19.1.0524.202 Maintenance Release

Features

• AI-198	Add import_location.csv in Import -> EntityManagement folder
• BB-70	Reimbursement tab - Require indicator for records already exported to file
• CF-325	Account Maintenance, default from Customer File
• CF-782	Network > Remove Obsolete Fields
• CF-834	Remove Card Type from Setup Button
• CF-1222	CF Transaction > Add Duplicate Button
• CF-1645	Card Account >add zip code
• CF-1714	Add site address to transaction grid
• CF-1726	Taxes by Site > Add new reporting by CF Sites and taxes collected/exempted
• CF-1755	Price Index > Consolidate Profile Basis into an Index Type
• CF-1803	Driver Pins > Import
• CF-1847	Import Cards from CSU > Improvements
• CF-1924	CFN > Update Default Field Mapping to include Pump Number
• CF-1968	Default Vehicle
• CF-1987	Invoice History > Ability to Email
• CF-1992	CF Tran Grid > Add Transfer Cost Total
• CF-2040	CF Invoice > Do not Lock Record Transaction Records on Generate Staging Table
• CF-2062	Driver Pins > Setup
• CF-2063	Driver Pins > Conversion

• CF-2064	Driver Pins > CF Invoice
• CF-2092	Transaction Export to Factor
• CF-2181	CF > Summary by Customer > Add option to hide profits
• CF-2202	Summary by Site > New Grand Total Sections
• CF-2227	Factor Interface > Tax Group x-ref
• CF-2230	CF > Summary by Customer > Add Item Description
• CT-2429	Implement new approach on adding integrated data on 'Add Payables' screen
• CT-2557	No Ship To on Contract
• CT-2739	[iTrade] - Brokerage Commission Processing related Gaps
• CT-2865	[iTrade Cost Tab] - '15 days from shipment' field to be added in contract
• CT-2947	HDTN-224213 - Changing "price contracts" from FIFO to selecting tickets to apply to
• CT-2948	HDTN-224216 - Contract split - create duplicate contract for each split entity
• CT-3057	Gab - Trading - Contract and Price Contract Document print issues
• CRM-278	Want to be able to add multiple contacts quickly
• CRM-811	Win/Loss Analysis: Add Opportunity Name column
• CRM-814	Opportunity Screen - Add link to a help desk page
• CRM-859	HDTN-219825 - Add the email address of the primary contact to the search screen
• DASH-2059	Panel footer does not reflect on export file
• CCR-183	Convert Dealer Credit Card to i21
• CCR-333	Create Import Dealer Credit Cards File screen

• CCR-334	Change textbox labels
• EM-2160	Location Entry - time zone difference
• EM-2214	Entity Screen > Activities Tab > Show all Activities related to the Entity regardless of transaction
• EM-2636	CLONE - Federal Tax Id format and character limit.
• EM-2483	Additional - Entity additional screen for EFT information - add help URL
• EM-2553	Create Method on API level that will return Contacts with Email Distribution of an Entity
• EM-2554	Add Routing Number to Bank Name Drop Down on EFT/ACH Information Screen
• EM-2558	Update exisiting Entity Contact to have its Location
• EM-2648	Easy Automation - Customer Export - SQL View
• EM-2649	Easy Automation - Customer Export - EXE
• EM-2604	Server Side Method that will return list of approvers
• EM-2640	HDTN-224219 - Create vendor inquiry screen
• EM-2635	Additional Item for Email Distribution list
• FRM-5474	Menu - Prevent screens from opening Modal otherwise Mega Menus do not work
• FRM-6031	i21 Electron - Run i21 out of the browser as a desktop app using Electron
• FRM-6744	Error when executing a query through IQueryable extension: Execute
• FRM-7043	Tweak Custom Views
• FRM-7044	Provide a way to Collapse module Menu
• FRM-7275	Have a way to override Open Selected on Search
• FRM-7440	Permissions > Add Option to Hide Grid Columns in User Roles

• FRM-7522	Add ToolTip information to simplify setting up User Roles
• FRM-7715	Report group on the Menu needs to be a separate column from the other menus so it can display more reports
• FRM-7767	Ticket Entry- Remove auto refresh
• FRM-7813	Include Search Screen and other Shared Screen in Control Permission list
• FRM-7852	Include Record Number and other important columns in the Audit Log screen
• FRM-7913	Create an Audit report in Excel for User Roles and User Profiles with the Date Created
• FRM-8111	Add a MessageBar component.
• FRM-8122	Use itemId as Identifier when validating incompatible grid layout
• FRM-8126	Add Company Configuration for exporting PDF files and set a default of 10,000 records
• FRM-8177	i21 Electron - Direct Printing to local or network printers using Electron
• FRM-8200	Audit Log Usability Enhancements
• FRM-8256	Expose a property to set Export Date
• FRM-8261	i21 Electron - Add a Printers menu

• FRD-1244	FRD- Implement Drop Down and Lookup Comboboxes
• FRD-1407	Row / Column Function
• FRD-1415	Populate Budget Summary after import

• GL-5198	Bank - Bank information import
• GL-5177	Print Checks - When printing checks with settlemets two windows should be tiled
• GL-4849	[CM Bank Accounts] - Add Attachments Tab
• GL-4856	Bank File Formats - Add Attachments feature

• GL-4848	[CM Bank Deposits] - Add Attachments tab
• GL-4282	Include Transaction Description with Item, Qty & Cost details in Post Preview and Post History Screens
• GL-4332	Mass delete - notify which account is being used
• GL-6262	[General Ledger Import] - Designate The Fields that are required on import
• GL-6266	Bank Transactions - Import bank transactions
• GL-6332	[Bank Transactions] - Bank Account should remember last entry
• GL-6333	Bank Reconciliation - Add Bank loan number to reconciliation screen
• GL-6334	Bank transaction entry - Add fields
• GL-6335	Bank Loan Grid
• GL-6399	Bank Transfers - Implement post preview tab
• GL-6556	POS - add items to un-deposited funds search
• GL-6618	GL Posting - Decimal Scale
• GL-6643	GL Account detail - Add source and Reporting UOM
• GL-6720	Bank Loan Entry Screen
• GL-6722	Add Bank Interest bank transaction type
• GL-6777	Item: Make the search for account id of an items GL account default to starts with
• GL-6787	Add the loan number to the Bank Transaction screen per the related incident.
• GL-6797	GL Import - Create a hyperlink to the GL import map
• GL-6830	Encrypt Bank Details upon importing
• GL-6849	User can write entries directly to Inventory accounts

• GL-6863	Add Bank transaction type for NSF
• GL-6885	Add recalc button for Trial Balance to correct values
• GL-6886	Allow to post a GJ using the detail date
• GL-6986	G/L> Reports > Trial Balance
• GRN-1180	Implement new approach on adding integrated data on 'Add Payables' screen
• GRN-1423	HDTN-224231 - Add "select all" button to settle storage screen
• GRN-1451	Storage Drilldown - Show message if record is already deleted
• HD-199	It should say Sending...
• HD-1049	Ticket: Add a button that launches the screen connect page
• HD-1781	Add the ability to track projects across multiple customers
• HD-2398	Project > Add Milestone Summary
• HD-2418	Project > Ticket List > Change Assigned user by row from grid
• HD-2561	Add reimbursable expense to the bill entry
• HD-2570	Current version of the customer
• HD-2612	Call Details Report - Please add link to help desk
• HD-2620	Release Notes - Add a way to generate fixed internal (Bug QC) issue
• HD-2628	Ticket type - Add ticket type and details
• HD-2633	Call Details Reports
• HD-2635	ticket hours Report - add estimated hours
• HD-2648	Tickets: Add Environment field in new JIRA

• HD-2692	Opportunity Create project from opportunity -and link
• HD-2702	Ticket - Hours worked - Time tracking automation - Add column for start and end date and time to the Ticket screen
• HD-2710	Changes to ticket screen
• HD-2718	Ticket Entry - Stored procedure for ticket entry
• HD-2727	[Projects Grid] - Add missing fields to search
• HD-2735	Ticket Entry - add SQL Query tab
• HD-2741	Project > Jira Tab on Project
• HD-2745	Portal > Add Time/Hours Report to be available
• HD-2798	Ticket - Defaults
• HD-2799	Ticket entry - Upgrade ticket type
• HD-2800	Customer contact - add a field to Customer contact
• HD-2806	Ticket - Add Kaizen Tracking information
• HD-2810	Time Entry - Daily programmer summary - email details
• HD-2811	Time Entry - Daily programmer summary - Payroll integration
• HD-2812	Time Entry - Daily programmer summary - Report to pm on incomplete specs
• HD-2846	Time entry - daily programmer summary Add a screen to maintain the list of resources that will get updates on the applicaiton
• HD-2863	Time entry - Fields to add
• HD-2882	Ticket entry - Automated response for Acknowledgement of call
• HD-2900	Ticket Entry - Adjust estimate field
• HD-2902	Ticket Entry - Add totals

• HD-2903	Ticket Entry - Add RACI
• HD-2906	Ticket Type - Add a flag for is active ticket type and is active project type
• HD-2978	Ticket entry - Fields for upgrade ticket type
• HD-3010	Add AR pricing structure in Hours Worked
• HD-3040	Time / Hours Report drilldown (link) is not following the standard
• HD-3047	Ticket search grid
• HD-3079	Ticket entry - Add fields to upgrade ticket
• HD-3088	Call Detail "Detail button" - add days to close
• HD-3109	Drill down standard issue
• HD-3146	Ticket entry - Linked tickets

• IN-190	[Import Compound File] - Need Ability to Skip Columns in Flat File
• IN-210	OPIS Market Price Capture
• IN-234	[Integration] - Unable to Set Fields for CTE SQL Statement
• IN-235	[Integration] - Unable to Use CTE Statement
• IN-275	Move Electronic Pricing Options

• IC-814	Receipt - Receive non inventory item
• IC-4330	Receipt - Add Category and Commodity to Receipt Detail search grid
• IC-6028	Integration -- Remove RIN masters from csv import
• IC-6088	All - HDTN-217547 - Add UPC code in Item dropdown list of all inventory transaction screens
• IC-6161	Technical - Origin conversion - remove Receipt button

• IC-6290	Item -> Location - Show more relevant fields in the grid.
• IC-6303	Item Master - Add a drop down for service type
• IC-6403	Need OnHand API for Position Report
• IC-6525	[Inventory Receipt] - Transaction Date Column Missing on Detail Tab
• IC-6765	Stock Movement Report is not calculating running quantity properly
• IC-6809	Valuation Detail - Add Price column
• IC-6918	Count - Variance report should have option to print only items with variance
• LG-1455	Research & Specification for Load Order Changes
• LG-1508	New SP To Derive Available By Load / Item
• LG-1515	Warehouse instruction - Currency conversion is not happening
• LG-1919	HDTN-220034 - Fuel Surcharges
• LG-1921	HDTN-220037 - New Transport mode for Rail
• LG-1932	Inventory Dashboard View
• MFG-2811	Split lot option is not available under Shipment Pick List screen
• MFG-3729	Provide a UI for configuring allowing item category while changing an item
• MB-112	Convert Meter Billing (Key Lock) to i21
• MBIL-216	Light Theme
• MBIL-217	[Orders] - Add validation/prompt message on creating invoice without starting shift
• MBIL-218	[Orders] - Create Invoice should be disabled on Order Screen
• MBIL-219	[Customers] - Create Invoice should be disabled on Customers Screen

• MBIL-220	[Customers] - Create Payment should be disabled on Customers Screen
• MBIL-224	[Customers] - Add validation/prompt message on creating invoice without starting shift
• MBIL-236	[Shift] - Odometer (start) field should have value before starting a shift
• MBIL-237	[Shift] - Disable Odometer (start) field after starting a shift
• MBIL-238	[Orders] - Create Invoice button should be disabled when order is already delivered
• MBIL-251	[Invoice] - Add missing a Grand Total on screen (sum of Fuel cost and Tax Amount)
• MFT-1080	MT - Incorporate MT Setup data into upgrade script
• MFT-1081	MT - Create Main Form (report) for MF-32
• MFT-1099	MI - Create Main Form (Report) for Importer Return
• MFT-1100	MI - Create Main Form (Report) for Exporter Return
• MFT-1102	MI - Create Main Form (Report) for Supplier Return
• MFT-1108	ID - Incorporate ID setup into upgrade script
• MFT-1109	ID - Create ID E file (Excel export) for the Receipts
• MFT-1123	MN - Incorporate MN setup into upgrade script
• MFT-1124	MN - Create Uncommon Field for some schedules
• MFT-1125	MN - Create PDA-46 Gasoline Return Main Form (Report)
• MFT-1126	MN - Create PDA-49 Special Fuel Return Main Form (Report)
• MFT-1127	MN - Create PAF-1 Alternative Fuel Return Main Form (Report)
• MFT-1128	MN - Create MN E-file (text file)
• MFT-1143	KY - Incorporate KY setup into upgrade script

MFT-1146	KY - Create KY EDI file
MFT-1164	AR - Incorporate AR setup data
MFT-1165	AR - Create AR EDI File (version x12 3050)
MFT-1170	OK - Incorporate OK setup into upgrade script
MFT-1173	OK - Create Excel E-file for Bonded Importer Return
MFT-1174	OK - Create Excel E-file for Exporter Return
MFT-1190	OK - Add strImportVerificaitonNum to table tblTFTransaction
MFT-1196	TX - Incorporate TX setup into upgrade script
MFT-1197	TX - Code Uncommon Field for Schedule 06-160
MFT-1198	TX - Create all E-files for TX
MFT-1222	General - Ensure Include and Exclude Customer Account Status Code filters work based on filtering rules
MFT-1224	KS - Incorporate KS setup into upgrade script
MFT-1226	KS - Create KS EDI File (Version x12 3050)
MFT-1291	Use dblAdjustedTax but not dblTax
MFT-1348	Change some Diversion RCs
MFT-1353	Add two fields to tblTFException to capture User Name and Date
MFT-1356	ID - Adjust ID setup
MFT-1357	ID - Create ID E file (Excel export) for the Disbursements
MFT-1368	Create Include Invoice Source filter
MFT-1369	Remove "Sales Freight Only" checkbox from RC screen

• MFT-1370	Create a new tab to display Exceptions
• PAT-1011	Add Show totals in all search grids
• PR-1596	selectivity for "exclude deductions" in process paygroups
• PR-1826	[Templates] Make the Paygroups selection dropdown a requried field
• AP-2718	HDTN-185131 - Will discuss at CAB - post date to equal invoice date
• AP-3421	Main AP Menu - Add Quick Vendor History Search CAB
• AP-4358	[Voucher] Ability to Drill to Contract from Voucher Detail lines
• AP-4359	[Voucher] Make load number and PO # a drill down from voucher detail
• AP-4637	Pay Voucher Details
• AP-4941	Voucher - Inventory Cost Adjustment after voucher is paid
• AP-5475	HDTN-212176 - Add Available Discount to the Voucher grid
• AP-6547	Inbound Tax Report Sum by tax code
• AP-6134	[Pay voucher Stub] - Modify columns,
• AP-6183	Easy Automation - Vendor Export - SQL View
• AP-6569	Easy Automation - Vendor Export - EXE
• AP-6198	Pay voucher Details
• AP-6258	Pay voucher details
• AP-6279	HDTN-218767 - Voucher Invoice Date restrictions
• AP-6315	Purchase order - defaulting account for miscellaneous item
• AP-6458	Undistribute ticket creates VPRE for a DM

• AP-6475	Undistribute ticket should create VPRE
• AP-6603	Posted Vendor Prepayments not available
• AP-6838	Basis Advance: Tickets applied to basis contract from Storage don't appear in basis advance screen
• AP-6844	HDTN-224238 - Creating lien notification and edit payee
• AP-6845	HDTN-224239 - Create batch "update terms" process
• AP-6931	CLONE - HDTN-224219 - Create vendor inquiry screen - data stores required
• AP-6941	Pay voucher Details
• AP-6943	CLONE - Check print - payment entry adjustments
• AP-6955	Voucher Entry - Add 1099 K to the drop down list
• QC-522	Multi-lingual prints for Sample Letter - Coffee Trading & iDeal
• QC-525	Add fields in Sample Entry screen
• RPT-1192	[Cash Requirements Report] - Throws an error at times
• RPT-1232	If the ACU is not installed, it will not direct print and show the Report Preview
• RM-520	Vendor Position Detail
• RM-1169	Option Life Cycle - Changes in the grid
• RM-1332	Hedge accounting
• RM-1446	[Futures 360] - Display 5 decimal places
• RM-1563	Add Date in Position Detail and Drill down screens
• RM-1762	Stored Procedures for Daily Market Price Integrations
• RM-2464	DPI - The DPI is missing the print function. The print job should also contain date range, commodity, and location.

• RM-2520	Position Detail - Storage Drilldown - Show message if record is already deleted
• RM-2555	Refresh in the Position Detail should populate the tblCTContractBalance
• RM-2563	Derivative Entry- To insert records in the tblRKFutOptTransactionHistory.
• RM-2653	[Currency Exposure-Bank Balance and Money Market Tabs] Bank Balance and Money Market Tab Changes
• AR-1025	Routing for email of Invoice
• AR-1026	Routing for email of Credit Memo
• AR-1027	Routing for email of Customer Statements
• AR-1226	Default Email Template that will be used by customers with no email template setup
• AR-2528	GAP - Required - Need to add Budget Statement type
• AR-2537	CAB - Agworks import into i21 Sales
• AR-2687	Code 16.2 Commission Plan Setup Screen
• AR-2757	Multi-select fields not showing all selected/saved value
• AR-2761	Issues when Commission Schedule Type = Individual
• AR-3237	Update Amount Paid instead of Budget Amount during budget payment
• AR-4804	CAB - Reduce steps for Payment Deposit Process
• AR-4825	Move BoL Number into Detail Line but not in Header
• AR-4927	Calculate Service Charges > Buttons Adjustments to make it easier
• AR-5377	Invoice - Default Payment method and freight terms on a cash sale
• AR-6266	POS - Put shortcut keys to work
• AR-6267	Invoice search - improvements

• AR-6364	Sales Order - Posted IS in Full - Unship is Enabled
• AR-6978	Calculate Service Charge: Rename "Post Preview" to "Service Charge Preview"
• AR-6979	Service Charge: Rename "Minimum Finance Charge Balance" to "Minimum Amount Due to Charge"
• AR-7049	Sales Order - widen some columns in item dropdown
• AR-7152	GAP - Required - Add Budget Reminder Statement type in Print Customer statement and Batch Printing
• AR-7259	HDTN-211300 - Needs for Fuel Processing
• AR-7305	Add ysnAddToCost in fnGetItemTaxComputationForVendor and iRely.Functions.getItemTaxes
• AR-9739	Update AR Post Payment Integration script
• AR-7465	ACH - Budget option is not working
• AR-7645	Import Transaction from CSV: Rename Post Preview button to Preview
• AR-7726	Sales Order / Invoice (add-ons button): Show message when there is no item selected
• AR-7807	Remove unenecessary validation when printing cash receipts in POS
• AR-7868	Conversion - Import special price changes and cleanup
• AR-7869	Conversion - Origin Tax Group Header Conversion
• AR-7870	Conversion - Origin Tax Class Conversion
• AR-7872	Conversion - Convert Customer Tax Groups
• AR-7895	Invoice: Recurring Transactions - Modify message that pops up when there is no transaction to process
• AR-9483	Easy Automation - Invoice Import - SQL Proc
• AR-8292	POS MCP invoice adjustments
• AR-8321	Invoice - POS adjustments Add EOD #,EOD Complete and Drawer to invoice screen

• AR-8364	Company Config - Hide Notes Receivable tab
• AR-8430	Service Charge: Forgiven service charge should remain in statement
• AR-8610	CLONE - Customer maintenance - Misc Tab
• AR-8611	CLONE - Invoice screen - Remove the ability to select invoice if COD credit code for customer
• AR-8670	Calculate Service Charge: Make the result of calculate the same with calculate
• AR-8872	Check number should be mandatory
• AR-8989	POS: Edit quantity in Return
• AR-9003	CLONE - Conversion - Origin Tax Group Detail from Origin
• AR-9166	Create a client function/sever api to Void, Unpost and Delete CC prepayments.
• AR-9367	Credit Management - Selecting COD should not blank the credit limit out
• AR-9434	RCV - Add the Bank Name in the search screen
• AR-9435	Add URL field on Customer screen > Help Desk tab
• AR-9443	POS : End of day grid
• AR-9444	POS sales receipt - Tax exempt to appear on Sales receipt
• AR-9460	POS - Prevent customer from entering negative price
• AR-9481	Easy Automation - Invoice Imports - JSON Schema
• AR-9627	Credit Memo - Processing Credit Memo to Cash Refund should put Audit log to Credit Memo
• AR-9630	Customer Inquiry: Implement drill down to customer screen
• AR-9731	POS - add items to un-deposited funds search
• AR-9741	Add intContractCostId Column in Invoice detail table.

• SC-36	Allow control of how far in the past or future a rail cars may be entered.
• SC-1915	Modify Ticket Distribution display
• SC-2050	Modify Ticket Distribution message for Delivery Sheet
• SC-2051	CLONE - Add Date to Delivery Sheet dropdown on Ticket SCreen
• SC-2052	Add Date to Delivery Sheet dropdown on Ticket Screen
• SC-2421	Add split description to Delivery Sheet Search grid
• SC-2471	HDTN-224227 - Direct Printing setup
• ST-1249	Change Checkout Tabs to be Vertical
• TM-1399	Manufacturer ID dropdown then controls Manufacturer Name field.
• TM-2095	Lease > Default Bill To Customer to Site
• TM-2117	Option to Include On Hold Site in Call Entry Printout
• TM-2154	Consumption Site Grid > Add Account Status
• TM-2155	Delivery History Grid > Add Site Account Status Code
• TM-2265	Hyperlink Label on Site's Item
• TM-2272	Add Open/View Button on Lease Screen
• TM-2282	Online Orders > Prepayments of Orders
• TM-2285	Alerts > Completed Delivery
• TM-2287	Alerts > Order Custom Alerts
• TM-2308	Add Message For TM Origin Data Conversion to i21
• TM-2324	Budget Calculation > Print Letters > Customer Filter

• TM-2341	Double Clicking Clock Record Opens Clock Reading Screen
• TM-2424	Fill Report > Next Julian Date on Report with other Criteria
• TM-2469	Cannot post tank delivery invoice
• TM-2476	Clock Readings > Validate Readings for Accuracy
• TM-2495	Dispatch > Update Email History
• TM-2567	Portal Order > Apply Contract Automatically
• TM-2568	Portal Order > Alert/follow up for incomplete orders
• TM-2570	Portal > Request Order Screen
• TM-2571	Portal Order > Portal User to Cancel Order
• TM-2624	Modify error message when posting tank delivery invoice with mismatch date
• TM-2724	Work Orders grid. Add site Address to available columns.
• TM-2779	Consumption Site > Add Hold DD Search Grid
• TM-2857	Import Sites from CSV > Add error message on item location
• TM-2898	Portal > Add Order Button to Portal Menu
• TM-2970	TM > Reports > Deliveries > Efficiency Tab
• TR-1102	CLONE - Move BoL Number into Detail Line but not in Header
• TR-1230	Add a new field Import Verification Number to TR Loads
• TR-1233	Add a new field Purchaser Signed Statement Number to TR Loads
• VR-134	VR - Rebate - Rebate Amount calculation looks wrong. Add Invoice price in Rebate screen.
• VR-139	VR - FTP - Generate file in local computer if file path is not setup

Enhancement

- BB-92 — BB - Setup - Customer Location - Add select all option
- CF-2300 — CF Batch Recalculate will not load new price profile change
- CT-2657 — [Storage] - Update the sp that creates a contract from Transfer Storage
- CT-3111 — Rapid Contract Entry: INCO Term Fields has not changed to Freight Term Screen
- CCR-331 — Change tab name to Dealer Credit Cards
- CCR-335 — Change Configuration Tab to Dealer Credit Cards
- CCR-336 — Create a script to populate DCC File Field Mappings
- IET-338 — Import/Export > Add Support for Multiple In Truck Integrations
- IET-346 — CLONE - When importing ET invoices into i21, insert Ship Via
- IET-400 — CLONE - Order is Not Getting Max Price Value
- EM-2589 — Prevent Entity Contact from opening Modal otherwise Mega Menus do not work
- EM-2643 — Deactivating contact on entity should stop email disbursement
- FRM-8252 — i21 Electron - Direct Link Tweaks
- FRM-8253 — i21 Electron - Scale Ports screen tweaks
- FRM-8270 — i21 Electron - Add a new "i21 Servers" menu to pick from multiple servers which will be like your favorite servers
- FRD-1414 — FRD not printing in Portrait Orientation setup
- GL-4320 — HDTN-211080 - 18.1 TEST system issues
- GL-6388 — Bank file format - allow control of the voided flag
- GL-6389 — Void check - When you send a check positivepay the check number is inaccurate
- GL-6876 — CLONE - Identify all non-standard Search screens and assign to module programmers to update so Exporting is fast

• HD-2873	Exclude expense items from hours calculations
• HD-3062	Help desk and youtube links not clickable
• HD-3063	Ticket Entry - Upgrade tab - Add Link to help Page
• HD-3065	Ticket entry
• HD-3168	Time/Hour Report - Add ticket type to watch if billing is done on the right tickets
• HD-3170	All Tickets - Add quoted milestone hours
• IC-6573	Stock Details - Parent Lot id is not available in Stock Details and Inventory Valuation screens
• IC-6596	Receipt - While changing the receipt date one day back it is clearing all the details which is saved.
• IC-6758	Receipt Print - Totals on Inventory Receipt
• IC-6985	[uspICAddItemReceipt] returns error of "Ship From Id is invalid or missing'. Design change required for Split receipts.
• IC-7006	Inventory Valuation Summary - Show totals for Stock Qty column
• IC-7012	Need Inventory API to Determine In-Transit
• IC-7081	vyuICGetInventoryInTransit is not returning outstanding in-transit balance
• LG-1881	[Load Schedules] - Unable to change contract and sequence. Contract list missing.
• LG-1936	CLONE - Identify all non-standard Search screens and assign to module programmers to update so Exporting is fast
• LG-1980	Merge INCO Term Fields into Freight Term Screen - Change Table Reference
• MFG-3550	Provide replicate option in the bulk produce screen
• MFG-3639	Provide hyperlink to open work order consume screen, pick list screen, Inventory shipment in the reservation detail screen
• MFG-3843	Actual out turn report is not showing the consumption entry if it is done through load in screen
• MB-217	Create a script to populate MB File Field Mapping

• MB-218	New Unposted Meter Readings tab on Meter Reading Search screen
• MB-219	New Batch Posting button on Meter Readings Screen screen
• MBIL-232	Incorrect tax calculations in Invoice
• MBIL-252	[Invoice] - If tax code will have 0 tax amount, do not show tax code in invoice screen or on report
• MFT-1335	General - Ensure SP uspTFGetDiversionTax follows SP Rules
• MFT-1420	Adjust some RCs setup
• PR-1742	Default for search should be name, not employee number
• PR-1854	Remove 'VOIDED' prefix
• AP-5709	Conversion - Insert Vendor locations error on unique key constraint
• AP-6582	Always Discount Setting in Payment Control additional development
• AP-6698	Remove 'VOIDED' prefix
• RM-2108	M2M Change for INCO Merge
• RM-2277	Collateral receipts should NOT adjust Company titled
• RM-2350	[DPI] Print Functionality
• RM-2673	[M2M Configuration] Merge INCO Term Fields into Freight Term Screen - Change Table Reference
• RM-2736	HDTN-228472 - Portal - Customer Position shows for All Customers
• RM-2885	Hershey's test cycle - Settlement price import - issues
• RM-2886	Derivatives import - not importing derivative entries for OTC Others instrument
• RM-2939	[DPR] - Delayed Price is Not Included in Price Risk Calculation
• RM-2949	19.1 Position Report- Delayed Price is Not Included in Price Risk Calculation

• RM-2951	[DPR] - Contract Qty Showing in Purchase Delivery After Pricing
• RM-2964	19.1 - [DPR] - Contract Qty Showing in Purchase Delivery After Pricing
• AR-7710	vyuARInvoiceTransactionHistory is not updating the Once the payment is made
• AR-9532	[POS-EOD] Include cash return in the report
• AR-9908	[Company Preference] Add SalesInvoice5 to Report Group Logistics
• SC-2549	Ticket - Farm/Field is not passed as Ship From Location to IR(Settle Storage Scenario)
• SC-2677	[Remote Scale] Filename should include minutes
• SM-4217	CLONE - Conversion - Need a way to copy User Role setup from one company to another
• SM-4218	CLONE - Conversion - Need a way insert/copy user locations based for all locations
• SM-4476	Merge INCO Term Fields into Freight Term Screen
• SM-4627	Change Module name of 'Credit Card Recon' to 'Dealer Credit Cards'
• SM-4636	SM - Change Module Name to Dealer Credit Card
• TM-2740	Printing Orders. Return use of the interface immediately after printing an order.
• TM-2913	Ensure that all validations inside uspTMSyncInvoiceToDeliveryHistory & uspTMUnSyncInvoiceFromDeliveryHistory are covered in fnTMGetInvalidInvoicesForSync
• VR-150	VR - Setup - Location - Add select all option

Bugs

• AI-214	Error running the 19.1 Prod installer
• AI-215	While installing 19.1 build on top of 18.1 using exe it is failing
• BB-109	[Buybacks] SQL script error

• CF-2211	Unable to generate CF Invoice
• CF-2236	Unable to Post/Unpost or to do Update AR
• CF-2241	Error on SQL Script 19.1PROD release
• CF-2253	Error on SQL Script Build
• CF-2256	Unable to post CF Transaction
• CF-2280	Incorrect pricing calculation on transaction with Special Tax and Tax Exempt
• CF-2297	CLONE - Unable to create new Account Card
• CF-2304	Remittance Page > Balance forward does not match AR Aging detail
• CF-2307	Pricing > Index Cost trans includes Special taxes calculation
• CF-805	Import Price Profile from Origin is setting up intSiteID incorrectly on blanks
• CF-1681	Export Account
• CF-1899	CF Fee > Cannot attach an item to Fee
• CF-2204	Card Fueling > Transactions > PO Number
• CF-2209	Post Preview reports the same number of failed transaction on each run
• CF-2219	CF>Reports> Purchase Summary
• CF-2252	HDTN-223393 - Card Fueling Pacific Pride > Special Tax Calculation
• CF-2257	Update AR > Inactive Customer
• CF-2264	HDTN-229722 - Card Fueling Remittance is not printing the Customers address
• CF-2293	Encoding Cleanup
• CF-2302	CLONE - CF > Invoice > Update AR

• CF-2305	Encoding > Table Schema Incompatible
• CT-3018	19.1 - Failed script deployment
• CT-3076	Error on Sql Script Build
• CT-3095	Deployment Issue on 19.1Dev
• CT-3117	Contract Cost: Not clearing UOM column when cost method is amount.
• CT-3118	[Price Contract] - Cannot continue pricing contract
• CT-3132	Unable to save contract in CR company
• CT-3164	Balance Cannot be less than Zero - when manually distributing Load Schedule ticket
• CT-3213	[Contract Balance] - Does not update after 'Apply to Contract' process
• CT-3223	[Price Contract] - Incorrect ticket displayed
• CT-3231	Contract Balance - Error on Contract Balance Report Preview
• CT-3241	[Advance Installer] uspCTProcessBrkgCommn error in 19.1.0513.142.
• CT-3245	Contract Status: does not load data in the Pricing grid
• CT-3257	Reference violation error when Pricing a contract.
• CT-3266	Pricing contract is not creating voucher
• CT-3274	[Pricing Contract] - Cannot re-price the contract

• CT-3276	Price contract search screen performance improvement
• CT-2572	Can not distribute ticket - scale ticket number 217
• CT-2742	[iTrade] - When voucher and Invoice is created from processing Brokerage commission, Contract Number and Sequences are not passing
• CT-2760	[Template] - Remove Catagory from the contract template
• CT-2824	19.1Dev Script error on deployment
• CT-3052	Contract sequence doesnt allow to enter qty (greater than 99 million)
• CT-3053	When an item is changed in the contract sequence, the fields purchasing group and currency go blank.
• CT-3054	Error message while printing contract
• CT-3082	[Contract Search] - Remove page numbering from contract search screen print.
• CT-3091	Pull all prepaid and advance that will be applied on voucher.
• CT-3114	Contract print - Begreen - should not show the price value -ve -
• CT-3193	[Price Contract] Screen has status "edited" even when not edited
• CT-3183	Issues in Brokerage Contract Document Print
• CT-3184	Issue in Brokerage - Multi Contract Document Print
• CT-3185	Issues in Brokerage Price Contract Document Print
• CT-3211	Contracts are showing in Add Payables

CT-3221	Rapid contract Entry - Future & Basis rounding to two decimal positions
CT-3227	[Contract Print] - Quantity and Price Missing
CT-3228	Ticket won't distribute
CT-3239	Splitting Load based contract issue
CT-3254	[Contract Error Message] - Add contract and sequence to "Total Schedule can not be less than Zero" error message.
CT-3260	Issues in Brokerage Commission - Statement print for Sub agent
CT-3261	Issues in Brokerage Commission - Provisional request for commission
CT-3262	Issues in Brokerage Commission - Commercial Invoice
CT-3263	Total Scheduled Qty Cannot Be Less than Zero

CRM-872	Opportunity - Can not save opportunity
DASH-2346	Unable to load Dashboard Search Panel List
CCR-346	Unable to Post Dealer Credit Card
CCR-349	[Import] - Wrong Information displayed after Importing Shell Excentus File
CCR-355	Credit Memo Created using Company Owned Site Type
CCR-356	Multiple Duplication of Line Items in Debit Memo of the Posted Dealer Credit Card
CCR-357	[Dealer Credit Card + Cash Deposited] Bank Transaction have a wrong value for Shared Fee
CCR-359	DCC Posting takes too long (> 4 mins)
CCR-360	Unable to Post Dealer Credit Card due to Invalid Vendor Location even if set up is correct

• CCR-361	Unable to Post Imported Dealer Credit Card Transaction due to Decimal Issue
• CCR-352	Unable to Post Dealer Credit Card - Motiva Import
• CCR-353	CCR - Heartland - File import not recognizing $ in the file provided
• CCR-354	CCR - BP - Error
• IET-404	[Import] - Loading screen took several minutes until Import screen is not displayed
• IET-408	[Import] - will prompt import failed and will not display import result screen
• IET-412	[Import] - Will display Error loading Energy Trac Configuration
• IET-376	Digital Dispatcher Contracts
• IET-420	Drivers getting error on receive from office
• IET-425	CLONE - Received error installing new version 18.1.1920.312
• IET-426	multiple tax rates on Same ET invoice - i21 pre req
• EM-2626	Entity Contact screen - can not open contact
• EM-2651	[Employee] - No Supervisor data upon combo box expand
• EM-2667	Cannot save contact with portal access
• EM-2662	[Portal User] - Remove Portal User function acces to Split tab
• FRM-7984	Pre-compiled views not generated / Cannot log in i21
• FRM-8156	CLONE - Unable to distribute ticket with delivery sheet
• FRM-8174	Error on upgrading 01 on DEV 1910
• FRM-8203	19.1 Dev Cannot open any screen
• FRM-8245	[GJ] Unable to export excel and pdf

• FRM-8266	Receive Payments - Unable to filter grid records
• FRM-8271	[GJ] Unable to export text file
• FRM-8299	Search Forms Does not work (All Menus) (19.12.0328.213)
• FRM-8315	[User Roles -> Control Permissions] Column name that is the same with other search screen grids should be merged
• FRM-8320	[User Roles -> Control Permissions -> Hide Grid Column]Hide grid column does not take effect
• FRM-8344	Customer: Unable to access customer search screen
• FRM-8420	CLONE - Create a public method to write/read a file in FTP
• FRM-8461	Screen label change is not working for sub buttons of search screen
• FRM-8463	CLONE - Unable to Save Transport Load when a row has been removed in the Distribution Detail
• FRM-8222	Configured Custom label does not load in Contract Screen
• FRM-8288	Recently Viewed List is not updating properly
• FRM-8306	Audit Log does not record changes using SECURITY login
• FRM-8307	Audit Log must show child entries if parent is marked as 'hidden'
• FRM-8313	Custom Tab: newly added option custom tabs doesnt reflect on the drop down on the customer tab without sorting
• FRM-8339	[DPI] - Unable to Save View
• FRM-8386	Drill downs are blank

• GL-6874	Unique Key Constraint error on 19.1Dev_sQLScript Release 496
• GL-6950	19.1 Dev SQL Script vsts issue
• GL-6953	[Bank Reconciliation] Unable to print
• GL-6961	[Report] Unable to Generate any FRD report

• GL-6962	[Trial Balance] Balances does not match
• GL-6975	Error on SQL Script deployment
• GL-6983	[Bank Transaction] Check no and loan no was cleared
• GL-7000	[Bank Transactions] - Error on creating bank transaction with type bank interest
• GL-7050	[Bank Deposit-Undeposited Funds] Cash Invoice is not displayed in the grid
• GL-7057	VSTS 19.1ProdSQLScript Release-64 deployment error
• GL-7102	[Voucher] Unable to open imported voucher
• GL-7113	[GJ] Date is read only
• GL-7130	[Process Payments] - Cannot process AR ACH Payment
• GL-4125	[Process Payments] Supress MICR on Voided Checks Reprint - Add Watermark
• GL-4658	Process Payment > Notification Type is invalid for Email customers
• GL-6766	Voided check doesn't allow reconciliation to continue
• GL-6775	Cannot select past date on calendar
• GL-6891	Check Report - Add Settings to move Pay To by 2 lines down
• GL-6936	RCVs disappearing and reappearing in undeposited funds - Goldendale farm store
• GL-6954	Invoice Number on the voucher allows 25 characters but all do not print on the check or stub
• GL-6965	GL entries allow debits and credits
• GL-6971	Trial Balance Report (grid) is not accurate
• GL-7013	Bank Account Register does not load any transaction detail.
• GL-7056	Misc Checks prints with bad Payee that is combining the address

• GL-7068	CLONE - Recalc does not rebuild trial balance table
• GRN-1445	19.DEV Build compilation issues
• GRN-1460	Settle Storage - Error on settling Storage
• GRN-1481	Voucher created from Settle Storage - Grain and other fees are recorded on AP Clearing account
• GRN-1515	Entity not populating in Transfer Storage screen
• GRN-1519	Print settlement button is disabled in Pay Voucher details screen
• GRN-1520	Posting voucher does not check if successful.
• GRN-1523	Use 4 decimal places for all units in grain screens
• GRN-1524	Transfer Storage issue
• GRN-1382	HDTN-222518 - storage grid needs indicator to tell which delivery sheets are closed
• GRN-1477	[Settlement] Short Close Contract balances Show on settlement report summary
• GRN-1485	Zero Price Spot: Erroneous Tickets in Zero Priced Spot Tickets Screen
• GRN-1490	[Zero Price Spot Ticket] - Allow zero Cash Price to Post
• GRN-1495	HDTN-229731 - Grain settlement column shows the wrong value
• GRN-1496	[Settlement Report] - remove bank account number
• GRN-1509	[Settle Storage] - New and Unpost unavailable after storage settlement
• GRN-1502	Need Formatting adjusted on the Settlement Reports to accomodate larger $$ values
• HD-3095	[Project] - JIRA under sub-project not included in the Parent project
• HD-3204	JIRA ticket added in the past doesnt show up in helpdesk JIRA tab
• HD-3241	[Time Entry] - Error when sending Daily Summary

• HD-2774	Product - Product screen does not have audit log
• HD-3162	Rough cut - Hours booked not represented correctly
• HD-3174	Ticket entry - Hours Tab - Added a reimbursable expense
• HD-3175	Rough cut capacity plan - half hour not tracked on plan
• IN-376	Decode the URL-encoded parameters injected by the Process screen so the JSON tool can parse them properly
• IN-369	Feed should contain Cost Center (KOSTL) only for Swiss and Internal Order No (AUFNR) only for US
• IC-6548	Script Error on Deployment of 19.1Dev Release 50
• IC-6979	Inventory Receipt - Other Charge Tax total is incorrect
• IC-6987	Error on sql script build compilation
• IC-7049	VSTS 19.1ProdSQLScript Release-67 deployment error
• IC-7054	Error in 19.1Prod sql script
• IC-7064	[Receipt-Return] Unable to post return when receipt and return UOM is not the stock UOM
• IC-7097	Deployment failed # 19.1.0412.45
• IC-7123	Inventory receipts - Cost is showing wrong in IR and hence the total also going wrong and posting not happening
• IC-7142	[Inventory mass] Error in Preview / save
• IC-7134	[Shipment] Charges tax is missing in Post Preview
• IC-7182	CT error message when posting an IR with contract for a bundled item.

• IC-7227	[Shipment] Error is displayed upon add order of Kit Item and Option Item
• IC-7234	CLONE - Receipt - Account from PO is not used for non-inventory
• IC-7257	[Import Inventory Count] Stock of non lot did not increase after posting imported inventory count. Cost from template is not used
• IC-7262	CLONE - Unable to distribute Load In Spot Sale ticket with Future and Basis
• IC-7273	CLONE - Unable to distribute Transfer In ticket
• IC-7280	[Receipts] Debit memo button is missing
• IC-7335	[Add Payables] - Inventory Receipt not listed
• IC-7336	Issue in deploying 19.1.0522.189
• IC-7340	In Transit Direct is missing on Stock Details
• IC-5512	Shipment - Change the verbiage of the alert message
• IC-6053	Conversion - Inventory Tonnage Tax Indicator
• IC-6055	Conversion - Convert Restricted Chemicals Indicator from origin to i21
• IC-6951	Rounding issue between IC and GL for cost adjustments
• IC-7099	Receipt - Problems receiving non inventory item using PO
• IC-7125	Item > Short UPC to Long UPC calculation is not correct
• IC-7155	Show the Source and Source Transaction Type instead of Source ID and Source Transaction Type ID from Inventory Adjustment search screen

IC-7238	[Item and Category GL Setup Tab] Include AP Clearing Account in the "Add Required" button for Non Inventory type item/category
IC-7315	Negative value for items with stock
IC-7328	Price Level - Incorrect Pricing showing in Pricing Level Tab
IC-7330	HDTN-231057 - Storage unit/location mismatch issue
IC-7339	fnICGetMovingAverageCost is not returning correct value
LG-1984	19.1DEV SQL script Build issue
LG-2027	Script Error on SQL Script Deployment on Release 1040,19.1 Dev Installer Release 198
LG-2049	[Stock Sales] Opening created stock sales has failed to load data error
LG-2054	Unposting does not remove record on tblAPVoucherPayable
LG-1969	Gabesco Document Print layouts should be proper: -
LG-1970	CLONE - Not able to Post IR1 for SPOT contract
LG-1978	CLONE - unable to create a shipping instruction since after slicing the currency is not copied from the initial LSI
LG-2005	[LS]Pick Lots doesn't reserve inventory until posted
LG-2014	Issues in Shipping Advice document print for Gab Trade DB
LG-2019	Gabesco Trade DB - Issues in Invoice (SalesInvoice3) Document print:
LG-2064	New invoice print format 5 should have following corrections .

• LG-2103	Debit Note Report - Issues in Debit and Credit Note Print
• LG-2105	when we amend any field for a completed contract it is not saving showing irrelvant message
• LG-2148	CLONE - Logistics inbound shipment - cost tab -When the number format is in European format then the cost tab rate field is not accepting the comma
• MFG-3881	System has to populate lots in the consumption grid when user is doing auto-fill option
• MFG-4027	Unable to change the Item of a pallet
• MFG-4044	Traceability is incorrect
• MFG-4049	Feed Time preventing WO posting
• MB-226	Meter Reading - Error message displays when posting a record
• MB-228	Error on SQL 2008R2
• MB-230	Simmons Import received errors
• MB-232	Simmons Import - Price is not updated when importing Simmons format
• MB-233	Simmons Import - Tran Date is incorrect; should be from the Import File
• MBIL-249	Cannot Save Invoice
• MFT-1362	19.1Dev SQL Script Error Release 183
• MFT-1390	Script deployment error
• MFT-1391	Failed to deploy 19.1 Release 102
• MFT-1407	OR - Exclude Source Doesn't work in Schedule 6BLK
• MFT-1413	Customer Account Status Filter is Affecting the Schedules with Transaction Type of "Inventory"
• MFT-1406	A tran is not showing in Grid and Excel but is in the XML Efile

• PAT-1015	PAT Posting - Decimal Scale	
• PAT-1025	Refunds - Currency used when posting is AUD even Vendor has USD Currency setup	
• PAT-1037	CLONE - Invoice: cannot post invoice	
• PR-1929	[Paycheck Deductions -> Federal Garnishment] Wrong basis of computation for Federal Garnishment	
• PR-1942	[Posing / Batch Posting]Error occurs when posting a paycheck	
• PR-1963	[Process Paygroups] No earnings included in the created paychecks when processed from Paygroups	
• PR-1964	[Paychecks -> Local Tax] Wrong local tax withheld for Detroit City if Resident = Yes	
• PR-1890	Payroll > Process W-2 >Generate E-File > Electronic Filing W-2	
• PR-1928	CLONE - Check Report - Add Settings to move Pay To by 2 lines down	
• PR-1939	Origin Import is not pulling in EEOC code or WWC code	

AP-6207	Add Payables Screen - Create help link
AP-6574	Voucher > from Ticket - missing Storage Location
AP-6877	1099 Preview for 1099 grayed out
AP-7005	Error upon distribution
AP-7006	[Pay Voucher and Pay Voucher Details] - Cannot pay vouchers
AP-7057	[Purchase Order] Unable to create receipt when Ship to is different from user Location
AP-7129	[Voucher] - Multiple other charges were created in generated Voucher after DP settlement
AP-7149	Voucher - Matching with Variance is wrong for non-inventory item
AP-7164	[Voucher] - Multiple line items were created for inventory item and charges
AP-7173	[Voucher Batch Entry] - Cannot save voucher batch
AP-7174	[Voucher] - Payables from IR are removed from Add Payables screen after refresh
AP-7227	19.1 Voucher Incorrect for Direct Shipment Process
AP-7235	CLONE - Multiple Duplication of Line Items in Debit Memo of the Posted Dealer Credit Card
AP-7238	[Voucher] - Voucher does not updated after deleting payment
AP-7291	Process Payments - Amount is wrong when there is Withheld amount
AP-7244	Out of balance when voiding payment with discount
AP-7247	[Inbound Tax Report] - Newly created voucher not displayed on the report
AP-7273	(19.1) Voucher - Invoice number and Post date are getting locked. It should be editable.
AP-7284	[Dealer Credit Card] Error when click post button
AP-7302	Unable to Open Debit Memo in Voucher Screen created using Dealer Credit Card
AP-7310	[Pay voucher Detail] - Cannot post payment with interest

AP-7323	'Refresh' button on Add Payables is still executing refresh in 18.3
AP-7330	[Voucher] - Cannot post partial voucher
AP-7332	Voucher - Cannot post IR Payables after recreation
AP-6172	[Vendor] - Address Lines are Concatenated
AP-6339	Purchase clearing report - MCP
AP-6358	HDTN-219664 - Check Register includes Voids in total twice
AP-6381	Conversion - Incorrect conversion of payment control file vendor import
AP-6551	HDTN-217812 - Add comment to print on G/L Detail
AP-6578	HDTN-221719 - Date format of Voucher due date is misleading
AP-6994	Voucher Entry - Payment Schedule
AP-7019	Pay Voucher Details - Add full address to payee and address override
AP-7050	Clearing report drill down not pulling right document
AP-7186	1099 showing other entities in Customer Portal
AP-7195	AP Out of Balance - SI-39570 Cash Refund showing Negative in Payables Report
AP-7203	AP Out of Balance - New payment not linked to voucher after voucher re-paid
AP-7249	Remove validation for historical data AP conversion

• RM-2160	RM - Script Failure 19.12.1024.6. Dev Script Release 6
• RM-2644	Futures 360 - Summary Tab Is not loading
• RM-2651	Script Error on Deployment of 19.1Dev_SQLScript Release 758
• RM-2660	Unable to upgrade newly restored Source database to 19.12.0226.135
• RM-2670	Error on building SQL Script Project
• RM-2686	[Coverage Inquiry] Contracts associated with Books doesn't display on the report
• RM-2705	[Coverage Inquiry] Book should be displayed based on alphabetical order
• RM-2706	[Coverage Inquiry] Visualization is not working
• RM-2708	Script Build Error

• RM-2725	RK Posting - Decimal Scale
• RM-2749	[DB Updating] - Failed updating Gabesco db
• RM-2760	Option Life Cycle - Exercise and Assign does not work
• RM-2763	Error on SQL Script Release
• RM-2774	[DPI] Commodity, Item , Location, License are missing on the report
• RM-2776	[DPI] Date and Time Format
• RM-2777	[DPI] Some of the columns display blank.
• RM-2778	[DPI] Include balance forward on the report
• RM-2780	[DPI] Incorrect Balance Inv
• RM-2781	Derivative Import - Failing on Decimal not of contract
• RM-2782	Derivative Entries - Import Does not insert entries on Transaction History Table
• RM-2790	Position Report - Transfer Grid is not showing
• RM-2810	[Coverage Inquiry] Incorrect Quantity Displayed on Coverage Inquiry and Blank Displayed even if transaction have associated books /subbooks
• RM-2811	[Coverage Inquiry] Incorrect values when printing the report
• RM-2815	[Coverage Inquiry] Incorrect values on Market Coverage Weeks
• RM-2836	[Coverage Inquiry] Blank show even if there is no transaction yet.

• RM-2837	[Coverage Inquiry] Blank and Books are not included when printing the report
• RM-2843	[Coverage Inquiry] Cannot run the report by Lots since it is requiring UOM.
• RM-2860	[Coverage Inquiry] Issues on Report
• RM-2863	[Future 360] Commission as half turn results to incorrect value
• RM-2865	M2M Configuration - Cannot add new M2m Configuration
• RM-2876	[Sourcing Report] Incorrect New Basis
• RM-2883	[Sourcing Report] Data is not available when converting to different UOM
• RM-2889	[DPI] Incorrect Balance Forward when printing the report
• RM-2892	[Sourcing Report] Incorrect amount of price without basis component
• RM-2895	[Brokerage Account] Cannot add broker
• RM-2920	Mark to Market - Basis entry is not displaying
• RM-2922	[Periodic Future Clearing House Statement] Commision doesn't compute if half turn
• RM-2924	[Currency Exposure] No Search Screen for Currency Exposure
• RM-2927	[Risk Report By Type] Incorrect Total Purchase after invoice is posted
• RM-2933	[Market Exchange] Missing screen
• RM-2936	Position Report - Location Grid does not match the Position Detail

• RM-2938	Mark to Market - Cannot save Mark to Market
• RM-2942	[DPI] DP not considered as company owned upon distribution of ticket
• RM-2946	[DPI] Storage Adjustment is deducted on Company Ownership and Total Company Owned
• RM-2950	19.1prod SQL prod build issue
• RM-2953	[DPI] DP Transactions showing on Ownership Change even if there is no transaction yet under the new item
• RM-2961	[OptionsLifeCycle] Cannot match transactions
• RM-2962	[Options Lifecycle] Cannot save the assigned transactions
• RM-2968	[Options Lifecycle] Cannot save the exercise transactions
• RM-2250	[Mark to Market] - Additional costs are not converted
• RM-2314	[Mark to Market] - MTM inventory doesn't balance to position
• RM-2394	Derivative Entry Screen
• RM-2569	Realized date is driving unrealized date
• RM-2657	Derivative Entry- While reopening the saved OTC contract it is not showing the relevant column in the grid.
• RM-2662	Currency Exposure- Original price is not showing in Non USD Open sales tab when the contract is created in EUR
• RM-2699	Coverage report - Hersheys logic for book and sub book - Books not reflected in ascending oder
• RM-2700	360 - data takes a very long time to load.- hersheys dev instance

• RM-2711	Comments entered in derivative entry screen - link to the transaction is missing when user accesses the comment from alert
• RM-2715	Futures 360 - wrong month order
• RM-2721	Average price not populated in coverage report - Futures required section
• RM-2788	[DPI] - Location and License Issue - 19.1
• RM-2789	Position Report - Position Month out of order
• RM-2840	Mark to Market - Contracts Showing as In-Transit
• RM-2879	Future 360 - Commodity drop down is not loading if you select multiple time.
• RM-2881	Starting number - got overwritten with a hard coded prefix as part of 19.1 preload for derivative entry
• RM-2882	Futures 360 - system is auto filling the account number while selecting a broker
• RM-2900	Wrong calculation in match screen
• RM-2901	Coverage report - month order is wrong
• RM-2904	Coverage Inquiry - Spot month – combo box – it is showing the futures month in random order
• RM-2905	Coverage Inquiry - outright coverage section – why year 2020 is being displayed first prior to 2019
• RM-2907	Commissions dont match - between 360 and match screen
• RM-2926	Position Report - Wrong Collateral Receipts and Company Titled (19.1)
• RM-2944	19.1 - Position Report: Net Hedge Missing trades

• RM-2945	19.1 - Position Report: Net Hedge Missing trades
• RM-2947	19.1 - Mark to Market - Contracts Showing as In-Transit
• AR-9070	Error in Make Payment screen
• AR-9091	[Sales Order-Save] Unable to save if the item is Bundle-Option
• AR-9222	AR Script Failure on build 19.12.1029.10
• AR-9701	Customer maintenance - help desk tab - does not save screen connect link
• AR-9807	Invoice: Unable to create new invoice
• AR-9817	Make Payment - RCV created is not displayed in Receive Payments search screen
• AR-9820	Invoice: Negative amount due when processed from SO
• AR-9828	[POS-EOD] Incorrect GL entries for POS transaction without return and cash over/short
• AR-9830	[POS-EOD] No GL created for cash over/short
• AR-9831	[Invoice] Negative "Amount Due" upon creation of invoice
• AR-9832	[POS-EOD] Incorrect GL entry for EOD with Sales and Return having same item price and quantity
• AR-9877	[Conversion-Customer] Not all customer records are imported in one-click
• AR-9902	[Sales Order-Invoice] Incorrect stock movement if the invoice record is posted and split processed
• AR-9903	[Sales Order-Split] Only one record is displayed in the Inventory Valuation based from posted split invoices
• AR-9905	[Sales Order-Split] Incorrect shipped qty is displayed for completely processed SO
• AR-9912	Batch Printing - Email content is incorrect when sending an invoice thru Batch Printing
• AR-9916	[Invoice-Post Preview] Movement in stock details is displayed upon only viewing the post preview
• AR-9917	[Invoice-Add Orders] Status of the SO is still Closed after removing from the invoice grid

• AR-9951	Script Merge 18.3Dev to 19.1Dev error
• AR-9963	Receive Payment - Unable to Post a record when paying with customer prepayment
• AR-9964	Customer Prepayment - Record created from Receive Payment displays incorrect values
• AR-9982	Meter Billing Invoice Report: Meter Reading Quantity is incorrect
• AR-9985	POS: Unable to return a return transaction; dblWriteOffAmount error displays
• AR-9994	POS: Cash Over/Short is blank
• AR-9998	19.1DEV SQL Script Release Error on uspARInvoiceReport
• AR-10002	Make Payments - Unable to process credit card payments
• AR-10004	Receive Payment: Unable to post a record with Write Off amount
• AR-10007	Invoice: Unable to open invoice
• AR-10010	Receive Payments - GL entries incorrect for partial write off
• AR-10014	Receive Multiple Payments - Write Off payment is posted with blank Payment Method
• AR-10018	Script Error on 19.1Dev SQLScript Release 1019 (19.12.0322.191)
• AR-10021	Service Charge: Unable to forgive
• AR-10023	Receive Payment - When a different Write Off Account is saved, RCV always uses the default when posting
• AR-10033	Receive Payments - Unable to create a Customer Prepayment
• AR-10034	Make Payments - After being paid thru credit card, invoice is not removed from the grid even with Refresh/ Reload

• AR-10036	Invoice - Record paid by portal user thru credit card still displays as unpaid
• AR-10052	Transactions | Payments - Unable to open screen
• AR-10041	Receive Payments - When unposted and modified, Write Off Amount reverts to original value
• AR-10049	Receive Payment - Unable to unpost if discount applied is saved in another RCV
• AR-10051	[Sales Order] No tax is displayed in the total amount
• AR-10055	Invoice - Signature is not displayed in Invoice Report
• AR-10062	Receive Payment - Unable to save/post; Active grid record gets deselected when Write Off is recalculated
• AR-10072	Unable to Post Dealer Credit Card - Invalid Column Name 'strPaymentMethod'
• AR-10073	Budget Reminder Report - Invoice Numbers are not displayed
• AR-10080	Invoice: combination of Item with Default Gross Price setup and an Item without Default Gross Price setup displayed wrong tax in the report.
• AR-10083	Budget Reminder - Invoices already part of Balance Forward are still displayed
• AR-10087	Invoice: Incorrect GL entries
• AR-10091	Customer Aging Detail: Account status code "Not Equal To" condition didn't work
• AR-10093	Outbound Tax Report - Multi-select not implemented for filters Company Location, Category, Account Status Codes, Invoice Source Type
• AR-10101	Outbound Tax - Location filter is not functional
• AR-10104	Outbound Tax - State filter has no drop-down items

• AR-10107	Outbound Tax - Account Status Code filter is not functional
• AR-10108	Customer Aging Details: Report will not generate if Roll Credits is equal to "True"
• AR-10116	Import - Details (tax codes) are missing after importing of Tax Groups
• AR-10118	[Credit Memo-Process Refund] Able to unpost already refunded credit memo
• AR-10125	Outbound Tax - Unable to generate report
• AR-10127	[Invoice-Overpayment] No "Process Refund/Delete Pay" button is displayed
• AR-10129	19.1Prod_SQLScript Release-78 deployment error: fnARParseReportParameter
• AR-10130	18.1Prod_SQLScript Release-78 deployment error: fnARParseReportParameter
• AR-10142	[Invoice-Save/Post] Unable to save/post invoice record for COD customer
• AR-10143	Quote: Unable to add recipe
• AR-10147	Search Tax Codes - Records are not displayed
• AR-10148	CLONE - Unable to post CF Transaction
• AR-10149	Customer: Tax group was not populated after import
• AR-10151	Importing - Tax Codes details are not displayed (State, Effective Date, Calculation Method, Rate)
• AR-10154	CLONE - Specific Inventory Shipments are incorrectly invoiced
• AR-10159	19.1Prod_SQLScripts VSTS Build Error (20190410.7) - uspARImportTaxGroupDetail.sql

• AR-10162	Invoice Unable to return a transaction
• AR-10163	Customer: Unable to access Customer's location
• AR-10191	COGS: Incorrect GL entries for Tax codes with add to Cost
• AR-10171	Credit Memo: Removing contract item in the grid will display multiple items, that are not add-ons
• AR-10173	Sales Order - Grid Total for Add On Item is incorrect
• AR-10174	Sales Order - If ordered quantity of main item is modified, totals are not recalculated
• AR-10177	[Receive Payments-NSF] No GL entry for NSF service charge that is not invoiced to customer
• AR-10180	Quote: Upon adding recipe, finished good is displayed instead of Ingredients
• AR-10196	Cash Refund: Unable to post transaction if it is applied from a Credit Memo via prepaids and credit memo tab
• AR-10203	Quote: Raw materials price is incorrect
• AR-10210	[Pay Voucher] - Cannot create deposit
• AR-10221	CLONE - [Transport Load] Timeout Error when Posting TR Load using Freight Only (Drop Ship)
• AR-10223	[POS-Return] No generated records upon processing return via Return button
• AR-10224	[POS-Return] Unable to save payment details if item quantity is negative (-)
• AR-10233	POS: Incorrect Price (Promotional Pricing & Exemptions setup)
• AR-10234	POS: No tax in invoice

• AR-10236	[POS-EOD] Display a cash short upon editing the drawer balance with the same value
• AR-10237	Customer Prepayment - Record is not displayed in RCV and Invoice Prepaid tab
• AR-10251	[Batch Printing-Quote] No details is displayed on the attached report in email
• AR-10253	Customer Aging Detail - Over 90 value is not included in Total AR Computation
• AR-10255	CLONE - Batch Posting > Unable to Preview Batch Post
• AR-10261	POS - EOD hyperlinks 'Cash Sales' and 'Cash Returns' redirect to Customer Aging Detail Reports
• AR-10262	[Transport Load] Freight Item and Surcharge Item doesn't show up in Invoice after Opening using Invoice Details
• AR-10286	Shipped Qty on Invoice is incorrect after updating Destination Weight/Grades
• AR-10278	POS: Incorrect Tax value(Taxable by Other Taxes/Both Tax Only)
• AR-10280	POS: Incorrect Tax value (Taxable by Other Taxes/Both and Tax Only)
• AR-10285	Customer Aging Detail - Report is not generated
• AR-10288	Calculate SC: If SI total equals to Minimum Amount Due, SC will not calculate
• AR-10320	Remittance Page > Balance forward does not match AR Aging detail
• AR-10306	[Invoice] - Ordered and Shipped Qty for Overage units on distributed Sales Order displayed are wrong
• AR-10331	AR - 19.1 - [Invoice] - Incorrect Tax if Taxable by other Tax
• AR-10333	[Commission] Incorrect GL entries for commission

• AR-10334	Unable to re-distribute Load Out Sales Order Scale Ticket
• AR-10338	[Commission] Unable to pay if the setup is to process via voucher
• AR-10346	Invoice - SO with Option bundle does not display in Add Orders screen
• AR-10370	Unable to distribute Direct Out Scale Ticket
• AR-10349	EOD: Cash Payment Received doesn't work
• AR-10358	[POS-Exchange] Unable to process the payment if amount of sales and return is equal
• AR-10359	Quote: Unable to the save transaction if type = Software and Maintenance Type = SaaS
• AR-10360	[Batch Printing-Email] Unable to email letter statements
• AR-9442	POS: Sales receipt reprint show incorrect date and time
• AR-9445	POS: Unable to process returns on the sale receipt
• AR-9633	Failed to load error when viewing multiple Invoices
• AR-9745	Tax Report: Tax Exempt true showing no records
• AR-9940	Invoice: to NOT allow an invoice to post if there is an item with zero quantity (reverted)
• AR-9983	Customer: Last service charge gets updated without service charge nor history
• AR-10061	Sales Order: Order greater then contract issue
• AR-10158	Receive Payment: Discount available sets to zero after changing date paid
• AR-10188	Receive Multiple Payments - EFT Budget showing customers not setup for EFT

• AR-10195	CLONE - Post Preview reports the same number of failed transaction on each run
• AR-10200	Receive Multiple Payments - Error when creating ACH for Budget
• AR-10201	Receive Payments - EFT Budget is not reflecting correctly
• AR-10206	Audit log showing init
• AR-10245	While creating invoice from the Outbound shipment the instructions line breaks disappears
• AR-10265	Receive Payment: incorrect GL entries
• AR-10282	Customer Statement: Allows for only 4 pages when exporting PDF
• AR-10295	POS: End of Day Drawer Count doesnt account returns
• AR-10312	Invoice: Need a spelling error fixed on the new grain Sales Invoices
• AR-10313	Customer Statement: statements not aligning properly in a #10 window envelope
• AR-10336	EFT budget posted via receive multiple payments missing in Unsubmitted ACH
• AR-10343	Invoice Won't post
• AR-10344	Invoice Format - logo not stretched for transports source invoices
• AR-10351	HDTN-230977 - Customer conversion (origin to i21) getting error
• AR-10354	Tax Repor by State - Missing total for groupings and Grand Total for report criteria
• AR-10355	POS: Sales receipt with return and multiple items created its own invoice for each item

• AR-10365	POS: Sales receipt with return marked as unpaid
• AR-10366	Transport Source Invoice Print - Tax Detail is not printing on Transport Invoice
• AR-10384	CLONE - POS: Sales discounts are going to purchase discount GL when account is populated from company location

• SC-2456	Release-555 Deployment Error: Invalid column name 'ysnAllowInvoiceVoucher'
• SC-2478	Unable to distribute ticket with delivery sheet
• SC-2487	19.1 Script Deployment Failed. SqlScript Release 674 / Installer Release 113
• SC-2541	19.1Dev SQL staging issue
• SC-2559	Script Error on deployment of 19.1Dev SQL Script Release 897
• SC-2597	[Scale Station Settings] - Unable to open existing Scale Station
• SC-2598	Unable to change/ switch Scale Station from Ticket search
• SC-2603	Error on Building SQL SCRIPT
• SC-2608	Unable to undistribute Load In Spot Sale with Fees
• SC-2611	[Ticket] - Error when distributing ticket
• SC-2613	Unable to undistribute Load Out ticket
• SC-2617	[Voucher] - Tax is not calculating on created Voucher after Spot Sale Ticket distribution
• SC-2621	[Scale Ticket] - 4 Scale Stations enabled but none is working
• SC-2631	[Voucher] - Freight Charge is being added in Voucher when Deduct From Vendor is checked
• SC-2632	Unable to manually distribute Spot Sale Load Out Ticket
• SC-2633	Cannot distribute Transfer Ticket

• SC-2650	Zero Priced Spot Tickets - Error on opening Add Tickets
• SC-2661	Unable to distribute the ticket with delivery sheet
• SC-2670	Inventory Adjustment - Delivery Sheet is unposted but Inventory Adj was not unposted and deleted
• SC-2674	Scale ticket won't distribute
• SC-2679	Error when distributing a Direct In ticket
• SC-2683	Unable to undistribute scale ticket
• SC-2684	[Ticket] - Stor.Location and Storage Unit should display the Origin Storage Location and Unit for Transfer Out
• SC-2686	Save Reference violation error message when saving scale ticket after changing type from Load In to Transfer
• SC-2692	Distributing Zero Priced Spot Sale creates Voucher transaction
• SC-2699	Unable to undistribute load in ticket where distribution is basis contract
• SC-2705	Hold Load Out tickets is adding stocks on In Transit Outbound instead of Reserved
• SC-2706	Unable to distribute Load Out Storage Ticket
• SC-2707	[Zero Priced Spot Tickets] - distributed zero spot sale is not displaying on Add Tickets screen
• SC-2710	Unable to distribute to unpriced basis contract
• SC-2711	Unable to distribute Load In Open Storage ticket
• SC-2713	Portal User: Unable to open Scale Ticket search
• SC-2714	Item and Discounts were trippled on Voucher after distributing Direct In ticket
• SC-2715	Distributing the Direct Out ticket did not create Invoice
• SC-2720	Delivery Sheet - Internal Server Error when reposting Delivery Sheet
• SC-2724	Unable to proceed distribution after clicking Yes on auto assign from Manual Distribution

• SC-2727	Unable to distribute Load In Spot Sale ticket with Future and Basis
• SC-2736	Unable to distribute Transfer In ticket
• SC-2748	Remove voucher payable for receipt with basis contract.
• SC-2754	[Scale Ticket] - Unable to undistribute Direct In Scale Ticket
• SC-2761	Pass correct order quantity when creating voucher.
• SC-2764	[Scale Ticket] - Unable to open imported Scale Tickets from Remotes
• SC-2768	Unable to distribute Direct In > Spot Sale ticket
• SC-2769	Direct Out Ticket No is being changed
• SC-2771	Posted Destination Weight/Grade of a Direct Out ticket did not create Invoice
• SC-2776	Error on 19.1 Prod Deployment
• SC-2342	[Production Evidence Report] - Modify report to use IR quantity
• SC-2422	HDTN-222369 - Delivery sheet missing information
• SC-2566	Hauler Required
• SC-2616	Distribution Button Unavailable
• SC-2685	[Ticket] Manual entry flag for weights set to true even using the function keys
• SC-2693	Ticket type override
• SC-2730	HDTN-230430 - Production Evidence Report sub totaling is incorrect
• SC-2749	Scale Precision
• SC-2755	Farm from Split screen not populating Fram/Field on Ticket/Delivery screen
• ST-1234	Cannot open Checkout

• ST-1247	[Checkout] Unable to post checkout
• ST-1279	[Store] Unable to enter items in store due to POS issue
• ST-1285	[Handheld scanner] Pricebook does not appear properly
• ST-1307	[Checkout] Unable to save checkout even if there is dept setup
• ST-1322	[Mark up/down] Unable to post Mark up/down
• ST-1323	[Checkout] Unable to update existing checkout
• ST-1293	Store Config - Internal Server Error. See Console for Details
• ST-1297	StoreApp Communciation > .Net Application Failed
• ST-1316	Cannot Post Checkout in iRely Demo Environment

• SM-4540	Invalid Column Name after Login in build 19.12.1127.35
• SM-4606	Menus are missing in 19.12.0218.119
• SM-4617	Script Error on Deployment of 19.12.0301.149
• SM-4640	Error on SQL Script Deployment
• SM-4662	EOC Database upgrade to 19.1 is failed
• SM-4664	[Common Info -> Terms -> Date Driven] Exported values from the Multiple Cutoff grid are in different formats
• SM-4669	SQL Script Build is failing
• SM-4609	HDTN-226940 - trying to add new price level
• SM-4693	Menu: Sales Menu should not have Notes Receivable
• SM-4702	System showing storage units from other storage location

• TM-2935	Cannot build project

• TM-2990	Script Error on deployment of 19.12.0123.89 @ QC Server in 02 Company	
• TM-3065	Tank Management > Activities > Generate Work Orders	

• TR-1301	Unable to Email Invoice thru Transport Load > Email
• TR-1305	Freight Rate in Receipt was set to Zero when Freight only Set up is used in Customer
• TR-1308	Multiple Items in Invoice after Adding Load Schedules (Drop Ship) in Transport Load
• TR-1311	[Transport Load + Contracts] Item Price in Distribution detail doesn't add the Index Adjustment from Contracts - Manual Plotting of Contract to Transport Load
• TR-1324	Transport Load with Surcharge can be Posted even if Surcharge Item was not Linked in Freight Item
• TR-1327	[Transport Loads] - Cannot post transport load, cannot support operations log file error
• TR-1328	[Transport Load + Contracts] Contract's Scheduled Quantity Doesn't Rollback after Deleting Unposted Transport Load
• TR-1330	Duplicate BOL shows in Invoice even if Singe BOL was used in Transport Load.
• TR-1292	[Transport Load] - Deleting the Transport Load does not release the contract scheduled balance.