

Deployment Date: 7/19/2015

Hot Fix: cp711_aoputlje_007.zip

OTHERS/PRODUCT INTERFACES/AOPUTLJE/Journal Entry Preprocessor

Deltek Defect Tracking Number:

525247

Issues Resolved:

Description: The Multicurrency journal entry was not balanced due to rounding off issues. This caused an out of balance error in the Post Journal Entries process.

Customers Impacted: This defect affects you if you post journal entries in Costpoint.

Workaround Before Fix: Manually fix the record in the Manage Journal Entries application.

Additional Notes: None.

Files Updated:

cp711_aoputlje_007.jar

System File Dependencies:

N/A

OTHERS/PRODUCT INTERFACES/AOPUTLJE/Journal Entry Preprocessor

Deltek Defect Tracking Number:

529692

Issues Resolved:

Description: The application allowed the processing and importing of journal entries where decimal digits were set to 0 but the amount from the input file had decimal values. **Customers Impacted:** This defect affects you if you import journal entries into Costpoint. **Workaround Before Fix:** Edit the input file before you process or import data. **Additional Notes:** None.

Files Updated:

cp711_aoputlje_007.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>.