

# 18.3.0122.658 Maintenance Release

## Features

<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

<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

<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

<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

<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	

• <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

<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	

• <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

<ul style="list-style-type: none"> <li>• <a href="#">AR-9540</a></li> </ul>	Invoice: Font & font size are not consistent	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9583</a></li> </ul>	RCV - User entered discount taken disappears after selecting the record to pay	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9602</a></li> </ul>	CLONE - Receive Payment Detail: Payments did not make it to Vantiv	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9631</a></li> </ul>	RCV - Refunded Credit Memo still remains in customer's Regular Credit	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9640</a></li> </ul>	RCV - NSF: AR not adding back to customer balance	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9650</a></li> </ul>	RCV - NSF: Reversal (withdrawal) not created for deposited RCV which ended up as NSF	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9644</a></li> </ul>	Invoice: Editing of POS invoice doesn't recognize special pricing	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9548</a></li> </ul>	Stock Details and Item > Stock tab - In Transit Outbound is not released when Invoice is posted	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9637</a></li> </ul>	[Transport Load] Non Exempted Tax Codes shows Zero(0) Tax Amount in Tax Details of Receipt and Invoice	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9639</a></li> </ul>	Sales Order: Unable to generate Invoice for Software type SO.	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9647</a></li> </ul>	HDTN-220675 - Keep getting message AP Out of Balance	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9670</a></li> </ul>	Receive Payment - Credit card transaction (still posted) is successfully voided	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9671</a></li> </ul>	Tax Reports: Internal server error	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9673</a></li> </ul>	In-Transit Qty posted twice on split invoices	
<ul style="list-style-type: none"> <li>• <a href="#">AR-9674</a></li> </ul>	In-Transit Qty posted twice on split - load shipments	
<ul style="list-style-type: none"> <li>• <a href="#">SC-2426</a></li> </ul>	[ticket distribution] - Unable to distribute ticket - 18.3	
<ul style="list-style-type: none"> <li>• <a href="#">SC-2429</a></li> </ul>	Cannot select Storage Location	
<ul style="list-style-type: none"> <li>• <a href="#">SC-2442</a></li> </ul>	[Ticket] - Cannot distribute ticket (Dist:Open Storage)	
<ul style="list-style-type: none"> <li>• <a href="#">SC-2445</a></li> </ul>	[Scale Ticket] - Unable to Load Out Spot sale	
<ul style="list-style-type: none"> <li>• <a href="#">ST-1160</a></li> </ul>	Promotion Item List > Creating new record drops last row	

<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	