

Deployment Date: 8/24/2015

Hot Fix: cp711_blmopen_004.zip

PJ/BL/BLMOPEN/Maintain Open Billing Detail

[Deltek Defect Tracking Number:](#)

464990

[Issues Resolved:](#)

Description: Costpoint allowed you to enter and save accounts in Manage Open Billing Detail even if the function code of these accounts is Unallowable in the receiving project's project account group.**Customers Impacted:** This defect affects Costpoint users.**Workaround Before Fix:** None.**Additional Notes:** The application will still allow you enter these accounts on this screen, but it will show the following warning message upon save: "The account entered is an "unallowable" account for this project. Records with "unallowable" accounts will not be included in any calculation of standard bills, nor will they be automatically cleared from Open Billing Detail. Do you still want to save?"

[Files Updated:](#)

cp711_blmopen_004.jar

[System File Dependencies:](#)

N/A

PJ/BL/BLMOPEN/Maintain Open Billing Detail

[Deltek Defect Tracking Number:](#)

527203

[Issues Resolved:](#)

Description: A system error occurred when you saved a record with the **Bill Cost Incurred on Cash Basis** check box selected on the Manage Project Billing Information screen.**Customers Impacted:** This defect affects Costpoint users.**Workaround Before Fix:** On the Manage Open Billing Detail screen, enter a value in **Transaction Amount**.**Additional Notes:** None.

[Files Updated:](#)

cp711_blmopen_004.jar

[System File Dependencies:](#)

N/A

PJ/BL/BLMOPEN/Maintain Open Billing Detail

[Deltek Defect Tracking Number:](#)

531983

[Issues Resolved:](#)

Description: There were no default entries under **Sort Conditions** on the Sort tab of the Query dialog box for the Cash Basis subtask.**Customers Impacted:** This defect affects Costpoint users.**Workaround Before Fix:** Select a value from the **Sort Records by** drop-down list.**Additional Notes:** None.

[Files Updated:](#)

cp711_blmopen_004.jar

[System File Dependencies:](#)

N/A

PJ/BL/BLMOPEN/Maintain Open Billing Detail

[Deltek Defect Tracking Number:](#)

532408

[Issues Resolved:](#)

Description: The system changed the effective bill date to 01/01/1900 which caused an error in other applications with the following

Description: The system changed the effective date to 1/1/1900, which caused an error in other applications with the following message: "The following field is outside of valid date range (1901-2078): DFDTEFFECTDATE on line 98." **Customers Impacted:** This defect affects Costpoint users. **Workaround Before Fix:** None. **Additional Notes:** None.

Files Updated:

cp711_blmopen_004.jar

System File Dependencies:

N/A

Custom Programs Affected:

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

To Download the Hot Fix:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click Run Deltek Software Manager.
3. Log in using your Deltek Customer Care Connect credentials.
4. In the left pane of the Deltek Software Manager, expand your Deltek product.
5. Expand the Hotfix folder for your product, and select the hotfix to download.
6. Click Download at the bottom of the screen.

More Information:

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