and do the following changes. |
| <ul style="list-style-type: none"><li>• <a href="#">RM-2359</a></li></ul> | [Pre Crush Report] Contract Details By Month  |
| <ul style="list-style-type: none"><li>• <a href="#">AR-9609</a></li></ul> | Add Customer FED-ID, State-ID, & Tax exemption ID numbers to tax reports                        |
| <ul style="list-style-type: none"><li>• <a href="#">AR-9610</a></li></ul> | Update SALES>CUSTOMER>IMPORT format   |

## Enhancements

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| <ul style="list-style-type: none"><li>• <a href="#">CF-2076</a></li></ul>  | Make the Remittance and Invoice header consistent   |
| <ul style="list-style-type: none"><li>• <a href="#">CT-2758</a></li></ul>  | Invoice Created and then updated after second pricing   |
| <ul style="list-style-type: none"><li>• <a href="#">CT-2892</a></li></ul>  | Contract balance report Add a function to clear contract data   |
| <ul style="list-style-type: none"><li>• <a href="#">IC-6284</a></li></ul>  | [Zero Spot Ticket Distribution] - Tickets flagged as "Zero Spot Priced" should not be processed beyond IR or IS |
| <ul style="list-style-type: none"><li>• <a href="#">IC-6620</a></li></ul>  | CLONE - Count - Add "Refresh On Hand" button in the grid  |
| <ul style="list-style-type: none"><li>• <a href="#">IC-6647</a></li></ul>  | System should load all the secondary status in Inventory transfer screen  |
| <ul style="list-style-type: none"><li>• <a href="#">PAT-1001</a></li></ul> | HDTN-223681 - Need an option Calculate Equity Paid Out based on a Fiscal Year                                   |
| <ul style="list-style-type: none"><li>• <a href="#">RM-2440</a></li></ul>  | Position Report - Resolve Contract Backdating Issues in the Bottom Section of DPR                               |

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| <ul style="list-style-type: none"> <li>• <a href="#">RM-2460</a></li> </ul> | Position Inquiry - Include IA Transactions in Company Owned calc   |
| <ul style="list-style-type: none"> <li>• <a href="#">RM-2491</a></li> </ul> | [Position Report] - Remove the Summary Numbers from the 1st DPR Screen   |
| <ul style="list-style-type: none"> <li>• <a href="#">AR-9388</a></li> </ul> | POS - Be able to handle both return and sale in the same transaction   |
| <ul style="list-style-type: none"> <li>• <a href="#">SC-2035</a></li> </ul> | [Ticket] Unable to distribute if spot with 0 future price  |
| <ul style="list-style-type: none"> <li>• <a href="#">SC-2409</a></li> </ul> | Ticket > from Load / Shipment Schedule - Lot Number, Storage Location and Storage Unit did not automatically filled in |
| <ul style="list-style-type: none"> <li>• <a href="#">ST-1154</a></li> </ul> | [Update Register] Add check digit of the UPC   |
| <ul style="list-style-type: none"> <li>• <a href="#">ST-1168</a></li> </ul> | Store > Passport Mix and Match XML file is not created for register  |

## Bugs

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| <ul style="list-style-type: none"> <li>• <a href="#">CF-2098</a></li> </ul> | CF > Account > Export Search                                    |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2104</a></li> </ul> | CF Invoice > Unable to update AR                                |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2105</a></li> </ul> | Invoice History > Due By is different from original print       |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2107</a></li> </ul> | CF Invoice > Report > inconsistent mpg warning                  |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2108</a></li> </ul> | Card Fueling > Invoice > CFN Transaction customer               |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2109</a></li> </ul> | CF Tran > Unable to Import new CSV format with date errors      |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2110</a></li> </ul> | Sql Script Error  |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2122</a></li> </ul> | Invoice > Filter does not apply                                 |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2124</a></li> </ul> | Invoice > Unable to print generated report                      |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2125</a></li> </ul> | Invoice > Purchase Summary is included in the CF Invoice Report |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2126</a></li> </ul> | Invoice > Fee is doubled  |
| <ul style="list-style-type: none"> <li>• <a href="#">CF-2127</a></li> </ul> | Purchase Summary > MPG warning shows                            |

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| <ul style="list-style-type: none"> <li>• <a href="#">CF-2129</a></li> </ul>  | Invalid column name 'ysnInvalidSetup' error when posting Transaction  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2629</a></li> </ul>  | Scheduled quantity doesn't balance                                    |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2844</a></li> </ul>  | Contract Balance Report - Incorrect Bal. Open when Contract is Sliced |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2850</a></li> </ul>  | Ticket not showing up in Unpriced Basis Delivery                      |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2882</a></li> </ul>  | Contract balance is wrong on DPR/Contract Balance report              |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2881</a></li> </ul>  | Contract not showing up on report                                     |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2894</a></li> </ul>  | Contract qty is incorrect   |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2897</a></li> </ul>  | Contract Balance Report - Cash Contracts for Barley Not Showing       |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2863</a></li> </ul>  | Price Contract is not loading properly                                |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2870</a></li> </ul>  | Unable to Save Contracts with Multiple Price                          |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2871</a></li> </ul>  | [Price Contract] - Unable to Price Basis                              |  |
| <ul style="list-style-type: none"> <li>• <a href="#">CT-2890</a></li> </ul>  | Contract Balance - Purchase DP Contract is not showing in the report  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">EM-2622</a></li> </ul>  | 18.3 - Field Delimiter error on Customer Load via AR import           |  |
| <ul style="list-style-type: none"> <li>• <a href="#">FRM-7948</a></li> </ul> | HDTN-221988 - Unable to open storage records in Ticket Management     |  |
| <ul style="list-style-type: none"> <li>• <a href="#">FRM-8017</a></li> </ul> | Can't Export Grids  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">FRM-7990</a></li> </ul> | Calendar not showing all information                                  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">FRM-8003</a></li> </ul> | Export is not working on the latest build (18.32.0104.533)            |  |
| <ul style="list-style-type: none"> <li>• <a href="#">FRM-8039</a></li> </ul> | Unable to select the date in Inventory View --> As on Date by Lot     |  |
| <ul style="list-style-type: none"> <li>• <a href="#">FRM-8045</a></li> </ul> | Search will show blank  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">GL-6859</a></li> </ul>  | HDTN-223317 - Generate Positive Pay Error                             |  |

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| • <a href="#">GRN-1334</a> | Settle storage is writing wrong transaction detail id in Inventory table                                  |
| • <a href="#">GRN-1388</a> | [Pay Voucher Details] - Print of Payment and Settlement takes over 3 minutes.                             |
| • <a href="#">GRN-1392</a> | Grain settlement not applying discounts   |
| • <a href="#">GRN-1391</a> | HDTN-223186 - Storage balance has doubled for sheet 118120 for Harry or Christy Macnab                    |
| • <a href="#">GRN-1394</a> | HDTN-223296 - Unable to settle barley contract 56316  |
| • <a href="#">GRN-1402</a> | HDTN-223818 - Unable to Unpost a Delivery Sheet to add a ticket..   |
| • <a href="#">GRN-1404</a> | Settlement Storage - Cannot unpost transaction  |
| • <a href="#">HD-3050</a>  | Project > Go Live Date does not filter/sort like a date   |
| • <a href="#">IN-340</a>   | SAP PO No is not getting updated in Contract Detail table after received the acknowledgement from SAP     |
| • <a href="#">IN-344</a>   | While receiving ETA Update Date feed, System should update planned availability date in Contract Sequence |
| • <a href="#">IC-6619</a>  | Count - On Hand not refreshing during posting   |
| • <a href="#">IC-6638</a>  | Inventory Count > Load by Inventory Group shows all Items   |
| • <a href="#">IC-6660</a>  | HDTN-223316 - trying to distribute scale ticket 127319 against contract 995090 scale station 1002         |
| • <a href="#">IC-6665</a>  | CLONE - Receipt - Charges not calculating for amount type   |
| • <a href="#">IC-6691</a>  | CLONE - HDTN-222164 - [Inventory] storage unit not working on ticket                                      |
| • <a href="#">IC-6701</a>  | Unable to unpost cost adjustment transaction for WO-303   |
| • <a href="#">IC-6651</a>  | System is allowing to ship lots before the date quantity is actually available                            |
| • <a href="#">IC-6680</a>  | Inventory Transfer - Displayed Available Quantity for Stock UOM is Incorrect                              |
| • <a href="#">IC-6708</a>  | [Inventory Receipt] Error in posting receipt for transfer order   |
| • <a href="#">LG-1869</a>  | Shipping instruction print is not printing the entire content from the comments tab                       |

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| <ul style="list-style-type: none"> <li>• <a href="#">LG-1865</a></li> </ul>  | CLONE - [LG] - Creating receipt directly from LS is slow                                    |  |
| <ul style="list-style-type: none"> <li>• <a href="#">MFG-3913</a></li> </ul> | System is not showing actual "Consume date" in Consumption details screen                   |  |
| <ul style="list-style-type: none"> <li>• <a href="#">MFG-3918</a></li> </ul> | Error when posting WO   |  |
| <ul style="list-style-type: none"> <li>• <a href="#">MFG-3898</a></li> </ul> | Inventory view as on date should not be displayed by default                                |  |
| <ul style="list-style-type: none"> <li>• <a href="#">MFG-3901</a></li> </ul> | Application is not allowing to repost the cycle count adjustment                            |  |
| <ul style="list-style-type: none"> <li>• <a href="#">MFT-1377</a></li> </ul> | An "Add" Exception is not showing on RC for that Tran Date                                  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">PR-1862</a></li> </ul>  | Issues with Workers Compensation Report   |  |
| <ul style="list-style-type: none"> <li>• <a href="#">PR-1878</a></li> </ul>  | When Time off is involved, incorrect time is being pulled into Process Paygroups            |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6656</a></li> </ul>  | HDTN-222395 - How to reconcile ap clearing by Location                                      |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6721</a></li> </ul>  | Missing 2018 on the Vendor Calendar year  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6742</a></li> </ul>  | HDTN-223370 - Cannot post a Voucher Detail that includes a VPRE                             |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6751</a></li> </ul>  | HDTN-223485 - Prepayment  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6689</a></li> </ul>  | [Voucher] - Incorrect To Pay amounts displayed in Vendor Prepayment                         |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6706</a></li> </ul>  | [Ticket] - Debit and Credit out of balance when distributing ticket                         |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6728</a></li> </ul>  | Violation of primary key 'uspApplyPrepaid' when distributing Purchase Contract with prepaid |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6761</a></li> </ul>  | [Voucher] - Credit - Debit Balance issue  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6767</a></li> </ul>  | 18.3 - [AP-GL] - Out of balance after creating Vendor Prepayment via Delete Pay             |  |
| <ul style="list-style-type: none"> <li>• <a href="#">AP-6777</a></li> </ul>  | [Vendor Tax] - Sales tax class that is not exempted still showing in tax function.          |  |
| <ul style="list-style-type: none"> <li>• <a href="#">RPT-1289</a></li> </ul> | 18.1- Basis Component Report is taking a long time to load                                  |  |
| <ul style="list-style-type: none"> <li>• <a href="#">RM-2487</a></li> </ul>  | Pre-Crush Position Detail - Two Commodities showing under Soy                               |  |

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| • <a href="#">RM-2472</a> | Pre-Crush Position Detail - Sections not Matching   |
| • <a href="#">RM-2474</a> | Position Report - Purchase DP Should Not be Included in Company Titled  |
| • <a href="#">RM-2478</a> | [Crush By Position] Company Titled Doesn't match  |
| • <a href="#">RM-2480</a> | [Assign Derivatives] Auto assign is not working while matching the derivative entry - 18.3                        |
| • <a href="#">RM-2489</a> | Pre-Crush Detail (Crush by Month)- Is not loading due to time out   |
| • <a href="#">RM-2509</a> | New button on Derivative Entry stops working  |
| • <a href="#">RM-2503</a> | Sales In Transit is Wrong   |
| • <a href="#">RM-2506</a> | Position Detail - In-Transit is Showing for Shipments That Have Been Invoiced                                     |
| • <a href="#">RM-2512</a> | [PreCrush]Sales Basis Delivery missing  |
| • <a href="#">RM-2513</a> | Position Report - DP Appears to Be Subtracted from Company Titled Twice   |
| • <a href="#">RM-2469</a> | DPR Performance Review and Rectify Issues   |
| • <a href="#">RM-2483</a> | [Position Detail] Crush is displaying on Position Detail screen   |
| • <a href="#">RM-2495</a> | [Pre Crush Report] Incorrect Details on Contract Details by Month Panel. It gets the details on "Other Commodity" |
| • <a href="#">RM-2497</a> | Error on SQL Script 18.3DEV   |
| • <a href="#">RM-2498</a> | Position Report - Refresh button is missing in the Position Report  |
| • <a href="#">RM-2516</a> | Position Report - Console Error on refresh in Drill down screens  |
| • <a href="#">RM-2517</a> | Crush by Month - Company Titled does not match the Crush by Month   |
| • <a href="#">RM-2518</a> | Position Report - DP Settlement is displaying   |
| • <a href="#">AR-9191</a> | Receive Payment: Efficiency Changes   |
| • <a href="#">AR-9507</a> | HDTN-221761 - Balance due on acct w/ Refunded credit  |

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| • <a href="#">AR-9540</a> | Invoice: Font & font size are not consistent   |  |
| • <a href="#">AR-9583</a> | RCV - User entered discount taken disappears after selecting the record to pay                         |  |
| • <a href="#">AR-9602</a> | CLONE - Receive Payment Detail: Payments did not make it to Vantiv                                     |  |
| • <a href="#">AR-9631</a> | RCV - Refunded Credit Memo still remains in customer's Regular Credit                                  |  |
| • <a href="#">AR-9640</a> | RCV - NSF: AR not adding back to customer balance  |  |
| • <a href="#">AR-9650</a> | RCV - NSF: Reversal (withdrawal) not created for deposited RCV which ended up as NSF                   |  |
| • <a href="#">AR-9644</a> | Invoice: Editing of POS invoice doesn't recognize special pricing                                      |  |
| • <a href="#">AR-9548</a> | Stock Details and Item > Stock tab - In Transit Outbound is not released when Invoice is posted        |  |
| • <a href="#">AR-9637</a> | [Transport Load] Non Exempted Tax Codes shows Zero(0) Tax Amount in Tax Details of Receipt and Invoice |  |
| • <a href="#">AR-9639</a> | Sales Order: Unable to generate Invoice for Software type SO.  |  |
| • <a href="#">AR-9647</a> | HDTN-220675 - Keep getting message AP Out of Balance   |  |
| • <a href="#">AR-9670</a> | Receive Payment - Credit card transaction (still posted) is successfully voided                        |  |
| • <a href="#">AR-9671</a> | Tax Reports: Internal server error   |  |
| • <a href="#">AR-9673</a> | In-Transit Qty posted twice on split invoices  |  |
| • <a href="#">AR-9674</a> | In-Transit Qty posted twice on split - load shipments  |  |
| • <a href="#">SC-2426</a> | [ticket distribution] - Unable to distribute ticket - 18.3   |  |
| • <a href="#">SC-2429</a> | Cannot select Storage Location   |  |
| • <a href="#">SC-2442</a> | [Ticket] - Cannot distribute ticket (Dist:Open Storage)  |  |
| • <a href="#">SC-2445</a> | [Scale Ticket] - Unable to Load Out Spot sale  |  |
| • <a href="#">ST-1160</a> | Promotion Item List > Creating new record drops last row   |  |

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| <ul style="list-style-type: none"><li>• <a href="#">ST-1155</a></li></ul> | [Update Register] Do not consider items with no upc/plu in ITT and ILT files |  |
| <ul style="list-style-type: none"><li>• <a href="#">SM-4566</a></li></ul> | Import File Mapping > New Date Format  |  |
| <ul style="list-style-type: none"><li>• <a href="#">SM-4568</a></li></ul> | Import File Mapping > New Date Format  |  |