

Deployment Date: 11/6/2017

Hot Fix: cp711_armcr_013.zip

ACCOUNTING/ACCOUNTS RECEIVABLE/ARMCR/Enter Cash Receipts

Deltek Defect Tracking Number:

852726

Issues Resolved:

Description: An error occurred with the message, "An Existing Invoice must be used if Allow Charging has been turned off for the project." This error happened with the following conditions:

- The invoice used was selected from the Invoice Information subtask
- The Progress Bills to GL When Billed check box on the Configure Billing Settings screen was clear
- The project used was set to not allow charging when an existing invoice was used
- The offset account for the cash receipt is the "Progress - Unliquid" account in the Project Account Group

Customers Impacted: This defect affects you if you manage cash receipts in Costpoint.

Workaround Before Fix: The project that you will use in creating the cash receipt should be set to allow charging. In this way, you can save the cash receipt.

Additional Notes: None.

Files Updated:

cp711_armcr_013.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>.