




**Deltek**

# Deltek Maconomy Essentials® 2.4.5

Release Notes

**April 9, 2021**



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## Overview

Welcome to the Deltek Maconomy Essentials 2.4.5 Pre-Release Notes.

These release notes contain a summary of the following:

- Cumulative Updates
- Enhancements
- Software Issues Resolved
- Known Issues

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## 2.4.5 Cumulative Updates

### 2.4.5 Phase 3-g

Core Stream: 2.4.5 CU 22

#### Enhancements

None.

#### Software Issues Resolved – BPM

##### NSAFT

NSAFT Excludes Reconciliation Entries That Have Closing Date on the Statement Date

**Deltek Tracking: 1441924**

Previously, NSAFT excluded customer and vendor reconciliation entries that were closed exactly on the statement date. This error is corrected.

NSAFT Displays Supplier's Invoice as Debit Balances

**Deltek Tracking: 1441972**

The balances in debit vendor entries were incorrectly displayed as **Debit Balances**. However, these are liabilities. This error is corrected such that they are now displayed as **Credit Balances**. Thus, a credit entry increases the balance in Accounts Payable and a debit entry decreases the balance.

#### Software Issues Resolved – Technology (TPU)

Cannot Obtain Business Objects Log Session Through RESTful API

**Deltek Tracking: 1440763**

Due to a regression introduced by an unrelated error correction, it was no longer possible to obtain a Business Objects log session through the Maconomy RESTful API. As a result, it was not possible to run Business Objects reports from iAccess. This error is corrected.

#### Software Issues Resolved -- DFME

PayrollExport: Remove Quantity for Expense in Visma

**Deltek Tracking: 1447190**

Quantity for Expense in Visma was previously displayed. This is now removed.

### 2.4.5 Phase 3-f

Core Stream: 2.4.5 CU 21

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## Software Enhancements – BPM

### UK MTD and PVA

#### Hardcoded Boxes in the UK MTD Tax Submission Report

**Deltek Tracking: 1386075, 1386076**

Effective January 1, 2021, the new HMRC MTD BREXIT rules dictate that Boxes 2, 8, and 9 in the form will no longer be used. These boxes are an EU-specific requirement and no longer apply to the UK as of the beginning of this year.

The boxes are now hardcoded with a zero value.

**Note:** These fields still need to be filled in for Northern Ireland Protocols which, while part of the UK, is still an EU member. See **Appendix C: Setup by Country » United Kingdom » Making Tax Digital (MTD) Tax Submission Report » Set Up Country Code Fields** for more information.

#### Period Change Keys

**Deltek Tracking: 1416231**

Period change keys are updated from numeric format (NNNN) to alphanumeric format (NNAN) for quarterly filing, while NNAA for monthly/annual filing. The **Date Submitted** field is now included in the table to check if the entry has been submitted to HMRC.

### NSAFT

#### Option List

**Deltek Tracking: 1430360**

We have added the ability to use Option List - Remarks 2 as the Tax Code Short Name for NSAFT. This free-form field allows you to manually update the name for the Tax Code element. This is beneficial if you want to modify the name in the tax code element.

## Software Issues Resolved – Application

### Finance Entries Created on Blocked Companies

**Deltek Tracking: 1393740**

Previously, you could create and post finance entries on blocked companies. This error is corrected.

### Empty FinanceEntryInstanceKey in the VendorEntry

**Deltek Tracking: 1424945**

Previously, the FinanceEntryInstanceKey in the VendorEntry table did not populate when you created, submitted, and approved a vendor invoice. This error is corrected such that it populates with the instance key of the corresponding finance entry on the A/P balance account.

### Incorrect Draft Invoices for Auto-Calculated Surcharges at Invoicing on Account

**Deltek Tracking: 1423689**

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Surcharge automatically calculated upon invoice on account selection approval previously did not calculate properly. The surcharge reduced the on account amount, rather than add to the on account amount. The error is corrected.

## Software Issues Resolved – BPM

### NSAFT

#### Tax Registration Number Is Not Mapped to VAT Number

**Deltek Tracking: 1429518**

<TaxRegistrationNumber> previously was incorrectly mapped to the Company Registration No. This is now corrected and mapped to Company Information Vat No.

#### Missing Reference Number Element

**Deltek Tracking: 1428664**

<ReferenceNumber> was inadvertently removed. This error is corrected.

### UK MTD

#### UK MTD: Authorization Code Issue

**Deltek Tracking: 1424233**

Authorization codes are applicable to any company under the same client secret and client ID. However, VAT submission becomes an issue if the company's tax number is not a valid VAT Registration Number given by HMRC. Authorization codes are only valid for ten minutes before you can retrieve an access token. Once it becomes invalid, you need to retrieve a new authorization code again by logging in to the HMRC site.

#### UK MTD: Negative Figures Unsupported on Box 5

**Deltek Tracking: 1389247**

Apart from the other fields for submission, Box 5 only shows positive figures, as HMRC does not accept negative figures. Box 5 displays the summary of Boxes 3 and 4. The system calculates this field such that MTD takes the larger amount and deducts the smaller amount from it.

#### UK MTD: Incorrect Data on Entries if Tax Popup 1 Is Changed in the Tax Code

**Deltek Tracking: 1416222**

Previously, UK MTD disregarded Tax Popup 1 changes for tax codes relation to tax settlement entries. This error is corrected. UK MTD now considers the latest Tax Popup 1 change on tax codes. Note that tax codes should still have a distinction between Goods and Services/Non-Goods. This means that Tax Codes used for transactions on Goods should not be used for transactions on Services. See **Appendix C: Setup by Country » United Kingdom » UK PVA and RCM » Popup Field Setup** for more information.

#### UK MTD: Fraud Header Updates

**Deltek Tracking: 1409819**

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New headers and header values are submitted to the HMRC site as part of the communication between Maconomy and HMRC. These are invoked by the following actions:

- Get VAT Obligations
- Submit VAT Obligations
- Get VAT Return

These new headers are now in a <key>=<value> format. The additional/changed headers that Maconomy submits to the HMRC are the following:

- Gov-Client-Device-ID
- Gov-Client-Local-Ips-Timestamp
- Gov-Client-User-Agent – This requires **url.mtdsysmanufacturer** and **url.mtdsysmodel** to be set in the server.ini file. See **Appendix C: Setup by Country » United Kingdom** for more information.
- Gov-Vendor-Product-Name

## UK MTD: Incorrect Data on Entries if There Is No Tax Popup 1 Setup on Tax Codes

### **Deltek Tracking: 1432244**

Tax Popup 1 should be setup correctly in Tax Codes that are intended to be included for the UK MTD filing. Otherwise, incorrect amounts on boxes display in the report.

## 2.4.5 Phase 3-e

### **Core Stream: 2.4.5 CU 20**

## Software Issues Resolved – BPM

### NSAFT

#### Opening Balance Includes Transactions from First Day of Selected Period

##### **Deltek Tracking: 1412834**

Previously, balances from transactions on the first day of the selected period were added to the opening balance. This error is corrected.

#### Values Exceed Character Limit When Symbols Are Included

##### **Deltek Tracking: 1412842**

NSAFT truncates strings that exceed the character limit. However, if a string contained symbols such as ampersand (&), less than (<), and greater than (>), the characters were escaped which caused the string to exceed the character limit again. This error has been corrected. In instances where the escaped value is truncated, the system removes the reserved character at the end of the string to avoid an invalid XML.

#### Journal ID Remapped to Journal No.

##### **Deltek Tracking: 1412842**

The <JournalID> element previously contained the hardcoded value 'A'. In line with the new requirement from the Norwegian Tax Administration, this is now mapped to **Journal No.** field.



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## Removal of <AnalysisTypeTable> in NSAFT

### **Deltek Tracking: 1412870**

The <AnalysisTypeTable> and its elements are temporarily removed until the new structure is implemented.

## Reserved Characters Are Not Encoded for General Ledger Entries

### **Deltek Tracking: 1413714**

On the <GeneralLedgerEntries> part of NSAFT, values that contain characters such as ampersand (&), less than (<), and greater than (>) were not escaped correctly which resulted to an invalid file. This error is corrected. These reserved characters are now escaped as follows: ampersand to "&amp;", less than to "&lt;", and greater than to "&gt;".

## SupplierID and CustomerID Appear Simultaneously in Transaction Lines

### **Deltek Tracking: 1413721**

Previously, SupplierID and CustomerID were derived from the Customer No. and Vendor No. fields of the finance entry. This resulted in the <SupplierID> and <CustomerID> showing on non-sub-ledger entries and sometimes appearing in the same <Line>. This error has been corrected such that only A/R or A/P sub-ledger entries have Customer or Supplier ID.

## Amounts Not Written Using Period as Decimal Delimiter

### **Deltek Tracking: 1419098**

The SIE data export previously used the local settings to determine the decimal delimiter. This was incorrect as the delimiter should always be period. This error is corrected.

## Software Issues Resolved – Technology

### Intermittent Internal Error When Reorganizing Columns in Filters

#### **Deltek Tracking: 1409642**

An internal error about a missing Mclidentifier previously occurred intermittently when reorganizing columns in filters. The error is corrected.

## 2.4.5 Phase 3-d

### **Core Stream: 2.4.5 CU 19**

## Enhancements

None.

## Software Issues Resolved

### Pagero: Use CompanyPopup5 to Enable Pagero

#### **Deltek Tracking: 1412621**

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Previously, Company Popup 5 could be used to enable or disable Pagero at the company level. This setting was not working but is now re-enabled.

## Pagero: Add Restriction When Date Posted is Not Within Range of Open and End Posting Period

### Deltek Tracking: 1412623

For Credit memos, the **Exported in Customer Reconciliation** field could not previously be updated when **Date Posted** was in a closed posting period. This caused the background task to create multiple Pagero XML files. This is corrected so that multiple XML files are not created and the background task will fail.

## Pagero: Value Shown in Exponential Form in Note Field

### Deltek Tracking: 1412624

The **Invoice\_JobInvoicedTimeJobCurrency** Field previously showed values in exponential form when included in text tags in the Pagero template. This error is corrected. This value is now shown as decimal value in the Pagero XML file.

## NSAFT: Missing Elements on NSAFT File

### Deltek Tracking: 1341491

There were previously missing elements for NSAFT. This error is corrected as detailed below.

- Changed `<TransactionDate>` mapping to finance entry date
- `<SystemEntryTime>` is removed. The journal creation date field does not have the time part in the database.
- `<ReferenceNumber>` is mapped using the following condition:
  - If the journal is an invoice, then `<ReferenceNumber>` is mapped to the transaction number
  - If the journal is a vendor invoice, then `<ReferenceNumber>` is mapped to the vendor invoice number

## UK MTD: Incorrect Fraud Header Format When Machine Set to Coordinated Universal Time (UTC)

### Deltek Tracking: 1367054

Previously, UK MTD TimeZone fraud headers were not submitted in the correct format when the machine was set to Coordinated Universal Time (UTC). This error is corrected.

**Note:** Changes for Fraud Headers from Jan 2021 are not included in this release. These changes will be handled in a future release.

## UK MTD PVA: Box 6 is Not Populated for Gold Transactions

### Deltek Tracking: 1382977

Box 6 was not previously populated for Gold transactions for PVA. This error is corrected.

Setup notes for this bug:

- 
- Box 6 is populated with or without setting up Tax Popup 2 = PVA.
  - Tax Popup 1 should be set up as "Gold RCM" with Boolean 1 = true.

## UK MTD PVA (WebI): Box 6 is Not Populated for Gold Transactions

### **Deltek Tracking: 1389715**

Box 6 was not previously populated for Gold transactions for PVA. This error is corrected.

Setup notes for this bug:

- Box 6 is populated with or without setting up Tax Popup 2 = PVA.
- Tax Popup 1 should be set up as "Gold RCM" with Boolean 1 = true.

## UK MTD WebI: Boxes 1 and 9 are Populated for Services

### **Deltek Tracking: 1392998**

Boxes 1 and 9 were previously populated when **Tax Popup 1 = Services**. This is an error as these boxes should only be populated for Goods transactions in EU countries. This error is corrected.

## SIE: #TRANS Field Does Not Balance

### **Deltek Tracking: 1397501**

When there was previously a combination sequence number setup in the company, the #TRANS field in SIE report did not balance. This error is corrected.

## SIE: Grouping Level 1 Contains " " in #SRU Code

### **Deltek Tracking: 1397546**

Previously, the Grouping Level 1 value in #SRU code contained quotations ( " ") as part of the value. This was incorrect as the value should only contain digits and not text. This error is corrected and " " is removed.

## SIE: Add #PROGRAM Release Version

### **Deltek Tracking: 1397649**

There was previously no release version tag in the #PROGRAM field. This error is corrected and the tag is now added.

Example (for Maconomy 2.4.4):

```
#PROGRAM "Maconomy" 20.0.104.0
```

## SIE: Improve and Optimize Queries

### **Deltek Tracking: 1397732**

Instead of having to manually modify or increase the timeouts in the server.ini or background task, this is now added directly in the code.

## Reversing Finance Entries Incorrectly Created for Executing Company

### **Deltek Tracking: 1220342**

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Previously, job reallocation of intercompany entries incorrectly created reversing finance entries for the executing company. This error is corrected. The job reallocation of intercompany entries only reverse entries for the responsible company.

## Debit and Credit Entries Incorrectly Posted For Job Reallocations in Another Company

### **Deltek Tracking: 1363059**

Maconomy should revert the posting to **Accrued Cost of Sales, Intercompany** and **Cost of Sales, Intercompany** in company CompJob1 if a job reallocation is made to a job in another company. The entries were not previously posted correctly. A debit entry on **Cost of Sales, Intercompany** was created, which should have been a credit entry, and a credit entry was created on **Accrued Cost of Sales, Intercompany**, which should have been a debit entry. This error is corrected.

## Accrued Intercompany Sales Reallocation Issue

### **Deltek Tracking: 1363060**

Previously, Maconomy did not correctly move **Accrued Sales, Intercompany** to **Sales, Intercompany** in the vendor invoice company when posting the intercompany invoice for amount-based activities. This error is corrected.

Note that this was only relevant if the **Post Intercompany Sale For External Expenses** system parameter was selected.

## Adjustment of Intercompany Cost is Posted in Incorrect Base Currency

### **Deltek Tracking: 1263061**

When Maconomy moved a job entry between companies with different base/company currencies, the cost of the entry was previously converted to the base currency of the second company. This error is corrected.

## Handling of Interrupted Status in McClientProxy in Workspace Client

### **Deltek Tracking: 1381505**

Previously, there was no handling of an "interrupted" status in McClientProxy in the Workspace Client if a second attempt was made to run the request. There was no interruption message in the Workspace Client log to indicate that an interruption had occurred. This error is corrected.

## Workspace Client Redraw Issues When Running macOS Big Sur

### **Deltek Tracking: 1392099**

Previously, users experienced calendar redraw issues when running the Workspace Client with macOS Big Sur. This error is corrected.

## 2.4.5 Phase 3-c

### **Core Stream: 2.4.5 CU 17**

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## Enhancements

### UK Postponed Vat Accounting (PVA) and Reverse Charge Mechanism (RCM)

#### Deltek Tracking: 1347339

As of January 1, 2021, HMRC has approved certain changes to the VAT 100 form that have an impact on UK MTD and filing procedures. These changes are related to new requirements for VAT on imports.

**Important:** Deltek does NOT act in the capacity of an accounting or tax advisor to customers or other parties. Accordingly, customers must reach out to their accountants or tax advisors in order to ascertain the impact of these requirements on their business.

UK MTD functionality is updated to accommodate **Postponed VAT Accounting** (PVA) and **Reverse Charge Mechanism** (RCM) functionality for the VAT-100 form as detailed in the following sections. PVA and RCM represent exceptions to normal VAT charges that must be handled according to HMRC protocol. These are explained in the sections below. Links to procedures for completing each type of transaction are provided as necessary.

*For more details on this feature, see the **Deltek Maconomy Essentials Enhancements Guide**.*

### Add Report-Specific Reporting Structure in Selection Criteria for SIE

#### Deltek Tracking: 1364648

A new SIE-specific reporting structure is added to the Workspace Client. This is added to differentiate between the reporting structure used for other reports, such as Balance Sheet, P&L, and Trial Balance reports. This reporting structure can be selected via the Selection Criteria in the Sweden Statutory Reports workspace.

## Software Issues Resolved

### Pagero: Use Invoice Number if Payer Identification Field is Empty

#### Deltek Tracking: 1383820

When sending a Pagero invoice for a companies with country equal to Norway, the **Payer Identification** field is used in the PaymentMeans element in the XML file. If the **Payer Identification** field is empty, the **Invoice Number** field is used instead.

### Pagero: Rounding Issue for Unit Price and Quantity

#### Deltek Tracking: 1390996

In some cases, users of the Workspace Client are allowed to edit the amounts specified in the WIP for Invoicing fields (**Jobs workspace » Invoicing** section » **Invoice Selection** tab » **Work In Progress** island). When users perform this manual edit, Maconomy adjusts the value in the relevant **Invoice Quantity** field. Because this quantity field can only display up to two decimal places, the resulting product of that quantity field value multiplied by the unit price will occasionally only approximated the total billing price for invoicing. Left uncorrected, invoice lines where the amount for invoicing does not equal unit price multiplied by quantity resulted in an error when the XML containing these invoice lines was sent to Pagero.

To address this issue, in the XML that is sent to Pagero, the unit price is calculated (that is, unit price equals price divided by quantity) instead of taken directly from the Maconomy database. This means that

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the unit price specified on the invoice line in the XML can differ from the unit price shown in the same invoice line in the Workspace Client.

**Note:** If your company requires the unit price to be the same in the PDF and XML versions of the invoice, you will need to manually edit the hours or amounts on each line in the applicable sub-tab instead of changing the WIP for Invoicing field values in the Invoice Selection tab.

## NSAFT: Truncated XML Occurs Even When Background Task is Successful

### **Deltek Tracking: 1338438**

An unknown error not written on the logs previously caused the generated XML to be truncated on the customer data even if the background task finished successfully. This error is corrected.

## NSAFT: <Description> for <Transaction> should be mapped to Transaction Type instead of Entry Text

### **Deltek Tracking: 1393457**

Previously, <Description> for the <Transaction> was mapped on the transaction's entry text. This error is corrected. This is now correctly mapped to the transaction type for proper grouping.

## NSAFT: <NumberOfEntries> is Counted Incorrectly

### **Deltek Tracking: 1393458**

Previously, <NumberOfEntries> was calculated based on the number of unique transaction IDs. This was incorrect. This error is corrected and properly reflects the number of <Transaction> elements in the generated XML.

## NSAFT: Multiple Tax Entries Under Transaction Result in Multiple Lines in XML

### **Deltek Tracking: 1393460**

Previously, multiple tax entries under one transaction resulted in multiple lines in the generated XML. This error is corrected. A <TaxInformation> entry is now created instead of <Line> under the related transaction.

## NSAFT: Field Restrictions on Character Limits

### **Deltek Tracking: 1393466**

The following fields are now restricted to the corresponding character limits:

#### **Customer**

- Name (70)
- Registration Number (35)

#### **Supplier**

- Name (70)
- Registration Number (35)

#### **Bank Account**

- BIC (18)

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## NSAFT: Opening Balance of Customers and Suppliers Always Set to Zero

### **Deltek Tracking: 1397190**

All opening balance amounts of customers and suppliers were previously always set to zero in the master file. This error is corrected.

## NSAFT: AuditFileVersion is Set to 1.00 Instead of 1.10

### **Deltek Tracking: 1397237**

The Audit File Version (AuditFileVersion) was previously set to 1.00. This value should be 1.10. This error is corrected.

## UK MTD Boxes 1, 4, 6, and 7 Do Not Support Reverse Charge Mechanism

### **Deltek Tracking: 1317655**

#### **UK MTD Boxes 1, 4, 6, and 7 Do Not Support Reverse Charge Mechanism**

Previously, boxes 1, 4, 6, and 7 in UK MTD did not support Reverse Charge Mechanism functionality. This issue was found in both the Workspace Client and Business Objects interface. This error is corrected.

**Note:** The following additional setup should be included:

<b>Tax Popup 1</b>	<b>Tax Popup 1 Boolean 1</b>
Goods	true
Gold RCM	true
Mobile phones and Computer chips RCM	true
Services RCM	false
Services	false

For versions prior to this fix, customers must talk to their tax advisors on amending their next VAT 100 form filing via MTD to include updates to the respective fields to reflect input VAT.

## Resource Allocation Import Error from People Planner

### **Deltek Tracking: 1317518**

When importing resource allocations from People Planner, an error stating 'The cost cannot be negative' previously displayed. This error is corrected.

## Workspace Client Error Due to Missing JNA-Libraries

### **Deltek Tracking: 1365475**

The Workspace Client previously threw an exception during initial SSO logins on new Windows installations. This occurred because it was unable to load..jna...dll libraries. This error is corrected.

## Mail-Link Elements Did Not Use Query Specified in the Configuration

### **Deltek Tracking: 1380579**

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**Browsers:** IE11, Chrome, Safari, and Firefox

When users clicked the email link in any card or table (including those in wizards), iAccess opened a new email window but left the **Subject** field empty even if a subject was specified in the configuration. This is now corrected.

## Horizontal Scrollbar on Card Grids

**Deltek Tracking: 1383262**

**Browsers:** IE11, Chrome, Safari, and Firefox

On smaller screens, iAccess would display an unnecessary horizontal scrollbar on card grids. This is now corrected.

## System Parameter for Synchronizing Daily and Weekly Time Sheets

**Deltek Tracking: 1238683**

A new system parameter "Seconds of synchronization between Daily and Weekly Time Sheet" with a default value of 30 seconds is introduced. It controls the duration of the period, when choice of the focused Weekly Time Sheet is synchronized with the choice of the focused Daily Time Sheet and vice versa. Setting the system parameter to 0 will turn off the synchronization entirely.

## Scattered Control Negatively Impacts Extensions

**Deltek Tracking: 1345152**

Actions with commit were previously marked as TransactionControl=Scattered. This had a performance impact on extensions. This error is corrected. Scattered control is removed from the posting action in the general journal dialog.

## Error When Workspace Client Window is Not Maximized

**Deltek Tracking: 1356900**

When the number of predefined search restrictions take up more than the horizontal space available in a filter, the right-most search restrictions collapse into a dropdown. Due to a rendering error, users previously received a "widget is disposed" error when clicking one of those search restrictions. This error is corrected.

## 2.4.5 Phase 3-b

**Core Stream: 2.4.5 CU 14**

### Enhancements

#### iAccess: Add Accrual Information to Invoice Allocation Window

**Deltek Tracking: 1274370**

Accrual information was not previously shown in the Invoice Allocation workspace in iAccess.

The following Accrual fields are added to the following windows:

Fields	Windows
--------	---------



Fields	Windows
<ul style="list-style-type: none"> <li>▪ <b>Accrual Type</b></li> <li>▪ <b>From Accrual Period</b></li> <li>▪ <b>To Accrual Period</b></li> </ul>	<ul style="list-style-type: none"> <li>▪ iAccess » Approval Center » Invoice Allocation Lines » Details window</li> <li>▪ iAccess » Approval Center » Vendor Invoices » Details window</li> </ul>

## Add Link from Approval Center Wizards to Invoice Allocation Workspace

### Deltek Tracking: 1294529

A link for the **Invoice Allocation** is added to the Approval Center wizards. When clicked, the link takes you to that invoice in the Invoice Allocation workspace. The Invoice Allocation link is added to the Invoice Allocation Line wizard, so it is now available for both header approval and line approval.

## iAccess: Add VendorInvoicesForAllocationNoResponsiblePerson Notification

### Deltek Tracking: 1294532

The notification **VendorInvoicesForAllocationNoResponsiblePerson** was previously available in the Workspace Client. This enhancement adds this notification to iAccess as well.

This is a new notification that is used to inform users that no person is assigned or specified to allocate specific vendor invoices. When this is the case, all users with access to the unallocated vendor invoice

## iAccess: Add Tax Number and Company Registration Number Fields

### Deltek Tracking: 1306632

This enhancement adds the **Tax Number** and **Company Registration Number** fields to the Customers workspace in iAccess.

## Add Invoice Type Field to Approval Center for Vendor Invoices and Invoice Allocation Lines

### Deltek Tracking: 1321091

The **Invoice Type** field is added to the Approval Center for Vendor Invoices and Invoice Allocation Lines. This is added to clearly note the type of invoices that are being approved.

## iAccess: Add Remarks Field to Time Sheet Approval in Approval Center

### Deltek Tracking: 1323191

The **Remarks** field is added to the Time Sheet Approval and Time Sheet Lines Approval in the iAccess Approval Center.

## Data Import Package Access

### Deltek Tracking: 1338061

The Data Import Packages menu in the Workspace Client is available for users who are part of the Data Import Packages WSC group.

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## iAccess: Custom Finance Reports Workspace

### **Deltek Tracking: 1342688**

The Custom Finance Reports workspace is added to iAccess. This workspace includes the same reports that are available in this workspace in the Workspace Client.

## iAccess: Make Activity Type Field Mandatory

### **Deltek Tracking: 1349963**

The **Activity Type** field is made mandatory in the Jobs Price tab in iAccess. This helps mitigate the risk of incorrect prices on projects.

## iAccess: Add Approval Actions on Line Level in Invoice Allocation

### **Deltek Tracking: 1357454**

This enhancement provides a layout change that adds Approval actions to the line level in iAccess Invoice Allocation.

The following updates to the layout are made:

- Approval icons for **Approve** and **Reject** (thumbs up and thumbs down) are added to the left of the invoice allocation line.
- Approval removal icons (circle arrow) are added next to the **Reject** icon.
- The **Status** field is moved to the right of the Remove Approval icon.

There are two instances in which you are able to see the approval icons:

1. You are the approver of the Allocation Line and you select the invoice with lines to approve notifications (4 types).
2. You are the approver of the allocation line and from the approval center, you select the Invoice Allocation link from inside the Vendor Invoice and Invoice Allocation line wizards.

## Software Issues Resolved

### Unread Vendor Invoice Message Notification Allows Access to All Vendor Invoices

#### **Deltek Tracking: 1349964**

Previously, receivers of the Unread Vendor Invoice Message notification were able to access all vendor invoices via this notification. This error is corrected.

### Incorrect Salary Export Calculation in Workspace Client

#### **Deltek Tracking: 1361012**

Amount totals for expenses were previously incorrectly calculated in the Workspace Client. The unit price was previously used in the calculation, leading to incorrect values. This error is corrected. The calculation now includes the cost amount instead of the unit price.

### Pagero: Rounding of VAT Amount on Invoice Lines Contains Three Decimals

#### **Deltek Tracking: 1362317**

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In some cases, the rounded values of VAT amounts on invoice lines in Pagero previously contained three decimals. This error is corrected.

## Pagero: Updated XML Customer Information Mapping

### Deltek Tracking: 1365173

The mapping of customer information was previously incorrect in the Pagero integration. This error is corrected.

- The Customer Registration number is retrieved from the field **Customer - COMPANYREGISTRATIONNUMBER** for both Sweden and Norway.
- The Customer Tax Registration number is taken from the field **Customer - VATNUMBER** for Sweden and from **Customer - STATISTIC3** for Norway.

## Remarks Field in Weekly and Daily Time Sheets in iAccess

### Deltek Tracking: 1366969

Previously, the **Remarks** field from Time Sheet Lines was added to the iAccess Weekly and Daily Time Sheet workspaces and named **Internal Remarks**. These fields were not available in the 2.4.5 Phase 3-a release but have been added in this release.

## Visma SIE: Internal Java Error

### Deltek Tracking: 1343357

When importing a Visma SIE file there was previously an internal error when encountering lines with seven arguments. In addition, the amount value was not in the expected position and was empty in the import file. These errors are corrected.

## Visma SIE: Company Number Not Properly Retrieved

### Deltek Tracking: 1343363

When importing a Visma SIE file with seven arguments, the company number was not previously retrieved from the correct position in the file. This error is corrected.

## Missing Window Access for Data Import Packages WSC Group

### Deltek Tracking: 1347662

Previously, window access to the Data Import Packages workspace was missing for the group Data Import Packages WSC. This error is corrected.

## 2.4.5 Phase 3-a

### Core Stream: 2.4.5 CU 14

## German Enhancements

### Layout Changes

- **Project Manager Role** (1308208) -- Multiple layout changes are made to iAccess to better support the Project Manager role.

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For more details, see the **Deltek Maconomy Essentials 2.4.5 Enhancements Guide**.

## Other Enhancements

### iAccess Purchase Order Fields and Access

#### **Deltek Tracking: 1314096**

The Purchase Order menu in iAccess was previously missing the following fields:

#### **Create PO Wizard**

- Add Job Number

#### **Purchase Order Lines**

- Remove Mandatory from Job Number
- Add PurchaseLineType
- Add Account
- Add Local Account
- Add VAT Code
- Add VAT Amount
- Add Responsible Department
- Add Executing Department

The fields are now added to the Purchase Order menu as indicated.

Additionally, the Purchase Order menu is now available to Department and Project Managers.

## Software Issues Resolved

### German Per Diem: Able to Create Multi-Day Trip Longer than 10 Day Maximum

#### **Deltek Tracking: 1319524**

Previously, it was possible to create a multi-day trip exceeding the 10-day maximum limit. This should not be possible, and the user should receive an error message when this is attempted. This error is corrected.

### Unable to Resubmit Per Diem Sheet if Entry Has Same Date as Zeroed Split Day Trip

#### **Deltek Tracking: 1322295**

For German Per Diem in iAccess, it was previously not possible to resubmit a Per Diem sheet with an entry that has the same date as a split day trip that had been zeroed out. The workaround is to do this from within the WSC.

### German Per Diem: Incorrect Split Value Error

#### **Deltek Tracking: 1322301**

Previously, you would receive an incorrect split value error prompt when trying to submit the Per Diem sheet with an overlapping time in the split lines. This error is corrected.

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## Unable to Create Second Multi-day Trip if Job Does Not Match Header or First Multi-day Trip

### **Deltek Tracking: 1322313**

For German Per Diem in iAccess, it was not possible to create another multi-day trip with a job different from the header or from that of the first multi-day trip. This error is corrected.

## iAccess German Per Diem: Unable to Apply Deduction on Entry with Same Date as Zeroed Split Day Trip

### **Deltek Tracking: 1322898**

In Access, an error previously occurred when attempting to zero a split day trip and then adding a new Per Diem sheet line with the same date and the same deductions. This error is corrected.

## German Per Diem: Unable to Apply Deduction on Entry with Same Date as Zeroed Split Day Trip

### **Deltek Tracking: 1322901**

An error previously occurred when attempting to zero a split day trip and then adding a new Per Diem sheet line with the same date and the same deductions. This error is corrected.

## Recreating Zeroed Line Shows Incorrect Reimbursement Amount

### **Deltek Tracking: 1322907**

For German Per Diem, if a split-day trip was zeroed when creating a new line with the same dates in the same Per Diem sheet, the new line showed an incorrect Reimbursement amount. It was not possible to apply deductions to this new line. This error is corrected.

## Human Resources » Employees Workspace is Available for Department Managers

### **Deltek Tracking: 1330032**

Previously, the Employees workspace under the Human Resources menu in the Workspace Client was available for the Department Manager role. This error is corrected.

## Add "One Day Allowance" Mapping Field Under Per Diem Mapping

### **Deltek Tracking: 1336158**

The "One Day Allowance" mapping field (salary code) is added under Per Diem Mapping. This is used if the start date and end date are the same.

**Note:** This will not affect the salary code for deduction (For example, breakfast, lunch, dinner, night.). It will only override the activity (general) salary code.

## Payroll Export: Use UTF-8 Encoding for XML Files

### **Deltek Tracking: 1338429**

UTF-8 encoding is now used for XML type files.

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## Log Invalid Email Addresses in MailPDF

### **Deltek Tracking: 1341455**

The MailPDF functionality now logs when an email address is invalid and tries to send the email. When email validation previously failed, an error occurred.

## MailPDF: Unsupported Swedish Characters

### **Deltek Tracking: 1306518**

In MailPDF (Pagero), the mail body previously did not support all Swedish characters. This error is corrected.

## German Per Diem: Unnecessary Prompt Visible When Zeroing Split Day Trip

### **Deltek Tracking: 1306518**

An unnecessary prompt previously appeared when zeroing out a Split Day trip. When this action was taken, two prompts were shown for confirming the action. This error is corrected. Only one prompt is needed, so the second prompt is removed.

## Time Sheet Not Automatically Marked as Approved

### **Deltek Tracking: 1327827**

On time sheets that were set up to require project manager approval, an error occurred on a previously submitted a time sheet with no entered hours. This time sheet was not automatically marked as approved by the project manager. When this occurred, the line would appear in jobs under job activities or time approval, but the job would not appear for approval in the Job Administration workspace. This error is corrected.

## UK MTD Box 6 Does Not Include Total Value of EU Purchases

### **Deltek Tracking: 1317655**

Box 6 (Total Sales) for UK MTD did not previously include the total Value of EU Purchases. This is incorrect according to the VAT Reverse Charge Mechanism for HMRC. This error is corrected.

## NSAFT: Multiple Transactions Appear with Same Transaction Number

### **Deltek Tracking: 1324372**

In Maconomy, a journal previously showed multiple transactions with the same transaction number. Duplicate transactions appeared in the generated XML due to incorrect grouping of transaction headers. However, NSAFT requires that all transaction numbers are unique. This error is corrected so that multiple transactions no longer display the same transaction number.

## UK MTD Does Not Enforce Company Country Restriction

### **Deltek Tracking: 1324409**

The UK MTD report did not previously restrict entries where the Country of the Company was not in the United Kingdom. When the **Company Country** field was populated with a value other than "United Kingdom (UK)", the report still retrieved entries and populated the table. This error is corrected.

---

## NSAFT: Error in Pagination Handling

### **Deltek Tracking: 1327713**

NSAFT previously handled pagination incorrectly. Instead of only performing one query and then processing a set of records based on the offset value, NSAFT re-ran the query for every 200 records pulled. This resulted in very slow performance. This error is corrected.

## SIE Export Error Due to Quotation Marks

### **Deltek Tracking: 1288512**

Previously, if you used quotation marks in the middle of a text in your SIE export file, it caused an error when you submitted the file to third party software. This error is corrected.

## SIE Report Unable to Support Multiple Fiscal Years That Start in the Same Calendar Year

### **Deltek Tracking: 1288743**

When you previously ran the SIE Report with multiple fiscal years starting in the same calendar year, some fields, including the **#RAR** field, would not show. This error is corrected.

## SIE: Missing #IB and #UB Fields in the Extract

### **Deltek Tracking: 1289236**

The **#IB** and **#UB** fields did not previously display in the SIE Report. This error is corrected.

## SIE: Missing #RES Field in the Extract

### **Deltek Tracking: 1289248**

The **#RES** field did not previously display in the SIE Report. This error is corrected.

## Invalid User ID Header for Users with Special Characters in UK MTD

### **Deltek Tracking: 1291696**

Previously, usernames with special characters were not handled correctly for header submission in UK MTD to HMRC. This error is corrected.

## Slow Performance When Running the SIE Report

### **Deltek Tracking: 1292891**

Previously, poor performance was noted when running the SIE report. A company suffix and optimized queries are added to the report to improve the performance when running it.

## Workspace Client Cannot Start on Windows Server 2019

### **Deltek Tracking: 1230531**

Previously, the Workspace Client could not start on Windows Server 2019. This error is corrected.

## Changing Language During Login Results in Login Dialog Being Displayed Again

### **Deltek Tracking: 1306655**

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Changing the language during login previously resulted in the login dialog being displayed again even though the username and password were already provided. This error is corrected.

## 2.4.5 Phase 3

**Core Stream: 2.4.5 CU 13**

### German Enhancements

**Note:** See the **Essentials 2.4.5 Enhancements Guide** for more details on these enhancements.

#### Enhance Per Diem to Meet German Requirements

**Deltek Tracking: 1087648**

The Per Diem Industry Accelerator is updated to meet German requirements. The following functionality is now in place to support German requirements:

- Multi-day trips taking place within Germany
- Single-day trips taking place within Germany
- Foreign trips

#### Pagero Integration (e-Invoicing) for German Customers

**Deltek Tracking: 1193865**

A Pagero integration is now available for German customers. The integration allows companies that have a license for Pagero to produce XML files containing customer invoices that can be uploaded into Pagero from Maconomy.

#### Add German Statutory Reports to Workspace Client

**Deltek Tracking: 1227674**

A new workspace is added to the Workspace Client in **Reporting » Reports » BPM Statutory Reporting » Germany Statutory**.

The following reports are included in the workspace:

- **GOBD extract**
- **Fixed Asset Register**

**Note:** The **Elster** extract will be added to this location in a later release.

#### German GoBD GL Data Export

**Deltek Tracking: 1227677**

Maconomy now supports GoBD, which contains rules that allow German tax authorities to access and verify accounting data digitally from a tax payer's electronic bookkeeping process. This feature is added to DFME 2.4.5 as part of the German Solution delivery.

**Note:** For details on the report, see the **Deltek Maconomy Essentials BPM Description Guide**.



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## Addition of Reports

### Deltek Tracking: 1260725

Several reports are added to support the German solution. The first tab of the following multi-tab reports are included:

- Portfolio Overview Dashboard
  - Tab 1: Portfolio Overview
- Utilization Dashboard
  - Tab 1: Utilization Overview
- Client Profitability Dashboard
  - Tab 1: Client Profitability

**Note:** Only the first tab of these dashboards is included with this enhancement.

## Layout Changes

- **Employee Role** (1260721, 1274547) – Several layout changes are made to iAccess to better support Employees:
- **Project Manager Role** (1274549, 1274550) -- Multiple layout changes are made to iAccess to better support the Project Manager role.
- **Updates for High Priority Reports** (1289103) – A number of updates are made to iAccess to support high priority dashboards and to add in other previously existing reports.
- **Updates for Dept. Manager Role** (1295000) – Layout changes are made to iAccess to better support the Department Manager role.

## Other Enhancements

### Translate Job Groups to Other Languages

#### Deltek Tracking: 1302543

Names of job groups are translated into local languages. Job group information used in layouts is stored on the Remarks1 field

### Pagero: Update to Peppol Bis 3.0 (EHF 3.0)

#### Deltek Tracking: 1223825

The Pagero Integration is updated for customers in Sweden and Norway to use the Peppol Bis 3.0 (EFH 3.0) format. This is now one common solution for all DFME regions.

**Note:** There is a known limitation in this solution. When order invoices have multiple charges on headers with VAT and Non-VA, incorrect tax amounts and taxable amounts are sent to Pagero.

### IA Vendor Remittance: Payment Date Defaults to Today's Date

#### Deltek Tracking: 1072291

In **AP » Vendor Remittance Email**, today's date is now the default date in the Payment Date field.

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## iAccess: Add Overtime Type Field to Approval Center

### **Deltek Tracking: 1295125**

The **Overtime Type** field is added to the follow tabs in iAccess:

- Approve Timesheets
- Approve Time Sheet Lines
- Approval Center » Time Sheet Line Overview

## Sweden Payroll Export: Save Files to Document Archive

### **Deltek Tracking: 1279976**

An improvement to the Workspace Client extension for the Agda salary system allows files to be saved to the Document Archive instead of stored locally. This process of saving the files to the Document Archive is handled by a background task and is completed without impacting the user or their tasks.

## QR Code Center Image Support in MPL

### **Deltek Tracking: 1287267**

**Note:** This enhancement was made to assist with compliance for a new global Anti-Money Laundering (AML) rule and statutory e-invoicing requirement that all payments require the use of QR codes.

Prior to this release, MPL supported generating QR codes using the `<barcode>` tag.

For example, the following code:

```
<barcode {"Hello world"} QRCODE>
```

would generate a QR code encoding the “Hello world” text.

With this enhancement, it is now possible to overlay images at the center of a QR code without compromising the QR code’s readability. A QR code scanner/app should be able to scan such a QR code successfully even though part of the QR code area is overlaid by an image.

For example, the following code snippet:

```
<barcode {"Hello world, how are you doing?"}  
  QRCODE  
  height=46mm  
  qrOverlayImage={"qrcode\swiss_cross.png"}>
```

will overlay the `qrcode\swiss_cross.png` image from the Maconomy’s document archive at the center of the QR code, rendering the following result:



Technically speaking, overlaying images over QR codes is possible because QR codes implement *error correction*, which means that a QR code can still be read by a scanner even though part of it is damaged or covered by an image. The QR code specification lists the following error correction levels and their corresponding theoretical recovery rates (the percent of the coding words that can be missing without affecting the QR code's readability).

- L: 7%
- M: 15%
- Q: 25%
- H: 30%

In practice, the length of the encoded text influences the number of the coding words in the QR code. The placement of the overlay image and its size/shape affect the number of the coding words covered by the image. Therefore, for the QR codes to scan correctly, the overlay image tends to require a size smaller than what those theoretical percentage values would suggest.

It is up to the MPL layout developer to choose the right error correction level and overlay image size depending on the use case and to test the chosen values in practice. These two properties can be set using the following <barcode> attributes:

- `qrErrorCorrection` - the requested error correction level. Valid values are: L (lowest), M, Q, H (highest). The higher the error correction level, the bigger the overlay image can be without affecting the QR code's readability.  
The default values are:
  - L without an overlay image
  - M with an overlay image
- `qrOverlayAreaRatio` - the ratio of the overall QR code's area (including the QR code's silent zone - the white area around the QR code) that the overlay picture should take up. Valid values are from 0.0 to 1.0.  
The default value for error correction level M is 0.05.

Apart from those attributes, one can also set the requested overlay image quality with the `qrOverlayQuality` attribute. Since the overlay image is drawn over the QR code image, the QR code image has to be scaled up to have enough pixels to draw the overlay image over it without losing quality.

- `qrOverlayQuality` - the requested quality level. Valid values are: L (lowest), M, Q, H (highest).  
Level H indicates that the overlay image should be drawn with the original quality and the QR code image should be scaled up accordingly (up to 2000 x 2000 pixels max). The higher the quality level, the more RAM memory the QR code image will consume when generating a PDF and the bigger the resulting PDF size will be. It is recommended to use the lowest possible value

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that renders a satisfying quality for the PDF size not explode.  
The default value is Q.

The following example shows how to set all the above described attributes:

```
<barcode {"Hello world, how are you doing?"}  
  QRCODE  
  height=46mm  
  width=46mm  
  qrOverlayImage={"qrcode\swiss_flag.png"}  
  qrErrorCorrection=M  
  
  qrOverlayAreaRatio=0.025  
  qrOverlayQuality=L>
```

and renders the following result:



## Software Issues Resolved

### Internal Error when Creating a New Subproject

#### **Deltek Tracking: 953831**

If you previously used the green plus icon to create a new Subproject in the Projects > Home > Sub Projects tab, you received an error. This error is corrected.

### Subcontractor Notification Error

#### **Deltek Tracking: 1009768**

Subcontractor users were previously able to see the Submit Time sheets notification. This notification should not be visible to Subcontractors as their time sheet submissions are intermittent. This error is corrected.

### Print Layout for Per Diem PDF Should Include Lines and Deductions

#### **Deltek Tracking: 1013772**

The Print layout for Per Diem is corrected so that it includes the lines for Per Diem and the relevant deductions.

### Expense Sheets Printed When Clicking 'Print Per Diem'

#### **Deltek Tracking: 1013861**

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In the Per Diem workspace, expense sheets were also previously printed when clicking the **Print Per Diem** icon. This error is corrected.

## Per Diem Sheets Printed when Clicking Print Expense Icon

### **Deltek Tracking: 1021296**

In the Expense workspace, Per Diem sheets were previously printed in addition to Expense sheets when you clicked the **Print Expense** icon. This error is corrected.

## Vendor Remittance Only Available to 'Finance All' and 'Banking WSC' Groups

### **Deltek Tracking: 1047191**

The Vendor Remittance menu item was previously only accessible for the groups 'Finance All' and 'Banking WSC'. This should also be available for the groups 'AP Management WSC', 'Audit', 'SystemAdmin', 'System Administration WSC'. This error is corrected.

## iAccess Per Diem: Notifications for Per Diem Appear on Expense Sheet Lines Tab

### **Deltek Tracking: 1057257**

In the iAccess Approval Center, notifications for Per Diem previously appeared on the Expense Sheet Lines tab. Per Diem sheets could not be approved in iAccess but only in the Workspace Client. This error is corrected.

## Executing Department is Shown Twice

### **Deltek Tracking: 1068961**

Executing Department was previously shown twice, both in island **Dimensions** and **Derived dimension**. This error is corrected. The Executing Department field in **Dimensions** is removed and only the one in the **Derived dimension** remains.

## Per Diem: Expense Sheets Shown Under Submit Per Diem Sheet Notification

### **Deltek Tracking: 1082828**

Expense sheets were previously shown under the **Submit Per Diem Sheet** notification. This error is corrected.

## Per Diem Sheets are Shown on Submit Expense Sheet Notification

### **Deltek Tracking: 1082842**

Per Diem sheets were previously shown under the **Submit Expense Sheet** notification. This error is corrected.

## Users Can Create Per Diem Sheets for Other Users

### **Deltek Tracking: 1100049**

Per Diem sheets could previously be created for different users. It should only be possible for users that have the necessary rights to create registrations on behalf of other users. This error is corrected.

## Per Diem: Job-specific Prices from Another Job are Used

### **Deltek Tracking: 1106882**

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Per Diem previously selected job-specific prices from another job if prices for Per Diem were not set up on the selected job. This error is corrected.

## Per Diem Sheets are Visible and Can be Used from Week » Expenses Tab

### **Deltek Tracking: 1168377**

Per Diem sheets were previously visible and could be used to charge expenses from the Week tab. This error is corrected.

## Per Diem Sheets Are Visible and Can be Used from Day » Expenses Tab

### **Deltek Tracking: 1168468**

Per Diem sheets were previously visible and could be used to charge expenses from the Day tab. This error is corrected.

## Internal Error When Creating Job with No Employee or Access Level Defined

### **Deltek Tracking: 1193616**

When creating a job with a user that has no employee set and no access level defined, an internal error would previously display. This should not result in an internal error but a prompt that explains what the issue is. This error is corrected.

## Organization Event Type Does Not Show in Events and Contact Companies Workspaces

### **Deltek Tracking: 1196321**

The filter for events in the Events and Contact Companies workspaces did not previously show events of the type 'Organization'. This error is corrected.

## Allow PM Proposal Error

### **Deltek Tracking: 1215729**

Previously, customers using **Allow PM Proposal** on job setup and legacy approval setup the To-Do "Approve Time as Project Manager" appears and after opening it the Project Manager is unable to change the proposed hours before approving the submitted time sheets. This error is corrected.

## Expense Sheet Link to Expense Registration is Not Available

### **Deltek Tracking: 1218623**

When previously opening an expense sheet for approval in **iAccess > Approval Center > Approve Expenses**, the expense sheet wizard opened but there was no link to expense registration at the bottom. This error is corrected.

## Non-Invoiceable Field is Redundant in New Project Wizard

### **Deltek Tracking: 1219207**

In the New project wizard, if no project template was selected on page 1 in the wizard, the fields **Non-Invoiceable** and **Invoiceable** were shown on the second page of the wizard. The field 'Non-Invoiceable' is redundant and is therefore removed. This error is corrected.

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## Zero Line Action Enabled in Per Diem Sheet Even When No Line is Added

### Deltek Tracking: 1224649

When previously creating a Per Diem sheet, the **Zero Line** action was enabled even when no line was added. This error is corrected.

## Duplicate Actions for Approving Per Diem Sheets

### Deltek Tracking: 1225035

In Approve Per Diem Sheets, two actions were previously shown for approval: **Approve** and **Approve Per Diem**. The **Approve** action should not be available. This error is corrected.

## Zero Line Action Enabled After Already Zeroed

### Deltek Tracking: 1225215

The **Zero Line** action was previously enabled even after zeroing the line. This error is corrected.

## Tax Reporting Unit Name Goes Blank in NO Tax Settlement Report

### Deltek Tracking: 1239019

In the NO Tax Settlement report (**Reporting » DFME Reporting » Nordic Reports » Finance Reports » NO Tax Settlement**), the **Tax Reporting Unit Name** selection criteria previously went blank when other criteria were populated and saved. This error is corrected.

## Entries Line in Entry Tab Disappears

### Deltek Tracking: 1241186

When previously opening an invoice selection line and expanding it, the **Entries** tab line in **Jobs » Invoicing » Invoice Selection** disappeared if the system parameter 'Keep delimitation when changing invoice selection' was enabled. This error is corrected.

## Work Order Workspace Client Group Access Issue

### Deltek Tracking: 1244934

The Work Order Workspace Client group previously did not have access to the Work Orders workspace. This error is corrected.

## iAccess: 'Approve All' Action Error in Expense Sheets and Per Diem Approvals

### Deltek Tracking: 1249300

Previously, an error stating "Data Changed By Another User" was displayed when the **Approve all** action was used in **iAccess > Approval Center > Expense sheet** and Per Diem Approvals. This error is corrected.

## iAccess: Expense and Per Diem Sheets for Approval Not Shown to Substitute Approvers

### Deltek Tracking: 1250850

Per Diem approvals were not previously shown for substitute approvers in **iAccess » Approval Center » Expense sheet** and **Per Diem Approvals**. This error is corrected.

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## iAccess: Filter Returns Error when Used for Expenses and Per Diem

**Deltek Tracking: 1261595**

**iAccess » Approval Center » Expense sheet** and Per Diem approvals have a button for filtering. When clicking the filter button and applying the filter criteria, an 'Internal error: There were errors during the execution of the request' message was previously shown. This error is corrected.

## iAccess: Filtering by Job in Approval Center Does Not Update Records

**Deltek Tracking: 1261608**

In iAccess, filtering by job in the Approval Center for time sheets did not previously update the records in the table. This error is corrected.

## Two Print Actions in Per Diem Sheet

**Deltek Tracking: 1264846**

There were previously two **Print** actions in **Time & Expenses » Per Diem** in the Workspace Client. This error is corrected.

## iAccess: Truncated Reimbursement Amount and Column Labels on Per Diem Details

**Deltek Tracking: 1265073**

Reimbursement amounts and column labels on Per Diem details were previously truncated in **iAccess Approvals » Approval Center » Per Diem**. This error is corrected.

## iAccess: Per Diem Sheet Lines Included in Expense Sheet Lines

**Deltek Tracking: 1265785**

Per Diem sheet lines were previously included in Expense sheet lines in the iAccess Approval Center. This error is corrected.

## Remove '+' Action Icon from Per Diem Sheet

**Deltek Tracking: 1270246**

When opening an existing Per Diem sheet in **Time & Expenses » Per Diem** in the Workspace Client, there was previously a '+' icon. This should not be the case. This error is corrected.

## Zero Line Action Disabled for Approved Per Diem Sheets

**Deltek Tracking: 1270569**

For approved Per Diem sheets, the **Zero Line** action was previously always disabled. This error is corrected.

## Payment Date Fields Populated with Today's Date in Vendor Remittance Mail Workspace

**Deltek Tracking: 1271125**

In the Vendor Remittance Mail workspace, Payment Date fields were previously populated with today's date after an on-screen refresh occurred. This error is corrected.



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## Can Update Per Diem Sheet Fields in Project Manager Approval

### **Deltek Tracking: 1274121**

In Project Manager Approval, it was previously possible to update fields for Per Diem Sheet details. This should not be possible. This error is corrected.

## iAccess: Responsible Department Field Missing in Approval Center » Invoice Allocation

### **Deltek Tracking: 1282695**

The **Responsible department** field was previously missing in **Approval Center » Invoice Allocation** in iAccess. This error is corrected.

## Flex Balance Report Not Found in Workspace Client

### **Deltek Tracking: 1285967**

In **DFME Reporting » Nordic Reports » Flex Balance**, the report was previously not found. This error is corrected.

## iAccess: Missing Job No. Field in Create Purchase Order Wizard

### **Deltek Tracking: 1287177**

In **Accounts Payable » Purchase Orders**, the **Job No.** field was previously missing in the Create Purchase Order wizard when creating a new PO. This error is corrected.

## Resource Management Menu Item Missing from Workspace Client

### **Deltek Tracking: 1288919**

When the People Planner integration is enabled, the Resource Management menu item should be available in the Workspace Client. This was not previously the case. This error is corrected.

## Incorrect Export Amount for Per Diem

### **Deltek Tracking: 1291065**

In Salary Export, the amount exported for Per Diem was previously incorrect as the amount was not multiplied by number of days. This error is corrected.

## Vendor Remittance Mail Not Available to Finance AP and Banking Roles

### **Deltek Tracking: 1291460**

Vendor Remittance Mail was not previously available to Finance AP and Banking roles. This error is corrected.

## iAccess: Reg. Billing Field Missing in Project Filters

### **Deltek Tracking: 1292788**

In **iAccess Projects » Project Home**, the **Reg. Billing** field filter was previously missing in the Projects filters. This error is corrected.

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## iAccess: Incorrect Filter Label for Project Status

**Deltek Tracking: 1292853**

In the **iAccess Projects » Project Home » Filters** screen, the **Status** label was previously displayed instead of **Project Status**. This error is corrected.

## iAccess: Invoicing Method Filter Missing in Projects Filters

**Deltek Tracking: 1292856**

In **iAccess Projects » Project Home**, the **Invoicing Method** filter was previously missing from the Projects filters. This error is corrected.

## iAccess: Quantity Field is Truncated

**Deltek Tracking: 1294528**

In **Self Service » Expenses** in iAccess, the **Quantity** field was previously truncated. This error is corrected.

## Statistics 1-4 Fields Missing in AP Setups > Vendors Workspace

**Deltek Tracking: 1295046**

The **Statistics 1-4** fields were previously missing in **AP Setup » Vendors » Home » Information » Print Control**. This error is corrected.

## MailPDF Email Format Error

**Deltek Tracking: 1298619**

In MailPDF, the email created for electronic invoicing did not have the same alignment of text as in previous versions. This error is corrected.

## Saved Payment Date Field Values Still Visible When Reopening Workspace

**Deltek Tracking: 1298658**

In the Vendor Remittance Mail workspace, saved **Payment Date** field values were previously still available when reopening the workspace. This error is corrected.

## Extra Unit Added When Exporting Group Absence in Hogia

**Deltek Tracking: 1299371**

In Salary Export for the Hogia salary system, there was previously a 0.5 extra unit added when exporting Group Absence. This error is corrected.

## Incorrect InternNote Field Name in Visma

**Deltek Tracking: 1299889**

In Salary Export for the Visma system, the **InternNote** field was incorrectly named 'InterNote'. This error is corrected.

## Group Absence Error for Holidays and Weekends

**Deltek Tracking: 1300393**

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Group Absence previously did not work for salary export when the absence overlapped holidays or weekends. This error is corrected.

## Start Date of Absence Not Retrieved for Group Absence in Hogia

### **Deltek Tracking: 1301427**

When exporting group absence in Salary Export for Hogia, the start date of absence was not previously retrieved. This error is corrected.

## Print All Action in Approval Workspace for Expense Sheet is Incorrect

### **Deltek Tracking: 1302903**

**Print All** in the Approvals workspace from an Expense Sheet previously retrieved the Per Diem SE layout. This error is corrected. The Print All action is removed. **Print This** is used instead.

## Expense Sheet Lines for Approval Not Displayed

### **Deltek Tracking: 1304301**

In the iAccess Approval Center, Expense Sheet Lines for Approval were not previously displayed. This error is corrected.

## Field and Results Updates in Salary Export

### **Deltek Tracking: 1305007**

In Salary Export, several case sensitive fields are corrected and results are now ordered by employee number.

## MailPDF: Unsupported Swedish Characters

### **Deltek Tracking: 1306518**

In MailPDF (Pagero), the mail body previously did not support all Swedish characters. This error is corrected.

## iAccess: Reference Column is Missing in Expenses Workspace

### **Deltek Tracking: 1307486**

The Reference column was previously missing from Expenses workspace in iAccess. This error is corrected.

## Visma SIE Import: General Journal Does Not Display Transaction Lines

### **Deltek Tracking: 1309206**

In the Visma Payroll (SIE) Data Import, the General Journal was previously created without transaction lines. This error is corrected.

## DatumTom Field Should Only Appear in Per Diem

### **Deltek Tracking: 1312670**

In Salary Export for the salary system Kontek, the DatumTom field should only be included for Per Diem. This error is corrected.

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## Add Amount Format with Comma as Decimal and No Thousand Separator

### **Deltek Tracking: 1312675**

Salary Export requires an amount format with comma as a decimal and no thousand separator. This was previously not set up correctly. This error is corrected.

## Lines with Incorrect Format are Not Imported in Visma Salary Import

### **Deltek Tracking: 1313946**

In the Visma Salary Import, some lines were previously not being imported if they were not in the correct format. This error is corrected.

## Deduction Amounts Not Reflected in Salary Export for 1-day Trips

### **Deltek Tracking: 1314499**

When exporting Per Diem for a 1-day trip in Sweden, the deductions were not previously included in the salary export. This error is corrected.

## Error When Second-level Approver Opens Expense Record

### **Deltek Tracking: 1314648**

In **iAccess » Approval Center » Expense sheets**, the error 'Data was changed by another user' previously appeared when a second-level approver selected a record that had already been approved or rejected by first-level approvers. This error is corrected.

## FirstName and FullName Not Properly Retrieved When MiddleName is Populated

### **Deltek Tracking: 1315291**

In the Salary Export, **FirstName** and **FullName** were not properly retrieved when **MiddleName** was populated. This error is corrected.

## Cannot Include or Exclude Mileage in Payroll Export

### **Deltek Tracking: 1320243**

Previously, customers did not have an option to include or exclude a mileage amount in the salary system. This error is corrected. This setting has been added to Payroll Settings.

## Percentage Used Instead of Hours in PAXML System

### **Deltek Tracking: 1320887**

In the Salary Export for the PAXML salary system, percentage should be used instead of hours. This was not previously the case. This error is corrected.

## Specification Details Do Not Display in WIP Invoice > Invoiced and Paid

### **Deltek Tracking: 1321426**

When the invoice details were shown and the Specification tab was selected in **WIP Invoice » Invoiced and Paid**, the invoice specification was not previously displayed. This error is corrected.

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## Specification Details Do Not Display in Invoice on Account > Invoiced and Paid

**Deltek Tracking: 1321431**

When the invoice details were shown and the Specification tab was selected in **Invoice on Account » Invoiced and Paid**, the invoice specification was not previously displayed. This error is corrected.

## Specification Details Do Not Display in Projects Home > Invoice in iAccess

**Deltek Tracking: 1321744**

When the invoice details were shown and the Specification tab was selected in **Projects Home » Invoice** in iAccess, the invoice specification was not previously displayed. This error is corrected.

## Mileage Grouped by Entry Date in Salary Export

**Deltek Tracking: 1323025**

Mileage was previously incorrectly grouped by entry date for Salary Export in the Workspace Client. This error is corrected. The grouping is removed.

## Search Button Not Enabled When Changing Between Filter Options

**Deltek Tracking: 1320273**

Previously, the Workspace Client did not enable the Search button in filters (if present) when changing between filter options. This has been corrected.

## Change of Baseline Comparison After Progress Evaluation

**Deltek Tracking: 1278974**

In Job Cost Setup, you could not previously change the selected Planning-type job parameter if it changed Baseline Comparison on a job after you performed progress evaluation. This restriction is lifted.

## 2.4.5 Phase 2-d

**Core Stream: 2.4.5 CU 13**

### PaperFormatInformation Cursor Not Closed

**Deltek Tracking: 1318638**

The one-time cursor-read operation in 'MIR\_PageFormat::getPageFormats(void)' previously did not close the cursor. As a result, this cursor was leaked in the database session and became a long-running cursor operation in the database. This error is corrected.

## 2.4.5 Phase 2-c

**Core Stream: 2.4.5 CU 10**

### Enhancements

#### BI Launch Pad Link Removal

**Deltek Tracking: 1222511**

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The direct link to BI Launch Pad is removed from the following locations:

#### **Workspace Client**

Reporting » Department Manager Reporting » Reporting Overview workspace

Reporting » Manager Reporting » Reporting Overview workspace

Reporting » Employee Reporting » Reporting Overview workspace

Reporting » Project Reporting » Reporting Overview workspace

Reporting » GL Reporting » Reporting Overview workspace

Reporting » AR Reporting » Reporting Overview workspace

Reporting » AP Reporting » Reporting Overview workspace

Reporting » CRM Reporting » Reporting Overview workspace

Reporting » DFME Reporting » Reporting Overview workspace

Reporting » Custom Employee Reports » BI Launch Pad

Reporting » Custom Finance Reports » BI Launch Pad

Reporting » Custom Project Reports » BI Launch Pad

#### **iAccess**

Reports » Job Reports » BI Launch Pad link

Reports » Management Reports » BI Launch Pad link

### **iAccess Layout Changes to Support Department Manager Role**

#### **Deltek Tracking: 1274555**

Layout changes are made to iAccess to better support the Department Manager role.

The following updates are made:

- A new menu section called **Supervisor** is created. It is shown for users in the groups "Department Manager" or "Department Manager WSC" only.
- The Supervisor menu section contains a new window called **Time Sheet Overview**. This window provides an overview of time entries in a given period for all employees managed by the Department Manager.

## **Software Issues Resolved**

### **Remarks Field in Weekly and Daily Time Sheets in iAccess**

#### **Deltek Tracking: 1290424**

The **Remarks** field from Time Sheet Lines is added to the iAccess Weekly and Daily Time Sheet workspaces and is named **Internal Remarks**.

### **Changing Tax Amount on Expense Sheet Lines Does Not Affect Tax Postings**

#### **Deltek Tracking: 1291010**

In the Expense Sheet workspace in iAccess, changing the tax amount on expense sheet lines did not previously have any impact on tax postings. This error is corrected.

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## Sender Email Address is Not Used When Sending Email Invoices

### **Deltek Tracking: 1294886**

The sender's email address was not previously picked up from employee information when sending email invoices in the Workspace Client. The default email address defined in the Coupling Service settings was used instead.

This error is corrected. If there is an email address in employee information for the employee printing and sending the invoice, this email address will be used.

## HOGIA Salary System Uses Quantity Instead of Percentage for Exporting Absence

### **Deltek Tracking: 1299628**

For Salary exports, there was previously an error that resulted in the HOGIA salary system using quantity instead of percentages for exporting absence.

This error is corrected. Quantity is now only used for the Agda and Aditro salary systems.

## 2.4.5 Phase 2-b

### **Core Stream: 2.4.5 CU 10**

## Enhancements

### iAccess: Search on Names for Accounts, Local Accounts, Company, Department, and Bill to Customer

#### **Deltek Tracking: 1271823**

In iAccess, the fields for accounts, local accounts, company, departments and bill to customer are updated to show both name and number.

### Remove All Invoices Filter in Invoice Allocation

#### **Deltek Tracking: 1274068**

The filter option 'All Invoices' is removed in **iAccess » Invoice Allocation**. The level of access given by this filter was considered too extensive for most users of iAccess.

### WSC: Add Project Allocation Combination field to Information Workspace

#### **Deltek Tracking: 1274074**

The **Project Allocation Combination** (JobAllocationName) field is added to **Workspace Client » Jobs » Jobs » Job Home » Information**.

### Add Accrual Information for Vendor Invoice and Invoice Allocation Line Approval

#### **Deltek Tracking: 1274075**

Accrual information is added when approving vendor invoices in iAccess.

The accrual fields: **Accrual Type**, **Accrual Period**, **From** and **Accrual Period**, **To** are added to the following windows:

- **iAccess » Approval Center » Invoice Allocation Lines » Details** window

- 
- **iAccess » Approval Center » Vendor Invoices » Details** window

## UK MTD Fraud Prevention Headers

### **DelteK Tracking: 1265840**

The UK Making Tax Digital (MTD) Report is enhanced to include fraud prevention headers to meet the requirements of the UK HM Revenue and Customs (HMRC). The fraud prevention headers are HTTP headers that help monitor and audit transactions to protect taxpayers' data from fraudulent activities. The UK Tax Submissions workspace now also enables companies to send these particular types of user audit data to HMRC.

The following header information are added:

Fraud Prevention Header	Value Description
Gov-Client-Connection-Method	The value for this header identifies the other headers that should be submitted to HMRC.  The specific value for Maconomy is <b>OTHER_DIRECT</b> .
Gov-Client-User-Agent	This value is a combination of the <b>Operating System Name/Operating System Version (System Manufacturer/System Model)</b> of the machine where Maconomy is currently installed.  <b>System Manufacturer</b> and <b>System Model</b> have their own setup in the UK Tax Submission instructions.
Gov-Client-Device-ID	This is the value derived from the Maconomy Installation No.
Gov-Vendor-Version	This is the value derived from the Maconomy major version regardless of CU installation.
Gov-Client-Timezone	The value is derived from the time zone of the machine where Maconomy is installed.
Gov-Client-User-IDs	This is the value derived from the user login name.
Gov-Client-Local-IPs	This value lists all local IP addresses available to the system where Maconomy is installed except Loopback addresses.
Gov-Client-Mac-Addresses	This value lists all local physical addresses available to the system where Maconomy is installed except Loopback addresses.
Gov-Vendor-License-IDs	This is the value derived and hashed from the customer's product key. The information is concealed before submission to HMRC.



Fraud Prevention Header	Value Description
Gov-Client-Multi-Factor	<p>This is the value derived from a Multi-Factor Authentication setup. If no Multi-Factor Authentication is set up, no data values are submitted to this header.</p> <p>Currently, TOTP or 2FA is only supported for this header value. If it is not included in your setup, we recommend that you set up 2FA in your Maconomy system to comply with HMRC's requirements on Multi-Factor Authentication.</p> <p><b>Note:</b> We also plan to review the following headers for inclusion later:</p> <ul style="list-style-type: none"> <li>▪ Azure</li> <li>▪ OneLogin</li> </ul> <p>If you use a header that is not in the list, please log a ticket with Customer Care so that our development team is aware.</p>

## Changes to Maconomy

The UK Tax Submissions single dialog workspace is updated.

## Setup in Maconomy

Set up in Maconomy for the UK MTD Tax Submission report now includes System Parameter Setup. Previously, the setting for using Tax Settlements or Entry Date had to be set through request to the Cloud team. This can now be set by the Customer in system parameters.

## System Parameter Setup

VAT data is calculated using **Tax Settlements Period**, by default. If you need to calculate VAT date using **Entry Dates**:

1. Double-click the **Use Entry Dates for UK Tax Submission (Making Tax Digital)** parameter.
2. On the System Parameter sub-tab, select the **Use Entry Dates for UK Tax Submission (Making Tax Digital)** check box.

## Software Issues Resolved

### IB Column in Flex Balance BPM Report Does Not Show Values

#### Deltek Tracking: 1121189

In the Flex Balance BPM report, the column IB did not previously show any values. This error is corrected.

### Per Diem: Undo Does Not Work for Approve Action in iAccess

#### Deltek Tracking: 1248432

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In **iAccess » Approval Center » Expense sheet** and Per Diem approvals, the **Undo** action did not previously work when approving. Lines were removed from the view as soon as they were approved. This error is corrected.

## iAccess: Missing Status for Expense Sheets and Per Diem in Approval Center

**Deltek Tracking: 1250797**

In **iAccess » Approval Center » Expense sheet** and Per Diem approvals, the **Status** column did not previously show status information. This error is corrected.

## NO Payroll Import: Assign Activity Number to General Journal

**Deltek Tracking: 1256461**

In NO Payroll Import, the activity number was not previously assigned on the general journal table using the **Account Number** value. This error is corrected.

## NO Payroll Import: No Entries Generated for Visma Files

**Deltek Tracking: 1262287**

In NO Payroll Import, no entries were previously generated when importing Visma files. This error is corrected.

## Billing Price and Total Billing Price Fields Not Displayed in Budget Baseline

**Deltek Tracking: 1266419**

In **iAccess Estimating » Budget » Baseline**, the fields **Billing Price** and **Total Billing Price** were not previously displayed. This error is corrected.

## Billing Price and Total Billing Price Fields Not Displayed in Working Budget

**Deltek Tracking: 1266423**

In **iAccess Estimating » Budget » Working Budget**, the **Billing Price** and **Total Billing Price** values were not previously displayed. This error is corrected.

## Billing Price and Total Billing Price Fields Not Displayed in Sales Estimate

**Deltek Tracking: 1266439**

In **iAccess Estimating » Budget » Sales estimate**, the **Billing Price** and **Total Billing Price** values were not previously displayed. This error is corrected.

## Support for Hogia Case-sensitive XML Files

**Deltek Tracking: 1274956**

In Salary export, the Hogia salary system requires case sensitive XML files. The format is corrected to support this.

## Billing Price and Total Billing Price Values Not Displayed for Amount Baseline, Working, Sales Estimate Budgets

**Deltek Tracking: 1277195**

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In iAccess, **Billing Price** and **Total Billing Price** values were not previously displayed for Amount Baseline, Working, and Sales Estimate Budgets. This error is corrected.

## iAccess: Department Managers Should Not Have Access to Human Resources Menu Item

### Deltek Tracking: 1277319

In iAccess, the roles 'Department Management WSC' and 'Department Manager' previously had access to the **Human Resources** menu item. This menu item should only be available to the groups 'Human Resources Management WSC', 'HR'. This error is corrected.

## Per Diem iAccess: All Expense or Per Diem Sheets Changed to Approved When a Single Record is Approved

### Deltek Tracking: 1278925

In the iAccess Approval Center, when one expense sheet or per diem sheet was previously approved, the status for all expense or per diem sheets for that approver changed to Approved. This error is corrected.

## Absence for Agda Number Should Be Displayed in Number of Hours

### Deltek Tracking: 1280964

In Salary Export, absence for Agda number should be presented in number of hours (not % of day) if it is not a full day. This error is corrected.

## iAccess: Search By Bill to Customer Name is Not Available

### Deltek Tracking: 1283226

In iAccess, the search by Bill to Customer Name was not previously available in the **Projects » Customer** tab. This error is corrected.

## Minimum Hours Not Taken Into Account When 'Group Absence in Payroll Settings' is Not Selected

### Deltek Tracking: 1284030

When exporting absence for the payroll system Agda, there was previously an error when **Group Absence in Payroll Settings** was not selected as minimum hours were not taken into account. This error is corrected.

## Touch: Comma Decimal Separator Not Displayed in Expense Sheet Line Tax Base Field

### Deltek Tracking: 1285675

In Touch, the comma decimal separator was not previously displayed in the **Expense Sheet Line Tax Base** field. This error is corrected.

## Payroll Export: Add Amount Format Option

### Deltek Tracking: 1286266

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In Salary Export in the Workspace Client, there was previously no option for setting the amount format for how many decimals it should contain. This is corrected by adding options for selecting one or two decimals.

## Additional Date Format Options for Payroll Export

### **Deltek Tracking: 1292964**

The following date formats are added to the **Date Format** drop-down in Payroll Export:

'EYYYYMMDD'

'EDMMYYYY'

'EMDDYYYY'

## NSAF-T: Remapped Fields on AddressStructure

### **Deltek Tracking: 1261729**

Previously, the system derived the mapping of the AddressStructure from the combination of name fields in the Company Information Card. The values could be incorrectly placed on the elements in the generated XML. This error is corrected. You can now fill out the fields properly. The following are updated in the AddressStructure:

Old Mapping:

- StreetName = Name2 + Name3 + Name4 + Name5
- Number = Name2
- Region = Name3
- AdditionalDetail = Name4 + Name5

New Mapping:

- StreetName = Name2 (Address 1 in WSC Company Card)
- Number = to Name3 (Address 2 in WSC Company Card)
- Region is now removed
- AdditionalDetail = Name4 (Address 3 in WSC Company Card)

## NSAF-T: Character Limit Issue on String Fields

### **Deltek Tracking: 1261732**

Previously, the generated NSAF-T XML did not strictly follow the number of allowed characters on certain fields. This error is corrected. The system now truncates the characters that exceed the maximum length.

## NSAF-T: Temporary Removal of AnalysisPartyInfoStructure

### **Deltek Tracking: 1261734**

Previously, AnalysisPartyInfoStructure returned incorrect values for the sorted transactions. The structure is temporarily removed until a more permanent fix is introduced.

## NSAF-T: Incorrect Data on StandardTaxCodes

### **Deltek Tracking: 1261736**

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Previously, the values for the StandardTaxCodes were predefined to one, 11, or NA but the actual standard tax codes were more than that. Now, NSAF-T has a way of mapping tax codes with standard tax codes using **NSAF-T** as the mandatory Option List Name. Tax codes are mapped using the matching Option List Name and standard tax codes in the **Remarks 1** field.

## NSAF-T: Incorrect Data on Journal Types

### **Deltek Tracking: 1261738**

Previously, the value of the Journal Type in the XML was "A" by default, regardless of the finance transaction's journal type. This error is corrected. The values are now mapped accordingly.

## NSAF-T: Unable to Extract Vendors or Customers with Zero Balance

### **Deltek Tracking: 1265658**

Previously, the master data for customers, vendors, or suppliers were not included in the extract when they do not have entries for the period selected. This error is corrected. The master data for the transactions is complete, regardless of the period selected.

## NSAF-T: Small Amounts Show Due to Incorrect Number Formatting

### **Deltek Tracking: 1281979**

Previously, small balances with many decimal places were visible due to incorrect number formatting. This error is corrected.

## NSAF-T: BankAccountNumber is a Mandatory Field

### **Deltek Tracking: 1283294**

Previously, <BankAccountNumber> and <IBANNumber> were both displayed at the same time. This error is corrected. It now only displays either IBANNumber or BankAccountNumber with IBANNumber taking precedence of BankAccountNumber.

## NSAF-T: Tax Registration Number Automatically Appended with MVA

### **Deltek Tracking: 1284454**

Previously, NSAF-T automatically appended an "MVA" suffix to the tax registration no. of all companies. This error is corrected.

## NSAF-T: Performance Issues

### **Deltek Tracking: 1261726**

Previously, NSAF-T performed poorly on systems running a large number of transactions. With this correction, NSAF-T performance is improved by approximately 20%.

**Note:** Deltek will continue to improve performance as issues are reported via Customer Care.

## UK Tax Submission Unable to Handle Different Calendar Years in Period Dates

### **Deltek Tracking: 1266479**

Previously, you could not create VAT Obligations when you entered different calendar years in the **From Date** and **To Date** fields in the UK Tax Submissions workspace. This error is corrected.

---

## Restrictions Not Applied When Selecting Additional Radio Button in Filter

**Deltek Tracking: 1258284**

Previously, user-defined restrictions in the **Customer No.** field in the AR Lookup workspace were not applied when selecting another radio button in the filter. This error is corrected.

## SupervisorTimeSheetStatus Dialog is Missing Work Flow Status and Navigation Variables

**Deltek Tracking: 1273329**

Previously, the SupervisorTimeSheetStatus dialog was missing the **Work Flow Status** field aligned with **Time Sheet Status**. Additionally, the following updates were made to navigation variables:

- Existing variables **SelectedPeriodStartVar** and **SelectedPeriodEndVar** are exposed in API (card part)
- WorkflowStatusVar** : "Status" is added to the table part (exposed in API table part with possible values Due, Open, Rejected\_Header, Rejected\_Lines, Submitted, Approved, Closed)

The variables are now available in the API for Supervisor Approval and have correct values.

## Filter Returned Error When Used for Expenses and Per Diem

**Deltek Tracking: 1275484**

**Browsers: IE11, Chrome, Safari, and Firefox**

In **iAccess » Approval Center » Expense sheet and Per Diem**, approvals have a button for filtering. When users clicked the filter button and applied the filter criteria, an 'Internal error: There were errors during the execution of the request' message was shown.

## 2.4.5 Phase 2-a

**Core Stream: 2.4.5 CU 9**

### Enhancements

#### Custom Per Diem Notifications in iAccess

**Deltek Tracking: 1072124**

Notifications for Per Diem sheets are now available in iAccess and the Workspace Client.

**Note: Per Diem approvals in iAccess are only available to those Swedish Customers on version 2.4.5.**

#### iAccess Field Updates

**Deltek Tracking: 1260002**

The following updates are made to iAccess layouts.

**Fields added:**

**Workspace**

**Tab**

**Island**

**Field**

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Project Home	Details	Invoice Details	Fixed Invoice Text
Project Home	Details	Details	Fixed Price
Project Home	Details	Details	Contracted Amount
Project Home	Details	Details	Your Reference
Project Home	Details	Details	Order No
Project Home	Details	Invoice Details	Text EU Directive
Project Home	Details	Responsible Staff	Project Controller
Project Home	Details	Invoice Details	Finance to prepare invoice
Project Home	Details	Dimensions	Description
Project Home	Details	Dimensions	Popup 2
Project Home	Details	Dimensions	Popup 4
Estimating	Budget		Fixed Price Currency
Budgeting	Working Budget		Fixed Price Currency
Budgeting	Baseline		Fixed Price Currency

**Fields removed:**

<b>Workspace</b>	<b>Tab</b>	<b>Island</b>	<b>Field</b>
Project Home	Details	Invoice Details	Standard Invoice Text List
Project Home	Details	Status	Work Completed On
Project Home	Details	Responsible Staff	Finance
Project Home	Details	Responsible Staff	Invoice Approver
Project Home	Details	Recurring	Year
Project Home	Details	Recurring	Recurring Annually
Project Home	Details	Recurring	Rolled Forward to Project No.

**Fields edited:**

In the Estimating workspace and Budgeting tab, the Billing price fields are updated to show for all Projects.

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## Software Issues Resolved

### Unable to Enter Exchange Rate Value with More Than Two Decimal Numbers

**Deltek Tracking: 1226699**

Previously, you were unable to enter an exchange rate value that had more than two decimal numbers. This error is corrected.

### Custom Reports Cannot Be Created for Different Report Classification Role

**Deltek Tracking: 1242861**

Previously, custom reports could not be created for different report classification roles in the Workspace Client. When you attempted to save the report under the new role, you received an error stating that the report was already added. As a result, the custom report was not created as expected. This error is corrected.

### iAccess: Tax Amount and Tax Code Fields Not Available in Expense Sheet Approval Center

**Deltek Tracking: 1246668**

The **Tax Amount** and **Tax Code** fields were previously not available in the Expense Sheet Approval Center in iAccess. This error is corrected.

### Touch: Currency Field is Read-only in Expense Sheet Lines

**Deltek Tracking: 1250940**

Previously, the **Tax, Currency** field was read-only in the Expense Sheet Lines screen. Instead, you should have been able to enter a value in the field. This error is corrected.

### Touch: Tax, Base Field is Editable in Expense Sheet Line Window

**Deltek Tracking: 1256226**

Previously, you were able to edit and add values to the **Tax, Base** field in the Expense Sheet Line window. This was an error as the field should be read-only. This error is corrected.

### iAccess: Approvals Group Has Access to Accounts Payable Menu

**Deltek Tracking: 1256840**

Previously, the Approvals group in the Workspace Client had access to the Accounts Payable menu. The 'Approvals WSC' group should be assigned to all users and the Accounts Payable menu item in iAccess should not be available for all users. This error is corrected.

### Touch: Unable to Select VAT Code in Expense Sheet Line Window

**Deltek Tracking: 1257446**

You could not previously select a VAT code in the Expense Sheet Line window. Additionally, any changes made when selecting a new value were not saved. This error is corrected.



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## iAccess: Accounts Payable Menu Missing for Time and Expense WSC and Employee Groups

### **Deltek Tracking: 1261601**

The Accounts Payable menu was previously unavailable to the Time and Expense WSC and Employee groups. This error is corrected.

## iAccess: Incorrect Field Value Under Fixed Price in Project Home > Budgeting > Working Budget

### **Deltek Tracking: 1265711**

Previously, an incorrect field value was displayed under Fixed Price in **Project Home » Budgeting » Working Budget**. This error is corrected. The correct value now displays.

## Incorrect Field Value in Project Home » Budgeting » Baseline

### **Deltek Tracking: 1265714**

Previously, an incorrect field value was displayed under Fixed Price in **Project Home » Budgeting » Baseline**. This error is corrected. The correct value now displays.

## Aging Report Balance Layout Issue in Norwegian SAFT Reports

### **Deltek Tracking: 1231071**

The A/R Aging and A/P Aging reports have two layouts. The Balance column in the detailed layout shows the balance for the specified day, and the Balance column in the standard layout shows the total of all aging columns. The Balance column on the two layouts did not previously show the same amount if the aging period did not cover all periods with open entries.

This error is corrected. The standard layout is updated so that it shows the correct balance. An extra variable is also added to both layouts so that you can see the total for all included periods.

## Exchange Rate on 0-invoices as Invoiced On Account System Parameter Enabled by Default

### **Deltek Tracking: 1260440**

The **Exchange Rate on 0-invoices as Invoiced On Account** system parameter introduced in 2.4.5 was previously enabled by default after upgrade. This was an error. The effect was that 0-invoices used the average exchange rate of the invoices on the account being reconciled with the 0-invoice. This error is corrected so the system parameter is disabled by default.

**Note:** This correction does not affect the system parameter if you upgraded to 2.4.5 before this error correction. If that is the case, a manual change is required if the new feature is not desired.

## Shortname-specific Login Module Configuration Issue

### **Deltek Tracking: 1261605**

Custom-shortname login module options (specified in: CustomizationDir/Custom.<shortname>/Definitions/maconomy.security.ini) were not correctly applied to login modules. As a result, it was not possible to have shortname-specific login module options.

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This error is corrected. A new common login module option named **enabled** is introduced on all Maconomy login modules. This option can be used to easily enable or disable login modules for individual shortnames.

## Synchronous Notification Recalculation Requests

**Deltek Tracking: 1252845**

**Browsers:** IE11, Chrome, Safari, and Firefox

Automatic recalculation of notifications happened synchronously. This could cause delays in the user interface. This error is corrected.

## Lexer Error in Expressions with Multiple Quoted Popup Literals

**Deltek Tracking: 1253926**

**Browsers:** IE11, Chrome, Safari, and Firefox

Automatic recalculation of notifications happened synchronously. This could cause delays in the user interface. This error is corrected.

## Charts Do Not Show Decimal Values

**Deltek Tracking: 1247901**

Scaling of amount values to doubles in charts previously resulted in lost decimals. This resulted in all pie charts not displaying decimal values as expected. This error is corrected.

## 2.4.5 Phase 2

**Core Stream: 2.4.5 CU 8**

### Enhancements

#### Add VAT and Amount Base fields to Expense Sheet Lines in Touch

**Deltek Tracking: 1202736**

The following fields have been added to **Touch » Expense Sheet line**:

- AmountBase --> Named Amount, Base
- VAT1Currency --> Named Tax, Currency
- VAT1Base --> Named Tax, Base

#### Add VAT and Amount Base fields to Expense Sheet Lines in iAccess

**Deltek Tracking: 1202738**

The following fields have been added to **iAccess » Expense Sheet line**:

- AmountBase --> Named Amount, Base
- VAT1Currency --> Named Tax, Currency
- VAT1Base --> Named Tax, Base

---

## Custom Report Workspaces: New Workspace for Department Manager

### **Deltek Tracking: 1223985**

Previously, a Custom Report Setup workspace was introduced allowing customers to add custom reports to three workspaces: Custom Employee Reporting, Custom Job Reporting, and Custom Finance Reporting. With this release, a fourth workspace named Custom Department Manager Reporting is added. This workspace is available in iAccess and the Workspace Client.

## Software Issues Resolved

### MIMO Transactions BPM Report Shows Incorrect Values

#### **Deltek Tracking: 1217510**

The MIMO Transactions BPM report previously displayed incorrect data in the Monday Out section when the posting was credited to a job. This error is corrected.

### iAccess: Error Accessing Reports Inside Projects

#### **Deltek Tracking: 1221259**

Previously, an error occurred when trying to click on report links in **Projects » Project Home » Reports**. This error is corrected.

### Per Diem: Incorrect Reimbursement Calculation for Multiple Per Diem Lines

#### **Deltek Tracking: 1225251**

Previously, only the first per diem line in a per diem sheet provided the correct reimbursement amount. All other lines displayed an incorrect value. This error is corrected.

### Norwegian VAT Report Unavailable Under Nordic Reports

#### **Deltek Tracking: 1228705**

Previously, the Norwegian VAT report was not available under **Access Reporting » DFME Reporting » Nordic Reports » Finance Reports** in the Workspace Client. This error is corrected. The report is now available.

### Payroll Import: Project Names are Exported with More than 30 Characters

#### **Deltek Tracking: 1229544**

Previously, project names with long names caused an error when importing a project list in salary systems. This error is corrected. Project names are now limited to 30 characters.

### Improved Performance of Delimit and Balance Actions in Batch Job Invoice Allocation

#### **Deltek Tracking: 1230505**

A number of inefficiencies in the implementation of the actions Delimit and Balance in Batch Job Invoice Allocation are found and removed. This is not a change in functionality but an optimization.

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## Increased Memory Usage When Creating Time Sheet Lines

### **Deltek Tracking: 1232985**

Increased memory usage was previously noted when creating or navigating time sheet lines. This error is corrected.

## Server Connection Dialog Shown Incorrectly

### **Deltek Tracking: 1244677**

Previously, the connection dialog was shown during login even if the "Do not ask me again" checkbox was checked. This error is corrected.

## Unnecessary Accept-Language Warnings

### **Deltek Tracking: 1248461**

Systems using the REST API previously generated many warnings about Accept-Language being the kernel language. This was not necessarily an issue, so the reporting and subsequent warnings are minimized.

## Internal Error Message Appears When Opening Progress Evaluation Workspace

### **Deltek Tracking: 1230627**

An internal error message previously appeared when opening the Progress Evaluation workspace in iAccess. This error is corrected.

## 2.4.5 Phase 1-a

### **Core Stream: 2.4.5 CU 8**

## Enhancements

None.

## Software Issues Resolved

### Incorrect N-SAFT Reporting Structure for Data Export

#### **Deltek Tracking: 1240561**

The N-SAFT data export uses a reporting structure to group finance data. However, the reporting structure that was previously assumed was the same as the assumed setup for normal finance reporting like running Balance Sheet, Profit and Loss, and Trial Balance reports. This was incorrect because the groups need to follow a certain chart of accounts defined by the Norwegian state. Usually, companies are not interested in adjusting their standard finance reporting structure to that same grouping structure.

This error is corrected. The data export is changed to add NSAFT as one of the values that you can enter in the Selected Value field in the Reporting Structures workspace. This is assumed setup in Maconomy in order for the N-SAFT report to function after the correction of this bug.

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## Incorrect Date Filtering on AR and AP Aging queries in NSAFT

**Deltek Tracking: 1246660**

Previously, the report included amounts that were beyond the selected year-period. This error is corrected.

## 2.4.5 Phase 1

**Core Stream: 2.4.5 CU 1-6**

### Enhancements

#### Save Template Reports with Today's Date

**Deltek Tracking: 845583**

- This enhancement allows for date prompts in BPM reports to default to today's date. This is the default setting unless customers have saved the report with the date prompts filled out.

#### Update Print Purchase Order Standard to Add Current Field

**Deltek Tracking: 914380**

- The Standard P Purchase Order MPL in DFME is updated to add the **Currency** field. The field is visible in the header of the print layout.

#### Add Import Button to Opportunities Workspace

**Deltek Tracking: 929248**

- The **Import** button is added to the Opportunities workspace in the Workspace Client.

#### Add Budget Overrun Alert in Workspace Client

**Deltek Tracking: 1083604**

- A new alert named **Budget Overrun** is added to the Workspace Client. This alert gives a warning when a Job's budget is close to overrunning, which is when the actuals on a Job reach a certain percentage of the latest approved budget. The percentage threshold can be set on the Company Information window in the **Integer 1** field.

#### Add Unit Price, Base Field to Expense Sheet Line

**Deltek Tracking: 1103367**

- The **Unit Price, Base** field is added to the Expense Sheet line in iAccess and the Workspace Client.

#### Add MIMO Reports to DFME Reporting » UK » Project Reports

**Deltek Tracking: 1103879**

- MIMO Summary and MIMO Transactions reports are added to the UK Reports tab in the DFME Reporting workspace in the Workspace Client.

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## Add UK Tax Submissions Report to UK MTD Workspace

### Deltek Tracking: 1139339

- The new UK Tax Submissions Report is added to the Workspace Client. A new tab called UK Tax Submissions Report is added to **Reporting » Reports » UK Statutory » UK Statutory Reports**. From here, you can run the report as a Live Report or produce a version straight to PDF.

## Create Workspace for Norwegian SAFT Extract

### Deltek Tracking: 1139342

- The Norwegian SAFT report is added to the Workspace Client in DFME 2.4.5. This report is available through **Reporting » Reports » Norway Statutory**.

## Add Flex Balance Value to iAccess Approval Center

### Deltek Tracking: 1144795

- Flextime Balances are added to the Approval Center in iAccess. When reviewing time sheets for approval, click the expansion icon and the Flextime information appears in the expanded view.

## Rename Swedish Reports to English and Update Swedish Translation File with Terms

### Deltek Tracking: 1158857

- The following reports now show the report name in English when the user has chosen the English language at login. They will translate to Swedish only when the Swedish language is chosen at login:
  - Utilization Rate > Belagningsgrad
  - Utilization Summary > Fordelning belaggnings
  - Income by Customer > Utveckling per konto
  - Opportunities Report > Affarsmojligheter

## Custom Action for Zeroing Out Quantity on Per Diem Lines

### Deltek Tracking: 1166111

For users in Sweden, a new action called **Zero Line** is added to the Per Diem window.

In the Per Diem solution access is not allowed to the quantity field on the Per Diem sheet line. If a Per Diem sheet was previously approved but it was later discovered that one of the Per Diem lines was wrong, it could only be corrected by reopening the Per Diem sheet, zeroing out the incorrect line, and creating a new line with the correct details. The new Zero Line action allow employees to zero out a wrong line without the quantity field being available.

- The Zero Line action is available to Submitters or Approvers
- A new column is added to the Per Diem line "Line Zeroed" to indicate if a line has been successfully zeroed.
- The Zero Line action is available in both iAccess and Workspace Client.
- The Zero Line action is only available after a Per Diem Sheet was posted and has been reopened for editing.

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## Add UK Payment Reports to UK Statutory Workspace

### Deltek Tracking: 1166117

- For UK Customers, a new payment report named UK Payment Performance Statistics is added to **Reporting » Reports » UK Statutory**.

## Remove Inquiry Extension from WSC

### Deltek Tracking: 1171041

- The old Inquiry functionality in the Workspace Client is replaced with the new Conversation functionality for Vendor Invoice Allocation. This is available in both the Workspace Client and iAccess.

## Add Unit Price, Base Field to Submit Expense Sheet and Reject Expense Sheet

### Deltek Tracking: 1172953

- The field **Unit Price, Base** is added to the following locations:
  - **Submit Expense Sheet » Expense Sheet » Expenses » Registration**
  - **Rejected Expense Sheet**
  - **Rejected Expense Sheet Lines**

## Update Columns in Submit Expense Sheet » Expense Sheet to Match Time and Expenses » Expense Sheets

### Deltek Tracking: 1172955

- The columns in **Submit Expense Sheet » Expense Sheet** are updated to mirror the columns in **Time and Expenses » Expense Sheet**.

## Add Dimension Fields to AR Windows in Workspace Client

### Deltek Tracking: 1193993

- All 14 global dimensions and 10 local dimensions are now available in **AR Setup » Customers » Home » Information » Dimensions** in the Extra Dimensions section and **AR Setup » Company Customers » Home » Information » Dimensions** in the Extra Dimensions section.

## Remove New Change Request Option and Add Template Project for Change Request

### Deltek Tracking: 1198768

- The New Change Request wizard is removed from the **Jobs » Subjobs** workspace in the Workspace Client. To create a Change Request sub-job, use the Create New Sub Job wizard and choose the **Change Request template** option from the **Template Job** field.

## Approve Expenses as Project Manager Workspace Updates

### Deltek Tracking: 1205717

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In the Workspace Client, the Approve Expenses as Project Manager workspace is updated. A new assistant named Details is added against the Expense Sheet lines, and allows the following fields to be updated by the Approver during the approval process:

- Quantity
- Tax Code 1
- Tax Code 2 (shows only if using multiple tax levels)
- Tax Code 3 (shows only if using multiple tax levels)
- Tax Total, Currency
- Tax Currency 1
- Tax Currency 2 (shows only if using multiple tax levels)
- Tax Currency 3 (shows only if using multiple tax levels)
- Exchange Rate

In iAccess, the following fields are now available to be amended by the Approver during the approval process:

- Quantity
- Tax Code 1
- Tax Code 2 (shows only if using multiple tax levels)
- Tax Code 3 (shows only if using multiple tax levels)
- Tax Currency 1
- Tax Currency 2 (shows only if using multiple tax levels)
- Tax Currency 3 (shows only if using multiple tax levels)
- Exchange Rate

To update these fields in iAccess during Approval:

1. In the Approval Center, select the **Expense Sheets** tab.
2. Click on the expansion icon against the line in the table for the expense sheet you want to approve.
3. When the expense sheet page is displayed, select the **Expense Sheets** button at the lower left of the page.

A new instance of iAccess opens to the selected expense sheet, which will show the additional open fields.

## Add Norwegian VAT Report as a Common Solution Report

### **Deltek Tracking: 1217065**

The Norway Tax Settlement Report is added into Business Objects for Norwegian customers. The report can be accessed and run from BI Launchpad (links to BI Launchpad in the WSC) and is called Cloud\_NO\_Tax Settlement.



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## Software Issues Resolved

### iAccess Overtime Spec Field is Shown When Flextime is Not Enabled

**Deltek Tracking:** 1029021

**Description:** The **Overtime Spec** field in the Timesheet workspace should only be shown when Flextime is enabled. This error is corrected.

### No Information Shown in Personal Information Report

**Deltek Tracking:** 1098929

**Description:** The Personal Information report in Time and Expense is removed. The information shown in this report is not part of the standard DFME solution and the report is empty as a result.

### iAccess Per Diem: Missing Color on Per Diem Sheet Status (Sweden Only)

**Deltek Tracking:** 1107206

**Description:** Per Diem sheets in iAccess previously did not show a color indication next to their status. This error is corrected.

### My Utilization Report Fails in Deployment in Business Objects

**Deltek Tracking:** 1110788

**Description:** The My Utilization report fails when deployed to BO. This report is therefore not available for DFME customers as it is not deployed to their BO environments.

### Executing Department Must Match Responsible Department for Project Creation and Updates

**Deltek Tracking:** 1140648

**Description:** Some DFME customers have functionality that ensures that the Executing department is the same as the Responsible department on the project. This is added to the DFME solution. This functionality can be enabled in the Option list DFME:FeatureSetup going to the line DefaultDepartmentSync\_SE and entering a "1" in the Remarks column.

### Text and Option Fields Should be Search Fields in Statistics Workspace

**Deltek Tracking:** 1169650

**Description:** In **Projects » Home » Information » Statistics**, the fields under the Text island and Options island should be search fields. These fields are now searchable.

### Per Diem:Users are Able to Enter Decimal Values on Meal Counts (Sweden Only)

**Deltek Tracking:** 1177120

**Description:** Users were previously able to enter a decimal value for meals in a Per Diem sheet and save the sheet. An error should occur when this happens. This issue is corrected.

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## Per Diem iAccess: Users are Able to Enter Decimal Values on Meal Counts (Sweden Only)

**Deltek Tracking: 1177121**

**Description:** Users were previously able to enter a decimal value for meals in a Per Diem sheet in iAccess and save the sheet. An error should occur when this happens. This error is corrected.

## Per Diem Menu is Always Available in iAccess (Sweden Only)

**Deltek Tracking: 1182578**

**Description:** The Per Diem menu was previously always available in iAccess even when the IA is turned off from the DFME Features Option List. This error is corrected.

## Absence Payroll Export Error (Sweden Only)

**Deltek Tracking: 1182756**

**Description:** When exporting Absence only in Payroll Export, the last line per date was previously exported when **Group Absence** was selected in the setup. This error is corrected.

## iAccess: Vacation Balance Available Even if Flextime is Disabled (Norway Only)

**Deltek Tracking: 1182798**

**Description:** Vacation Balance was previously shown in iAccess even if Flextime and Vacation Balance were disabled in the option list for enabling this functionality. This error is corrected.

## Pagero: @ Sign in Invoice Text Causes the Pagero Integration to Fail (Sweden Only)

**Deltek Tracking: 1184260**

**Description:** If an @ sign was previously included in the text on an invoice, the Pagero integration failed to send invoices to Pagero. This error is corrected.

## Mileage Filter Radio Button Restrictions

**Deltek Tracking: 1190735**

**Description:** In the Workspace Client and iAccess, the filter for Mileage previously left the radio buttons for Open and All available for all users. These should be restricted and only be visible for the groups Controller, Controller WSC, Finance AP and AP Management WSC in addition to the role Secretary. This error is corrected.

## Remove Old My Utilization Report from Workspace Client

**Deltek Tracking: 1210659**

**Description:** The My Utilization Old report is no longer part of the DFME solution and is removed from WSC and BO. The My Utilization report should be used instead.

## Tax Codes and Currency Fields Not Shown by Default

**Deltek Tracking: 1217968**

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**Description:** In Expense Sheet Approval, tax codes and tax currency fields were not previously shown by default when the **Show Multiple Tax Levels** parameter was enabled. This should be shown as default. This error is corrected.

## Expense and Per Diem Radio Button Restrictions

### **Deltek Tracking: 1219695**

**Description:** In the Workspace Client and iAccess, the filter for Expense previously left the radio buttons for Open and All available for all users. These should be restricted and only be visible for the groups Controller, Controller WSC, Finance AP and AP Management WSC in addition to the role Secretary. This error is corrected.

## Payroll Import Fails When Job Number is Not Set (Norway Only)

### **Deltek Tracking: 1219970**

**Description:** The payroll import previously failed when a job number was not set. This error is corrected. A check has been implemented to ensure that the job number is in place before proceeding.

## Payroll Import Discrepancy in the Amount Field (Norway Only)

### **Deltek Tracking: 1220373**

**Description:** The DFME Payroll Import feature previously incorrectly mapped the **Amount** field, which resulted in the wrong amount being registered. This error is corrected.

## Pagero: XML Files Sent Without Corresponding PDF Files (Sweden Only)

### **Deltek Tracking: 1222226**

**Description:** XML files were previously sent to Pagero without the corresponding PDF files. This error is corrected.

## Pagero SE: Creating XML for Non-Custom Template Results in Empty XML File (Sweden Only)

### **Deltek Tracking: 1223755**

**Description:** Creating XML for non-custom templates in the Payment Customer level previously resulted in empty XML files. This error is corrected.

## Blocked and Closed Jobs Not Included in Unrealized Exchange Rate Calculation

### **Deltek Tracking: 1216800**

Previously, blocked or closed jobs would not be included in the calculation of unrealized exchange rates for Invoices on Account when printing the Currency report. Instead, they would stop the report from printing for all other jobs as well. This error is corrected. Blocked and closed job are now included in the calculation of unrealized exchange rates when printing the Currency report.

## Execution Error When Running NSAFT Data Export

### **Deltek Tracking: 1219389**

Generating the NSAF-T data export using NSAF-T Extensions previously resulted in an error. This occurred because a deprecated method was used for the export. This error is corrected.

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## GeneralLedgerAccountID and AccountID Should Contain Control Account No.

### **Deltek Tracking: 1221540**

Previously, the **GeneralLedgerAccountID** and **AccountID** fields did not contain the **Control Account No.** This error is corrected. Control Account No. is now included as part of both fields.

## Mandatory Elements Show Empty Value or "NA" When No Values are Entered

### **Deltek Tracking: 1221551**

Previously, mandatory elements showed either an empty value or "NA" when there were no values entered. To improve consistency, "NA" is now exclusively used on all mandatory items that do not include a value.

## Uneven and Jumping Scrolling in Tables

### **Deltek Tracking: 1221657**

#### **Browsers: IE11, Chrome, Safari, and Firefox**

Previously, scrolling "jumped" and lagged even when all data was available on the client-side. Blank areas appeared when scrolling up and down. This was seen in time sheets with many rows when table assistants were open. This error is corrected.

## "Print Invoice" Action Results in Internal Error

### **Deltek Tracking: 1220298**

#### **Browsers: IE11, Chrome, Safari, and Firefox**

Previously, running the **Print Invoice** action on a submitted and approved draft invoice from the Invoice Editing workspace resulted in an internal error. This error is corrected.

## E-mail in Employee Info Only Opens in New Tab or Window

### **Deltek Tracking: 1226817**

#### **Browsers: IE11, Chrome, Safari, and Firefox**

In Approvals and Time Sheet Overview, the email in the **Employee Info** area was only able to be opened in a new tab or window. Instead, the email should have been directly clickable. This error is corrected.

## Risk of Infinite Loop Due to Java Library Bug

### **Deltek Tracking: 1222150**

Due to a bug in the Java standard library, threads in the Dirmi thread pool could previously go into an infinite loop when writing data to the Workspace Client. The number of threads affected by this would increase over time and continue to consume CPU resources in the Coupling Service until the service was restarted. This error is corrected.

## Changing Formatting Preferences Requires Restart

### **Deltek Tracking: 1223177**

Previously, changing the date format required a restart to take effect. The new date format should have automatically taken effect in the workspace instead. This error is corrected.

---

## Error When Printing Intercompany Invoice

### Deltek Tracking: 1213609

Previously, an error occurred when you attempted to print an intercompany invoice. This prevented you from printing the invoice. This error is corrected.

## Incorrect Base Currency on Entries from Intercompany Invoicing

### Deltek Tracking: 1216197

Previously, an incorrect base currency was shown on entries coming from intercompany invoicing when the **Create Intercompany Invoicing Basis** and **Post Job Cost Intercompany Entries as Accrued until Invoiced** system parameters were enabled. The issue occurred when the Executing and Responsible companies had a different base currency. This error is corrected.

## Duplicate Records in Job Entry Payment Information after Crediting

### Deltek Tracking: 1206594

Printing a credit memo on account and approving a job invoice allocation previously resulted in duplicate records in the Job Entry Payment Information table. This error is corrected.

## Job Invoice Allocation Reversal Results in Performance Issues

### Deltek Tracking: 1206599

Printing a blanket credit memo on account was previously slowed down by duplicate records in the internal table Job Entry Payment Information. The extent of the performance degradation and duplication depended on the number of jobs on the invoice and the number of times you have reverted a job invoice allocation which covered entries from vendor invoices on vendors with payment terms where **Pay when paid** was selected. This error is corrected.

## Error When Editing Invoice Line During Invoice Preparation

### Deltek Tracking: 1216317

Previously, you received an invalid amount error when you attempted to edit invoice lines when preparing an invoice after approving the related job budget. This error is corrected.

## Missing Data Conversion of Settle via Vendor on Expense Sheet Line

### Deltek Tracking: 1218250

The field **Settle via Vendor** was introduced on expense or mileage sheet lines in 2.3.4 and 2.4.4/2.4.5. However, the field was not previously selected on any lines even when **Settle via Vendor** was selected on the activity selected on the line. This was an error.

The error can give rise to wrong posting depending on the state of expense sheets at the time of upgrade. The following scenarios are possible:

1. The expense/mileage sheet has been posted before upgrade. The error would result in wrong posting if you reopened the expense sheet and made changes that needed to be posted.
2. The expense/mileage sheet was created before upgrade but not posted. The error would result in wrong posting if you posted the journal.
3. The expense/mileage sheet was created before upgrade and posted after the upgrade. If this has happened, please contact Customer Care before installing this correction.

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The correction selects the field **Settle via Vendor** on all expense and mileage sheets with an activity where the field **Settle via Vendor** is selected and where the expense sheet was created before the date of the upgrade where the field was added. This corrects (1) and (2) above.

## Inconsistent Behavior on Create Actions for Root Containers Exposed Over REST API

### **Deltek Tracking: 1210281**

When you previously performed a create action in the table part of your root container including values for closed variables, the server responded with an error message stating that the variables are closed for editing. This error is corrected.

## Traffic Lighting Not Always Updated

### **Deltek Tracking: 1214161**

#### **Browsers: IE11, Chrome, Safari, and Firefox**

Previously, "traffic lighting" or highlighting of text did not always stay in the same row where the condition for color change was met. This error is corrected.

## Marketing Version of CU Number is Confusing

### **Deltek Tracking: 1214394**

#### **Browsers: IE11, Chrome, Safari, and Firefox**

The About window in iAccess shows the CU number for iAccess. In some cases, this previously differed from the CU number for core Maconomy. This error is corrected. To reduce confusion, the iAccess CU number is removed from the marketing version.

## Analytics Tracks Entire Page Title

### **Deltek Tracking: 1215208**

#### **Browsers: IE11, Chrome, Safari, and Firefox**

When Google Analytics was enabled, it previously logged the entire browser tab title. It should only log the first part containing the workspace name. This error is corrected.

## BPM: Last Payment Date Shows Even if the Payment is After the Statement Date

### **Deltek Tracking: 1207205**

The AR Aging, AP Aging, WIP Aging, and corresponding Transactions reports previously wrongly included reconciliations after the statement date. This error is corrected.

## Missing Data Conversion of Settle via Vendor on Expense Sheet Line

### **Deltek Tracking: 1210643**

The field **Settle via Vendor** was introduced on expense or mileage sheet lines in 2.3.4 and 2.4.4/2.4.5. However, the field was not previously selected on any lines even when **Settle via Vendor** was selected on the activity selected on the line. This was an error.

The error can give rise to incorrect posting depending on the state of expense sheets at the time of upgrade. The following scenarios are possible:

- 
1. The expense/mileage sheet has been posted before upgrade. The error would result in wrong posting if you reopened the expense sheet and made changes that needed to be posted.
  2. The expense/mileage sheet was created before upgrade but not posted. The error would result in wrong posting if you posted the journal.
  3. The expense/mileage sheet was created before upgrade and posted after the upgrade. If this has happened, please contact Customer Care before installing this correction.

The correction selects the field **Settle via Vendor** on all expense and mileage sheets with an activity where the field **Settle via Vendor** is selected and where the expense sheet was created before the date of the upgrade where the field was added. This corrects (1) and (2) above.

## REST API Rejects Requests with Unrecognized Accept-Language Headers

### **Deltek Tracking: 1202976**

Previously, REST API refused to serve requests when it identified a request with an unmatched language. The root issue appeared to be that the requested language was in a non-standard format, therefore resulting in the error. For example, 'engb' was included rather than 'en\_GB', and therefore wasn't recognized as being 'english'. This error is corrected.

## Adding Sub-Environments Does Not Work

### **Deltek Tracking: 1210287**

Previously, adding "sub" environments and then attempting to update environments did not work as expected. This error is corrected.

## BPM Performance Issue with BO Web Page JavaScript

### **Deltek Tracking: 1201092**

Previously, there was slow or blocking performance of BO reports when changing between rows in filter and report panes. This error is corrected.

## Downgraded Workspace Performance

### **Deltek Tracking: 1209760**

Previously, opening table workspace layouts resulted in delays in performance issues in 2.4.4 and later versions. This error is corrected.

## Access Control Results in Performance Issues

### **Deltek Tracking: 1201146**

Previously, access control on approval hierarchies resulted in poor performance and varied derivation. This error is corrected. The derivation process and the approver are now updated so that derivation occurs independent of the user access rights. This ensures uniform derivation and better overall performance.

## BPM: SPU reportcriteria MDML File Conflicts with APU MDML File

### **Deltek Tracking: 1211235**

Previously, the SPU reportcriteria.mdml.xml file conflicted with the APU MDML file. This resulted in the file from the APU version being ignored in favor of the SPU file. This error is corrected. The link to **Cash Flow Statement with Budget** in the workspace client after is corrected after installing statutory data exports.

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## Import Program Error Log: Add Separate Tab-Separated Column for Output of Line Number

**Deltek Tracking: 1182887**

When some customers are handling errors that are generated in the output error log for import programs, they use a VLookup in Excel to match the lines from the error log to the lines in the relevant data file. This enhancement allows these customers to more efficiently work through the issues in the data file and make corrections in a faster and more effective manner. The error line number is captured in its own tab-separated column, which makes building the VLookup much easier.

## Boolean Fields Disappear When Clicking Off Previously Selected Row

**Deltek Tracking: 1189143**

**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** Checkboxes in rows in tables previously disappeared after you set or selected fields in one row. All checkboxes in the table would no longer be editable or visible. This resulted in a confusing user experience. This error is corrected.

## maconomy:date() Function Does Not Work

**Deltek Tracking: 1190187**

**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** The date() function was not previously supported in iAccess. This error is corrected.

## Styling on Record-Level is Not Allowed in the List View

**Deltek Tracking: 1195563**

**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** Styling did not previously work at the record level in the list view. A validation error was thrown. This error is corrected.

## Issues with Examples and Test Menu Sections

**Deltek Tracking: 1198356**

**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** A couple of issues found in the Examples and Test sections of the iAccess menu are now fixed. Specifically: the workspaces under the Examples section are no longer tagged as "Examples" or "Beta". In addition, the Test section of the menu is no longer available to customers.

## White Screen Shown at Login in IE11

**Deltek Tracking: 1199916**

**Browsers:** IE11

**Description:** Login previously failed on IE11 when users had a company defined on the user role card. This error is corrected.

## Distorted Input Fields in the Invoice on Account Workspace

**Deltek Tracking: 1205848**



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**Browser:** IE11

**Description:** The **For Invoicing**, **Preferred Invoice Date**, and **Invoice Currency** fields in the Invoice on Account tab did not display correctly. This is now fixed.

## Missing Error Handling in DBG\_SpawnLogRotate() Crashes Server

**Deltek Tracking:** 1202372

**Description:** If the log rotation functionality for the Maconomy server log file (MaconomyServer.log) previously failed, the server instance that triggered the rotation would terminate, causing the operation it was executing to fail. This error is corrected.

## Job Template Not Exported to Maconomy When Importing Relationship Job

**Deltek Tracking:** 1203598

**Description:** When previously importing a relationship job from CRM to Maconomy, the chosen job template selected in CRM was not exported to Maconomy. This error is corrected.

## Missing Extension Framework Method Results in Error

**Deltek Tracking:** 1203723

When using the interface MiConfigurationInfo during extension development in the Extender, a compile error previously occurred because the interface was not located in a whitelisted package.

This error is corrected. The interface has been moved to another package and the code using the interface is now able to compile.

**Note:** At times, it might be necessary to run the 'Organize Import'-action in the Extender/Eclipse (Ctrl-Shift-O).

## Internal Error Message Appears When Opening Progress Evaluation Workspace

**Deltek Tracking:** 1200531

**Description:** An internal error message previously appeared when opening the Progress Evaluation workspace in iAccess. This error is corrected.

## BPM: Cashflow Statement Indirect Method Report Removed

**Deltek Tracking:** 1191032

The Cashflow Statement Indirect Method report did not previously follow specifications. The report is removed from the BPM package.

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## 2.4.5 Core Release

**Note:** For more information about the enhancements, see the *Deltek Maconomy Essentials Enhancements Guide*.

### Enhancements

#### General Enhancements

##### Conversations in Maconomy

**Deltek Tracking:** 1070048, 1092502, 1092504, 1054541, 1139056

- You can now create and respond to conversations regarding specific transactions in Maconomy. For 2.4.5, this functionality is available in the workspaces for vendor invoice allocations in iAccess and the Workspace Client. There are also plans to deploy it to other workspaces in future releases.

##### Shared Task Lists in Jobs Using Work Breakdown Structure

**Deltek Tracking:** 952727

- You can now choose whether to maintain the shared task list among jobs, or allow Maconomy to create a job-specific task list, whenever the work breakdown structure is modified.

##### Zero Dollar Invoice Exchange Rate Based on Account Currency Rate

**Deltek Tracking:** 1138004

- When you reconcile zero invoices against invoices on account (IOA), Maconomy can now apply the IOA's exchange rate to both.

##### Access Control Enhancements

**Deltek Tracking:** 1132179, 820727, 836236, 1030448

- This enhancement enables SaaS Administrators to perform certain access functions. For example, creating and assigning new groups and access levels.

##### New Remarks Field on the User Role

**Deltek Tracking:** 1115787

- Three new text fields have been added to the user role.

#### Statutory/BPM

##### India Statutory

**Deltek Tracking:** 467620

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- **Transferring Dimension Values to a Quote and Draft Invoice** – This enhancement enables you to specify two Maconomy dimensions to transfer from budget lines to quotes and invoices. (1020475)

## UK Statutory

### Deltek Tracking: 1113803, 1088248

- **New UK Payment Performance Statistics Report** — The UK Payment Performance Statistics BPM report is a WEBI report you can use to report vendor payment information to the UK government. (887628)
- **New UK Tax Submissions Web Intelligence (WebI) Report** — A data export has been introduced for automatically submitting tax data, following the new Making Tax Digital requirements in the United Kingdom (UK). This report makes it possible to report on the history of these submissions and to offer transparency concerning the data behind the submitted figures. (1080807)

## Norway Statutory

### Deltek Tracking: 607831

- **Prerequisite Setup for SAFT Report** — To successfully install the SAFT report, new prerequisite setup information has been added to the Deltek Maconomy 2.4.5 BPM Install and Statutory Setup Guide.

## Cashflow Statement with Budget Report

### Deltek Tracking: 1113809

- The Cashflow Statement report is renamed to Cashflow Statement with Budget.
- Note:** See Known Issue [1169686](#) in these Release Notes for further details.

## iAccess

## Restructured Workspace Configuration Files

### Deltek Tracking: 1168542

- Workspace configuration files are now restructured to group workspaces in folders by functional area.

## Miscellaneous Enhancements

### Deltek Tracking: 1111263, 040927, 1097220

- Added notifications for rejected purchase order, purchase order line, and employee.

## Touch

## Simplified Chinese via REST

### Deltek Tracking: 1102610

- Ability to translate labels or text used in certain screens to the Simplified Chinese language (**Chinese, Simplified** in iOS or **Chinese Simplified (China)** in Android).

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## Calculating and Displaying Distance from Google Maps to Touch

### Deltek Tracking: 1100207

- Ability to automatically display the calculated distance from Google Maps in the **Distance** field on the **Mileage Sheet Line** screen.

## Technology / System Administration

### Improved Data Import Package Process

#### Deltek Tracking: 1035212, 1037705

- A new Data Import Package process in Maconomy streamlines the import process.
- A new Data Import Packages workspace streamlines the administration around importing multiple imports, assists in the managing of import data, offers a new level of validation and offers more intuitive insight into import status and error handling.
- Import performance: Use TDH/DbDesc instead of database lookup – The execution of running imports via the new Data Import Packages workspace has been optimized to improve the time taken to import data. (1079489)
- The **Use Internal Names in Import Dialogs** system parameter enables Maconomy to automatically include internal field names and line types when importing information. (934690)

### Technology Enhancements

#### Deltek Tracking: 1097702

- **Display Total Page Number in MPL Layouts** – The **TotalNumberOfPages** variable enables you to print the total number of pages in a PDF. (1064192)
- Background Tasks – Send E-mail Alert upon Success, Failure on Incomplete Status

## Software Issues Resolved

### Essentials

### Back Office

#### Conversion Error in Payment Form Substitution Tables

##### Defect 979930

**Description:** Previously, you could enter non-ASCII values in the **External Character List** field in the Payment Form substitution tables, which resulted in a system error. This is because only ASCII values are supported. This is corrected.

You can no longer enter non-ASCII values.

#### Incorrect Calculation of Base Salary Rate per Day

##### Defect 1059300

**Description:** The base salary rate for a compensation model with the base salary methods of Period Weekdays, Period Working Days, and Period Fixed Time were previously calculated incorrectly with the

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number of calendar days in the year when calculating for periods that were not whole weeks. This is now corrected such that Maconomy calculates the base salary rate based on the number of days in the year as used by the base salary rate of the compensation model. The base salary rate methods of Period Weekdays, Period Working Days, and Period Calendar Days now calculate the base salary the same way as their annual counterpart of the base salary methods of Annual Weekdays, Annual Working Days, or Annual Calendar Days.

## Tax Amounts Not Recalculated

### Defect 1079945

**Description:** Previously when using multiple tax levels of Invoice Allocation Lines, if you changed a tax code on one level and removed a tax code on another level, the amount on the tax level where the code was changed was not recalculated. This error is corrected.

## Unable to Reverse Intercompany Invoice Outside of Posting Period

### Defect 1081259

**Description:** Previously, when you used the original invoice date to reverse an intercompany invoice, it resulted in an error because the invoice date was no longer within the posting period. This error is corrected. You can now specify a new invoice date to the open posting period when reversing intercompany invoices. Maconomy suggests the current date by default.

## Incorrect Due Date in Accounts Receivable at Intercompany Crediting

### Defect 1082695

**Description:** Previously, intercompany crediting created entries on AP and AR with different due date entries. The due date on customer entries were set to the date when the invoice was created while the due date on the vendor entries were set to the invoice date on the vendor invoice. This is now corrected such that the due date is always set to the invoice date on both customer and vendor entries.

## Unable to Copy General Journal with Closed Prior Period

### Defect 1085223

**Description:** Previously, copying a general journal with a closed prior period resulted in an error message stating that the prior period is closed even if the copied journal was given a new entry date in an open posting period. This is now fixed. The new copy of the journal only checks that the prior period is open if the new entry date is in the prior period.

## Slow Performance Checking Mandatory Compensation Types

### Defect 1093249

**Description:** Previously, when you updated an employee or contact person, Maconomy looped through all the compensation types in their compensation model to check if the employee or contact person should be updated, created, or removed based on their eligibility. This is now corrected to improve the performance of compensation models that have non-mandatory and non-restricted compensation types. Maconomy now checks the employee eligibility only to the compensation types with selection criterion specification.

## Incorrect Address Hard-Coded on Standard Layout

### Defect 1107799

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**Description:** Previously, the PSO print layouts of Customeropenentrystat\$xrnl\_MCS.mpl and Paymentorder\$chck.mpl for the respective print dialogs P\_CustomerOpenEntry and P\_PaymentOrder contained hard-coded address data in the standard layouts. This is corrected so they instead make use of the appropriate company information.

## Unable to Reconcile Customer Intercompany Customer Payments

### Defect 1113644

**Description:** Previously, intercompany customer payments did not show up in the Reconcile tab of the **Customer Entries** or **AR Lookups** workspaces. Instead, the fields in the tab were unavailable. This error is corrected.

## Missing Index for ParentCustomer Field on CompanyInformation

### Defect 1115139

**Description:** An index for the **ParentCustomer** field is added to the CompanyInformation relation.

## Incorrect Date When Printing General Ledger

### Defect 1121108

**Description:** Previously, when you printed a copy of the **General Ledger** using the standard layout and the **dd-MM-yyyy** date format, the last digit in the year entered in the **Date** field was cut off. This error is corrected.

## Incorrect Date When Printing Payment Selection Report

### Defect 1121127

**Description:** Previously, when you printed a payment selection report using the standard layout and the **dd-mm-yyyy** date format, the last digit in the year entered in the **Date** field was cut off. This error is corrected.

## Unable to Create a Vendor Credit Memo for a Purchase Order Line

### Defect 1163942

**Description:** Previously, you could not create a vendor credit memo from a purchase order without a commitment date for purchase orders of all purchase line types. This error is corrected. This is now updated so that when creating a vendor credit memo, only purchase order lines of the type G/L require a commitment date. Additionally, the commitment date is now automatically set to the current date when approving the purchase order and an account number is specified on the purchase order line.

## Job Cost

## Missing System Parameter

### Defect 1132224

**Description:** The **Allow User Masking For Company** system parameter was not available when upgrading from systems older than 17 sp101. This error is corrected.

## Forced Redraw Occurs When Approving or Rejecting Line

### Defect 1139629

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**Description:** When approving or rejecting a line in the Approval Center, the action previously ended with a forced redraw. This was an issue especially when many lines were populated. This error is corrected. In order to improve the performance of the dialogs used in the Approval Center, a refresh of the table no longer occurs each time a user approves, rejects, or resets a line. This is noticeable especially for users approving many lines.

## Invoicing From Budget Error

### Defect 1149369

**Description:** When you did invoicing from budget in the Invoice Preparation single dialog workspace, an error stating "Quantity and total billing price must have same sign" could display when you prepared an invoice if there was a combination of positive and negative job budget lines on the same task. This error is corrected.

## Error When Invoice Editing Job Parameter is Disabled

### Defect 1033317

**Description:** If the **Invoice Editing Required for Invoicing on Account** job parameter attribute was disabled, you could not print an invoice unless you closed editing for it. This error is corrected. When this parameter is disabled, invoice editing is not required for on account invoices.

## Improved Performance in Approval Center

### Defect 1129616

**Description:** A cache mechanism is now used to cache more queries when opening and working with the dialogs used in the Approval Center workspace. This provides improved performance, especially when you have many lines for approval

## Job Error When Budget is Not Transferred

### Defect 1114543

**Description:** The Job Budgets single dialog workspace displayed an error on a job when a job budget on a template job was not yet transferred to it. This error is corrected.

## Creating Time Sheet Line From Favorites

### Defect 1094006

**Description:** If you created a time sheet line from a favorite without a task, then manually assigned the task, Maconomy cleared the task when you saved the time sheet line. This error is corrected and the manually assigned task is retained. When you save a time sheet line or expense sheet line, and the **Favorite** field is updated, the values in the **Task** field is kept, if possible.

## Import Task Lists Actions

### Defect 1090043

**Description:** The **Mark All For Daily Descriptions** and **Unmark All For Daily Descriptions** actions are now available in the Import Task Lists single dialog workspace.

## Incorrect Total Billing Price on Prepared Invoice From Job Budget

### Defect 1097236

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**Description:** Maconomy displayed the incorrect total billing price when you prepared an invoice from a job budget that contained budget lines with zero billing prices. This error is corrected.

## Incorrect Progress Counter When Using Delimit Action

### Defect 1064604

**Description:** Previously, when you used the **Delimit** action for batch invoicing, the progress was based on an incorrect total number. Therefore, when all records were processed, the progress counter would display an incorrect number. This error is corrected. The progress counter is now based on the number of records that are actually processed in Delimit to ensure accuracy.

## Invoice Printout Lines Error

### Defect 1025582

**Description:** The data conversion of the **Invoicing Type** field on invoice printout lines was incorrect for invoice printout lines that belonged to invoices printed before upgrade to version 8.0.

## Cut Off Date in Invoice Selection

### Defect 985000

**Description:** Previously, the values in the **Cut-Off Date** field in the Invoice Selection tab of the Jobs workspace were not updated, unless you closed and reopened the workspace. This error is corrected. The **Cut-Off Date** field is now updated with the values assigned to them in the Delimit wizard. If the user has already chosen Cut-Off and G/L Entry Dates on the same day for a specific job, Maconomy auto-populates the fields with these dates. If no dates were specified by the user, the Cut-Off and G/L Entry Dates are populated with default values based on the following system parameters.

If the **Number of Days to Keep Recent Choices** in Invoice Selection system parameter has a value greater than zero, the Cut-Off and G/L Entry Dates are initially set to the user's most recent choice, if any. If the user has not chosen any dates, the fields are populated in accordance with the **Open Invoice Selection Without Cut-off Date** and **Invoice Selection Delimitation by G/L Entry Date** system parameters.

Specifically, if the **Open Invoice Selection Without Cut-off Date** system parameter is enabled, then the Cut-off and G/L Entry Dates are initially empty. If this parameter is disabled and the **Invoice Selection Delimitation by G/L Entry Date** system parameter is enabled, then the **G/L Entry Date** limit is initially set to the last day of the previous month. If both these system parameters are disabled, the Cut-Off Date is initially set to the last day of the previous month.

## Job Transfer Error

### Defect 723545

**Description:** Previously, when you transferred open job entries for specific employees, upon approval all jobs and relevant job entries were transferred. However, Maconomy erroneously removed draft invoices and invoice preparations for all selected jobs, even those that did not have any job entries transferred.

This error is corrected. Only jobs with job entries that are actually transferred will have draft invoices and invoice preparations removed.

## Incorrect Adjustment Amount on Draft Invoices

### Defect 877239



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**Description:** Previously, the **To be adjusted on draft** field in job invoice drafts could display incorrect amounts if the **Create Invoice From Quote** field was selected in an invoice layout rule used on T&M and On Account invoices. This error is corrected.

## Posting Error for Time Sheet Journal

### Defect 911313

**Description:** A system error could occur when you posted a time sheet with the following conditions:

- The time sheet contained a job in another company.
- The **Time Transfer** job parameter selected on the job specified a non-zero unit (in either hours or days).
- The time sheet belonged to an employee in a company with base currency equal to the enterprise currency.

This error is corrected.

## Trade and Misc

### Role Deletion Did Not Remove Reference to Template Role

#### Defect 1062215

**Description:** Deleting a template user also deletes the related role. However, in such cases, Maconomy did not remove the reference to the template role. This error is now corrected.

### Could Not Delete User Associated with Blocked Selection Criteria Specification

#### Defect 1098628

**Description:** If you tried to delete a user who is associated with a blocked selection criteria specification, Maconomy would not delete the user and displayed the following error message: "The selection criterion specification has been blocked."

This issue is now resolved.

## BPM

### Incorrect Invoice on Account Balance in WIP Aging, by Dimension Report

#### Defect 1091163

**Description:** Previously, the report WIP Aging, by Dimension report displayed incorrect data in the Invoice on Account column when selecting a dimension other than "01" (Company). This error is corrected.

### Reporting and Filtering on Fiscal Year and Period

#### Defect 1062666

**Description:** Universe objects for reporting and filtering on fiscal year and period were not capable of handling multiple fiscal years starting in the same calendar year.

The logic of the objects is changed so that it follows the year and period set in Maconomy when setting up fiscal years. If periods are set up to reflect fiscal periods then the corresponding object in the Finance

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BPM universe "Fiscal Year", and related objects, will reflect fiscal year numbering; else calendar month numbering. In general, how the periods are considered when setting up is how they reflect when reported.

This is the same logic that was always applied in Maconomy for Maconomy finance reports. You do not need to do any changes to set up. However, how you interpret the designation of years and months for fiscal periods is very important. Finance reports in BPM are to be restricted in the same way as the periods are set up. If periods are considered months, then restriction should follow that. If periods are considered fiscal periods, then restriction should follow that.

If you have odd fiscal years, or fiscal years with two years starting in the same calendar year, no setup changes are necessary. You no longer need to restrict by fiscal periods but can use calendar months, if that is how your system is set up.

## Error Running USync with Duplicate Usernames

### Defect 1065493

**Description:** Previously, running USync resulted with an error when duplicate usernames existed in Maconomy, as BO does not allow this. This error has been corrected. If a username is already synchronized, succeeding duplicates will now be skipped and synchronization will continue.

## OpenDocument Link Fails in Different Locale

### Defect 980694

**Description:** When the locale was set to English the Report Currency parameter accepted values from either Reporting Currency or Report Currency. Also, when locale was set to non-English the BPM report expected the value from Reporting Currency, but the OpenDocument link used by Maconomy was only passing the value through Report Currency. This issue caused the report to display the prompt window since the Berichtswährung ("Report Currency:") is a required prompt and the value was missing.

This error is corrected. The Reporting Currency parameter has been renamed to "Report Currency" in the Currency Exchange universe.

## USync Deletes Users in Whitelist Groups

### Defect 900952

**Description:** Previously, running USync deleted users that were a part of white-listed groups, when the "delete-user-data" parameter was set to true. This error has been corrected.

## Incorrect Select Statement for Subscription Group Object

### Defect 1100879

The field of data that the Subscription Group object displays are changed from PRICEADJUSTMENTPRINCIPLENAME to SUBSCRIPTIONGROUP, which is the correct field for the aforementioned object.

## Missing Decimal in Tax Rate % Value

### Defect 1104589

**Description:** The Tax Rate % universe object in the Tax Settlement universe had a display format that left out decimals. As a result, a value of 17.5% displayed as 18%, for example, in the Tax Settlement report. The format should have included one decimal. This error is corrected.

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## Bank Account Element Missing on Suppliers and Customers Header in Norwegian SAFT Report

### Defect 1117157

**Description:** Customer or Vendors (Suppliers) with no bank account did not display the mandatory <BankAccountNumber> field on the data export, requiring the field to always be filled.

## SIE Report: Dimension Field Numbers Incorrectly Mapped

### Defect 1117619

**Description:** Previously, the mapping for #DIM was incorrect. This error is corrected.

## #MULTIVALUE in Header for GrossMargin,byDimension(BarChart) Report

### Defect 1118421

**Description:** Previously the report header for the GrossMargin,byDimension(BarChart) report showed #MULTIVALUE. This is now corrected.

## Confusing Tax Settlement Report Layout

### Defect 1130641

**Description:** Previously, the Tax Settlement Report layout was confusing to read. Break headers were repeated incorrectly and the sign-adjusted basis and tax amounts were summarized, where it should have been the non-sign adjusted amounts that were summarized for the grand totals. This is now updated.

## Incorrect Handling of Reopened Settlements in Tax Settlement Universe and Reports

### Defect 1130646

**Description:** Previously, if tax settlements were reopened, reports running on the Tax Settlement universe could display rows with zero numbers, on dimensions related only to date in the reopened settlement.

Tax data would, however, was not incorrect.

Previously, if tax settlements were invalidated, for example, by changing the period of a settlement or changing the period of the reporting unit, reports running on the tax settlement universe would display the data related to the invalidated settlement.

## Incorrect Balance Amounts in General Ledger Report

### Defect 1128855

**Description:** The Opening Debit and Opening Credit balances are incorrect in the General Ledger report. This error is corrected by limiting their value based on the input in the **Fiscal Year-Period From** field.

Also, we corrected the Closing Debit, Credit, and Balance by limiting their values based on the **Fiscal Year-Period To** field.

## SIE: #UNDERDIM Asset No. Values Not Retrieved

### Defect 1126357

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**Description:** The value (UNDERDIM) for Asset No. did not display on the file. This error is corrected.

## Missing Chart of Accounts Type Prompt in Report Header

### Defect 1154474

**Description:** Previously, the Chart of Accounts prompt was missing in the report header of the following reports:

- Profit and Loss, Periodic
- Trial Balance
- Trial Balance Analysis
- Trial Balance No Grouping

This error is corrected.

## Incorrect Standard Tax Code for SAFT Report

### Defect 1160631

**Description:** Previously, the <StandardTaxCode> value did not show correctly in the SAFT report. This error is corrected. The <StandardTaxCode> value is changed from the concatenated value of standard tax codes from system information to 1 if the tax rate is 25, 11 if the tax rate is 15, and "NA", as default.

## Formula Showing in Bar Chart

### Defect 1146191

**Description:** Previously, when hovering the Bar Chart, formulas were shown and not descriptive as they should be or they displayed the exact amount only. This is corrected. When hovered over, the Bar Chart now shows the amount and the description of the amount.

## NSAFT Report Error

### Defect 1179785

**Description:** Previously, an exchange rate that had a value with infinite decimal places (1.33333) caused the export to fail. This error has been corrected.

## Technology

## Notification Refresh Error

### Defect 905313

**Description:** Previously, an error occurred intermittently when refreshing notifications. This occurred if the notification text was based on long string fields containing special characters like double quote (") or backslash (\). The error is corrected.

## Missing Data When Loading General Journal

### Defect 930859

**Description:** For certain operations, such as running the Posting action, data was no longer visible after running the operation. An error meant that after such operations, parts of the workspace were blank. A refresh made the data appear for the next record selected. This error is corrected.

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## Cache Disabled When Running Clear or Rebuild Actions

### Defect 576239

**Description:** Previously, running the **Clear** or **Rebuild** actions on the Reporting tab of the Preferences window in the Java Analyzer caused the report cache to be permanently disabled on the Maconomy server instance that handled the action request. As a result, all subsequent Analyzer reports executed by that server instance were not cached on the server. This error is corrected.

## Error When Creating New Customer

### Defect 1079840

**Description:** There was previously an error when creating a new customer in the AR Setup workspace. This error is corrected.

## Missing Data When Opening Workspaces

### Defect 1088104

**Description:** Previously, data only partially loaded in the filter list of certain workspaces when you first opened them.

## Description Field Layout

### Defect 1022091

**Description:** Previously, the **Description** field in sub-tabs was always positioned last when metadata was enabled, independent of where it was positioned in the MDML layout. This error is corrected. The **Description** field is now positioned in the same order as in the MDML layout, or as sorted by the user in the table.

## Workspace Client False Errors

### Defect 1128006

**Description:** Previously, the Workspace Client had the potential to report false errors when executing requests. This error is corrected.

## iAccess

## Input Fields Displayed Two Decimal Places Only

### Defect 1166613

**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** When you placed your cursor in an input field, iAccess only displayed up to two decimal places (that is, hundredths) of the field's value. This error is now corrected.

## Enabling Long Text Breaks Links

### Defect 1117145

**Browsers:** IE11, Chrome, Safari, and Firefox

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**Description:** Enabling long text in iAccess can break links to workspaces. The broken links either lead the user to the wrong workspace, or cause iAccess to display an error message. This applies to links found in notifications, and links found in some wizards.

This item was reported as a Known Issue in version 2.4.4, but is now corrected.

## Parsing Error Encountered on Mac and iPad

### Defect 1118227

**Browser:** Safari

**Description:** You cannot go to the Invoice Allocation workspace using a Mac or iPad. Navigating to this workspace results in an internal error.

This item was reported as a Known Issue in version 2.4.4, but is now corrected.

## Touch

### Could Not Approve or Reject Correct Vendor Invoice Lines

**Deltek Tracking:** 1159758

**Description:** If the **Enable Long Text Emulation in Workspaces** system parameter was enabled and you tried to approve or reject selected vendor invoice lines on the **Vendor Invoice** screen, Touch for Maconomy would behave incorrectly.

- If you marked a vendor invoice line in the list and tapped **Approved** in the drop-down menu, Touch would approve all vendor invoice lines rather than the selected line.
- If you marked a vendor invoice line and tapped **Reject**, Touch would reject the last vendor invoice line in the list rather than the selected line.

**Customers Impacted:** This defect affected all Deltek Touch for Maconomy users.

**Workaround Before Fix:** None.

### Could Not Approve or Reject Correct Purchase Order Lines

**Deltek Tracking:** 1159755

**Description:** If the **Enable Long Text Emulation in Workspaces** system parameter was enabled and you tried to approve or reject selected purchase order lines on the **Purchase Order** screen, Touch for Maconomy would behave incorrectly.

- If you marked a purchase order line in the list and tapped **Approved** in the drop-down menu, Touch would approve all purchase order lines rather than the selected line.
- If you marked a purchase order line and tapped **Reject**, Touch would reject the last purchase order line in the list rather than the selected line.

**Customers Impacted:** This defect affected all Deltek Touch for Maconomy users.

**Workaround Before Fix:** None.

### Could Not Tap the Next or Previous Button or Swipe to Left or Right on the Vendor Invoice Screen

**Deltek Tracking:** 1163909

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**Description:** If you tried to either tap the next or previous button or swipe to your left or right on the **Vendor Invoice** screen, Touch would not allow you to navigate to the appropriate vendor invoice. This issue would occur if the **Enable Long Text Emulation in Workspaces** system parameter was enabled.

**Customers Impacted:** This defect affected all Deltek Touch for Maconomy users.

**Workaround Before Fix:** None.

## Could Not Save a Task for a Timesheet Line Using a Favorite

**Deltek Tracking:** 872005

**Description:** If you created a timesheet line using a favorite that had no tasks and you tried to set a task for that line, Touch would not save your selected task. If you tried to tap **Submit**, Touch would display an error message informing you that a project is related to the missing task.

**Customers Impacted:** This defect affected all Deltek Touch users.

**Workaround Before Fix:** None.

## Unnecessary Blank Rectangles in Touch Screens

**Deltek Tracking:** 1131654

**Description:** Unnecessary blank rectangles displayed in several screens in Touch, cutting the bottom part of the affected screens. For example, when you tried to tap values in the date picker on the **Period** screen and when you swiped to delete a timesheet line on the **Timesheet** screen.

**Customers Impacted:** This defect affected Touch 3.2 users who were using an iPhone XR or iPhone XS Max device.

**Workaround Before Fix:** Tilt your mobile device screen.

## No Cancel Option Displayed When Deleting a Timesheet Line in Portrait Mode

**Deltek Tracking:** 1142161

**Description:** If you swiped across a timesheet line and tapped **Delete** on the **Timesheet** screen, the portion containing the delete and cancel options at the bottom of the screen would not display properly. You would not be able to see the **Cancel** option. This issue occurred when you opened the application in portrait mode.

**Customers Impacted:** This defect affected Touch users who were on the **Weekly** submit mode and using an iPhone X device.

**Workaround Before Fix:** Tilt your mobile device screen.

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## 2.4.4 Core Release

### Enhancements

This section gives a high-level summary of the key features for Maconomy 2.4.4.

**Note:** For more information about the enhancements, see the *Deltek Maconomy Essentials Enhancements Guide*.

### General Enhancements

#### Deltek CRM Integration

**Deltek Tracking: 993566**

- **Enhanced Synchronization of Formal and Preferred Names** — This enhancement modifies the CRM integration for employee names. (1012153)
- **Deltek CRM: Support for Vantagepoint** — This enhancement modifies the integration to support the new field mapping between Vantagepoint and Maconomy. (936654)

#### Resource Management

**Deltek Tracking: 969135**

- People Planner integration users can no longer manually add resources on budget lines in Maconomy.

#### Absence Management

**Deltek Tracking: 985228**

- **Displayed Absence Types in Absence Requests** — When creating absence requests, employees can now view only specific absence types. (985228)

#### Back Office

**Deltek Tracking: 1088253, 1113799**

- **New Country and ISO Code Added to VATCODE and FINANCEVATCODE Tables** — Tax Code and G/L Tax Code relations are updated with new fields to improve the traceability of tax codes and G/L Tax codes to their originating country. (843107)
- **New Fields in Customer And Company-Specific Customer Information Cards** — New fields, including SWIFT code, are available in the Customer and Company Customer information cards to support the Norwegian SAFT report. (1015456)
- **System Parameter for Tax Settlement in Tax Submission Report** — A new system parameter is available for the Making Tax Digital (MTD) Tax Submission report to use entry dates for VAT calculations instead of tax settlement. (1076588)
- **Tax Settlement Universe Update** — The Tax Settlement universe now uses Company Customer and Company Vendor to support multi-company enterprises. (1078910)



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## Job Cost

These enhancements are utilized in iAccess.

- **Budgeting Enhancements** – Expand your ability to create and track budgeting expenses in Maconomy, particularly for fixed-price jobs. (1036431, 1065113, 1081166)
- **Workflow Status for Entities Using Approval Hierarchies** – You can now easily view the status of an entity within a workflow using the new **Workflow Status** field. (1081166)
- **Invoice Allocation Actions** - The **Submit for Approval** and **Approve for Posting** actions are now added to the Show Vendor Invoices single dialog workspace. (1089417)

## Statutory/BPM

- **New Generic Objects for Tax Popup Details in Tax Settlement Universe** — The Tax Settlement universe is enhanced with objects that make it possible to report on the generic popup. (1039179)

## Standard Reports

- **Enhanced Standard BPM Balance Sheet Reports** — The Grand Total row is removed to improve the Standard BPM Balance Sheet reports. (925999)
- **Enhanced Standard BPM Profit and Loss Reports** — The label for totals is updated to accurately reflect the value. (926014)

## India Statutory

### Deltek Tracking: 934534

- **Separate Payment Number Series** — This feature enhances the vendor payment functionality in order to support the option of choosing between separate system numbers when making vendor payments.
- **Multiple Number Series** — Maconomy now supports a separate series of invoice numbering for invoices with and without tax to facilitate auditing.

## UK Statutory

### Deltek Tracking: 1088253, 1039652

- **Updated Table for UK Tax Submissions Report** — A tax-related table in the UK Tax Submissions report now includes the Tax Reporting Unit field to enable the report to filter data based on the tax reporting unit. (1082356)
- **UK Making Tax Digital (MTD) Tax Submission Report** — The new UK Tax Submissions workspace supports the Making Tax Digital (MTD) process that was implemented by the UK HM Revenue and Customs (HMRC) tax authorities for the use of various tax-related information, including submission of VAT returns. (1062531, 968051)
- **System Parameter for VAT Calculations in UK Tax Submission Report** — A new system parameter to use entry dates for VAT calculations is available for the UK Tax Submission report. (1076588)
- **Filter on Entry Date in Tax Settlement Report** — To support users who do not use tax settlement, the new optional From Entry Date and To Entry Date prompts are added to the Tax Settlement report. (834253)

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## Norwegian Statutory

### Deltek Tracking: 1017715

- The new Norwegian SAFT report supports the Standard Audit File-tax (SAF-T) formats that Norway and other EU countries are adopting to export various types of accounting transactional data in the XML format. (607831)
- The SWIFT code object is added to additional BPM Reporting universes to support the Norwegian SAFT report. The report can show the SWIFT code for customers and vendors. (1018721)

## China Statutory

### Deltek Tracking: 914905

It is a statutory requirement in China that the Maconomy system have the ability to support the Chinese language. This is implemented in traditional Chinese for Workspace Client.

## Workspace Client

### Workspace Client Enhancements

#### Deltek Tracking: 1037262

- **Advanced Search Query in Filter Lists** – You can now select multiple values in a popup field type when using a filter list to search for information. (1037938)
- **Disable Update Sites Warning Message** – Disable the warning message that displays when you install a new version of the workspace client. (1035912)

## iAccess

### Draft Invoices Workspace

#### Deltek Tracking: 951505

- iAccess now includes a new workspace that lists all the draft invoices to which you have access and lets you edit, submit, approve, and print them. (951504, 955496, 948523, 948524, 1047155)

### Risk Management Workspace

#### Deltek Tracking: 1046272

- iAccess now includes a new workspace that project managers can use to manage risks related to a specific job. (1046273, 1046275, 1046383)

### Progress Evaluation Workspace

#### Deltek Tracking: 1019314

- iAccess now includes a new workspace that allows project managers and the like to create an overview of how jobs are progressing, and see whether they are on track in terms of time and cost estimates. (936178, 936177, 951253, 951406, 1087593)

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## Customer Invoicing Workspace

### Deltek Tracking: 918057

- The new workspace allows you to combine several jobs on a single invoice for a customer. (918057, 940927, 940928, 940929, 924318)

## Jobs Workspace

### Deltek Tracking: 904889

- iAccess now includes a new workspace that enables you to create and maintain job information. (904889, 904890, 915846, 915951, 920318, 930831, 932101, 932130, 932140, 935478, 950884, 959747, 959849, 965496, 1027820, 1043346, 1043350, 1043346, 1043350)

## Budgeting in iAccess

### Deltek Tracking: 918056

- **The Budgeting Workspace** - This workspace allows you to create and revise budgets for the jobs you work on. (915829, 932089, 936175, 970328, 1008861, 1009173, 1010791, 1036355, 1036431, 1065113, 1098744)
- **The Estimating Workspace** – This workspace is similar to the Budgeting workspace in functionality, but its layout is better suited to companies who utilize several types of job budgets (including customized types for specific purposes. (936157)

## Vendor Invoice Allocation Workflow

### Deltek Tracking: 992267

- **The Invoice Allocation Workspace** - The Invoice Allocation workspace provides a simple process for allocating vendor invoices to accounts or jobs. (992275, 1047154, 1054489, 1086961, 1089417)
- **Vendor Invoice Approval Enhancements** – You can now view attached documents for vendor invoices in the Approval Center. (1054662)

## Invoicing Workspaces

### Deltek Tracking: 918055

- Depending on your job setup, you can create and maintain invoices in either the WIP Invoice workspace or the Invoice on Account workspace. (921370, 928033, 932093, 935525, 935526, 935529, 935530, 935531, 935535, 1059409, 1093116)

## Invoices Workspace

### Deltek Tracking: 1045303

- Use this workspace to view existing job invoices and create credit memos based on the selected invoice. (1045304, 1045305, 1045306)

## The Submenus Functionality

- Within your iAccess menu, you can now add menu items that function as submenus with additional workspaces listed under them. (924319, 915832)

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## Improved Usability in Tables

### Deltek Tracking: 915854

- **Table Titles** — Table headers have replaced row titles in most workspaces. (937298)
- **Column Sorting in Tables** — New functionality lets you sort the content in the columns of a table. (924304)
- **Filter Row in Tables** — New functionality lets you filter rows in select tables. (915848)

## Support for REST API 2.0

### Deltek Tracking: 1015746

- iAccess is now compatible with recent changes in the Maconomy server. (1017698)

## Redesigned Notifications Menu

- This enhancement allows for grouping of notifications in the iAccess Notifications menu. This is designed to improve the user experience for users who have many notifications to manage at one time. (915922)

## Enhancements for Grids in Cards

- This enhancement provides for space reduction between grid lines, as well as indentation for row titles, subtotals, and totals. (1027758)

## iAccess Extension Framework (DFME Flex Only)

- **KPI Columns** — iAccess layouts now support KPI elements. (1098068)
- **Template Strings in Row Titles** — When you utilize template strings in row and group titles, iAccess is now able to update the titles to reflect the strings' content as it changes. (1098033)

## Miscellaneous iAccess Enhancements

### Deltek Tracking: 992243

- **Improved Use of Vertical Space** — iAccess tables now fully utilize vertical space on screens. (1017931)
- **Dynamic Grid Layouts** — The iAccess layout now displays/hides specific grid lines depending on whether certain properties hold. (1036351)
- **Drop-Down for Time Entry Fields** — You can now set up your time entry fields so that they feature a clock icon for selecting a time value. (1044746)
- **Additional Keyboard Shortcuts for iAccess** — This release adds more keyboard shortcuts you can use when working in iAccess. (1088696)
- **Enhancements to Traffic Lighting** — iAccess now displays colored icons in fields missing information or containing incorrect values. (1030165)
- **Updated Row-Based Layout** — We have updated the iAccess UI to move from an island-based layout to a wider row-based layout to support compatibility with expandable/collapsible islands make the iAccess UI more intuitive. (1017216)
- **Color Coding on Fields** — New color coding provides at-a-glance status for some fields, as well as flagging fields that are required but incomplete. (1042887)

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- **URL Links** — Email addresses and URLs are now automatically recognized as links in iAccess. (1100248)
  - **UI Enhancements** — Layout changes and the addition of a menu section were made to improve the overall user experience. (1093108, 1093095)
  - **Selection Criteria Panel** — Specific workspaces in iAccess provide a Selection Criteria panel, which enables you to filter records in the table part. (992978)

## Enhanced Approval Functionality

### Deltek Tracking: 993638

- **Budget Matrix Information in the Job Budget Approval Wizard** — When approving job budgets that use a budget matrix, users will now see employee names and employee category names as columns in the table part of the wizard. (920288)
- **View Records from Approval Wizard** — You can now access records from the Approval Center to view full details before approving or rejecting them. (995157)
- **Approval Actions in Workspaces** — Approval actions are now available in specific workspaces. (1106528)
  - **Workflow Status for Entities Using Approval Hierarchies** - This new functionality allows you to easily view the status of an entity within a workflow. (1081166)

## Document Viewer in iAccess

### Deltek Tracking: 1065463

- When a vendor invoice is registered in Maconomy, the registration often includes a scan of the invoice. Previously, the user would need to download the document to view it. This enhancement introduces a document viewer in iAccess, which automatically displays scanned invoices when you open the record.

**Note:** This feature was added in Maconomy 2.4.4 CU2.

## Approval Performance Improvements

### Deltek Tracking: 1136845

- The Approval Center is updated to improve performance for users with multiple approval lines.

**Note:** This feature was added in Maconomy 2.4.4 CU2.

## Touch

- **Enhanced Support for Attaching Receipts Using Quick Capture** — This enhancement allows you to attach receipts using Quick Capture on the **Expense Sheet** screen and, subsequently, attach it from the **Expense Sheet** screen to the **Expense Sheet Line** screen. (1099685)
- **Map Feature on the Expense Sheet Line Screen** — You can now use the Map feature, which opens the Google Map and displays the **From** and **To** route, on the **Expense Sheet Line** screen. (1099674)

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- **Updated Interface of the Settings Screen** — The **Settings** screen has been reorganized in separate sections (**General**, **Menu**, and **Information**), which help you easily determine which menu items to configure. (1051699)
  - **Support for HTTP/2** — HTTP/2 covers significant changes to the HTTP network protocol to improve Internet experience. (903853)
  - **Support for the Two-Factor Authentication (2FA) in REST** — Touch now supports the 2FA method for Maconomy 2.4.3 and 2.4.4 in REST. (804820)
  - **Support for Option List in Expense Justification in REST** — The expense justification functionality now supports option lists, allowing you to select values in justification fields. (793790)
  - **Vendor Invoice Allocation Lines for Approval** — The Invoice Allocation Approval feature has been updated to display invoice allocation lines for approval allocated to certain invoice types, including G/L accounts. (712897)
  - **Login Performance Enhancements** — The styles used in Touch layouts have been updated such that the file layout size is considerably reduced. (698254)
  - **Support for Substitute Approvals** — Touch has the ability to notify you (as the assigned substitute approver) if there are items you need to approve in the absence of the original approver. (488750)
  - **Support for Long Text Fields** — Certain text fields in Touch can now accommodate descriptions longer than the 255-character limit. (488747)

## Technology / System Admin

- **New RESTful Container Web Service API Version** — A revised version of the RESTful Container Web Service API (dubbed v2) has been released which performs better and transfers less data between the client and the server than the original version (v1). (620387)

## Certifications

- **Android 8 Tablet certification** – for iAccess (889280)
- **HTTP2 Certification** – for Maconomy and Touch (943609, 903853)

## Software Issues Resolved

### Back Office

#### Unable to Reconcile Customer Intercompany Customer Payments

**Deltek Tracking:** 1102078

**Description:** Previously, intercompany customer payments did not show up in the reconcile card of the Customer Entries or AR Lookups workspaces. Instead, an empty greyed out card was visible. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Use the Customer Open Entry Reconciliation single dialog.

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## Target Group Specification Types for LawyerJobInformation Relation Not Removed

**Deltek Tracking:** 1041740

**Description:** The LawyerJobInformation relation was removed in Maconomy version X1, but the existing target group specification types for the relation were not removed with it. You could still select these specification types when creating selection criterion specification lines. This is now fixed. All target group specification types containing LawyerJobInformation are now removed.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Missing Reconciliation Date Prevented Approval of Customer Collection Entries

**Deltek Tracking:** 1041754

**Description:** If a customer payment in a collection contained credit and debit entries that canceled each other out, Maconomy did not allow you to approve the collection. This was because no reconciliation date was assigned to the corresponding customer payment for the entries. This is now fixed.

**Customers Impacted:** All.

**Workaround Before Fix:** Go to the Customer Open Entry Reconciliation single dialog, look for the relevant customer payment, and enter a value in the Date Reconciled field.

## Importing Asset Entries Missing a Date

**Deltek Tracking:** 1041769

**Description:** You could use import programs to create asset entries without a date, but this would result in an error when you tried to post the entry. This is now corrected. The date field is now mandatory on asset entries created in import programs.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Cannot Change Accrual Date on Posting Period

**Deltek Tracking:** 1043367

Previously when the system parameter **Allow Accrual Periods Outside Open Posting Interval** was enabled, changing the accrual date on posting period setup would result in an error if there were unposted invoice allocation lines outside the accrual date. This has now been corrected such that if the system parameter is enabled, changing the accrual date on the posting period setup will instead give a warning to the user if there are unposted invoice allocation lines outside the accrual date.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## .Incorrect Tax Amount on Invoice Allocation Line

**Deltek Tracking:** 1047860

**Description:** Previously, the tax amount on Invoice Allocation Lines was incorrectly derived from the tax codes on the Vendor Invoice Journal instead of the tax code on the Invoice Allocation Line. This occurred

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when creating a Purchase Order where the tax rate of the tax code on the Purchase Order Line was equal to the sum of tax rates of the level 1 and level 2 tax codes of the Purchase Order header.

To prevent this, an option is added to disable automatic allocation of the remainder when creating an Invoice Allocation Line from a Purchase Order using the boolean field on the Margin For Purchase Order Reconciliation system parameter. This prevents Maconomy from automatically allocating the remainder for the Invoice Allocation created from the Purchase Order even if it is within the margins specified on the system parameter. If the boolean field is enabled, the functionality for the system parameter will work the same way it did previous to this fix.

**Customers Impacted:** All.

**Workaround Before Fix:** Manually change the tax amount on the invoice allocation line to match the correct value as given by the tax code.

## Enabled System Parameter Caused Discrepancies in Tax Entries

**Deltek Tracking:** 1049090

**Description:** If the Tax on Customer Exchange Rate Variance Entries system parameter was enabled in a system, users working on a zero invoice with a tax rate of 0% would interpret the absence of some tax settlement entry lines as an imbalance, or a discrepancy in the "Basis amounts". While the finance entry lines were actually balanced, the seeming discrepancy in the "Basis amounts" was a simple case of omitted lines. This is now fixed. Added tax entry lines are now in place, which clearly show the taxable amounts in the currency used for the job.

**Customers Impacted:** All.

**Workaround Before Fix:** Review the numbers manually.

## Reject and Undo Actions Enabled for All Employees

**Deltek Tracking:** 1049796

**Description:** Previously, the Reject and Undo actions were enabled even for users who were not approvers. This was evident in the following workspaces: Vendors, Company Vendors, Customers, and Company Customers. This is now corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Changing Fields on Employees Could Unnecessarily Query Vendor Table

**Deltek Tracking:** 1067253

**Description:** Previously, when making changes to an employee and vendor-employee, even if linking was disabled on a system parameter level, Maconomy would still unnecessarily attempt to find the vendor related to the employee. This is updated so that Maconomy only queries the vendor related to the employee if vendor-employee linking is turned on by the system parameter Enable Employee Vendor Linking.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Error when Searching on Company Number

**Deltek Tracking:** 1070559



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**Description:** Previously, trying to search for Company No. or Statement No. in the Show Customer Reconciliations and AR Lookup dialogs resulted in a system error. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

**Additional Notes:** This error is replicable in other versions, for example 2.4.4 or 2.3.2.

## Standard Print Layout for VendorInvoiceJournal Too Wide for MPL Files

**Deltek Tracking:** 1076232

**Description:** Previously, when the system parameters UseMultipleVatLevels and ShowThreeVATLevels were enabled, the Standard print layout for P VendorInvoiceJournal had an illegal layout that were too wide for what was allowed for MPL files. This made the print layout unusable for printing. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Customize the layout to adhere to the print layout width limitations.

## Standard Print Layout for ChartOfAccounts Too Wide for MPL Files

**Deltek Tracking:** 1076287

**Description:** Previously, when the system parameters **UseMultipleVatLevels** and **ShowThreeVATLevels** were enabled, the Standard print layout for P ChartOfAccounts had an illegal layout that was too wide for what was allowed for MPL files. This made the print layout unusable for printing. This error is corrected.

**Customers Impacted:** All

**Workaround Before Fix:** Customize the layout to adhere to the print layout width limitations.

## 'Approved for inv. by' Value Changed to Current User Instead of Approver

**Deltek Tracking:** 860721

**Description:** Previously, changing fields on approved draft Invoices with an approval hierarchy rule exception resulted in the **Approved for inv. by** field value changing to the user who edited the invoice instead of the Approver. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Exchange Rate Issue in Intercompany Vendor and Customer Entries

**Deltek Tracking:** 906796

**Description:** When previously you previously created intercompany invoices for companies with different currencies, the resulting Intercompany Vendor and Customer entries had differences in the posted amounts due to changes in the exchange rate. This error is corrected. The posted Intercompany Vendor and Company entries now show the same amounts.

**Customers Impacted:** All.

**Workaround Before Fix:**

1. Create a new customer:
  - Customer No: C-Test3

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- Customer name: C-Test3
  - Currency: EUR

2. Assign this customer for the responsible company as an intercompany settlement customer.

## Reject Button Not Available in Approve Expense Sheet Dialog

**Deltek Tracking: 930258**

**Description:** Previously, the **Reject** action in the Approve Expense Sheet dialog was disabled unless a remark was entered on the Approval line. This resulted in user confusion as to why they could not reject the line. This error is corrected. The **Reject** action is now enabled in the assistant even when the **Remark** field is empty. Using the action without providing a remark displays an error message to the user.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Expense Sheets Ignore Approval Hierarchy Rules

**Deltek Tracking: 981229**

**Description:** Making changes to a submitted Expense Sheet Line previously caused the Expense Sheet to be unsubmitted and reopened, but with the Approval line still marked as effective and active.

This error is corrected. If **Allow Changes** is turned on in the Approval Hierarchy, a submitted Expense Sheet Line is still submitted after making changes to it.

**Customers Impacted:** All who use Expense Sheets in an Approval Hierarchy.

**Workaround Before Fix:** None.

## Misleading Overflow Error During Payment File Creation

**Deltek Tracking: 981804**

**Description:** When creating a Payment file, you could previously run into an overflow system error if a variable operation for the output data format was set as an integer field, but the expression resulted in a number that exceeded Maconomy's integer limit. When this occurred, the system displayed a vague error message. This is now corrected. In such instances, Maconomy now displays an informative error message so the user knows that the expression exceeds the integer limit.

**Customers Impacted:** All.

**Workaround Before Fix:** Go to the Specification of Output Data Formats single dialog, and change the calculated variable type from "Integer" to "Amount". The Amount type covers a greater span of numbers and will prevent the overflow error.

## Actions Not Available in Invoice Allocation Dialog Without Manual Refresh

**Deltek Tracking: 947470**

**Description:** Previously, if a submitted but unapproved Vendor Invoice was unsubmitted by the creation of a new Invoice Allocation line, the related actions were not available until the dialog was manually refreshed. This error is corrected. When the Vendor Invoice becomes unsubmitted, the dialog is automatically refreshed.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

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## Empty Assessment Date Leads to Corrupt Date Values

**Deltek Tracking: 997567**

**Description:** Using an empty Assessment Date in **Interest > Selection > Create** or **Reminders > Selection > Create** previously led to corrupt date values in the Interest and Reminder functionality. This error is corrected. The **Assessment Date** field is now mandatory and must be populated. Otherwise, an error message is visible when there is invalid or empty input.

**Customers Impacted:** All.

**Workaround Before Fix:**

1. Find your maconomy.ini file (fx C:\maconomy\w\_19\_0.base\MaconomyDir\Definitions\Maconomy.ini)
2. Decide on your desired error level:
  - 1 for CheckFatal (default for developers)
  - 2 for writing to C:\maconomy\MaconomyServer.log
  - 3 for Ignoring the error (default for customer)

One of the values above should be used for each of the settings below:

- Server setting "CalNullBehavior1": Add-functions: AddDays, AddWeeks, AddMonths, AddYears, AddSeconds, AddMinutes, AddHours \*/
- Server setting "CalNullBehavior2": Interval functions: NumberOfDays, NumberOfWeeks, NumberOfMonths, NumberOfYears, NumberOfSeconds, NumberOfMinutes, NumberOfHours \*/
- Server setting "CalNullBehavior3": Remainder: WeekDay, Quarter, YearMonth, FirstOfMonth, LastOfMonth, FirstOfWeek, FirstOfQuarter \*/

3. Add or change the tree setting below to a desired error level. fx:

CalNullBehavior1=1

CalNullBehavior2=1

CalNullBehavior3=1

4. Restart coupling service

## Level 1 Rejected Vendor Invoice Still Shows as Approved for Level 2 Approver

**Deltek Tracking: 1007306**

**Description:** Previously, if you were using level-prioritized Approval Hierarchies and rejected an invoice at a lower level than had previously been approved, the invoice waiting for approval at a higher level was still marked as active when it should not have been. This error is corrected.

**Customers Impacted:** All customers using level-prioritized Approval Hierarchies

**Workaround Before Fix:** It works as expected if the user first uses the **Undo Approval/Reject** action before rejecting.

## New Names and Descriptions for MatchAllFinanceVATTableLinesIfNoValueAreSpecified System Parameter

**Deltek Tracking: 1019503**

**Description:** The following fields have changed in both name and description.

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Internal field name:

**MatchJobPostingRefLinelfFieldsInRegAreNotSpecified** is changed to **EmptyFieldsMatchEverythingOnJobPostingReferenceLines**.

**MatchAllFinanceVATTableLinesIfNoValueAreSpecified** is changed to **EmptyFieldsMatchEverythingOnFinanceVATTableLines**.

The description of the fields is also changed as follows:

**EmptyFieldsMatchEverythingOnJobPostingReferenceLines:** Empty Fields Match Everything on Job Posting Reference Lines.

**EmptyFieldsMatchEverythingOnFinanceVATTableLines:** Empty Fields Match Everything on G/L Tax Table Lines.

**Customers Impacted:** All customers using the system parameter.

**Workaround Before Fix:** None.

## System Latency Due to Redundant Database Indexes

**Deltek Tracking:** 1032496

**Description:** Previously, some Approval-related actions were slow due to redundant database indexes on the ApprovalLine table. This error is corrected. The redundant indexes are removed.

**Customers Impacted:** Customers using Oracle.

**Workaround Before Fix:** None.

## Vendor Popups Initialized Incorrectly on Job Posting Reference Lines

**Deltek Tracking:** 1036012

**Description:** Previously, using Vendor Popups resulted in Maconomy being unable to derive Job Posting Reference lines or would derive incorrect lines during the posting of a journal. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Full Access to Invoice Allocation Lines With No Company Number

**Deltek Tracking:** 1037058

**Description:** Users previously had full access to any Invoice Allocation line that did not specify a company number even if they did not have access to the related Vendor Invoice journal. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Interest Charge Calculation Error

**Deltek Tracking:** 1039106

**Description:** If the Calculate interest from interest and reminder charges field was previously not selected and partial reconciliation was performed on an interest charge, interest was incorrectly calculated on the remainder of the interest charge. This error is corrected.

**Customers Impacted:** Those using interest calculations and performing reconciliation in Maconomy.

**Workaround Before Fix:** This error can be avoided by ensuring that each interest charge is fully paid.

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## Posting Vendor Payment with Discount Resulted in System Error

**Deltek Tracking: 1040646**

**Description:** Posting Vendor Payment journals that included payments with discounts previously resulted in a system error. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Perform the following steps:

1. Uncheck **Tax Adjustment on Net 10 days, 5%** in the **Cash Discount Codes** popup. Note that this will have consequences during posting. No discount adjustment is applied to the tax entries.
2. Insert a dummy **VendorEntry** in the database that will be picked up by the system.

## Purchase Orders and Vendor Invoices Show Wrong Quantity and Unit Price for Discounts

**Deltek Tracking: 1040980**

**Description:** Previously, creating and posting multiple Vendor Invoices based on a Purchase Order line with a negative quantity caused an incorrect calculation on the Invoice Allocation. The resulting amounts did not take into account the amounts on the previously posted invoices for the Purchase Order line. This error is corrected. The remaining amount from the Purchase Order line will be correctly derived if the quantity is -1.

**Customers Impacted:** All.

**Workaround Before Fix:** Manually correct the quantity and the unit price.

## Blank Currency Field System Parameter Error

**Deltek Tracking: 1059156**

**Description:** Creating a new system parameter line or changing an existing one for the system parameter **Margin For Purchase Order Reconciliation** caused the **Currency** field on the system parameter line to be blank. This resulted in errors when trying to create a vendor invoice from a purchase order. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Do a manual database update and set the currency on the system parameter line to the base currency of the company.

## Incorrect Postings When Reallocating Vendor Invoices

**Defect 1054107**

**Description:** Previously, if the **Post Intercompany Sale for External Expenses** system parameter was enabled and the **Intercompany tax balancing** system parameter was disabled, posting and reversing an allocated vendor invoice or credit memo would cause the reversed intercompany revenue and cost finance entries to be incorrect and not reverse the original entries. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Missing Reconciliation Actions

**Defect 1056345**

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**Description:** The **Mark/ All For Reconciliation** and **Unmark All For Reconciliation** actions were not available in **Account Receivable > Lookup » Customer Entries » Reconcile** or **Accounts Receivable » Transactions » Journal List » Journal » Reconciliation**. This error is now corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Job Cost

### Incorrect Budget Type on Job Budget Approvals

**Deltek Tracking:** 840220

**Description:** Previously, when you clicked on a notification regarding job budget approval, you were redirected to the specified job budget within the Jobs workspace. In some cases, the incorrect budget type was displayed on the budget. This occurred when opening any of the following notifications:

- Approve Job Budget
- Approve Job Budget by Type
- Approve Job Budget (Substitute)
- Approve Job Budget by Type (Substitute)

This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Transfer Desired Billing Price Action Error

**Deltek Tracking:** 1061173

**Description:** The **Transfer Desired Billing Price** action previously resulted in the error message "No job entries have been selected for invoicing" even when there were job entries selected for invoicing. This happened if the field **Do Not Adjust Amount Activities** in System Information was not selected and there were job entries of both activity type Time and Amount selected for invoicing but the only job entries of type Amount come from a Job Revenue Recognition journal. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Weeks with Submitted Time Sheets Not Green in Calendar

**Deltek Tracking:** 1059267

**Description:** Previously, changes to the fixed hours setup Week Calendar selection on an employee revision did not maintain coloring of time registrations in the calendar. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Delete employees records in TimeSheetStatusForMonth.

### No Warning Before Recalculation of Invoice Selection

**Deltek Tracking** 1059350

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**Description:** If you previously made a change in the setup of a job which required a recalculation of the invoice selection, you would not receive a warning message. This meant that you were unable to cancel the change. If you clicked **OK**, you would only presented with a progress bar for the recalculation. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Discrepancy in Amounts When Using Job Surcharge

**Deltek Tracking:** 1040953

**Description:** On jobs with a job surcharge rule set up to apply surcharge at the point of registration, instances could occur where the billing price on the job entry was rounded off when compared with the amount posted to G/L. This occurred when the surcharge was added to the job entry itself, rather than a new job entry.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Time Sheets with Approval Hierarchies are Not Updated

**Deltek Tracking:** 1047115

**Description:** Fixed hours stamped on time sheets were not updated when the time sheet was approved if approval hierarchies are enabled for time sheets.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Computation of Tax on Main Job Invoicing

**Deltek Tracking:** 1049802

**Description:** In main job invoicing hierarchy, the main job decides whether the final invoice has tax or not, based on whether tax is enabled on the main job. However, the draft invoice would try to take the setup on the sub-jobs into account. This is now aligned such that the main job decides on both draft and final invoice.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Copying Jobs with Combined T&M and On Account Invoicing

**Deltek Tracking:** 1053276

**Description:** You can now copy a job that is set up to allow combined T&M and on account invoicing.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Deleting Employee on Job Invoice Selection Line

**Deltek Tracking:** 1053732

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**Description:** If you select an employee for direct invoicing, then later deselect the **Dir. Inv.** check box, you will not be able to delete this employee if they are referenced on a job invoice selection line, even if there is no job entry referenced to that specific employee.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Submitted Time Sheets Marked As Fully Approved

**Deltek Tracking:** 1041339

**Description:** In a setup where time sheet headers should be approved through approval hierarchies, time sheets without hours were marked as fully approved already when submitted. This is corrected so that such time sheets are not marked as fully approved until approved.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Full Approval of Submitted Time Sheets

**Deltek Tracking:** 1041796

**Description:** Previously, if you submitted a time sheet without lines, its status was automatically set to **Fully Approved** when submitted. This is now modified so that a time sheet without lines only is fully approved if it is either approved or requires no approval. A time sheet without lines now requires approval if approval hierarchies are enabled for header approval, or the **Expect Approval of Empty Time Sheets** system parameter is enabled. This parameter is disabled by default.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Customer Global Location Number Validation

**Deltek Tracking:** 1041822

**Description:** During customer setup, you could choose not to add a global location number, even when the customer is set up with a payment mode that requires a global location number. If this customer was assigned to a job, the job must be assigned a global location number upon job creation. By error, when changing customers on a job, Maconomy would not ask for a global location number when required. The error is corrected. Changing customers on a job now requires prior or simultaneous adding of a global location number to the job.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Superfluous Database Locking when Changing Week Calendar

**Deltek Tracking:** 1042916

**Description:** Previously, there were a number of database locks in place when changing the week calendar from zero hours to a quantity, and from that quantity to zero. Some of these extra locks that were in place led to performance degradation. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Avoid modifying past and current week calendars.



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## Exchange Rate Error in On Account Invoice Selection

**Deltek Tracking:** 1042992

**Description:** When you modified the invoice exchange rate in the On Account Invoice Selection tab the exchange rate was, by error, not updated on the job invoice distribution. This error is corrected,

**Customers Impacted:** All.

**Workaround Before Fix:** If you change both the exchange rate and another field, the change will go through.

## Modifying Closed Jobs

**Deltek Tracking:** 1043259

**Description:** When the **Allow Change of Closed Jobs** system parameter is disabled, you can no longer change Job Header Extension fields on closed jobs.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Submitted Time Sheets Marked As Fully Approved

**Deltek Tracking:** 1043656

**Description:** In a setup where time sheet headers should be approved through approval hierarchies, time sheets without hours were marked as fully approved already when submitted. This is corrected so that such time sheets are not marked as fully approved until approved.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Approved Time Sheets Not Transferred

**Deltek Tracking:** 1044430

**Description:** If a time sheet line is approved and the time sheet header requires no approval, it should be transferred for posting if the **Disable automatic transferral of time sheet lines** system parameter is disabled. However, this failed if you had set up time sheet lines with approval hierarchies, and the time sheet had other lines that were not approved.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Warning Message When Copying Job Budget

**Deltek Tracking:** 1032977

**Description:** When copying a job budget, a warning message could display about the activity being overwritten. This warning is not relevant in this context as it is designed for the situation where you create a budget line. It is now removed. This warning no longer displays when copying a job budget.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

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## Error When Approving Blanket Invoice

**Deltek Tracking:** 1031675

**Description:** When importing job invoice on account entries through an import, the **Budget Job Number** field was not set correctly. This could lead to a system error when approving the invoice on account from the Blanket Invoicing workspace. This error is now corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Manually create IOA entries for blanket invoices.

## Batch Job Invoicing

**Deltek Tracking:** 1032462

**Description:** If an error occurred while printing batch job invoices in **Jobs » Jobs » Batch Invoicing » Invoice Processing » Job Invoicing**, the invoice during which the error occurred could appear on the invoice PDF without being stored in the database. This error is corrected to ensure that an invoice appears in the PDF only if it has first been stored to the database.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Updating Exchange Rates in Job Budgets

**Deltek Tracking:** 1020787

**Description:** If the **Keep Billing Price when Changing Cost Price, Time** or **Keep Billing Price when Changing Cost Price, Amount** system parameters were disabled, the **Update Exchange Rates in Job Budgets** action would update the amounts in both base currency and job currency on budget lines for the corresponding activity types (Time or Amount). This is corrected so that the budgeted billing price in job currency is not updated by the action.

**Customers Impacted:** All.

**Workaround Before Fix:** Enable the **Keep Billing Price when Changing Cost Price** system parameter to prevent the recalculation of amounts in job currency on a budget. However, the amounts are still recalculated in period job budgets.

## Percentage Calculation on Fixed Price Job Group

**Deltek Tracking:** 998186

**Description:** The **Percentage, New Revenue Recognition** field on each group in a job with revenue recognition by completion percentage was calculated to a different value, even when the fixed price for the group is zero. This error is corrected and the percentage is now zero if the fixed price is zero.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Error Message When Changing Use of Activity on Invoices on Account

**Deltek Tracking:** 963283

**Description:** Previously, when changing the selected job parameter on a job from the **Invoicing On Account** type to a different parameter with a value in the **Activity required for Invoicing On Account** attribute, an error message displayed stating there are draft invoices on the job. This occurred even when a job had no draft invoices, if you had previously carried out invoicing on account. This error is corrected.

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**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Invalid Amount on Job Budget Lines

**Deltek Tracking:** 974761

**Description:** In **Jobs » Budgeting**, an error message stating you entered an invalid amount would occur if the sum of hours on the job budget lines were close to zero. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Create a new line of the Time type with a non-zero quantity, and then delete it.

## Absence Approver Permission Error

**Deltek Tracking:** 985861

**Description:** If an absence approver did not have permission to access the time sheet of an employee, they could not approve absence if time sheet integration is enabled. This error is corrected and the absence approver no longer needs access to change time sheets in order to approve of absence.

**Customers Impacted:** All.

**Workaround Before Fix:** The absence approver must have permission to modify the employee's time sheet. This can be accomplished in one of the following ways:

1. Enable user access using **Change All Time Sheets** in the Actions tab in the Users workspace; or
2. The absence approver is listed as the secretary on all the relevant employees.

## Estimated Start and End Dates

**Deltek Tracking:** 990011

**Description:** When you create a job, you can no longer choose a start date that is later than the end date. An error message now displays.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Invoice Allocation on Main Job

**Deltek Tracking:** 994322

**Description:** If you had a sub-job that was part of a main job invoice allocation hierarchy, you could remove the sub job from the hierarchy, even after entries on the sub-job were allocated as part of the hierarchy. This is no longer possible.

**Customers Impacted:** All.

**Workaround Before Fix:** Link the jobs again, that is: add the main job number back on the sub-job.

## Multiple Fields with Same Name

**Deltek Tracking:** 933908

**Description:** In **Jobs » LookUp » Financial Job Card » Entries**, several fields were named **Billing Price, Inv.** Only one of these fields displayed the change of amount between the opening and closing date of the selected period. This error is corrected and the other fields are renamed for clarity as follows:

- 
- Billing Price, Inv., Opening
  - Billing Price, Inv., Change
  - Billing Price, Inv., Closing

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Error Message When Using Split Billing

**Deltek Tracking:** 935656

**Description:** When doing split billing for T&M and On Account invoices and the Job Invoice On Account Entry holds a payment customer, an error message displays. This is now updated for clarity to state that Maconomy does not support invoicing on an invoice with a combination of invoicing on account explicitly for one bill to customer and time and material entries.

**Customers Impacted:** All.

**Workaround Before Fix:** 1. The customer may choose to not combine invoicing on account with invoicing of work by not using the invoice type: 'T&M and On Account'. The customer can then keep a payment customer on the lines of JobInvoiceOnAccountEntry.

or

2. Ensure none of the lines of Job Invoice On Account Entry carries a specific payment customer, then use the T&M and On Account invoice type.

## System Error Due to Revenue Adjustment

**Deltek Tracking:** 908420

**Description:** If you print an invoice on a job which has a revenue adjustment entry with a relatively small amount in job currency and the corresponding amount in base currency is zero, the you can get a system error of the form VALIDATEJOBENTRYMOD.REPORT ... JobInvoiceLine\_UpDown.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Incorrect Printed Invoice Levels on Sub-Jobs

**Deltek Tracking:** 925620

**Description:** In Maconomy 2.3, an error occurred in the assignment of the **Level** field on invoice lines. This field is used for controlling the indentation and formatting in prints of invoices and draft invoices on jobs. The error was that this field was one higher for certain lines and certain invoices when compared with earlier versions of Maconomy.

To solve this in a backwards compatible way, the **Lower Indentation Level for Lines on Invoices with Headers** system parameter is introduced. By default, this is disabled, which means that the field is assigned as previously in versions after 2.2. Enabling the system parameter allows the system to assign the field in the same way as in version 2.2 and earlier.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

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## Approval Fields in Submitted Expense Sheets

**Deltek Tracking:** 885887

**Description:** When approval hierarchies are not enabled for expense sheets and you submitted an expense sheet without changes after it has been approved and reopened, Maconomy would overwrite the **Approval Date** and **Approved By** fields with the current date and the name of the current user. This error is corrected so that these fields instead display the date and user in the original approval.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Multiple Job Entries When Transferring Time Sheet Lines

**Deltek Tracking:** 904380

**Description:** If you enable approval hierarchies for time sheet lines and set up jobs with the **Time Transfer** job parameter, where the unit or upper limit is non-zero, it could occur that a time sheet is transferred with three times as many job entries as expected. For example, one job entry with eight hours would be transferred to the job as two job entries with eight hours and one job entry with -8 hours. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Job Invoice Allocation Balance Action Splits G/L Accrual Entries

**Deltek Tracking:** 553365

**Description:** When you clicked the **Balance** action in Job Invoice Allocation on a job with G/L accrual, an error could occur where only some G/L accrual entries belonging to a main entry were selected. As a result, a significant G/L accrual difference occurred in job invoice allocation. This error is corrected. All G/L Accrual entries on a main entry are now selected by the action when the main entry is selected for allocation.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Unable to Enter Total Cost on Periodic Budget Line

**Deltek Tracking:** 567662

**Description:** If you entered a line with no quantity on a periodic job budget, an error would occur when you tried to enter a cost price. When you now enter a cost price but do not enter a quantity, Maconomy now automatically sets the quantity to 1 to prevent this error from occurring.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Incorrectly Updated Time Sheets with Approval Hierarchies

**Deltek Tracking:** 584344

**Description:** Previously, the Time Approved status on a time sheet in the Time and Expenses workspace did not update correctly when using Approval Hierarchies. This error is corrected.

**Customers Impacted:** All.

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**Workaround Before Fix:** None.

## Resubmitted Time Sheet Line with Approved Status

**Deltek Tracking:** 614360

**Description:** In a setup where time sheet lines are approved through approval hierarchies, if you reopened a time sheet, changed the number of hours on one of the lines and then reverted the changes before submitting the time sheet, the line would appear to be approved but with blank **Approved By** and **Approval Date** fields. This error is corrected so that the line is not marked as approved.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## System Error When Approving Job Invoice Allocation

**Deltek Tracking:** 620178

**Description:** When the **Exchange Rate in Job Invoice Allocation as Invoiced On Account** system parameter is enabled, the allocated amount on the job entries in base and enterprise currency is found by applying weighted average exchange rate of the invoices on account being reconciled. However, if the job invoice allocation was zero and contained no job entries, which occurred if you allocated invoices on account against credit memos on account, Maconomy displayed an error message stating "JOBINVOICEALLOCATIONMOD.APPROVE line 2432: Enterprise 10250088 -160,00 0,00". This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Revert the allocation and disable the system parameter. Then, redo the allocation.

## Incorrectly Derived Charges

**Deltek Tracking:** 783789

**Description:** When a new job was created, the charge codes, freight table, and freight discount percentage were derived from the customer, instead of the company specific customer setup. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Blanket Invoice Selection Jobs Not Displaying on Invoices

**Deltek Tracking:** 784446

**Description:** In Blanket Invoice Selection, when you selected the **Use Job For Blanket Invoice Header** check box on a job, it did not appear on the invoice if there were no job entries selected for invoicing, and no amount for invoicing on account. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Unnecessary Lock on TimeSheetStatusForMonth

**Deltek Tracking:** 825442

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**Description:** Previously, there were unnecessary database locks used when creating or reading time sheet status when users accessed time sheets. This error is corrected. These extra locks are removed.

**Customers Impacted:** All.

**Workaround Before Fix:** Try again.

## Job Invoice Crediting Full Dialog in CPA Solution

**Deltek Tracking:** 832752

**Description:** The CPA solution now uses the Job Invoice Crediting Full dialog, instead of Job Invoice Crediting. The Job Invoice Crediting Full dialog supports the crediting of blanket invoices and invoices that combine T&M and on account invoicing.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Invoice Preparation from Budget for Sub-Jobs

**Deltek Tracking:** 837150

**Description:** When doing invoice preparation on a main job, the budgets from the sub-jobs are now included when you prepare invoice from budget.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Crediting Corrected Expense Sheet

**Deltek Tracking:** 849799

**Description:** If the **Tax from extended price in expense sheets** system parameter is enabled, and you reversed an expense sheet line that was transferred for posting by entering a quantity of zero, the tax amount posted in G/L would reverse the amount including tax, instead of just the amount itself. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Disable the **Tax from extended price in expense sheets** system parameter.

## Unapproved Time Sheet Lines with Incorrect Approval Status

**Deltek Tracking:** 853771

**Description:** If you have selected the **Transfer Non Approved Time Sheets** check box in **Setup » System Setup » System Information » Job Cost**, and time sheet lines are approved using approval hierarchies, then a time sheet line which was released for posting could appear to be approved if the time sheet was reopened and submitted without changes to the line. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Optimized Job Budget Approval

**Deltek Tracking:** 853931

**Description:** The **Approve Job Budget** action is now optimized to give better performance for customers not using the Maconomy Resource planning functionality.

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**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Invoice Action Field Performance Improvements

**Deltek Tracking:** 1057377

**Description:** When previously printing a job invoice, Maconomy updated the information shown in Invoice Selection by updating each open entry on a job. This update was performed multiple times on each line, depending on the number of job entries on the line. This resulted in performance degradation when there were many lines. The action is optimized so that this part of the update only occurs once per line.

This optimization affects the following actions:

- Printing a T&M job invoice
- Approving a job invoice allocation
- Making changes to a job that result in recalculation or update of the invoice selection on the job or its main job

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Updating Job Budget Lines on Amount Activities

**Deltek Tracking:** 1086991

**Description:** In People Planner, you can set up that amount activities should not be transferred from Maconomy to People Planner. With this setup, you do not plan amount activities in People Planner, so the system should not update budget lines for amount activities when the **Resource Allocation Complete** check box is selected. To control this in Maconomy, the **Update amount lines from Job Budget Resource Allocations** system parameter is introduced. When this parameter is disabled, job budget lines on amount activities are not updated based on imported resource allocations.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Trade and Misc

### Reset User Setup Action Updated Password Expiry Date

**Deltek Tracking:** 1052882

**Description:** When you clicked **Reset User Setup**, Maconomy performed the action and updated the password expiry date for the user as well. This error is now corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** After resetting the user setup, manually set the password expiry date to its original value. You can also update the password expiry date on the template user, but this affects new users as well which may not be desirable.

### Error Encountered When Updating or Deleting Skills

**Deltek Tracking:** 1028629



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**Description:** If you tried to update or delete a skill, Maconomy displayed an error message. This happened when the **Integration Type** popup type did not have the value **DeltekTalentManagement**. This is now corrected.

**Customers Impacted:** All

**Workaround Before Fix:** Add the popup value **DeltekTalentManagement** to the **Integration Type** popup type.

## Follow Up Date Not Updated

**Deltek Tracking:** 913412

**Description:** In the Company Customers filter list of the Credit Control workspace, Maconomy did not update the **Follow Up Date** field correctly after entries were paid for and reconciled. This field should display the earliest date specified in the **Planned Starting Time** field only for events related to open entries. This error is now corrected.

**Customers Impacted:** Users on PSO systems, or on standard/CPA systems with the **Enable Standard Extensions** system parameter enabled.

**Workaround Before Fix:** Manually close the event for the paid invoice.

## BPM

### Static Values in Customer Listing in XML Report

**Deltek Tracking:** 1041738

**Description:** The SequenceNumber and ClientsNbr values were not incremental but only have the value of "1".

This item was reported as a Known Issue in version 2.4.3, but is now corrected.

**Customers Impacted:** Belgium customers.

**Workaround Before Fix:** After exporting the XML, manually update the numbers in a text editor.

### Incorrect Declarant in Tax Declaration Report

**Deltek Tracking:** 1041961

**Description:** The Declarant now displays customer information, and not the company information.

This item was reported as a Known Issue in version 2.4.3, but is now corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Incorrect Field Value in France Statutory Report

**Deltek Tracking:** 1041673

**Description:** In the Accounting Entry File Report, the **To Transaction Type** field showed the Tax Reporting Unit instead of Transaction Type. This was caused by a conflict on fields use other statutory reports.

This error is corrected by removing the search key for the From and To Transaction Type fields on all BPM statutory reports.

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This item was reported as a Known Issue in version 2.4.3, but is now corrected.

**Customers Impacted:** All French customers.

**Workaround Before Fix:** To work around this issue, remove the search key for the From and To Transaction Type fields on all BPM statutory reports.

## Incorrect Opening Balance in Accounting Entry File Report

### Defect 1041706

**Description:** In the Accounting Entry File report, the Opening Balance Accounts Excluded selection criteria did not correctly filter accounts to exclude.

This item was reported as a Known Issue in version 2.4.3, but is now corrected.

**Customers Impacted:** All French customers.

**Workaround Before Fix:** None.

## Slow Performance Running Reports on SQL Server

### Deltek Tracking: 1048370

**Description:** Previously, the performance view JOBENTRYJOBINVOICELINEPV defined multiple identical indexes which slowed performance when running Job Cost reports on SQL Server.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Incorrect Date and Time in SIE Report

### Deltek Tracking: 1049152

**Description:** Previously, the date and time of the latest generated file did not update in the Date Created column and remained the original date the file was created for SIE 4 type. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## SIE Report: Incorrect #IB and #UB Balances When Account Has Multiple Transactions

### Deltek Tracking:1059273

**Description:** When running the Swedish Statutory/SIE report using more than one fiscal period, it showed the sum of the balances instead of only the last balance. The issue on Opening and Closing balances is now fixed.

**Customers Impacted:** All Swedish customers.

**Workaround Before Fix:** None.

## Full Tax Amounts Incorrectly Calculated

### Deltek Tracking:1068444

**Description:** Reporting on the full tax amount (deductible + non-deductible) yielded a value that was double the correct amount in the Tax Settlement report and in reports that use the Tax objects from the Tax Settlement universe. This error is corrected.

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**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Tax Settlement Contains Unneeded Objects and Tables

**Deltek Tracking:** 1045482

**Description:** The Tax Settlement universe previously contained objects and tables that were added by mistake. This error is corrected. The objects and tables are removed so that they are not accidentally used in reports.

**Customers Impacted:** All.

**Workaround Before Fix:** Customize the Tax Settlement universe, or avoid using the objects that were mistakenly added altogether.

## Incorrect Opening Balances Amount in Accounting Entry File Report

**Deltek Tracking:** 1042381

**Description:** The French AEF data export shows an incorrect opening balance.

**Customers Impacted:** All French customers.

**Workaround Before Fix:** None.

## Profit and Loss, by Dimension (Bar Chart) Error

**Deltek Tracking:** 1042886

**Description:** Previously, an error occurred when opening a new window for Profit and Loss, by Dimension ( Bar Chart ) report upon clicking the Gross Margin, by Dimension (Bar Chart) link. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Incorrect Values in VAT CA3 Report

**Deltek Tracking:** 1039208

**Description:** The VAT CA3 report displayed the incorrect values for **Tax - Deductible**, **Tax - Non deductible**, and **Tax - Amount**. The values for Tax - Amount and Tax - Deductible was divided by Tax Ratio, and the Tax - Non-deductible was divided by 1 - Tax Ratio.

The full details of the issue and status of the investigation and fix are documented in Bug 1036523: Deductible tax incorrectly calculated in Tax Settlement universe.

**Customers Impacted:** All users.

**Workaround Before Fix:** None.

**Additional Notes:** This was a known issue from a previous release.

## Incorrect Tax Amounts

**Deltek Tracking:** 1040458

**Description:** The Customer Listing and IntraCommunity Listing data exports stated the wrong tax amounts. This error is corrected.

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**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Truncated Column Header

**Deltek Tracking:** 1037610

**Description:** In the **General Ledger** report, the **Opening Balance** column header was truncated and the word "Balance" was hidden. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Wrong Prompt Order in Cash Receipts Report

**Deltek Tracking:** 1038565

**Description:** Previously, in the Cash Receipts report, the user was prompted first for a To Date and then for a From Date. It is a more natural order the other way around. This issue is corrected. The issue does not occur on the report "Cash Receipts, by Account Manager".

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Incorrect Calculation of Deductible Tax

**Deltek Tracking:** 1036523

**Description:** In tax reports, such as the Tax Settlement report, the Tax Amount, Deductible Tax Amount, and Non-Deductible Tax Amount columns showed incorrect values if the tax code had a tax ratio that was not 100.

The following reports are affected: Tax Settlement, Tax Return CA3, Customer and Vendor Turnover, Customer Listing (also data export) and IntraCommunity Listing (also data export).

Several objects in the Tax Settlement universe also gave incorrect values when used in reports.

The following tax amount objects provided an incorrect deductible tax amount. These objects should have stated the full tax amount before deduction was considered.

- [Tax - Original]
- [Tax - Company]
- [Tax - Enterprise]
- [Tax - Reporting]

The following deductible tax amount objects incorrectly applied the tax ratio twice:

- [Tax Deductible - Original]
- [Tax Deductible - Company]
- [Tax Deductible - Enterprise]
- [Tax Deductible - Reporting]

The following non-deductible tax amount objects incorrectly applied the tax ratio twice:

- Tax Non-Deductible - Original]
- [Tax Non-Deductible - Company]

- 
- [Tax Non-Deductible - Enterprise]
  - [Tax Non-Deductible - Reporting]

**Customers Impacted:** All.

**Workaround Before Fix:** None.

**Additional Notes:** This bug was reported as a known issue in a previous release.

## Deadlock in Fixed Employee Time Transformation

**Deltek Tracking:** 882838

**Description:** Previously, a deadlock sometimes occurred in the ETL steps of the Fixed Employee Time transformation. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Missing Net on Account

**Deltek Tracking:** 994393

**Description:** The **Daily Flash** BPM report did not include **Net on Account** in the **Invoice/IOA** and **Credit/IOA** columns. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## #MULTIVALUE Error

**Deltek Tracking:** 1025243

**Description:** The **Profit and Loss, by Dimension** report stated a #MULTIVALUE error for some choices of dimensions. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Avoid or rename dimensions that have similar first words, but have space in between (e.g. "Advice" and "Advice Build Operate").

**Additional Notes:** None.

## Time Sheet Universe and Vendor Payment Universe Errors

**Deltek Tracking:** 851490

**Description:** Previously, two access control data errors were found in the Time Sheet universe and in the Vendor Payment universe. In the Time Sheet universe, access control to employee's fixed hours data was incorrect. Reporting on fixed hours did not return any data. In the Vendor Payment universe, access control to reconciling entries was incorrect. Double entries might have appeared when reporting on vendor invoices associated with payments. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

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## Case Mismatch on "Split on Removed Reconciliation step" for Customer and Vendor Entry Transformations

**Deltek Tracking:** 896544

**Description:** Previously, the condition for "Split on Removed Reconciliation step" used the upper case "YES", while the table input step for the transformations Vendor Entry and Customer Entry used the Pascal-case "Yes". This always resulted to False. Especially to MS SQL where it was more case-sensitive. This is now corrected. The condition now uses the Pascal case "Yes" instead of "YES".

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## @PSALDO Displayed Multiple Lines in SIE Report

**Deltek Tracking:** 1084474

**Description:** #PSALDO displayed multiple lines, depending on the period entered in the selection criteria. This error is corrected. #PSALDO is not needed and is removed from the report.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Incorrect SRU Code in SIE Report

**Deltek Tracking:** 1088023

**Description:** Previously, the Account Grouping name was used for the SRU code in the SIE report. This error is corrected. **Grouping Level 1** is now used instead of Account Group Name.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Missing Optional #ORGNR Field in SIE Report

**Deltek Tracking:** 1089767

**Description:** Previously the #ORGNR field was not visible in the SIE report. This field is now visible in the report.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## #RAR Field Not Visible in SIE1 and SIE4 Formats

**Deltek Tracking:** 1089859

**Description:** Previously, the #RAR field did not show in the SIE report when no transactions existed in the specific period. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Local Accounts Filter Displayed Incorrect Information

**Deltek Tracking:** 1090108

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**Description:** Previously, Global accounts displayed when Local account was selected in the select criteria. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Missing #KONTO Accounts Name in SIE Report

**Deltek Tracking:** 1091126

**Description:** Previously, #KONTO and #SRU did not display if there were no transactions, which affected the other #KONTO and #SRU. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Missing #VER and #TRANS Fields in SIE4 Report

**Deltek Tracking:** 1091130

**Description:** Previously #VER and #TRANS is not showing in the SIE4 report, this is now fixed

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Customer Profitability Comparison, By Customer Report Error

**Deltek Tracking:** 1108199

**Description:** Previously, when you tried to generate the Customer Profitability Comparison, by Customer report, the workspace did not pass the Statement Date prompt to WebI and the PDF. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Missing #DIM #UNDERDIM #OBJEKT Fields in SIE File

**Deltek Tracking:** 1110307

**Description:** The optional #DIM #UNDERDIM #OBJEKT fields were not included in the SIE file. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Missing Combined Sequence Number in #VER Field

**Deltek Tracking:** 1091138

**Description:** Previously, the Combined Sequence No. was not included in the #VER field in the SIE report. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

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## Incorrect #VER Mapping in SIE Report

**Deltek Tracking:** 1110263

**Description:** Previously, the #VER field mapping format was incorrect. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Incorrect #TRANS Value Format in SIE Report

**Deltek Tracking:** 1110267

**Description:** Previously, the #TRANS value used an incorrect format in the SIE report. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## Missing Object List for #TRANS Field in SIE Report

**Deltek Tracking:** 1114367

**Description:** Previously, the object list was not mapped for the #TRANS field. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

## iAccess

### Difficult to See If Check Box Is Checked

**Deltek Tracking:** 1077618

**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** Previously, check boxes in iAccess were denoted by gray check marks, with selected check boxes using a darker gray shade. As a result, users found it difficult to tell if a check box was selected or not. This is now improved. Check boxes you can edit are now denoted by squares you can select. Check marks for uneditable content are denoted by a check mark if the field value is **true**; otherwise, these are left blank.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Not Staying On Selected Tab When Switching Records

**Deltek Tracking:** 1015938

**Browsers:** IE11, Chrome, Safari, and Firefox

**Description:** When you selected a new record in workspaces with multiple tabs, iAccess navigated to the first tab of that workspace instead of staying in the tab you were working in before switching records.

This item was reported as a Known Issue in version 2.4.3, but is now corrected.

**Customers Impacted:** All clients.

**Workaround Before Fix:** Navigate to the tab you need to view/update.



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## Touch

### Fully Approved Status Instead of Submitted for Submitted Timesheets with 0 Hours in Timesheet Lines

**Deltek Tracking:** 697374

**Description:** If you added a line with **0** hours and submit the timesheet, the submitted timesheet would have the **Fully Approved** status instead of **Submitted**.

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users who were using Maconomy 2.2.4.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### Stuck on Blue Screen When Network Connection Failed

**Deltek Tracking:** 705796

**Description:** If you lost network connection (or if it was turned off) and tried to open Deltek Touch, a blue screen would display and nothing else would happen.

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users who were using REST.

**Workaround Before Fix:** Close the application and launch it again.

### Fully Approved Status Instead of Submitted for a Submitted Timesheet with Approved Timesheet Lines

**Deltek Tracking:** 708890

**Description:** When all lines of a timesheet had been approved, but the timesheet itself was not approved, the timesheet header status would automatically become **Fully Approved** instead of **Submitted**.

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users who were using approval hierarchies for the timesheet header and who were using Maconomy 2.2.4 or later.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### Option List in Expense Justification Not Supported

**Deltek Tracking:** 793790

**Description:** If you were using expense justification fields, which were based on an option list, you would not be able to select a value from a list of allowed options (like in the Workspace Client) in Deltek Touch. You could, however, enter a value in this justification field, assuming you knew the exact option value.

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users who were using expense justification with justification fields that were based on option lists.

**Workaround Before Fix:** None.

**Additional Notes:** None.

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## No Data on Timesheet Screen if Maconomy was on Maintenance Mode

**Deltek Tracking:** 860701

**Description:** If the Maconomy system was on maintenance mode and, on the PIN screen, you initially chose not to continue but then changed your mind and decided to continue, the default **Timesheet** screen would display without any data.

**Customers Impacted:** This defect all affected Deltek Touch for Maconomy users, when the Maconomy system was in maintenance mode.

**Workaround Before Fix:** Log out of the application and log on again, accepting the warning.

**Additional Notes:** None.

## Back Button Not Working on the Invoice Allocation Approval Screen

**Deltek Tracking:** 1039795

**Description:** If you tried to tap the back arrow button on the **Invoice Allocation Approval** screen, the button would not work. The Invoice Allocation Approval label, which was translated in German, would overlay the back button.

**Customers Impacted:** This defect only affected Deltek Touch for Maconomy users who set their application to use the German language.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Duplicate Items on the Expense Line Approval Screen

**Deltek Tracking:** 1072625

**Description:** The **Expense Line Approval** screen would display duplicate items for approval.

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users who had approval rights.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Incorrect Timesheet Status on the Weeks Screen

**Deltek Tracking:** 1084395

**Description:** If the first day was a non-working day, the timesheet status that displayed on the **Weeks** screen (Open) would not be consistent with that of the **Timesheet** screen (Fully Approved).

**Customers Impacted:** This defect affected all Deltek Touch for Maconomy users who were using REST.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Redirected to the Login Screen Instead of Biometric Authentication on Your Next Login

**Deltek Tracking:** 1095264

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**Description:** If you logged on to Touch using biometric authentication and logged off, Touch would redirect you to the **Login** screen on your next login instead of the corresponding authentication screen (**Fingerprint Login** screen for iOS and **Fingerprint Authentication** popup screen for Android).

**Customers Impacted:** This defect affected Touch for Maconomy users who were using the biometric authentication method.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Redirected to the URL Screen Instead of Biometric Authentication on Your Next Login

**Deltek Tracking:** 1098150

**Description:** When you logged on to Touch, set up fingerprint or PIN, and logged off, Touch would redirect you to the URL screen instead of the biometric authentication or PIN screen on your next login.

**Customers Impacted:** This defect affected Touch for Maconomy users who were using mobile devices running on Android.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Incorrect Date on the Timesheet Line Screen

**Deltek Tracking:** 1102733

**Description:** If the region setting in your mobile device was using **dd/mm/yyyy** date format (for example, Netherlands) and you tapped a day on the **Timesheet** screen in Touch (for example, 8-Monday), the **Timesheet Line** screen would display an incorrect date (based on our example, Sunday, 08/04/2019).

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users whose mobile devices were set up to use the dd/mm/yyyy region date format.

**Workaround Before Fix:** Change your device's region setting.

**Additional Notes:** None.

## Could Not Log On to Touch with the Enable Long Text Emulation in Workspaces Setting Enabled in Maconomy

**Deltek Tracking:** 1111307

**Description:** If the **Enable Long Text Emulation in Workspaces** setting was enabled in Maconomy and you tried to log on to Touch, you would encounter an error when setting up your PIN or fingerprint and you would not be able to proceed.

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users who were using Maconomy with the **Enable Long Text Emulation in Workspaces** setting enabled.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Poor Quality Image on Android

**Deltek Tracking:** 1111903

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**Description:** The receipt that you attached to an expense report using an Android mobile device would display a poor quality image compared to the same receipt that you attached using an iOS mobile device.

**Customers Impacted:** This defect affected Deltek Touch for Maconomy users who were using an Android mobile device.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Technology

### Error When Opening Help in Browser

**Deltek Tracking:** 1013920

**Description:** Previously, clicking **Help Contents** on the Help menu showed an error page in the browser. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Press **F1** to view the embedded help instead.

### Login After Workspace Client Restart

**Deltek Tracking:** 1033030

**Description:** When the Workspace Client restarts to apply a language change from the system preferences, the current login session is now maintained and the user is not re-prompted for credentials.

**Customers Impacted:** All

**Workaround Before Fix:** None.

### Filtered Popup Values Interfered With User Input

**Deltek Tracking:** 1040723

**Description:** Previously, pressing ENTER quickly could select a value from the filter popup even if the values in the filter popup did not match the filter text. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** Wait for the filter popup to update to match the filter text

### Error When Opening Workspaces with Scrollbars

**Deltek Tracking:** 1061557

**Description:** Previously, a NullPointerException error could occur while opening workspaces with scrollbars. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

### Entering '=' in the Date Field and Refreshing Leads to Incorrect Filter Results

**Deltek Tracking:** 1060420

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**Description:** Previously, entering '=' in the **Filter Date** field and pressing **Refresh** led to all records being returned even though the expression was marked red as incorrect. This error is corrected.

**Customers Impacted:** All.

**Workaround Before Fix:** None.

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## Known Issues

The following is a list of known issues for Maconomy Essentials 2.4.5 ( Sev 1 through 3 items).

### BPM: Cloud\_Project Follow Up Report Filters Not Working

#### Defect 936859 (Sev 3)

The **Cloud\_Project Follow Up** report has filters that are not working. Report details are not displayed as a result.

### BPM: Cloud\_Project Workspace Report Error

#### Defect 936862 (Sev 3)

The BPM report Cloud\_Project Workspace includes an error that causes #MULTIVALUE to be shown in the report.

### BPM: Cloud\_Profit and Loss by Company Report Error

#### Defect 937222 (Sev 3)

The BPM report Cloud\_Profit and Loss, by Company does not display data as expected. When running the report with a Reporting Structure set, values are not displayed.

### BPM: Cloud\_Profit and Loss by Entity Report Error

#### Defect 937230 (Sev 3)

The BPM report Cloud\_Profit and Loss by entity does not display data as expected. When running the report with a Reporting Structure set, values are not displayed.

### My Utilization Report Tab in Time and Expenses Workspace is Incorrect

#### Defect 1032232 (Sev 3)

In **Time and Expenses » Reporting** in the Workspace Client, there is a tab called My Utilization. Currently, this tab shows the Utilization, By Employee report and not the My Utilization report.

### Nordic Reports Have Swedish Text Regardless of Language Chosen

#### Defect 1043247 (Sev 3)

In the **Client Reporting » DFME Reporting » Nordic Reports** workspace, some of the tabs in the workspace have Swedish text in the heading regardless of which language a user chooses at login.

### Custom Reports: Selecting Custom Report Hyperlink Makes Report Name Blank

#### Defect 1047903 (Sev 2)

In the **Employee Custom Reports**, **Finance Custom Reports** and **Job Custom Reports** workspaces, selecting a custom report hyperlink makes the report name blank. As a workaround, reload the workspace and access custom reports from within iAccess.

### Per Diem Prices Do Not Consider Job Price List Start and Closing Dates

#### Defect 1082837 (Sev 2)

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Per Diem does not take into account start and closing dates for Job Price List. Therefore, only one Per Diem job price list can be set up at any given time.

## My Utilization Report Fails in Deployment in Business Objects

### **Defect 1110788 (Sev 3)**

The My Utilization report fails when deployed to BO. This report is therefore not available for DFME customers as it is not deployed to their BO environments.

## Open and All Radio Buttons Visible to All Users

### **Defect 1190737 (Sev 2)**

In iAccess, in the filter for Expenses, Per Diem, and Mileage, the radio buttons for **Open** and **All** are available for all users. These should be restricted and only be visible for the groups Controller, Controller WSC, Finance AP, and AP Management WSC, and the role Secretary. This is not currently in place.

## Sheets Display Under Approve Expenses as Project Manager Notifications

### **Defect 1290278 (Sev 3)**

For Per Diem SE and DE, Per Diem Sheets display under Approve Expenses as Project Manager notifications from To-Dos.

## Per Diem Sheets Display Under Approve Expenses as Project Manager Notifications

### **Defect 1300892 (Sev 3)**

Per Diem Sheets display under Approve Expenses as Project Manager notifications from To-Dos.

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## About Deltek

Better software means better projects. Deltek is the leading global provider of enterprise software and information solutions for project-based businesses. More than 23,000 organizations and millions of users in over 80 countries around the world rely on Deltek for superior levels of project intelligence, management and collaboration. Our industry-focused expertise powers project success by helping firms achieve performance that maximizes productivity and revenue. [www.deltek.com](http://www.deltek.com)