

18.3.0618.958 Last Maintenance Release

Features

<ul style="list-style-type: none">• CF-2326	Importing > Support 'YYYY-MM-DDHH:MM:SS TT' date time format
<ul style="list-style-type: none">• TFRM-528	Function for Importing CSV

Enhancement

<ul style="list-style-type: none">• CT-3255	[Contract Print] - Formatting Issues
<ul style="list-style-type: none">• GRN-1533	[Storage by Discount Factor] - Report requires row for ungraded delivery sheets
<ul style="list-style-type: none">• IC-7098	Warehouse Position / Activity Report (Sideways)
<ul style="list-style-type: none">• IC-7390	CLONE - Warehouse Position / Activity Report (Sideways) - Daily Position should be commodity wise
<ul style="list-style-type: none">• IC-7391	CLONE - Warehouse Position / Activity Report (Sideways) Need Licensed location filter- Daily Position should be commodity wise
<ul style="list-style-type: none">• RM-3027	HDTN-231754 - Negative Inventory need to show in the Mark to Market
<ul style="list-style-type: none">• AR-10447	POS: Add a way to Batch Process POS to Invoice
<ul style="list-style-type: none">• ST-1357	Rebates File Submission

Bugs

<ul style="list-style-type: none">• CT-3308	Unable to Post Invoice
<ul style="list-style-type: none">• CT-3319	Contract Balance - CT Balance report will not show if there are concurrent request for the same contract balance sp
<ul style="list-style-type: none">• CT-3328	Invoice Report: Price Shows 6 decimal places when price is only out to 2 decimal places on the contract
<ul style="list-style-type: none">• CT-3323	Invoice No, Billed Qty and Cost from created Voucher are incorrect after Pricing the Basis Contract
<ul style="list-style-type: none">• DASH-2372	Dashboard: Filter doesnt work
<ul style="list-style-type: none">• DASH-2373	Dashboard: Petro - Invoices Below Margin (SQL) takes forever to load
<ul style="list-style-type: none">• GL-7139	CLONE - Does not show PT as source system for transport in GL Acct

• GL-7141	FBTE Batch posting - Post Preview not working - GL Clean up	
• GL-7158	HDTN-231929 - Voucher Import Failed	
• GL-7160	HDTN-231940 - Borculo i21 - Cannot Post/Unpost GJs	
• GL-7157	[Drill down] Unable to drill down origin screen	
• GRN-1495	HDTN-229731 - Grain settlement column shows the wrong value	
• GRN-1543	Settle Storage - Settle Storage Location Issue in GL entries	
• GRN-1545	Storage and Discount Charges for DP storages	
• IC-7365	Adjustment - Unable to select Storage Unit for Storage type	
• IC-7381	CLONE - Warehouse Position / Activity Report (Sideways), filter not working, Show totals missing	
• IC-7384	Sales In transit does not match the Inventory Valuation vs new MTM	
• IC-7389	Daily Position Report	
• IC-7407	HDTN-231861 - RHF Direct Ship corn bushel balance	
• IC-7395	Inventory Receipt - taxes should be calculated for ship from entity's location.	
• MFG-4057	Cost allocation won't save with decimal	
• AP-7201	HDTN-230161 - Jerry Green Vouchers	
• AP-7395	HDTN-231770 - Anew - Cannot open vouchers to post	
• AP-7402	[Voucher] - Improvement for loading vouchers - Cannot open vouchers to post	
• AP-7369	[Voucher] - Cannot pay voucher with voided payment	
• RM-2849	Small Variance for Company Titled Between DPR and DPI	
• RM-3005	Missing entry for NGMO inventory	

<ul style="list-style-type: none"> • RM-3012 	[DPR] - Price Risk Not The Same	
<ul style="list-style-type: none"> • RM-3020 	Position Report - Purchase Basis Delivery will reduce even if the created voucher is not associated to the contract item	
<ul style="list-style-type: none"> • RM-3021 	HDTN-231700 - MTM does not match DPR for Sales In Transit	
<ul style="list-style-type: none"> • RM-3022 	HDTN-231698 - Price Risk doesn't match	
<ul style="list-style-type: none"> • RM-2991 	[DPI Vs. DPR] Small difference on SWW commodity	
<ul style="list-style-type: none"> • RM-3023 	Position Report - Price Risk in Location does not agree with the Position Detail	
<ul style="list-style-type: none"> • AR-10205 	POS: deadlocked on lock resources pop up when processing POS	
<ul style="list-style-type: none"> • AR-10437 	POS: Cannot process sale with 0 total - return and sale at the same transaction	
<ul style="list-style-type: none"> • AR-10452 	Customer Statement: Cannot do a Preview All	
<ul style="list-style-type: none"> • AR-10463 	[DPR] - Sales InTransit Wrong	
<ul style="list-style-type: none"> • AR-10497 	Invalid In-Transit when posting invoice from Scale Tickets	
<ul style="list-style-type: none"> • AR-10508 	POS: POS are able to override the Credit Hold and charge	
<ul style="list-style-type: none"> • AR-10099 	Invoice Return: Posting to incorrect GL accounts	
<ul style="list-style-type: none"> • AR-10461 	POS: Different transactions are displaying in the EOD.	
<ul style="list-style-type: none"> • AR-10472 	POS: Batch Process status bar should not disappear if the process is still ongoing	
<ul style="list-style-type: none"> • AR-10476 	POS: Continues loading is displayed after printing a return transaction	
<ul style="list-style-type: none"> • AR-10481 	POS: Sales left out Pending after POS Batch Process	
<ul style="list-style-type: none"> • AR-10490 	POS: Cannot login to POS when another user is running POS Batch Process	
<ul style="list-style-type: none"> • SC-2767 	[Manual Distribution] - Ticket contract selection is ignored on manual distribution screen	
<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-2786 	HDTN-230603 - Delivery Sheet Maintenance Needed...
<ul style="list-style-type: none"> • SC-2825 	[Voucher] - Extra line created when quantity crossed two contracts.
<ul style="list-style-type: none"> • SC-2849 	[Delivery Sheet] - Unable to Post 1001-18068
<ul style="list-style-type: none"> • SC-2850 	IR Cost for Basis Contract is only getting the Settlement price from Risk
<ul style="list-style-type: none"> • SC-2855 	Distribute and Undistribute buttons not Active for distribution of DP
<ul style="list-style-type: none"> • SC-2857 	Re-distributing Scale Ticket after pricing the Basis Contract still checks Basis Entry from Risk
<ul style="list-style-type: none"> • SC-2860 	Unable to post the Delivery Sheet
<ul style="list-style-type: none"> • SC-2861 	Distribute button should be disabled in Memo Weigh Scale Ticket
<ul style="list-style-type: none"> • TR-1339 	18.3 - Transports > Quote > Not including all taxes