


# Deltek Maconomy® 2.5.1

## Pre-Release Notes

**Note:** These pre-release notes are presented in DRAFT form and are subject to change. Final Release Notes for 2.5.1 will be released to coincide with the product release, July 10, 2020.

**June 5, 2020**



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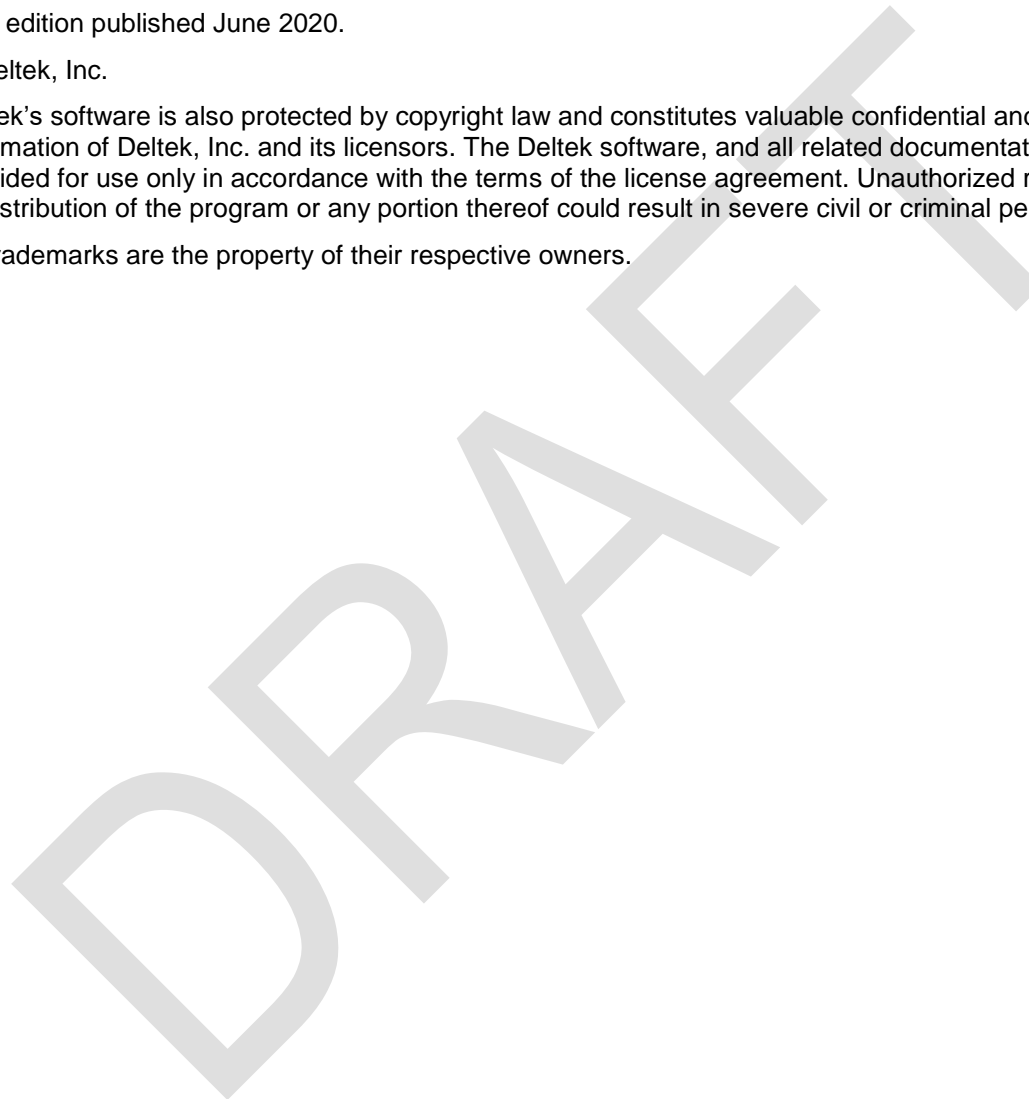
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## Overview

Welcome to the Deltek Maconomy 2.5.1 Pre-Release Notes.

These release notes contain a summary of the following:

- Enhancements
- Software Issues Resolved

**Note:** See the *Deltek Maconomy Product Support* document for product announcements and details on upcoming desupport.

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# Enhancements

This section gives a high-level summary of the key features for Maconomy 2.5.1.

## General Enhancements

### Touch Core Support for Improved Approval Workflow

**Deltek Tracking: 1231904**

- This enhancement to the Workspace Client supports the new approval functionality in Touch. It adds support in Touch to view specific approval objects, depending on approval type, approver type, and so on. Approval counters are also improved to provide easier reference when viewing records that require your approval.

### Employee Gender on Employee Card Enhancements

**Deltek Tracking: 1249427**

- This enhancement introduces two additional employee gender values in the employee card.

### Documentation Refactored

**Deltek Tracking: 1223838, 1247929, 1247931**

- System Admin Guide is restructured for ease of use and finding content.
- Upgrade Guide is streamlined and contains a new role-based format and workflows for ease of use.
- BPM Admin Guide now contains previous BPM install and upgrade guides, including statutory install and upgrade, in one document.

## Back Office

### Employee Revisions Enhancements

**Deltek Tracking: 1182755**

- The Employee Revisions single dialog workspace and Revision Selection sub-tab in the Employees workspace are added to allow for restrictions to be placed on the contents of this dialog, so that the performance impact of loading large quantities of Employee Revisions by default, can be avoided.

### New External Fields and External Field Titles

**Deltek Tracking: 1227573**

- Two new single dialog workspaces are added to the Workspace Client:
  - The External Fields single dialog workspace is introduced to store a collection of fields open for general information.
  - The External Field Titles single dialog workspace allows you to store the external name of the fields to synchronize across Maconomy.

## Vendor Remittance Email Reminder

### **Deltek Tracking: 1154339**

- You can now send vendor remittance emails to show that the vendor invoice was paid within the payment terms.

## Dimension Period Task Table

### **Deltek Tracking: 1186465**

- This enhancement enables you to create an aggregate over finance entries posted with the same dimensions and tasks in the same fiscal year.

## Access Control for Format Specification Workspace

### **Deltek Tracking: 1179116**

- This enhancement introduces access control to the relations in the Format Specification workspace. Maconomy now enables you to limit which users can access and change information used for making payments.

## Statutory/BPM

## UK MTD Fraud Prevention Headers

### **Deltek Tracking: 1256890**

- The UK Making Tax Digital (MTD) Report is enhanced to include fraud prevention headers to meet the requirements of the UK HM Revenue and Customs (HMRC). The fraud prevention headers are HTTP headers that help monitor and audit transactions to protect taxpayers' data from fraudulent activities. The UK Tax Submissions workspace now also enables companies to send these particular types of user audit data to HMRC.

## Cashflow Statement Indirect Method Report

### **Deltek Tracking: 1113809**

- The Cash Flow Statement Indirect Method report is a financial report used in business processes for performance management and outlines how cash flows in and out of a business, and is considered an integral part of a financial reporting package. This report displays financial figures in a certain reporting structure. It outlines the standard Operating Activities, Investing Activities, and Financing Activities sections. The report is sectioned by currency, company number, and name.

## India Overdue Payments Report

### **Deltek Tracking: 1213873**

- The India Overdue Payment report, known in India as the MSME Report, is used by companies who get supplies of goods or services from micro and small enterprises, and whose payments to micro and small enterprise suppliers exceed forty five days from the date of deemed acceptance of the goods or services. The report contains a half yearly return stating the amount and the details of all outstanding payment due.

## Control Account Number Object in AR Aging and AP Aging

### Deltek Tracking: 1221562

- A new object called **Control Account No.** is introduced in the AR Aging and AP Aging universes. This object is used for stating the finance account of the control account for customers and vendors. This change is crucial in satisfying updated requirements to the Norwegian SAFT data export, other statutory financial reports where the account number used in the AR/AP sub-ledgers is mandated.

## German ELSTER Integration

### Deltek Tracking: 401745

- Maconomy is enhanced to support integration with ELSTER, Germany's electronic tax return filing system. This includes use of the Data Export framework in Extender to retrieve tax data and integration functionality to allow data transfer from Maconomy to the ELSTER website.

## Updates for 1099 MISC and NEC Changes

### Deltek Tracking: 1226383

- A new 1099 form called the 1099 NEC has been released for tax reporting.

## SIE and NSAF-T Reporting Structure Option Lists and Values

### Deltek Tracking: 1244067

- New reporting structure option lists and values for NSAF-T and SIE are added to differentiate between the reporting structure lists and values used for other reports, such as Balance Sheet, P&L, and Trial Balance reports.

## Embed Tax Settlement Report in Workspace Client

### Deltek Tracking: 1137979

- The Tax Settlement report is now embedded in the Workspace Client. The report is available in **Reporting » Reports » Financial Reporting**.

## Embed All Statutory Reports in Workspace Client

### Deltek Tracking: 1167901

- For better usability and to enhance the user experience, all statutory reports are now embedded in **Reporting » Reports » Financial Reporting** in the Workspace Client. This includes the UK Tax Submissions WebI, Norwegian SAFT, Overdue Vendor Payments (India), and Statutory GSTR (India) reports.

## German GoBD GL Data Export Requirement

### Deltek Tracking: 1220987

- Maconomy now supports GoBD, which contains rules that allow German tax authorities to access and verify accounting data digitally from a tax payer's electronic bookkeeping process. The report can be accessed via the Workspace Client in the **Report Overview » German Statutory** link.

## NSAFT Data Export Reporting Structure

### **Deltek Tracking: 1293326**

- A new data export reporting structure for NSAFT is added to differentiate between the reporting structure used for other reports, such as Balance Sheet, P&L, and Trial Balance reports.

## Norwegian SAFT Report Amendments

### **Deltek Tracking: 1250372**

- This feature is used to address NSAFT updates that are needed based on customer feedback.

## Natural Sign in Finance Reports

### **Deltek Tracking: 1209944**

- A new prompt is introduced in BPM Finance reports that allows users to report on financial figures with a natural sign.

## Enhanced Reporting Structure for Cashflow Statement Indirect Method

### **Deltek Tracking: 1235863**

- The reporting structure for Cashflow Statement is enhanced to support Indirect Method in the standard demo and PSO solutions.

## New Standard Dimensions

### **Deltek Tracking: 1269228**

- Specification 4-10 and Local Specification 4-10 are new standard dimensions added to the BPM reporting universe. You can now use and add these dimensions to the reports if needed.

## Enhanced BPM Aging Reports

### **Deltek Tracking: 1165941**

- The BPM Aging Reports are enhanced for flexibility and improved performance.

## New Prompt and Filter in AP Aging, AR Aging, and WIP Aging

### **Deltek Tracking: 1220989**

- A table filter is added to the Aging reports to enable you to filter a row if the aging columns are zero.

## Statutory Reports Workspace

### **Deltek Tracking: 1220995**



- The new Statutory Reports workspace is added to the Workspace Client to enable you to easily access the Accounting Entry File, Belgium Reports, GoBD Report, NSAFT Report, SIE Report, and UK MTD Report.

## Tax Settlement Report Enhancements

### Deltek Tracking: 1221003

- The Entry Date prompts in the Tax Settlement Report are removed and the Period prompts are now mandatory. This enhancement requires you to use the period intervals for filtering in the report.

## Standard Reporting Structures

### Deltek Tracking: 1137115

- The reporting structure for Cashflow Statement is enhanced to support Cashflow Statement Indirect Method report in the Standard BoBedst and PSO solutions.

## New Reporting Structure Prompt in Finance Reports

### Deltek Tracking: 1154024

- The reporting structure prompt is added as a mandatory prompt to the Finance reports to enable you to easily specify the format of account headers and subtotals when you run the reports. This feature allows flexibility in selecting the structure to use for a balance sheet, for example.

## Time and Expense

### Improved Approver Access Control for Time, Expense, and Mileage Sheets

#### Deltek Tracking: 1038584, 850544

- Access control specifications on time, expense, and mileage sheets are improved to display only the records that are relevant to the approver.

## Multiple Check-in / Check-out Per Day Enhancements

### Deltek Tracking: 1256775

- You can now track employees' daily breaks and import check-in data to Maconomy.

## Exclude Overtime from Time Sheet Control

### Deltek Tracking: 1171729

- You can now specify whether to exclude overtime in the calculations of regular working hours on a time sheet. This is available in the Workspace Client, iAccess and Touch.

## Invoicing

### Withholding Tax on Customer Invoices

**Deltek Tracking: 1109747**

- Withholding tax with negative VAT rates on outgoing invoices are now supported on intercompany invoices, sales orders, and subscription orders.

### Conversation Functionality Enhancements for Invoicing Workspaces

**Deltek Tracking: 1138822**

- The conversation functionality is now available in the invoicing workspaces in iAccess, and the Workspace Client. In addition, this feature allows you to enable or disable the conversation functionality.

## Job Cost

### Intercompany Pricing

**Deltek Tracking: 795616**

- The **Executing Company** and **Responsible Company** fields are added to job price lists to enable you to specify an intercompany price between two companies. This price list can then be used as the intercompany price list on the jobs.

### Overtime Charge Percentage for Overhead Rates

**Deltek Tracking: 1071038**

- You can now specify an overtime charge percentage for overhead rates on time activities.

### Daily Descriptions on Tasks Created From Budget

**Deltek Tracking: 1162619**

- When you create or use a task list on a job, you can choose to enable daily descriptions by default on a task list. This enhancement allows you to create tasks from budget lines that use the same value by default.

### End User Enabled for Subscriptions and Jobs

**Deltek Tracking: 1249427**

- The **End User No.** field is now added to Subscription Orders, and Jobs workspaces.

## Absence Management

### Negative Balances in Absence Management

**Deltek Tracking: 1180701**

- Maconomy now supports the use of negative values to track absence balances.

## Project Planning and Resource Allocations

### Resource Planning Enhancements

**Deltek Tracking: 1164030**

- This feature adds improved support for mid-month progress evaluations, and provides enhancements for a more accurate progress evaluation on the job when using resource allocations from People Planner.

### Resource Planning Performance Optimizations

**Deltek Tracking: 1166508**

- Performance optimizations are added to improve response time when you work with Budgets in the Workspace Client, particularly with Work Breakdown Structures (WBS) or Detailed Time Budgets.

## iAccess

### Saving User Settings on the Server

**Deltek Tracking: 1076502**

- iAccess now stores user-specific data on the server. This means users can save their preferred settings, and use these when they log in to iAccess on another device.

### Customizing Columns in iAccess

**Deltek Tracking: 1019336, 1070705**

- Users can now customize columns in all iAccess tables and list views. You can resize, rearrange, add, or remove columns; you can also revert to default settings for a table or list view.

### Simplified BPM Reports

**Deltek Tracking: 1180742**

- BPM reports embedded in iAccess workspaces now display without toolbars.

### Default Workspaces for Users

**Deltek Tracking: 1183902**

- Companies now have greater flexibility when specifying the default workspace that iAccess displays for users upon login.

### Customizable Search Layouts

**Deltek Tracking: 1066387**

- Consultants can now use standard extension facilities to design and implement special layouts for both search-as-you-type and advanced searches in iAccess.

## Convenience Syntax for iAccess Configurations

### Deltek Tracking: 1290076

- Consultants can now use various shorthand expressions when writing extensions. This makes specification of iAccess layouts easier.

## Miscellaneous Conversation Enhancements

### Deltek Tracking: 1290385

- This enhancement allows users to mark a conversation as unread, and unsubscribe from a conversation.

## iAccess Job Dashboard

### Deltek Tracking: 1042277

- iAccess now includes a dashboard that project managers can use to view KPIs for a specific job. The dashboard has a dynamic layout that changes depending on the job type.

## Updated Extension Guidelines

### Deltek Tracking: 1223778

- The iAccess Installation Guide now includes additional guidelines for consultants to use when writing extensions.

## Improved Rendering of Boolean Fields

### Deltek Tracking: 1300271

- This enhancement changes the rendering of Boolean fields from drop-downs to radio buttons.

## iAccess Notifications for Rejected Purchase Order and Employee

### Deltek Tracking: 1111263

- The standard notifications for rejected purchase order and rejected employee are now available in iAccess.

## Reference Workspaces

### Deltek Tracking: 1065619

- Reference workspaces are added to iAccess. This is similar to the Single Dialog Workspace concept from the workspace client and enables you to test different functionalities or develop extensions to use within iAccess.

## Enhanced Document Viewer Functionality for Expense and Mileage Sheet Approvals

### Deltek Tracking: 1136978

- The Approval Center now supports the Document Viewer functionality for expense, and mileage sheets.

## Touch

### Support for Okta Authentication

**Deltek Tracking: 1269153**

- This feature introduces Okta authentication for Touch. Note that support is not out of the box for all clients, and uses the generic SSO login module.

### Enhanced Approval Workflow

**Deltek Tracking: 1221991**

- The Approval functionality is now supported in REST. In the improved **Approval** screen you can view, select, and approve items individually or by batch.

### Advanced User Setting Control

**Deltek Tracking: 896547**

- This feature enhances control for user settings on the **Settings** screen. You can hide or display the settings, or change the default values of the available settings.

### Application Performance Monitor in REST

**Deltek Tracking: 1047134**

- Touch now supports the Application Performance Monitor (APM) in REST, which creates performance log entries. This feature allows you to monitor client network activities.

### SSL Certificate Check Capability

**Deltek Tracking: 1212688**

- Touch now allows you to validate SSL certificate fingerprints against predefined strings for a more secure performance.

### New URLs for Touch Mobile

**Deltek Tracking: 1219194**

- A new screen with separate URLs are now available to download the Touch mobile from the Apple and Android app stores, and populate the **Server URL** field.

## Integrations

### Employee Creation Using an Employee Template for Talent Management Users

**Deltek Tracking: 1228725**

- You can now use employee templates to derive additional information when creating Maconomy employees from Talent Management users.

## Customer Currency Added to Deltek CRM Integration

### Deltek Tracking: 1061523

- With this enhancement, you can select the customer currency for the Deltek CRM client, and at the same time update the currency for the Maconomy customer upon integration.

## Deltek CRM Integration Migrates to Vantagepoint REST API

### Deltek Tracking: 1088165

- Maconomy 2.5.1 now supports Vantagepoint 3.0, and as a result, the Deltek CRM Integration migrates to REST API. This means that Maconomy 2.5.1 CRM Integration will be compatible only with Vantagepoint 3.0 (or later).

## Expected Revenue Added as Opportunity Value to Jobs

### Deltek Tracking: 1080885

- You can now calculate the total expected revenue for main job and subjobs and have that sent to the corresponding opportunity in Vantagepoint CRM.

## Technology / System Admin

### Import Packages

#### Deltek Tracking: 1239260, 1182371

- Added the ability to set the default Import/Validate Import Package User
- It is now possible to attach several import files to the Data Import Package at once, using the new action **Bulk Attach Import Files**. It is also possible to create a new Data Import Package using an Import Program.

### MPL / Printing

#### Deltek Tracking: 1236722, 1139135

- Added QR Code Centre Image Support in MPL to fulfill statutory e-invoicing requirement
- Phase 1 moving MPL into Coupling Service to support large printings which had previously run out of memory.

### RESTful API Version 2

#### Deltek Tracking: 1182794

- Bringing RESTful API Version 2 to GA level and delivering new features to support iAccess development and customer integrations.

### SIEM Security Enhancements

#### Deltek Tracking: 1247915

- Deltek Security SIEM — A new Client field is added to BPM to ensure the APM framework is SME-compliant.
- SIEM enhancements are implemented in Workspace Client, iAccess, and Touch.

## Background Task Enhancements

### Deltek Tracking: 1214786

- Background Task functionality has numerous enhancements for usability and efficiency, including the following:
  - Search, validation, and expression functionality for input data
  - Extended test-bed functionality
  - User-defined context fields in key-generators
  - Scheduled rule dependency on existing tasks
  - Time dependent num. of active threads
  - Low priority tasks
  - Chained tasks
  - Numerous miscellaneous minor improvements

## APM Splunk Dashboard Enhancements

### Deltek Tracking: 1186991

Numerous improvements are made to APM Splunk Dashboards to improve usability, including the addition of a new System Activity Dashboard, a new System Status Dashboard, and an update of existing Splunk design.

## Upgrade Optimization

### Deltek Tracking: 1221362

To improve Enterprise upgrade efficiency, we now validate objects rather than dropping and recreating views.

## Updated Password Hashing Algorithm

### Deltek Tracking: 1182794

Updates were made to the standard password hashing algorithm and configurations for increased security.

## New Naming for Maconomy Cumulative Updates

### Deltek Tracking: 1230877

Previously, the cumulative update (CU) numbering format has been a two-digit number. This is now updated to a three-digit number.

## Synchronous Calculation of Approval Notifications

### Deltek Tracking: 1071036

- The list of approval notifications in iAccess is now recalculated and updated as soon as a user submits, approves, or rejects a notification.

## Certifications

### Deltek Tracking: 1181350

- **BO 4.2 SP8** – for Maconomy and BPM.
- **Android 10** – for iAccess.
- **SQL Server 2017** – for BPM
- **Chrome 80** – for iAccess and BPM  
**Note:** Cookies restricted to first party.
- **Java 8 Security Update**

## Extender Enhancements

### Deltek Tracking: 1179077

- Enhanced custom.shortname deployment support for DFME: Server level shortname specific configuration



## Software Issues Resolved

### Application >> Back Office

#### Defect 1088720

##### Error When Creating Support Documentation

Creating support documentation in the System Setup workspace for unposted invoice journals caused a system error. This is corrected.

#### Defect 1189072

##### Companies Used in External Accounts Are Deleted

Previously, you could delete a company that was used on an external account. As a result, the external account referred to a non-existing account. This error is corrected such that you can no longer delete a company if it is used on an external account.

#### Defect 931392

##### Export to Excel Used Month/Year Instead of Date Range

Previously, you could export finance entries to excel, including entries that were outside the selected date range in the Local Account Ledger tab of the Financial Analysis workspace. This error is corrected.

#### Defect 1214990

##### Payment Customer Field Error

For A/R Control Finance Entries, the **Payment Customer** field correctly shows the Payment Customer instead of the payment account of the Payment Customer. As part of this fix, the **CustomerNumber** field for A/R Control Finance Entries now contains the Delivery Customer and not the Payment Customer as it did previously.

**Defect 1216837****'Time Sheet Not Submitted' Error When Using Approve All Action**

An error message previously appeared when trying to approve time sheet lines using the **Approve All** action in Approval Center in iAccess or from the Approve Time Sheet Lines by Employee dialog in the Workspace Client. The error occurred when the time sheet was changed after it was submitted and the change required a pre-approval. This error is corrected. Approval lines are now always marked as inactive if the time sheet is reopened and not submitted.

**Defect 1225411****Asset Depreciation in Vendor Subcontractor Reconciliation**

Previously, asset depreciation was available for vendor subcontractor reconciliations. This is now fixed. The job entries from Fixed Assets workspace are no longer part of the Subcontractor Reconciliation tab of the Vendor Invoices workspace.

**Defect 1225795****Blocked and Closed Jobs Not Included in Unrealized Exchange Rate Calculation**

Previously, blocked or closed jobs would not be included in the calculation of unrealized exchange rates for Invoices on Account when printing the Currency report. Instead, they would stop the report from printing for all other jobs as well. This error is corrected. Blocked and closed jobs are now included in the calculation of unrealized exchange rates when printing the Currency report.

**Defect 1226814****Slow Performance When Creating BPM Reports**

A new index on TenantLoginName and InstanceKey is added to the UserRoleInformation relation, and an index on CompanyNumber, AccessLevelName, Currency, and Name1 to the CompanyInformation relation to improve the performance when creating BPM reports.

**Defect 1226821****Vendor Invoices Posted Outside the Open Posting Period**

Previously, vendor invoices that were already submitted and approved within an open posting period could still be submitted through a journal in a closed posting period. This error is fixed. In such instances, Maconomy now displays an error message that states that the vendor invoice date is outside the open posting period.

**Defect 1220802****Cannot Add Approval Information for Quotes Linked to Closed Jobs**

When previously upgrading to 2.5, data conversion ended with an error if you had closed jobs with job quotes created on them. This error is corrected.

**Defect 1227897****Overflow Error on Vendor Invoice Due to a Negative Full Tax Amount**

Previously, when you initially created a vendor invoice with a positive amount including taxes, and later on set the amount to zero to mimic a zero-amount vendor invoice, you could encounter overflow errors. This is now fixed.

**Defect 1227990****Unable to Create Payment File**

Previously, changing the payment format on the payment agents would cause unpaid payments to still use the outdated payment format. This error is corrected.

**Defect 1229900****System Error When Posting Customer Reconciliation Journal**

Previously, a system error occurred in the Customer Open Entry Reconciliation single dialog when you select a transaction number for reconciliation entered in the **Reconcile Transaction No.** field for another payment. The system displayed a vague error message when you tried to save the changes. This is due to a lack of proper validation. This is now corrected. In such instances, Maconomy now displays a new error message that says, "A Customer Entry with this transaction number has already been marked for reconciliation on another payment."

**Defect 1230630****Error When Multiple Users Simultaneously Reconcile Open Vendor Entries on the Same Journal**

Previously, when multiple users were working simultaneously on reconciling open vendor entry reconciliations on the same journal, they could encounter a system error where one or more entries would be locked in the database. When this occurred, a database intervention would be needed to unlock the entries. This error is corrected.

**Defect 1247333****G/L Tax Codes Incorrectly Derived Tax Calculation by Area**

Previously, the tax codes in the G/L Tax Tables single dialog workspace incorrectly derived the tax calculation for intercompany invoices when the selection criteria included Area, and if there was a difference between the settling company's area and that of the executing company. This error is corrected.

**Defect 1247451**

**Different Company Numbers Prevent Invoice Reconciliation in G/L Journal**

Previously, you would receive an error message when you reconciled an invoice in the G/L journal if the company number of the journal was different from the company number of the customer payment. This error is corrected.

**Defect 1250334****Incorrect Balance When Printing A/P Balance List Report**

Previously, when you set values in the **Company of Origin No.** field in the Print A/P Balance List single dialog workspace, it would not just limit the lines shown on the report, but also the entries that would be balanced against these lines. It would result in incorrect balances. This has been fixed. Additionally, Print Currency Reports would not recognize the Fixed Exchange Rates properly. This has also been fixed.

**Database Changes****Defect 1252987****Missing Data in Print Layouts**

When you print financial reports, the system would not calculate the total amounts of salary and debit when custom layouts and External Layout Names are used. This happened even though you always selected the correct print layout. This error is corrected.

**Defect 1241732****Validation Issue When Creating or Posting Vendor Invoices on Blocked Tasks**

Previously, Maconomy allowed you to create a vendor invoice using a purchase order on a job with a blocked task without an error. Additionally, you could also post a Vendor Invoice journal with a blocked task, if you submitted and approved it when the task was not yet blocked. These errors are fixed.

**Defect 1243888****Incorrect Posting of Non-Deductible EU Tax**

Previously, when you posted a vendor invoice allocation where EU Acquisition Tax Code is applied, the non-deductible tax amount was posted to the cost account instead of the ratio tax account, even though you specified a ratio account in the setup. This error is corrected such that the system does not ignore the account number that you specify for the non-deductible amount for EU tax. You can now post the EU tax on a separate offset account as an alternative to adding the EU tax to the cost price. Similar to how the regular Non-EU tax works, the EU tax goes to the Ratio Account specified on the G/L Tax Codes single dialog or to the cost price, if no account is specified.

**Defect 1263618****Blank Primary Category on Newly Created Employees When Using Linking Rules**

Previously, the **Primary Category** field would be blank when you create a new employee in the Employees workspace while using linking rules. It would not inherit the primary category number of the template employee. This error is corrected. You can now create a new employee with the same primary category number as the template employee.

**Defect 1265015****Invalid Document Added to Vendor Invoice Through Import**

Previously, you could attach an invalid document to a posted vendor invoice through an import program. The system would not validate if the filename existed in the document archive. This error is corrected. In such instances, Maconomy now displays an error message that says, "No log exists for the specified import file."

**Defect 1247193****Incorrect Base Currency on Entries from Intercompany Invoicing**

Previously, an incorrect base currency was shown on entries coming from intercompany invoicing when the **Create Intercompany Invoicing Basis** and **Post Job Cost Intercompany Entries as Accrued until Invoiced** system parameters were enabled. The issue occurred when the Executing and Responsible companies had a different base currency. This error is corrected.

#### **Defect 1247217**

##### **Posting Currency-Specific External Accounts to the Incorrect Finance Account**

Previously, when you used multiple bank accounts (external accounts) in different currencies assigned to the same payment mode, Maconomy selected the correct external accounts based on the payment currency. However, the system did not select the internal finance account used for posting, from the correct bank account. This error is corrected so that Maconomy uses the correct finance account.

#### **Defect 1285629**

##### **Aging Report Balance Layout Issue in Norwegian SAFT Reports**

The A/R Aging and A/P Aging reports have two layouts. The Balance column in the detailed layout shows the balance for the specified day, and the Balance column in the standard layout shows the total of all aging columns. The Balance column on the two layouts did not previously show the same amount if the aging period did not cover all periods with open entries.

This error is corrected. The standard layout is updated so that it shows the correct balance. An extra variable is also added to both layouts so that you can see the total for all included periods.

## **Application >> Job Cost**

#### **Defect 1222027**

##### **Duplicate Records in Job Entry Payment Information after Crediting**

Printing a blanket credit memo on account was previously slowed down by duplicate records in the internal table Job Entry Payment Information. This error is corrected.

### **Defect 1218807**

#### **Release Time Sheet Action Does Not Work When Approval Hierarchies Are Enabled**

Starting with version 2.4.4, the **Release Time Sheet** action did not release time sheets when approval hierarchies were enabled for time sheet lines. This error is corrected. A new system parameter named **Release Time Sheet Irrespective of Line Approval Status** is introduced. By default, this parameter is deselected. When the parameter is selected, the **Release Time Sheet** action allows you to release time sheets for posting even when they have not been released or approved and approval is required. A new system parameter named **Release Expense Sheet Irrespective of Line Approval Status** is introduced with the same effect for expense sheets.

### **BPM**

#### **Defect 1076162**

##### **UK Tax Submissions: Code Field Not Blank When Creating New Submission**

Previously, when you created a new UK Tax Submission for another company, the **Code** field in the VAT Submissions island would not be blank. The HMRC authentication code from the previous company remained in the **Code** field. This error is corrected.

#### **Defect 1227372**

##### **SIE: Version Tag Removed in the #PROGRAM Field**

Previously, the **#PROGRAM** field in the SIE report showed the Maconomy version tag. This error is corrected.



## **Defect 1227436**

### **Temporary Removal of Personal Information Report**

The **Personal Information** report that was introduced in Maconomy 2.4.3 had an incorrect access control. The report applied normal Maconomy access control so the user running the report was able to see employees that they had access to. However, this was not intended. The users should only be able to see data about themselves. This means that an additional access control needs to be applied to the report filter.

This report is therefore temporarily removed until a more permanent fix is introduced.

## **Defect 1193181**

### **Embedded Reports in Workspace Client Run Automatically**

Previously, all embedded reports would run automatically in Workspace Client. You would not be able to select or enter data in the selection criteria. This error is corrected and changed to manual refresh.

## **Defect 1205133**

### **USync: Synchronization Error for Users With Quotation Marks in Their Names**

Previously, Maconomy users with quotation marks in their names would encounter an error when running USync. This error is corrected.

## **Defect 1206887**

### **#ERROR and Formatting Issue in Profit and Loss Periodical Analysis (Historical Actuals) Report**

The formatting of the Periodic table is fixed to become relative of its positioning with the Periodic Chart and the Drilling Table. Additionally, the tables and charts on the leftmost side of the report are adjusted from the left border. The #ERRORs displaying on the table are also corrected.

**Defect 1207626****Selection Criteria From Workspace Client Are Not Transferred to the Standard BPM Reports**

Previously, the values from the selection criteria in the Workspace Client did not transfer properly to the prompts in WebI report. This error is corrected. The displayed values on the selection criteria are fixed for the following reports such that they are the same in the Workspace Client and the WebI/BI Launch Pad:

- Time Sheet Overview
- Time Sheet Status, by Day
- Time Sheet Status, by Week
- Unsubmitted Time
- Utilization Transactions
- Utilization
- Utilization, by Employee
- Realization
- Realization, by Employee
- Employee Time Overview

**Defect 1213461****Last Payment Date Shows Even if the Payment is After the Statement Date**

Previously, the AR Aging, AP Aging, WIP Aging, and corresponding Transactions reports incorrectly included reconciliations after the statement date. This error is corrected.

**Defect 1214564****VAT CA3: Incorrect Calculation of Excluded and Included Tax Amounts**

Previously, the system calculated the excluded and included tax amounts incorrectly. This error is fixed.

**Defect 1165945**

**Finance Universe Objects Not Working with Odd Fiscal Years**

In version 2.4.5, the BPM Finance universe and reports were made capable of handling odd fiscal years with two fiscal years starting in the same calendar year. However, the First Year-Period of Fiscal Year and First Year-Period of Fiscal Quarter universe objects were not fixed. This error is now corrected.

**Defect 1170360****UK Tax Submissions: Incorrect Warning for Blank Company Tax No.**

Previously, when you submitted a UK Tax Submission with a blank **Company Tax No.** field, a warning message displayed to inform you that the company must have a tax code to use the VAT Submission functionality. This error is corrected. The warning message now requires you to fill out the **Company Tax No.** field.

**Defect 1177007****Total Row in Asset List Report Displays Wrapped Text**

Previously, the Total row in the Asset List Detailed tab under Asset List report displayed two lines of wrapped text. This error is corrected. The width of the columns are adjusted to fit larger amounts.

**Defect 1181224****Incorrect Alert Label on the Unsubmitted Time Report**

The alerters displayed incorrect color coding. The font color for a time sheet above fixed hours would be black, instead of blue. This error is corrected.

**Defect 1183245**

**Exchange Rate Date Not Displayed in Asset List Report Headers**

The value for Exchange Rate Date prompt did not display in the Asset List report headers. This error is fixed. The selection criteria is updated so that all mandatory prompts and values display correctly in the report.

**Defect 1228389****Incorrect Definition of Objects in Job Budgeting Universe**

Previously, the SQL Definition of Total Cost - Purchasing Currency and Total Billing Price - Purchasing Currency objects were interchanged. This error is corrected.

**Defect 1232896****Incorrect Total Amount in Reconciled Column of the Customer Statement Report**

The Customer Statement report showed incorrect total amount in the reconciled column. When the total is zero, the report still showed the total amounts from the other sections. This error is corrected.

**Defect 1236103****SIE: Missing #RES Field in the Extract**

#RES field did not display in the SIE Report. This error is corrected.

**Defect 1239773****UK Tax Submission Unable to Handle Different Calendar Years in Period Dates**

Previously, you could not create VAT Obligations when you entered different calendar years in the **From Date** and **To Date** fields in the UK Tax Submissions workspace. This error is corrected.

#### **Defect 1256293**

##### **Unsubmitted Time Report Updated**

Previously, the Unsubmitted Time - Employees report showed employees even if they had submitted their time sheet. This is now fixed. We have included a filter on the report to exclude those employees, and also removed the Submitted column as it does not make sense in the report.

#### **Defect 1257460**

##### **Missing Selection Criteria in Workspace Client**

Previously, the **Spec. 1 Name** selection criteria was not shown in Workspace Client. This error is corrected. The Specification 1 parameter is added in the selection criteria of Daily Flash report in Workspace Client to match the Business Objects report parameters.

#### **Defect 1258244**

##### **NSAF-T: Character Limit Issue on String Fields**

Previously, the generated NSAF-T XML did not strictly follow the number of allowed characters on certain fields. This error is corrected. The system now truncates the characters that exceed the maximum length.

#### **Defect 1258251**

##### **NSAF-T: Remapped Fields on AddressStructure**

Previously, the system derived the mapping of the AddressStructure from the combination of name fields in the Company Information Card. The values could be incorrectly placed on the elements in the generated XML. This error is corrected. You can now fill out the fields properly. The following are updated in the AddressStructure:

Old Mapping:

- StreetName = Name2 + Name3 + Name4 + Name5
- Number = Name2
- Region = Name3
- AdditionalDetail = Name4 + Name5

New Mapping:

- StreetName = Name2 (Address 1 in WSC Company Card)
- Number = to Name3 (Address 2 in WSC Company Card)
- Region is now removed
- AdditionalDetail = Name4 (Address 3 in WSC Company Card)

### **Defect 1258253**

#### **NSAF-T: Temporary Removal of AnalysisPartyInfoStructure**

Previously, AnalysisPartyInfoStructure returned incorrect values for the sorted transactions. The structure is temporarily removed until a more permanent fix is introduced.

### **Defect 1247269**

#### **Incorrect Date Filtering on AR and AP Aging Queries in NSAFT**

Previously, the report included amounts that were beyond the selected year-period. This error is corrected.

### **Defect 1265768**

#### **Balance Sheet Incorrectly Displays All Account Grouping Levels**

The first tab of the Balance Sheet report would always display all grouping levels instead of the account group you selected in the **Grouping Levels** prompt. This error is corrected.

**Defect 1285106****NSAF-T: BankAccountNumber and IBANNumber Displayed Simultaneously**

Previously, <BankAccountNumber> and <IBANNumber> were both displayed at the same time. This error is corrected. It now only displays either IBANNumber or BankAccountNumber with IBANNumber taking precedence of BankAccountNumber.

**Defect 1285108****NSAF-T: Small Amounts Show Due to Incorrect Number Formatting**

Previously, small balances with many decimal places were visible due to incorrect number formatting. This error is corrected.

**Defect 1285111****NSAF-T: Tax Registration Number Automatically Appended with MVA**

Previously, NSAFT automatically appended an "MVA" suffix to the tax registration no. of all companies. This error is corrected.

**Defect 1243980****[EMPTY\_VALUE] in the BO Mandatory Prompt Window**

An "[EMPTY\_VALUE]" appeared as a prompt value in the BO Mandatory Prompt window. This is corrected. SAP fixed the product issue in 4.2 SP5 Patch 2 and there should be no errors on higher versions.

## **Defect 1247048**

### **SIE Report Unable to Support Multiple Fiscal Years That Start in the Same Calendar Year**

Previously, when you run the SIE Report with multiple fiscal years starting in the same calendar year, some fields, including **#RAR** field would not show. This error is corrected.

## **Defect 1247070**

### **SIE: Missing #IB and #UB Fields in the Extract**

**#IB** and **#UB** fields did not display in the SIE Report. This error is corrected.

## **Technology >> Back End >> Coupling server**

### **Defect 1222162**

#### **Risk of Infinite Loop Due to Java Library Bug**

Due to a bug in the Java standard library, threads in the Dirmi thread pool could previously go into an infinite loop when writing data to the Workspace Client. The number of threads affected by this would increase over time and continue to consume CPU resources in the Coupling Service until the service was restarted. This error is corrected.

## **Technology >> Front End >> iAccess**

### **Defect 1291498**

#### **Users Could Access Workspaces Not in the Menu**



**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** If you logged in to a iAccess right after another user with elevated rights, you could access the workspace last viewed by that user. This could occur even if you did not have access rights to this workspace/the relevant menu item. This error is now corrected.

## Touch

### Defect 1238146

#### Exchange Rate in Expense Sheets are Rounded Off

When you previously entered exchange rates with more than four decimal values in the Expense Sheets workspace in the Workspace Client, and you opened the same expense sheet in Touch, only the first two decimals are retained. If you apply changes to the expense sheet in Touch, the original exchange rate in the Workspace Client is recalculated to carry only two decimals. This error is corrected.

### Defect 858702

#### Cannot Select Job Favorites with a Forward Slash

On the **Expense Sheets** screen, an error message previously appeared when you select a job favorite labeled with a forward slash. This defect affects Deltek Touch for Maconomy users who are using REST. This error is corrected.

### Defect 942863

#### Inconsistent Values in the Approval Counter and Actual Count of Items for Approval

In some cases, the value displaying in the approval counter does not match the actual number of items in the approval list. This inconsistency happens when you reopen a timesheet but do not submit. The Timesheet header previously displayed as ready for approval in several areas in Touch, and the Workspace Client. This defect affects Deltek Touch for Maconomy users who have approval rights. This error is corrected.

### Defect 1247927

#### Reinstalling Touch App Retains User Data in Android Devices

When you previously cleared the data and cache in the Touch app for select Android devices prior to uninstalling and reinstalling Touch, key user information are retained. The URL, login credentials, PIN and biometric authentication, and user settings are not scrubbed from the device. This error is corrected.

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