

**Deployment Date: 4/25/2018**

**Hot Fix: cp711\_apppostv\_011.zip**

**ACCOUNTING/ACCOUNTS PAYABLE/APPPOSTV/Post Vouchers**

Deltek Defect Tracking Number:

901326

Issues Resolved:

Description: When you printed a report as an Excel 2010 file, you found that the subtotal row and its amount were not aligned with the correct column header.

Customers Impacted: This defect affects you use this application to print reports in Costpoint.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711\_apppostv\_011.zip

**ACCOUNTING/ACCOUNTS PAYABLE/APPPOSTV/Post Vouchers**

Deltek Defect Tracking Number:

918494

Issues Resolved:

**Description:** The transaction amount in GL\_DETL was incorrect when labor had recoverable tax amounts and the labor line was more than one.

**Customers Impacted:** This defect affects you if you post vouchers in Costpoint.

**Workaround Before Fix:** None.

**Additional Notes:** When a voucher had recoverable amounts allocated at the labor level, the TRN\_AMT value in the GL\_DETL table should be net of the recoverable amount allocated to the labor line only.

Files Updated:

cp711\_apppostv\_011.zip

**ACCOUNTING/ACCOUNTS PAYABLE/APPPOSTV/Post Vouchers**

Deltek Defect Tracking Number:

926951

Issues Resolved:

**Description:** The values for the AMT and TRN\_AMT columns in the GL\_DETL table were not equal after vouchers were posted. There was a 0.01 difference between the said columns.

**Customers Impacted:** This defect affects you if you post vouchers in Costpoint.

**Workaround Before Fix:** None.

**Additional Notes:** None.

Files Updated:

cp711\_apppostv\_011.zip

Custom Programs Affected:

Sometimes a hot fix can cause custom programs and reports to stop working as expected. Before applying this hot fix, consider whether you have any custom programs or reports in the application area affected by the hot fix. If so, contact Deltek support at <https://deltek.custhelp.com> before you install the hot fix.

To Download the Hot Fix:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click Run Deltek Software Manager.
3. Log in using your Deltek Customer Care Connect credentials.
4. In the left pane of the Deltek Software Manager, expand your Deltek product.
5. Expand the Hotfix folder for your product, and select the hotfix to download.
6. Click Download at the bottom of the screen.

**More Information:**

If you have any questions, please contact Deltek support at <https://deltek.custhelp.com>.