18.3.0108.612 Maintenance Release

Features

• CT-2839	Adjustment on fnCTGetContractBalance
• FRM-7872	Add help documentation links to Document Management screens
• FRM-7894	Help Documentations Link to Activity Screens
• FRM-7896	Limit Exporting of more than 1 million records
• FRM-7938	Rename Export options in Search grids
• FRM-7939	Apply the same Export performance enhancements from CSV to Text and Excel
• GRN-1309	Warning Message for Transactions with "0" Units available when Transfering
• IC-6332	Conversion - Include import of Alt UPC code in Item import for Ag

Inventory view as of date is not showing qty break up about receipt and shipment etc

• AP-6599	Cehckoff tax adjustments - must be patched or deployed by 12-15
• AP-6609	Checkoff Tax Grid - not displaying a checkoff tax
• RM-2430	Position Report - To include the Position By in the Printed Report
• ST-1105	[Update Register] Archive files after successful export to register
• LG-1525	LG- Date fields and Date on Reports to follow i21 standard

Enhancements

• CF-2094	Transaction History Import Flagging Foreign sales transactions as invalid for Vehicle number missing.
• CT-2683	[Price Contract] - Applied button should not change previously entered detail lines.
• CT-2733	[Ticket Distribution] - Auto create DP contract requires M2M Date

• CT-2783	Contract Balance Report - Need SP or View for Price Changes
• FRM-7941	Capture additional data in the Export Log
• GRN-1377	Add Gross Weight column in Customer Storage for the calculation of Discounts
• GRN-1378	[Storage Settlement] - Incorrect Ship From and Ship From Entity when setting a transfer storage
• IC-6547	HDTN-222086 - Unable to change UOM in transfer & displays incorrect QOH
• IC-6559	HDTN-222164 - [Inventory] storage unit not working on ticket
• IC-6563	Adjustment - Negative opening balances does not have a value.
• IC-6568	Replicate balance lots button in Receipt screen should replicate columns like like certificate, producer, certificate id, and tracking number
• IC-6574	Allow Negative Quantities for Inventory Returns
• IC-6624	Inventory Receipt > Voucher Creation is overwriting dates
• MFT-1367	OR WA - Setup adjustments
• AP-6612	[Invoice]- Remove validation that the Voucher and IR qty must match when Settle from Storage.
• RM-2259	Sales Basis Deliveries
• RM-2275	[Pre Crush - Price Risk]Overall Position change
• RM-2352	Position Report - Add location in the Printed report
• RM-2376	[Position Detail Report] - Unable to Print Report
• RM-2393	[vyuRKGetInventoryValuation] - Source Type Appears to be mis-labeled
• RM-2420	Sales Basis Delivery when back dated
• RM-2458	Pre Crush Detail - Basis and Price Risk in the Bottom Section Doesn't Match the Top
• RM-2468	Position Detail - Settlement Tickets Not Showing in Company Titled

• AR-8265	Credit Card Process Error - The token has expired
• AR-9567	Credit Memo: Missing Location, where invoices are generated
• SC-2381	Single Ticket Transfer Process
• SC-2406	HDTN-222394 - Print function for Delivery Sheets has stopped working
• SC-2407	Pass the Total Gross Weight of the Scale Ticket or Delivery Sheet upon posting
• SC-2409	Ticket > from Load / Shipment Schedule - Lot Number, Storage Location and Storage Unit did not automatically filled in
• SC-2411	Pass the Farm/Field to Storage when posting a Delivery Sheet
• ST-1057	Inventory Mass Maintenance > Add Price to Grid
• ST-1058	Update Item Data > Expand ID Required Descriptions
• ST-1060	Checkout > Change Default Decimal Display
• ST-1106	[Checkout] Allow re-importing in checkout
• SM-4518	[Ticket Management Reports] - Rename Production Evidence to Production History

Bugs

• CF-2065	CF Reports > Summary By Site > Add Inventory Cost
• CF-2072	CFSI address is not the address on the account
• CF-2073	Email invoice > Error message and Email check box is not consistent
• CF-2081	CF > TRANSACTION > IMPORT
• CF-2090	Site Tax error on Importing Posted Transactions
• CF-2091	CF > Transaction > Missing Pricing information after 18.3 upgrade
• CF-2099	Card Fueling > Invoice > Driver information is missing

• CF-2103	Card Fueling > Invoice > Total By Card Description Missing
• CF-2074	CF Invoice > CF invoice Run result appear twice
• CF-2075	CF Invoice > Error in Update AR when using reload.
• CF-2084	Invoice > Incorrect Fees applied
• CF-2095	Import Posted Trans > Incorrect Gross Price
• CF-2101	CF Invoice > Total fee is applied twice when multiple fees are assigned in Fee Profile
• CT-2706	Applied qty is incorrect
• CT-2746	Contract Print address format
• CT-2782	Price fixation print is not printing price with differential but only fixation price
• CT-2788	Position Report - Some Contracts are not showing in the report
• CT-2787	Changing book year from 2018 to 2019
• CT-2789	Purchase DP is duplicating
• CT-2823	Contract shouldn't be on position
• CT-2814	Cannot Load Contracts search
• CT-2822	Position is not considering Contract Adjustments
• CT-2842	Duplicate Entries displaying in a certain Contract
• CT-2867	Contract balance report and DPR wrong
• CT-2780	Invoice are not created for the last scale ticket
• CT-2813	Contract Balance - discovered an incorrect sequence
• IET-390	CLONE - Some invoices are not importing from Energy Trac. It looks like any invoice that has a contract overfill is not importing (see attached)

• FRM-7644	Primary key of added detail does not update.
• FRM-7947	Update Message: Users notified than an upgrade is ongoing but there isn't any
• FRM-8000	Error displayed when navigating thru records in any of the Scale Ticket reports
• GL-6774	[Check Printing Stub} -- Has Due date not invoice date.
• GL-6794	Bank Deposit: "ENTERED BY" on Undeposited Payments screen is incorrect
• GL-6795	CLONE - [Check Printing Stub} -- Has Due date not invoice date.
• GL-6815	HDTN-222031 - Checks Printed Using Misc CHeck are not printing the name on the check
• GL-6819	HDTN-222138 - Settlement Report being created for Fuel Transport Vendors
• GL-6826	Check printed with incorrect 2 extra items
• GL-6827	Deposit - Negative deposits are showing as zero in Deposit Summary Report
• GL-6832	HDTN-222487 - PGP i21 ACH file missing
• GL-6834	HDTN-222559 - Check formatting issue = Creston
• GRN-1366	Storage History - Unposting Settlement causing the History's Running Units not to match the Balance
• GRN-1368	CLONE - HDTN-221988 - Unable to open storage records in Ticket Management
• GRN-1370	Transfer Storage is updating unrelated records in History
• GRN-1372	[Storage] - Bill Discounts and Bill Fees
• GRN-1373	HDTN-222344 - Grain settlement is not applying discounts properly
• GRN-1383	Error on installing 18.32.1226.520
• HD-3022	HDTN-222026 - Failed to Load Resources
• HD-3037	Error loading tickets

• IN-303	Contract Staging table does not have correct values
• IN-335	Contract quantity is wrong
• IC-6364	HDTN-220457 - Inventory rebuild failed with error.
• IC-6454	strDescription is null in IT table
• IC-6480	Conversion/Import - Call Recipe import script on IC import.
• IC-6517	Stock Movement - Should sort by BatchId within transaction date
• IC-6540	Valuation Summary - Should show current and previous years
• IC-6561	Inventory receipt is not updating the balance qty while receiving the second time
• IC-6569	Entity missing from shipments
• IC-6580	Inventory Adjustment > Line Total does not show an amount
• IC-6599	Debit and Credit amount is not matching for the work order WO-112
• IC-6621	HDTN-222767 - Count Sheet and stock detail do not match
• IC-6634	Inventory Cost and Value $0 for Work Order Cost Adjustments
• IC-6528	[Handheld scanner] Adjust the created Inventory receipt from handheld scanner
• IC-6530	SQL Error on build 18.32.1210.491
• IC-6534	EDI Imports - Invalid Items are not being reported
• IC-6588	[Inventory Search] Error displays upon opening Inventory activities
• IC-6614	Inventory Valuation - Cannot Rebuild Items, Date Missing
• IC-6618	Stock Details > Stock Movement tab - Internal server error
• LG-1711	ShippingAdvice2 - Contract related information need to show for Sales Contract

• LG-1720	Do not allow to create Invoice when Sales price is not fixed
• LG-1754	Delivery order print- Weight unit is showing wrong
• LG-1781	Shipping instruction print - Notify parties is printing the text fields on top of the cmpany name
• LG-1795	Invoice Created with 0 dollars
• LG-1789	CLONE - Saving Container number in a comma separated manner in load table
• LG-1793	Shipping instruction print .- VEndor name is getting cut in the print
• LG-1796	load shipment details - Instore letter is not printing the details
• LG-1797	Sales invoice format 2 is not printing the payment instruction if we select the commets field
• LG-1798	outbound shipment- while creating outbound from picklot the freight terms field is not populating the default value which we kept in the company configurations
• LG-1834	Cannot modified Trans Used By
• LG-1836	ICO marks is not printing in the Delivery order wen the same is entered in the IR
• LG-1841	Issues in LG in the Shipping Instruction and Shipment type in 18.3 PROD build

• MFG-3732	System shows the qty in the production area column that is reserved for another work order in the cycle count screen
• MFG-3875	Not unposting cost adjustment transaction
• MFG-3873	Inventory Bulk change --> Placard report is not loading any data
• MFG-3876	Reposting WO should consider WO close date
• MFG-3877	Qty doesn't total when you group by with total

• MFG-3878	Transaction report is not correct
• MFG-3863	Receiving Report Summary: Missing fields are "Final Actual Net Weight" and "Net Weight Per Piece"."
• MB-209	Failed in database upgrade
• MFT-1366	Inventory Transfer created through TR is not showing on MF-360 Schedule 5 Gasoline / Aviation Gasoline / Gasohol
• PR-1824	Template information not flowing to new employee
• PR-1836	Payroll > Time Entry > Timecard Approval
• PR-1842	Origin Import is not available
• AP-6557	AP Clearing Rounding Penny issue during cost adjustment
• AP-6560	Cash Requirements by Commodity - Units or Empty
• AP-6575	HDTN-221640 - Do not allow CF Trans Type Invoice on AP Payment
• AP-6615	[Voucher] - Missing Per-Unit retain when adding a line item.
• AP-6656	HDTN-222395 - How to reconcile ap clearing by Location
• AP-6661	Vendor pre-payment is not being updated
• AP-6701	HDTN-222779 - voucher bl-1903 is not displaying correct remaining balance
• AP-6705	HDTN-222813 - High Urgency - Unable to Unpost an A/P Voucher to edit a line entry
• AP-6606	[Voucher] - Tax not computed
• AP-6607	Voucher - cannot overbill msg when posting a voucher from Ticket > Distribution is Contract (Purchase Priced Contract)
• AP-6608	Checkoff tax Grid - need urgent adjustment for fix
• AP-6635	Foreign Debit and Credit not balanced.
• AP-6713	[Voucher] - Console error message displayed when adding Freight charge from Add Payables screen

• QC-498	Sample and Representing Qty should be calculated considering Qty UOM
• QC-516	Sample - Could not print Print Details label
• RPT-1290	Shipping instruction report- the date format is showing as mm/dd/yyyy even if the report date format is dd/mm/yyyy
• RM-2283	Daily Position Report: Drill Down Changes
• RM-2373	Risk by type- Futures is showing the double value
• RM-2377	Risk position Inquiry- Data is not loading
• RM-2381	Physical P&L by Sales contract- Future impact screen is not populating any value
• RM-2382	Position Report - Commodity Label is not changing when printing the report
• RM-2395	Position Report - Position wrong when Contract is short closed
• RM-2411	Delivery Month Blank on Drill Down
• RM-2412	Contract showing in the wrong bucket
• RM-2413	Contract is wrong on the position
• RM-2415	Position Report - Sales Basis is incorrect if shipment is made after the Contract is Priced
• RM-2428	Position Report - Company Titled on First Screen Doesn't Match the Detail Screen
• RM-2429	Position Report Detail - Net Physical Position Purchase Basis Delivery
• RM-2432	Future 360 - Visualization View - Combined position by trading month by market
• RM-2438	Completed Contract showing on DPR
• RM-2448	Contract in the wrong month and wrong qty
• RM-2450	Physical P&L by sales contract- supplier invoice value is going wrong
• RM-2471	Pre-Crush Position Detail - Contract in wrong month

• RM-2473	Pre-Crush Position Detail - Company Owned Drill-down is incorrect
• RM-1467	Customer Position Detail - Displaying Net Payables
• RM-2355	Position Report - Purchase HTA and Sales HTA contract are duplicating
• RM-2379	Position Report - New commodity created is not showing in the report
• RM-2380	Position Report - Settlement and Unposting Settlement will double the DP settlement in Company Title
• RM-2388	[PreCrush] Sales in Transit is missing
• RM-2452	Position Report - CT balance does not show transaction while the the DPR shows data
• RM-2461	[Future Market] Alert on successful generation of future/option months is missing
• RM-2463	[Future Market] Cannot add additional future/options month.
• RM-2477	Error on SQL Script deployment on SQL 2008r2

• AR-9245	Batch Printing Invoices timing out at 30secs
• AR-9359	Sales analysis times out when filtering account status code for all dates
• AR-9579	Incorrect Invoice
• AR-9593	HDTN-221170 - Undeposited Payments from 2016
• AR-9495	Receive Payment: Applying overpayment is multiplying amount due
• AR-9507	HDTN-221761 - Balance due on acct w/ Refunded credit
• AR-9511	Invoice: Date change caused qty change
• AR-9516	Tax Report: Increase the decimal of tax rate column
• AR-9518	Ticket: Ticket level converts the whole thing two commodities into one
• AR-9549	Invoice- While changing the currency the currency converision is not happening with the invoice which is generated from the logistics

• AR-9550	Invoice: Invoice created from using destination weights and grades is generating a PO number
• AR-9559	HDTN-222266 - Posting service charges and getting error message
• AR-9561	Receive payment : unable to unpost
• AR-9581	[Invoice] - Incorrect shipped qty and contract price.
• AR-9564	CF Invoices w/transaction fee not able to update A/R
• AR-9580	HDTN-222505 - getting error when importing from CSV (Car Quest Option)
• AR-9588	HDTN-222611 - Using Batch Printing causes total taxes to change
• AR-9589	Sales Analysis Report: Wrong computation of Margin
• AR-9467	Include in vyuARUndepositedPayment the entity who created the receipt.
• AR-9534	CLONE - Invoice > Incorrect Fees applied
• AR-9554	[Customer Statements Detail] No details in the report is displayed if there is a set customer name filter
• AR-9556	Cash Refund: Unable to post transaction
• AR-9577	[POS-EOD] Incorrect amount is displayed under Undeposited Funds for the Cash Over/Short
• AR-9584	[POS-EOD] No GL entry for the cash over/short upon processing EOD without any returned transactions
• AR-9591	CLONE - CF Invoice > Total fee is applied twice when multiple fees are assigned in Fee Profile
• AR-9612	RCV - NSF Prepayment can still be used to offset for Invoice
• AR-9616	RCV - NSF Prepayment still remains in customer's prepaids
• SC-2403	[Invoice] - Incorrect Price UOM is being passed
• SC-2388	CLONE - HDTN-221490 - No split number on ticket 52647
• SC-2412	Load out spot sale doesn't pass price to IS

• SC-2401	Incorrect Item On Hand passed to Destination Location after Transfer Ticket distribution
• ST-1114	[Update Register] - The request is invalid if app.CurrentLocation is NULL
• ST-1134	Disable Price Change Notification > Causing performance
• ST-1152	Checkout > Posting failed
• ST-1086	[Checkout] Total plus tax is not the same with checkout
• ST-1111	[Handheld scanner] Adjust the created Inventory receipt from handheld scanner
• ST-1121	[Checkout] Sales invoice entry is off
• ST-1123	Pricebook > Passport ITT XML Export Format issues
• ST-1124	Item List Export > Passport ILT XML Format issues
• ST-1129	[Checkout] Consider Discount and promotion amount in XML file
• ST-1136	[Checkout] Change mapping of POSCode to Long UPC
• ST-1138	[Handheld Scanner] Clear Physical count after creating
• ST-1139	[Checkout] Enable editing of values in all tabs for automatic checkout
• ST-1142	[Checkout] Unable to import dec 25 transaction
• SM-4563	Menu > Add "Purchase Summary Report"
• TM-2956	Tank Management > Clock Reading > New > open Reading Date
• TM-2981	Generate Orders - Unable to Finalize Orders
• TR-1271	[Add Load] Surcharge doesn't automatically calculate when adding Drop Ship Loads
• TR-1272	[Transport Load] Freight and Surcharge not showing using Location and Customer Transaction for Miles and Rate Freight Type