

18.3.0604.922 Maintenance Release

Features

<ul style="list-style-type: none">• RM-2864	DPI - The DPI is missing the print function. The print job should also contain date range, commodity, and location. (18.3)
<ul style="list-style-type: none">• SC-2546	Way to know if there's pending files for import to Main server
<ul style="list-style-type: none">• SC-2547	Add Imported Date column on Ticket and Delivery Sheet Search

Enhancement

<ul style="list-style-type: none">• CF-2300	CF Batch Recalculate will not load new price profile change
<ul style="list-style-type: none">• CT-3255	[Contract Print] - Formatting Issues
<ul style="list-style-type: none">• IC-6985	[usplCAAddItemReceipt] returns error of "Ship From Id is invalid or missing". Design change required for Split receipts.
<ul style="list-style-type: none">• RM-2902	[Mark to Market] - Pull in All In-Transit
<ul style="list-style-type: none">• RM-2939	[DPR] - Delayed Price is Not Included in Price Risk Calculation
<ul style="list-style-type: none">• RM-2941	[Mark to Market] - Pulling Wrong Data for Market Price
<ul style="list-style-type: none">• RM-2951	[DPR] - Contract Qty Showing in Purchase Delivery After Pricing
<ul style="list-style-type: none">• RM-2983	[Mark to Market] - Gain/Loss is incorrect
<ul style="list-style-type: none">• SC-2549	Ticket - Farm/Field is not passed as Ship From Location to IR(Settle Storage Scenario)
<ul style="list-style-type: none">• SC-2682	Rename the button 'Ready to Transfer' and 'Transfer Not Ready' back to 'Distribute' and 'Undistribute for consistency

Bugs

<ul style="list-style-type: none">• AI-216	VSTS 18.3DevSQLScript Release-4907 deployment error
<ul style="list-style-type: none">• CF-2266	Invoice not showing Fee properly
<ul style="list-style-type: none">• CF-2281	CF > Invoice > Update AR
<ul style="list-style-type: none">• CF-2282	Purchase summary report wont select records

• CF-2295	Encoding Cleanup	
• CF-2305	Encoding > Table Schema Incompatible	
• CF-2296	Unable to create new Account Card	
• ICON-5	I21Connect: Environment filter does not work	
• CT-3029	Contract showing up twice on the Contract Balance Report and Position	
• CT-3211	Contracts are showing in Add Payables	
• CT-3221	Rapid contract Entry - Future & Basis rounding to two decimal positions	
• CT-3227	[Contract Print] - Quantity and Price Missing	
• CT-3228	Ticket won't distribute	
• CT-3263	Total Scheduled Qty Cannot Be Less than Zero	
• CT-3296	Contract Balance Report Quantity is incorrect	
• CT-3302	Contract - Missing data from contract store	
• CT-3307	[Sequence] - Sequences not displaying after upgrade	
• CT-3164	Balance Cannot be less than Zero - when manually distributing Load Schedule ticket	
• CT-3213	[Contract Balance] - Does not update after 'Apply to Contract' process	
• CT-3254	[Contract Error Message] - Add contract and sequence to "Total Schedule can not be less than Zero" error message.	
• CT-3266	Pricing contract is not creating voucher	
• CT-3306	Error on SQL Script Deployment (SQL 2008R2)	
• CRM-872	Opportunity - Can not save opportunity	
• IET-424	CLONE - Received error installing new version 18.1.1920.312	

<ul style="list-style-type: none"> • EM-2673 	Export: failed to export a report from customer pricing tab
<ul style="list-style-type: none"> • FRM-8313 	Custom Tab: newly added option custom tabs doesnt reflect on the drop down on the customer tab without sorting
<ul style="list-style-type: none"> • FRM-8386 	Drill downs are blank
<ul style="list-style-type: none"> • FRD-1456 	HDTN-231280 - cash Flow Statement error
<ul style="list-style-type: none"> • GL-6936 	RCVs disappearing and reappearing in undeposited funds - Goldendale farm store
<ul style="list-style-type: none"> • GL-7056 	Misc Checks prints with bad Payee that is combining the address
<ul style="list-style-type: none"> • GL-7105 	Importing voucher acting differently than manual
<ul style="list-style-type: none"> • GL-7112 	Does not show PT as source system for transport in GL Acct
<ul style="list-style-type: none"> • GL-7122 	Export of GL Detail Missing Rows.
<ul style="list-style-type: none"> • GL-7137 	[Print Check middle AP] USD date format dont follow company config
<ul style="list-style-type: none"> • GRN-1477 	[Settlement] Short Close Contract balances Show on settlement report summary
<ul style="list-style-type: none"> • GRN-1495 	HDTN-229731 - Grain settlement column shows the wrong value
<ul style="list-style-type: none"> • GRN-1496 	[Settlement Report] - remove bank account number
<ul style="list-style-type: none"> • GRN-1502 	Need Formatting adjusted on the Settlement Reports to accomodate larger \$\$ values
<ul style="list-style-type: none"> • GRN-1509 	[Settle Storage] - New and Unpost unavailable after storage settlement
<ul style="list-style-type: none"> • GRN-1512 	[Production Summary] - Portal user should not run the report for other Vendors
<ul style="list-style-type: none"> • GRN-1531 	18.3 - [Settle Storage] - Unable to settle
<ul style="list-style-type: none"> • GRN-1481 	Voucher created from Settle Storage - Grain and other fees are recorded on AP Clearing account
<ul style="list-style-type: none"> • GRN-1499 	Settle Storage - Incorrect Discount Value and GL entries
<ul style="list-style-type: none"> • GRN-1524 	Transfer Storage issue

• HD-3201	Unable to link JIRA to helpdesk
• HD-3204	JIRA ticket added in the past doesnt show up in helpdesk JIRA tab
• IC-7346	Inventory values in MTM not correct
• IC-7315	Negative value for items with stock
• IC-7330	HDTN-231057 - Storage unit/location mismatch issue
• IC-7343	HDTN-231188 - inventory count columns not adding
• IC-7351	HDTN-231247 - April Fuel inventory was overstated
• IC-7360	CLONE - Price import failing - Over flow message
• IC-7362	CLONE - HDTN-231247 - TB and IC not matching for category 807
• IC-7367	Inventory Balancing Issues
• IC-7292	Scheduled rebuild inventory not working
• IC-7345	18.3 - fnICGetMovingAverageCost is not returning correct value
• MFG-4044	Traceability is incorrect
• PAT-1023	Invoice: cannot post invoice
• PR-1938	Batch Posting Screen not showing all information
• PR-1963	[Process Paygroups] No earnings included in the created paychecks when processed from Paygroups

• AP-7023	AP Out of Balance
• AP-7152	Voucher - Invoice number and Post date are getting locked. It should be editable.
• AP-7195	AP Out of Balance - SI-39570 Cash Refund showing Negative in Payables Report

<ul style="list-style-type: none"> • AP-7202 	AP Out of Balance - Vouchers Deleted when linked to voids causing payment to disappear
<ul style="list-style-type: none"> • AP-7203 	AP Out of Balance - New payment not linked to voucher after voucher re-paid
<ul style="list-style-type: none"> • AP-7257 	CLONE - AP Out of Balance - BL-13602 missing from Open Payable Details Report
<ul style="list-style-type: none"> • AP-7270 	AP out of balance - Voided, then re-paid cash refund are still showing open in Payables
<ul style="list-style-type: none"> • AP-7350 	[Vendor Prepayment] - won't allow Post
<ul style="list-style-type: none"> • AP-7354 	18.3 - Unable to post voucher
<ul style="list-style-type: none"> • AP-7244 	Out of balance when voiding payment with discount
<ul style="list-style-type: none"> • AP-7340 	[Pay Voucher Detail] - Cannot void payment (for cash refund)
<ul style="list-style-type: none"> • AP-7358 	[Open Payable] - Error in generating of report
<ul style="list-style-type: none"> • RM-2692 	Mark to Market - Missing Information and Wrong Open Qty Based on Up To Date
<ul style="list-style-type: none"> • RM-2833 	Position Report: Net Hedge Missing trades
<ul style="list-style-type: none"> • RM-2840 	Mark to Market - Contracts Showing as In-Transit
<ul style="list-style-type: none"> • RM-2912 	Position Report - Wrong Collateral Receipts and Company Titled
<ul style="list-style-type: none"> • RM-2915 	18.3 - Mark to Market- Partially price contract Contract futures calculation is wrong
<ul style="list-style-type: none"> • RM-2940 	[DPR] - Company Titled Does Not Agree with DPI
<ul style="list-style-type: none"> • RM-2973 	[DPR] - Price Risk Buckets Do Not Agree on Crush by Month Detail
<ul style="list-style-type: none"> • RM-2981 	Contract not appearing on MTM
<ul style="list-style-type: none"> • RM-2990 	[Derivative Entry] - Futures Month not populating
<ul style="list-style-type: none"> • RM-2979 	Mark to Market - Rounding Issue
<ul style="list-style-type: none"> • AR-9825 	Invoice and POS: item with promotional pricing is getting pick the discounted price

<ul style="list-style-type: none"> • AR-9940 	Invoice: to NOT allow an invoice to post if there is an item with zero quantity (reverted)	
<ul style="list-style-type: none"> • AR-10265 	Receive Payment: incorrect GL entries	
<ul style="list-style-type: none"> • AR-10294 	POS: unable to process return	
<ul style="list-style-type: none"> • AR-10295 	POS: End of Day Drawer Count doesnt account returns	
<ul style="list-style-type: none"> • AR-10312 	Invoice: Need a spelling error fixed on the new grain Sales Invoices	
<ul style="list-style-type: none"> • AR-10313 	Customer Statement: statements not aligning properly in a #10 window envelope	
<ul style="list-style-type: none"> • AR-10315 	Customer Statement: Sorting of account is incorrect	
<ul style="list-style-type: none"> • AR-10343 	Invoice Won't post	
<ul style="list-style-type: none"> • AR-10355 	POS: Sales receipt with return and multiple items created its own invoice for each item	
<ul style="list-style-type: none"> • AR-10364 	POS: Sales discounts are going to purchase discount GL when account is populated from company location	
<ul style="list-style-type: none"> • AR-10365 	POS: Sales receipt with return marked as unpaid	
<ul style="list-style-type: none"> • AR-10376 	Invoice using Shipped Qty not Destination Qty	
<ul style="list-style-type: none"> • AR-10399 	Quote: Does not use customer or special pricing when generating quote	
<ul style="list-style-type: none"> • AR-9918 	Invoice Return: Posting to incorrect GL accounts	
<ul style="list-style-type: none"> • AR-10429 	POS: Receipt of on the fly return, displays the previous transaction	
<ul style="list-style-type: none"> • AR-10430 	POS: System should not allow data modification on the paid transaction.	
<ul style="list-style-type: none"> • AR-10434 	POS: Paid and Printed Sale should not be put on hold	
<ul style="list-style-type: none"> • SC-2342 	[Production Evidence Report] - Modify report to use IR quantity	
<ul style="list-style-type: none"> • SC-2422 	HDTN-222369 - Delivery sheet missing information	
<ul style="list-style-type: none"> • SC-2722 	HDTN-230495 - Ship Fro Id is invalid or missing	

<ul style="list-style-type: none"> • SC-2730 	HDTN-230430 - Production Evidence Report sub totaling is incorrect
<ul style="list-style-type: none"> • SC-2773 	[Delivery Sheet] - Changing Split Percentage does not re-calc storage
<ul style="list-style-type: none"> • SC-2817 	[Destination Weight/Grade] - Cannot insert the value NULL - Unable to Post
<ul style="list-style-type: none"> • SC-2754 	[Scale Ticket] - Unable to undistribute Direct In Scale Ticket
<ul style="list-style-type: none"> • SC-2769 	Direct Out Ticket No is being changed
<ul style="list-style-type: none"> • SC-2771 	Posted Destination Weight/Grade of a Direct Out ticket did not create Invoice
<ul style="list-style-type: none"> • SC-2807 	[Transfer In] - Unable to distribute Transfer In Scale Ticket
<ul style="list-style-type: none"> • SC-2821 	18.3- [Ticket Entry] - Dest Weight/Grades not updated with Auto Distribution
<ul style="list-style-type: none"> • SC-2828 	Latest Scale Service is not working, not getting the weights from scale head
<ul style="list-style-type: none"> • ST-1325 	Checkout > Item list > refunds not coming into i21 correctly
<ul style="list-style-type: none"> • SM-4702 	System showing storage units from other storage location
<ul style="list-style-type: none"> • SM-4714 	[Currency Exposure] Screen cannot open
<ul style="list-style-type: none"> • TM-3065 	Tank Management > Activities > Generate Work Orders