18.3.1127.496 Maintenance Release

Features

• CF-2013	CF Invoice > Page formatting condense printing
• CT-1678	Contract History - Add Balance column
• GRN-1318	Bill Storage - There is no search screen to view Posted Bill Storage
• GRN-1332	[Settle Storage] - Add Entity No, to the Entity dropdown.
• RM-2176	Position Report Fixes - Crush Label Change
• RM-2263	Crush Detail - from Net Futures Position to Net Futures Position Net Hedge
• RM-2276	Re-label Net Futures Position
• RM-2279	Position by should default to Delivery Month
• AR-9302	HDTN-220706 - Add Description to Service Charge Lines
• AR-9330	Invoices: Missing Location, where invoices are generated
• SC-2351	Delivery Sheet Optimization
• SM-4471	FSA Requirments - Cash Requirements Summary Menu

Enhancements

• CF-2048	Import Trans > Vehicle Errors triggering excessively
• CF-2056	Remote Sales tax wont calculate.

• CT-2640	Visibility to Basis Shipments
• CT-2676	[Contract Print] - Remove extra commas from Grain contract print.

• CT-2690	[Price Contract] - Create a configuration that will set the Price to the Contract Price on the invoice.

• IET-381	CLONE - Driver ID not importing from Energy Trac 18.3

• GL-6776	[Check Pay To] - Multiple Lien Holder's do not fit on single line

• GRN-1046	FSA Requirments - Accrued Storage Report
• GRN-1336	[Settle Storage] - Allow application to a Cash contract

• IC-6399	Stock Movement report require filters to show opening balance
• IC-6409	Item - Enable Commodity field for Non Inventory and Service types
• IC-6410	Inventory Receipt SP > Add Unit Retail
• IC-6412	Item - Does not allow to change commodity for other charge types

• MFT-1352	OR - Adjust 3 Gas Report Sch 5 RCs

• RM-2151	Position Report - New Menu Report Item (Daily Position Report)
• RM-2237	[Position Detail] - Link Issue within In-House Drilldown
• RM-2238	[Position Detail] - Contract Number Column Doesn't Contain Any Data In Drilldown

• AR-9294	[Invoice] - Create a configuration that will set the Price to the Contract Price on the invoice.
• AR-9392	POS - Prevent checkout if the transaction has both Return and Sale

AR-9414	Remote Sales tax wont calculate. - Clone

SC-2250	Position Detail - Warehouse Receipt is displaying incorrectly if the Delivery sheet is splitted and assigned to the same entity
SC-2347	[Manual Tickets] - Create a configuration that will set the Price to the Contract Price on the invoice.
SC-2358	Add split description in delivery sheet report
SC-2360	Scale windows service - minimize API calls

ST-1037	Handheld Scanner > Import Receipts/Counts Cleanup
ST-1065	Checkout > Invalid UPCs
ST-1067	Checkout > Import from Passport Cleanup

SM-4527	[User] - Add User is Store Manager and/or Administrator User

Bugs

CF-2004	Card Fueling Reports > Summary By Site > Parameters entered > parameters not showing on report
CF-2006	CF> Site Summary Report
CF-2008	CF Invoice > Update AR Fees has wrong GL Account
CF-2028	CF > Invoice > Enter Parameters > Run > Invoice Detail shows No Data to Display
CF-2041	Missing Tax Amount on Imported Remote Transaction
CF-2045	CLONE - CF > Invoice > Enter Parameters > Run > Invoice Detail shows No Data to Display

• CF-2047	Invoice > No invoice found doesn't show up.
• CF-2043	Batch Recalculate > Doesn't update total tax in search grid

• CT-2641	Pricings are not displayed in the order they are entered
• CT-2693	Contract- VEssel tab- Loading and destination port is not saving and printing in contract print some times

• IET-384	[Import] - Cannot Import BH/BD Files in i21

• EM-2605	Vendor - Error loading customer record

• GL-6748	Chart Desc from segments not being used with Regenerate Names button
• GL-6761	Bank Deposit - Undeposited Fund - Select all stucked
• GL-6765	[Check Register] - Print
• GL-6756	[Bank] Wrong error message upon saving duplicate Routing Number

• GRN-1047	FSA -Storage Report by Discount Factor
• GRN-1271	Conversion/Import - Ticket Management> Import Storage Records. Error Importing.
• GRN-1325	[Settlement Report] - Discounts are showing half and additional voucher lines are not reflected on the settlement summary.
• GRN-1342	[Settle Storage] - floating search screens are not loading
• GRN-1055	Voucher > created from Settle - incorrect entries for Tax and Cost Adjustment
• GRN-1340	Settle Storage - incorrect Unposting entries

• GRN-1324	[Maintain Storage] -Running Units in Customer Storage History panel is incorrect
• GRN-1333	Do not send the cost of receipt charge(VoucherDetailReceiptCharge)
• GRN-1337	FSA Contract Balance
• GRN-1335	Storage History pulls the wrong IR number

• IN-302	While sending contract create feed, feed status got updated for both created and modified records
• IN-299	Audit Log - Console Error on on loading the Tab
• IN-307	Process should send a mail for the feed which has sent from i21 and not received the acknowledgement

• IC-6372	[Import Recipe from Origin] -- Button dimmed out
• IC-6368	Conversion - IC -> Ag- > Opening Balance - Opening balance not imported.
• IC-6373	Receipt - Charges not calculating for amount type
• IC-6375	Conversion - IC -> Ag- > Opening Balance - Negative Stock Error
• IC-6379	Inventory - Duplicate entries in IT table after data fix
• IC-6381	Conversion - IC -> Ag LOB - > Import items. UPC code not being imported.
• IC-6397	Inventory not balanced
• IC-6415	Inventory Adjustments posted wrong
• IC-6417	No details for Grits
• IC-6435	Inventory Transfer Showing wrong available stock when storage units are not used - Clone
• IC-6437	HDTN-221118 - Importing Inv counts did not assign a record number
• IC-6444	[Sales Invoice] - Missing Costing Method

• IC-6447	[Items] Unable to select Item Type

• LG-1705	Wrong default quantity on generate load screen
• LG-1729	Error Posting Shipment - Clone
• LG-1748	Invoice won't save or post

• MFG-3836	Trying to un-start this WO and getting an error
• MFG-3838	Fix data for MFG - Cost adjustments to all rebuild from screen
• MFG-3834	Pallet cost is not updating properly after posting production cycle count

• MFT-1354	Ensure the TR SPs fetch values from the right places
• MFT-1347	Unable to generate IL E File
• MFT-1355	[uspTFGetTransporterBulkInvoiceTax] Schedule 5 - Gasoline (to Own Bulk Plant) Location - Location Transaction doesn't show in Preview
• MFT-1361	OR Schedule 3 Gasoline is not showing record

• AP-6372	stub check blank appears to have been changed by upgrade.
• AP-6421	HDTN-220360 - Voucher for miraj Taj food
• AP-6457	[Voucher] - Unable to select Tax Group
• AP-6472	18.3 - [Origin Voucher] - Does not post units to GL
• AP-6481	HDTN-220888 - AP Posting Error

• AP-6491	HDTN-220972 - Cannot Post Vouchers
• AP-6536	HDTN-221223 - System Down - Cannot create multiple Vouchers for Vendor
• AP-6444	[Pay Vouchers] - Cannot create deposit
• AP-6463	Fix starting number issue and constraint error upon posting in Pay Voucher
• AP-6477	Voucher incorrect Tax
• AP-6499	Error on SQL Script building 18.3RC
• AP-6500	[Voucher] - Cannot create or open voucher (with console error)
• AP-6508	[Pay Voucher Details] - Transaction is not loaded on grid
• AP-6516	[Voucher] - Cannot save voucher
• AP-6528	[Voucher] - Cannot partially post voucher (from IR)
• AP-6529	[Voucher CheckOff] - County column is missing
• AP-6531	Voucher entry - Can not add miscellaneous payables
• AP-6532	[Pay Voucher Details] - Transaction not displayed if Yes is selected in "set to 0 the override discount" message

• QC-504	Test results wrong on COA

• RM-2137	Mark to Market - Net PnL Calculation is going wrong
• RM-2139	Mark to Market- Partially price contract Contract futures calculation is wrong. hence the Net pnl also showing wrong
• RM-2241	Unable to get basis entry when passing location id
• RM-2248	Sales in Transit is not correct
• RM-2261	Starting number is resetting

• RM-2269	DPI not loading data
• RM-2282	Position Report - Error printing Position Report
• RM-2289	Futures 360 - calculation errors
• RM-2298	Position Report - In house is incorrect
• RM-2304	DPI - Total In house does not match with DPR's In House
• RM-2147	Risk Position Inquiry = Mandatory fields are not showing with * mark
• RM-2260	[Position Detail] - Inventory Section Not Displaying
• RM-2271	[DPR]Console error appears when opening DPR with a new commodity
• RM-2284	[Position Report/Daily Position Report] Transactions are missing in Inventory Details in RC
• RM-2285	[Coverage Inquiry] Visualization not working
• RM-2297	[Coverage\Risk Inquiry] Commodities are not loading
• RM-2301	[Future 360] Effective date doesn't take effect for the calculation of the initial margin
• RM-2302	[DPI] Drill down to Invoice opens Inventory Shipment and leads to "Record No longer exist" - Direct Sales Invoice

• AR-9191	Receive Payment: Efficiency Changes
• AR-9282	Invoice Selection Error
• AR-9292	Unable to invoice Maintenance only type Software invoice
• AR-9293	Customer Statement: Not calculating running balance correctly
• AR-9307	CLONE - CF Invoice > Update AR Fees has wrong GL Account
• AR-9310	POS - (Related to tax) generated invoices with amount due

• AR-9316	POS: Return processed on the sale transaction calculated Tax incorrect
• AR-9318	POS: customer set up with Special price not working
• AR-9395	Bank Deposit: Customer Refund is showing in undeposted funds
• AR-9340	CLONE - Missing Tax Amount on Imported Remote Transaction
• AR-9350	Invoice Search screen Mail Sent column is not functioning
• AR-9371	Receive Payment: unpost button disabled
• AR-9378	RCV - Getting unrounded Payment which causes errors in posting
• AR-9379	RCV - Unposting does not update the screen status
• AR-9400	Character limitations
• AR-9404	Receive Payment: Process payment is not calculating correctly
• AR-9406	Receive Payment: Violation of UNIQUTE KEY constraint when generating ACH
• AR-9428	Invoice- Unit cost currency is showing wrong in the Invoice details report.
• AR-9430	Debit Memo - Cannot Post. Out of Balance
• AR-9224	POS: Unable to process transaction with negative quantity
• AR-9299	uspARPostPayment returning 0 posted result but successful.
• AR-9334	Invoice: Tax of the generated Invoice from SO got doubled.
• AR-9339	Make Payments - Unable to process partial credit card payment
• AR-9366	[POS-Search] Unable to load old transaction details in the screen
• AR-9375	[Scale-Distribute] Multiple line item is displayed on the generated invoice upon distribution of ticket with overage
• AR-9415	Customer: Failed toLoad Resources

• SC-2335	Delivery Sheet - Cannot open Delivery sheet grade
• SC-2356	Ticket - Cannot distribute ticket
• SC-2354	Split detail is missing and allowed to distribute the ticket
• SC-2362	Scale Ticket - Unable to distribute Sale Basis Contract

• ST-1012	Promotion Item List > Family/Class selections were combined
• ST-1040	[Checkout] Unable to post Checkout
• ST-1041	[Checkout] Creates Cash type for customer charges for Pump Items
• ST-1056	[Checkout] Close the loading screen if the sales tax is empty
• ST-1063	[Checkout] Error message is unclear in posting
• ST-1072	[Register] Add the Pricebook mix match for passport
• ST-1078	[Checkout] Error in saving automatic checkout
• ST-1079	[Checkout] XML for pump total =0 but QTY shows 1
• ST-1081	[Checkout] Console error in selecting store

• TM-2955	Consumption Site showing two sites with same number and only one showing in AG billing - CLONE