

# Deltek Costpoint® 7.1.1

Cumulative Release Notes for August 2017

August 28, 2017

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## Overview

This document is a compilation of the release notes distributed for the enhancements that are part of system jar 032. This document also includes release notes for enhancements made in relation with application jars, libraries, and regulatory updates since the last system jar release.

## Change License Restrictions for Accounts Payable Applications

In support of the future implementation of the Contract Management feature, some fields in the following applications are now available in the core offering of Costpoint:

- Manage Vendors (APMVEND)
- The Subcontractor Vendor Employee Approval fields in the Configure Vendor Settings (APMSETVN)
- Import Vendor Employees (APPUTLVE)
- Manage Vendor Employees (APMVEMPL)

The following fields on the Manage Vendor Employees (APMVEMPL) screen are only available when you apply the Subcontractor Management license:

### **Subcontractor Manager tab**

T & E Employee ID

### **Labor Information and History subtask**

- Default Pay Type
- Default Invoice Rate
- Labor Location
- Work Schedule
- Timesheet Schedule
- Timesheet Class
- Expense Class

### **Default Transactional Invoice Rates subtask**

- Transactional Currency
- Default Transactional Invoice Rate

### **Work Assignments subtask**

- Work Assignment
- Status
- PO
- Release
- Change Order
- Vendor
- Customer
- Currency
- Total Amount
- Total Hours

## Application JAR Requirements

The following table shows the required application JAR version for the screen affected by this update.

Domain	Module	Application ID	Application Name	Application File
AC	Accounts Payable	APMVEMPL	Manage Vendor Employees	cp711_apmvempl_003.zip
AC	Accounts Payable	APPUTLVE	Import Vendor Employees	Cp711_apputlve_009.zip

In addition, cp711\_sys\_032.zip is required for this update.

## Change License Restrictions for Applications in the Accounting Domain

In support of the future implementation of the Contract Management feature, some of the applications in the Accounting domain are now part of the core offering of Costpoint. These applications are:

- Manage Vendor Employee Approval Groups (APMVEGRP)
- Manage SCI/SAP Clearance Codes (APMCLRCD)
- Manage Security Clearance Settings (APMSCSET)
- Print Vendor Employee Detail Report (APRVEMPL)
- Approve Vendor Employees (APMAPRVE)

In addition, the fields used for vendor employee approval found in the Configure Accounts Payable Settings (APMSETNG) application are now available in the core functionality as well.

This enhancement expands the core functionality of Costpoint.

### Application JAR Requirements

The following table shows the required application JAR version for the screen affected by this update.

Domain	Module	Application ID	Application Name	Application File
AC	Accounts Payable	APMVEGRP	Manage Vendor Employee Approval Groups	cp711_apmvegrp_002.zip
AC	Accounts Payable	APMCLRCD	Manage SCI/SAP Clearance Codes	cp711_apmclrcd_002.zip
AC	Accounts Payable	APMSCSET	Manage Security Clearance Settings	cp711_apmscset_002.zip
AC	Accounts Payable	APRVEMPL	Print Vendor Employee Detail Report	cp711_aprvempl_003.zip
AC	Accounts Payable	APMAPRVE	Approve Vendor Employees	cp711_apmaprve_002.zip
AC	Accounts Payable	APMSETNG	Configure Accounts Payable Settings	cp711_apmsetng_006.zip

## Balance Sheet Revaluation (BSR)

The new journal code, Balance Sheet Revaluation (BSR) is now available in the Manage Accounting Periods (GLMPD) and Manage Accounting Subperiods (GLMSUBPD) applications. The BSR journal code allows you to close a Fiscal Year/Period for a standard Adjusting Journal Entry (AJE), but still perform and post revaluations.

In addition, the Create Revaluation Entry (GLPBSREV) was modified to only allow the revaluation process to take place when the BSR journal code for a specified Fiscal Year and/or Period is open

In the Post Journal Entries (GLPJE) application, you can now post an Adjusting Journal Entry for BSR when the Fiscal Year/Period/Subperiod is closed.

### Application JAR Requirements

The following table shows the required application JAR version for the screen affected by this update.

Domain	Module	Application ID	Application Name	Application File
AC	General Ledger	GLMPD	Manage Accounting Periods	cp711_glmpd_005.zip
AC	General Ledger	GLMSUBPD	Manage Accounting Subperiods	cp711_glmpsubpd_004.zip
AC	General Ledger	GLPBSREV	Create Revaluation Entry	cp711_glpbsrev_008.zip
AC	General Ledger	GLPJE	Post Journal Entries	cp711_glpje_007.zip

In addition, PATCH3258 is required for this update.

## **PATCH 3244**

PATCH3244 has been released in preparation for the future implementation of a new feature.

## Activate Benefit Elections by Employee Pay Cycle

You can now run the Activate Pending Benefit Elections process for specific employees or pay cycles. Prior to this enhancement, you could only run the Activate Pending Benefit Elections process by taxable entity. The Activate Pending Benefit Elections screen includes the following updates to provide this new functionality:

- New **Employee** and **Pay Cycle** fields in the **Selection Range** group box allow you to specify employees or pay cycles that you want to include in the process.
- An **Employee Non-Contiguous Range** check box allow you use the Employee Non-Contiguous subtask for entering multiple ranges of employees that are not in sequence within the database.

### Patch and System JAR Requirements

This enhancement requires Costpoint 7.1.1 System JAR 032 (CP711\_sys\_032.zip).

### Application JAR Requirements

The following table shows the required application JAR version for the screen affected by this update.

Domain	Module	Application ID	Application Name	Application File
PE	Employee Self Service	AOPESSUE	Activate Pending Benefit Elections	cp711_aopessue_008.zip

## Standard Costing

Changes were made to these applications in preparation for the future implementation of a new feature.



These enhancements have no impact on current functionality.

The functionalities of these updates/enhancements are not available until the full feature is released.

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This feature enables you to provide users the ability to use standard costing methods for inventory valuation. Prior to this feature, only average costing method is available in Costpoint.

Standard costing enhancement features the following:

- New secure standard costing tables for item standard cost and project item standard cost
- New application to calculate future standard costs
- New application for purchase price variance (PPV)
- Ability to calculate and post variances for PPV and manufacturing costs (materials, labor, misc 1, misc 2, subcontractor) and corresponding overheads.
- Ability to update item preprocessor for new cost tables
- Modified WIP variance process to include breakdowns for average actual and standard costing

This update requires PATCH3170.

## **PATCH 5074**

PATCH5074 has been released in preparation for the future implementation of a new feature.

## Filter Organizations, Jobs, and Location Records for Export to Deltek Talent Management

You can now select specific organizations, jobs, and locations in Costpoint that you want to include in the export process to Deltek Talent Management. To allow this new functionality, new **Export to Deltek Talent Management** check boxes were added to Costpoint screens to indicate which organization, jobs, and location will be exported. New applications are available to mass update the values of the new check boxes in existing records.

The following screens contain enhancements for this feature:

### Manage Detail Job Titles (HSMDETL)

Use the **Export to Talent Management** check box to indicate that the job will be included in an export to Deltek Talent Management through the Transfer Talent Management Data process.

### Manage Jobs for Export (EMMJOBEXPORT)

You can now to mass update jobs for export to Deltek Talent Management. Use this new screen to select the jobs that you want to export to Deltek Talent Management. This screen updates the **Export to Deltek Talent Management** flag on the Detail Job Titles (DETL\_JOB\_TITLES) table.

### Manage Labor Locations/Locals (LDMLLOC)

Use the **Export to Talent Management** check box to indicate that the location will be included in an export to Deltek Talent Management through the Transfer Talent Management Data process.

### Manage Locations for Export (EMMLOCEXPORT)

You can now mass update locations for export to Deltek Talent Management. Use this new screen to select the locations that you want to export to Deltek Talent Management. This screen updates the **Export to Deltek Talent Management** flag on the Labor Location (LAB\_LOCATION) table.

### Manage Organization Elements (GLMORMNT)

This release includes the following enhancements on the Manage Organization Elements screen:

- A new **Export to Talent Management** check box allows you to indicate if an organization will be included for export to Deltek Talent Management when you run the Transfer Talent Management Data process.
- The existing **Time Collection Organization** check box was renamed to “Export to Time Collection.” The functionality of this check box remains the same.
- The existing **Project Manufacturing Information** group box was renamed to “Export Options.” The **Export Options** group box now contains the following check boxes:
  - Export to Shop Floor Time
  - Export to Manufacturing Execution
  - Export to Time Collection
  - Export to Talent Management

## Manage Organizations for Export (LDMTCORG)

You can now mass update organizations for export to Deltek Talent Management. Use this screen to select the organizations that you want to export to Deltek Talent Management. This screen updates the **Export to Deltek Talent Management** flag on the Organization (ORG) table.

This screen contains the following updates:

- **Export to Deltek Talent Management** — If you select this check box, the organization will be exported to Deltek Talent Management when you run the Transfer Talent Management Data application.
- **Export to Deltek Talent Management Buttons**
  - **Check** — Select the organizations that you want to export to Deltek Talent Management and then click this button to select the **Export to Deltek Talent Management** check boxes for those organizations.
  - **Uncheck** — Select the organizations that you do not want to export to Deltek Talent Management and then click this button to clear the **Export to Deltek Talent Management** check boxes for those organizations.

## Manage Organization Structures (GLMORSET)

This release includes the following enhancements on the Manage Organization Structures screen:

- A new **Export to Talent Management** check box allows you to indicate if an organization will be included for export to Deltek Talent Management when you run the Transfer Talent Management Data process.
- The existing **Time Collection Organization** check box was renamed to “Export to Time Collection.” The functionality of this check box remains the same.
- A new **Export Options** group box contains **Export to Time Collection** and **Export to Talent Management** check boxes.

## Print Data Dictionary Report (SYRDD)

The application now includes information for the following Deltek Talent Management Integration export flags:

- ORG.TM\_ORG\_FL
- DETL\_JOB\_TITLES.TM\_JOB\_FL
- LAB\_LOCATION.TM\_LOC\_FL

## Transfer Talent Management Data (EMPHRSDAT)

The application now filters organization, job, and location data based on the **Export to Deltek Talent Management** flags.

## Patches and System JAR Requirements

These enhancements require the following Costpoint 7.1.1 releases:

- System JAR 030 (cp711\_sys\_030.zip)
- PATCH3232

## Application JAR Requirements

The following table shows the required application JAR version for each screen affected by this update.

Domain	Module	Application ID	Application Name	Application File
Accounting	General Ledger	GLMORMNT	Manage Organization Elements	cp711_glmormnt_003.zip
Accounting	General Ledger	GLMORSET	Manage Organization Structures	cp711_glmorset_003.zip
People	Compensation	HSMDETL	Manage Detail Job Titles	cp711_hsmdetl_002.zip
People	Employee	EMMJOBEXPORT	Manage Jobs for Export	cp711_emmjobexport_001.zip
People	Employee	EMMLOCEXPORT	Manage Locations for Export	cp711_emmlocexport_001.zip
People	Employee	EMPHRSDAT	Transfer Talent Management Data	cp711_emphrsdat_001.zip
People	Labor	LDMLLOC	Manage Labor Locations/Locals	cp711_ldmlloc_002.zip
People	Labor	LDMTCORG	Manage Organizations for Export	cp711_ldmtcorg_002.zip

## Reorganization of Costpoint Employee Self Service (ESS) Applications

Previously, Costpoint and Deltek Time and Expense were two separate products and the Costpoint applications that were used for ESS were under the Employee Interfaces menu in the Employee module.

Since ESS is now a part of Costpoint, this release consolidates all ESS applications into one single module. You could now locate all Costpoint ESS applications under the Employee Self Service module in the People domain. This release also updates the screen names of ESS applications for consistency with the names used in Deltek Time and Expense.

The following table lists the previous and current locations and names of the ESS applications that were updated in this release:

Application ID	Previous Location and Screen Name	Current Location and Screen Name
AOMESSAL	People » Employee » Employee Interfaces » Approve Employee Life Events	People » Employee Self Service » Benefits Activation » Approve Life Events
AOMESSAP	People » Employee » Employee Interfaces » Approve ESS Benefit Elections by Plan	People » Employee Self Service » Benefits Activation » Approve Enrollment Elections by Plan
AOMESSBE	People » Employee » Employee Interfaces » Manage ESS Open Enrollment Elections	People » Employee Self Service » Benefits Activation » Manage Life Event Elections
AOMESSBL	People » Employee » Employee Interfaces » Manage ESS Life Event Benefit Elections	People » Employee Self Service » Benefits Activation » Manage Life Event Elections
AOMESSCL	People » Employee » Employee Interfaces » Manage ESS Company Links	People » Employee Self Service » Self Service Controls » Manage Taxable Entity Links
AOMESSCS	People » Employee » Employee Interfaces » Manage ESS Company Settings	People » Employee Self Service » Self Service Controls » Manage Taxable Entity Settings
AOMESSGS	People » Employee » Employee Interfaces » Configure ESS Global Settings	People » Employee Self Service » Self Service Controls » Configure Global Settings

Application ID	Previous Location and Screen Name	Current Location and Screen Name
AOMESSLE	People » Employee » Employee Interfaces » Configure ESS Life Events	People » Employee Self Service » Self Service Controls » Configure Life Events
AOMESSRB	People » Employee » Employee Interfaces » Manage ESS Retirement Benefit Elections	People » Employee Self Service » Benefits Activation » Manage Retirement Elections
AOMESSST	People » Employee » Employee Interfaces » Configure ESS State Tax Settings	People » Employee Self Service » Self Service Controls » Configure State Tax Settings
AOMESSUF	People » Employee » Employee Interfaces » Manage Life Event User Flow Status	People » Employee Self Service » Benefits Activation » Manage Life Event User Flow Status
AOPESSDB	People » Employee » Employee Interfaces » Update Benefit Option/Election Tables	People » Employee Self Service » Benefits Activation » Update Benefit Option/Election Tables
AOPESSPG	People » Employee » Employee Interfaces » Purge ESS Data	People » Employee Self Service » Self Service Utilities » Purge Data
AOPESSUD	People » Employee » Employee Interfaces » Activate ESS Retirement Benefit Charges	People » Employee Self Service » Benefits Activation » Activate Retirement Changes
AOPESSUE	People » Employee » Employee Interfaces » Activate Pending ESS Benefit Elections	People » Employee Self Service » Benefits Activation » Activate Pending Benefit Elections
ESMADDRESSPHONE	People » Employee Self Service » Personal » Manage Address/Phone	People » Employee Self Service » Personal » Manage Address/Phone
ESMBENENROLL	People » Employee Self Service » Payroll and Benefits » Perform Benefits Enrollment	People » Employee Self Service » Payroll and Benefits » Benefits Enrollment
ESMDEPBEN	People » Employee Self Service » Payroll and	People » Employee Self Service » Payroll and

Application ID	Previous Location and Screen Name	Current Location and Screen Name
	Benefits » Manage Dependents/Beneficiaries	Benefits » Dependent/Beneficiaries
ESMDES BEN	People » Employee Self Service » Payroll and Benefits » Designate Beneficiaries	People » Employee Self Service » Payroll and Benefits » Designate Beneficiaries
ESMDIRDEP	People » Employee Self Service » Payroll and Benefits » Manage Direct Deposit	People » Employee Self Service » Payroll and Benefits » Direct Deposit
ESMELECW2	People » Employee Self Service » Payroll and Benefits » View Electronic W-2s	People » Employee Self Service » Payroll and Benefits » W-2s
ESMERERCON	People » Employee Self Service » Personal » Manage Emergency Contacts	People » Employee Self Service » Personal » Emergency Contacts
ESMEXPCHECKS	People » Employee Self Service » Payroll and Benefits » View Expense Checks	People » Employee Self Service » Payroll and Benefits » Expense Checks
ESMFEDWH	People » Employee Self Service » Payroll and Benefits » Manage Federal Withholding	People » Employee Self Service » Payroll and Benefits » Federal Withholding
ESMLIFEVENT	People » Employee Self Service » Payroll and Benefits » Perform Life Event	People » Employee Self Service » Payroll and Benefits » Life Events/New Hires
ESMPAYCHECKS	People » Employee Self Service » Payroll and Benefits » View Payroll Checks	People » Employee Self Service » Payroll and Benefits » Payroll Checks
ESMRETBEN	People » Employee Self Service » Payroll and Benefits » Manage Retirement Benefits	People » Employee Self Service » Payroll and Benefits » Retirement Benefits
ESMSTATEWH	People » Employee Self Service » Payroll and	People » Employee Self Service » Payroll and Benefits » State Withholding

Application ID	Previous Location and Screen Name	Current Location and Screen Name
	Benefits » Manage State Withholding	
ESPSELSERVUTIL	People » Employee » Employee Interfaces » Delete Expired Tasks	People » Employee Self Service » Self Service Utilities » Delete Expired Tasks
ESQCOMPBEN	People » Employee Self Service » Payroll and Benefits » View Total Comp/Benefits Statement	People » Employee Self Service » Payroll and Benefits » Total Comp/Benefits Statement
ESQCOMPDIR	People » Employee Self Service » Company View Company Directory	People » Employee Self Service » Company » Company Directory
ESQCOMPLINK	People » Employee Self Service » Company » View Company Links	People » Employee Self Service » Company » Company Links
ESQEMPLPERINFO	People » Employee Self Service » Personal » View Employee Personal Info	People » Employee Self Service » Personal » Employee Personal Info
ESQLVSTAT	People » Employee Self Service » Payroll and Benefits » View Leave Status	People » Employee Self Service » Payroll and Benefits » Leave Status

## Patches and System JAR Requirements

These enhancements require Costpoint 7.1.1 System JAR 032.

## Application JAR Requirements

The following table shows the required application JAR version for each screen affected by this update:

Domain	Module	Application ID	Application Name	Application File
People	Employee Self Service	AOMESSAL	Approve Life Events	cp711_aomessal_001.zip
People	Employee Self Service	AOMESSAP	Approve Open Enrollment Elections by Plan	cp711_aomessap_003.zip

Domain	Module	Application ID	Application Name	Application File
People	Employee Self Service	AOMESSBE	Manage Open Enrollment Elections	cp711_aomessbe_006.zip
People	Employee Self Service	AOMESSBL	Manage Live Event Elections	cp711_aomessbl_006.zip
People	Employee Self Service	AOMESSCL	Manage Taxable Entity Links	cp711_aomesscl_001.zip
People	Employee Self Service	AOMESSCS	Manage Taxable Entity Settings	cp711_aomesscs_010.zip
People	Employee Self Service	AOMESSGS	Configure Global Settings	cp711_aomessgs_002.zip
People	Employee Self Service	AOMESSLE	Configure Life Events	cp711_aomessle_003.zip
People	Employee Self Service	AOMESSRB	Manage Retirement Elections	cp711_aomessrb_002.zip
People	Employee Self Service	AOMESSST	Configure State Tax Settings	cp711_aomessst_003.zip
People	Employee Self Service	AOPESSPG	Purge Data	cp711_aopesspg_001.zip
People	Employee Self Service	AOPESSUD	Activate Retirement Changes	cp711_aopessud_002.zip
People	Employee Self Service	AOPESSUE	Activate Pending Benefit Elections	cp711_aopessue_008.zip
People	Employee Self Service	ESMADDRESSPHONE	Address/Phone	cp711_esmaddressphone_004.zip
People	Employee Self Service	ESMBENENROLL	Benefits/Enrollment	cp711_esmbenenroll_008.zip

Domain	Module	Application ID	Application Name	Application File
People	Employee Self Service	ESMDEPBEN	Dependents/Beneficiaries	cp711_esmdepben_004.zip
People	Employee Self Service	ESMDIRDEP	Direct Deposit	cp711_esmdirdep_006.zip
People	Employee Self Service	ESMELECW2	W-2s	cp711_esmelecw2_005.zip
People	Employee Self Service	ESMERERCON	Emergency Contacts	cp711_esmemercon_004.zip
People	Employee Self Service	ESMEXPCHECKS	Expense Checks	cp711_esmexpchecks_006.zip
People	Employee Self Service	ESMFEDWH	Federal Withholding	cp711_esmfedwh_004.zip
People	Employee Self Service	ESMLIFEVENT	Life Events/New Hires	cp711_esmlifevent_011.zip
People	Employee Self Service	ESMPAYCHECKS	Payroll Checks	cp711_esmpaychecks_010.zip
People	Employee Self Service	ESMRETBEN	Retirement Benefits	cp711_esmretben_007.zip
People	Employee Self Service	ESMSTATEWH	State Withholding	cp711_esmstatewh_004.zip
People	Employee Self Service	ESQCOMPBEN	Total Comp/Benefits Statement	cp711_esqcompben_008.zip
People	Employee Self Service	ESQCOMPDIR	Company Directory	cp711_esqcompdir_004.zip
People	Employee Self Service	ESQCOMPLNK	Company Links	cp711_esqcomplnk_002.zip

Domain	Module	Application ID	Application Name	Application File
People	Employee Self Service	ESQEMPLPERI NFO	Employee Personal Info	cp711_esqemplperinfo_004.zip
People	Employee Self Service	ESQLVSTAT	Leave Status	cp711_esqlvstat_006.zip

## Identify Manufacturing Order and Sales Order Timesheet Types

This enhancement allows you to identify manufacturing order and sales order timesheet lines after posting the labor to the General Ledger. With the implementation of this update, running the Post Labor process will populate the **Transaction Description** (GL\_DETL.trn\_desc) column as follows:

- If the timesheet line type being posted is **M** (Manufacturing Order), the application populates the **Transaction Description** column with a value of **LD Posting - MO**.
- If the timesheet line type being posted is **S** (Sales Order), the application populates the **Transaction Description** column with a value of **LD Posting - SO**.

### Application JAR Requirements

The following table shows the required application JAR version for each screen affected by this update.

Domain	Module	Application ID	Application Name	Application File
People	Labor	LDPLDJ	Post Timesheets	cp711_ldpldj_012.zip

## Employee Self Service (ESS) Benefits Library

Common application files were moved into a separate library, ESS Benefits (BENEFITSLIB), to eliminate the need to deploy a System JAR file when installing future hotfixes and enhancements for affected applications. This library now contains common business logic that is shared by the following Costpoint Employee Self Service applications:

- Address/Phone (ESMADDRESSPHONE)
- Benefits Enrollment (ESMBENENROLL)
- Dependents/Beneficiaries (ESMDEPBEN)
- Designate Beneficiaries (ESMDESBEN)
- Direct Deposit (ESMDIRDEP)
- Emergency Contacts (ESMEMERCON)
- Federal Withholding (ESMFEDWH)
- Life Events/New Hires (ESMLIFEEVENT)
- State Withholding (ESMSTATEWH)

### Patch and System JAR Requirements

This enhancement require the following Costpoint 7.1.1 releases:

- Costpoint 7.1.1 System JAR 032 (CP711\_sys\_032.zip)
- Common lib - BENEFITSLIB (cp711\_cmplib\_BENEFITSLIB\_001.zip)

## 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/Feature Update:

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 Hot Fixes folder for your product, and select the update to download.
6. Click **Download** at the bottom of the screen.

### To Install the HotFix/Feature Update:

Refer to the installation instructions posted on Deltek's Customer Care Connect site, <https://deltek.custhelp.com>.

- For Costpoint 7.1.1 updates, refer to Knowledge Base article 79232.
- For Costpoint 7.0.1 updates, refer to Knowledge Base article 73769.
- For Costpoint 7.0 updates, refer to Knowledge Base article 67722.

Before you install this update, please review all previous updates in the Knowledge Base article. You may need to install prerequisite programs or database patches (described in the Knowledge Base article) prior to installing this update. Note that when you download an update using Deltek Software Manager (DSM), all dependent files are automatically downloaded.

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

1. Open the application that was updated.
2. Click **Help > About Costpoint** from the Costpoint toolbar. This will display a screen that shows you the latest update JAR for the application that is open, as well as the latest system JAR and all patches applied to the system.

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

1. Click **Help > About Costpoint** from the Costpoint toolbar.
2. Open the Features subtask and click the Feature that was just installed.
3. Open the Applications subtask. Check the list of applications and their corresponding application jars and see if they are correct and have been successfully deployed (highlighted in green).

Open the Patches subtask. Check the list of patches and see if they are correct and have been successfully deployed (highlighted in green)



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