

## Vision Cumulative Update Notes

**Released: February 21, 2014**

**Release Name: Cumulative Update #016**

### Software Issues Resolved (7)

#### Accounting

##### Accounts Receivable

###### Invoice Review

**Deltek Defect Tracking Number:** 405677

**Description:** The **Average age of receivable** number that displays on the Invoice Review form incorrectly included voided invoices in its calculation.

**Customers Impacted:** This applies to Vision 7.0 SP1 and later versions.

**Workaround Before Fix:** Use the AR Ledger report in **Reporting » Accounts Receivable**. Select the **Print Average Collection Period** check box on the Options tab of the AR Ledger Options dialog box. The **Average Collection Period** (number of days) that prints on the report is the same as the **Average age of receivables** in Invoice Review.

**Additional Notes:** None.

###### Files Updated

Deltek.Vision.ARReview.Client.dll

###### Other Applications Affected

###### System File Dependencies

#### Project Review

**Deltek Defect Tracking Number:** 405674

**Description:** The **Average age of receivable** number that displays on the Accounts Receivable tab in Project Review incorrectly included voided invoices in its calculation.

**Customers Impacted:** This defect applies to Vision 7.0 SP1 and later versions.

**Workaround Before Fix:** Use the AR Ledger report in **Reporting » Accounts Receivable**. Select the **Print Average Collection Period** check box on the Options tab of the AR Ledger Options dialog box. The **Average Collection Period** (number of days) that prints on the report is the same as the **Average age of receivables** in Project Review.

**Additional Notes:** None.

###### Files Updated

Deltek.Vision.ProjectPTDReview.Client.dll

#### **Other Applications Affected**

#### **System File Dependencies**

## **Billing**

### **Billing Terms**

**Deltek Defect Tracking Number:** 406694

**Description:** On the Add-Ons tab of the Billing Terms form, you could enter four decimal digits when you entered percentages, but Vision then rounded them to 2 decimal digits. After you install this fix, all four decimal digits will be retained.

**Customers Impacted:** This defect applies to Vision 7.0 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Files Updated**

Deltek.Vision.BillingTerms.Client.dll

#### **Other Applications Affected**

#### **System File Dependencies**

## **Interactive Billing**

**Deltek Defect Tracking Number:** 406947

**Description:** If you transferred an employee expense with a business reason in Interactive Billing, the business reason was not included on the Billing Backup report even though the target project's billing terms were set up to print billing reasons on that report.

**Customers Impacted:** This defect applies to Vision 7.1 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Files Updated**

BackupConsultant.rdl

BackupExpense.rdl

#### **Other Applications Affected**

#### **System File Dependencies**

## Mobile Time

**Delttek Defect Tracking Number:** 409527

**Description:** When there was a large number of records in the database and the user's role's access was set to **Read Only** on the Record Access tab of Configuration » Security » Roles, running a query on Projects in the Touch Time application did not return any results.

**Customers Impacted:** This issue applies to clients using Vision 7.1 and later versions.

**Workaround Before Fix:** Remove the **Read Only** setting in Configuration » Security » Roles.

**Additional Notes:** None.

**Other Applications Affected**

**System File Dependencies**

## Planning

**Delttek Defect Tracking Number:** 407935

**Description:** The project lookup in a project field could take more than a minute to return results if you had a large number of projects (111,000+) and you did not filter the lookup search to limit the results list. This applied to the following project fields in Planning and the Project Info Center:

- The **Select Specific Project** field on the Create Plan from Project dialog box in Project Planning. (On the Project Planning form click **New » New Plan from Existing Project** to open this dialog box.)
- The **Project** column in the Labor grid on the Labor tab on the Project Planning form.
- The **Merge with Project** field on the Create Project from Plan dialog box in the Project Info Center. (On the Project Info Center form, click **New » Create Project from Plan** to open this dialog box.)

**Customers Impacted:** This applies to Vision 7.0 SP1 and later releases.

**Workaround Before Fix:** Apply a filter for the project lookup to limit the number of projects that are returned in the search.

**Additional Notes:** None.

**Files Updated**

Deltek.Vision.DlgCreateProjectFromPlan.Client.dll

Deltek.Vision.ResourcePlanning.Client.dll

**Other Applications Affected**

**System File Dependencies**

## Reporting

### Payroll

**Delttek Defect Tracking Number:** 406664

**Description:** The amounts in the Schedule B section of the Form 941 Worksheet did not match the corresponding amounts on the Payroll Journal and the payroll posting logs.

**Customers Impacted:** This defect applies to Vision 7.0 SP1 and later versions.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Files Updated**

Deltek.Vision.ReportingPayroll.[Server.dll](#)

#### **Other Applications Affected**

#### **System File Dependencies**

More information about this release is on the following page.

## Custom Programs Affected:

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

## To Download the HotFix:

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 update to download.
6. Click **Download** at the bottom of the screen.

## To Install the HotFix:

Run the executable (.exe) file only on your application server, unless additional tiers are specifically noted in the defect descriptions above.<?xml:namespace prefix = o ns = "urn:schemas-microsoft-com:office:office" />

## To Check to See if the HotFix is Installed:

1. Click **Help > About** from the Vision toolbar.
2. Click the **Details** button on the **About Deltek Vision** dialog box.

## More Information:

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