

# **Deltek Vision® 6.1 SP4**

## **Release Notes**

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## Overview

Welcome to the Deltek Vision 6.1 SP4 Release Notes. These release notes contain a summary of the following:

- Pre-Installation Information
- Software Enhancements
- Software Issues Resolved
- Database Changes



The information in these release notes may be beneficial to other members of your company.

After you have reviewed the content of these release notes, please share this document with other members of your staff, as appropriate.

## Important Note for Clients Upgrading from Vision 5.x

These release notes contain summaries of new product features, software enhancements, and database changes that have been implemented since the release of Deltek Vision 6.1 SP2.

If you are upgrading to Vision 6.1 SP4 from a version prior to Vision 6.0, you should read all the previous release notes documents to ensure that you understand all the technology and software changes that have been implemented in versions 6.0/6.1 and how these changes may affect you.

- [Deltek Vision 6.0 Release Notes](#)
- [Deltek Vision 6.1 SP1 Release Notes](#)
- [Deltek Vision 6.1 SP2 Release Notes](#)
- [Deltek Vision 6.1 SP3 Release Notes](#)

You can download these release notes (in PDF format) from the Deltek Customer Care Connect site at <https://deltek.custhelp.com>.

## Pre-Installation Information

Please review the contents of this section prior to beginning your installation of Deltek Vision 6.1 SP4.



See the [Deltek Vision 6.1 Technical Installation Guide](#) for instructions on how to download and install the Vision software. You can download this guide (in PDF format) from the Deltek Customer Care Connect site at <https://deltek.custhelp.com>.

### Non-Supported Environments

- Deltek Vision 6.1 SP4 does not support using Windows XP, Widows Vista, or Windows 7 for production server installation.
- Deltek Vision 6.1 SP4 is not compatible with Microsoft Windows 95, 98, ME, 2000, or NT 4.0 as a client or server Operating System.
- Vision no longer supports Microsoft SQL Server 2000 or Windows 2000 Server.
- Vision no longer supports Actuate.
- You cannot perform a Single Server deployment on the Microsoft Small Business Server. Only the Vision database tier or report tier can be installed on this server.
- You cannot install any Deltek Vision tier on the Microsoft ISA server, or any other software-based firewall (except Windows firewall).
- You cannot install any Deltek Vision tier on any server with Microsoft Terminal Services (Application Mode Only) running. Terminal Services in remote administration is fully supported.
- You cannot install any Deltek Vision tier on a Domain Controller.
- You cannot install any Deltek Vision tier on any version of Microsoft Exchange Server.
- You cannot install any Deltek Vision tier (except Document Management) on any version of SharePoint Server.
- Platform Virtualization is a new technology that allows multiple operating systems and platforms to run simultaneously as separate virtual machines on a single set of server hardware. Please refer to Deltek's Virtualization Statement available on the Deltek Customer Care Connect site for limitations of support for virtualized deployments.

### Technical Considerations

- Deltek Vision 6.1 SP4 and previous versions cannot be run at the same time on the same Web/Application server.
- Microsoft .NET Framework 3.5 SP1 must be installed on all client workstations running Deltek Vision 6.1 SP4 and also on the servers hosting the Vision Application and Process servers.
- Deltek Vision 6.1 SP4 supports Windows Server 2008 and Windows Server 2008 R2 (only available in x64).
- Deltek Vision 6.1 SP4 supports Windows Server 2008 R2 Service Pack 1 (SP1) for the Web, Report, Database and Document Management Server Tiers.

- Deltek Vision 6.1 SP4 now supports the following:
  - Web/application tier installations (including single server installations and 2-tier web/application report tiers) on x64 operating systems, including Windows Server 2003 x64, Windows Server 2008 x64, and Windows Server 2008 R2 (only available in x64).



Deltek Vision 6.1 SP4 supports Windows Server 2003 x64 for the web/application tier. Windows Server 2003 is also supported as a stand-alone Document Management (SharePoint Server). However, it is not possible to have Windows Server 2003 x64 host both the Vision web/application tier and the Document Management tier. For this configuration you must use Windows Server 2008 x64 or Windows Server 2008 R2.

- Deltek Vision 6.1 SP4 supports SharePoint Foundation 2010 for Document Management.
- Deltek Vision 6.1 SP4 supports the following versions of Microsoft SQL Server Database Engine:
  - Microsoft SQL Server 2008 R2, CU1
  - Microsoft SQL Server 2008, SP2
    - CU1 and CU8 of Microsoft SQL Server 2008 SP1 Database Engine are also supported.
  - Microsoft SQL Server 2005, SP3
- Deltek Vision 6.1 SP4 supports the following versions of Microsoft SQL Server Reporting Services:
  - Microsoft SQL Server 2008 R2, CU1 (See Known Issue with Microsoft SQL Server Reporting Services (SSRS) 2008 R2 on page 8 of these release notes.)
  - The RTM release of SQL 2008 R2 Reporting Services and Database Engine is also supported.
  - Microsoft SQL Server 2008, SP2
    - CU1 and CU8 of Microsoft SQL Server 2008 SP1 Reporting Services are also supported.
- Microsoft SQL Server Reporting Services must be installed and configured prior to running the Vision 6.1 SP4 installation. Follow the Microsoft documentation for your installation.
- Microsoft SQL Server Reporting Services are supported in Native Mode configuration only. The SharePoint Integrated Mode is not supported.



Deltek recommends using Microsoft SQL Server Reporting Services 2008 or 2008 R2 for your Reporting Services tier. (Your database tier can be 2005 or 2008.)

- Deltek Vision 6.1 SP4 supports Windows Server 2003 with IIS 6.0, Windows Server 2008 with IIS 7.0, and Windows Server 2008 R2 with IIS 7.5.
- Deltek Vision 6.1 SP4 can be run, as a client, on Microsoft Windows XP (SP3), Microsoft Windows Vista (SP2), and Windows 7.
- Deltek Vision 6.1 SP4 supports Windows 7 Service Pack 1 (SP1) as a client.
- Deltek Vision 6.1 SP4 can be run with Microsoft Internet Explorer 6.0, 7.0, 8.0, or 9.0.

- Deltek Vision 6.1 SP4 supports 64-bit processing for all Deltek Vision logical tiers, including the web/application, database and report tiers, and for the client tier (Windows XP, Windows Vista, and Windows 7).
- Deltek Vision 6.1S P4 supports Microsoft Office 2010. (See *Note About Microsoft Office 2010* on page 4 of these release notes.) Microsoft Office 2010 is now also supported for use with Vision Connect for Microsoft Outlook.
- Deltek Vision 6.1 SP4 supports Windows Mobile Updates 6.1 and 6.5 for the Mobile Application Suite.

## Note About Microsoft SQL Server Express Edition

Deltek Vision supports Microsoft SQL Server 2008 Express R2, CU1 with Advanced Services.

If you are implementing SQL Server Express Edition, Deltek requires SQL Server 2008 R2 Express with Advanced Services to be used as the Database and Report Server for your Vision implementation. The Express Edition with Advanced Services contains the Database Engine and Reporting Services that are required for managing the database and running reports.

Deltek no longer distributes the SQL Express Server installation. You can download the appropriate SQL Server 2008 R2 Express edition with Advanced Services that matches your operating system platform (32-bit/x86 or 64-bit/x64) from Microsoft. Install 32-bit/x86 on 32/x86 system only and 64-bit/x64 on 64-bit systems only (no mixing).

Deltek will continue to provide the Deltek MSDE/SQL Express Management Console, which gives you the ability to create and schedule maintenance plans/jobs for creating database backups, performing integrity checks, and so on, specifically for your Deltek database.

Depending on your hardware, you can download one of the following SQL Express with Advanced Services installation files from Microsoft:

- 64-bit / x64 Installation for 64-bit Operating Systems:  
[SQLEXPADV\\_x64\\_ENU.exe](#) (980.0 MB)
- 32-bit / x86 Installation for 32-bit Operating Systems:  
[SQLEXPADV\\_x86\\_ENU.exe](#) (866.0 MB)

After you install SQL Server Express, Deltek recommends that you download and install the following cumulative update package 1 (CU1) for SQL Server 2008 R2 Service Pack 1 from Microsoft: <http://support.microsoft.com/kb/2544793>

The following Microsoft link provides information on prerequisite requirements, release notes, installation guide and other helpful links for performing the SQL Server Express installation of SQL Server: <http://technet.microsoft.com/en-us/sqlserver/install>

## Note About Microsoft Office 2010

Deltek Vision 6.1 SP4 supports the 32-bit version of Microsoft Office 2010 on 64-bit operating systems. However, Deltek Vision 6.1 SP4 does not support the 64-bit version of Microsoft Office 2010.

For additional information, see the Office 2010 FAQ on Microsoft's website:

[http://office.microsoft.com/en-us/products/office-2010-frequently-asked-questions-HA101674631.aspx#About\\_Office\\_2010\\_1](http://office.microsoft.com/en-us/products/office-2010-frequently-asked-questions-HA101674631.aspx#About_Office_2010_1)



## Note About Windows Server 2008 R2

If you deploy Deltek Vision 6.1 SP4 with Windows Server 2008 R2, you must complete the following to configure server-side printing:

- Install HotFix #010.
- Configure the DeltekVisionAppPool Identity (IIS) and the Report Server Windows Username (Report Server tab of Weblink) to be the same domain account. This must also match the domain account profile where your network printers are installed on the Vision web/application server.

## Note About Vision Performance Management

In Vision 6.1 SP4, the Vision Performance Management module ships with DSP Performance Canvas version 1.3.0.7.

The following issues are known to exist in DSP Performance Canvas version 1.3.0.7:

- **Download to PDF** – For some canvases, charts are resized so that they are not proportional to the view in the canvas.
- **Download to PDF** and **Download to PPT** – Selections made in slicers or limits placed by role are not followed. When you download, all information is displayed, regardless of the selections you have made.
- The **Send as Email** option for some Gems results in an incorrect link.

## Note About Vision Document Management and Microsoft SharePoint Foundation 2010

With the release of Deltek Vision 6.1 SP4, SharePoint Foundation 2010 (SPF) will replace Windows SharePoint Services 3.0 (WSS)—if all operating system prerequisites have been satisfied.

The following list contains important information about SPF and the Vision Document Management installation as it relates to new installations and upgrades:

- SharePoint Foundation 2010 hardware and software requirements can be found here: <http://technet.microsoft.com/en-us/library/cc288751.aspx>
- SPF requires either Windows Server 2008 x64 or Windows Server 2008 R2 x64 as the operating system for installation.
  - If the Vision Document Management installation is run on either Windows Server 2008 x64 or Windows Server 2008 R2 x64, SPF will be the default version of SharePoint installed.
  - If the Vision Document Management installation is run on either Windows Server 2003 (x86 or x64) or Windows Server 2008 (x86), WSS 3.0 SP2 will be the default version of SharePoint installed.
- SPF requires the use of either SQL Server 2005 SP3 x64 or SQL Server 2008 SP1 CU2 x64 (or later than CU5). Deltek Vision 6.1 SP4 supports CU8 for SQL Server 2008 SP1, so Deltek highly recommends that you apply CU8 to your database/report servers.



x64 for the db tier is required by SPF 2010.

The Vision Document Management installation **does not** check to ensure the database prerequisites have been met.

- The SPF install requires that a number of prerequisite components be installed and it includes an installation program to install these prerequisite components. The Vision Document Management installation will run the Prerequisite Installer and check the log file to validate that it completed successfully.
- Upgrades of Vision Document Management will only upgrade the Deltek specific files. Upgrades from WSS to SPF are not supported with the installation. Upgrade information from Microsoft can be found here: <http://technet.microsoft.com/en-us/sharepoint/ee517215.aspx>.



Deltek highly recommends that any upgrades from WSS to SPF be performed **before** the installation of Vision Document Management and that any previous installations of Vision Document Management be uninstalled so that the installation can handle the version of SharePoint correctly as a new installation rather than an upgrade.



For additional information, see the [Deltek Vision Document Management Installation Guide](#). You can download this guide (in PDF format) from the Deltek Customer Care Connect site at <https://deltek.custhelp.com>.

## Known Issues with Vision Installation

- The Deltek Vision Windows account needs Administrative rights on the following tiers and tier combinations:
  - Single Server Install
  - Database/Report Server install
  - Web/Application Server install
  - Web/Application/Report Server install

The Deltek Vision Windows account needs to be a member of IIS\_WPG (IIS Worker Process Group) on the following tiers & tier combinations for Windows Server 2003/IIS 6.0 and the IIS IUSRS group on Windows Server 2008/IIS 7.0:

- Single Server install
- Web/Application Server install
- Web/Application/Report Server install
- The DeltekVisionAppPool is configured with the Local DeltekVision account.
- In certain circumstances, the databases.enc entries for the Report Server Configuration tab are not being filled in. Please check your database entries using Weblink, and test the database and Report Server configurations to ensure they are accurate.



If you encounter any problems with your installation, contact Deltek's Global Services team at [DGSConsultants-PES@deltek.com](mailto:DGSConsultants-PES@deltek.com).

## Known Issues with Custom Reports

Prior to Vision 6.1 SP3, Vision Reporting was not using the **ReportType** custom property in the report (.RDL) file when saving report information for roles and calculated fields for custom reports. The file name served as the **ReportType** that was used when saving information for reports.

The following example shows the .RDL file information and the **ReportType** property for an Employee List report.

```
<CustomProperties>
  <CustomProperty>
    <Name>ReportType</Name>
    <Value>Employee List</Value>
  </CustomProperty>
  <CustomProperty>
    <Name>ResourceFileName</Name>
    <Value>Employee List</Value>
  </CustomProperty>
```

With Vision 6.1 SP4, Vision Reporting uses:

- The **ReportType** custom property if one exists in the .RDL file.
- The file name if a **ReportType** custom property does not exist.

If you used a template to create your custom report (prior to 11/10/2008 when the template was changed to not include a **ReportType** custom property by default), the **ReportType** custom property in the .RDL file is set to *TemplatePortrait* for all your custom reports. As a result, Vision Security considers them all to be the same type of report.

There are two ways to work around this issue.

- You can change the **ReportType** custom property in the report to be the name of the custom report .RDL file (with no extension).

OR

- You can remove the entire custom report type custom property tag **<CustomProperty>** so the file name is used for the report type (as shown below).

```
<CustomProperty>
  <Name>ReportType</Name>
  <Value>TemplatePortrait</Value>
</CustomProperty>
```

After completing one of these two steps, you must reload your custom reports.

## Known Issue with Microsoft SQL Server Reporting Services (SSRS) 2008 R2

If you are using Deltek Vision 6.1 SP4 with Microsoft SQL Server Reporting Services (SSRS) 2008 R2, your invoices will print with extra space in the header when the top margins are expanded. This is a known issue with Microsoft SSRS 2008 R2 and Deltek is currently working with Microsoft to resolve this issue.

This issue does not occur in previous versions of Microsoft SSRS 2008.

If you plan to upgrade to Microsoft SSRS 2008 R2, please carefully review your invoice templates, and wherever possible, reduce the top margins in the Vision Invoice Template Editor to prevent the extra space issue from occurring.

## Deploying Vision 6.1 SP4 on Client Workstations

The switch to Smart Client technology in Vision 6.0 requires that compiled application code be stored on each user's PC. ClickOnce is the Microsoft technology used to install this code without requiring IT to manually install Vision on each user's machine. The code is downloaded automatically when Vision is opened on the user's PC.



You must manually install .NET 3.5 SP1 on each workstation on which Vision 6.1 SP4 will be run.

Each time you open Vision, the application automatically checks the server for any changes, such as a hotfix or a version upgrade. If no change is detected, Vision opens. If software updates are available (and they have been pushed out by your IT department) the updates are downloaded automatically.

When you open Vision 6.1 SP4 for the first time:

- The Deltek Vision launch page displays. Click **Run** on this page to continue. Vision downloads the files required to open the Login screen.
- The Deltek Vision Login screen then displays. Enter your **Username** and **Password**, select a **Database**, and click **Login**.
- When you click **Login**, Vision downloads a zip file to your workstation (an Application Downloader dialog displays during this process). This zip file is extracted into your local ClickOnce cache on your workstation. This is similar to the way temporary Internet files are stored for browser applications. After the zip file is extracted, the Vision application opens and you can start working.

On subsequent logins, assuming no software updates have been received from Deltek, the Vision application will open on your workstation when you log in—no download will be necessary. When Deltek provides a new version of the software, or a hot fix, and your IT administrator installs the new version or hotfix, Vision will detect and download the update automatically when you log in.

## Upgrade Considerations

Deltek encourages clients to upgrade to the latest version of Vision because:

- New features are added only to the latest version.
- Except in critical situations, Deltek fixes software issues only in the latest version.
- Deltek support is typically available only for the latest and the next previous versions.

- The latest version incorporates the newest technologies and tools.

Before upgrading, you should first review these release notes and perform a test conversion and test installation of the new version to ensure that your firm's business processes are working properly in the new version.



If you are upgrading from a version prior to Deltek Vision 6.0, see the [Deltek Vision 6.0 General Availability Release Notes](#) for additional upgrade considerations. You can download the 6.0 release notes (in PDF format) from the Deltek Customer Care Connect site at <https://deltek.custhelp.com>.



Deltek's Global Services team is available to support you as you plan for this upgrade. We offer both technical and custom services to ensure the best possible Deltek experience. Contact [DGSConsultants-PES@deltek.com](mailto:DGSConsultants-PES@deltek.com).

## Custom Programming and Custom Reports

Upgrading to Vision 6.1 SP4—from versions other than Vision 6.0—will have the following impact on users who have developed custom programming and/or reports in earlier versions of Vision:

- All existing custom programming developed prior to the Vision 6.0 release must be rewritten in Smart Client.
- If you have developed custom reports using the Actuate e.Report Designer, you must recreate those reports using Microsoft SQL Reporting Services. Because the SQL Reporting Services report designers are much more intuitive than Actuate, you may decide to develop new versions of your custom reports on your own. Or, you can contact Deltek for assistance.

## Custom Database Objects

If you have created any custom objects on your existing Vision database (including custom tables and custom triggers), you must review these objects before you upgrade to Vision 6.1 SP4. If you have created custom triggers, you must turn them off before you begin the upgrade process, because they might cause the upgrade to fail.

## Vision Screen Designer

Screen design changes applied in versions prior to Vision 6.0—using the Vision Screen Designer—may not display correctly because Vision now uses different font and field sizes than those used in previous releases. Therefore, you should review any screens that you previously changed using the Vision Screen Designer and make modifications, as needed.

## For Additional Information

### Customer Care Connect Site

The Deltek Customer Care Connect site is a support Web site for Deltek customers who purchase an Ongoing Support Plan (OSP).

The following are some of the many options that the Customer Care Connect site provides:

- Download the latest versions of your Deltek products.
- Search Deltek's knowledge base.
- Display or download product information, such as release notes, user guides, technical information, and white papers.
- Submit a support case and check on its progress.
- Transfer requested files to a Customer Care analyst.
- Use Quick Chat to submit a question to a Customer Care analyst online.
- Ask questions, exchange ideas, and share knowledge with other Deltek customers through the Deltek Connect Customer Forums.
- Subscribe to Deltek communications about your products and services.
- Receive alerts of new Deltek releases and hot fixes.



For more information regarding Deltek Customer Care Connect, refer to the online help available from the Customer Care Connect site.

### Access Customer Care Connect

To access the Customer Care Connect site, complete the following steps:

1. Click **Help » Customer Care Connect on the Vision toolbar**, or go to <https://deltek.custhelp.com>.
2. Enter your Customer Care Connect **Username** and **Password**.
3. Click **Log In**.



If you forget your username or password, you can click the **Account Assistance** button on the login screen for help.

### Available Documentation for This Release

Deltek Vision includes an online help system that contains conceptual, procedural, and tab/field-level documentation. Click **Help » Contents** on the Vision toolbar to access the online help.

In addition to the online help system, Deltek provides user guides and quick reference cards (in PDF format) to help you install and use the Vision application. You can download a complete set of user guides and quick reference cards from the **Product Downloads** tab on the Deltek Customer Care Connect site, or you can download individual user guides and quick reference cards from the **Knowledge Center** tab on the Deltek Customer Care Connect site.

The following table lists the Deltek documentation available for Vision 6.1 SP4.

Document Name	Description
<b>Deltek Vision Getting Started and Concepts Guides</b>	
<a href="#">Deltek Vision Getting Started Guide</a>	This guide contains information about the Vision Web interface and all the Vision applications, with tips for navigating through the system, using the dashboard, and finding and opening records.
<a href="#">Deltek Vision Concepts Guide</a>	This guide describes the concepts underlying the basic accounting, project control, and customer relationship management (CRM) functions of the Vision application.
<b>Deltek Vision Installation and Implementation Guides</b>	
<a href="#">Deltek Vision Technical Installation Guide</a>	This guide contains detailed instructions for installing all the technical components of Vision, including the servers, the database, and the application itself.
<a href="#">Deploying Deltek Vision at a Hosting Provider</a>	This guide contains instructions for deploying Deltek Vision at a hosting provider.
<a href="#">Deltek Vision Implementation Guide</a>	This guide contains information about configuring and setting up Vision applications and features.
<b>Deltek Vision Migration Guides</b>	
<a href="#">Deltek Advantage to Deltek Vision Migration Guide</a>	This guide contains information about migrating from Advantage to Vision, including the steps in the migration process and an overview of Vision features.
<a href="#">Deltek Award to Deltek Vision Migration Guide</a>	This guide contains information about migrating from Award to Vision, including the steps in the migration process and an overview of Vision features.
<a href="#">Deltek CRM and Proposals to Deltek Vision Migration Guide</a>	This guide contains information about migrating from CRM and Proposals to Vision, including the steps in the migration process and an overview of Vision features.
<a href="#">Deltek FMS to Deltek Vision Migration Guide</a>	This guide contains information about migrating from FMS to Vision, including the steps in the migration process, detailed discussions of the key migration decisions, and procedures for verifying the converted data.
<a href="#">Deltek Sema4 to Deltek Vision Migration Guide</a>	This guide contains information about migrating from Sema4 to Vision, including the steps in the migration process and an overview of Vision features.

Document Name	Description
<b>Deltek Vision Quick Reference Cards</b>	
<a href="#">Deltek Vision Quick Reference Cards</a>	<p>The Vision quick reference cards provide snapshots of specific business processes or Vision forms, with tips for entering data and using application toolbars.</p> <p>The following quick reference cards are available:</p> <ul style="list-style-type: none"> <li>▪ Accounts Payable (Create a Voucher from a Purchase Order)</li> <li>▪ Create Client from Vendor Utility</li> <li>▪ Dashboard</li> <li>▪ Desktop and Microsoft Office Integration</li> <li>▪ Expense Report</li> <li>▪ Mobile Timesheet and Expense Report for Hand Held Devices</li> <li>▪ Navigation Tree Designer</li> <li>▪ Project Planning</li> <li>▪ Purchasing (Create a Standard Purchase Order)</li> <li>▪ Resource Management (Generic Resource Assignments and Resource Utilization)</li> <li>▪ Screen Designer</li> <li>▪ SF330 Proposals</li> <li>▪ Template Based E-mails</li> <li>▪ Timesheet</li> <li>▪ User Options</li> <li>▪ Visualization</li> </ul>
<b>Deltek Vision Analysis Cubes Guides</b>	
<a href="#">Deltek Vision Configure Vision Analysis Cubes</a>	<p>This guide details the prerequisites and steps required to configure your database server when using Vision Analysis Cubes.</p> <ul style="list-style-type: none"> <li>▪ Vision Analysis Cubes allow you to create custom reports with Microsoft® Excel® 2007 or other report writing software using Microsoft Analysis Services 2005, a component of Microsoft® SQL Server™ 2005.</li> <li>▪ Vision Analysis Cubes and Microsoft SQL Server 2005 use OLAP (Online Analytical Processing) technology to provide you with Vision data cubes—Vision reporting databases that are subsets of the main Vision transactional database.</li> </ul>



Document Name	Description
<a href="#">Deltek Vision Configure Analysis Cubes for Internet Accessibility</a>	<p>If you want users to access Vision Analysis Cubes and Microsoft® Excel® via the Internet (from outside the corporate firewall), you must follow the configuration steps in this guide after you complete the configuration steps in the Configure Vision Analysis Cubes guide.</p> <p>This guide describes the two methods for exposing data for Internet users:</p> <ul style="list-style-type: none"> <li>▪ Configure SQL Server Reporting Services (SSRS) to access the Analysis Services database via Report Builder.</li> <li>▪ Configure Internet Information Services to allow Microsoft® Excel® to access Analysis Services via HTTP.</li> </ul>
<b>Deltek Vision Performance Management Canvases Guides</b>	
<a href="#">Deltek Vision Performance Management Canvases Installation Guide</a>	<p>Performance Management Canvases allow you to use Vision Project Cubes and General Ledger Cubes data sets and analysis services to create role-based graphical canvases. These canvases offer a customized graphical component for the Vision Dashboard.</p> <p>This guide describes the installation steps that are required to use Performance Management Canvases with Vision.</p>
<b>Deltek Vision Reporting Guides</b>	
<a href="#">Deltek Vision Custom Reports and Microsoft® SQL Server Reporting Services</a>	This guide provides instructions for creating, delivering, and generating Vision custom reports with Microsoft® SQL Server® Reporting Services and its report writing tools.
<a href="#">Deltek Vision Microsoft SQL Server Reporting Services Licensing FAQ</a>	This guide explains the Microsoft SQL Server Reporting Services licensing implications for Vision.
<a href="#">Deltek Vision Creating a Reverse Proxy for SQL Reporting Services Using IIS 7.0 Application Request Routing (ARR)</a>	This guide contains instructions for configuring a reverse proxy utilizing Microsoft's Application Request Routing (ARR) extension for IIS 7.0, which allows the direct forwarding of requests through the Vision web server to the reporting services web service with responses back to your Internet clients.
<b>Deltek Vision Document Management Guides</b>	
<a href="#">Deltek Vision Document Management Installation Guide</a>	This guide contains detailed information on the necessary prerequisites, general configuration, and installation procedures required to use the Vision Document Management application.

Document Name	Description
<b>Deltek Vision Mobile Application Suite (MAS) Guides</b>	
<a href="#">Deltek Vision Mobile Application Suite Installation Guide</a>	This guide provides instructions for enabling MAS on your Vision server, installing prerequisite software components, and installing and configuring the MAS software. This guide also provides a list of all the mobile devices that can be used with the Deltek Vision Mobile Application Suite.
<b>Deltek Vision Connect for Microsoft Outlook Guides</b>	
<a href="#">Deltek Vision Connect for Microsoft Outlook Installation Guide</a>	This guide contains an overview of the Vision Connect for Microsoft Outlook module, as well as technical installation, setup, and maintenance information.
<b>Deltek VisionXtend Guides</b>	
<a href="#">Deltek VisionXtend Guides</a>	<p>These guides explain how to use the Deltek VisionXtend platform to integrate Vision with other applications, access web services, implement data validation routines, and establish workflow procedures using the Microsoft .NET Framework.</p> <p>The following VisionXtend guides are available:</p> <ul style="list-style-type: none"> <li>▪ Deltek VisionXtend Extending Data Validation Business Logic for Expense Reports</li> <li>▪ Deltek VisionXtend Extending Data Validation Business Logic for Timesheets</li> <li>▪ Deltek VisionXtend Invoking a Custom Method to Process Workflow Actions</li> <li>▪ Deltek VisionXtend Invoking a Web Service to Process Workflow Actions</li> <li>▪ Deltek VisionXtend Web Services and APIs for Deltek Vision</li> <li>▪ Deltek VisionXtend Test Client Application for Vision Web APIs/Web Services</li> </ul>

## Software Enhancements

This section includes summaries of the software enhancements included in this release.

### Vision Multilingual Module

The Vision Multilingual module allows you to run the Vision software in languages other than US English. To run Vision in languages other than US English, you must first purchase a license for the Multilingual module and then enable the Multilingual module in **Configuration » Module Activation**.

With Vision 6.1 SP4, the following (non-US English) language options are available with the Multilingual module:

- French (Canada)
- French (France)
- Spanish (International)
- Dutch



The Dutch version of Vision is available only on Vision 6.1 SP4 with HotFix 28 (or higher).

### Note About Vision Foreign Language Packs

Vision Foreign Language Packs are used for translation of the Vision suite of products to languages other than US English. Separate language packs are required for translation into each different language.

Currently, the following Vision modules are translated using a Vision Foreign Language Pack:

- Accounting
- Billing
- Time
- Expense
- Payroll
- CRM
- Planning
- Custom Proposals
- US Government Forms (Application interface only; forms remain in English.)
- Purchasing
- Document Management
- Payroll Interfaces
- ABRA HR Interface



The Vision Multilingual module and Vision Foreign Language Service Packs apply only to the Vision software user interface for the Vision modules listed above. All software documentation—online help, user guides, and quick reference cards—are provided in US English only.



If you plan to enable the Multilingual module, please contact Deltek's Global Services team at [DGSConsultants-PES@deltek.com](mailto:DGSConsultants-PES@deltek.com) for assistance with your installation.

## Software Issues Resolved

This section includes summaries of the software issues resolved in this release.

### Accounting

**Description:** Certain queries that used Accounts Receivable Comments (such as the Invoice Review and Project Review applications) responded slowly when the database had a large number of AR Comments.

**Impact:** This issue affected clients using a large number of AR Comments.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### Accounts Payable

**Description:** Purchase Order line items were not displaying in the **Create Voucher from Purchase Order** screen with a Change Order status of In Progress or Submitted.

**Impact:** This issue affected clients using Accounts Payable with Purchasing.

**Workarounds:** You can shorten the time line to process a change order to the Printed status.

**Additional Notes/Comments:** None.

**Description:** For Canadian Accounts Payable three-part checks, if a vendor had gone over the allotted number of vouchers that can be printed on a stub, then the second stub printed the message **See Remittance Advice** too high and could have possibly overwritten the preprinted detail on the check.

**Impact:** This issue affected all users who printed Canadian AP three-part checks.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In the AP check Canadian format, currency did not hold the decimals set in the Accounts Payable Configuration when using the Deltek two-part check template.

**Impact:** This issue affected clients using the AP check Canadian format.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The NZ Banking System requires the source file to be presented in a comma delimited file format.

**Impact:** This issue affected Accounts Payable users.

**Workarounds:** Client can edit EFT for NZ banks.

**Additional Notes/Comments:** None.

**Description:** The currency symbol did not display on Canadian checks. This applied for Accounts Payable two-part and three-part checks.

**Impact:** This issue affected clients using Accounts Payable.

**Workaround:** None.

**Additional Notes/Comments:** None.

**Description:** Accounts Payable electronic fund transfer (EFT) checks and Employee Expense direct deposit checks do not have the correct currency symbol or number of correct decimal places for the check amount.

**Impact:** This issue affected clients using Accounts Payable or Employee Expenses.

**Workaround:** On the Accounts Payable tab in **Configuration » Accounting » Company AP**, select **Do not display** for the **Display** setting for the currency symbol, and select **3** in the **Decimal places** field.

**Additional Notes/Comments:** None.

**Description:** The GST calculation on Accounts Payable Vouchers was often not displaying accurately.

**Impact:** This issue affected clients using Accounting.

**Workarounds:** You can manually correct the GST Amount on the voucher.

**Additional Notes/Comments:** None.

**Description:** A vendor's name was listed twice on an Accounts Payable check remittance advice. This occurred when you selected **Address1** of vendor's address for the **Check Payee** option on the Accounts Payable tab in **Configuration » Accounting » System AP**.

**Impact:** This defect affected clients using Accounts Payable.

**Workaround:** None.

**Additional Notes/Comments:** None.

**Description:** When the **Sequence Number** that is used for Transaction Processing is set to **-1**, and you attempt to post a new set of transactions, Vision displays an error message.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you can use a script that resets the Sequence number for the specified Accounting Period.

**Additional Notes/Comments:** None.

**Description:** When you select the **Exclude Decimal from the Output File** option on the download dialog for the Export to Text feature in Accounts Payable Payment processing, the **Calculation Data Mapping** field using the **Sum Detail** calculation that pulls in the total amount of the checks within the file does not include a decimal in the batch total amount.

**Impact:** This issue affected Vision Accounting users.

**Workarounds:** Edit the output file.

**Additional Notes/Comments:** None.

## Adjust Salaried Job Cost

**Description:** In a Multicompany database, when you used Adjust Salaried Job Costing to process a timesheet posting that contained several intercompany charges, it failed with an error in some cases. You could not complete the Adjust Salaried Job Costing process for the timesheet.

**Impact:** This issue affected clients using Adjust Salaried Job Costing in a Multicompany environment.

**Workaround:** None.

**Additional Notes/Comments:** None.

## Bank Reconciliation

**Description:** In Bank Reconciliation, you could create duplicate **Dates**.

**Impact:** This issue affected all Bank Reconciliation users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In Bank Reconciliation, the **Check** header should display as **Cheques** in the international setting.

**Impact:** This issue affected all Bank Reconciliation users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Budgeting

### *General Ledger*

**Description:** The General Ledger Budget Summarize Screen failed to work on databases that did not have Organizations enabled.

**Impact:** This issue affected clients who did not enable Organizations.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### *Project Budgeting*

**Description:** An incorrect syntax error occurred when attempting to access some records.

**Impact:** This issue affected clients using Project Budgeting.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### *Employee Expenses*

**Description:** The currency symbol did not display on Canadian checks. This applied for Employee Expense two-part and three-part checks.

**Impact:** This issue affected clients using Employee Expenses.

**Workaround:** None.

**Additional Notes/Comments:** None.

**Description:** When expense checks containing more than one tax code were printed, and you applied the **Advance** amount, the amount was incorrectly applied to each tax code row. This multiplied the total applied amount by the number of tax codes.

**Impact:** This issue affected Vision Accounting users.

**Workarounds:** When you apply the **Advance** amount, you must apply it to a payment with only one Tax Code.

**Additional Notes/Comments:** None.

**Description:** When you select the **Exclude Decimal from the Output File** option on the download dialog for the Export to Text feature in Employee Payment processing, the **Calculation Data Mapping** field using the **Sum Detail** calculation that pulls in the total amount of the checks within the file does not include a decimal in the batch total amount.

**Impact:** This issue affected Vision Accounting users.

**Workarounds:** Edit the output file.

**Additional Notes/Comments:** None.

**Description:** The correct online help file does not display for the Check Printing and Numbering form in the Employee Expenses Payment Processing application.

**Impact:** This issue affected all Vision users.

**Workaround:** You must use the **Search** feature in the Vision online help application to manually find and select the correct help file.

**Additional Notes/Comments:** None.

**Description:** Voiding Employee Expenses sometimes caused Out of Balance entries for Cash Basis .

**Impact:** This issue affected Multicompany and Cash Basis users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Gains/Losses and Revaluations

**Description:** When an AP check was voided, the associated Gains/Losses transactions were not reversed.

**Impact:** This issue affected all Transaction Center users.

**Workarounds:** To work around this issue, you must manually enter the reversal of the Gains/Losses transactions.

**Additional Notes/Comments:** None.

## Intercompany Billing

**Description:** Both Interactive Billing and Batch Billing allowed the selection and use of an invoice transaction file that was created by intercompany billing. This led to issues when the invoice transaction file was posted because that type of file created by intercompany billing did not post to the general ledger. Instead, it only created AR subledger detail, which was inappropriate for client invoice postings.

**Impact:** This issue affected Vision clients using the Multicompany feature.

**Workarounds:** Remove the posted intercompany billing invoice file, create a transaction file entry invoice file, and manually input the interactive billing invoices. Then, reprocess the intercompany billing and post only the invoice file.

**Additional Notes/Comments:** None.



**Description:** When labor cost was transferred back to the employee's company by intercompany billing, the breakout of the labor cost debit on the billing company side, by the labor adjustment posting, did not appropriately consider all companies from which cost was transferred back, when cost was transferred back from multiple companies. In that case, the entire debit for the given class of labor cost had a single "due from" company association, the first company processed during the posting. That compromised the integrity of data for consolidated reporting purposes because the entire amount on the transaction was/was not eliminated, based on the company stored with the transaction, when only a portion of the amount may have been subject to elimination, based on a proper "due from" company breakout. Since the labor cost debits for the billed company were handled appropriately, this resulted in a tolerance on the Consolidated Eliminations report and the consolidated financial statements, where there should have been none.

**Impact:** This issue affected Vision clients using the Multicompany feature in version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** This fix does not address any issues with data posted prior to the implementation of the fix.

**Description:** If intercompany billing draft runs were open simultaneously for more than one company and more than one of those companies had charges for the same project/phase/task, the draft invoices did not display the correct company address in the header area.

**Impact:** This issue affected Vision clients using Intercompany Billing in version 6.0 or later versions.

**Workarounds:** Download the invoice to Microsoft Word, and correct the address in Word.

**Additional Notes/Comments:** None.

## Overhead Allocation

**Description:** The Variance Project was appearing on the Overhead Allocation report, on each Organization, and was also included in the total Overhead distributed number multiple times.

**Impact:** This issue affected users who need to produce an Overhead Allocation report.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Project Review

**Description:** On the Project Review Accounts Receivable Tab, the **Total AR** screen was not opening the **AR Detail** screen when there was no amount in the **Total AR** field.

**Impact:** This issue affected all Project Review users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Revenue

### **Revenue Generation**

**Description:** Revenue Generation was running on projects that were not marked as **Approved for use in processing**.

**Impact:** This issue affected all Accounting users.

**Workarounds:** To work around this issue, you must use the Find or Filter lookups to exclude projects that do not have the **Approved for use in processing** option selected.

**Additional Notes/Comments:** None.

**Description:** Revenue Generation was not calculating correctly when billing terms had multiple add-ons, and the second add-on included a percentage of the first add-on. The second add-on was ignored.

**Impact:** This defect affected clients using Revenue.

**Workarounds:** Use a different revenue method.

**Additional Notes/Comments:** None.

**Description:** If you use the Multicurrency feature, a query used to check for discrepancy between a project's billing currency, labor rate, and override tables in Billing Terms or Reporting Default Terms could cause users to receive the following error when project filtering used phase level fields: **The multi-part identifier "LEVEL2.Sublevel" could not be bound..**

The affected applications are:

- Batch Billing
- Intercompany Billing
- Labor Cross Charge
- Refresh Billing Extensions
- Revenue Generation
- Timesheets Postings
- Unbilled Summary Report
- Unbilled Detail and Aging Report

**Impact:** This issue affected clients using Revenue and the Multicurrency feature.

**Workaround:** Change the project filter to use project level fields.

**Additional Notes/Comments:** None.

## Void Check

**Description:** Voiding Checks sometimes resulted in an incorrect account being used for the **Cash Basis** entry on the reversing entry.

**Impact:** This issue affected Multicompany and Cash Basis users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When using the Print Posting Log dialog in Void Check Processing, the default printer selected on the Reporting tab in User Options does not display.

**Impact:** This issue affected all Vision Accounting users.

**Workarounds:** To work around this issue, you must manually select the printer.

**Additional Notes/Comments:** None.

## Analysis Cubes

**Description:** When using Analysis Cubes in an English International Language setting, some Cube filters were not available and some fields were not functioning as expected.

**Impact:** This issue affected all Analysis Cubes users who work in an International Language environment.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Billing

**Description:** If you created a custom version of the invoice.rdl file and that custom file has no detail lines and/or no footer lines for work breakdown structure levels, you received an error when you tried to preview an invoice in the Invoice Template Editor form, the Batch Billing form, or the Interactive Billing form.

**Impact:** This issue affected Vision clients that created a custom invoice file.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** Though you specified an override account for a project's first phase, the revenue for that phase was posted to the default account when you accepted an invoice (unless you noticed that the account was incorrect in the Invoice Accept dialog box and corrected it).

**Impact:** This issue affected Vision clients using the Billing module.

**Workarounds:** Change the account in the Invoice Accept dialog box.

**Additional Notes/Comments:** None.

**Description:** When a project was in a billing group that consolidates the printing of phases, two different tasks had different expense multipliers, and multipliers were displayed on the invoice, Vision only used one of the multipliers, resulting in incorrect amounts on the invoice.

**Impact:** This issue affected Vision clients using the Billing module.

**Workarounds:** Do not show the multipliers on invoices.

**Additional Notes/Comments:** This problem also occurred if the project was in a billing group that does not consolidating printing and the expenses with different multipliers are on two different WBS3 levels.

**Description:** If **Enter Prior Fee Billing in Billing Terms** is not selected on the Miscellaneous tab of the Billing Setup form (**Configuration » Billing » General**) and fee billing is set up to post to multiple phases, the invoice amount was incorrect. The previous fee billing amount only included previous fee billing for the first phase but should have included previous fee billing for all phases.

**Impact:** This issue affected Vision clients using the Billing module who did not select **Enter Prior Fee Billing in Billing Terms** in Configuration.

**Workarounds:** Select Enter Prior Fee Billing in Billing Terms in Configuration.

**Additional Notes/Comments:** None.

**Description:** If you use the default invoice template, the total fee amount in the **Fee** section of the invoice is not aligned correctly.

**Impact:** This issue affected Vision clients using Billing.

**Workarounds:** Export the invoice to Microsoft Word and correct the alignment.

**Additional Notes/Comments:** None.

**Description:** If a project has labor billing terms and the **Show Dates** check box is not selected on the Labor tab of the Billing Terms form, the Billing Backup report does not sort each employee's hours worked by date.

**Impact:** This issue affected Vision clients using the Billing module.

**Workarounds:** Select **Show Dates**.

**Additional Notes/Comments:** None.

**Description:** If you select **Project Manager** in the grid on the Project Information tab of the Invoice Template Editor form and you also select **footer** as the location of the project manager field, invoices that you generate based on that invoice template incorrectly display the signature line above the project manager rather than below.

**Impact:** This issue affected Vision clients using the Billing module.

**Workarounds:** Download the invoices to Microsoft Word and move the signature line to the correct location.

**Additional Notes/Comments:** None.

## Batch Billing

**Description:** If a user's security role does not give her access to billing terms, she received an error when she tried to open the Batch Billing form.

**Impact:** This issue affected Vision clients using the Billing module.

**Workarounds:** Give the user access rights to billing terms.

**Additional Notes/Comments:** None.

**Description:** Because of the way that Vision retrieved the invoice counts and page counts it displays on the Previously Run Batches tab in the Batch Billing form, you could receive an error when you clicked that tab. If that happened, you were unable to view your batches.

**Impact:** This issue affected Vision clients using Billing in version 6.0 or a later.

**Workarounds:** Limit the number of old batches that you have saved at any given time.

**Additional Notes/Comments:** Because this fix changes how Vision accesses the invoice counts and page counts for the grid on the Previously Run Batches tab, that grid will display no invoice counts or page counts for batches that you generated before you implemented this fix. The actual files are not changed, however.

**Description:** If the same Vision user ran batch billing both as a scheduled process and as an interactive, local process, and those processes were running simultaneously, one of the processes failed with an error.

**Impact:** This issue affected Vision clients using Billing.

**Workarounds:** Schedule the batch billing process with a different user than you use to run the local, interactive batch billing process.

**Additional Notes/Comments:** Vision does not support running simultaneous batch billing processes for the same project. This restriction is not affected by this fix.

## Interactive Billing

**Description:** If you downloaded an invoice to Microsoft Excel, saved it with all capital letters in the file name extension (".XLSX" or ".XLS"), and then uploaded it into Interactive Billing, Vision did not recognize the file extension and converted the invoice to the default .RTF file format.

**Impact:** This issue affected Vision clients that edit invoices in Microsoft Excel.

**Workarounds:** When you name files, only use lower case letters in the file extension.

**Additional Notes/Comments:** None.

**Description:** In certain cases, Vision does not completely clear the intercompany suspense account. This could occur in either of two situations:

- You do a partial writeoff or a modification of an intercompany charge and later transfer that charge to another project.
- One company posts an expense to a project in another company, and later the expense is transferred to a project owned by the company that did the original expense posting. The problem then occurred if all of the following were also true: the functional currencies of the two companies differ, the transaction currency of the transaction is something other than the functional currency of the company doing the posting, and the exchange rate from the transaction currency to the posting owner's functional currency is different than it was at the time of the original posting.

Either situation caused a variance between what Intercompany Billing processed and what was posted to the intercompany suspense account, which resulted in an uncleared balance in the suspense account.

**Impact:** This issue affected Vision clients using the Multicompany feature and Intercompany Billing. (The second scenario above only applied if you use both the Multicompany and Multicurrency features.)

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you use the Multicompany feature, you receive an error when you transfer units from a regular project to an overhead project in Interactive Billing.

**Impact:** This issue affected Vision clients using the Billing module.

**Workarounds:** If you dismiss the error message, Vision completes the transfer.

**Additional Notes/Comments:** This error only occurs when you transfer units posted in the Transaction Center. It does not occur if the unit is inserted in Interactive Billing.

**Description:** If you try to preview an invoice in the Invoices on File dialog box that was saved as a .TIF file, Vision converts that invoice to .RTF format. As a result, you can't preview or print past invoices saved as .TIF files.

**Impact:** This issue affected Vision clients using the Billing module.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Refresh Billing Extensions process (**Billing » Refresh Billing Extensions**) does not update the billing extensions correctly for projects using the "rate times multiplier" method for labor and that have a billing currency that is different than the functional currency.

**Impact:** This issue affected Vision clients using the Multicurrency feature.

**Workarounds:** Use a rate table instead of the rate times multiplier method.

**Additional Notes/Comments:** None.

## Calendar/Activities

### Calendar

**Description:** When a follow-up activity is created for a time in the future, the reminders are fired at the incorrect time.

**Impact:** This issue affect all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Calendar took a long time to open if an employee had a large number of activities.

**Impact:** This issue affected clients using Calendar and Activities and the Info Center.

**Workaround:** None.

**Additional Notes/Comments:** None.

## Configuration

### Accounting

#### *Accounts Receivable*

**Description:** After enabling the Multicompany feature, an error occurred when you tried to access the Accounts Receivable Configuration screen.

**Impact:** This issue affected all multi-company users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

#### *Time Analysis*

**Description:** If, on the Time Analysis and Benefit Accrual form (**Configuration » Accounting » Time Analysis**), you set up a column with a value of 10 or higher in **Report Column** and then used that column in the calculation for a calculated column on a Time Analysis report, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using version 6.1 SP2 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** On the Benefit Accrual Setup tab in **Configuration » Accounting » Time Analysis**, if you tried to delete an accrual code that had a single or double quote (example O'PSR), you received the following error: **Find string contains both single and double quotes: AccrualCode= '[DOUBLE]O[SINGLE]PSR[DOUBLE].'**

**Impact:** This issue affect all Vision users.

**Workaround:** None.

**Additional Notes/Comments:** None.

**Description:** When you tried to preview the Time Analysis Setup report in **Configuration » General » Time Analysis**, you received an error.

**Impact:** This issue affected only clients who had Microsoft SQL Server 2008 R2 installed on their report server tier.

**Workaround:** None.

**Additional Notes/Comments:** None.

**Description:** In **Configuration » Accounting » Time Analysis**, the details from the Time Analysis and Benefit Accrual tabs did not display on the Time Analysis Setup report.

**Impact:** This issue affected clients using SQL Server Reporting Services and Vision databases and who do not use the Multicompany and Multicurrency feature.

**Workaround:** You can print the details using the **Print** or **Export to Grid** options on the grid toolbar on the Time Analysis Setup or Benefit Accrual Setup tabs. Click the down-arrow icon on the grid toolbar to access these options.

**Additional Notes/Comments:** The report works as expected for Vision databases using the Multicompany and Multicurrency features.

## General

### Alerts

**Description:** The Timesheet Due alert that displayed on the dashboard used incorrect wording. The alert displayed **Timesheet is due in X days** when it should have been **Timesheet is late by X days**.

**Impact:** This issue affected Timesheet users who did not enter their timesheets in the appropriate timeframe.

**Workarounds:** To work around this issue, you must use email alerts.

**Additional Notes/Comments:** None.

**Description:** Transaction Alerts did not send e-mails when the Multilingual module was disabled.

**Impact:** This issue affected all Vision users.

**Workarounds:** If the Multilingual module is enabled, you can select a language in the Alert dialog. There is no workaround if Multilanguage is disabled.

**Additional Notes/Comments:** If the Multilingual module is enabled, emails are not sent if a language is not selected in the Alert dialog.

### Code Tables

**Description:** Vision returned an error when you tried to print the Employee Role Table in **Configuration » General » Code Tables**.



**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Daily Exchange Rates***

**Description:** When loading Exchange Rates, validation was performed to not allow the entry of rates for any date after the **Current** date on the Application Server. However, due to global time zones, a **Tomorrow** entry was added for users working in time zones that exceeded the current date on the Application Server.

**Impact:** This issue affected users working in different time zones.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Exchange Rate report failed to run properly if you used the New Zealand date settings (DD-MM-YYYY) rather than the standard MM-DD-YYYY settings.

**Impact:** This issue affected all Multicurrency users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Daily Exchange Rate report header was displaying the first Company when it should have been displaying the Active Company.

**Impact:** This issue affected all Multicurrency with Multicompany users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Lookup/Report Labels***

**Description:** The Lookup/Report Labels displayed duplicate entries in the Configuration screen.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***System Settings***

**Description:** Vision did not allow you to copy a project with auto numbering and a stored procedure.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must enter a new project from scratch or disable the auto numbering feature.

**Additional Notes/Comments:** This error only exists when a stored procedure is using custom fields values for parameters.



## User Defined Tabs

**Description:** When single and double quotes were both used in either an existing or new value for drop-down or lookup lists on the User Defined Tabs tab within General Configuration, Vision displayed an error message.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, only use single or double quotes within the value—not both.

**Additional Notes/Comments:** None.

## Module Activation

**Description:** When only the CRM and Proposals modules were active, you could not set up services estimates and the Account Info Center menu was missing.

**Impact:** This issue affected all CRM and Proposals users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Organization

**Description:** Vision did not save updates to the multipliers for Intercompany Billing in the Individual Organization Setup form (**Configuration » Organization » Individual**).

**Impact:** This issue affected Vision clients using the Multicompany feature.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Purchasing and Inventory

**Description:** The Items Master report was displaying data for all companies where the item was available for use. The report should only display data for the current company.

**Impact:** This issue affected all Item Master report users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** Users were able to enter new units of measure on-the-fly in the **Purchasing U/M** field. Also, the validations for this field were not correct.

**Impact:** This issue affected all Purchasing users.

**Workarounds:** You can open other applications by clicking **Yes** during confirmation in order to save any messages that appear.

**Additional Notes/Comments:** None.

## Security

**Description:** When a SQL query is used for project record access on the **Configuration » Security » Roles** form and lower case "pr." is used for a project table name, an error is returned when users in the specified role select projects in the Project Info Center.

**Impact:** This issue affected all Vision users.

**Workarounds:** Use upper case letters for table names.

**Additional Notes/Comments:** None.

## Time and Expense

**Description:** The Timesheet Company Configuration application failed when the Security setting included an unnecessary SQL conversion.

**Impact:** This issue affected all Timesheet Configuration users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Workflow

**Description:** The Employee Recruiting workflow failed when updating the Employee Info Center.

**Impact:** This issue affected Vision Consulting users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When an expression was used in a workflow that invoked a custom method, changes to the expression were not saved after the action was established.

**Impact:** This issue affected clients using custom method workflows.

**Workarounds:** To work around this issue, you must delete the action and then recreate it.

**Additional Notes/Comments:** None.

**Description:** The field list in the SQL Expression builder screen for the Project Info Center workflows was missing fields.

**Impact:** This issue affected all Vision users.

**Workaround:** To work around this issue, you can manually enter fields into the placeholder.

**Additional Notes/Comments:** None.

## Dashboard

**Description:** The Dashboard Baseline Change alert displayed the **Plan ID** instead of the **Plan Name**.

**Impact:** This issue affected all Dashboard users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you use the Multicurrency feature in Vision and if you also have multiple Visualization dashparts on your Vision dashboard using a presentation currency (and thus must retrieve currency exchange rates), you received an error when you opened the dashboard.

**Impact:** This issue affected Vision clients using both the Multicurrency feature and the Visualization feature.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** Web Dashparts using HTTPS addresses were not functioning properly.

**Impact:** This issue affected all Dashboard users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Document Management

**Description:** Document searches conducted through Document Management failed when Vision received an unknown response from the SharePoint application.

**Impact:** This issue affected Document Management users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Human Resources

### Benefit Hours

#### *Benefit Accruals*

**Description:** An error occurred during the Benefit Accrual process.

**Impact:** This issue affected all Benefit Accrual users.

**Workarounds:** Be sure that no posting occurs during the accrual process.

**Additional Notes/Comments:** None.

**Description:** An error occurred when you attempted to access the Process Benefit Accruals feature.

**Impact:** This issue affected Process Benefit Accruals users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### Payroll

#### *Payroll Processing*

**Description:** Payroll Checks calculated the incorrect YTD Amount and Hours for clients who were using a different Fiscal Year than the Calendar Year.

**Impact:** This issue affected all Payroll users.

**Workarounds:** None.

**Additional Comments/Notes:** None.

**Description:** Undoing posted timesheets and then reposting them was causing differences in timesheet hours and pay hours during Payroll processing. As a result, hours displayed on checks did not match actual hours worked.

**Impact:** This issue affected Payroll users.

**Workarounds:** Manually override hours when processing payroll.

**Additional Notes/Comments:** None.

**Description:** Users experienced SQL deadlocks when running Payroll while other users were running Interactive Billing.

**Impact:** This issue affected all Payroll users.

**Workarounds:** Avoid running the Payroll process while you are running the Interactive Billing process.

**Additional Notes/Comments:** None.

**Description:** When an employee had overtime charged and was using **Multiplier** as the **Overtime Method**, the overtime amount was distributed among all of the local taxes for the employee (not just the locales with actual hours). This elevated the taxable amount for locales with no overtime, and reduced the taxable amount for locales that did have overtime.

**Impact:** This issue affected all Vision Payroll users that utilized Local Taxes.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Quarterly Processing***

**Description:** Each line of the New Jersey Quarterly Magnetic Media report is supposed to have 160 characters, including spaces. However, some lines on this report had fewer.

**Impact:** This issue affected New Jersey Payroll users.

**Workarounds:** You can enter manual edits to the submission file.

**Additional Notes/Comments:** None.

**Description:** On the New Jersey (NJ) State Quarterly Processing Work File, the **Number of Weeks Worked** was defaulting to **12** instead of **13**.

**Impact:** This issue affected Vision Payroll clients processing quarterly work files for the state of New Jersey.

**Workarounds:** To work around this issue, you must manually correct the value of the **Number of Weeks Worked** in the Edit screen.

**Additional Notes/Comments:** None.

### **Info Center**

**Description:** After you changed the value of a user-defined **Lookup Type** field, the Advanced Search Lookup List was not displaying the new value.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The **F2** key did not open the Info Center lookups.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must use the mouse or the tab key to navigate the lookups.

**Additional Notes/Comments:** None.

**Description:** When there were a large number of activity records that did not have associated clients, there were significant performance issues due to searches for contact records.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When a custom drop-down was created, the associated list of values in the Advanced Search was incomplete.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Info Center email selection option only allowed you to select one email group in the **Special Fields** under the **Advanced** options.

**Impact:** This issue affected all Vision users who attempted to send emails to multiple groups using the special fields on the **To**, **CC** and **BCC** tabs.

**Workarounds:** To work around this issue, you must send emails to individual email groups, rather than multiple groups at once.

**Additional Notes/Comments:** None.

**Description:** When a template was merged from an info center, and the **Create Activity** option was selected, the merge failed.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must enter the activity from the Activity Manager instead of from the merge feature.

**Additional Notes/Comments:** None.

**Description:** The auto numbering feature returned an error when used with a stored procedure because it was pulling information from the wrong database location.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comment:** None.

**Description:** When saving lists of Roles in the Info Center Designer for both Hidden and Locked security attributes, embedded spaces were not removed. When there was a space embedded by a role, the role's Hidden or Locked security attributes were not applied.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must manually remove embedded spaces from the Roles list.

**Additional Notes/Comments:** None.

## Contacts

**Description:** When using the Contact lookup, the appropriate vendor information was not applied. As result, the Lookup did not return the correct results.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must use the Vendor lookup to locate vendor associated contacts.

**Additional Comments/Notes:** None.

**Description:** The Contact lookup that was based on the Categories grid did not work when the Category Info code table had different different values for the **Code** and **Description** fields.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must use different lookup columns.

**Additional Notes/Comments:** None.

## Employees

**Description:** When the application was upgraded, the **State Registered** field on the Licenses grid in the Employee Info Center appeared blank even though there were values listed in both the source data and the data table.

**Impact:** This issue impacted all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When a date was removed from either the General tab or Personal tab for an Employee Info Center record, and the record was saved, the following error message displayed: **Conversion from type 'DBNull' to type 'String' is not valid.**

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When a new employee record was entered in the Employee Info Center, the **Contribution** field on the Payroll tab displayed the default amount as non-editable.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must delete and enter the **Contribution**.

**Additional Notes/Comments:** None.

## Opportunities

**Description:** When opening Opportunity Info Center, especially over a connection with high latency, the application would take a very long time to open (sometimes more than a minute).

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When an Opportunity Info Center record was entered on a system that did not have Billing enabled, and the User ID was associated with a role that did not have full access rights, a **Variable BillingTermsSetupRowLevelReadWhere not found** error message displayed.

**Impact:** This issue affected Vision CRM and non-Billing users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The employee lookup on the **Responsible Person** column in the Proposals tab of the Opportunity Info Center incorrectly applied employee record access (**Configuration » Security » Roles » Record Access**).

**Impact:** This issue affected general CRM users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In the Opportunities Advanced Search, the **Person Responsible** field on the Proposals tab is missing from the search list. This issue caused a loss of functionality when conducting a search.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must use a SQL Where Clause in the Advanced Search.

**Additional Notes/Comments:** None.

**Description:** When the grid view was used in the Opportunity Info Center, the **Principle in Charge** and **Project Manager** fields were non-editable. In addition, the Employee Lookup was not accessible. This issue affected the ease of use of the Opportunity Info Center.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must switch to the tab view of the Opportunity Info Center.

**Additional Notes/Comments:** None.

**Description:** When the Auto Numbering feature was in use, and a record was saved in the Opportunity Info Center, the cursor's focus moved to the **Opportunity Number** field on the General tab of the Opportunity Info Center.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Projects

**Description:** Vision did not allow you to edit the **Principal**, **Project Manager**, **Supervisor**, **Billing Client**, and **Billing Contact** fields while in the Grid view of the Project Info Center.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must use the Tab view.

**Additional Notes/Comment:** None.

**Description:** When the Screen Designer was used to modify the caption on the **Memo** field within the General tab of the Project Info Center, the grid view of the Project Info Center did not display the correct caption.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When attempting to run an Advanced search for a custom lookup field on a custom grid in the Project Info Center, the lookup crashed. This issue resulted in the inability to search using a custom lookup field as the search criteria.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When a project was created from a plan, the **Functional Currency** and **Compensation** amounts were not populated from the plan.

**Impact:** This issue affected Vision Multicurrency users.

**Workarounds:** To set the **Functional Currency**, you can select an **Organization** on the General tab of the resulting project. You can then manually add the **Compensation** value.

**Additional Notes/Comments:** None.

**Description:** When a project was created from a Project Template, the **Upset Limit** from the Budget and Revenue tab of the template was not carried over to the project.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When using the grid view, if a saved record was changed by a user-initiated workload, Vision displayed a **record in use by another user** error message. This issue affected the ability to enter data.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you must reload the record and then change as needed.

**Additional Notes/Comments:** None.

**Description:** When an **End Date** was set on the Projects tab in the Employee Info Center, if you attempted to delete the same project's end date from the Team tab of the Project Info Center, Vision displayed an error message.

**Impact:** This issue affected all Vision users.

**Workarounds:** You can delete the **End Date** directly from the Projects tab in the Employee Info Center.

**Additional Notes/Comment:** None.

**Description:** When a project was configured in Payroll Configuration, and **WBS2** and/or **WBS3** were not enabled on the Other Pay Setup tab, Vision did not display an error message if



you enabled WBS2/WBS3 in the Project Info Center. This issue could result in failure of the Payroll posting.

**Impact:** This issue affected all Vision Payroll users.

**Workarounds:** To work around this issue, you must modify the Other Pay Setup tab in Payroll Configuration, or run a Key Conversion in Utilities.

**Additional Notes/Comments:** None.

**Description:** When using the **Create Project from Opportunity** menu item, Vision did not apply the **Bill by Default** and **Billable Message** settings selected in the Expense section on the Time and Expenses tab in **Configuration » General » Project Defaults**. As a result, new projects created from opportunities did not contain the desired defaults.

**Impact:** This issue affected all Vision users.

**Workarounds:** You must manually change the project defaults after you create the new project.

**Additional Notes/Comments:** None.

**Description:** When a new project was created from an opportunity and a project template, Vision displayed an error message if the template used mapped fields and multiple WBS levels.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When a vendor was associated to a project from the Voucher Posting on the General tab of Accounting System Settings, the **Address** field on the Vendor grid did not default to the Primary Address of the vendor.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, you can manually select the address after the association is made by the posting, or you can associate the vendor from the Project Info Center instead of from the voucher posting.

**Additional Notes/Comments:** None.

**Description:** When using the Project lookup Advanced Search to search on a custom grid table that contained multiple drop-down fields, Vision displayed an **Ambiguous column name 'UICultureName'** error message. This issue affected the ability to use the search feature,

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Vendors

**Description:** When you created a new vendor record from a client record, the record did not automatically load if you were using the auto numbering feature and/or a you set a workflow for the new vendor record

**Impact:** This issue affected all Vision users.

**Workarounds:** Reload the newly created vendor record using the Lookup.

**Additional Notes/Comments:** None.

## Inventory

### Transactions

#### *Inventory Issues*

**Description:** When using Vision Multicurrency, the Inventory Issue transactions were allowing selections for WBS2 and WBS3 in companies that were not active.

**Impact:** This issue affected Vision Multicompany users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Multicompany

**Description:** A correction was made to Vision 6.1 SP 3 that is being reversed in Vision 6.1 SP 4. For SP 3 we fixed an issue where, in a Multicompany environment, you were able to select a project and unit table that belonged to a different company, but the unit amounts did not populate the table. The application was corrected so that the work breakdown structure of one company was no longer available for selection on the Unit tab of another company unless the Project Info Center override referenced the Unit table. This earlier correction has been reversed.

**Impact:** This issue affected all Multicompany users.

**Workaround:** None.

**Additional Notes/Comments:** A new correction is under review for a future release.

## Multilingual

**Description:** In the French (Canada) version, some text on invoices was in English instead of French.

**Impact:** This issue affected Vision clients using the Multilingual feature with the French Canadian language pack.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Planning

**Description:** An error message appeared when you attempted to open the Planning module.

**Impact:** This issue affected all Planning users.

**Workarounds:** You can go into your Security options and remove the filter in the Record Level Update section.

**Additional Notes/Comments:** None.

## Project Planning

**Description:** When editing a Project Plan if you entered the plan number in the Plan Lookup for the plan being edited, the save dialogue opened and Vision reopened the plan in Read Only mode.

**Impact:** This issue affected all Planning users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Project Review form in the Planning application was not pulling in the actual amounts for Consultants and Expenses, which meant that project managers were not seeing complete plan totals.

**Impact:** This issue affected all Planning users.

**Workarounds:** None.

**Additional Notes/Comments:** When the Expenses tab is disabled in **Configuration » Planning » Plan Settings**, Project Review is instructed to exclude Direct and Reimbursable Expenses. When the Consultants tab is disabled in **Configuration » Planning » Plan Settings**, Project Review is instructed to exclude Direct and Reimbursable Consultant Expenses. Note that these inclusions/exclusions are forced onto Project Review by Planning regardless of the state of any other option settings in Project Review.

**Description:** The Unit tab amounts were not refreshed when the unit detail was deleted.

**Impact:** This issue affected clients using Vision Planning.

**Workarounds:** To work around this issue, you must reload the plan.

**Additional Notes/Comments:** None.

**Description:** The Top Project number did not display on the plan's General tab when the plan was mapped to a project that was not yet created. This affected the process of creating a project within Planning. The project number was assigned on the Labor tab before the project actually existed in the database.

**Impact:** This issue affected all Planning users.

**Workarounds:** You must manually update the Top Project number.

**Additional Notes/Comments:** None.

**Description:** When **Utilization** was selected from the right-click menu on a resource row on the Labor Tab of Project Planning, an object reference error occurred.

**Impact:** This issue affected all Planning users.

**Workarounds:** To work around this issue, you must use the Utilization option on the main menu.

**Additional Notes/Comments:** None.

**Description:** In Project Planning, you were being prompted to save your changes when no changes had been made.

**Impact:** This issue affected all Planning users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When a user with Read Only access rights opened a plan, the plan was shown as locked and checked out when another role logged in. Also, the **New** and **Delete** toolbar options were available to read-only users.

**Impact:** This issue affected all Planning users.

**Workarounds:** To access the plan for editing, the user with Read Only access rights must close the plan.

**Additional Notes/Comments:** None.

**Description:** When a record was imported from MS Project into Planning, the Planned Hours displayed in the plan but not in Resource Management.

**Impact:** This issue affected Planning users.

**Workarounds:** To work around this issue, you must remove the time stamp from the date prior to importing the record.

**Additional Notes/Comments:** None.

**Description:** When the Plan Cost Analysis information was updated on the General tab of Project Planning, the **Planned Revenue** did not refresh on the Labor tab until the plan was reloaded.

**Impact:** This issue affected all Planning users.

**Workarounds:** To work around this issue, you must reload the plan after you update the Cost Rate.

**Additional Notes/Comments:** None.

**Description:** When the **Action » Import Plan from MS Project** menu option was used, and the regional setting of the local computer was set to **Non-English**, the imported plans contained commas as their decimal points.

**Impact:** This issue affected all users with the regional setting of Non-English.

**Workarounds:** To work around this issue, you must change the regional setting to English.

**Additional Notes/Comments:** None.

**Description:** When you clicked between tabs, the **Other Direct Expenses** on the Planning Analysis tab increased.

**Impact:** This issue affected clients using Vision Planning.

**Workarounds:** To work around this issue, you must turn on the Expenses tab in Plan Settings but remove access to the tab in Security Configuration.

**Additional Notes/Comments:** None.

## Resource Management

**Description:** Hours posted to non-working days (for example, weekend days and holidays) were not displayed in planned hours columns on the Resource Utilization by Organization report.

**Impact:** This issue affected Vision clients using the Planning module in version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When hours were moved from a Generic Resource to a Named Resource, Vision displayed an error message.

**Impact:** This issue affected Planning users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Proposals

### Custom Proposals

**Description:** In Custom Proposals, an error message appeared when you tried to link a URL using a HTTPS site.

**Impact:** This issue affected Custom Proposal users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When inserting a graphic to a Custom Proposal, an error occurred that prevented you from adding the graphic.

**Impact:** This issues affected CRM Proposals users.

**Workarounds:** After merging the proposal, add the graphic to the resulting document

**Additional Notes/Comments:** None.

**Description:** When the **State Long Name** was merged for non-Us Country states from the Employee Info Center Employee Licenses grid, the State Long Name was not found.

**Impact:** This issue affected Vision CRM users.

**Workarounds:** To work around this issue, you must manually enter the state in the destination document.

**Additional Notes/Comments:** None.

### SF330 Proposals

**Description:** When a **Shift Return** was used in a custom memo field in the Project Info Center, and the memo field was then merged into an SF330 Proposal, the Shift Return displayed as **<BR>** in the proposal. This resulted in the merge containing unwanted characters

**Impact:** This issue affected all SF330 Proposals users.

**Workarounds:** To work around this issue, you must manually edit the proposal after the merge.

**Additional Notes/Comments:** None.

**Description:** When printing an SF330 Proposal, Section E was printing the Suffix Code instead of the Suffix Label.

**Impact:** This issue affected all Proposals users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Purchasing

### Purchase Orders

**Description:** A **FrameworkException: Column named CountryCurrent not found** error was generated when you used a purchase order created from a requisition or request for price quote that used [OTHER] as the **Ship To** code.

**Impact:** This defect affected all Purchasing users.

**Workarounds:** To work around this issue, you must use a **Ship To** code that was already entered and saved on the Ship tab in **Configuration » Purchasing & Inventory » Company Settings**.

**Additional Notes/Comments:** This defect was the result of state/country validation changes.

**Description:** In some circumstances, the purchase order date was being partly covered by your logo image when you printed the purchase order or download it to PDF.

**Impact:** This defect affected all Vision users.

**Workarounds:** You must reposition your logo image to ensure it does not overlap with purchase order date.

**Additional Notes/Comments:** None.

## Reporting

**Description:** Vision returned an error when you tried to print an archived report directly from the Archived Reports tab using the **Print** option on the toolbar.

**Impact:** This issue affected users running Vision 6.1 SP2 and Vision 6.1 SP3.

**Workarounds:** You can preview the archived report first and then print from the preview window.

**Additional Notes/Comments:** None.

**Description:** Instead of indicating the time that an archived report was originally generated, the timestamp was updated to the current time each time you previewed the report.

**Impact:** This issue affected all Vision clients using SQL Server 2008 Reporting Services.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When you created custom reports in Report Builder that were based on the Project Summary Report at Billing Entity in the Deltek Vision report model, complete data was not always returned. This occurred if you used the Vision Multicompany feature.

**Impact:** This issue affected clients using Vision Analysis Cubes and the Multicompany feature when using Report Builder to create custom reports.

**Workaround:** None.

**Additional Notes/Comments:** None.

## Accounting

### *Cash Journal*

**Description:** If receipts were entered for a project owned by a company other than the active company, the Cash Journal report generated from that active company did not display those receipts.

**Impact:** This issue affected Vision clients using the Multicompany feature in version 6.1 SP3.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If your firm uses the Multicompany feature, the Cash Journal report did not show AP cash disbursements.

**Impact:** This issue affected Vision clients using the Multicompany feature in version 6.1 SP3.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### *Check Register*

**Description:** If you selected one or more specific bank codes in the Options dialog box for the Check Register report and generated the report, the next time you opened the Options dialog box for that report those bank codes were no longer selected.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** Select and apply the bank codes each time you want to generate the report.

**Additional Notes/Comments:** This problem also existed for favorite reports created from the Check Register report.

### *Sales List and Tax Analysis*

**Description:** If your firm uses the Multicurrency feature but not the Multicompany feature, the **Report in** and **Currency** fields were not available in the Options dialog boxes for the Sales List and the Tax Analysis report.

**Impact:** This issue affected Vision clients using the Multicurrency feature but not the Multicompany feature, on version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Accounts Receivable

### *AR Aged*

**Description:** Vision did not display subtotal amounts in bold on the AR Aged report.

**Impact:** This issue affected all Vision clients.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you generated the AR Aged report with both **Print Last Receipt by Project** and **Print Retainer's Balance** selected on the Options tab of the Options dialog box, the report did not display the last receipt information for projects with a retainer balance amount.

**Impact:** This issue affected all Vision clients.

**Workarounds:** Generate the report twice, once with **Print Last Receipt by Project** selected and once with **Print Retainer's Balance** selected.

**Additional Notes/Comments:** None.

**Description:** If you set up a user-defined memo field for the Project Info Center, the AR Aged report did not display information entered in that field at the project (WBS1) level. If an entry was made in the field at the phase (WBS2) level, the report did display that information.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In the **Final Totals** section of the AR Aged report, the values on the **Distribution** row were not formatted as percentages.

**Impact:** This issue affected Vision clients using version 6.1 SP3.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you selected the **Print Last Receipt by Project** check box in the Options dialog box for the AR Aged report, the report incorrectly included leading zeros in all invoice numbers displayed in the **Last Receipt Amount** rows on the report.

**Impact:** This issue affected all Vision clients.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you selected **Override Heading Dates** on the Layout tab of the Options dialog box for the AR Aged report and specified a date range, Vision ignored those settings and displayed the default dates instead.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### **AR Statement**

**Description:** An AR Statement that could have fit on a single page contained extra page breaks, causing it to span multiple pages.

**Impact:** This issue affected Vision clients using SQL Server 2008 Reporting Services.

**Workarounds:** Generate the statements in Microsoft Word format and remove the extra page breaks in Word.

**Additional Notes/Comment:** None.



**Description:** AR aging information did not display on the AR Statement report when you selected **Client** in the **Statement Type** section on the General tab of the AR Statement Options dialog box.

**Impact:** This issue affected all Vision clients.

**Workarounds:** When you select **Main Project** in the **Statement Type** section on the General tab of the AR Statement Options dialog box, AR aging information does display on the report.

**Additional Notes/Comments:** None.

### ***Invoice Register***

**Description:** If you drilled down on an invoice from the Invoice Register report, the Invoice Register Drill Down report did not display modification detail in the **Mod/Receipt Detail** column.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## **Billing**

### ***Unbilled Detail and Aging***

**Description:** If a column on the Unbilled Detail and Aging report included amounts in different currencies, the report should have displayed ##### in totals for that column. Instead it displayed a total amount.

**Impact:** This issue affected Vision clients using the Multicurrency feature.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you selected **Show Project/Phase/Task Info** on the Options tab of the Options dialog box for the Unbilled Detail and Aging report or the Unbilled Summary report, you received an error when you tried to email the report to multiple recipients by selecting a role option (**To Project Manager**, for example) on the Email menu in the Reporting form.

**Impact:** This issue affected all Vision clients.

**Workarounds:** Select records for the report for a specific person (for example, select all projects for a project manager), preview the report, download it to .PDF format, and email the file to the intended recipient outside of Vision.

**Additional Notes/Comments:** None.

## **Client**

### ***Client List***

**Description:** If you selected **Client** in **Grid Filter** in the Options dialog box for the Client List, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using version 6.1 SP2 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Data Export

### *Accounts Receivable Export*

**Description:** If you used the Project Invoice and Receipt History utility (**Utilities » History Loading » Invoice and Receipt**) to load two AR invoices or receipts that had the same invoice number and date but were for different projects, the Accounts Receivable Export report only included one of those projects, along with a single amount that was a sum of the two original amounts.

**Impact:** This issue affected Vision clients using History Loading and the Accounts Receivable Export report.

**Workarounds:** Generate the export report for each project separately.

**Additional Notes/Comments:** None.

### *Payroll Export*

**Description:** On the Payroll Export report, employer contributions were subtracted from net pay when calculating amounts in the **Net Amount** column, and amounts in the **Withholding Amount** column included employer contributions.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** In addition to fixing the defects described above, we also added a new **Contribution Amount** column.

### *Project Labor Export*

**Description:** If you selected **Labor Code** on the Columns tab of the Options dialog box for the Project Labor Export report, the report displayed no labor codes in that column.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Employee

### *Employee Labor Detail*

**Description:** If you generated the Employee Labor Detail report for a period range or a date range, and that range included dates later than your current active period, the report did not include any detail dated after your current active period.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** Before you generate the report, make sure your active period corresponds to, or is later than, the ending period or date of the time frame range.

**Additional Notes/Comments:** None.

**Description:** If you changed the active period in the Period Selection dialog box (**Utilities » Change Period**) and then generated a favorite report created previously from the Employee Labor Detail report for the current period, year to date, or job to date, the report period displayed in the report header always displayed the active period at the time you saved the favorite. It did not reflect the newly selected active period.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you sorted and grouped the Employee Labor Detail report by timesheet group, the hours displayed on the report were incorrect.

**Impact:** This issue affected Vision clients using version 6.1 SP3.

**Workarounds:** Do not sort by timesheet group.

**Additional Notes/Comments:** None.

**Description:** Vision did not substitute your system labels for **Project**, **Phase**, and **Task** in field labels in the Options dialog box for the Employee Labor Detail report.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Employee Ledger***

**Description:** If you did not have full access to the Employee Ledger report and you tried to generate a favorite version of that report that was created by someone who did have full access, you received an error.

**Impact:** This issue affected Vision clients using version 6.1 SP1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Employee List***

**Description:** If you selected **Direct Deposit** in **Grid Type** in the Options dialog box for the Employee List and you selected the **Direct Deposit Status** column for the report, the report displayed "garbage" text in that column along with the All or Wait statuses.

**Impact:** This issue affected Vision clients using version 6.1 sp2 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you did not have the Planning module, the **Utilization Ratio** column was still available for selection for the Employee List report.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Time Analysis***

**Description:** If the Time Analysis report included a calculated field with a complex condition and with **all detail and total lines** selected in **Perform calculation on**, and if you also selected **Print Final Totals** on the General tab of the Options dialog box, you received an error when you generated the report.

**Impact:** This issue affected Vision clients who use the Time Analysis report.

**Workarounds:** Generate the report without selecting **Print Final Totals** in the Options dialog box.

**Additional Notes/Comments:** None.

**Description:** When you opened the Options dialog box for a favorite version of the Time Analysis report for which the **Specific Labor Posting** option was selected, the **Select Specific Labor Posting** button was disabled.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** Select one of the other two options and then reselect **Specific Labor Posting** to enable the button.

**Additional Notes/Comments:** None.

**Description:** If you selected **Display Standard Hours Column** and selected **Cost** in **Report at** in the Options dialog box for the Time Analysis, the **Standard** column displayed hours rather than the cost of those hours.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you selected a calculated field as a column on the Time Analysis report and that calculation was set up to be performed on all detail and total lines, the report displayed totals in **Final Totals** for the column instead of performing the calculation.

**Impact:** This issue affected all Vision clients.

**Workarounds:** None.

**Additional Notes/Comments: Example:** If you set up a calculation to yield a percentage, the **Final Totals** rows for that column displayed the sum of the percentages rather than calculating an overall percentage for the report.

**Description:** In certain cases, the Time Analysis report displayed **#Error** in subtotal rows for calculated field columns.

**Impact:** This issue affected Vision clients using version 6.0 and later versions.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Time Analysis report took too long to run. When run against databases with a large amount of labor detail data, the report timed out before it was completely generated.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## General Ledger

**Description:** If you selected multiple companies in **Organization Lookup** in the Options dialog box for a General Ledger report and you generated the report using functional currency amounts, the report incorrectly used the functional currency of the active company for all amounts, rather than using the individual functional currencies for each of the included companies, as appropriate. As a result, if those companies did not all have the same functional currency, the report amounts were not correct.

**Impact:** This issue affected Vision clients using the Multicurrency feature.

**Workarounds:** None.

**Additional Notes/Comments:** When these reports handle the above situation correctly, any report amount that includes a mix of currencies is displayed as #####.

**Description:** If you ran General Ledger reports multiple times in one day using a presentation currency, the time it took to generate the reports increased over the course of the day.

**Impact:** This issue affected all Vision clients.

**Workarounds:** Run a script to delete the contents of the report presentation currency table.

**Additional Notes/Comments:** None.

**Description:** When you tried to drill down on a summary account group row on the Income Statement or the Profit Planning Monitor report, you received an error.

**Impact:** This issue affected all Vision clients.

**Workarounds:** Generate the report without using summary account groups.

**Additional Notes/Comments:** None.

### ***Account Analysis***

**Description:** On the Account Analysis report, voucher numbers that displayed in the **Ref. No** column for accounts payable rows did not have leading zeros, although Vision was configured to show leading zeros in voucher numbers.

**Impact:** This issue affected all Vision clients.

**Workarounds:** Use the voucher reports in the Vendor Reporting form for voucher reporting.

**Additional Notes/Comments:** None.

**Description:** If you generated the Account Analysis report for the current active period, changed the active period in the Period Selection dialog box (**Utilities » Change Period**), and then generated the report again for the new active period, the start and end dates in the report header were still those for the original active period.

**Impact:** This issue affected all Vision clients.

**Workarounds:** After you change the active period, open the Options dialog box for the report and click **Apply** before you generate the report again.

**Additional Notes/Comments:** The report data was correct. Only the dates in the report header were wrong.

### ***Balance Sheet***

**Description:** If you used a favorite version of the Balance Sheet in version 5.1 and later upgraded to version 6.1, that favorite did not display account subtotals when you generated the report in version 6.1.

**Impact:** This issue affected Vision clients that had favorites for the Balance Sheet in version 5.1 and upgraded to version 6.1.

**Workarounds:** After you upgrade to version 6.1, save the favorite again.

**Additional Notes/Comments:** None.

### ***Income Statement***

**Description:** If you use summary account groups and you generated an Income Statement with budget information, Vision sorted the budget data based on account type rather than based on the detail account group to which the accounts belong.

**Impact:** This issue affected all Vision clients.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Trial Balance***

**Description:** The **Fiscal Year and Period** option was missing on the Sorting/Grouping tab of the Options dialog box for the Trial Balance report, so you could not sort and group by fiscal year and period.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## **Marketing Campaign**

**Description:** If you included the **Budget**, **Actual Cost**, or **Revenue** column in either the Marketing Campaign List or the Marketing Campaign Summary report and you also included grid columns, the subtotal and total amounts for the **Budget**, **Actual Cost**, or **Revenue** columns were incorrect.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** Do not include grid columns when you want to display the **Budget**, **Actual Cost**, or **Revenue** columns.

**Additional Notes/Comments:** None.

## **Opportunity**

### ***Opportunity Forecast***

**Description:** If certain date fields in the database contain a value in the time portion of the field, the Opportunity Forecast report did not display estimated revenue allocation information from the Opportunity info center. This can occur if imported or integrated records include the time.

**Impact:** This issue affected Vision clients that added data to the Vision database using the Data Import utility or an integration application.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Opportunity List***

**Description:** If you added Activities columns to the Opportunity List report, the report did not display values in the **Est. Revenue** column.

**Impact:** This issue affected all Vision clients.

**Workarounds:** None.

**Additional Notes/Comment:** None.

## Payroll

### *Employee Payroll List*

**Description:** If you selected a custom dropdown field as one of the sorting/grouping options for the Employee Payroll List, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Performance Management

### *Key Financial Metrics*

**Description:** If you made a selection in **Awarded Code** on the Opportunity tab of the Options dialog box for the Key Financial Metrics report, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using version 6.1 SP3 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In **Period Range** on the General Ledger tab of the Options dialog box for the Key Financial Metrics report, not all periods were available for selection in the drop-down lists.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### *Project Top-Bottom Performers*

**Description:** If you changed the title in the **Title**, **X Title**, or **Y Title** field on the Graph tab of the Options dialog box for the Project Top-Bottom Performers report or Opportunity Top-Bottom Performers report, that entry was not saved and used as the default title the next time you generated the report.

**Impact:** This issue affected all Vision clients.

**Workarounds:** Each time you want to generate the report, go to the Graph tab and enter the titles again.

**Additional Notes/Comments:** None.

## Project

**Description:** If you used the **To Billing Contact** or **To Primary Contact** option on the Email menu in the Project Reporting form to email copies of a report, and the report included multiple projects that have the same client but have different billing contacts or primary contacts, Vision only sent the email to one of the contacts, and that emailed report contained all of the projects, not just those for the contact that received the email.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** For each contact in turn, set up the report to contain that contact's projects, and use the **To Specific Address** option on the Email menu to email the report.

**Additional Notes/Comments:** None.

**Description:** If you selected the **Only Show Projects with Activity** check box in the Options dialog box for a project report, the report did not include projects for which the only activity was unit postings.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** User-defined fields were not displayed on some Project reports if the language for your database was non- U. S. English.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you created a calculated field for a report in the Options dialog for that report but you did not have full access to all columns in that report, you could not view the column for the new calculated field when you generated the report. To resolve this, Vision now provides access to all user-specific calculated columns that you add to a report, regardless of your column security access for that report. (User-specific calculated columns include those you create in a report's Options dialog box but does not include those created in the Calculated Fields form (**Configuration » General » Calculated Fields**)).

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** After you create the new calculated field, have an administrator manually give you explicit access to the new calculated field in the Roles form (**Configuration » Security » Roles**).

**Additional Notes/Comments:** None.

### ***Budget Worksheet***

**Description:** If **Enable budgeting by vendor** is elected in the Accounting System Settings form and expense items with related vendors exist for a project on the Expense Costs tab of the Project Budget Worksheet form, the Project Budget Worksheet report displays no account for the first of those expense items.

**Impact:** This issue affected Vision clients that have **Enable budgeting by vendor** selected in the Accounting System Settings form.

**Workarounds:** Use another report, such as the Project Progress report, to view budget information.

**Additional Notes/Comments:** None.

### ***Labor Detail***

**Description:** The Labor Detail report (**Reporting » Project » Labor Detail**) contained large areas of blank space.

**Impact:** This issue affected Vision clients using Microsoft SQL Server Reporting Services 2008.



**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you generated the Labor Detail report for a period range or a date range, and that range included dates later than your current active period, the report did not include any detail dated after your current active period.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** Before you generate the report, make sure your active period corresponds to, or is later than, the ending period or date of the time frame range.

**Additional Notes/Comments:** None.

### ***Labor Summary***

**Description:** When you drilled down for a project from the Labor Summary report to the Labor Detail report, the Labor Detail report included all projects instead of just the project from which you drilled down.

**Impact:** This issue affected Vision clients using version 6.1 SP3.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you did not select the **Subtotal** check box for the first sorting/grouping option you selected on the Sorting/Grouping tab of the Options dialog box for the Labor Summary report, and you selected **Show Graph** on the Graph tab, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using version 6.1 SP1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Office Earnings***

**Description:** If you did not select the **Subtotal** check box for the last sorting/grouping option for the Office Earnings report, the report still displayed subtotals for that group.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When you drilled down from the Office Earnings report to the Labor Detail report or the Expense Detail report, you received an error if one of the sorting/grouping values had an apostrophe/single quotation mark in it. (For example, this error occurred if you sorted/grouped the Office Earnings report by client name and one of the client names included an apostrophe/single quotation mark.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Project Detail***

**Description:** If you selected **Subtotal by Employee** on the Labor & Expense tab of the Options dialog box for the Project Detail report, the report displayed an extra subtotal row labeled **Total** for [blank].

**Impact:** This issue affected Vision clients using version 6.1 SP3.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When you set up base rollups on the General tab of the Options dialog box for the Project Detail report, Vision automatically selected the **Print Project Info** check box on the Options tab.

**Impact:** This issue affected all Vision clients.

**Workarounds:** After you set up base rollups, go to the Options tab and make sure that the **Print Project Info** check box is set correctly.

**Additional Notes/Comments:** None.

**Description:** If the **Regular Amount** column on the Project Detail report contained amounts in the millions, those amounts wrapped to a second line when you previewed the report.

**Impact:** This issue affected Vision clients using version 6.1 SP1 or a later version.

**Workarounds:** Change the column width on the Columns tab in the Options dialog box for the report.

**Additional Notes/Comments:** None.

**Description:** If you used the **Period Range** fields in the Options dialog box for the Project Detail report to specify a single fiscal period, the report displayed job-to-date overhead amounts rather than the overhead amounts for the specified period.

**Impact:** This issue affected Vision clients using version 6.1 SP1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Project Earnings***

**Description:** If **Use billing currency not Project currency** was not selected on the Accounting System Settings form (**Configuration » Accounting » System Settings**), and you selected **Presentation Currency** in **Report Billing in** on the Options dialog box for the Project Earnings report, and the billing currency was different than the project currency, amounts in columns that display billing amounts (**JTD Amount Bill**, for example) were incorrect;

In addition, if **Use billing currency not Project currency** was not selected on the Accounting System Settings form, and you selected **Project Currency** in **Report Billing in**, and the billing currency was different than the project currency, the currency codes displayed for amounts in columns that display billing amounts (**JTD Amount Bill**, for example) were incorrect.

**Impact:** This issue affected all Vision clients using the Multicurrency feature.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you selected **Include Unposted Labor** on the General tab of the Options dialog box for the Project Earnings report, the amount columns affected by the inclusion of unposted hours (for example, **Current Labor Amount Cost**, **YTD Regular Labor Amount Bill**, **JTD Overtime Labor Amount Cost**) displayed incorrect amounts.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you generated a Project Earnings report in a presentation currency using a favorite that was created in version 5.1 (or an earlier version) and later upgraded to version 6.1, amounts on the report were correct, but they were displayed with the currency symbol or code for the active company's functional currency instead of the symbol or code for the presentation currency.

**Impact:** This issue affected all Vision clients using the Multicurrency feature in version 6.1.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The values in the **Current Profit Percent**, **YTD Profit Percent**, and **JTD Profit Percent** columns on the Project Earnings report were incorrect. The calculation of these percentages mistakenly included all projects when determining profit, rather than just including regular projects.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** Use the Office Earnings report to get the profit percentages.

**Additional Notes/Comments:** None.

**Description:** Project Earnings report displayed "garbage" characters preceding values in a column if you formatted the column to display currency symbols.

**Impact:** This issue affected Vision clients using the Multicurrency feature.

**Workarounds:** Change the format to not display currency symbols.

**Additional Notes/Comments:** None.

**Description:** If you selected **Project Budgeting** in **Budget Source** in the Options dialog box for the Project Earnings report and you included the **% Cmp Rpt @ Cost** column on the report, that column contained "False" in place of group and final totals for any projects for which percent complete and budget amounts had been entered in the Project Budget Worksheet form (**Accounting » Budgeting » Project Budgeting**).

**Impact:** This issue affected Vision clients using version 6.1 SP3.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Project List***

**Description:** The **Budget Source** column on the Project List displayed **Resource** instead of **Resource**.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Project List had the following defects related to currency-related columns:

- If you selected the **Funct. Currency Consultant Fee**, **Funct. Currency Compensation** and **Funct. Currency Reimb. Allowance** columns, the report headings and currency format were correct but the amounts were actually in the billing currency.
- If you selected the **Billing Currency Consultant Fee**, **Billing Currency Compensation**, and **Billing Currency Reimb. Allowance** columns and the **Funct. Currency Consultant Fee**, **Funct. Currency Compensation** and **Funct. Currency Reimb. Allowance** columns, the report displayed the functional currency headers for the billing currency columns, but the amounts in those columns were in the billing currency.
- If you selected **Project Currency in Report In**, the report displayed amounts in the **Funct. Currency Consultant Fee**, **Funct. Currency Compensation** and **Funct. Currency Reimb. Allowance** columns in the currency format for the project currency.

**Impact:** These defects affected Vision clients using the Multicurrency feature in version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Project List Export report displayed the revenue type at all work breakdown structure levels, rather than just at the lowest level. Both the Project List Export report and the Project List displayed the revenue type description at all work breakdown structure levels, rather than just at the lowest level.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Project Progress***

**Description:** If you do not use labor codes in Vision, some options on the Labor & Expense tab of the Options dialog box for the Project Progress report were displayed in the correct locations on the tab, making it difficult to use.

**Impact:** This issue affected Vision clients that do not use labor codes in their system and are on version 6.1 SP1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you tried to use the **Budgeted Rate** field in a calculation for a calculated field on the Project Progress report, you were not allowed to because the **Budgeted Rate** field was incorrectly defined as a text field rather than a numeric field.

**Impact:** This issue affected Vision clients using version 6.1 SP1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you selected **Page Heading** for project levels on the Sorting/Grouping tab of the Options dialog box for the Project Progress report, and you displayed the report in print layout mode or downloaded it as a PDF file, project detail information was missing for some tasks.

**Impact:** This issue affected Vision clients using SQL Server Reporting Services 2008. It does not affect clients using SQL Server Reporting Services 2005.

**Workarounds:** Do not select the **Page Heading** check box for project levels on the Sorting/Grouping tab.

**Additional Notes/Comments:** None.

### ***Project Summary***

**Description:** If, for the Project Summary report, you selected a column for a user-defined field in the Project info center and that column was the first selected column on the Columns tab of the Options dialog box for the report, the report did not display any values in that column in you use SQL Server 2008 Reporting Services.

**Impact:** This issue affected Vision clients using SQL Server 2008 Reporting Services.

**Workarounds:** Move the column for the user-defined field to a position other than as the first selected.

**Additional Notes/Comments:** This problem does not occur if you are using SQL Server 2005 Reporting Services.

**Description:** If you selected **Labor Code** as the only sorting and grouping option for the Project Summary report, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** Select another sorting/grouping option along with the **Labor Code** option.

**Additional Notes/Comments:** None.

### ***Unposted Labor***

**Description:** If a format option other than **English (United States)** is selected in the Regional and Language Options dialog box in the Windows Control Panel on your computer and you selected an option in **Through Period Ending** in the Options dialog box for the Unposted Labor report, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using the Multilingual feature.

**Workarounds:** On a computer with **English (United States)** selected in the Regional and Language Options dialog box in the Windows Control Panel, create a favorite version of the Unposted Labor report with the desired settings. Users of computers with other formats selected in Control Panel can then run the favorite successfully.

**Additional Notes/Comments:** None.

## **Project Planning**

**Description:** Any hours or amounts posted to a period consisting solely of non-working days or holidays were not being included in Project Planning reports. The proration process has now been changed. If these hours or amounts fall completely within the start and end dates of a period column on a report, they will be included for that period.

This change affected the following reports:

- Labor Plan Charts
- Labor Plan EVT Charts
- Labor Resource Forecast

- Labor Resource Planned and Actuals
- Labor Resource Requirements
- Project Planning Analysis
- Project Planning Performance
- Project Planning Schedule

**Impact:** This issue affected Vision clients using the Planning module.

**Workarounds:** None.

**Additional Notes/Comments:** Example: If you generate a report that has a period column for the month of May, hours that fall on non-working days within the month of May will be included if they are completely within the month of May. Before this change, they were being excluded. If the hours do not completely fall within a period column on the report, the proration process may exclude them from the report.

### ***Project Planning Performance***

**Description:** If you selected fewer than four columns on the Columns tab of the Options dialog box for the Project Planning Performance report and you selected **Show Gantt Chart** on the Options tab, the start and end dates on the report wrapped several times, and the Gantt chart was not displayed correctly.

**Impact:** This issue affected Vision clients using version 6.1 and or a later version.

**Workarounds:** If you select **Show Gantt Chart**, select at least four columns on the Columns tab.

**Additional Notes/Comments:** None.

### ***Resource Utilization by Organization***

**Description:** If, on the Inclusions tab of the Options dialog box for the Resource Utilization by Organization report, you left **During the Period** unselected and you left some of the check boxes under **Include Employees Who Are** unselected, you received an error when you generated the report.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you use SQL Server 2008 Reporting Services and you select only a few columns for the Resource Utilization by Organization report, you received a **The stream cannot be found.** error message when you tried to view the report in Print Layout mode in the Preview window.

**Impact:** This issue affected Vision clients using the Planning module and SQL Server 2008 Reporting Services.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you use SQL Server 2008 Reporting Services and you selected **Org. Resource** and **Plan** as the sorting/grouping options for the Resource Utilization by Organization report and only selected a few columns for the report, the report included unnecessary page breaks and did not display the graph when you downloaded the report to PDF format from the Preview window.

**Impact:** This issue affected Vision clients using the Planning module and SQL Server 2008 Reporting Services.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The default sample color for the first probability range on the Graph tab of the Options dialog box for the Resource Utilization by Organization report did not match the color indicated in the **Color** field.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** Select a different color in **Color** and then select the original color in that field.

**Additional Notes/Comments:** The report itself used the correct color. This was just a display problem in the Options dialog box.

**Description:** The Resource Utilization by Organization report did not use the decimal digit settings for hours specified in the Plan Settings form (**Configuration>>Planning>>Plan Settings**).

**Impact:** This issue affected Vision clients using version 6.1 SP3 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Purchasing

### *Vouchered Purchase Order Items*

**Description:** A SQL Error on the Vouchered Purchase Order Items report occurred when a selected sorting/grouping and the **Item Category** column was applied.

**Impact:** This issue affected all clients using Purchase Orders.

**Workaround:** Do not select on a sorting and grouping tab with the Item Category in Columns tab selected.

**Additional Notes/Comments:** None.

## Vendor

### *Vendor List*

**Description:** If you selected **Specialty Description** as one of the columns on the Vendor List, that column was empty when you generated the report.

**Impact:** This issue affected Vision clients using version 6.0 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Visualization

**Description:** In some cases, the drill-down report failed when you drilled down from a group in a visualization map that was also selected as a group in the report options of the drill-down report.

**Impact:** This defect affected all Vision clients that use the Visualization feature.



**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you tried to drill down from a Visualization map displayed as a dashpart on your Vision dashboard and that map has both inner and outer grouping, you received an error.

**Impact:** This issue affected Vision clients using the Visualization feature.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In cases in which you displayed a Visualization map for which the values were all zero, closed that map, and later displayed the map again for a set of records with non-zero values, the map colors and block sizes were set incorrectly.

**Impact:** This issue affected Vision clients using the Visualization feature.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If you changed the color settings for a favorite version of a visualization and saved those changes as the default settings for the favorite, the changes did not appear the next time you used that favorite to generate the visualization. Instead, Vision used the color settings it saved from the last time you generated the visualization.

**Impact:** This issue affected Vision clients using the Visualization feature.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If a drill-down report was specified for a Visualization on the Drill Down Reports tab of the Options dialog box and you later selected a different report in place of that one but did not select a different set of saved options in the **Options** field, Vision retained the saved options selected for the original report. As a result, you received an error when you tried to drill down to the report from a Visualization map.

**Impact:** This issue affected Vision clients using Visualization.

**Workarounds:** When you select a different drill-down report, also select a different set of saved options.

**Additional Notes/Comments:** None.

## Time & Expense

### Expense Line Approval

**Description:** You approved an expense report line item and then opened it in the Details dialog. After you clicked **OK** to close the dialog, the status of the line item reverted to **In Progress**. Since no updates were made to the item, the status of the line item should not have changed.

**Impact:** This issue affected all Expense Line Approval users.

**Workaround:** None.

**Additional Notes/Comments:** None.



## Expense Report

**Description:** Group and system administrators could not edit the expense code on expense reports when the **Acct Editable** check box was not selected. Previously, when this check box was not selected, it only controlled whether employees were allowed to change the expense codes when entering their expense reports.

**Impact:** This issue affected all Expense Report users.

**Workarounds:** Select the **Acct Editable** check box to allow users and administrators to edit the account.

**Additional Notes/Comments:** To prevent administrators from editing the account information, the company would hide the Account field on the expense report.

**Description:** The display of the Payment Exchange Rate in an Expense report and the payment amounts posted to the ledgers were not correct when the transaction was being entered in a currency other than the functional currency.

**Impact:** This issue affected all Multicurrency users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When you clicked **Employees** to approve the expense report from the Expense Sheet screen, the Approved date did not display. As a result, you could not update the Approved date.

**Impact:** This issue affected all Expense Report users.

**Workarounds:** Approve it from the actual Expense Report using the **Approve** button.

**Additional Notes/Comments:** None.

**Description:** After you entered an expense amount and selected both Tax Code 1 and Tax Code 2, you found that the tax amounts were not calculated correctly. For example, if the amount was \$115.00 and Tax Code 1 was 5% and Tax Code 2 was 10%, the respective tax amounts were \$5.00 and \$10.00. However, prior to an earlier correction to tax calculations, Tax 1 would have been calculated as \$5.48 and Tax 2 as \$9.52.

**Impact:** This issue affected Vision 6.0 and up when secondary tax is enabled.

**Workarounds:** Enter both tax codes first and then enter the Amount.

**Additional Notes/Comments:** None.

## Timesheet

**Description:** Hours entered on the last day of the timesheet period were not being saved, because the calculation used to determine the number of days in the period resulted in an incorrect value (for example, six days instead of seven). As a result, employees did not receive pay for all hours worked.

**Impact:** This issue affected all Timesheet users.

**Workarounds:** Review all timesheets prior to posting.

**Additional Notes/Comments:** This error occurred on one client's server and was not reproducible on other servers.

**Description:** An error message appeared when you tried copy timesheets with role security.

**Impact:** This issue affected any users trying to copy timesheets.

**Workarounds:** You can enter projects manually or remove the security.

**Additional Notes/Comments:** None.

**Description:** When you ran the Detailed Timesheet report, the report information was grouped by Project Name instead of Project ID Number.

**Impact:** This issue affected all Timesheet users.

**Workarounds:** Ensure that the Project Names are not an exact match.

**Additional Notes/Comments:** None.

**Description:** When enforcing Project Record Level Access on Timesheets, the Copy Function did not copy all lines from prior Timesheets.

**Impact:** This issue affected all Timesheet users.

**Workarounds:** Manually enter any missing lines on the resulting Timesheet after the copy is completed, or do not apply Project Record Access to Timesheet in Role Security.

**Additional Notes/Comments:** None.

**Description:** After Vision 6.1 SP2 was installed, the dates displayed after the comments in the Timesheet Detail report.

**Impact:** This issue affected all Timesheet users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** On Timesheet reports, the Units page displayed projects which had no units. It should only have displayed the projects which had assigned units.

**Impact:** This issue affected all Timesheet users.

**Workarounds:** None.

**Additional Notes/Comment:** Version 5.1 did not print this excess detail.

**Description:** When timesheet comments using single and double quotes were entered and then saved, Vision displayed the following error message: **Find string contains both single and double quotes: TransComment= 'th[SINGLE] and [DOUBLE]**

**Impact:** This issue affected all Timesheet users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Timesheet Line Approval

**Description:** When an employee entered an identical number of hours against two different labor codes on the same date, the Timesheet Line Item Approval report only displayed hours for one of the labor codes, but the total reflected the correct number of hours. The total on the report was correct, but the line items did not match the total

**Impact:** This issue affected all Timesheet Line Approval users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Transaction Center

### Transaction Entry and Transaction Posting

**Description:** For US companies, you could not enter an exchange override when selecting a project owned by another company.

**Impact:** This issue affected clients attempting an exchange override.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If **Transaction Center Approvals** was enabled in Company Accounting Configuration, you were unable to post invoices after accepting invoices through Interactive Billing.

**Impact:** This issue affected users attempting to post invoices.

**Workarounds:** Click **Submit** in Transaction Entry before posting.

**Additional Notes/Comments:** None.

### Transaction Lists and Posting Logs

**Description:** When a batch file name included an apostrophe, the resulting transaction list would not print. This issue resulted in the inability to review the transaction file in report form.

**Impact:** This issue affected all Vision users.

**Workarounds:** To work around this issue, do not use apostrophes in batch file names.

**Additional Notes/Comments:** You can still post the file and review the posting log.

**Description:** On the Journal Entry Posting Log, the Transaction Amount and Amount column widths were not wide enough to allow for negative amounts to display properly.

**Impact:** This issue affected users of Multicurrency databases.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Timesheet Transaction List Report comments were running past the margin and onto a second page.

**Impact:** This issue affected clients using the Timesheet Transaction List report.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In the Transaction Center, the currency symbol in the Cash Receipts posting log was for source relief. As a result, the amount stored in data was correct, but not the amount represented on the posting log.

**Impact:** This issue affected all Cash Receipts users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** On projects with multiple WBS levels, where each WBS has its own project manager, the Timesheet Unapproved Line Items Report is printing the employee number of the

WBS1 project manager next to all project managers on the report. The project manager's name is showing correctly.

**Impact:** This issue affected Payroll users with Line Item Approval turned on.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## User Options

**Description:** When the **Automatically retrieve records when opening lookup** option is unchecked, records are no longer automatically retrieved when selecting saved searches from within the **Lookup** dialog. This allows you to edit the saved search criteria before searching.

**Impact:** This issue affected all users who implemented the Lookup function.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Utilities

### Advanced Utilities

#### *Data Import*

**Description:** When you tried to run the Data Import utility to import data from the Clients Address table, you received this error: **CLAddressID must include a data type**. When you tried to import data from the Vendors Address table or the Employees Licenses tables you received similar errors.

**Impact:** : This issue affected Vision clients using the Data Import utility.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Accounts Payable Voucher Line Items data import (**Utilities » Advanced Utilities » Data Import**) did not include fields for functional currency amounts. The **FunctionalAmount** and **ProjectFunctionalAmount** fields have been added to correct that issue.

**Impact:** This issue affected Vision clients using the Multicurrency feature and using the Data Import utility to do Accounts Payable Voucher Line Items imports.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When you used the Data Import utility to process an Employee Direct Deposit import, the utility cut off part of the bank account numbers.

**Impact:** This issue affected Vision clients using the Data Import utility to import direct deposit information.

**Workarounds:** Manually correct the bank account numbers in the Employee Info Center.

**Additional Notes/Comments:** None.

**Description:** When you used the Data Import utility to process a Projects Awards import, you received this error: **Incorrect syntax near the keyword 'is'. Unclosed quotation mark after the character string '=pr.WBS3'.**

**Impact:** This issue affected Vision clients using the Data Import utility to import project awards information.

**Workarounds:** Manually enter the data into the Info Center.

**Additional Notes/Comments:** None.

**Description:** If you use the Multicurrency feature in Vision, you received the following error if you attempted to use the Data Import utility to do a Cash Disbursement Data Entry import: **The multi-part identifier "CFGCurrency.DecimalPlaces" could not be found.**

**Impact:** This issue affected Vision clients using the Multicurrency feature and attempted to import cash disbursement data.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Data Import utility did not validate address codes for upper/lower case when processing an A/P Voucher Data Entry import. As a result, some voucher payments that should have been on the same check were on different checks.

**Impact:** This issue affected Vision clients that do A/P Voucher Data Entry imports.

**Workarounds:** Before you do the import, make sure the address codes use the correct upper and lower case letters (for example, <Default>, not <DEFAULT>). For already imported records, reselect the address when you review the vouchers in during payment processing.

**Additional Notes/Comments:** None.

**Description:** If you used the Data Import utility to import project invoices or project receipts, it removed the company link from the accounts receivable records for intercompany invoices. That resulted in problems with AR reports. It also prevented Vision from linking credits to those invoices, and that, in turn, interfered with intercompany consolidation, elimination, and reconciliation processes.

**Impact:** This issue affected Vision clients using the Multicompany feature, do intercompany billing, and use the Data Import utility to import project invoices or project receipts.

**Workarounds:** None.

**Additional Notes/Comments:** None.

### ***Search and Replace***

**Description:** If you used a saved search in the Search and Replace utility (**Utilities » Advanced Utilities » Search and Replace**) and you clicked **Select All**, you received an error.

**Impact:** This issue affected Vision clients using the Search and Replace utility.

**Workarounds:** Instead of clicking **Select All**, highlight all records and click **Select**.

**Additional Notes/Comments:** None.

### ***Translation Analysis***

**Description:** The Translation Analysis report had the following defects:



- The information in the **Organization General Setup** section duplicated information elsewhere in the report. That section has been removed.
- The **Organization Codes** section was not organized in a way that displayed the organization hierarchy. That section is now sorted by organization level and then by organization code.

**Impact:** This issue affected Vision clients using version 6.1 or a later version.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Download Merge Macro

**Description:** The Preferred/First merge code in the Vision macro, Opportunities, Employee Team Members group was not working properly.

**Impact:** This issue affected clients using this macro in Vision version 5.1 or later.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** When the DeltekWordMacro.dot was installed into the Startup directory for Microsoft Office, the standard Quick Field Menu was overridden by the Custom Deltek Work menu.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** If bullets were used within paragraphs entered in **Memo** fields, and the associated records were then merged with a template to create a proposal, the bulleted lists did not merge and display correctly.

**Impact:** This issue affected all Vision users.

**Workaround:** To work around this issue, you must reformat the document after the merge process.

**Additional Notes/Comments:** None.

## History Loading

**Description:** When the **Require Voucher Number** option was not selected, and AP History Loading was used before posting any vouchers through data entry, Vision displayed an error message. You could not enter the history information.

**Impact:** This issue affected all Vision users.

**Workarounds:** Use data entry to post one voucher, and then return to AP History Loading and enter the history information.

**Additional Notes/Comments:** None.

## Key Conversions

**Description:** When you used the Key Convert Vendors utility (**Utilities » Key Conversions » Vendors**) to merge two vendors, it did not check for a duplicate vendor/invoice/invoice date/company combination. If such a duplicate was created and you later posted an adjustment

to that voucher (a credit, for example), the amount was doubled. To prevent this problem, the utility now stops if such a duplicate will be created.

**Impact:** This issue affected Vision clients using the Key Convert utility to merge vendors.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Key Conversions utility for Enable Phases/Tasks (**Utilities » Key Conversions » Enable Phases/Tasks**) or Disable Phases/Tasks (**Utilities » Key Conversions » Disable Phases/Tasks**) created orphaned records if a Primary Key violation occurred during the process.

**Impact:** This issue affected Vision clients using SQL Server 2008.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The posting log for the Convert Projects' Organization utility (**Utilities » Key Conversions » Projects' Organization**) did not include all transactions.

**Impact:** This issue affected Vision clients using the Key Convert Project's Organization utility.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** The Key Convert Project utility (**Utilities » Key Conversions » Project**) did not update the BTSchedule table.

**Impact:** This issue affected Vision clients using the Key Convert Project utility.

**Workarounds:** None.

**Additional Notes/Comments:** None.

**Description:** In some cases, when you used the Key Convert Vendor utility (**Utilities » Key Conversions » Vendors**) to merge two vendors, the address codes were not converted correctly, making it appear that checks were sent to the wrong addresses.

**Impact:** The issue affected Vision clients using the Key Convert Vendor utility.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Key Formats

**Description:** The Key Convert Reference Number Format utility did not convert reference numbers that contained alphabetical characters. As a result, you could not process some records (invoices, for example) because they had incorrectly formatted reference numbers.

**Impact:** This issue affected Vision clients using the Key Convert Reference Number Format utility.

**Workarounds:** None.

**Additional Notes/Comments:** None.

## Open New W-2 Quarter

**Description:** The Open New W-2 Quarter dialog box (**Utilities>>Open New W-2 Quarter**) displayed the wrong Q2 start date.



**Impact:** This issue affected all Vision clients using this utility.

**Workarounds:** None.

**Additional Notes/Comments:** This was only a display problem. The underlying data were correct.

## Process Server

### *Queue Manager*

**Description:** When you ran multiple Exchange Rate downloads with one Process Server job, only the first download updated the database.

**Impact:** This issue affected Vision clients using the Multicurrency feature.

**Workarounds:** Run the download separately for each exchange rate.

**Additional Notes/Comments:** None.

### *Server Management*

**Description:** If, in Vision 5.1, you scheduled a report on the process server as a recurring job or as part of a recurring profile, and if you later upgraded Vision to version 6.0 or a later version, that recurring job failed when it ran in version 6.x.

**Impact:** This issue affected Vision clients that had existing recurring report process server jobs at the time they upgraded from version 5.1 to version 6.x.

**Workarounds:** Delete the recurring jobs and set them up again in version 6.x.

**Additional Notes/Comments:** This is only an issue for recurring report jobs that were submitted in version 5.1. To tell if a report job was submitted in version 5.1, display the Queue Manager form (**Utilities » Process Server » Queue Manager**), select the job, and click **Detail** on the grid toolbar. If the list of parameters in the Process Queue dialog box includes one named "roxName," the job was submitted in version 5.1.

**Description:** In Vision 5.1, if you scheduled a report on the process server as a recurring job or as part of a recurring profile, and if you later upgraded Vision to version 6.0 or a later version, that recurring job failed when it ran in version 6.x. If you installed Hot Fix 6 to resolve that problem, those recurring report jobs ran but did not apply the record selection criteria specified for the report. As a result, the report included all records rather than just the subset that you wanted.

**Impact:** This issue affected Vision clients that had existing recurring report process server jobs at the time they upgraded from version 5.1 to version 6.x and that installed Hot Fix 6 for Vision 6.1 SP3.

**Workarounds:** Delete the recurring jobs and set them up again in version 6.x.

**Additional Notes/Comments:** This is only an issue if both of the following are true: you have recurring report jobs that were submitted in version 5.1, and you installed Hot Fix 6 for Vision 6.1 SP3 to address the problem of those recurring jobs failing completely in Vision 6.x.

## Report Administration

**Description:** When you clicked **Refresh Report Printers** on the Report Printers tab of the Report Server form (**Utilities » Report Administration**), you received an error. Subsequently, you received an error when you tried to use those printers to print Vision reports.

**Impact:** This issue affected Vision clients using Windows Server 2008 R2.



**Workarounds:** None.

**Additional Notes/Comments:** None.

## Vision Online Help

**Description:** Vision online help for the Cash Flow Forecast report was missing information.

**Impact:** This issue affected all Vision users.

**Workarounds:** None.

**Additional Notes/Comments:** The following help topics have been updated:

- **Reporting » Report Descriptions » Accounting Reports » Cash Flow Forecast » Cash Flow Forecast**
- **Reporting » Report Descriptions » Accounting Reports » Cash Flow Forecast » Cash Flow Forecast Columns**

## Weblink

**Description:** Weblink did not provide a button for validating SharePoint credentials. Now, you can use the **Test** button on the System Settings tab to do that.

**Impact:** This issue affected Vision clients using Weblink.

**Workarounds:** Confirm on your own that the SharePoint credentials are valid.

**Additional Notes/Comments:** None.

## Database Changes

This section lists the table and column changes included in this release.



For a list of database changes in Vision 6.0, Vision 6.1 SP1, and Vision 6.1 SP2 see the following release notes:

- [Deltek Vision 6.0 Release Notes](#)
- [Deltek Vision 6.1 SP1 Release Notes](#)
- [Deltek Vision 6.1 SP2 Release Notes](#)
- [Deltek Vision 6.1 SP3 Release Notes](#)

You can download these release notes (in PDF format) from the Deltek Customer Care Connect site at <https://deltek.custhelp.com>.



Deltek creates the Vision Data Dictionary using a live connection to the Vision development database. Tables and columns related to features in a future release may appear in the data dictionary without descriptions, or with the phrase **reserved for future use**. You may also see tables and columns for features you have not purchased or enabled.

### New Tables

Table Name
CFGAcctngCalendarData
CFGAcctngCalendarDescriptions
CMOCustomPackages

### Tables Removed

Table Name
CFGAcctngCalendar
Note: This table has been split into two new tables:
<ul style="list-style-type: none"> <li>▪ CFGAcctngCalendarData</li> <li>▪ CFGAcctngCalendarDescriptions</li> </ul>
CFGLanguages

## New Columns

Table Name	Column Name	Datatype
Activity	PIMInd	varchar(1) NOT NULL
BIED	NonRecoverTaxPercent	decimal(19,4) NOT NULL DEFAULT(0)
CFGBillTaxesData	NonRecoverPercent	decimal(19,4) NOT NULL DEFAULT(0)
CFGBillTaxesData	NonRecoverCreditAccount	nvarchar(13)
CFGBillTaxesData	NonRecoverDebitAccount	nvarchar(13)
CFGBillTaxesData	NonRecoverCreditWBS1	nvarchar(30)
CFGBillTaxesData	NonRecoverCreditWBS2	nvarchar(7)
CFGBillTaxesData	NonRecoverCreditWBS3	nvarchar(7)
CFGBillTaxesData	NonRecoverDebitWBS1	nvarchar(30)
CFGBillTaxesData	NonRecoverDebitWBS2	nvarchar(7)
CFGBillTaxesData	NonRecoverDebitWBS3	nvarchar(7)
CFGLeadStatusDescriptions	Seq	smallint NOT NULL
CFGLeadStatusReasonDescriptions	Seq	smallint NOT NULL
LedgerAP	NonRecoverTaxPercent	decimal(19,4) NOT NULL DEFAULT(0)
LedgerAR	NonRecoverTaxPercent	decimal(19,4) NOT NULL DEFAULT(0)
LedgerEX	NonRecoverTaxPercent	decimal(19,4) NOT NULL DEFAULT(0)
LedgerMisc	NonRecoverTaxPercent	decimal(19,4) NOT NULL DEFAULT(0)

## Columns Removed

Table Name	Column Name	Datatype	Moved to Table
CFGLeadStatusData	Seq	smallint NOT NULL	CFGLeadStatusDescriptions
CFGLeadStatusReasonData	Seq	smallint NOT NULL	CFGLeadStatusReasonDescriptions

## Columns with Changed Datatype

Table Name	Column Name	New Datatype	Old Datatype
billAddDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billAddDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billARDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billARDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billBTDDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billBTDDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billConDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billConDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billExpDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billExpDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billFeeDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billFeeDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billIntDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billIntDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billInvMaster	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billInvMaster	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billInvSums	ArrayType	nvarchar(1) NOT NULL	varchar(1) NOT NULL

Table Name	Column Name	New Datatype	Old Datatype
billInvSums	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billInvSums	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billLabDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billLabDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billLimDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billLimDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billRetDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billRetDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billTaxDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billTaxDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
billUnitDetail	Invoice	nvarchar(12) NOT NULL	varchar(12) NOT NULL
billUnitDetail	MainWBS1	nvarchar(30) NOT NULL	varchar(30) NOT NULL
BulkUpdate	WBSLevel	varchar(40)	varchar(12)
EmailTemplates	RecordWhere	varchar(max)	varchar(250)
jeDetail	Description	varchar(80)	varchar(40)
SEUserOptions	OptionValue	varchar(max) NOT NULL	varchar(500) NOT NULL