18.3.0823.188 Maintenance Release

Features

• BB-94	BB - FTP - Generate file in local computer if file path is not setup
• CF-1727	Ability to default the Time in Index price by site groups, to a particular time.
• CF-1728	Add Item/Product Description to the Index Pricing By Site Group grid.
• CT-2202	Issues with Additional Costs on Contracts
• CT-2328	FSA - Contract Balance
• GL-6230	[Bank Accounts] Screen changes for canadian checks
• GL-6347	Voucher entry - import - does not raise duplicate warning
• GL-6557	Disallow POS Transaction unposting/ delete
• HD-2824	Rough Cut Capacity Report
• HD-2825	Ticket entry -Add field for Capture of non billable required hours
• IC-5549	[Purchase Order] Applied in contracts doesn't update after receiving the item
• IC-5679	Item -> Setup -> Cost - Relabel Price to Charge Entity
• PR-1242	Link Help Documentation to i21
• PR-1780	Link Help Documentation to i21 - 18.3
• RM-935	M2M Inquiry - change logic for transaction up to date
• AR-7919	POS Receipt - Add customer name address city state zip to receipt print
• AR-8196	POS - Add detailed item search to return screen
• AR-8263	POS - Add the Sales receipt number to invoice entry Screen
• AR-8380	POS - Cash over should create a transaction and post the transaction

• SC-705	Re-organize fields on Ticket Screen
• SC-1756	Ticket Screen's Driver Field should point to Entity Contact of type 'Driver'
• SC-1969	Need the lot number to print on Scale ticket
• ST-402	Request Transaction Log from Register
• ST-811	Checkout > Display Register Department # in the Grid
• ST-881	Update Register > Change 'Promotion Sale File' to 'Promotion Sale List File'
• ST-891	Store Local Register App > Delete after Upload
• SM-4241	Security Policy - Improve the warning message
• SM-4355	Create new module Mobile Billing
• SM-4360	[Master Menu] - Create new menu for Cash Requirement Details

Enhancement

• CF-1699	CF Alerts > Add Text to Body of Email
• CF-1705	Import Network Costs > PacPride Option for Taxes Included or Added
• CF-1721	CF Import Tran > Petrovend Dual Card Support
• CF-1722	CF Quote > Add Visibility for Effective Date
• CF-1782	Import Index/Adjustments > User Proofing Improvements
• CF-1795	Network > Sites Grid > Add Site Type to Grid
• CF-1798	Index Pricing > Add Duplicate Option to Simplify Data Entry
• CF-1819	Import Network Cost > Remove Auto-Adding of Sites
• CF-1820	Quoting > Limit Local Transaction to Products in Inventory

• CF-1857	Import Cards from CSU > PacPride CSV format to only take last time
• CF-1863	Import CSU > Default Card Types
• CF-1868	CLONE - Import Vehicles from CSU > De-activate records
• CF-1869	CLONE - Import Vehicles from CSU > Skip if Vehicle # is 0s
• CF-1870	CLONE - Import Cards from CSU > Errors on same card assigned to different customer
• CT-2249	Grain Contract Print missing Terms & Commodity
• CT-2305	UOM issue and Completed Contracts
• CT-2318	[Contract Print] - Add Commodity and Pay Terms to Grain contract print.
• CT-2319	[Rapid Contract] - Default Locaton, Salesperson and UOM.
• CT-2320	[Roll Contract] - add commodity to Futures Market dropdown
• CT-2396	Auto-calculate basis using cash price on entering futures price
• CT-2404	Add dblBalanceInItemStockUOM and dblBalance
• IET-336	CLONE - Import Digital Dispatcher > Update GPS Coordinates in Tank Management
• FRM-7653	Toggle button for Chart visibility on Search screen.
• GL-6385	Bank Deposits - Implement Multicurrency Gain/Loss
• GRN-1024	Add fields to Settle Storage tab
• GRN-1026	[storage statement] - Add storage statement UOM in Company Configuration
• GRN-1056	Zero Price Ticket not created when contract type is split
• GRN-1105	Change the percentage type shrink to show the reading with % sign appended
• GRN-1116	Delivery Sheet - Could not Distribute if Ticket has Fees

HD-2808	Ticket Search - Add Columns to
HD-2809	Time entry - Add total hours to time entry screen
HD-2865	Call Detail report usability updates
IC-5799	Add Credit Note type to IC transaction types.
IC-5869	Item - Bundle - Include COGS account in "Add Required"
IC-5870	Category - Bundle - Include COGS account in "Add Required"
LG-1597	Disable Amount field in Cost tab
MFT-1218	OH - Re-create output designer fields for some RCs
MFT-1221	Correct an Output Designer field's setup
MFT-1228	OR - Add restrictions on reporting SIs for certain OR RCs
MFT-1232	OR - Restructure some RCs in OR Diesel Report (Form Code 735-1334M)
MFT-1245	OR - Change some Configs for Gas Report Main Form RC
MFT-1249	OR - Additional XML changes
AP-5416	[Basis Advance] - Future Price Does Not Save
AP-5809	Voucher Entry - Tax account being charged
AP-5865	[Basis Advance] - One advance per ticket
AP-5874	FSA Requirments - Cash Requirements Details
RM-1547	Settlement Price Import - Provide better error reporting when import fails
RM-1586	Position report - Inventory section - each number should be tracked back to the transaction
RM-1740	Company owned storages should increase company obligation

• RM-1756	Direct inventory in and Direct invoice DPI impact
• RM-1807	DPI- Open Storage should look at Maintain Storage history
• AR-7943	POS - Add po number and comments to the POS Sreen
• AR-7991	Tax - Tax account being charged for Other Charge items
• AR-8192	HDTN-215573 - POS - Do not allow discount be more than price
• AR-8257	Invoice - Remove Credit Note, Use Credit Memo
• SC-1788	Scale ticket reversal
• SC-1797	Discount calculation for Percentage setup in discount code when Distributing Scale Ticket
• SC-1859	Create Hyperlink to Sales Order
• SC-1967	Production Evidence Report filter is not working
• SC-1984	Need to display Shrink in % reading with sign appended
• SC-2018	Delivery Sheet Import Program
• SC-2026	Ticket Load in - In Transit Inbound is updated but it can not be seen in the Inventory valuation history
• SC-2066	Delivery Sheet - Could not Distribute if Ticket has Fees
• ST-802	Import Checkout > Auto Mark Up Down Scenarios
• ST-812	[Store] - Require Report Department
• ST-889	[Checkout] add post/unpost preview tab
• ST-896	[Mark up/down] post button was disabled after error in posting
• SM-4333	Remove Credit Note from Starting Numbers
• SM-4339	Add Credit Card Processing fields to the Company Location (Setup) tab

• SM-4344	Production Evidence Report by Delivery Sheet
• SM-4345	Additional menu for Help Desk
• SM-4354	Add POS Tab to Company Location
• SM-4380	Import Mapping > Add new item in format dropdown
• SM-4386	Rename Call Details menu to Ticket Summary
• TM-2900	TM Orders > i21 Integration to Support Special Prices with Source = Tank Delivery

Bug

• AI-185	Unable to login using 18.3 Prod #141 where database is restored in SQL2008R2 - Clone
• AI-187	Wont Deploy 18.3 Dev Release 259 because SQL Script Compilation Failed Release 2185
• AI-188	Error on 18.3 RC SQL Script Deployment
• CF-1810	Import Tran > Marked Invalid and No Taxes Calculated
• CF-1841	CF Tran > Price incorrect on special tax rule that is not on the transaction
• CF-1843	CF Invoice > Unknown Label
• CF-1844	CF Invoice > Vehicle Sort order with no vehicles
• CF-1859	Recalculate Transaction > Incorrect group adjustment value
• CF-1832	Script Error on SQL Script Compilation on Release 252,18.3 Dev
• CF-1833	CF Invoice > Unable to perform rebill
• CT-2306	Contract Roll has no history
• CT-2315	Start date defaulting when it shouldn't

• CT-2431	[Washouts] - Total scheduled quantity cannot be less than zero
• CT-2452	TC1- component map is not loading
• CT-2460	TC-1 for a ratio contract how did basis populate in the pricing type in sequence ?
• CT-2390	Script Error
• CT-2414	Script Error for build 18.32.0802.245

• IET-324	Delivery Metrics Grid - Location is showing Customer Names
• IET-333	Unable to import Customer Table
• IET-337	CLONE - [Import] - Cannot import SD Files in i21

• EM-2560	[Vendor Import] - Unable to import Vendors

• FRM-7655	Labels are not able to change
• FRM-7660	Not able to export search screen data into excel
• FRM-7603	Failed updating of subsidiary database to 18.3.0730.148
• FRM-7649	Unable to trigger approval process while pricing a contract

• GL-6574	Divide by Error prohibiting Bank Deposit
• GL-6581	Unable to duplicate a bank deposit
• GL-6605	Vertical Check Alignment Issue
• GL-6558	[Misc Check] unable to post
• GL-6573	Database Updating - Error in uspGLImportSubLedger
• GL-6586	18.3 - AP Remittance Advice not printing last 4 digits of bank account
• GL-6606	[Check] incorrect MICR and alignment of check in the preview

• GRN-1095	Storage Fees not carrying thru to settlement
• GRN-1119	Error on 18.3Prod SQL Script Deployment (900)
• GRN-1028	GRN - Script Merge 18.1DevF to 18.3Dev
• GRN-1082	Settle Storage- Could not post - Invalid G/L account id found
• GRN-1084	Change the percentage type discount code to show the reading with % sign appended
• GRN-1093	Voucher - Fees not deducted from Vendor
• GRN-1107	Settle Storage - Was able to unpost twice
• GRN-1109	On Storage reflects the settled quantity even if dis. type is DP
• HD-2796	HDTN-215267 - Sales AR needs
• HD-2827	Due dates show different values in project and ticket screens leading to conflicts
• IC-5871	[Inventory Transfer] - Cannot insert null
• IC-5903	AP Clearing Out of Balance to GL
• IC-5909	Inventory Receipt - Remarks entered in Inventory receipt screen is not displayed in Inventory view
• IC-5930	Inventory type doesn't resolve
• IC-5899	Import Count - Import count for an existing LOT using a different LOT UOM CLONE
• IC-5902	Import Count Physical Count < Lot Qty - Incorrect cost after unposting the count.
• IC-5921	Unable to move Lot to other location CLONE -
• IC-5934	Item Location field is editable - Clone
• IC-5945	Import Count Physical Count < Lot Qty - Incorrect dblGrossWeight after unposting of the count
• LG-1604	LG - Error on 18.3 DEV SQL Script Release

• MFG-3673	Shipment - Use IC procedures and not write directly into tables
• MFG-3723	Process Production - Cost is not posted for Non-Lot tracked items
• MFG-3724	Bulk Produce - Allow an item to be produced in a storage unit even though that is not a valid storage unit for the item selected
• MFG-3725	While producing a pallet, user is getting an error 'The Storage Location is already used by other Lot.'
• MFG-3549	Provide an option to print multiple labels with multiple copies
• MFG-3689	Process Production - When a work order is unposted, by product lot cost is not adjusted
• MFT-1238	OR - Sort Diesel Report page 2 by Facility Id then by Product Code
• MFT-1239	OR - Diesel Report page 2 has incorrect Purchase (from Sch 2)
• MFT-1240	OR - Diesel Report page 2 should report Facility Inventories even though there is no transaction to that Facility
• MFT-1248	OR - XML issues
• PAT-971	18.3 RC Build - Cannot open Item
• PR-1782	State Withholding is not calculating correctly - 18.3
• AP-5832	Cannot receive against a partially processed PO for non-inventory items
• AP-6069	Voucher -> Clearing report - No records displayed
• AP-6092	AP Voucher: Unable to post voucher from WASHOUT
• AP-5969	[Basis Advance] - Advance was not set to unrestricted after voiding ticket
• AP-6084	Error on SQL Script build in 18.3DEV
• AP-6085	Error on 18.3 DEV SQL Script Release
• AP-6100	18.3Prod Script Build Error
• AP-6101	CLONE - Error on 18.3 RC SQL Script Deployment

• AP-6109	[Purchase Order] - Save and Process button are not working
• AP-6110	[Pay Voucher] - Cannot create deposit for Debit Memo
• AP-6113	[1099] - Threshold setup was removed on reload
• AP-6116	[Open Clearing Detail] - Inventory item not reflected in the report
• QC-474	Quality Label Print: Label Print is almost touching the edge of the label on the top
• QC-475	COA report: Company location information is not getting in the report when LS is not available
• QC-477	Quality Sample - Sample Type Field should be editable
• RM-1663	Position Report - Net hedge - reflected incorrectly
• RM-1757	Issues in coverage screen
• RM-1792	Position Detail - Position Won't Load due to time out error
• RM-1665	Position Detail - Warehouse Ticket is not opening
• RM-1669	[Daily Position Report] Commodity used on derivative entry doesn't reflect on DPR
• RM-1710	Position Detail - Receipt Number is not displaying
• RM-1753	Position Report - Wrong In house, Company Titled and DP due to missing Load out
• RM-1759	[DPI] Sales in transit should not be impacted upon load out of customer storage
• RM-1764	Position Detail - (On hold) On hold Qty does not account On Hold Load out qty
• RM-1770	Position Report - Position Report will not load if there is letters in Receipt No field of Collateral screen
• RM-1772	Position Report - Collateral computation is wrong in getting the Company Titled and Price Risk
• RM-1773	Position Detail - (Spot Sale) In house and Company Titled does not account the Load out
• RM-1777	Position Detail - (Spot Sale) In house and Company Titled should show correct transaction nos in drill down

• RM-1778	Position Detail - (Open Storage) In house is incorrect after Load in - out for customer storage
• RM-1779	Position Report - (Open Storage) In house is incorrect after partial settlement in storage
• RM-1782	Position Detail - (Grain Bank) Settle Storage does not display the In house and Company titled correctly
• RM-1783	Position Detail - (Warehouse Receipt) After Settle Storage, the In house is incorrect in DPR grid and position detail
• RM-1784	Position Detail - (Warehouse Receipt) After Settle Storage, the In house is incorrect after Load out
• RM-1787	Coverage Report is not showing data. Error in Console
• RM-1789	[DPI] Partial Quantity on settlement should also displayed the remaining quantity of IR on Obligation Change
• RM-1806	Position Detail - (Purchase Price Contract)Avail for spot sales and basis risk are not the same in the DPR and Position Detail
• RM-1808	[DPI] Delivery sheet transaction doesn't account beginning balance
• RM-1820	Daily Position Inquiry - Loading forever and with console error
• AR-7921	HDTN-214654 - Allow sales invoice to include General and other Charge Income category gl's
• AR-8344	POS - Cash tendered reflected on End of day report and totals inaccurately
• AR-8351	Invoice incorrect from sales order with Contract
• AR-8368	POS - Prospects should not be allowed to be sold to
• AR-8398	[Customers Import] - Unable to import all of the records
• AR-8401	Sales Invoice - how to handle inventory impact on credit memos - CLONE
• AR-8445	Unable to import Billable from HelpDesk
• AR-8467	Receive Multiple Payments: Auto apply credits is prompting to filter the customer
• AR-8496	[Sale A/R] - Errors in pulling the contract to the Sales order
• AR-8498	[Sale A/R] : Invoice - Quantity should have priced at $0.00

• AR-8511	[Sale A/R]: Invoice :The total price is calculated wrong
• AR-8512	[Sale A/R: Invoice] Error : TOTAL SCHEDULED QUANTITY CANNOT BE LESS THAN ZERO
• AR-7957	POS - 'Unable to save record due to reference violation' error when saving payment
• AR-8345	Credit Card - Cannot add Customer card
• AR-8383	Sales Order - Status is not modified to 'Closed' after being fully invoiced
• AR-8405	CLONE - CF Invoice > Unable to perform rebill
• AR-8412	Batch Printing Screen: Customer statement stuck in loading
• AR-8439	[POS-Payment] Unable to process payment
• AR-8442	[Scale-Distribute] Unable to distribute ticket if SO has contract with multiple sequence
• AR-8447	Customer - Unable to add a customer entity
• AR-8456	[Sales Invoice] - No other charge created for spot sale line item
• AR-8479	[Scales-Distribute] Overage quantity did not reflect on the duplicate line when scale ticket quantity exceeds ordered quantity
• AR-8488	[Billable] - Unable to import if customer's warehouse is inactive
• AR-8508	Invoice Report - Remaining Amount Due in Payment Details is incorrect if with Discount
• SC-2034	Locked Record at Scale
• SC-2014	Memo tickets should not require storage location
• SC-2044	Undistribute ticket still showing in delivery sheet screen
• SC-2045	Ticket - could not distribute
• SC-2049	Delivery Sheet - was able to generate even if Split Percentage does not equal 100%
• SC-2065	Discount 'Calculate Shrink On' in Scale Ticket is displaying wrong

• TM-2901	TM Orders > Taxes not Calculating