**Deployment Date: 4/24/2015**

**Hot Fix: cp711_aoputlam_004.zip**

**OTHERS/PRODUCT INTERFACES/AOPUTLAM/MultiCurrency A_P Voucher Preprocessor**

Deltek Defect Tracking Number:

488233

Issues Resolved:

**Description:** There was a missing validation when there was no billable Project/Account in the input file when the Vendor was marked as Pay When Paid.**Customers Impacted:** This defect affects you if you import Accounts Payable Multicurrency vouchers in Costpoint 7.1.1.**Workaround Before Fix:** None.**Additional Notes:** None.

Files Updated:

cp711_aoputlam_004.jar

System File Dependencies:

N/A

**OTHERS/PRODUCT INTERFACES/AOPUTLAM/MultiCurrency A_P Voucher Preprocessor**

Deltek Defect Tracking Number:

488357

Issues Resolved:

**Description:** Pay currency in the report was not the same with the Pay currency that was set up in the Exchange Rates subtask.**Customers Impacted:** This defect affects you if you use the Accounts Payable module in Costpoint 7.1.1.**Workaround Before Fix:** None.**Additional Notes:** None.

Files Updated:

cp711_aoputlam_004.jar

System File Dependencies:

N/A

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.