19.1.0630.765 Maintenance Release

Feature

• GL-7665	Do not allow to close inventory fiscal month if rebuild is not done
• IC-8350	HDTN-242612 - Inventory out of balance - Add new adjustment type 'Closing Balance'
• PR-2124	19.x - Update Tax Table component for 2020 (Version 2020.07)
• AP-8807	CLONE - Voucher - Add "Prepay History" tab
• AP-8859	CLONE - Pay Voucher Detail - Add Post History tab
• SC-2835	Ability to push changes & New entities to the remote Locations
• SM-4947	Add Import/Export trigger button for entity record export

Enhancement

• IET-501	Customer Screen - Correct the 'Current' calculation
• IET-502	i21-ET Export- Match i21 and ET Customer A/R fields
• IC-8650	CLONE - Do not allow to close inventory fiscal month if rebuild is not done
• MFT-1481	MO - Create MO setup
• MFT-1486	Incorporate TN Reporting Component and Tax Authority Set up
• MFT-1487	OR - Add new RCs
• AP-8805	Voucher - Disable Reverse Button for Grain
• AR-11923	EOD: Add the EOD number to the report for easy identification
• SC-2846	CLONE - Transfer In with Net Units not equal with match Transfer Out Net Units

	Mismatch statuses between Delivery Sheets and Storage records
3376	, ,

Bug

• CF-2492	Card Fueling > Card Accounts > new account > won't save record		
• CF-2533	Error when importing Phoenix CF Trans		
• CF-2545	HDTN-246866 - Sales tax not calculating properly		
• CT-4714	HDTN-245422 - Issue with saving data in weights and grades screen		
• CT-4877	HDTN-245422 - Issue with saving data in weights and grades screen (Weights)		
• FRM-8974	Common method for FTP file transfer encountering problem on transfering file		
• GL-7691	Creating new GL account does not update Origin cross reference correctly.	<u>.</u>	
• GRN-1490	[Zero Price Spot Ticket] - Allow zero Cash Price to Post		
• GRN-2144	Open Clearing Report: Report Out of Balance with GL - Incorrect Grain discou	nt booking	
• GRN-218	HDTN-246515 - Storage By Discount Factors Report - The Discount Code Filt	er is not wo	orking
• GRN-2195	Object reference error when printing settlements		
• GRN-2196	HDTN-246655 - Storage Due Amount wrong when backdating "Bill Storage" g	ear/grid	
• GRN-2200	HDTN-246867 - STR-4959 Settlement vouchers wrong bushels coming over o	n dockage	
• GRN-2204	HDTN-246908 - PATRICIA M WELK LOT 118070 WILL NOT POST TO SETT	LEMENT	
• GRN-2205	HDTN-234198 - Settlement transaction not being part of the clearing report		
• GRN-221	Running Balance in history section not calculating correctly		
• GRN-2223	Unable to transfer open storage to dp		

• SC-3376

• GRN2233 Storages with "Open" transaction status should not be transferred or settled • IC-8574 HDTN-245407 - Inventory Receipts Issue • IC-8574 Inventory Account Is out of balance • IC-8503 Inventory Account Is out of balance • IC-8504 Inventory > Inventory Transfer> auto populating item • IC-8605 Inventory > Inventory Transfer> auto populating item • IC-8607 Inventory > Inventory Shipments > Invoices tab • IC-8607 Inventory > Stock Details > Stock Details • IC-8607 Inventory > Reports > Stock Details • IC-8607 Inventory > Reports > Stock Details • IC-8608 Inventory > Reports > Stock Details • IC-8607 Inventory > Reports > Stock Details • AP-8156 HDTN-234172 - voucher entry • AP-8251 HDTN-241887 - Inbound Tax Report lifter by item • AP-8302	• GRN-2227	Unable to settle storage from transfer
IC-8574 Inventory Account is out of balance Inventory > Item in Category 3000 need to be changed to Inventory Type - Available qty missing in inv adjustment screen IC-8600 Inventory > Item in Category 3000 need to be changed to Inventory Type - Available qty missing in inv adjustment screen IC-8601 Inventory > Inventory Transfer> auto populating item IC-8617 Inventory > Inventory Shipments > Invoices tab IC-8620 Inventory > Stock Details >Storage units YTD IC-8651 Inventory > Reports > Stock Details Inventory = Inventory = Inventory amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory = Inventory = Inventory filter by item AP-8155 Intertory = Inventory Transfer = Inventory gives inaccurate results AP-8156 Intertory = Inventory Transfer = Inventory gives inaccurate results AP-8323 HDTN-234198 - Open Clearing Detail report gives inaccurate results AP-8323 HDTN-241887 - Inbound Tax Report filter by item AP-8323 AP-8684 CLONE - Pay Voucher Details AP-8684 AP-8684 RL-195801 is out of Balance AP-8684 RL-195801 is out of Balance AP-8684 HDTN-2447159 - DPI Inventory Balance HDTN-2447159 - DPI Inventory Balance	• GRN-2233	Storages with "Open" transaction status should not be transferred or settled
IC-8699 Inventory > Item in Category 3000 need to be changed to Inventory Type - Available qty missing in inv adjustment screen IC-8607 Inventory > Inventory Transfer> auto populating item IC-8617 Inventory > Inventory Shipments > Invoices tab IC-8627 Inventory > Stock Details >Storage units YTD IC-8667 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 Inventory Receipts - Negative amount of charge item in DM IC-8651 INTN-234198 IDTN-234198 - Open Clearing Detail report gives inaccurate results IDTN-241887 - Inbound Tax Report filter by item AP-8523 IDTN-241887 - Inbound Tax Report filter by item AP-8532 AP-8546 CLONE - Pay Voucher Details AP-8648 IL-195801 is out of Balance AP-8848 IL-195801 is out of Balance AP-8848 IDTN-247159 - DPI Inventory Balance IDTN-247159 - DPI Inventory Stance IDTN-247159 - DPI Inventory Stance IDTN-247159 - DPI Inventory Balance IDT	• IC-8574	HDTN-245407 - Inventory Receipts Issue
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RM-3787 HDTN-247159 - DPI Inventory Balance	• AP-8848	BL-195801 is out of Balance
	• RM-3787	HDTN-246091 - M2M basis entry screen issues
	• RM-3836	HDTN-247159 - DPI Inventory Balance

Daily Position Report - Basis Risk and Price risk should not impact non exchange traded commodities	
[Card Fueling-Update AR] Error/s should return on caller sp.	
Sales Invoice Import from CSV > Comment showing as Description	
Sales Invoice Import from CSV > Not able to designate Invoices as Type of Service Charge	
Invoice: Counter at the bottom of the screen resets back to 1 of 1 when invoicing in batches	
Customer Statement: Balance doesnt equal Invoice balance	
Invoice: Sales tax calculation is incorrect on an invoice with price adjustment	
Sales Invoice Import from CSV > Invoice #	
Invoice: Standard invoicing is coding to the category GL account rather than to the GL set up for the specific	c item
Add trigger when deleting from invoice table	
POS: RCV created in error	
[Ticket Management] - Contract Scheduled Not Updated After Customer / Distribution Change	
HDTN-238302 - Imported Tickets Missing Receipt Number & Split Details	
LV controls interface	
The whole company is spinning	
[19.1] - Ticket attached to Load schedule after it was removed on Ticket screen	
HDTN-246964 - taxes not coming through on settlement	
Cig Rebates > Mix and Match are not being sent Properly to PM Morris	
Rename Storage By Discount Factor report to Storage By Dockage and Test Weight report	
	[Card Fueling-Update AR] Error/s should return on caller sp. Sales Invoice Import from CSV > Comment showing as Description Sales Invoice Import from CSV > Not able to designate Invoices as Type of Service Charge Invoice: Counter at the bottom of the screen resets back to 1 of 1 when Invoicing in batches Customer Statement: Balance doesnt equal Invoice balance Invoice: Sales tax calculation is incorrect on an invoice with price adjustment Sales Invoice Import from CSV > Invoice # Invoice: Standard invoicing is coding to the category GL account rather than to the GL set up for the specific Add trigger when deleting from invoice table POS: RCV created in error Ticket Management] - Contract Scheduled Not Updated After Customer / Distribution Change 4DTN-238302 - Imported Tickets Missing Receipt Number & Split Details .V controls interface The whole company is spinning 19.1] - Ticket attached to Load schedule after it was removed on Ticket screen 10TN-244964 - taxes not coming through on settlement Cig Rebates > Mix and Match are not being sent Properly to PM Morris