Deployment Date: 4/16/2019

Hot Fix: cp711_glpbsrev_012.zip

ACCOUNTING/GENERAL LEDGER/GLPBSREV/Create Revaluation Entry

Deltek Defect Tracking Number:

460126

Issues Resolved:

Description: The Query dialog box's header did not match the application's name.
Customers Impacted: This defect affects you if you use Create Revaluation Entry in Costpoint.
Workaround Before Fix: None.
Additional Notes: None.

Files Updated:

cp711_glpbsrev_012.zip

ACCOUNTING/GENERAL LEDGER/GLPBSREV/Create Revaluation Entry

Deltek Defect Tracking Number:

1074025

Issues Resolved:

Description: The status messages for the fields did not follow Costpoint standards.
Customers Impacted: This defect affects you if you use Create Revaluation Entry in Costpoint.
Workaround Before Fix: None.
Additional Notes: None.

Files Updated:

cp711_glpbsrev_012.zip

ACCOUNTING/GENERAL LEDGER/GLPBSREV/Create Revaluation Entry

Deltek Defect Tracking Number:

1087475

Issues Resolved:

Description: When you ran Create Revaluation Entry twice using the same account, with **Create Revaluation as Net** check box selected on Configure General Ledger Settings screen, the journal entries were created but the amounts were the same as the first revaluation entry.
Customers Impacted: This defect affects you if you use Create Revaluation Entry in Costpoint.
Workaround Before Fix: None.
Additional Notes: None.

Files Updated:

cp711_glpbsrev_012.zip

ACCOUNTING/GENERAL LEDGER/GLPBSREV/Create Revaluation Entry

Deltek Defect Tracking Number:

1098051

Issues Resolved:

Description: An error message stating that "This Offset Account ID/Org ID combination:XX-XX-XX/. does not exist." displayed when running Revaluation of Balance Sheet Accounts using the following options and Net Settings was selected:

Offset Acct for Posting	Offset Account	Balance Sheet Account to Revalue
Other Comprehensive Income	Balance Sheet Level Org	Source Org

Customers Impacted: This defect affects you if you use Create Revaluation Entry in Costpoint.

Workaround Before Fix: None.
Additional Notes: None.

Files Updated:

cp711_glpbsrev_012.zip

ACCOUNTING/GENERAL LEDGER/GLPBSREV/Create Revaluation Entry

Deltek Defect Tracking Number:

1099128

Issues Resolved:

Description: An error message stating that "This Offset Account ID/Org ID combination:XX-XX-XX/. does not exist." displayed when running Revaluation of Balance Sheet Accounts using the following options and Net Settings was selected:

Offset Acct for Posting	Offset Account	Balance Sheet Account to Revalue
Other Comprehensive Income	Source Org	Balance Sheet Level Org
Unrealized Gain/Loss	Source Org	Balance Sheet Level Org
Realized Gain/Loss	Source Org	Balance Sheet Level Org

Customers Impacted: This defect affects you if you use Create Revaluation Entry in Costpoint.
Workaround Before Fix: None.
Additional Notes: None.

Files Updated:

cp711_glpbsrev_012.zip

ACCOUNTING/GENERAL LEDGER/GLPBSREV/Create Revaluation Entry

Deltek Defect Tracking Number:

1099701

Issues Resolved:

Description: When processing the Create Revaluation Entry, with **Source Org** selected as Balance Sheet Account to Revalue, after posting a revaluation entry, when you ran the process again with the same accounts, the same journal entry was created with the same information.
Customers Impacted: This defect affects Costpoint users.
Workaround Before Fix: None.
Additional Notes: None.

Files Updated:

cp711_glpbsrev_012.zip

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.