19.1.1001.424 Maintenance Release

Features

• CT-3843	CLONE - Invoice: Distributed ticket create multiple lines and total tons shipped is way more than what the ticket is for
• GL-7214	Remove index not used
• PR-2006	19.1 - Payroll > Reports > Quarterly SUI > Employees
• PR-2023	19.1 - Update Tax Table component for 2019 version (2019.17)
• PR-2030	Update Tax Table component for 2019 version (2019.18)
• AP-6931	CLONE - HDTN-224219 - Create vendor inquiry screen - data stores required
• AP-7018	Pay Voucher Details - Add checkbox for Override settlement
• AP-7603	[Vendor] Unable to set Pay To on Vendor with Origin Integration
• SC-2286	Create/Update view or SP for scale files on WestLock - westloTE
• SC-3069	Access Grader Equipment using Electron
• SM-4783	Change the screen for 'Vendor Inquiry' menu.
• SM-4805	New Report Menu Item

Enhancement

• CF-2365	Card Fueling > Transaction > Import > Errors > Batch recalc > No errors
• CT-3552	[Price Contracts] - Warn User That They are About to Delete a Derivative
• CCR-389	Incorrect values in Scenario #5
• GRN-1098	[Transfer Storage] - When transfering to a DP contract, create contract automatically
• GRN-1629	CLONE - Grain Inventory Inquiry Report

• GRN-1638	CLONE - HDTN-234200 - IR created by scale tickets for DP bushels should not calculate or book taxes.
• IN-391	Easy Automation - UOM doesn't import on invoice
• IN-397	Easy Automation - Change the UOM ID for Invoice Import
• IC-7556	[Payables] - Create Payables Based on New Config
• IC-7616	Item/Category - Add Sales Category as Required in Inventory Add Required Button
• IC-7677	Easy Automation - Change the UOM ID for Item Export
• LG-2238	[Payables] - Create Payables Based on New Config
• MFT-1431	SC - Change default configuration value
• RM-2812	Position Report - Purchase Basis Delivery should work like how Sales Basis Deliveries works
• RM-3183	Mark to Market - Net Gain Loss on Basis is not calculating
• RM-3184	Mark to Market - Basis Gain/Loss incorrect when there is additional cost
• RM-3188	Mark to Market - Do not show Market Futures if the Contract Type is Basis
• RM-3212	[Derivative Entry] - Signal Derivative Deletes Back to Contracts - 19.1
• AR-10551	POS: Batch Process - use the same procedure that is being used by CF Batch Post
• AR-10726	Invoice - Use Sales account instead of General account for Non Inventory item.
• AR-10738	POS - Generate Invoice number upon print
• AR-10833	Easy Automation - Duplicate Invoices

Bug

• CF-2342	HDTN-232724 - i21 Card Fueling transaction using contracts are not updating contract balances
• CF-2354	CF > Invoice > Reprint has different CFSI #

• CF-2369	Rollback Posted Trans if the InvoiceId link is not correct
• CF-2371	Network > Tax Code > Unable to setup Network Tax Code for Conversions
• CF-2374	3rd Party Factor Export > Issue on Event Key
• CF-2376	Import Trans > Auto-Add PacPride Sites has invalid Host ID
• CF-2381	Invoice secondary sort order not working or not displayed properly
• CF-2384	Purchase summary only runs for first customer.
• CF-2387	Encode Card > Grid only shows 50 records
• CF-2390	CF Invoice > Mag Media formats has incompatible values
• CF-2394	CLONE - Batch posting charging taxes on Company Owned Use Item Code when exempt
• CT-3544	Price Contract - Basis Deliveries should reduce when an invoice is already created
• CT-3559	HDTN-234166 - Unable to price Basis Contract
• CT-3568	19.1 - Duplicate- Not able to do Shipment from Contract 1005407.112
• CT-3569	[Price Contracts] - Partial Price With Split Should Create Amendment
• CT-3581	[Contract Balance] - Wrong Balance on DPR
• CT-3591	Contract Balance - Contract Qty not converted to UOM
• CT-3594	Contract Balance - Open contract is incorrect if the Type is manually changed in the Contract Sequence
• CT-3645	Update Price Contract record creates invoices that were previously created and Posted.
• CT-3649	HDTN-234756 - Default Contract Template Cash Price not defaulting when using template in Rapid Contract
• CT-3662	Not able slice the contract sequence when it is fully fixed
• CT-3682	Contract Available qty is not increasing after return process

• CT-3683	Slicing not allowing to do when there is shipping instruction available for the sliced contract.
• CT-3690	HDTN-234992 - CNT 348 - New Vouchers Created using past date.
• CT-3707	Price Contract Screen: Unable to Price and Hedge contract
• CT-3722	Inco term is not printing in the contract when the template is selected and change the incoterm
• CT-3783	[DPR] - Incorrect Purchase Basis Delivery
• CT-3799	[Position Reconciliation Report] - Resolve Basis Delivery Issues
• CT-3761	[Price Contract] The values that are edited in hedge doesn't cascade the new values in price contract - 19.1
• CCR-386	Cannot Post Marathon DCC tran (manual entry; no import)
• CCR-387	Excentus import issue
• IET-445	DD import - Add charges item. Should have blank site number.
• IET-448	Testing 19.1 Issue on import to laptop
• IET-452	Testing 19.1 Issue on import to laptop (BD-BH files)
• EM-2699	HDTN-235694 - Federal Tax Number on Vendor Setup
• FRM-8559	User unable to see the menus in Inventory Receipt screen
• FRM-8566	Attachment Email > Default Transfer Encoding to Base64
• FRM-8590	Trucks in Yard: Custom View Issue
• FRM-8576	Error importing from Digital Dispatch
• FRM-8577	Receive Payment: Export doesnt work
• FRM-8597	HDTN-234478 - voucher has lost of decimal places in error
• FRM-8608	Remove screens that are not supported in the User > Approval drop down

• FRM-8627	Export queue not working
• FRM-8628	i21 Printing does not work in Chrome version 77.0.3865.75
• FRM-8649	19.1 - 'Save As Default' Layout is not working properly
• FRD-1473	CLONE - i21 Printing does not work in Chrome version 77.0.3865.75
• GL-7223	HDTN-233884 - Check Print - the invoice wraps around to 2nd line and throwing off check run
• GL-7227	Fiscal Year Not Found
• GL-7229	Duplicate Bank Transaction copies dtmDateReconciled
• GL-7242	HDTN-234695 - POSTING PREVIEW
• GL-7249	Receive Payment: EFT remittance doesn't have a Logo like other customer-facing documents
• GL-7247	Check: Stub overflows and moves check
• GL-7251	GL Account Ranges Off Again After Upgrade-
• GL-7254	Import Bank Transactions from CSV
• GL-7256	CLONE - Debit Memo and Payment displaying on Process Payments
• GL-7259	Check printing after upgrade from 17.3
• GL-7265	HDTN-235020 - Basis advance math doesn't add up
• GL-7314	Process Payments	Remittance Advice - Date, Invoice No details are blank
• GL-7327	[Process Payment] - Error upon Print Check
• GRN-1631	CLONE - HDTN-233867 - Settlement to Voucher conversion
• GRN-1635	Transfer Storage: Incorrect Units
• GRN-1659	Incorrect Voucher Created from Settle Storage

• GRN-1660	Can't unpost settled storage
• GRN-1666	[Settlement Report] Missing records on generated Settlement Report
• GRN-1662	incorrect cash price displayed on Settled Storage tab
• GRN-1699	CLONE - Cannot unsettle storage when settlement is against basis contract
• GRN-1716	CLONE - HDTN-235921 - Settlement entries are left in GL even settlement has been deleted
• GRN-1585	Discount Items on Voucher are doubled
• GRN-1589	[Settle Storage] - Cannot post settle storage (ticket with hauler)
• GRN-1606	Unable to post Settle Storage
• GRN-1608	Transfer - DP can be transferred to another DP without Contract associated
• GRN-1642	Incomplete GL entries for Discount Items on Settlement
• GRN-1645	Unable to Unpost Settled Storage
• GRN-1646	No Invoice created after posting Bill Discounts and Bill Fees
• GRN-1657	Unable to post settlement of storage created from transfer dp to dp
• GRN-1669	[Storage] - Cannot settle ticket with negative discount
• GRN-1672	Storage Due Amount is incorrect
• GRN-1698	VSTS Release 19.1Dev SQLScript Error - uspGRProcessBillStorage
• GRN-1701	[Zero Priced Spot] Discounts on voucher are positive
• GRN-1711	Error when posting DP Settlement
• GRN-1715	[Zero Priced Spot] Posting is taking long
• GRN-1720	[Zero Priced Spot] Posting zero priced spot ticket is not creating voucher

• HD-3336	Ticket- Saving in Ticket is taking some time
• HD-3335	Ticket Search - JIRA Status is not updated on JIRA Details and JIRA Rollup tab
• IC-7585	Invalid error message while posting simple blend
• IC-7602	Adjustment - Item showing zero cost when entering inventory adjustment
• IC-7603	Undistribute Ticket Error
• IC-7618	Unable to unpost the cycle count for WO-742
• IC-7619	[Tickets]- applied to priced contracts are not Creating Vouchers
• IC-7629	Error rebuilding inventory
• IC-7632	Count - Print variance shows wrong variance
• IC-7634	[Conversion Utility] Medication tags don't import with inventory items
• IC-7636	CLONE - TR's Surcharge Amount is wrong in Inventory Receipt > Charges & Invoice tab
• IC-7639	Negative stock quantity error while moving a lot
• IC-7649	CLONE - MB - Received "tran has not been posted" while trying to Unpost
• IC-7709	[Inventory Rebuild] Invoice Discrepancy Error upon rebuilding of JE Clark db 01
• IC-7715	System is creating Pending Payable voucher for each receipt posting
• IC-7780	CLONE - Cannot post invoice: Stock not available at In-Transit
• IC-7875	HDTN-235547 - BL-2623
• IC-7842	Stock Movement - Rebuild button is confusing. Change label.
• IC-7856	Unable to unpost the cycle count for WO-742 [Clone]
• IC-7605	Voucher is not created after ticket distribution (with Hauler)

• IC-7664	[Payables]- Other charge payables didn't show in voucher
• IC-7702	[Inventory Receipt] - Cannot post IR
• IC-7742	[Inventory Receipt] Shows incorrect number of items upon import of Inventory Receipt
• LG-2243	[Load Shipment] Print BOL net weight and total net weight is blank
• LG-2270	Weight claims currency showing wrong
• LG-2252	[Pending Payable] - Other charge in Outbound LS is not included in Pending Payable and Add Payable
• LG-2314	Internal Server Error upon selecting contract in creating load shipment
• MFG-4083	HDTN-234261 - WO-739
• MFG-4084	Invalid error message when user trying to post the cycle count
• MFG-4091	Incorrect cycle count quantity is showing in WO production
• MB-243	MB - Received "tran has not been posted" while trying to Unpost
• MB-247	Meter Readings are zeroed-out
• MB-248	MB Invoices have wrong Currency
• MB-250	Importing Meter Reading process creates MR trans with 0.00 quantity
• MB-241	Missing Validation for Sequential Posting/Unsposting of MB Transaction
• MB-245	[Meter Reading] Discrepancy in Quantity Sold and Invoice Quantity
• MFT-1430	SC - Issues with SC EDI file
• MFT-1436	NC - EDI for CCR does not follow the "No Activity" Specs
• PAT-1042	Volume - Unable to open Transactions tab screen
• PR-2001	CLONE - CLONE 19.1 - Payroll > Reports > Quarterly FUI

• AP-7461	HDTN-232554 - Ship From is Defaulting incorrectly
• AP-7566	Pay Voucher Detail Error on Posting Debit <> Credit
• AP-7604	HDTN-234106 - Ithaca processing issues version 19.1.0723.282 - blocker
• AP-7608	HDTN-234175 - Cash discount pay terms calculation not working correctly
• AP-7614	HDTN-234234 - Ithaca Pending AP that doesn't seem to balance
• AP-7618	HDTN-231963 - Lien doesn't take the commodity into account correctly
• AP-7634	HDTN-234464 - Out of Balance Receipt Verify
• AP-7649	Pay Voucher Details: Not able to net Vouchers against Vendor Prepays
• AP-7677	HDTN-235029 - Voucher amount tripled
• AP-7678	HDTN-234921 - NCP AP voucher import from Origin giving errors
• AP-7698	Discount disappear after posting payment
• AP-7765	Unable to convert vendors
• AP-7781	HDTN-235664 - TP FRT INVOICES NOT POSTING-LEE TRANS
• AP-7847	Error on vyuAPVoucherInfo
• AP-7600	[Conversion] - Import voucher with negative amount on detail
• AP-7601	[Pending Payable] - Receipt still in the Pending Payable and Add Payable
• AP-7619	[Voucher] Pending Payables screen does not load
• AP-7632	Unable to Unpost DCC Transaction due to Error Message in Voucher
• AP-7766	HDTN-235690 - Ithaca OOB
• RM-3173	HDTN-234197 - Basis Entry copy does not save copied data

• RM-3181	Mark to Market - Contract Futures is not converted into UOM
• RM-3182	Mark to Market - Contract Basis is incorrect
• RM-3190	Basis Entry copy does not save copied data - 19.1
• RM-3196	[DPR] - Removed Hedge Still Showing
• RM-3204	[Mark to Market] - Intransit Issues: Incorrect Open Qty and In transit (P) displaying for Sales Contract
• RM-3214	[Mark to Market] - Instransit With Missing Future Price
• RM-3275	Position Report - In transit is off if the Stock UOM of an item is different from the Commodity's Stock UOM
• RM-3276	[Mark to Market] - Flour In transit is off if the Stock UOM of an item is different from the Commodity's Stock UOM
• RM-3094	Position Report - Price Risk does not match the crush by month by the Purchase Basis Deliveries
• RM-3175	Mark to Market - IS without linked Contract is getting contract price from sales price
• RM-3178	[Derivative Entry] - Hedge Wrong in Entry and DPR
• RM-3189	Mark to Market - In transit missing in Mark to Market
• RM-3272	Mark to Market - GL Account Cannot be read
• RM-3273	Mark to Market - Contract Price is not converted into USD
• RM-3281	Risk Position Inquiry - Blank line item is showing in the Risk Detail
• RM-3298	[Derivatives] Lots in derivative higher than contract lots are saved
• RM-3321	19.1 - Mark to Market - Derivatives is not showing
• AR-10710	Customer Inquiry: Account SWEENEY EXCAVATING, INC. wont load
• AR-10754	[DPR] - InTransit Issue

• AR-10736	TR Invoices are cut off at end of 1st page
• AR-10745	Conversion - Customer conversion error
• AR-10772	Invoice: One line print doesn't work from Recipe
• AR-10793	HDTN-234757 - Contract > Prepaid Hyperlink is not updating the Due Date in Customer Prepayment
• AR-10782	Invoice: Tank delivery invoice is printing unnecessary added page
• AR-10850	Invoice Import Issue
• AR-10873	CLONE - HDTN-232724 - i21 Card Fueling transaction using contracts are not updating contract balances
• AR-10882	HDTN-235497 - Statement Printing
• AR-10904	Cannot post invoice: Stock not available at In-Transit
• AR-10932	Invoice: inactive location should not be available at all
• AR-10998	Batch posting charging taxes on Company Owned Use Item Code when exempt
• AR-10952	[Invoice] - Cannot post imported invoice
• AR-10960	CLONE - Cannot post invoice: Stock not available at In-Transit
• AR-10969	Customer Statement: column header "Transaction Type" is wrapping so that the word "Transaction" has the last "n" wrapping to the next row
• AR-11011	Received "Transaction count ... " error during TR Posting
• AR-10817	Unable to post destination weight and grade (priced and basis contract)

• AR-10727	Customer Activity Report - Unable to load report if Transaction Source = CF Invoice
• AR-10763	[Contract] Incorrect quantity details of the sequence
• AR-10812	Customer Inquiry - Screen fails to load
• AR-10955	Unable to Post Receive Payment when Offsetting Credits to Invoice

• SC-2974	CLONE - Cannot change contract on LS
• SC-2971	HDTN-233958 - Voucher does not match IR
• SC-2988	Ticket Management: Scale Default Storage Schedule doesn't default
• SC-2997	When pulling in Grades with Grader Service: Discounts are incorrect
• SC-3018	LS- Not on Scale Ticket
• SC-3025	HDTN-234651 - Contract 10367 is not creating invoices after posting Dest Grades.
• SC-3028	Unable to undistribute some of the Tickets
• SC-3041	HDTN-234999 - Manual Distribution Screen
• SC-3109	CLONE - Invoice: Scale Ticket Creates multiple invoices
• SC-3112	HDTN-236045 - Creston - SCT scale ticket clean up
• SC-2808	Unable to Undistribute Direct Out ticket associated to Basis Contract
• SC-2872	[Ticket] - Ticket Distribution created 2 IR (1 posted and not) resulting to unsuccessful posting of storage(DP)
• SC-3020	Freight is not carried on Inventory Receipt's Charges and Invoice tab
• SC-3067	[Ticket] - Destination Weight/Grade Screen is not displayed and has console error
• SC-3127	19.1 When selecting delivery sheet, scale ticket fields are not auto populated.

• ST-1366	Store > Update Register > Error showing
• ST-1383	Deposit PLU > Exports Pricebook to Register
• ST-1456	Invoice: store checkout for Wayne Haven posted 3 separate times
• ST-1545	Update Register > Unable to update Pricebook
• SM-4741	HDTN-232824 - can not change the tax rate on tax record with tax on tax set up
• SM-4767	HDTN-233788 - Terms – the Date Driven terms (prox) are not set up correctly
• SM-4792	Tax rate import effective date not saving correct date.
• SM-4812	Daily Position Report - The Report is missing in new company db
• SM-4797	Meter Billing Batch Post has no posting details
• SM-4821	File Field Mapping > Missing MMDDYY format for Date records
• TM-3088	HDTN-233342 - Appliance screen in consumption site is not retaining the Manufacture entry
• TR-1335	Transports > Quote > Not including all taxes
• TR-1354	TR Freight calculation should use Item's Cost Method to determine Gross/Net units
• TR-1381	HDTN-234948 - NO LEAD IN HWY DIESEL? (DISPLAY)