

**Deployment Date:** 11/10/2015

**Hot Fix:** cp711\_apmvendh\_006.zip

#### ACCOUNTING/ACCOUNTS PAYABLE/APMVENDH/Maintain Vendor History

[Deltek Defect Tracking Number:](#)

538676

[Issues Resolved:](#)

**Description:** There were issues when a transaction was not in the US Dollar currency.

- The value in the Rate Group field in the Exchange Rates subtask was not retained.
- The values in the Trans to Func and Rate fields in the Exchange Rates subtask only displayed the first 7 decimals. The same thing happened to Voucher Totals and Currency Line subtasks.
- The Voucher Totals subtask displayed N/A field labels.

**Customers Impacted:** This defect affects you if you use the Costpoint Accounts Payable module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

[Files Updated:](#)

cp711\_apmvendh\_006.jar

[System File Dependencies:](#)

cp711\_sys\_006.zip

#### ACCOUNTING/ACCOUNTS PAYABLE/APMVENDH/Maintain Vendor History

[Deltek Defect Tracking Number:](#)

538684

[Issues Resolved:](#)

**Description:** There was no default value in the Effective Billing Date field. The VCHR\_LAB\_VEND\_HS.effect\_bill\_dt field was saved as blank (null).

**Customers Impacted:** This defect affects you if you manage vendor history in Costpoint.

**Workaround Before Fix:** None.

**Additional Notes:** None.

[Files Updated:](#)

cp711\_apmvendh\_006.jar

[System File Dependencies:](#)

cp711\_sys\_006.zip

#### ACCOUNTING/ACCOUNTS PAYABLE/APMVENDH/Maintain Vendor History

[Deltek Defect Tracking Number:](#)

549977

[Issues Resolved:](#)

**Description:** When a row was added in the Vendor Labor subtask table window via the Copy function, Line 1 was added in the Sub Line column instead of a value incremented by 1.

**Customers Impacted:** This defect affects you if you manage vendor history in Costpoint.

**Workaround Before Fix:** Manually change the value in the Sub Line column with the correct value for the newly added line.

**Additional Notes:** None.

**Files Updated:**

cp711\_apmvendh\_006.jar

**System File Dependencies:**

cp711\_sys\_006.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>.