

**Deployment Date: 1/11/2017**

**Hot Fix: cp711\_aoputlte\_012.zip**

## **OTHERS/PRODUCT INTERFACES/AOPUTL TE/TE Expense Report Preprocessor**

**Deltek Defect Tracking Number:**

748039

**Issues Resolved:**

**Description:** An error occurred which stated that, "Currency does not belong to the Rate Group" when the **Use Triangulation to find a rate** check box was selected.

**Customers Impacted:** This defect affects you if you import TE Expenses/Advances in Costpoint.

**Workaround Before Fix:** Set up a direct conversion for the currencies in the import file.

**Additional Notes:** None.

**Files Updated:**

cp711\_aoputlte\_012.zip

**System File Dependencies:**

N/A

## **OTHERS/PRODUCT INTERFACES/AOPUTL TE/TE Expense Report Preprocessor**

**Deltek Defect Tracking Number:**

749736

**Issues Resolved:**

**Description:** The system created one voucher with two lines instead of two vouchers. The system did not account for lines with the same pay amount.

**Customers Impacted:** This defect affects you if you import TE Expenses/Advances in Costpoint.

**Workaround Before Fix:** Complete the following steps:

1. Put the voucher back on HOLD.
2. Close the Edit Voucher Payment Status (APMOPEN) application.
3. Zero out the EXP\_RPT\_PAY\_AMOUNT on OPEN\_AP with a script.
4. Go back into APMOPEN and set the voucher to PAY.

**Additional Notes:** None.

**Files Updated:**

cp711\_aoputlte\_012.zip

**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>.