




**Deltek**

# Deltek Maconomy Essentials® 2.5.2

Release Notes

**June 7, 2023**



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# Overview

Welcome to the Deltek Maconomy Essentials 2.5.2 Release Notes.

These release notes contain a summary of the following for 2.5.2 and other previous 2.5.x versions.

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

**Note:** This document is intended for customers on the 2.5.2 Phase 2G release with Cumulative Update 24.

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## 2.5.2 Cumulative Updates

### Phase 2-g

**Core Stream: 2.5.2 CU 24**

#### Software Enhancements

None.

#### Software Issues Resolved

##### Cannot Access Bank Reconciliations

**Deltek Tracking: 1687119**

An error in Bank Reconciliations was previously encountered when adding a new line from the Bank Reconciliations workspace. This error is corrected.

##### Cannot Register One-day Per Diem Entries

**Deltek Tracking: 1816278**

You could not previously register one-day per diem entries in production environments. You would receive the message "Endagstraktamente är inte tillåtet/one day per diem not allowed". This error is corrected.

##### Reset Vendors in Readsoft Does Not Upload Vendors

**Deltek Tracking: 1862586**

Previously, resetting vendors in Readsoft Online deleted vendors from Readsoft but did not upload all active vendors again from Maconomy when the LastUpload date was set. This error is corrected.

##### DFME: Opening Reconciliation Pane Results in Internal Error

**Deltek Tracking: 1869795**

An internal error message was previously displayed when you opened the Reconciliation pane as a customer. This error is corrected.

##### Web Client: Description Field in Job Home Shown as Dropdown

**Deltek Tracking: 1874955**

The **Description** field in Job Home was previously displayed as a dropdown field when it should be a text field type. This error is corrected.

##### java.lang.NullPointerException Error in Readsoft Background Task

**Deltek Tracking: 1877895**

An update in the Readsoft API previously caused an error in the Maconomy background task. This error is corrected.

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## SIE: Incomplete Report Due to Rounding Issue

### **Deltek Tracking: 1913071**

Previously when generating an SIE 4 output file, the report failed to display #IB, #UB, and #RES values due to a Java rounding issue. This error is corrected.

## Error Alert When Running Out of GDI Handles And GDI Usage Tracker

### **Deltek Tracking: 1878535**

You will now receive an error alert when you are about to run out of GDI handles. In addition, you can now enable a GDI usage tracker that will display in the lower right corner of the Workspace Client window.

## Period Figures Not Updated When Posting Joint Accrual Entries

### **Deltek Tracking: 1896009**

Previously, there was an issue with posting of job journals, where fiscal periods for accrual accounts were not correctly updated. The error could occur if the system parameter "Join Accrual Finance Entries" was set and there were multiple accrued lines on the job journal with the same posting information including, entry date, company, job, and finance dimensions. This error is corrected.

## Unable to Attach Document to Draft Invoice to Job

### **Deltek Tracking: 1898416**

Previously, users who did not have access to the company on a job could not attach a document to a draft invoice on that job. This error is corrected for jobs with customized access to document archives.

## "McCheckBoxLabelProvider class cast" Exception When Editing Workspaces

### **Deltek Tracking: 1874920**

Users editing workspaces would occasionally encounter "McCheckBoxLabelProvider class cast" exception errors. This is now corrected.

## "MiValuePickerWidgetModel class cast" Exception When Editing Workspaces

### **Deltek Tracking: 1874928**

Users editing workspaces would occasionally encounter "MiValuePickerWidgetModel class cast" exception errors. This is now corrected.

## "Missing value in class McTypeSafeMap Exception" Error When Editing Workspaces

### **Deltek Tracking: 1874929**

Users editing workspaces would occasionally encounter "Missing value in class McTypeSafeMap Exception" errors. This is now corrected.

## "NULL ptr" Exception When Editing Workspaces

### **Deltek Tracking: 1874930**

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Users editing workspaces would occasionally encounter "NULL ptr" exception errors. This is now corrected.

## Stack Overflow Exception When Opening/Activating Workspaces

### **Deltek Tracking: 1875887**

Users editing workspaces would occasionally encounter a "Stack overflow exception" internal error. This is now fixed.

## "Missing value in class McTypeSafeMap when repainting empty table rows" Exception When Editing Workspaces

### **Deltek Tracking: 1895948**

Users editing workspaces would occasionally encounter "Missing value in class McTypeSafeMap when repainting empty table rows" exception errors. This is now corrected.

## "The GUI has been disposed" Exception When Editing Workspaces

### **Deltek Tracking: 1895994**

Users editing workspaces would occasionally encounter "The GUI has been disposed" exception errors. This is now corrected.

## WIP Invoicing Database Performance Improvements

### **Deltek Tracking: 1862686**

Optimizations are made to improve performance in loading Itemized Invoice Selection.

## Null Pointer Exception When Editing Workspaces

### **Deltek Tracking: 1860329**

Users editing workspaces would occasionally encounter a "Null pointer exception" internal error. This is now fixed.

## Stack Overflow Exception When Opening/Activating Workspaces

### **Deltek Tracking: 1860336**

Users editing workspaces would occasionally encounter a "Stack overflow exception" internal error. This is now fixed.

## Occasional Class Cast Exception Error When Editing Workspaces

### **Deltek Tracking: 1860340**

Users editing workspaces would occasionally encounter "Class cast exception" internal errors. This is now fixed.

## Argument Not Valid Exception When Editing Workspaces

### **Deltek Tracking: 1860341**

Users editing workspaces would occasionally encounter an "Illegal argument exception" internal error. This is now fixed.

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## Log Theme Setting in Workspace Client Log

### **Deltek Tracking: 1863058**

Theme setting selected is now added to the Workspace Client log.

## Missing Send Job for Resourcing Action in the Web Client

### **Deltek Tracking: 1842542**

Previously, the Send Job for Resourcing action was only displayed in the web client if a job was set up to use the more advanced resource allocation functionality. This error is corrected.

## Journals Not Marked Posted When Using Automatic Approval

### **Deltek Tracking: 1842542**

Expense and mileage sheet journals were previously not marked as posted when using automatic posting even when the items were actually posted. This error is corrected.

## People Planner Action Alignment Between Workspace and Web Clients

### **Deltek Tracking: 1840324**

Previously, certain People Planner actions were not aligned between the Workspace Client and Web Client. This error is corrected.

## Intermittent Class Cast Exception to MiTextWidgetModel in the Workspace Client

### **Deltek Tracking: 1846365**

When opening and closing workspaces using tables, users would occasionally encounter internal errors when casting to MiTextWidgetModel and this resulted in the Workspace Client crashing. This is now corrected.

## Notification Recalculation Failure

### **Deltek Tracking: 1850242**

When a notification type was configured with Duplicate Handling set to **Keep Last** (rather than **Allow Duplicates**), notification recalculation as a whole previously failed. This error is corrected.

## Slow User Environment Creation

### **Deltek Tracking: 1850053**

User environment creation was previously slow due to String.intern. This error is corrected. This fix optimizes the performance of user environment creation, which improves the performance of login times as well as opening Workspace Client workspaces and iAccess screens for the first time after logging in.

## Unable to Select Standard Dimensions When Slicing Data by Dimension

### **Deltek Tracking: 1839114**

Previously, when you ran BPM reports where you can slice data by dimension (For example, AR Aging by Dimension), you could not select the Spec. 4-10 and Local Spec. 4-10 standard dimensions introduced in Maconomy 2.3. This error is corrected.

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## Remove Support for Google Analytics

### **Deltek Tracking: 1815157**

Due to the recent GDPR and privacy concerns raised by several European countries, support for Google Analytics is now disabled. Usage tracking is no longer active and the cookie consent functionality has been removed. This functionality cannot be reenabled.

## Remove Dependencies on Content Delivery Networks

### **Deltek Tracking: 1848496**

Content Delivery Network (CDN) dependencies are removed to ensure compliance with GDPR.

## Synchronize with Time Sheets Error

### **Deltek Tracking: 1828683**

If you reopened, submitted, and approved an absence calendar line that was synchronized with a time sheet without making any other changes, the **Synchronized with Time Sheets** checkbox was deselected even if the absence calendar line was actually synchronized with the time sheet. This error is corrected.

## Synchronize Error When Reopening Time Sheet

### **Deltek Tracking: 1828692**

When you approved changes to an absence calendar line, you could receive a notification stating that one or more time sheets could not be updated, but the changes would be added when the time sheet is reopened. When you reopened the time sheet, this would not happen, and the **Synchronized with Time Sheets** checkbox on the absence calendar remained deselected. This error is corrected.

## Incorrect Purchase Amount on Job Budget Line

### **Deltek Tracking: 1583942**

Previously, the purchase amount on a job budget line were not updated correctly if you closed, credited, and reopened a purchase order. This increased the purchase amount. This error is corrected.

## Custom Namespace Missing in Value Field

### **Deltek Tracking: 1831131**

The custom name space was previously missing from the exposed enum type name in the specification of a custom popup container used by the Containers Web Service. This error is corrected.

## SIE: Report Fails Due To Timeout

### **Deltek Tracking: 1741652**

Previously, SIE failed to generate reports after running for 16 hours due to timeouts. SIE is enhanced in the following ways to run faster and prevent timeouts:

- The SIE default pagination size is updated from 32k to 20k, and you can adjust this to your preferred value up to 100k via the extension.ini file. Refer to the *Deltek Maconomy BPM Statutory Reporting Guide* for steps on how to do this.
- SIE now uses temporary files to prevent server timeout and java heap issues.

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**Note:** If the default maximum duration time (24 hours) is not enough to generate the report, you must change field values on Maconomy and the BO server depending on memory capacity:

1. Set the background task maximum duration through the **Max. Duration** field on Maconomy, from 1440 to a higher value, for example, 2880 (or 48 hours).
2. Set the character stream size through the **Maximum Character Stream Size (MB)** field on the Business Objects (BO) Central Management Console (CMC), from 15 to at least 2000 and up to 4095.

Refer to the *Deltek Maconomy BPM Statutory Reporting Guide* for the setup steps.

Additionally, the SIE report now allows you to select **SIE 1**, **SIE 4**, or both as your preferred report file format. The **Year-Period** field text is replaced with **Year/Period**, to indicate transactions are from the entered PeriodYearInterval, not the date range.

Previously, SIE failed to generate reports after running for 16 hours due to timeouts. SIE is enhanced to accommodate a longer runtime of up to 24 hours.

## Document Viewer Did Not Download Files With the Correct File Name

**Deltek Tracking: 1828080**

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

Files downloaded using the document viewer were saved with incorrect filenames, making them difficult to open. This is now corrected.

## Print Layouts Were Deleted Without Validation from Users

**Deltek Tracking: 1738354**

For convenience, Maconomy remembers the selected Print Layout in the Reminder and Invoice workspaces. If the setup of these layouts is altered, Maconomy would forget the selected layout and require the user to reselect. Issues from before this fix can now be corrected by altering one of the Print Layouts for "Approve Interest Selection" or "Approve Reminders". That is, users can change one External Layout Name and then change it back.

## Phase 2f-2

**Core Stream: 2.5.2 CU 16**

**Note:** This fix was applied to customer environments via both Phase 2f-2 and Phase 2-g.

## Software Enhancements

None.

## Software Issues Resolved

### Reset Vendors in Readsoft Does Not Upload Vendors

**Deltek Tracking: 1862586**

Previously, resetting vendors in Readsoft Online deleted vendors from Readsoft but did not upload all active vendors again from Maconomy when the LastUpload date was set. This error is corrected.

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## Phase 2f-1 and 2f-3

**Core Stream: 2.5.2 CU 16**

**Note:** This fix was applied to customer environments via both Phase 2f-1 and Phase 2f-3.

### Software Enhancements

None.

### Software Issues Resolved

#### MailPDF: Error Displays When Email Address Contains Period

**Deltek Tracking: 1849393**

Previously, MailPDF displayed an invalid email address error when the **From** field or **To** field of the message uses an email address that contained a period. This error is corrected.

## Phase 2-f

**Core Stream: 2.5.2 CU 16**

### Software Enhancements

#### Payroll Export: Remove Overtime from Flextime

**Deltek Tracking: 1730509**

Clients who do not use Flextime in Time and Expense can use the Flex Balance option in the Payroll Export functionality. This includes a calculated Flex Balance in the Payroll export produced from Maconomy.

The FlexBalance option in Payroll Export previously calculated all hours including hours with Overtime Specs. The overtime specs had the potential to calculate any impact on the flex balance and that factor is set in the payroll system. As a result, all transactions with an Overtime Spec are now excluded when calculating the number to be sent with the flex balance.

#### Sub Job Creation wizard: Company Field Follows Main Job

**Deltek Tracking: 1700126**

This is a change to the New Sub Job wizard in both the Workspace Client and iAccess.

The **Company** field is updated to derive the company number from the main project when the wizard is opened. Users can override this default if needed so the field is not read-only.

#### Remove Price Fields from Subcontractor Time Sheet

**Deltek Tracking: 1744165**

The following fields are removed from the time sheet column chooser if the user has the group Subcontractor or Subcontractor WSC but not Controlling WSC or Controller or System Administration WSC:

- BillingPriceTotalBaseVar

- 
- BillingPriceTotalCurrencyVar
  - BillingPriceTotalEnterpriseVar
  - BillingPriceBase
  - BillingPriceCurrency
  - BillingPriceEnterprise
  - BillingPriceTotalProposedCurrency
  - BillingPriceProposedCurrency

## Add Period to Invoice Line on Pagero BizOrder Template

### **Deltek Tracking: 1748672**

On the BizOrderD and BizOrderC template, PeriodStartingDate and PeriodEndingDate are added to the invoice line if there is a subscription order number on the invoice.

## Google Analytics Removal

### **Deltek Tracking: 1815958**

Due to a potential privacy issue with Google Analytics, we have been advised by the Legal team at Deltek to remove the Google Analytics offering from Maconomy. This update removes Google Analytics from iAccess and a new Touch app version is planned to remove it from Touch by the end of 2022.

## MailPDF Use of donotreply Email from More Than Text 10

### **Deltek Tracking: 1819550**

The default email address (sender) used by mailPDF should be defined in **OptionList > DFME:Feature > IndustryAccelerator\_MailPDF > Remark2** field with the value of donotreply@deltekfirst.com. It can now append the value of CompanyInformation Text10 to the Text20 field in the email address by adding the text field tag.

**Example:** donotreply[**text10**]**@deltekfirst.com** = the [text10] will be replaced by the value in CompanyInformation.Text10 like donotreply**Company10**@deltekfirst.com.

The customer can select different fields to use in the default email to make sure it was updated from text10 to text20.

## Software Issues Resolved

### Incorrect Field Comparison Between Readsoft Bank Giro and Maconomy Payment Service Number

#### **Deltek Tracking: 1819785**

When a Norwegian invoice was previously uploaded, the Bank Giro field in Readsoft was not available or was empty. If it is empty, Maconomy should skip the validation of Readsoft Bank Giro to Maconomy Payment Service Number. This error is corrected.

### Incorrect Field Comparison Between Readsoft Bank Giro and Maconomy Giro

#### **Deltek Tracking: 1819787**

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When a Norwegian invoice was previously uploaded, the Bank Giro field in Readsoft was not available or was empty. If it is empty, Maconomy should skip the validation of Readsoft Bank Giro to Maconomy Giro. This error is corrected.

## Incorrect IBAN Comparison Between Maconomy and Readsoft

### **Deltek Tracking: 1819791**

To handle different countries with no available or empty IBAN values, Maconomy should skip the IBAN validation. This was previously not the case. This error is corrected.

## MailPDF: Update Logger and Optimize Attach Document Function

### **Deltek Tracking: 1819831**

MailPDF.log now includes email address information as well as optimized document attachment functionality. Attachments are no longer limited to five documents.

## CustomerPopup5 Should Accommodate More Than Two Options

### **Deltek Tracking: 1822595**

The **CustomerPopup5** field should have more than two options aside from Pagero and MailPDF. When previously attempting to select the **Boolean1** field to accommodate this, this was not the case and the field was not properly selected. This error is corrected.

## Unable to Open Attached Document in Touch

### **Deltek Tracking: 1826089**

Previously, uploaded documents in the document archive could not be opened in Touch due to unwanted characters in the document archive number. This error is corrected.

## Flextime Information in Time & Expenses Workspace is Not Visible

### **Deltek Tracking: 1750577**

Previously, the Flex Time Information island in the Time & Expenses workspace was concatenated and you were unable to see all of the necessary details. This error is corrected.

## Export/Update Employee to Deltek CRM Missing in DFME Test Systems

### **Deltek Tracking: 1753456**

In DFME test systems, the **Export/Update Employee to Deltek CRM** button was previously missing in the Employee workspace. This error is corrected.

## Internal Error in Company Number Field Drop-down

### **Deltek Tracking: 1756734**

An Internal error was previously encountered when selecting the first list in the Company Number field drop-down. This error is corrected.

## Cloud\_Utilization Report Multiplies Values

### **Deltek Tracking: 1768602**

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The Cloud\_Utilization report previously displayed incorrect values due to duplicate records. This error is corrected.

## Opening Tab in Bank Reconciliations Results in Error

**Deltek Tracking: 1769514**

Previously, attempting to open the Import Bank Statement Camt.053 tab in **Banking » Bank Reconciliation** resulted in an error. This error is corrected.

## No Derived Date for INVOICEPERIOD Credit Memo

Previously, checking Pagero for the CreditInvoiceLine @INVOICEPERIOD showed no derived date. This error is corrected.

## Payroll Export: Save to Document Error

**Deltek Tracking: 1813308**

Previously, an error occurred when attempting to save the payroll export to the Document Archive via background task. This error is corrected.

## Per Diem Error When Budget or Reimbursement is Less Than Zero

**Deltek Tracking: 1815021**

Previously, a Per Diem registration would throw an error when budget or reimbursement reached an amount less than zero. This error is corrected.

## Incorrect Summary in Year-to-Date Tab in Profit and Loss Report

**Deltek Tracking: 1745823**

In the Year-to-Date report tab in Profit and Loss, the total for account group 2 was previously incorrect. This error is corrected.

## Payroll Export: Incorrect Amount Total in Expense

**Deltek Tracking: 1745870**

The total amount (Belopp) in Expense was previously incorrect when the quantity was negative. This error is corrected.

## Selection Criteria Prompt Not Appearing in Cloud\_Flex Time Balance and Cloud\_Flex Balance with Vacation Reports

**Deltek Tracking: 1731927**

When opening the Cloud\_Flex reports, the selection criteria prompt was not shown. To be able to run the reports, you previously had to click the refresh button to show the prompt and populate the required filter. This error is corrected.

## Left and Right Arrows in Selection Criteria Do Not Work

**Deltek Tracking: 1731933**

Left and right arrows in the selection criteria did not previously work for embedded Time & Expense reports. This error is corrected.

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## Selection Criteria Differences Between Workspace Client and WebI

### **Deltek Tracking: 1731947**

Previously, the Cloud\_My Project Dashboard report did not have **Project Manager No.** in the selection criteria prompt window. It is now added and Project Type is removed so it will be consistent with the Workspace Client.

## Links Inside Cloud\_My Project Dashboard Do Not Work

### **Deltek Tracking: 1731949**

When previously trying to click the link inside Cloud\_My Project Dashboard report, an error occurred - "Could not find the document". This error is corrected.

## Links Inside Cloud\_Profit and Loss, by Company Report Do Not Work

### **Deltek Tracking: 1731960**

When previously trying to click the link of the Cloud\_Profit and Loss, by Company report to go to the Finance Transactions sub-report, an INF error was encountered. This error is corrected.

## Links Inside Cloud\_Profit and Loss, by Entity Report Do Not Work

### **Deltek Tracking: 1731963**

When previously trying to click the link of the Cloud\_Profit and Loss, by Entity report to go to the Finance Transactions sub-report, INF error was encountered. This error is corrected.

## Error in iAccess Utilization Dashboard

### **Deltek Tracking: 1738611**

Previously, an error occurred when going to the **Selection Criteria » Department/Employee** drop-down. This error is corrected.

## Reduce Deadlock on Finance Periods

### **Deltek Tracking: 1386693**

The risk of deadlock on the finance period table when posting journals is now reduced. This fix covers the posting of the following journal types: General, Job, Time Sheet, Follow-up Selection, Job Accrual, G/L Reallocation, Import, Client Account Adjustment, Unrealized Exchange Rate Variance, Tax Settlement, Commission, and Gross Pay.

## Billing Price and Total Billing Price Updated by Error

### **Deltek Tracking: 1697117**

If the **Billing Price Based on Actuals and ETC** job parameter was enabled on a job, an error previously occurred where the billing price and total billing price would change when you clicked the **Recalculate** action, despite there being no changes to the job. This error is corrected.

## Corrected Restriction on Tax Settlement Entries

### **Deltek Tracking: 1741938**

Previously, users with restricted access to a company could not view the tax settlement values of finance entries for that company. This resulted in a mismatch between the VAT settlement total and the UK MTD

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VAT Submission report total for some companies. This error is corrected such that company access is restricted on the finance entry instead of the tax settlement entry.

## Incorrect Join in Utilization Universe

### **Deltek Tracking: 1611664**

The join condition for the EMPLOYEEVISION\_D table to COUNTRY table was previously incorrect. It joined country name and country number, which had incompatible data types. This error is corrected such that the system uses the COUNTRYPN in EMPLOYEEVISION\_D, instead of the COUNTRY field.

## Missing Restriction on Vendor Remittance Email

### **Deltek Tracking: 1728167**

Previously, you could send a vendor remittance email with an attached PDF that showed all entries with the same payment number and line number as related payment, ignoring the group number. This error is corrected.

## Time and Expense Sheet Lines Transferred for Posting Upon Approval

### **Deltek Tracking: 1728892**

Previously, when time or expense sheet approval hierarchies were enabled for both header and lines, lines were not transferred for posting until the header and all lines have been approved. This error is corrected so that when the header is approved or released, individual lines are now transferred for posting upon approval.

## Incorrect Approval Status on Time and Expense Sheets

### **Deltek Tracking: 1732713**

When approval hierarchies are enabled for time sheets and reapproval is required on modified lines, an error could occur where time sheet lines would still display as approved by the superior, even after you modified a line. Moreover, time sheet lines could be transferred for posting upon line approval, even if the header approval was removed. This also occurred on expense sheets. This error is now corrected.

## UI Installs Shortname-Specific Installation Lines

### **Deltek Tracking: 1728776**

During installation of a new shortname in a Maconomy installation, the Installation Lines for existing shortnames were updated to include the company name of the new shortname.

Information about the company name of each shortname should only be present in the Installation Lines of the shortname itself, not on other shortnames on the same installation.

This error is corrected. Installation lines of existing shortnames can be amended by running the MaconomyServer command '-UI' (Update Installation Information) for each affected shortname.

## Incorrect Handling of Parameter ID on Statutory Data Exports Using BO 4.2 SP9

### **Deltek Tracking: 1720168**

Previously, parameter IDs for BusinessObjects queries used by statutory data exports had fixed values, which caused a mismatch in data and data types when connecting to BO 4.2 SP9. This error is corrected by getting the correct IDs from BusinessObjects RESTful Web Service and dynamically assigning them to parameters.

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## Phase 2-e

Core Stream: 2.5.2 CU 14

### People Planner Configuration and Layout Updates

#### People Planner Field Updates in Column Chooser

**Deltek Tracking: 1638030**

The following fields have been added to the column chooser in the Resourcing window:

- Employee 1 from Maconomy (Task)
- Employee 2 from Maconomy (Task)
- Employee 3 from Maconomy (Task)
- Employee 4 from Maconomy (Task)
- Employee 5 from Maconomy (Task)
- Employee 6 from Maconomy (Task)
- Employee 7 from Maconomy (Task)
- Employee 8 from Maconomy (Task)
- Employee 9 from Maconomy (Task)
- Employee 10 from Maconomy (Task)
- Executing Department No.
- Kind
- Main Project Status
- Project Status (Task)
- Purpose
- Remaining
- Status (Task)
- Subproject Name (Task)
- Text 1 (Task)
- Text 2 (Task)
- Text 3 (Task)
- Text 4 (Task)
- Text 5 (Task)
- Text 6 (Task)
- Text 7 (Task)
- Text 8 (Task)
- Text 9 (Task)

- 
- Email
  - Empl. Popup 1
  - Empl. Popup 2
  - Empl. Popup 3
  - Empl. Popup 4
  - Empl. Popup 5
  - Mail
  - Type
  - Allocated
  - Business Area
  - Employee 1 from Maconomy (Task)
  - Employee 2 from Maconomy (Task)
  - Employee 3 from Maconomy (Task)
  - Employee 4 from Maconomy (Task)
  - Employee 5 from Maconomy (Task)
  - Employee 6 from Maconomy (Task)
  - Employee 7 from Maconomy (Task)
  - Employee 8 from Maconomy (Task)
  - Employee 9 from Maconomy (Task)
  - Employee 10 from Maconomy (Task)
  - Executing Department
  - Group (Task)
  - Main Project Business Area
  - Main Project Company
  - Main Project Specification 1
  - Main Project Specification 2
  - Main Project Specification 3
  - Main Project Specification 4
  - Main Project Specification 5
  - Main Project Specification 6
  - Main Project Specification 7
  - Main Project Specification 8
  - Main Project Specification 9
  - Main Project Status

- 
- Main Project Type
  - Project Status (Task)
  - Responsible Department
  - Status (Task)
  - Subproject Name (Task)
  - Subproject Number (Task)
  - Type (Task)
  - Working Budget

The following fields have been added to the column chooser in the Resource Booking window in Budgeting:

- Actuals After XX/XX/XXXX
- Actuals To XX/XX/XXXX
- Allocated After XX/XX/XXXX
- Assignment Text
- Company
- Employee 1 from Maconomy (Task)
- Employee 2 from Maconomy (Task)
- Employee 3 from Maconomy (Task)
- Employee 4 from Maconomy (Task)
- Employee 5 from Maconomy (Task)
- Employee 6 from Maconomy (Task)
- Employee 7 from Maconomy (Task)
- Employee 8 from Maconomy (Task)
- Employee 9 from Maconomy (Task)
- Employee 10 from Maconomy (Task)
- Grand Total
- Group (Task)
- Kind
- Main Project Status
- Position
- Project Status (Task)
- Remaining
- Resource Category
- Resource Manager
- Status (Task)

- 
- Subproject Name (Task)
  - Subproject Number (Task)
  - Text 1 (Task)
  - Text 2 (Task)
  - Text 3 (Task)
  - Text 4 (Task)
  - Text 5 (Task)
  - Text 6 (Task)
  - Text 7 (Task)
  - Text 8 (Task)
  - Text 9 (Task)
  - Text 10 (Task)
  - Type
  - Type (Task)
  - Employment End
  - Employment Start
  - Executing Department No.
  - Customer
  - Main Project Business Area
  - Main Project Company
  - Main Project Number
  - Main Project Responsible Department
  - Main Project Type
  - Project Number
  - Remaining
  - Working Budget

The following fields have been added to the column chooser in the Resource Booking window in Project Progress:

- Actuals After XX/XX/XXXX
- Assigned Budget
- Assignment Text
- Employee 1 from Maconomy (Task)
- Employee 2 from Maconomy (Task)
- Employee 3 from Maconomy (Task)
- Employee 4 from Maconomy (Task)

- 
- Employee 5 from Maconomy (Task)
  - Employee 6 from Maconomy (Task)
  - Employee 7 from Maconomy (Task)
  - Employee 8 from Maconomy (Task)
  - Employee 9 from Maconomy (Task)
  - Employee 10 from Maconomy (Task)
  - Executing Department
  - Executing Department No.
  - Group (Task)
  - Kind
  - Main Project Business Area
  - Main Project Company
  - Main Project Number
  - Main Project Responsible Department
  - Main Project Status
  - Main Project Type
  - Project Status (Task)
  - Remaining
  - Status (Task)
  - Subproject Name (Task)
  - Subproject Number (Task)
  - Text 1 (Task)
  - Text 2 (Task)
  - Text 3 (Task)
  - Text 4 (Task)
  - Text 5 (Task)
  - Text 6 (Task)
  - Text 7 (Task)
  - Text 8 (Task)
  - Text 9 (Task)
  - Text 10 (Task)
  - Type
  - Type (Task)
  - Employment End

- 
- Employment Start
  - Executing Department No.
  - Customer
  - Group (Task)
  - Project Number
  - Remaining
  - Working Budget

The following fields have been added to the column chooser in the Resource Management window:

- Executing Department No.
- Type
- Customer
- Employee 1 from Maconomy (Task)
- Employee 2 from Maconomy (Task)
- Employee 3 from Maconomy (Task)
- Employee 4 from Maconomy (Task)
- Employee 5 from Maconomy (Task)
- Employee 6 from Maconomy (Task)
- Employee 7 from Maconomy (Task)
- Employee 8 from Maconomy (Task)
- Employee 9 from Maconomy (Task)
- Employee 10 from Maconomy (Task)
- Group (Task)
- Main Project Business Area
- Main Project Company
- Main Project Number
- Main Project Responsible Department
- Main Project Status
- Main Project Type
- Project Manager
- Project Number
- Project Status (Task)
- Remaining
- Responsible Department
- Subproject Name (Task)

- 
- Subproject Number (Task)
  - Text 1 (Task)
  - Text 2 (Task)
  - Text 3 (Task)
  - Text 4 (Task)
  - Text 5 (Task)
  - Text 6 (Task)
  - Text 7 (Task)
  - Text 8 (Task)
  - Text 9 (Task)
  - Text 10 (Task)
  - Type (Task)
  - Working Budget

## **New People Planner Layouts for Project Plans Web Component**

### **Deltek Tracking: 1638031**

The following new layouts are added for the new Project Plans web component that was released in 4.2:

- Resource Planning
- Actuals

## **People Planner Setting Change for "Use Maconomy dates when sending projects to PP"**

### **Deltek Tracking: 1638032**

With this enhancement, the People Planner setting "Use Maconomy dates when sending projects to PP" is changed from 'First Time' to 'Always'.

## **People Planner: Include All New Translations and Apply Default Language**

### **Deltek Tracking: 1638033**

New People Planner Dictionaries have been added to cover the following languages (in addition to the English base language): DK, DE, ES, FR, IT, NL, NO, PT, SE, CN.

**Note:** The language is set for all users across People Planner. Only one language can be used.

## **Software Enhancements**

### **Time & Expenses » Reports Tab Added Back to Workspace Client**

#### **Deltek Tracking:1582563**

Previously in the 2.5.2 Phase 2a-2 release, the Time & Expenses > Reports tab was removed from the Workspace Client.

In this release, the reports are added back in with the following restrictions:

- 
1. If the user logged in does not have Controller, Controlling WSC, HR, Human Management WSC, Department Manager, Department Manager WSC or Management WSC groups against their user record, the reports will only show data for their employee record.

## iAccess Department Manager Dashboard

### **Deltek Tracking: 1602755**

A new dashboard for Department Managers is now available in the Employees menu in iAccess and is available for users who are assigned one of the following groups:

- Department Management WSC
- Department Manager
- Management WSC
- Controlling WSC
- Controller

The columns and the values in the stacked diagram "Hours" are based on the pop-up field Employee Utilization Level which identifies the different groupings of the hours registered. To see the correct grouping in the "Hours" table in the dashboard, you will need to go to the popup field **Employee Utilization Level** and set **String 1** against each table line to one of the values below:

- Billable hours
- Productive non-billable hours
- Internal hours
- Absence hours

Data in the dashboard is shown in Base Currency.

When running the dashboard in the Selection Criteria, you can choose a Department Manager. Department Managers can be added against the Executing Department dimension in the fields **Employee1**, **Employee2**, **Employee3**, **Employee4**, and **Employee 5**.

See the **DFME BPM Description Guide** for additional information on this dashboard.

## Project Dashboard in iAccess

### **Deltek Tracking: 1605015**

A new dashboard for Project Managers is now available in iAccess. This dashboard is visible to users with the following groups assigned:

- Project Management WSC
- Project Manager
- Project Administration WSC
- Management WSC
- Controlling WSC
- Controller

See the **DFME BPM Description Guide** for detailed information on this dashboard.

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## Pipeline Dashboard in iAccess

### **Deltek Tracking: 1605019**

A new dashboard for Account Managers is now available in iAccess. This dashboard is visible to users with the following groups assigned:

- Account Manager
- Account Management WSC
- Controlling WSC
- Controller

See the **DFME BPM Description Guide** for detailed information on this dashboard.

## Touch: Close Unit Price Field on Mileage Sheet Line

### **Deltek Tracking: 1650539**

The **Unit Price** field in Mileage Sheet lines is now read-only.

**Note:** This update is only visible using Deltek Touch for Maconomy app 3.8 version onwards.

The latest version available now from App store and Google Play is 4.0.

## Add Receiver Field to Sales Orders » Credit Orders

### **Deltek Tracking: 1651651**

The **Receiver** field is added to the Sales Orders workspace in the Workspace Client (**Sales Orders » Credit Orders**).

## DFME MailPDF Extension Update to Sender Address

### **Deltek Tracking: 1686928**

In order to be DMARC compliant we have amended the send functionality in the MailPDF feature.

Moving forward, all automated emails sent by this feature will have a sender email address donotreply@deltekfirst.com. We are no longer able to permit automated email senders to be outside of this domain.

To allow customers flexibility when using this feature, we have added the following options:

1. We will allow clients to add a suffix to the sender's email address if they like to make it clearer. If a value is entered in the Company Information Card under Text10 the sender address will be donotreply[text10]@deltekfirst.com
2. We have added text to the bottom of the email body to state "For any queries or concerns please email [company.text6]". If you populate an email address in text 6 on the Company Information Card this line and the email address will be included in the email. If text 6 is empty this line will not be included.

Additionally, you can also add an email address for queries to the body of the email. They could enter this email address in Company.Text6. The logic would be that if Company.text6 is not blank then the email body will have this line at the bottom:

"For any queries or concerns please email [company.text6]"

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## iAccess Employee Dashboard

### **Deltek Tracking: 1695413**

The Employee Dashboard is updated with relabeling of the KPIs, as follows:

**Revenue Recognized - YTD » Revenue Recognized**

**Billable Utilization - YTD » Billable Utilization**

**Productive Utilization - YTD » Productive Utilization**

## iAccess Native CRM Workspaces

### **Deltek Tracking: 1695420**

The previously released CRM workspaces in iAccess have been updated as follows:

- Added Budgets to Opportunities workspace
- Added Documents to Opportunities workspace

## Update Reports in Time & Expenses » Reports

### **Deltek Tracking: 1696022**

Previously in the 2.5.2 Phase 2a-2 release, the tab **Time & Expenses > Reports** was removed from the Workspace Client.

In this release, the reports are added back in with the following restrictions:

1. If User logged in does not have Controller, Controlling WSC, HR, Human Management WSC, Department Manager, Department Manager WSC or Management WSC groups against their user record the reports will only show data for their employee record.
2. If User logged in does not have Controller, Controlling WSC, HR or Human Management WSC. But if the user logged in does have Department Manager, Department Manager WSC or Management WSC groups against their user record then the reports will show data for employees against which they are marked as supervisor.
3. If User logged in has Controller, Controlling WSC, HR or Human Management WSC groups against their user record, then the reports will show data for all employees.

## Reconcile Differences in Create Job Wizard

### **Deltek Tracking: 1701687**

This enhancement aligns the Create Job Wizard in iAccess with the Workspace Client as there were previously some differences in mandatory fields.

## NSAF-T Report: Ability to Restrict on Tax Reporting Unit

### **Deltek Tracking: 1691059**

You can now consolidate multiple companies into a single N-SAFT XML output report. This allows companies belonging to the same parent company to send a single report instead of having to reconcile separate files for submission.

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## Software Issues Resolved

### Error Creating Opportunity in Workspace Client

**Deltek Tracking: 1719171**

An error previously occurred when creating an opportunity in the Workspace Client. This error is corrected.

### Reports Point to Old Destinations

**Deltek Tracking: 1725732**

The following reports from other windows previously pointed to the old reports:

- Employee Reporting (WSC)
- Department Manager Reporting (WSC)
- Manager Reporting (WSC)
- People Reports (iAccess)
- Employee Reports (iAccess)
- Management Reports (iAccess)

This error is corrected.

### Document Attachment Error in Item Purchase Orders

**Deltek Tracking: 1728612**

Previously, you received an internal error when using the **Attach Document** action in Item Purchase Orders. The error read "Missing file callback. Please check the value of the 'Maconomy-File-Callback' HTTP header." This error is corrected.

### Internal Error During Weekly Time Sheet Submission

**Deltek Tracking: 1730717**

Previously, you encountered an error when submitting a Weekly time sheet and Flex was set in **HR > Employees**. This error is corrected.

### Incorrect Flex Calculation When Max Hours Reached

**Deltek Tracking: 1707423**

Previously, an incorrect Flex calculation occurred when maximum hours were reached. The issue occurred when there were positive and negative Flex amounts in the same week as max hours reached. This error is corrected.

### Incorrect Flex Balances in Cloud\_Flex Time Balance and Cloud\_Flex Balance with Vacation Reports

**Deltek Tracking: 1707443**

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Flex balance values were correct when running the Cloud\_Flex Time Balance and Cloud\_Flex Balance with Vacation reports with an employee number. However, once the restriction to a specific employee was removed, the balance changed and was incorrect. This error is corrected.

## Incorrect Vacation Balance in Cloud\_Flex Balance with Vacation Report

### **Deltek Tracking: 1707532**

The Vacation balance was previously incorrect for employees with IB vacation balance in the previous years. This error is corrected. Currently, the report shows the total number of IB vacation balance for all years less the number of vacations taken within the year of the selected date.

## Internal Error Displays for New Opportunities

### **Deltek Tracking: 1698745**

When you previously created a new Opportunity, an internal error was displayed stating that you were missing a mandatory field. This error is corrected.

## Subscription Reports Save Error

### **Deltek Tracking: 1700376**

An internal error was previously encountered when saving Subscription reports under DFME Reporting. This error is corrected.

## Empty Approve Mileage Sheet Workspace

### **Deltek Tracking: 1685163**

The Approve Mileage Sheet workspace was previously missing all data. This error is corrected.

## Unable to View Receipts in Approval Center

### **Deltek Tracking: 1685167**

Viewing receipts in ExpenseSheetLines, PerDiem Lines SE/DE was previously not possible. This error is corrected.

## NSAFT: New Option to Display Selection Date or Fiscal Year-Period on <SelectionCriteria>

### **Deltek Tracking: 1676523**

You can now select whether to display <SelectionStartDate><SelectionEndDate> or <PeriodStart><PeriodStartYear><PeriodEnd><PeriodEndYear> on the selection criteria by selecting the **Show fiscal year-period in selection criteria** check box.

## SIE: Remove Transactions from Previous Year

### **Deltek Tracking: 1703977**

Previously, the Swedish SIE (Standard Import/Export) report displayed transactions from the previous year even if it was not included in the **Year-Period (YYYY-MM)** range entered in the selection criteria. This error is corrected.

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## SIE: Missing #TRANS Lines

### **Deltek Tracking: 1703980**

Previously, the SIE report had some missing lines in the #TRANS field when transactions were aggregated instead of displaying as separate lines. This error is corrected.

## Internal Errors When Running on Citrix

### **Deltek Tracking: 1700478**

Some users running the Workspace Client on Citrix previously encountered internal errors. This is corrected so that users should now get fewer internal errors.

## Missing File-Callback in Vendor Invoices

### **Deltek Tracking: 1705887**

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

The Attach Document functionality was not working for vendor invoice table lines. This is now fixed.

## Focus Not Set on Text Areas in Tables

### **Deltek Tracking: 1703152**

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

When users edited a table line then clicked the text area on another line, iAccess would scroll up to the top of the table. This issue is now fixed.

## NSAFT Tax Settlement Entries Display Separately on <TaxInformation>

### **Deltek Tracking: 1594861**

Previously, the report displayed each tax settlement entry separately on the <TaxInformation>. This error is corrected such that the report shows the total tax amount of all the tax settlement entries for each finance entry.

## Drafts Not Visible Without Project Manager

### **Deltek Tracking: 1697649**

If the **Project Manager** field was included in the layout for the filter pane for Draft Invoices on Jobs (also called Invoice Editing in some places) or you added the field manually, then you could previously no longer see drafts for jobs without a project manager. This error is corrected.

## Slow Job Reallocation Queries

### **Deltek Tracking: 1687176**

Previously, certain job reallocation queries took a long time to run. This error is corrected. Job reallocation is optimized by replacing a query on job invoice lines with a query that counts those lines

## NSAFT: Duplicate Transaction ID for Timesheet Entries

### **Deltek Tracking: 1622182**

Previously, each timesheet entry displayed as a different transaction even though it has the same transaction number. This error is corrected. Transactions are now grouped according to the transaction

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header and timesheet entries now appear on the <Line> level with the entry date shown on the <ValueDate>. Additionally, <ValueDate> only displays if it is different from the <TransactionDate>.

## NSAFT: TransactionType Causes Duplicate TransactionID

### Deltek Tracking: 1646325

Previously, <TransactionType> was mapped to an automatic entry field in Maconomy to determine whether it is a normal or automated transaction. However, this caused the same transaction to appear twice in the NSAFT report. This error is corrected. <TransactionType> is now mapped to **Transaction Type** field in Maconomy. Note that it only has an 18-character limit.

## Task Generator Surveillance Task Error

### Deltek Tracking: 1673394

Previously, a background task rule execution that took a long time to finish prevented the task generator surveillance task from running, which would eventually time out. This error is corrected.

## Firstmatch Selectors Not Working in Grids

### Deltek Tracking: 1677523

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

FirstMatch selectors for dynamic styles did not work as expected in grids. This is now corrected.

## Client-Side Data Changed Check on Container Instance Restore Did Not Use Delta Comparison

### Deltek Tracking: 1654461

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

After a period of inactivity, users would get data changed errors when they resumed work. This is now corrected.

## Phase 2d-1

**Core Stream: 2.5.2 CU 11**

## Software Enhancements

### Employee Dashboard: New Option List to Control Dashboard Appearance in iAccess

#### Deltek Tracking: 1708615

A new option list called DFME:WebDashboards is created. The line item **Self Service Employee Dashboard** is added to this option list.

If **Remarks 1** = 1, then the menu item Employee Dashboards (under Self Service) shows in iAccess.

If **Remarks 1** = 0, then the menu item Employee Dashboards (under Self Service) does not show.

### Add Customer Control of Dashboard Appearance in iAccess

#### Deltek Tracking: 1708620

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A new option list called DFME:WebDashboards is created. The line items **Self Service Employee Dashboard**, **HR Employee Dashboard**, **HR Utilization Dashboard**, and **Jobs Job Portfolio Dashboard** are added to this option list.

If **Remarks 1** = 1, then the corresponding dashboard shows in iAccess.

If **Remarks 1** = 0, then the corresponding dashboard does not show.

The line items **HR Department Manager Dashboard**, **Jobs Job Dashboard**, and **CRM Pipeline Dashboard** are also added, but these are not functional until the release of the corresponding dashboards in 2.5.2 Phase 2e.

## Phase 2-d

**Core Stream: 2.5.2 CU 11**

### Software Enhancements

#### Readsoft Integration: Add IBAN Number Control for Norwegian Invoices

##### **Deltek Tracking: 1478231**

This enhancement adds the ability to validate IBAN numbers based on country code. If an invoice in Readsoft is from country 'NO', then Maconomy will validate if the IBAN number from Readsoft is equal to the IBAN number of the vendor in the Maconomy. If they are not equal, then the document in Readsoft is rejected.

#### iAccess Employee Dashboard

##### **Deltek Tracking: 1602765**

A new dashboard for Employee data is now available in iAccess.

The dashboard is available for two different user types.

The dashboard is available for users with the group Time and Expenses WSC in iAccess in the Self Service menu. This version of the dashboard can only be run for the Employee logged in; the Employee cannot be changed.

The dashboard is also available in the Human Resources menu in iAccess. The dashboard is available in Human Resources for users with one of the following groups :

- Department Management WSC
- Department Manager
- Human Resources Management WSC
- Management WSC
- Controlling WSC
- Controller

This version of the dashboard can be run for any Employee the user has access to.

The columns and the values in the stacked diagram "Hours" are based on the pop-up field Employee Utilization Level which identifies the different groupings of the hours registered. To see the correct grouping in the "Hours" table in the dashboard, you need to go to the popup field **Employee Utilization Level** and set String 1 against each table line to one of the values below:

- 
- Billable hours
  - Productive non-billable hours
  - Internal hours
  - Absence hours

To setup the data:

1. Log into the Workspace Client
2. Go to **Setup » System Setup > Parameters and Numbers » Popup Fields » Employee Utilization Levels**.
3. In the table add one of the following values to the column String 1\* (exactly as written below):
  - a. Billable hours
  - b. Productive non-billable hours
  - c. Internal hours
  - d. Absence hours

\* If you can't see the column String 1 as default right click and add to the table

Data in the dashboard is shown in Base Currency.

## iAccess Project Portfolio Dashboard

A new Project Portfolio Dashboard is added to iAccess under the Jobs workspace.

The dashboard is available for users with one of the following groups in iAccess

- Project Management WSC
- Project Manager
- Project Administration WSC
- Department Management WSC
- Department Manager
- Controlling WSC
- Controller

The dashboard contains 3 sections:

- A KPI island at the top
- Three graphs in the middle
- A table at the bottom

Data in the dashboard is shown in Base Currency.

## iAccess Utilization Dashboard

### **Deltek Tracking: 1605016**

A new dashboard for Utilization data is now available in iAccess.

The dashboard is available in the Human Resources section of the menu for users assigned to one of the following groups:

- 
- Human Resources Management WSC
  - HR
  - Management WSC
  - Department Management WSC
  - Department Manager
  - Controlling WSC
  - Controller

The columns and the values in the pie chart "Total Hours Split by Category" are based on the pop-up field Employee Utilization Level which identifies the different groupings of the hours registered. To see the correct grouping in the "Total Hours Split by Category" pie chart in the dashboard, you will need to go to the popup field **Employee Utilization Level** and set String 1 against each table line to one of the values below:

- Billable hours
- Productive non-billable hours
- Internal hours
- Absence hours

To set up the data:

1. Log into the Workspace Client
2. Go to **Setup » System Setup » Parameters and Numbers » Popup Fields » Employee Utilization Levels**.
3. In the table add one of the following values to the column String 1\* (exactly as written below):
  - a. Billable hours
  - b. Productive non-billable hours
  - c. Internal hours
  - d. Absence hours

\* If you can't see the column String 1 as default, right click and add to the table

## iAccess Native CRM Workspaces

### **Deltek Tracking: 1563010**

Two new workspaces are added to iAccess:

- Contact Companies - Allows users to work against existing Contact Companies and create new records
- Opportunities - Allows users to work against existing opportunities and create new records.

**Note:** Budgeting is not available in the Opportunities workspace with this first release. It will be added to the workspace in a future update. For budgeting against opportunities, please continue to use the Workspace Client.

## Remove Access to Work Order for PM

### **Deltek Tracking: 1610502**

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The Work Orders workspace should only be accessible by roles Audit and Work Order WSC. This enhancement limits access to this workspace for these roles only.

## DFME Flex and Vacation Report for Norway

**Deltek Tracking: 1614491**

The Cloud\_Flex Balance with Vacation report is now available in DFME. The report displays information regarding an employee's flex and vacation balances.

## Flex Balance with Vacation Report Added for Norway

**Deltek Tracking: 1622332**

The Flex Balance with Vacation report is added to the Workspace Client under **Reporting » DFME Reporting » Nordic Reports » Employee Reports**. This report replaces the report that Norwegian clients previously had in the Portal called Vacation & Flextime Balance.

## Action Convert to Order to Projects in iAccess

**Deltek Tracking: 1634547**

The actions **Convert to Order** and **Convert to Quote** are added to iAccess in the **Job Home » Details** tab.

## Purchase Order Number in Invoice List in WSC

**Deltek Tracking: 1635947**

**Purchase Order Number** is added to the Invoices List between the Vendor Invoice island and the Invoice Amounts island.

## ISO Fields Added to External Account Window

**Deltek Tracking: 1637591**

A new island called ISO 20022 is added to the External Accounts window. This island includes two text fields for entering ISO details.

## iAccess: Reporting Clean Up

**Deltek Tracking: 1638250**

A new menu called Reports to Be Removed is added under Reports. In order to clean up the large lists of reports currently available in iAccess a number of reports have been moved to this new menu. All Customers should review the reports that have been moved as they will be removed from iAccess in the 2.6.1 release (Clients will be upgraded to 2.6.1 starting Q1 2023):

1. The following reports are moved from their current location in iAccess to the new workspaces :
  - a. In Management Reports workspace we moved the following reports to Reports To Be Removed > Management Reports:
    - i. KPI Flash
    - ii. Profit & Loss, By Company
    - iii. Profit & Loss, By Entity
    - iv. Job Profitability Summary, by Job

- 
- v. Customer Profitability, by Customer
    - vi. A/R Aging
  - b. In People Reports workspace we moved the following reports to Reports to Be Removed > People Reports:
    - i. Utilization
    - ii. Realization
    - iii. Realization, by Employee
    - iv. Unsubmitted Time
  - c. In Job Reports workspace we moved the following reports to Reports to Be Removed > Job Reports:
    - i. Project Follow Up - Total
    - ii. Job Profitability Budget, by Task
    - iii. Job Profitability, Periodic
    - iv. Job Profitability Transactions
    - v. Job Budget to Actuals, by Task
  - d. In Customer Reports workspace we moved the following reports to Reports to Be Removed > Customer Reports:
    - i. Sales Pipeline
    - ii. Opportunities
    - iii. Customer Statement
    - iv. A/R Transactions
    - v. Customer Profitability
    - vi. WIP Aging by Dimension

If you see a report that has been moved that you use regularly please contact your CSM so that we can reestablish it and cancel its removal from iAccess.

## New Dashboard Setup

### **Deltek Tracking: 1645643**

1. Customers will need to add one of the following categories to the String 1 field for each popup value:
  - a. Billable hours
  - b. Productive non-billable hours
  - c. Internal hours
  - d. Absence hours
2. Customers will need to check the following check boxes for each popup value as appropriate:
  - a. Boolean 1 = Billable (Check this for this utilization level to be included in the Billable Utilization KPI calculation in the dashboard)
  - b. Boolean 2 = Productive (Check this for this utilization level to be included in the Productive Utilization KPI calculation in the dashboard)

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For more information, see the **BPM Description Guide**.

## Software Issues Resolved

### PayrollExport: Remove Start and End Date for "Other" Type in Hogia

#### **Deltek Tracking: 1673188**

Other, Presence, Overtime previously showed the **Start** and **End Date** in Hogia. This should not have been the case. This error is corrected.

### Vacation Balance in Days Field Label is Truncated

#### **Deltek Tracking: 1202505**

**Vacation Balance in Days** should be visible and displayed clearly. The field label was previously truncated. This error is corrected.

### Supervisors Cannot See Description of Time Reports

#### **Deltek Tracking: 1629844**

When **Enable Long Text Emulation in Workspaces** was previously enabled in system parameters, details in the TimeSheet entry were not visible in Supervisor Time & Expense Approval. This error is corrected.

### Invoicing Plan: Unable to Find Document Error

#### **Deltek Tracking: 1615870**

BPM Report Cloud\_Invoicing Plan under Job Reporting > Balance previously displayed a "Could not find document" error message. This error is corrected.

### PayrollExport: Incorrect Total Amount in Expense When Quantity is Negative

#### **Deltek Tracking: 1611509**

The total amount (Belopp) in Expense was previously incorrect when the quantity was negative. TotalAmount should always show as positive. Use the negate function to AmountTotal if Quantity has a negative value. This error is corrected.

### BPM: Cloud\_Project Dashboard Report Does Not Show Values for Hours

#### **Deltek Tracking: 1567172**

Previously, the Cloud\_Project Dashboard report did not show accurate budgeted hours, actual hours and remaining hours. This error is corrected.

### Readsoft Integration: IBAN Not Validated Against Bank Account Number

#### **Deltek Tracking: 1596557**

For Norwegian invoices, IBAN was not previously validated against the **Bank Account No.** of the vendor in Maconomy. This error is corrected.

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## Internal Error When Approving Invoice Allocation Line in iAccess

### **Deltek Tracking: 1609357**

An internal error was previously encountered when approving Invoice Allocation lines in iAccess. This error is corrected.

## Allowance Deductions Not Calculated when Adding Per Diem DE Trips

### **Deltek Tracking: 1533245**

Allowance deductions were not previously computed on the update of Per Diem trips. This resulted in incorrect values being displayed for reimbursement fields. This error is corrected.

## Cloud\_Flex Time Balance Report Shows Incorrect Balance

### **Deltek Tracking: 1543142**

The Cloud\_Flex Time Balance report did not previously display the correct value in the **Balance** field. This error is corrected. Manual adjustment is added in the computation to get the actual Outgoing Balance.

## Incorrect Meal Deduction in German Per Diem

### **Deltek Tracking: 1562444**

Meal deductions were not previously based on the records rate - (fullday rate \* meal percentage). This error is corrected.

## UpdateLog Internal Error

### **Deltek Tracking: 1639036**

An internal error previously occurred when you attempted to add and save new lines and in **Jobs » Home » Information**. This impacted all customers using UpdateLog. This error is corrected.

## Employee Searches in Conversations Did Not Work When Names Contained Special Characters

### **Deltek Tracking: 1621522**

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

A new dom sanitizer has been introduced. This prevents special characters, such as those with umlauts, from being converted into HTML entities. This fixes an issue with employee searches within conversations.

## Error Encountered When Using Down Arrow Key While Inserting New Lines

### **Deltek Tracking: 1625475**

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

When adding a new line to a table, pressing the DOWN ARROW key to search through the options on a field's dropdown list caused an error. This is now corrected.

## Continuous Scrolling Broken in Inline Filters

### **Deltek Tracking: 1626751**

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

Continuous scrolling did not work in inline filters, so users could not view anything beyond the first 25 results. This is now fixed.

## Users Could Not Maximize Tables

**Deltek Tracking: 1631022**

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

When users tried to maximize tables that were set to minimal height, the table did not stretch to take up the full screen. This is now corrected.

## SIE: Missing #KONTO

**Deltek Tracking: 1551063**

The #KONTO line did not previously display in the SIE report when the accounts did not have any transaction in the period, even if there was an opening or closing balance. This error is corrected.

## Missing #VER and #TRANS Lines

**Deltek Tracking: 1602860**

Previously, the #VER and #TRANS lines were missing from the Standard Import/Export (SIE) report when there were no transactions from the previous year, even if the selection criteria included prior years. This error is corrected.

## Phase 2c-1

**Core Stream: 2.5.2 CU 9**

### Software Issues Resolved

#### Employees Workspace SQL Statement is Nested Too Deeply

**Deltek Tracking: 1650459**

An error encountered in accessing the Employees workspace and importing data packages that call for a thousand records is corrected.

## Phase 2-c

**Core Stream: 2.5.2 CU 9**

### Quick Step Guides

The following Quick Step Guides are added to the Maconomy Essentials Online User Guide:

#### Workspace Client

- Introduction to the Maconomy Workspace Client

#### Touch

- Introduction to Touch

- 
- Expense Sheets
  - Time Sheets

#### **iAccess**

- Approvals
- Expense Sheets
- Time Sheets
- Absences

These Quick Step Guides can be accessed at the following location:

[Maconomy Essentials Online User Guide: Quick Step Guides](#)

## Enhancements

### Swedish IA - Readsoft Java Extension

#### **Deltek Tracking: 1066747**

The Readsoft integration available for DFME Customers in Sweden is enhanced to use more modern technology in the background. We will be migrating all Customers who use Readsoft from their current version to the version using the newer technology. Each customer will be moved with assistance from a consultant. A consultant will reach out to you when we are ready to move you to the new version.

There are no functionality changes with this update.

### New Resource Plans Workspace in Workspace Client and iAccess

#### **Deltek Tracking: 1544026**

The Resource Plans workspace is added to the Workspace client and iAccess. It is accessible under **Jobs » Resource Plans** in the Workspace Client and **Projects » Resource Plans** in iAccess. The **Resource Management WSC** role is required to access the workspace.

### Add Radio Buttons to Vendor Invoice Allocation

#### **Deltek Tracking: 1546365**

New radio buttons named **Posted** and **Awaits Allocation, Posted** are added in **AP Transactions » Vendor Invoices » Invoices List** and **Invoices Allocation**. The **Posted** button is the default option.

### Change Text that Shows Environment Name

#### **Deltek Tracking: 1562341**

The Environment name in iAccess and WSC has been updated to show either Prod, Sandbox or Dev as appropriate.

This allows Users to see which environment they are logged into easily:

**Prod = Production**

**Sandbox = Sandbox**

**Dev = Development**

---

## Item Setup Workspace

### **Deltek Tracking: 1563011**

The Item Setup workspace is added to the Sales Order menu in the Workspace Client. This workspace is a copy of the Sales Order Setup workspace with the following sections removed:

- Charges
- System Setup

The Item Setup workspace consists of a tab named Items – Warehouse and is visible to the following groups:

- Item Setup WSC
- Controlling WSC
- Controller
- Sales Order Setup WSC
- Audit

## New Group Access to Sales Order Setup Workspace

### **Deltek Tracking: 1563024**

The Workspace Client is updated to add the Sales Order Setup Workspace to users with the Sales Order Setup WSC group.

If you would like to assign the Sales Order Setup workspace to your users, please raise a support case so that the final group setup can be completed for you.

## Add Purchase Receipt Single Dialog to iAccess Menu

### **Deltek Tracking: 1563031**

The Purchase Receipt workspace is added to iAccess. It sits in the Purchases and Costs section of the menu, between Purchase Order and Invoice Allocation.

Users with one of the roles below will be given access to the Purchase Receipts workspace:

- Controller
- Controlling WSC
- Order Management
- Sales Order Management WSC

## Addition of ProbabilityPercentage Field in Workspace Client

### **Deltek Tracking: 1563210**

The ProbabilityPercentage field (labeled **Probability %**) is added to **Projects » Home » Information** and **Projects » Budgeting** in the Workspace Client.

## Addition of Resource Planning Menu Item

### **Deltek Tracking: 1580440**

The Resource Plans workspace is added in the Workspace Client and iAccess. In both Workspace Client and iAccess, the Resource Plans workspace sits under the Projects/Jobs section of the menu.

---

The Resource Plans workspace is visible for users in the **Resource Management WSC** group.

## iAccess – Job Home – Add People Planner Standard Actions and Fields

### Deltek Tracking: 1580444

The fields and actions noted below are added to Job Home workspace in iAccess. These fields and actions are required for clients who use the People Planner add-on in DFME.

Summary of updates:

- In **iAccess » Job Home » Details**, the **Start Date** and **End Date** fields are added to the Status island
- In **iAccess » Job Home » Details**, the **Transfer to People Planner** field is now visible for customers who have the People Planner add-on enabled
- In **iAccess » Job Home**, the **Transfer to Resourcing** action is now available for Customers who have the People Planner add-on enabled

## iAccess – Estimating - Add Standard Actions and Move Columns

### Deltek Tracking: 1580483

The fields and actions noted below are added to the Estimating workspace in iAccess. These fields and actions are required for clients who are use the People Planner add-on in DFME.

Summary of updates:

- In **Projects » Estimating**, the actions **Send for Resourcing** and **Retrieve Resourcing for Forecast** are available for DFME Customers who have the People Planner add-on enabled
- In **Projects » Estimating**, the **Selected** and **Vendor** fields are moved to be the last columns in the table
- In **Projects » Estimating**, the **Resource Booking** and **Resource Forecast** fields are added as the first columns in the table

## Column Updates in iAccess Budgeting Workspace

### Deltek Tracking: 1580485

In the **iAccess » Projects » Budgeting** workspace, the **Selected** and **Vendor** fields are moved to the end of the table after the **Markup** field. The changes are applied to the tables under the **Full Budget**, **Time** and **Amount** tabs.

## Make Time and Expense Reports Available to HR Manager and Controller Groups

### Deltek Tracking: 1586039

In the Time & Expenses workspace in the Workspace Client, the Reports tab is added back in. This tab was removed for all users in 2.5.2 Phase 2a-2.

The tab is now reintroduced only for users with one or more of the following groups:

- Controller
- Controlling WSC
- HR
- Human Management WSC

---

## Add Item Purchase Order Single Dialog in iAccess

### Deltek Tracking: 1590373

The Item Purchase Order workspace is added to the Purchases and Costs menu section in iAccess.

Users with one or more of the following groups have access to this workspace:

- Controller
- Controlling WSC
- Order Management
- Sales Order Management WSC

## Add Invoicing and Invoicing On Account fields to the Project Overview

### Deltek Tracking: 1593144

Fields are added in the Workspace Client for invoicing projects where Project Group = Fixed Price. These fields are visible in **Projects » Home » Overview**:

- **Net Invoiced on Account**
- **Pre Invoiced, Pending Payment**
- **Next Invoicing Date, Planned**

## Attach Documents to Allowances for Per Diem

### Deltek Tracking: 1593150

Users can now add documents to Per Diem sheets. In iAccess, the tab for adding documents is named Receipts. In the Workspace Client, the tab for adding documents is named Documents. The tabs are added in the following locations:

#### iAccess:

- **Self Service » Per Diem**

#### Workspace Client

- **Time & Expenses » Per Diem » Per Diem Sheet**
- **Time & Expenses » Supervisor Time & Expense Approval » Per Diem » Per Diem Sheet**
- **Notifications: Approve Per Diem Sheet Line, Approve Per Diem Sheet Line (Substitute), Approve Per Diem Sheet, Approver Per Diem Sheet (Substitute)**

## Add UseFixedWorkingTimeAsMaximum Field to Filter List in Employees Workspace

### Deltek Tracking: 1593157

In the Employees workspaces in the Workspace Client and iAccess, the new field **UseFixedWorkingTimeAsMaximum** (Boolean) is added to the filter. The field is added as a non-sortable/filterable field and is added at the end of the columns after the Blocked column.

---

## Software Issues Resolved

### Missing Resourcing Status Bubble Details in Projects Budgeting Workspace

**Deltek Tracking: 1606533**

Previously, attempting to view the status under Projects > Budgeting > Working Budget/Baseline in iAccess did not generate information bubble details as expected. This error is corrected.

### Expense Sheet Copy Issue

**Deltek Tracking: 1585074**

When previously using the **Copy From** wizard, the Expense window moved to a different expense record instead of staying on the same record. This error is corrected.

### Custom Reports: Selecting Custom Report Hyperlink Makes Report Name Blank

**Deltek Tracking: 1047903**

In the **Employee Custom Reports**, **Finance Custom Reports** and **Job Custom Reports** workspaces, selecting a custom report hyperlink previously made the report name blank. This error is corrected.

### Profit and Loss Report Provides Incorrect Summary

**Deltek Tracking: 1571393**

The Profit and Loss report did not previously pull accurate data for the summary at the bottom line. This error is corrected.

### Mileage Query Issue in Salary Export

**Deltek Tracking: 1571959**

An issue with the query for Mileage in the Salary Export previously resulted in some records not showing. This error is corrected.

### Filter 'All' in Expenses, Per Diem, and Mileage in iAccess

**Deltek Tracking: 1550949**

In iAccess, the filter option **All** in Expenses, Per Diem, and Mileage is now available for all users. It has the same access and function as the radio button **All Expense Sheets** in the Workspace Client in the Supervisor Time & Expense Approval - Expense workspace.

Removing the restriction allows Department managers to see expenses for their employees. This was done for Expenses, Per Diem, and Mileage in iAccess.

### Internal Error on Creation of Per Diem Line

**Deltek Tracking: 1562335**

An internal error previously occurred when creating a Per Diem Line in the Workspace Client. This error is corrected.

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

**Deltek Tracking: 1110788**

---

The My Utilization report previously failed when deployed to Business Objects. This report was therefore not available for DFME customers as it was not deployed to their BO environments.

This error is corrected and the report is now available in **Time & Expenses > Reports** for users with the following groups:

- Controller
- Controlling WSC
- HR
- Human Management WSC

## Unable to Approve Per Diem Sheets from To-Dos

### **Deltek Tracking: 1317493**

Previously, it was not possible to approve Per Diem sheets when the approval hierarchy was enabled for Expense Sheet lines. This error is corrected. It is now possible to approve Per Diem sheets from To-Dos.

## Incorrect Balance Column Name in Cloud\_Flex Time Balance Report

### **Deltek Tracking: 1535321**

The **Incoming Balance** field in Cloud\_Flex Time Balance Report is updated to **Balance** as the value shows both Incoming and Outgoing balances.

## Missing List of Per Diem Sheets Tab in Per Diem SE Approval Workspace

### **Deltek Tracking: 1541723**

When opening the Approvals of Per Diem Sheets from To-do, the List Tab and the Show filter list button on the upper right corner were previously missing. This error is corrected.

## Approve Per Diem Sheet Line SE Crashes when Selecting Expense Record in All Filter

### **Deltek Tracking: 1541728**

The workspace previously crashed when opening an Expense Sheet or Line record in the All filter. This error is corrected.

## Approve Per Diem Sheet Line DE Crashes when Selecting Expense Record in 'All' Filter

### **Deltek Tracking: 1541731**

The workspace previously crashed when opening an Expense Sheet or Line record in the All filter. This error is corrected.

## Duplicate XML File Created for Pagero

### **Deltek Tracking: 1543941**

When the **Entry Date** under **Show Customer Reconciliation** for a Credit Memo was not within the Posting Period, an error occurred that created a duplicate XML file for Pagero. This error is corrected.

---

## Error When Using Create Payment Selection Action

### **Deltek Tracking: 1579970**

Previously, Maconomy would incorrectly change the values in the **Remainder**, **Currency** and **Payment**, **Currency** fields when you repeatedly use the **Create Payment Selection** action. This error is corrected.

## Time Sheet Posting Error

### **Deltek Tracking: 1592275**

When the intercompany cost is based on a markup percentage between the responsible and executing company, a time sheet journal could, in certain combinations of exchange rates and cost prices, display a system error when you tried to post the time sheet journal. This could happen when the base currency and enterprise currency are the same currency. This error is corrected.

## Deadlock Occurs When Deleting Old Tasks

### **Deltek Tracking: 1605452**

The background task schedule rule "CleanComplBgrTasks" creates a background task that cleans up old and completed background tasks each day. When this clean-up task was previously running, a deadlock occurred. This led to tasks not being cleaned up and scheduled rules not running. This error is corrected.

## Stack Trace Exception Logging Error

### **Deltek Tracking: 1605505**

When performing notification calculations, the code previously logged exceptions including stack traces in cases where it should not have. This led to spamming of the log file in cases where the system was not optimally configured. This error is corrected.

## Background Tasks Stay in Committed State

### **Deltek Tracking: 1606607**

In rare cases, a background task could previously end up in a state of Committed indefinitely. This meant that other tasks depending on that task would never be executed. Additionally, if this happened to the system task, no schedule rules would run. This error is corrected.

## Default Max Age in Cache Control Headers Lowered from 24 to 8 Hours

### **Deltek Tracking: 1605394**

The default max-age supplied in Cache-Control response headers by the Maconomy Configurations Web Service is lowered from 24 to 8 hours. This change is made to make the process of deploying new web configurations easier.

## Error When Importing or Exporting Files

### **Deltek Tracking: 1596593**

Importing or Exporting files in the Workspace Client resulted in an error indicating that the file was rejected by installed security policies. This occurred when using the **Export to Excel** action on a sales order and when attempting to load or import a data import package. This error is corrected.

---

## Installation Information Lines Only Applied to First Database Shortname

### **Deltek Tracking: 1601736**

Installation Information Lines were previously only applied to the first database shortname of a Maconomy installation. This meant that integrations that used this information to check for installed add-ons would not be enabled in all shortnames. This error is corrected. Installation Information Lines are now applied to all shortnames of a Maconomy installation.

## HTML File Uploaded When Not on Allow List

### **Deltek Tracking: 1592544**

Previously, if the allowlist of the file checker contained the line: ASCII text, then it was possible to upload an HTML file because the output of the file command contained this text. This error is corrected. The file checker now ensures that the allow list checks that it starts with text instead.

## "Use '@' to add a participant to the conversation" Not Translated

### **Deltek Tracking: 1611023**

The text "Use '@' to add a participant to the conversation" was not previously translated into different languages in Maconomy. This error is corrected.

## Delayed Display of Search Results When Tagging Employee

### **Deltek Tracking: 1614103**

Previously, there was a delay in the display of search results when attempting to tag an employee in a conversation. This error is corrected.

## Phase 2a-2

### **Core Stream: 2.5.2 CU 8**

## Enhancements

None.

## Software Issues Resolved

### Unable to Select Tax or VAT Code in Expense Sheet Lines

#### **Deltek Tracking: 1581302**

You could not previously select a tax or VAT code in the Expense Sheet Lines window. This error is corrected.

### Removal of Reports Tab from Time & Expenses Workspace in Workspace Client

#### **Deltek Tracking: 1582546**

The Reports tab in the Time & Expenses workspace is removed from the Workspace Client. This tab previously allowed employees to see sensitive information on other employees when they ran reports as was available for all users including basic employees.

---

## Accrual Posting on Standard Profit & Loss Account

### **Deltek Tracking: 1411214**

Previously, Maconomy incorrectly derived the standard Profit & Loss account for intercompany transactions if there was also an accrual on the job registration. This error is corrected.

## Unable to Update Week Calendar

### **Deltek Tracking: 1574076**

When you tried to modify a week calendar but had planning lines outside the updated period, an error would occur. This error is corrected.

## Incorrect Document Sent During Email Generation

### **Deltek Tracking: 1580036**

There was previously a bug in the generic container action emailOnAction. When an error occurred during email generation, the document sent was not cleared from the internal state and was added to the next e-mail generated by the same thread. This error is corrected.

## No Color Coding in Calendars

### **Deltek Tracking: 1416810**

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

Occasionally, some months in the calendar widget were missing the color coding for time sheet or absence status. That is, the widget displayed the legend at the bottom but did not display the dates in the appropriate colors. This is now corrected.

## Table Component Not Displaying More Than 25 Records

### **Deltek Tracking: 1568402**

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

Tables based on Maconomy filters would only show 25 lines, despite having more records on the backend. This is now corrected.

## Saving Edits Caused UI Changes

### **Deltek Tracking: 1572843**

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

After saving their changes to a line, users noticed that the table would exit maximized mode and the menu would disappear. This is now corrected.

## Maconomy Does Not Calculate the Hourly Rate for Job Agreements

### **Deltek Tracking: 1508967**

Previously, the system did not calculate the hourly rate for job agreements if the compensation type was based on time sheets and the time registration was on a split week time sheet that only covered non-working days. This error is corrected. The system calculates the hourly rate correctly for split weeks including non-working days.

---

## Incorrect Cost Used in Vendor Subcontractor Reconciliation

### **Deltek Tracking: 1565862**

Previously, Maconomy incorrectly used the regular cost in vendor subcontractor reconciliation instead of the executing company cost. This was only an issue when the executing company cost was different from the cost on the job entries. This error is corrected.

## Text Quickly Entered Into Fields Not Saved Accurately

### **Deltek Tracking: 1563290**

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

If you typed text quickly then immediately pressed ENTER in a field, iAccess would sometimes save only a fraction of what you actually entered. This issue applied to all workspaces, but is now corrected.

## Missing Swedish Translations in iAccess Interface

### **Deltek Tracking: 1538071**

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

Some strings in the iAccess UI were not translated into Swedish. The following have now been fixed:

- "Find..." in the iAccess Search menu
- Filter operators in list views, such as "Equal to" and "Greater than or equal"
- "By" in instances where a date and a user are combined to provide information such as "Draft Created" and "Invoice Approved"
- "No" found in several areas
- "There are no records to show" (found in all tables and list views)
- Unchecked/checked operators found in some list views
- "Use '@' to add a participant to the conversation" (found in the input field of the Conversations pane)

## Changes on Approve Does Not Work on Employee and User Approval Hierarchies Setup

### **Deltek Tracking: 1530781**

Previously, you could not use the **Block Unapproved Users** and **Block Unapproved Employees** system parameters to block unapproved users and employees, and the Changes on Approve functionality to unblock a blocked user and employee. This error is corrected.

## Error when Reopening Planning Budget on Reopened Job

### **Deltek Tracking: 1525585**

When the **Calculate Progress at Job Closure** system parameter was enabled, an error message stating that "Unique constraint UQGROUPEBUDGETJOBREVENUECOGN violated" could display when you reopened a planning budget on a job that has been reopened after having been closed, and where the planning budget was approved when the job was closed. This error is corrected.

---

## BPM: GoBD Timeout Errors in Vendor Master Data Report

### **Deltek Tracking: 1464867**

It was previously possible to encounter timeout errors when running the Vendor Master Data report if Company Vendors had large amounts of data. This error is corrected.

## BPM: GoBD Vendor Transaction Performance Issue

### **Deltek Tracking: 1525723**

A performance issue previously occurred in reports related to Finance and VAT entries when running large amounts of data. This error is corrected. Pagination logic was implemented to fix the timeout issue.

## BPM: GoBD Vendor Transaction Report Filter Update

### **Deltek Tracking: 1527671**

Previously, the Vendor Transactions Report could not be filtered by period in the selection criteria. This error is corrected. A period filter is now added to the database query.

## iAccess: Inline Filter Panes Would Request Redundant Fields

### **Deltek Tracking: 1521950**

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

Filter panes in iAccess would load all available fields, including those not used in a workspace. This caused performance problems, as requesting certain fields requires extra database lookups.

The correction to this bug involves the introduction of a new **select** property to the data-bindings configuration of a workspace. You can apply this property to filter panes.

For example:

```
"container": {  
  "source": "Jobs",  
  "type": "filter",  
  "name": "JobsFilter",  
  "select": [  
    "JobNumber",  
    "JobName",  
    "Name1"  
  ],  
  ...  
},
```

The **select** property specifies a list of fields that should be loaded for this filter pane.

When you make a specification for this property, the workspace will load only the listed fields for this pane, as opposed to the default behavior of loading all fields. It is therefore important for you to include all fields that the workspace requires in the list.

Note that when you use this property, you should also disable the column chooser on any table based on such a pane.

---

This can be done by setting the **columnChooser** property to **false**:

```
"table": {  
  "pane": "JobsFilter",  
  
  "columnChooser": "false",  
  ...  
}
```

## Progress Evaluation Error

### **Deltek Tracking: 1490080**

On jobs where the **Billing Rate Based on Actuals and ETC** job parameter attribute was enabled, when you ran a progress evaluation, an error would display stating that the billing price cannot be negative. This occurred when the job had negative registrations or direct crediting. This error is corrected.

## Employee Revisions Not Set to Current if Vendor Number is Changed

### **Deltek Tracking: 1505552**

If you previously enabled employee-vendor linking, future revisions were not set current if they had a different vendor number than the current revision. The issue was that synchronization with the employee revision changed the vendor number on the employee but this is not allowed when employee-vendor linking is enabled. This error is corrected so that the synchronization cannot change the vendor number on the employee when employee-vendor linking is enabled.

## BPM: Incorrect Value in First Year-Period of Quarter

### **Deltek Tracking: 1413863**

When there was more than one Company No. for a Tax Reporting Unit in the Submission History tab of the UK Tax Submissions Report, a #MULTIVALUE previously displayed. This error is corrected such that it shows the list of companies per Tax Reporting Unit.

## BPM: NSAF-T Removed Changes to File Structure

### **Deltek Tracking: 1413863**

The feature that enabled NSAF-T to create tenant and country specific folder on the export path was incorrectly removed. This is now corrected and the feature is reintroduced. NSAF-T can create the Norway folder again under the tenant folder without the need to include it on the export path parameter.

## iAccess: Table Actions Executed on Wrong Line When Table Sorting Was Applied

### **Deltek Tracking: 1518073**

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

When users tried to perform a line action in a table with sorting enabled, iAccess occasionally executed the action on the wrong line. This would occur when users chose to apply an action to a line other than the one currently selected. This error is corrected.

## Incorrect Employee Category in Time Sheets

### **Deltek Tracking: 1489046**

---

When you selected the **Keep Line** check box on a time sheet line on a previous time sheet, the employee category could be wrong on the lines created in the following time sheets if the primary employee category had changed for the employee. This error is corrected. It is also worth noting the following when changing primary employee category on an employee:

- Time sheet lines are changed going up to 12 weeks back. Time sheet lines prior to that are not changed.
- Time sheet lines that are submitted or transferred for posting are not changed. A warning displays if such lines exist when changing the primary employee category on the employee.

## Cannot Register More than 24 Hours in Time Sheets

### **Deltek Tracking: 1475484**

Registering more than 24 hours per day was previously not possible in timesheets because it conflicted with the new check-in functionality. This error is corrected. Backward compatibility is restored and it is possible to register more than 24 hours for an employee.

## BPM: GoBD Performance Issues When Running Data for Finance VAT Entries

### **Deltek Tracking: 1362288**

Previously, users experienced a database timeout issue with the GoBD report when running large volumes of data for Finance VAT entries. This error is corrected. A query optimization now improves the runtime of Finance VAT entries.

## BPM: GoBD Timeout Error When Running Large Data for Job Entries

### **Deltek Tracking: 1437319**

Previously, users experienced a database timeout issue with the GoBD report when running large volumes of data for job entries. This error is corrected.

## BPM: GoBD Timeout Error When Running Large Data for Job Master

### **Deltek Tracking: 1437322**

Previously, users experienced a database timeout issue with the GoBD report when running large volumes of data for Job Master. This error is corrected.

## Duplicate Fragments After Updates Led to Incorrect Load Behavior

### **Deltek Tracking: 1487112**

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

The Workspace Client did not load updated bundles correctly. This caused certain types of updates to not be applied properly. This is now corrected.

## iAccess: Field Reversion Not Reflected

### **Deltek Tracking: 1479893**

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

If a field was previously changed by the user in the iAccess UI, but the application logic reverted it to the original value upon saving, then the field still appeared with the changed value in the UI and the workspace had unsaved changes. This error is corrected.

---

## iAccess: Primary Foreign-Key Binding Should Be Able to Emulate a "With" Binding

**Deltek Tracking: 1479899**

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

The *with* binding, when used between a parent filter and a child card, connects the panes in such a way that when a record is (a) created or (b) deleted in the card, the filter will react by (a) selecting the created record or (b) selecting some other record than the deleted one. This behavior was not available for the foreign-key binding.

However, there are situations when the same behavior is desired for the foreign-key binding when it is used with the "primary" foreign-key. To allow this, the foreign-key binding has been extended with a new *followChild* attribute, which can be specified in the data-binding configuration as follows:

```
{
  "binding": {
    "foreignKey": "primary",
    "followChild": true
  },
  ...
}
```

This attribute can be used in a filter-to-card and a card-to-card binding configuration.

As with the *with* binding, when a new record is created in the child pane, the parent pane will refresh and select the record that was created in the child; if a record is deleted in the child pane, the parent pane will select another record (when the parent is a filter), or will remain empty (when the parent pane is a card).

Note that there are a few limitations for this new attribute:

- It only works with the "primary" foreign-key binding.
- The *reversed* attribute cannot be used or must be set to false.
- The *followChild* functionality does not work with deeper levels of pane nesting (for example, filter-to-card-to-card). In such a case, the record selection mechanism described above would work across the first filter-to-card or the last card-to-card binding, but not across the entire set of three panes.

## iAccess: Validation of Filter Restrictions in Search Layouts Was Too Strict

**Deltek Tracking: 1453852**

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

Previously, you could not use certain expression constructs such as the LIKE operator in filter restrictions for search layouts. This is now corrected.

## iAccess: Slow Text Input Performance on Time Sheet Lines

**Deltek Tracking: 1460952**

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

Users who added many lines to a table noticed a slight delay in iAccess' response time when they subsequently tried to edit any line fields. This is now corrected.

---

## iAccess: Updating a Line Triggered a Redraw of the Entire Table

**Deltek Tracking: 1502884**

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

When you previously updated a table line by editing a field or performing an action, iAccess refreshed the entire table UI, including the lines with no changes. In most cases, this is unnecessary. This is now corrected.

## iAccess: Virtual Scrolling Lagged and Did Not Focus on Added Lines

**Deltek Tracking: 1491555**

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

Scrolling in tables such as those for time sheet registration was uneven, lagging, and unpredictable (especially in tables with more than 30 rows). Virtual scrolling is now disabled.

## iAccess: Selected Value from Drop-Down Field Not Instantly Displayed

**Deltek Tracking: 1503153**

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

After you selected a value from the drop-down list for a field in the card, iAccess did not display the value you specified until after you saved your changes. This is now corrected.

## iAccess: Evaluation of Visibility Attribute on Layout Columns Failed

**Deltek Tracking: 1503586**

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

An exception would occur when introducing visibility attributes on columns, specifically when the conditions were based on certain types of fields such as integers. This is now fixed.

## Phase 2a-1

**Core Stream: 2.5.2 CU 3**

### Enhancements

None.

### Software Issues Resolved

#### Cannot Create Time Sheets in Single Dialog

**Deltek Tracking: 1561592**

Previously, you could not create new time sheets via the Time Sheets single dialog and you received an error. This error is corrected.

#### Payroll Export Foreign Key Error

**Deltek Tracking: 1562132**

---

A foreign key error was previously displayed when you opened the Payroll Export workspace. This error is corrected.

## SQL\_CursorCache Overflow Error for Vendor Invoices

**Deltek Tracking: 1564136**

When you opened a vendor invoice via **AP Lookups » Show Vendor invoices** and clicked a line, an error message was previously displayed. This error is corrected.

## Invoice Allocation Line Performance Issues

**Deltek Tracking: 1564989**

Poor performance resulted when you previously selected an approval with multiple invoice allocation lines. This error is corrected.

# Phase 2-a

**Core Stream: 2.5.2 CU 3**

## Enhancements

### Flextime IA Enhancement

**Deltek Tracking: 903332**

Flextime functionality was previously based on the Employee Information card and not the Employee Revision table. This enhancement allows IA to take Employee Revision into account when selecting an Employee for Flex.

### Add 1099 Report to Workspace Client

**Deltek Tracking: 1115085**

The US 1099 report is added under the Statutory Reporting tab in the Workspace Client.

### Germany: iAccess: Updates to Contract and Sales Estimate Tabs

**Deltek Tracking: 1308210**

The following layout changes are made to iAccess to better support the Project Manager role:

- **Projects » Project Home » Projects** filter view (expanded). The columns shown are updated to:
  - Project No <JobNumber>
  - Project Name <JobName>
  - Customer <Name1>
  - Project Manager <ProjectManagerName>
  - Hours Reg. <TimeQuantityRegistered>
  - Reg Cost <TotalRegCostPriceBase>
  - Reg Billing <TotalRegBillingPriceBase>
  - Open Billing Price <TotalOpenBillingPriceCurrency>

- 
- Billing Price Up/Down <TotalBillingPriceUpDownCurrency>
    - Closed <Closed>
    - Project Status <Status>
    - Invoicing Method <JobGroup>
  - **Projects » Project Home » Overview.** The layout is updated to show relevant metrics and fields dependent on whether a project is Time & Materials or Fixed Price.
  - **Projects » Project Home » Details**
    - In the Status island, the **Probability %** <ProbabilityPercentage> field is added
    - In the Dimensions island, only the Dimensions that are set as Required on Project through System Parameters are shown
  - **Projects » Project Home » Sub Projects**
    - The **Include Sub Projects** field is removed
    - The Main Project Invoicing Criteria island is removed
  - **Projects » Project Home » Tasks**
    - The following columns are removed:
      - Allow Time Registrations
      - Allow Expense Registration
      - Allow Mileage Registration
      - Allow Purchasing
    - The Used in Fixed Price <IncludedInFixedPrice> column is added
  - **Projects » Project Home » Employees**
    - A new first sub-tab, called Employees, containing Job Employees functionality is added
    - In the new Employees tab, the Only specified employees can register on the project island is added to the header section
    - The second sub-tab contains the original content and is labeled Employee Control
  - **Projects » Project Home » Prices**
    - In the Cost sub-tab, the field **Specification 2** is added in between **Task Description** and **Activity Type**
  - **Projects » Estimating / Budgeting**
    - Logic is added so that an option list drives which of these workspaces are shown
  - **Projects » Estimating » Budget**
    - In Other Actions, the following are added:
      - Create Requisitions
      - Create Purchase Orders
      - Print Estimate
  - **Projects » Estimating » Revisions**
    - The Billing Price column in the header is moved to sit before the Cost Price column

- 
- **Projects » Budgeting**
    - Logic is added so that a new option list setting will drive whether tabs called Contract and Sales Estimate are shown.
  - **Projects » Budgeting » All tabs** (except Budget Revisions)
    - In Other Actions, the following are added:
      - Create Requisitions
      - Create Purchase Orders
      - Print Estimate
  - **Projects » Budgeting » Revisions**
    - The Billing Price column in the header is moved to sit before the Cost Price column
  - **Projects » Progress Evaluation » Progress Evaluation**
    - Removed Cost, Time and Cost, Amount columns
    - Removed Dev Previous, Baseline Dev, Suggested ETC, Actuals w/o Budg columns
    - Added a text field called **Comments to follow up**
  - **Projects » Progress Evaluation » History**
    - Removed the Base Currency, Planning Budget, Created By, Created On, Changed By and Changed On columns
    - Added the columns % Completed, Actual Cost and Total Cost
    - In the Totals for XX.XX.XXXX, the Cost, Time and Cost, Amount rows are removed
    - In the Totals for XX.XX.XXXX, the Dev Previous, Baseline Dev, Suggested ETC and Actuals w/o Budg columns are removed
    - In the Hours tab, the Task, Activity Type and Baseline Deviation columns are removed
  - **Projects » Progress Evaluation » WIP Evaluation**
    - New sub-tab created for DFME allowing for WIP Evaluations to be performed in iAccess
  - **Projects » Invoice on Account » Filter**
    - Added the Planned Amount, Next Planned Invoice Date and Amount Invoiced, Billing Price, Currency between Invoicing Method, and Invoiced on Account columns
    - Removed the Net On Account, Open Billing Price and Approved for Invoice columns
  - **Projects » Invoice on Account » Invoice Allocation**
    - New tab shown if Job has Job Parameter Invoice Allocation
  - **Projects » Invoice on Account » Invoice Allocation History**
    - New tab shown if Job has Job Parameter Invoice Allocation
  - **Projects » WIP Invoicing » Invoice on Account**
    - New tab added to allow for Invoices on Account to be raised on T&M projects
  - **Projects » WIP Invoicing » Reallocate Entries**
    - Tab removed
  - Collections workspace

- 
- A new workspace called Collections is added to iAccess
  - **Reporting » Project Reports**
    - A new workspace is added to the Reporting section of the iAccess menu

## Line-based Notifications for Per Diem SE and DE

### **Deltek Tracking: 1312140**

With this enhancement, line-based notifications are added in both iAccess and the Workspace Client. Only header-based notifications were previously supported for SE and DE Per Diem functionality in the standard implementation.

## Germany: Statutory Reports Added to the Workspace Client

### **Deltek Tracking: 1319037**

A link is now available to access a new workspace called German Statutory. This workspace is accessed at the following location: **Reporting » Reports » BPM Statutory Reporting**.

The following reports are included in this workspace:

- Foreign Transactions
- Customer & Vendor Turnover
- Tax Settlement

## Reconciliation Expander Added to Customer Payment Journal

### **Deltek Tracking: 1521574**

The Reconciliation expander bar is added to **AR Transactions » Customer Payments**. This expander displays the customer open entry reconciliation connected to the invoice and the customer on the entry line.

## Addition of Deltek User Tag

### **Deltek Tracking: 1465178**

This enhancement allows customer users to see the users that are Deltek users in the system.

- Only Administrator users can tag records as Deltek. The Text 1 field is used to mark user records 'Yes' to indicate that it is a Deltek record.
- Non-Deltek and non-Admin user can only view records of Deltek users. All fields and actions for Deltek users are read-only in all user-related dialogs. The fields and actions are only available to users with the **IsAdministrator** field selected, or those with the Deltek tag.
- The following workspaces control these settings:
  - Workspace: Users
  - Workspace: Employees » Users sub-tab
  - Single dialogs:
    - Users
    - User roles
    - Actions

- 
- Reset Password
  - User Access Levels

## Bank Statement Import Functionality Updates

### **Deltek Tracking: 1483608**

The previous solution for Norwegian and Swedish customers to import customer payments is desupported by banks as of the end of 2021. As a result a new dialog is released to allow users to import bank statements.

## Software Issues Resolved

### Flextime Information Island Displays Before Enabled Date in Employee Revision

#### **Deltek Tracking: 1163529**

When flex was previously enabled using employee revisions, the Flextime information island was still shown for the dates covering previous revisions. This error is corrected.

### Project Price List and Business Area not Mandatory in Create Customer Wizard

#### **Deltek Tracking: 1269967**

Project Price List and Business Area were not previously mandatory in the Create Customer wizard in iAccess. This error is corrected. Both fields are now mandatory.

### Approve All Action Cannot Be Used for Multi-level Approval

#### **Deltek Tracking: 1311131**

The **Approve All** action could not previously be used for multi-level approval. This error is corrected.

### Swedish and DACH Per Diem Sheet Lines Can Be Copied from Copy Expense Sheet Wizard

#### **Deltek Tracking: 1322508**

You could previously copy an existing Swedish or DACH Per Diem Sheet No in the Copy Expense Sheet wizard. This is corrected so that only Expense Sheets are able to be copied.

### Incorrect Flextime Balance after Creating Flex Entries and Editing Previous Time Sheet

#### **Deltek Tracking: 1325177**

Previously, an incorrect Flextime balance was provided when creating entries and editing previous time sheets. This error is corrected. Flextime balances now have the correct computation even when reopened then resubmitted. Max hours setup is also now considered in the computation.

### Update Terms from Project to Jobs

#### **Deltek Tracking: 1373413**

The following updates are made in the DFME solution and reports to contain 'Job' instead of 'Project' in order to align with standard Maconomy terminology.

- 
- Project Dashboard » Job Dashboard
  - Project Entries » Job Entries
  - Project Follow-up by Project » Job Follow-up by Job
  - Project Follow Up - Total » Job Follow Up - Total
  - Project Workspace » Job Workspace

## Submitted Status Is Not Displayed on Invoice Allocation for Approval

### **Deltek Tracking: 1376178**

Submitted status was not previously displayed on the invoice allocation for approval. This is now added.

## Submitted Status Is Not Displayed After Undo Approve or Reject

### **Deltek Tracking: 1376186**

Submitted status is not displayed after undo approve reject is done on invoice allocation approval. This error is corrected.

## Running Salary Export Updates Changes Version Fields in Company Information Card

### **Deltek Tracking: 1377196**

Running Salary Export updates previously changed version fields in the Company Information card. This error is corrected.

## Incorrect Flex for Time Sheets With Start Date in the Middle of the Week

### **Deltek Tracking: 1393451**

An incorrect calculation error previously occurred if you had a time sheet start date filled out and you submitted a time sheet with a start date is in the middle of that week. This resulted in a negative Flex balance for the days you did not work. This error is corrected.

## No Data Returned for Periodic summary, by Customer Report

### **Deltek Tracking: 1425563**

There was previously an issue with the report prompt value being sent to the Periodic summary, by Customer report (**DFME Reporting » Nordic Reports » Finance Reports**).

When you opened the report in the Workspace Client, no data was retrieved. When opening the corresponding report in BI Launchpad, the correct information was displayed. This error is corrected.

## iAccess: Task Field is Mandatory When Long Text is Enabled

### **Deltek Tracking: 1459317**

The Task field was previously mandatory when long text was enabled. This error is corrected.

## Tax-related Fields in Expense Sheet Lines are Not Updated

### **Deltek Tracking: 1493865**

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Tax-related fields in expense sheet lines are not updated when Show Multiple Levels parameters are enabled or disabled after adding additional columns. This error is corrected.

## Incorrect Dialog Message When Copy From Company No. Is Not Valid

**Deltek Tracking: 1496519**

In **Payroll Export » Copy Settings and Mappings**, when the **Copy from Company No.** field is populated with an invalid or nonexistent company, the dialog message says 'Copy Settings and Mappings successful'. This error is corrected and only validates if the settings in the selected company exist.

## Payroll Export: Duplicate Entries if Per Diem Sheet Line Is Zeroed Out

**Deltek Tracking: 1496655**

In Per Diem Payroll Export, when the per diem sheet line is zeroed out, it was previously still included in the exported entries and shows as duplicate entries. This error is corrected.

## iAccess: Selecting Approve Action Does Not Update Invoice Allocation Line

**Deltek Tracking: 1505420**

In a multi-level approval of Invoice Allocation lines, if the main approver of the next level was also the substitute of the previous level approval, nothing happened when the line was approved. This error is corrected.

## Document Archive Missing Vendor Invoice Approval Notifications

**Deltek Tracking: 1508493**

The Document Archive in the Workspace Client was previously missing certain approval notifications for vendor invoices. This error is corrected.

## Attach Document Action Enabled for Closed Invoices

**Deltek Tracking: 1508497**

The **Attach Document** action in **AP Lookups » Show Vendor Invoices** was previously enabled for closed invoices. Using this action resulted in an error. This error is corrected.

## PayrollExport: Add ActivityType Restriction for FlexBalance

**Deltek Tracking: 1525430**

An additional criterion (ActivityType=0) is added to the FlexBalance calculation to prevent amount activity registrations in time sheets. This is added as a restriction because these registrations are not considered as time and should not affect the balance in the report.

## Attach Document Action Disabled

**Deltek Tracking: 1526633**

When the **Attach Additional Document** action was previously used before the **Attach Document** action, the latter was disabled. When the **View Document** action was then selected, an error displayed saying "No document has been assigned to the vendor invoice". This error is corrected.

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## PayrollExport: FlexBalance Calculation Issue

### **Deltek Tracking: 1532542**

The FlexBalance calculation previously did not take fixed hours into consideration if there were no entries. This error is corrected.

## PayrollExport: Error When No Record in Payroll Export Tab

### **Deltek Tracking: 1533097**

An error previously occurred when opening Payroll Export if there was no data in the SAL\_EXPORT table (Export Tab). This error is corrected.

## Moms Text Removed for Mileage and Per Diem

### **Deltek Tracking: 1534321**

The Moms text is removed for Mileage and Per Diem. If the Type is Mileage or Per Diem, then the Moms text is no longer added.

## Duplicate Record Created for Same Time Sheet Week

### **Deltek Tracking: 1538002**

Previously, a duplicate record was created for the same week when creating a time sheet for a specific week. This error is corrected.

# Phase 1-f

## **Core Stream: 2.5.2 CU 3**

## Enhancements

### CRM Opportunities Layout Updates

#### **Deltek Tracking: 1506212**

CRM layouts in the Workspace Client are updated so the Opportunity tab under Contact Companies reflects the Information layout under Opportunities. Both layouts also now show the dimensions that are enabled in the System Parameters.

### Jobs Layout Updates

#### **Deltek Tracking: 1508968**

The Jobs layout under **Jobs » Jobs » Home » Information** is updated.

The following changes are made:

- A new island called Invoicing Information is added under the Basic Information island
- The fields below the Basic Information island are moved to Invoicing Information
- A new field named **Standard Invoice Text List** is added above the **Invoice Layout** field
- The Job Information and Workflow islands are merged and all fields now fall under the Workflow heading

---

## Software Issues Resolved

### BPM: Cloud\_Project Workspace Report Returns #MULTIVALUE Error on Missing Exchange Rate Prompts

**Deltek Tracking: 1458097**

The Cloud\_Project Workspace previously displayed #MULTIVALUE in the table. This was caused by Query 5 not utilizing the Currency Exchange filter to include the 3 prompts on Currency Exchange.

This error is corrected. **Currency Exchange** is added to prompt the user for the three Currency Exchange prompts in the selection criteria. Query 5 is also renamed to **Currency Exchange**.

### Pagero: eInvoice.ini SQL Error

**Deltek Tracking: 1506548**

A SQL error previously occurred in the Pagero solution. The eInvoice.ini file was inaccessible when the background task was run to create the XML file. This error is corrected.

### DFME: Error in Cloud\_My Approved Invoice Allocation Lines When Running MTM

**Deltek Tracking: 1515334**

Previously, the Cloud\_My Approved Invoice Allocation Lines report returned an error when running MTM. This error is corrected. The report is recreated.

### iAccess: Invoice Allocation Line Edit and Update Errors

**Deltek Tracking: 1516853**

Multiple errors previously occurred when editing or updating Invoice Allocation lines in iAccess. This error is corrected.

### Data Not Retrieved for Cloud\_Profit and Loss, By Entity Report

**Deltek Tracking: 1486430**

No Data was previously retrieved when running the Cloud\_Profit and Loss, By Entity report. This error is corrected.

## Phase 1-e

**Core Stream: 2.5.2 CU 3**

## Enhancements

None.

## Software Issues Resolved

### BPM: Cloud\_My Project Dashboard Report Returns No Data

**Deltek Tracking: 1458093**

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Previously, the Cloud\_My Project Dashboard report did not retrieve any data. There was an issue with retrieving values on the Current User query. This error is corrected.

## Flex Balance Report Does Not Retrieve All Employee Records Retrieved in BI Launchpad

**Deltek Tracking: 1462701**

Only limited employees were previously available for the Flex Report in BI Launchpad. Even if the employee had a FLEX value in employee information, they were still not shown. This error is corrected.

## Cloud\_Invoicing Plan and My Approved Invoice Allocation Lines Reports Excluded in MTM

**Deltek Tracking: 1474002**

The Cloud\_Invoicing Plan and My Approved Invoice Allocation Lines Reports were previously excluded due to an error in MTM. This error is corrected.

## Cannot Attach Additional Documents in Invoice List

**Deltek Tracking: 1504656**

DFME 2.4.5 previously included a button for attaching additional documents in the Invoice List under **AP Transactions » Vendor Invoices**. This button was not included with the upgrade to DFME 2.5.2. This meant that you had to add additional documents through Invoice Allocation, which added extra steps and clicks. This error is corrected. The button for attaching documents is now included.

# Phase 1-d

**Core Stream: 2.5.2 CU 3**

## Enhancements

### Updates to Prevent Reopening Invoice Allocations

**Deltek Tracking: 1484624**

In iAccess, it was previously possible for any user with access to the Invoice Allocation window to reopen invoices even if the allocation is fully approved and closed.

The **Reopen** action should only be available for users with the access groups:

- AP Management WSC
- Controlling WSC
- Controller

The **Undo** action on the line level should only be available if the status of the invoice is not **Closed**.

These enhancement addresses these issues and limits the previously mentioned actions as needed.

### Doc Archive for SE Salary Export

**Deltek Tracking: 1485230**

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A tab is added to the Workspace Client to show the Document Archive for Payroll Export Files. This tab is added as a sub-tab in the Payroll Export workspace and allows documents of different types to be displayed under **Archive No.: SalaryFiles**.

## Software Issues Resolved

### Duplicate Tax-related Fields Shown for Expense Sheet and Purchase Order Lines

#### **Deltek Tracking: 1459925**

When the system parameters 'Show Two Tax Levels' and 'Show Three Tax Levels' were not marked, duplicate fields were previously shown in expense sheet lines and purchase order lines. This error is corrected.

### Missing Tax Code1 and Tax Total Fields

#### **Deltek Tracking: 1459938**

When the system parameters 'Show Two Tax Levels' and 'Show Three Tax Levels' were marked, the **Tax Code 1** and **Tax Total Amount** fields were missing for expense sheet lines and purchase order lines. This error is corrected.

## Phase 1-c

### **Core Stream: 2.5.2 CU 3**

## Enhancements

None.

## Software Issues Resolved

### BPM: No Data is Retrieved for Flextime Balance

#### **Deltek Tracking: 1074151**

When running Flex Balance reports from Open Live Report, no data was previously retrieved even if Flextime balances were available for the target employee and criteria. This error is corrected.

### BPM: Cloud\_Budget Control Report Retrieves No Data

#### **Deltek Tracking: 1457952**

The Cloud\_Budget Control Total report previously retrieved no data. Upon investigation, the Closed object has a hardcoded value of "Nej" instead of the English term "No", which is what the database was fetching. This error is corrected.

### BPM: Cloud\_Project Follow Up Report Retrieves No Data

#### **Deltek Tracking: 1457959**

The Cloud\_Project Follow Up report previously retrieved no data. Upon investigation, the Closed object has a hardcoded value of "Nej" instead of the English term "No", which is what the database was fetching. This error is corrected.

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## BPM: Unable to Retrieve FlexTime Balance Report For Employees Without Executing Department

### **Deltek Tracking: 1462708**

Even if the selected employee had flextime information for the date selected, no data was previously retrieved if the employee had no added Executing Department in Employee Information. This error is corrected.

## BPM: Error When Generating Report from Flex Balance > Open Live Report

### **Deltek Tracking: 1462711**

An error reading "No data to retrieve in Registered" was displayed when generating a report from **Flex Balance » Open Live Report**. Employee flextime balance information was still retrieved despite the error message. This error is corrected.

## BPM: Currency, Project and Task Selection Criteria Values Not Passed to the WEBI Report

### **Deltek Tracking: 1484569**

Previously, **Currency**, **Project**, and **Task Selection** criteria values were not passed from the Workspace Client to the Webi report. This error is corrected.

## BPM: Error Generating FlexTime Balance Report

### **Deltek Tracking: 1484571**

Previously, an error stating "No data to retrieve in Executing Department" was displayed when generating the FlexTime Balance Report. This error is corrected.

## BPM: Truncated Column Name for Incoming Balance Column

### **Deltek Tracking: 1484573**

The column name for Incoming

## Cloud Subscription Hardcoded Date Limitation

### **Deltek Tracking: 1348114**

The universe Cloud\_Subscription previously had a hard coded date limitation that so that no information could be retrieved for entries with date after 2020.12.31. This limitation was put in place for performance reasons. This limitation is now extended to 2050. Subscription Orders can now be retrieved after 2020.

## Duplicate Prompts in Cloud\_Managers Dashboard

### **Deltek Tracking: 1457970**

The Cloud\_Managers Dashboard **From Date** and **To Date** prompts previously had two sets of prompts when refreshing the report. This error is corrected. There are no longer duplicate prompts.

## Cloud\_Managers Dashboard Workspace Tab Submits Incorrect Currency Type Values

### **Deltek Tracking: 1457979**

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The Maconomy client previously passed an incorrect **Currency Type** value to the BPM reports from the Cloud\_Managers Dashboard Workspace tab. The BPM reports were expecting the values: **Account**, **Company**, or **Enterprise**, but Maconomy passed the value **SEK**. As a result, the reports showed no data to retrieve. This error is corrected.

## My Project Dashboard Workspace Incorrectly Passes Boolean Values to WebI Report

**Deltek Tracking: 1458096**

When previously running the My Project Dashboard workspace to a linked WebI Report, the **Include closed jobs** field passed a Boolean value instead of a String value for "Yes" or "No". This error is corrected. Instead of true or false, "Yes" or "No" values are now being passed.

## iAccess: Session Expired Notification After Login or Search

**Deltek Tracking: 1465063**

A Session Expired notification was displayed after a new login or performing a search in iAccess. This error is corrected.

## iAccess: Responsible Department Field Missing in Approval Center Detail View

**Deltek Tracking: 1476646**

In the detailed view of approval of the Invoice Allocation Line, the following field was previously missing for both G/L and Project Approval.:

- **Responsible Department (Location)**

This error is corrected.

## Dashboard Reports in iAccess Menu

**Deltek Tracking: 1478744**

Several dashboard reports that were previously removed from the BIAR file were still showing in the iAccess menu. This error is corrected.

The following Dashboards are removed from the menu:

### Project Reports

- Portfolio Overview Dashboard

### Management Reports

- Portfolio Overview Dashboard
- Client Profitability Dashboard
- Utilization Dashboard

Balance was previously truncated in the FlexTime Balance PDF report. This error is corrected.

## EU Acquisition Tax is Deducted from VAT Basis for VATReportEntry.AmountBase

**Deltek Tracking: 1434619**

Previously, the EU acquisition tax amount was incorrectly deducted from VAT Reporting. This error is corrected.

---

## Non-Deductible Fields on the VAT Settlement Entry Are Set to the Full Tax Amount

### **Deltek Tracking: 1475795**

During data conversion for the non-deductible fields on VAT Settlement Entry, some of the fields on the entries created from a tax code (as opposed to G/L Tax Code) had the full tax amount instead of having zero in all non-deductible fields. This error is corrected.

## Exchange Rate Variances on Jobs

### **Deltek Tracking: 1462909**

When the **Fixed Exchange Rates in Budgets Only** system parameter is enabled, you can now select the **Post Vendor Exchange Rate Variances on Job** check box in **Single Dialogs » Job Cost » Creation » Job Information » Job Information** for jobs that have a fixed exchange rate date.

## Optimized Access Control Views

### **Deltek Tracking: 1468672**

Access control views are now optimized to improve performance.

## REST API: Reconnect Token Cookies Accumulating in Browsers

### **Deltek Tracking: 1462332**

In order to provide "continue where I left off" functionality, browsers no longer delete session cookies on restart. Over time these cookies will accumulate and eventually exceed the permitted HTTP header length causing all subsequent requests to fail. To prevent Maconomy reconnect token cookies from participating in such overflows, each reconnect cookie now has an expiration time based on the current lifetime of the reconnect token applied.

## REST API: Container Instances Cache Issue for SQL Server

### **Deltek Tracking: 1462335**

Previously, the container instances cache was impacted by invalid document keys returned by the Document API for SQL Server. This error is corrected.

### **Container Web Server Version Redirect Issue**

A client now reaches version 2 and is no longer redirected to version 1 when no Accept header is supplied along with a Containers Web Service request. A client can still reach version 1 via the v1 URLs or by supplying the header:

```
Accept: application/vnd.deltek.maconomy.containers-v1+json
```

## Data Conversion Performance Issue

### **Deltek Tracking: 1451119**

The upgrade to Maconomy version 2.5.2 was taking significantly more time than usual service pack upgrade due to several inefficient steps in the upgrade process. The affected steps have been re-implemented in order to improve the performance thus significantly reducing the time needed to upgrade to version 2.5.2.

## Action Bar Misaligned Due to Word Wrapping In Name Field

### **Deltek Tracking: 1440082**

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

Very long record names with no spaces caused iAccess to render a workspace as follows:

- The record name extended past the limits or margins of the workspace.
- The actions displayed below the record name, and flush to the left side of the workspace.
- The record status appeared below the actions.

This is now corrected.

## Removed Name Lookup and Dependency on Employees Container

**Deltek Tracking:** 1455280

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

Upon user login, iAccess looked up the user on the Employees container. This caused an issue in installations where users were not allowed access to that container.

This is now corrected. Logins are now handled without a dependency on users' access to the Employees container.

## Errors During Login Suppressed Subsequent Error Dialogs

**Deltek Tracking:** 1455978

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

In some cases, initial errors while loading the user environment broke error reporting and suppressed subsequent error dialogs. This is now corrected.

## Currency Unit Not Placed Immediately Next to Amount

**Deltek Tracking:** 1464983

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

In some iAccess tables, there was too wide a gap between the currency unit and its corresponding amount. This is now corrected.

## People Planner Web Component URLs Changed From "/WebComp" to "/PeoplePlannerWebComponents"

**Deltek Tracking:** 1470553

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

The People Planner web component URLs have changed but the references in iAccess layouts were not updated accordingly. This is now corrected.

## Simultaneously Posting Messages to a Conversation Resulted in Permanent Modal Spinner

**Deltek Tracking:** 1470731

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

If you and another user happened to send messages simultaneously to the same conversation, iAccess displayed a modal spinner that did not disappear until you refreshed the browser. This is now corrected.

---

## Table Assistant on a Deselected Record Did Not Refresh Correctly

**Deltek Tracking: 1475799**

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

In cases where a change on one line affected other lines in the table, the contents of the table assistant did not refresh properly. This is now corrected.

## Budgeting Workspace Did Not Allow Users to Create the First Budget for a Job

**Deltek Tracking: 1040238**

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

The Budgeting workspace in iAccess would not let users create a budget for any job without an existing working, baseline, or contract budget. This is now corrected.

## Weekly and Daily Timesheets Do Not Grab Excess Vertical Whitespace

**Deltek Tracking: 1459343**

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

Due to a regression in 2.5.1, some tables placed at the bottom of the screen no longer grabbed excess vertical whitespace. This is now corrected in weekly and daily timesheets.

## Phase 1-b

**Core Stream: 2.5.2 CU 2**

### Enhancements

#### iAccess: Additional Columns in Absence » Period Summary

**Deltek Tracking: 1305146**

The **Total** field column is added to **Absence » Period Summary** in iAccess. The value of **Total** is the sum of the **Allowance** and **Carried Forward** field column values.

#### Attach Documents to Pagero Invoices

**Deltek Tracking: 1460846**

The new core functionality to attach documents to a Project Invoice has replaced the Norwegian version originally introduced in DFME 2.4.5. You can now attach documents to invoices via the **Attach Document** button in **Invoicing » Draft Invoices » Invoice Editing**.

#### Attach Documents to MailPDF Invoices

**Deltek Tracking: 1460849**

You can now attach documents to MailPDF invoices via the **Attach Document** button. You can attach a maximum of five documents in MailPDF in addition to the actual invoice.

---

## Software Issues Resolved

### Touch: Inconsistent Naming for Tax Fields

#### **Deltek Tracking: 1262208**

In one of our previous releases, the '**Vat**' field was added to Expense Sheet Lines. However, there were other VAT-related fields available as well labeled as **Tax, Currency** and **Tax, Base**. This has been updated so that the following fields are now available on Expense Sheet Lines for consistency:

- **Tax Code**
- **Tax, Currency**
- **Tax, Base**

### Internal Error When Opening Credit Memo Invoices

#### **Deltek Tracking: 1467674**

An internal error previously occurred when opening credit memo invoices. This error is corrected.

### Error When Payment Order Selected in Selection Criteria

#### **Deltek Tracking: 1467797**

In the Vendor Remittance Emails workspace, an error message was previously displayed when a payment order was selected in the selection criteria. This error is corrected.

### Internal Error When Selecting Filter List and Search on Workspaces and <> Icons

#### **Deltek Tracking: 1468101**

The selected fields in the column chooser in the filter list and search previously resulted in an error. This error is corrected.

### Cannot Select Tax or VAT Codes in Expense Sheet Lines

#### **Deltek Tracking: 1468643**

You were previously unable to select Tax or VAT Codes in the Expense Sheet Line screen. This error is corrected.

### Duplicate Allocation History Tab

#### **Deltek Tracking: 1469389**

A duplicate Allocation History tab was previously displayed when a job used invoice allocation. This error is corrected.

### Missing Project Card and Show Project Reallocation Journal

#### **Deltek Tracking: 1469529**

The Project card and Show Project Reallocation Journal under **Jobs » Lookup** were previously missing due to a code upgrade. These have been added back. This error is corrected.

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## Error Accessing Previously Approved Vendor Invoices

### **Deltek Tracking: 1459241**

When previously-approved vendor invoices are accessed in Invoice Allocation through the filters available, the internal error " Field dfme:usercanreset" does not exist in pane "Invoice Allocation Lines" was previously encountered. This error is corrected.

## Pagero: Internal Error When Invoice Has Attached Document

### **Defect 1461937 (Sev 2)**

An error previously occurred when trying to read files from the Document Archive (or document revision). This included custom templates and attached documents from Invoice. This error is corrected.

## Phase 1-a

### **Core Stream: 2.5.2 CU 2**

## Enhancements

### Show Dimensions on Jobs in iAccess

#### **Deltek Tracking: 1340867**

The layouts for **Projects » Project Home** in iAccess are updated to show the dimensions that have been set in the system parameters.

If any of the following system parameters are enabled, the corresponding dimension shows in the layouts together with the corresponding **Overwrite** field:

- ShowLocation
- ShowProject
- ShowPurpose
- ShowSpecification1
- ShowSpecification2
- ShowSpecification3
- ShowSpecification4
- ShowSpecification5
- ShowSpecification6
- ShowSpecification7
- ShowSpecification8
- ShowSpecification9
- ShowSpecification10
- ShowLocalSpec1
- ShowLocalSpec2
- ShowLocalSpec3

- 
- ShowLocalSpec4
  - ShowLocalSpec5
  - ShowLocalSpec6
  - ShowLocalSpec7
  - ShowLocalSpec8
  - ShowLocalSpec9
  - ShowLocalSpec10

## iAccess: New Filters for Invoice Allocation

### **DelteK Tracking: 1347311**

The following filters are created in iAccess for Invoice Allocation:

#### **Invoices with no responsible person**

This filter shows all vendor invoices with the field **Responsible for Allocation** = blank.

The filter is only visible to the following groups:

- AP Management WSC
- AP Management
- Controlling WSC
- Controller
- Finance AP

#### **My Invoices to Approve**

Shows all invoices where logged in users employee number is the active approver in the vendor invoice approval hierarchy.

Visible to all.

#### **My Invoices to Approve Substitute**

Shows all invoices where logged in users employee number is the active substitute approver in the vendor invoice approval hierarchy.

Visible to all.

#### **All My Invoices**

Shows all invoices where logged in user is tagged in the **Responsible for Allocation** field or where logged in user employee number is an approver or a substitute in the vendor invoice approval hierarchy.  
Visible to all.

#### **My Invoice Conversations**

Shows all invoices where you been a part of the conversation at any time.

Visible to all.

## Add Field for VAT Code Invoice Editing

### **DelteK Tracking: 1372481**

The following updates are made in **Projects » Invoicing » Draft invoices » Invoice Editing**:

- 
- In the header, the **VAT Difference For Invoicing Invoice Currency** field is added under the Editing island
  - **Tax 1, currency** and **Tax Code 1** are added as new as default columns on the lines

These changes are made to make it easier to note if a tax code is missing and what the VAT difference is. This is important for Pagero as invoices are stopped in Pagero if the tax on the lines does not add up to the total tax amount.

## UK MTD Fraud Header Updates

### Deltek Tracking: 1413582

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.
- Gov-Vendor-Product-Name

## UK MTD Period Keys Change on Obligation lines

### Deltek Tracking: 1416235

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 already been submitted to HMRC.

## Hardcoded Boxes in UK MTD Data Export & UK Tax Submission Report

### Deltek Tracking: 1386098, 1416239

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. To categorize a company or a tax code under the Northern Ireland Protocols, see **Appendix C: Setup by Country » United Kingdom » Making Tax Digital (MTD) Tax Submission Report » Set Up Country Code Fields** for more information.

## Ability to Use Option List - Remarks 2 as Tax Code for NSAFT

### Deltek Tracking: 1434384

NSAFT now has the capability to override the tax code using the remarks 2 field from the same option list for mapping standard tax code. This feature will override <TaxCode> under <TaxTable> and

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<TaxInformation>. Character limit of 9 is still enforced for the values from the remarks 2 field. If the Tax Code is neither in the option list nor mapped with a remarks 2 field it will show the original tax code from the Tax Code dialog in Maconomy.

## Software Issues Resolved

### Per Diem Prices Do Not Consider Job Price List Start and Closing Dates

#### **Deltek Tracking: 1082837**

Per Diem did not previously consider start and closing dates for Job Price List. As a result, only one Per Diem job price list could be set up at any given time. This error is corrected.

### Open and All Radio Buttons Visible to All Users

#### **Deltek Tracking: 1190737**

In iAccess, in the filter for Expenses, Per Diem, and Mileage, the radio buttons for Open and All were previously 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 error is corrected.

### PageroCommon: Incorrect TaxTotal and TaxSubtotal Amounts for Order Invoices

#### **Deltek Tracking: 1291406**

TaxTotal Amount and TaxSubTotal Amount in Pagero XML files were previously incorrect when multiple VAT rates were used. This error is corrected by retrieving the TaxTotal amount and TaxSubtotal amount in the Maconomy database (InvoiceVatSpecification table) instead of by manual computation.

### Management Flex Balance Report Missing in BI Launchpad

#### **Deltek Tracking: 1314187**

The Management Flex Balance report was not previously available in BI Launchpad. It is now added. This report shows the Flex Balance for all employees.

### Missing Filters for Audit Group

#### **Deltek Tracking: 1444923**

The Audit group previously did not have access to the following:

1. All filter in Expenses, Mileage, Per Diem, Per Diem
2. 'Invoices with no responsible person' filter in Invoice Allocation workspace

This error is corrected.

### Values Exceed Character Limit When Symbols Are Included

#### **Deltek Tracking: 1412849**

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 is 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.

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## Journal ID Is Not Mapped to Journal No.

### Deltek Tracking: 1412866

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.

## Removal of <AnalysisTypeTable> in NSAFT

### Deltek Tracking: 1412976

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: 1413719

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: 1413726

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.

## Tax Registration Number is Not Mapped to VAT Number

### Deltek Tracking: 1432219

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

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

### Deltek Tracking: 1441940

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: 1441979

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.

## Empty FinanceEntryInstanceKey in the VendorEntry

### Deltek Tracking: 1437842

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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.

## Synchronous Notification Error When Description Has Special Characters

### **Deltek Tracking: 1442681**

A receiver of synchronous notification previously encountered an error if the description shown in the notification view included any of the following special characters: ', ", and \. This error is corrected.

## Synchronous Notification Issue

### **Deltek Tracking: 1426247**

Due to an error in internal caching, application-defined synchronous notification specifications were only available to the first database shortname/locale combination for which these specifications were read. All other shortname/locale combinations used on the installation would only see the MNSL-defined specifications.

This error is corrected. Application-defined synchronous notification specifications are now used by all shortname/locale combinations.

## Find\_<entity> Containers Not Available for Custom Entities

### **Deltek Tracking: 1440837**

Previously, auto-generated find\_<entity> containers were not available for any custom entities. This error is corrected.

## Cannot Obtain Business Objects Log Session Through RESTful API

### **Deltek Tracking: 1440772**

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.

## No Spellcheck on 64-Bit Windows Workspace Client

### **Deltek Tracking: 1417844**

When using a Workspace Client installation with a 64-bit Windows operating system, users found that spellcheck did not work for fields on which this functionality had been enabled. This error is corrected.

## ArrayIndexOutOfBoundsException When Using IME in Workspace Client

### **Deltek Tracking: 1419659, 1426775**

When using Chinese IME, the Workspace Client previously often crashed with a 'java.lang.ArrayIndexOutOfBoundsException' error displaying. This error is corrected.

## Signing Information Not Shown in Maconomy.exe File Properties

### **Deltek Tracking: 1419667**

The **Properties...** window did not previously display signing information in the Maconomy.exe file. This error is corrected.

---

## Container Name in Key Generator Normalized on Read

### **Deltek Tracking: 1441373**

The Container Name in the Key Generator was previously normalized on read. This meant that if the container name is stored non-normalized in the database, a 'record changed by another user' message was produced when the Key Generator was read.

An issue occurred if a container name in key-generator was created with a name that is not normalized (For example, 'employees' instead of 'Employees'). This error is corrected.

## Java-applets Cannot Use Customized Layouts From 2.3

### **Deltek Tracking: 1410335**

The function `getlayout2` could not previously get customized layouts from Maconomy version 2.3 and onwards.

`getlayout2` is used in `java-client` (which is not supported in 2.3), and `java-applets` for which support is disabled from 2.3 and onwards. This error is corrected.

## Selected Value From Drop-Down Field Not Instantly Displayed

### **Deltek Tracking: 1422539**

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

After you selected a value from the drop-down list for a line field, iAccess did not display the value you specified until after you saved your changes. This is now corrected.

## Data Changed Error in Time Sheets Triggered by Change in "timeoflatestchange" Field

### **Deltek Tracking: 1433471**

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

If users working in the Weekly and Daily Time Sheets workspaces left the web page idle for 10 minutes, iAccess displayed the "Data was changed by another user" error message. This is now corrected.

## Popup and Employee Lookup Search Limits Were Too Low

### **Deltek Tracking: 1439970**

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

The search limits for popups and employee lookups were too low. This caused issues when users (1) searched for a popup value or (2) wanted to mention an employee in a conversation, and the value/employee was not included in the initial search result. This is now corrected.

The number loaded by default is now increased for both: from 1,000 to 100,000 for popup values, and from 10,000 to 100,000 for employee lookups. In addition, these two values are now configurable.

In the `Platform.json` file, add the **enums** property to override the default number of popups loaded:

```
{
  "language": {
    "$ref": "Language"
  },

```

---

```

"usageTracking": {
  "$ref": "Usagetracking"
},
"containers": {
  "$ref": "Containers:Containers"
},
"typeAhead": {
  "$ref": "Typeahead"
},
"enums": {
  "limit": 200000
}
}

```

In the `Conversations.json` file, add the **employeeLookup** property to override the default number of employees loaded:

```

{
  "enabled": "true",
  "refreshInterval": 60,
  "conversationTypes": {
    "$ref": "ConversationTypes"
  },
  "employeeLookup": {
    "limit": 200000
  }
}

```

## Phase 1

### Enhancements

#### Core Stream: 2.5.2 CU 1

#### iAccess: Budget Overrun Notification in iAccess

##### Deltek Tracking: 1218722

A new alert named **Budget Overrun** is added to iAccess. 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.

This notification was previously added to the Workspace Client and is now available in iAccess.

---

## View Project Invoice on Account Reconciliations in Project Invoices Workspace

### **Deltek Tracking: 1246888**

A new section in the Project Invoices Workspace is added for users to view Project Invoice on Account reconciliations.

## Customer and Vendor Turnover Report Added as Standard Report

### **Deltek Tracking: 1246951**

The **Customer and Vendor Turnover** report is available to DFME customers as a standard report. A tab is added to the GL Reporting workspace for this report.

## Add Copy Action for Company Settings and Mappings in Company Information Workspace

### **Deltek Tracking: 1263506**

This enhancement adds a copy action in **Payroll Export » Company Information** that allows settings and mappings to be copied from another company.

## Add Favorites Field to Per Diem Lines

### **Deltek Tracking: 1272200**

The **Favorites** field is added to Per Diem Lines in iAccess and the Workspace Client.

## iAccess: Restrict Access to All Invoices Filter to Certain Groups

### **Deltek Tracking: 1279931**

The All Invoices filter is now restricted to the following user roles:

- AP Management WSC
- Finance AP
- Controlling WSC
- Controller
- System Admin
- System Administration WSC
- Audit

## Merge Invoice Allocation and Invoice Reallocation

### **Deltek Tracking: 1283126**

Invoice Allocation and Invoice Reallocation are merged into one tab in the Vendor Invoice Allocation workspace.

## iAccess: Support for Tax Fields When Expense Layouts are Customized

### **Deltek Tracking: 1283129**

---

In Core Maconomy 2.5, additional tax fields were introduced into the Expenses workspace. This enhancement enables these fields into iAccess so that they are displayed when Expense layouts are customized.

## Environment Labels on iAccess Systems

### **Deltek Tracking: 1283130**

In Core Maconomy 2.5, environment labels were introduced in the Workspace Client. This enhancement adds these labels to iAccess so that users can identify which environment they are logged into.

## iAccess Menu Structure Changes

### **Deltek Tracking: 1295138**

The menu structure in iAccess is updated to allow access to the following menus for the groups indicated:

- **iAccess » Quotes:**
  - Project Administration WSC
  - Project Management WSC
  - Project Manager, Audit
- **iAccess » Collections:**
  - Account Management WSC
  - Account Manager
  - AR Management WSC
  - Finance AR
  - Project Administration WSC
  - Credit Control WSC

## iAccess: Convert Report Links to Embedded Reports

### **Deltek Tracking: 1295146**

In Core 2.5, the ability to embed reports in iAccess was introduced. Existing report links are now embedded for DFME as of 2.5.2.

Note: This is still awaiting testing as BPM is not yet installed in the test environment.

## iAccess: Add Overtime Type and Internal Remarks Fields to Timesheet Overview

### **Deltek Tracking: 1323154**

The **Overtime Type** and **Internal Remarks** fields are added to the Timesheet Overview workspace in iAccess.

## Remove Mandatory Condition on Description Field if Std. Description is Populated

### **Deltek Tracking: 1340876**

In **AR Transaction » Customer payments**, the **Description** field was previously mandatory even if you have selected a value in **Std. Description**.

---

If a value is selected in the popup field **Std. Description**, then the **Description** field should not be mandatory. However, if **Std. Description** is empty, the **Description** field should still be mandatory. The functionality previously required you to enter a manual description whether a standard description was selected or not.

This is updated so that **Description** is not mandatory if **Std. Description** is populated.

## iAccess: Notifications for Missing Time Sheets

### **Deltek Tracking: 1347720**

The following notification is now available in iAccess for DFME:

- iAccess Notifications for Missing Time Sheets

## Add Flex Time Balance to Salary Export

### **Deltek Tracking: 1385053**

This enhancement adds the possibility to add Flex Time balance to the Salary export. This is used when customers keep track of the Flex Time balance outside of Maconomy.“

## Software Issues Resolved

### "Open Job Analyzer" Text Displays Even When English is Not Selected Language

#### **Deltek Tracking: 960011**

Under **Projects » Lookup » Financial** projects, the **Analyzer** button previously displayed the text "Open Job Analyzer" even when language other than English was selected. This error is corrected.

### Remove Workaround for Data-Dependent Link Issue in iAccess

#### **Deltek Tracking: 1097197**

The following was previously added as a workaround due to a bug in iAccess:

- 2.4.3 iAccess: Error when selecting report link on a first try or fast manner (Bug 1096453)

This workaround was added due to data-dependent links in report workspaces not functioning correctly in iAccess. This issue is now resolved, so the workaround is now removed in the DFME solution.

### Report Titles Not Correctly Translated

#### **Deltek Tracking: 1195440**

Report titles for the Utilization Rate, Utilization Summary, and Income by Customer reports were not previously translated to languages other than English. This error is corrected.

### Notifications Issue for Expense Sheet and Per Diem Approvals

#### **Deltek Tracking: 1250753**

In iAccess, the notification counter in the upper right corner did not previously show exact information for Expense sheet and Per Diem approvals. Correct information could only be found in iAccess > Approval Center and in the Workspace Client. This error is corrected.

---

## iAccess: SystemAdmin Group Cannot Access the Invoice Allocation > All Invoices Filter

### **Deltek Tracking: 1278120**

The System Admin group could previously not access the All Invoices filter in Invoice Allocation. This error is corrected.

## iAccess: Missing Link and Details for Status in Time Sheet Overview

### **Deltek Tracking: 1320038**

When you previously logged in as a supervisor in iAccess and clicked Status in Time Sheet Overview, the link and color-coded status for the time sheet was not displayed. This error is corrected.

## iAccess: Missing Approval Details from Status Link of Registration Window

### **Deltek Tracking: 1320039**

Previously, there were missing approval details when you attempted to click the **Status** link in Time Sheet Overview. This error is corrected.

## Missing Cloud\_My Approved Invoice Allocation Lines Report Leads to Error

### **Deltek Tracking: 1351078**

The Cloud\_My Approved Invoice Allocation Lines report was not previously available, which led to a database error. This error is corrected.

## iAccess: Incorrect Currency Displays in Expense Sheet Lines if Base Currency is Different

### **Deltek Tracking: 1364319**

Previously, expense sheet lines displayed the wrong currency if the base currency was different. This error is corrected.

## Persistent Error When Creating New Subproject

### **Deltek Tracking: 1374664**

When you previously attempted to create a new subproject using the **Create Subproject** action in **Projects » Projects » Home » Subprojects**, an error displayed and could only be removed through Task Manager. This error is corrected.

## PayrollExport: Remove Quantity for Expense in Visma

### **Deltek Tracking: 1394313**

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

## SalaryExport: Agda System Does Not Get Latest Run Field

### **Deltek Tracking: 1394391**

The Agda system previously always ran as a background task, so it did not get the Latest Run field. This error is corrected.

---

## PayrollExport: Truncated Message in Hogia Flex Balance Export File

### **Deltek Tracking: 1395030**

There was previously a truncated message in the Flex Balance export file for Hogia. This error is corrected.

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

### **Deltek Tracking: 1398956**

Previously, some values were displayed in exponential form in the Invoice\_JobInvoicedTimeJobCurrency field. This error is corrected.

To avoid future conversion issues, all amount fields are converted into decimal format before being passed along into the generated XML file.

## Pagero: XML File is Created When Date Posted is Not Within Open Posting Period

### **Deltek Tracking: 1405565**

Previously, XML files could be created even when the Date Posted was not within the open posting period. This resulted in the background task creating multiple XML files for the invoice as it could not be updated to Exported or Failed.

This error is corrected. There is now a restriction added in the code to mark the invoice as failed and report notify DCO.

## Job Task Tab Layout Error

### **Deltek Tracking: 1407054**

An error was previously encountered when opening the Task tab in the Jobs workspace. This error is corrected.

---

## 2.5.2 Core Release

### Enhancements

This section gives a high-level summary of the key features for Maconomy 2.5.2.

#### General Enhancements

##### Update Resource Allocations on Non-Working Budget Types

###### **Deltek Tracking: 1285018**

- This feature makes it possible to edit the resource allocations sub table for budget lines of budget types other than the planning budget. A User can change resource assignments and bookings, which may be required to handle change request updates to the Baseline Budget.

##### Check-in Time Required to Match Time Sheet Registration

###### **Deltek Tracking: 1352343**

- This feature adds the ability to require that the time an employee checks in matches the time registered for the day in the time sheet.

##### Company Dimension Combinations

###### **Deltek Tracking: 1119361**

- The Company Dimension Combinations single dialog workspace is introduced to enable you to quickly look up account, local account, and local chart of accounts derived for a given company and dimension combination header.

##### Document Archiving Enhancements

###### **Deltek Tracking: 1069050**

- You can now archive documents related to customer payments and access attached documents from the Financial Analysis workspace.

##### Synchronous Approval Notification Enhancements

###### **Deltek Tracking: 1296056**

- Approval Notifications are now synchronized to improve performance.
- New **Export Statement** action is added, and new Selection Criterion Statements and Selection Criterion Statement Lines single dialogs are added.
- Maconomy now allows approval hierarchy selection lines without a selection criterion specification.

##### Vendor Subcontractor Reconciliation in Different Currencies

###### **Deltek Tracking: 1113784, 439397**

- This enhancement now enables you to reconcile subcontractor invoices in different currencies.

---

## New Fields in Option Lists and Popup Fields

**Deltek Tracking: 1275041, 1275043**

- New fields are added to the Option Lists and Popup Fields single dialog workspaces to provide more lists for possible values that you can populate in other workspaces.

## Enhanced Posting Period Setup

**Deltek Tracking: 1205411, 970317**

- This enhancement now enables you to update posting period setup more efficiently. It grants quick validation of periods when you assign a new posting period setup on companies or transaction type group.

## Exclude Compensation Types and Agreements from Total Base Salary

**Deltek Tracking: 1231588, 836514**

- The **Incl. Result in Total Base Salary** field is added to compensation types and compensation agreements.

## Non-Deductible Tax Amounts on Tax Settlement Entries

**Deltek Tracking: 1231601**

- This enhancement allows for both deductible and non-deductible amounts to be shown on tax settlement entries.

## Statutory/BPM

### Statutory Export Requirements for Enterprise Cloud

**Deltek Tracking: 1228103**

- This feature provides an updated file structure to support statutory export requirements.

### Embed Statement of Changes in Equity Report in Workspace Client

**Deltek Tracking: 1362628**

- The new report "Statement of Changes in Equity" is now embedded in the Workspace Client.

### New Fields for Flexible Statutory Reporting

**Deltek Tracking: 1228103**

- Additional fields are added to the Company Information Card to support statutory reporting.

### New Aging and Outstanding Invoice Reports for Australia

**Deltek Tracking: 1221000**

- Four reports are added to address current Australian statutory requirements.

---

## E-Invoicing with Pagero

### **Deltek Tracking: 1150840**

- Maconomy now allows e-invoicing for customer invoices through an integration with Pagero, a third-party provider of e-invoice products.

## Statement in Changes of Equity Report

### **Deltek Tracking: 1211384**

- The Statement of Changes in Equity Report is introduced. This report shows how a company's equity stock changes throughout the course of each financial year.

## Embed 1099 NEC Report in Workspace Client

### **Deltek Tracking: 1310490**

- The 1099 NEC report is now embedded in the Statutory Reports workspace in the Workspace Client.

## Retrieving Statutory Report Details for Enterprise Cloud

### **Deltek Tracking: 1339592**

- This feature introduces a new file structure for Statutory reports to avoid future conflicts, and allows for local Statutory Report retrieval.

## Improved Usability of Prompts in Finance Reports

### **Deltek Tracking: 1298188**

- This feature allows a default setting for the exchange rate date, exchange rate table, and default reporting currency.

## Enhanced Financial Reporting Workspace Structure

### **Deltek Tracking: 1300404**

- The Financial Reporting workspace is organized to group the reports in their proper categories.

## BPM Reporting Finance Universe Updated for Direct Retrieval

### **Deltek Tracking: 1119361, 1314240, 1237124**

- The BPM Reporting Finance universe is updated for a more direct way of retrieving Year-End Result Accounts as well as AR and AP Control Accounts.

## iAccess

## Resource and Project Planning in iAccess

### **Deltek Tracking: 1283104, 1283103, 1194334**

- iAccess now utilizes functionality from Deltek People Planner, an application that combines graphical project and resource planning for your entire resource pool and project portfolio on a company-wide scale.

---

## Maximizing Tables

### Deltek Tracking: 1070805

- iAccess tables now feature **Maximize/Restore** buttons which allow users to expand tables, as well as revert to the original table size and position.

## Display Text for Empty Search Drop-Downs

### Deltek Tracking: 1350995

- Searches that yield no results now display a message in the drop-down.

## Updated Calendar Widget in Time Sheet and Absence Workspaces

### Deltek Tracking: 1347844

- The iAccess time sheet and absence workspaces now feature an updated calendar widget.

## Collapsible Menu Sections

### Deltek Tracking: 1231893

- Users can now collapse and expand the various menu sections or groups in the iAccess menu.

## Touch

## Android Face ID Authentication

### Deltek Tracking: 1323883

- Face recognition is now supported as an authentication method on some Android devices.

## Pull Down to Refresh Timesheets

### Deltek Tracking: 1323887

- You can now pull down on the **Timesheet** screen to manually refresh timesheet data at any time.

## Default Keyboard Setting in Lowercase for Logins

### Deltek Tracking: 1380512

- The username is case-sensitive, and the default keyboard setting for the first letter is uppercase. With this release, the default is changed to lowercase on the **Login** screen.

## Customizable Search Screens in REST

### Deltek Tracking: 1323866

- This feature adds support for customizable search queries in search screens for systems using the RESTful web service.

## Improved Popup Field Values

### Deltek Tracking: 1323876

- 
- In some cases, a popup field displays the internal name of the selected value. With this release, all popup fields now show the correct external value.

## Expense Entry Automation With ICR

### **Deltek Tracking: 1063279**

- This feature optimizes the Quick Capture feature with intelligent character recognition (ICR). The ICR functionality allows you to scan receipts, and automatically fill in the details in your expense reports through advanced optical character recognition.

## Enhanced Reloading of Timesheet Data

### **Deltek Tracking: 1323865**

- You can now enable the **Timesheet** screen to automatically retrieve the latest data upon opening the screen.

## Color Coded Time Balances

### **Deltek Tracking: 1380518**

- Color coding for time balances is updated to support the new check-in rule for employees in Maconomy. The balance is red when there is a difference between the checked-in and registered time.

## Integrations

### Performance Optimizations for Maconomy / People Planner Integration

#### **Deltek Tracking: 1291434**

- Extended "Update Job Budget Resource Allocations" to also support update of a year.
- Updated the "ResourceAllocationsFromPP" extension to use the updated "UpdateJobResourceAllocation" dialog.

## Technology / System Admin

### Improving Search on Import Program for Import Package Lines

#### **Deltek Tracking: 1368031**

- The search on Import Program for Import Packed Lines is now improved.

### REST API Enhancements

#### **Deltek Tracking: 1368031**

- We have released a new second version of the Maconomy REST API, improved for performance and with updated documentation.

### Technology Enhancements

#### **Deltek Tracking: 1370999**

- We now have case insensitivity for Maconomy user login name.

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## Generic Error Codes

### **Deltek Tracking: 1205091**

- For improved internal error tracking, some error messages in Maconomy may now include an error code, such as A-cd76e82a. Use this code if needed when communicating with Customer Care on a support case.

## Duplicate Index, Instance Key and Uniqueness Constraint Report Tool

### **Deltek Tracking: 1303815**

- A new tool compiles the list of standard indices required and generated for a given Maconomy release/version.

*Note: This tool is initially available for use by Deltek Technical Consultants only at this stage.*

## Application Performance Monitoring

### **Deltek Tracking: 1311132**

- We have added support for turning off APM logging in Touch.
- Updated Splunk script that extracts JVM information to Python 3.

## Synchronous Calculation of Push Notifications in Workspace Client

### **Deltek Tracking: 1309937**

- Maconomy now notifies synchronously and immediately updates the To-Do pane in the Workspace Client.

## New Naming for Maconomy Cumulative Updates

### **Deltek Tracking: 1230877**

Previously, the cumulative update (CU) numbering format has been a two-digit number. This is now updated to a three-digit number. BPM format is also updated.

## Software Issues Resolved

### [Application >> Back Office](#)

#### Cannot Delete Template Users

##### **Defect 1382360**

Previously, you could not delete template users in versions 2.5 and 2.5.1. This error is corrected.

#### Payment Selection with Zero Payments

##### **Defect 1360901**

Previously, Maconomy would create payment selection with zero amount if the invoice was approved for partial payment and the approved payment has been paid. This error is corrected.

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## Issues in Job Entries from Bank Reconciliation Journal

### Defect 1362350

Previously, when the **Update Prices on Amount Registrations upon Job Reallocation** system parameter was enabled, the following issues occurred in the job reallocation of bank reconciliation origin in **Job Administration » Reallocation » Job Reallocation**:

- The **External Cost** field was incorrectly set to false.
- New quantity and new cost price on the job reallocation entries were not calculated.
- No reallocation entry was created on the job. Only the reversal was created.

These errors have been fixed.

## Scattered Control Impacts Extensions

### Defect 1355686

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 in Specification Column When Creating a Purchase Order Line

### Defect 1110350

Previously, in the purchase order lines and vendor invoice allocation lines, you did not have an option to derive information from the vendor. This error is corrected. The **Derive to Lines** field is introduced in the Dimension Derivations single dialog workspace so you can enable or disable the derivation of vendor information to lines.

## Unable to Submit Vendor Invoices With Withholding Tax

### Defect 1127294

Previously, you could not submit vendor invoices with withholding tax. This error is corrected.

## Data Conversion Error on Allocation Code Lines

### Defect 1286073

When previously upgrading from a Maconomy version prior to version 2.3 to a post version 2.3, an error occurred when you convert local spec to local accounts for the local chart of accounts when the **Account Number** field in the Allocation Codes workspace was left blank. The error was due to a bug in the data conversion code from the previous versions of Maconomy. This error is corrected.

## Setting a Job on a Fixed Asset Overwrites the Company Number

### Defect 1294835

Previously, you could enter a job with a company number different from the company number on the asset. This error is corrected.

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## Profit and Loss Report Prompts for Comparative Year

### Defect 1308010

Previously, the Profit and Loss report in the Workspace Client prompted for a comparative year and month. The report always compared to last year instead of the year that you selected. This error is corrected.

## Error When Including Certain Fields in the G/L Entries Analyzer

### Defect 1309214

Previously, you would get a system error when you use the **Open G/L Entries Analyzer** action to report on the following fields:

- **Intercomp. Journal No.**
- **Company Journal No. of Origin**
- **Journal No.**
- **Trans. No.**

This error is corrected and you can now use all the fields.

## Submitted By Field is Set After Approvals are Generated

### Defect 1318402

When previously submitting a vendor invoice, the **Submitted By** field was set at the end of the process. This meant that it could not be used as a basis for generating approval information. This error is corrected.

## Submitter on Approval Group is Incorrectly Updated

### Defect 1318406

Previously, when you made a change to a submitted purchase order, vendor invoice, general journal, or job quote where the change should not require resubmission, the submitter on the approval group was incorrectly set to the name of the user who made the allowed change instead of the original submitter. This error is corrected.

## Approved By and Transferred By Fields Show Different Employees

### Defect 1320524

When you had multiple approvers on an expense sheet, the **Approved By** field would incorrectly show the first approver instead of the last approver. It did not match the **Transferred By** field. This error is corrected.

## Cannot Enter Depreciation Period When Creating an Asset

### Defect 1322487

In Maconomy 2.5, you had to enter a default value on the asset group and you could not specify the value manually when you create the asset. This has been fixed. You can now specify an empty value or zero on the asset group again. Thus, Maconomy requires you to enter the values during asset creation if a default

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value is not specified. Maconomy derives the depreciation information only from asset group during the creation, where it is merged with the user input. Note that you cannot merge depreciation information from asset group while updating it, even when the asset number or the asset group is changed.

## Synchronization Error in Employee Revisions and Derived Dimensions

### Defect 1324381

If you created a future employee revision with a dimension change, the dimension information did not synchronize correctly between employee revisions and derived dimensions. If you marked the employee revision as current, the dimensions from the future employee revisions were copied to the previous period on derived dimensions. This error is corrected.

## Vendor Invoice Performance Issue with Large Number of Allocations

### Defect 1324402

When previously opening vendor invoices, performance degradation occurred when a large number of allocation lines were included. This error is corrected and performance is optimized for future use.

## Rounding Difference on Purchase Order Lines

### Defect 1327190

Previously, rounding difference could occur on purchase order lines between the **Price, Base** and **For Accrual, Base** fields when the **Prioritize Cost in Original Currency If Same as Job Currency** system parameter was enabled and you changed the quantity on the purchase order line. This error is corrected.

## Prefix and Suffix Error in Modulus Calculation

### Defect 1327405

When you entered letters in the **Prefix** and **Suffix** fields in the Modulus Calculation single dialog workspace, you would encounter an error because the fields could only contain integers. This error is corrected. The fields are updated to enable you to use letters, for example, for IBAN calculations or Structured Creditor References.

## [Application >> Trade and Misc](#)

## Reset User Setup Action Not Working Correctly

### Defect 1333469

When you click the **Reset User Setup** action to reset the user type of a rejected user, you cannot resubmit the user information using the **Submit** button, which is disabled. This error is corrected.

## [Application >> Job Cost](#)

## Invalid Task Name is Imported

### Defect 1322605

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When previously importing job invoices on account, the system would not verify the task name for validity when the **Allow On Account Opening Balance Import** system parameter was enabled. This error is corrected and the validation works now.

## Unrelated Error Message in Billing Address Update

### Defect 1317098

When changing the billing address on a job, an unrelated error message about invoicing currency would display. This is corrected.

## Inaccurate Amounts After Job Budget Update

### Defect 1320715

When you updated a job budget from People Planner, the Jobs workspace filter amounts for total budget billing and cost prices were not updated accordingly. This is now corrected.

## Color Codes Not Updated in Time Sheet Calendar

### Defect 1306567

There was previously an issue with color codes in the Time Sheet calendar in the Time and Expense workspace. When an employee created a weekly time sheet and attempted to change the fixed working hours, the colors were not updated to represent the new fixed working hours. This error is corrected.

## Account No. Field Shows Blocked Accounts

### Defect 1303689

Blocked account numbers previously displayed when you search as you type in the **Account No.** field in the Invoice Allocation workspace in iAccess. This error is corrected. You can view and select the blocked accounts when you click **More search results**.

## Location Field Shows Blocked Locations

### Defect 1303806

Blocked locations previously displayed when you search as you type in the **Location** field in the Invoice Allocation workspace in iAccess. This error is corrected. You can view and select the blocked locations when you click **More search results**.

## Negative Revenue Adjustment Entry Prevents Job Closing

### Defect 799872

On fixed price jobs with handling of overruns, Maconomy creates job entries for a negative revenue adjustment to ensure that revenue recognized does not exceed the fixed price. If the fixed price is increased, Maconomy creates job entries for a positive revenue adjustment if the job had an overrun in order not to adjust revenue downwards. These jobs can have both negative and positive job entries for revenue adjustment.

In this case, Maconomy allowed you to invoice these adjustments without restrictions. However, this could lead to situations where the fixed price has been invoiced partly on positive revenue adjustment entries, and has opened negative revenue adjustment entries, which prevented you from closing the job.

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Therefore, a check is introduced to ensure that the total amount invoiced on the job entries revenue adjustments for handling overrun is either zero or negative.

## Error While Posting Invoice Journal

### Defect 1088219

When previously reallocating a job entry selected for invoicing with a write up/down, the reallocation journal could give a system error when posted. This error is corrected.

## Duplicate Entries in Job Payment Information Table

### Defect 1279705

Printing a blanket credit memo on account previously led to duplicate records in the Job Entry Payment Information database table. This error is corrected.

## System Parameter for Synchronizing Daily and Weekly Time Sheets

### Defect 1357006

A new **Seconds of synchronization between Daily and Weekly Time Sheets** system parameter with 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 turns off the synchronization entirely.

## Unable to Submit Daily Timesheet

### Defect 1360628

Previously, you could not submit a daily timesheet on the last day of the week when the approval hierarchy is set up so that the weekly timesheet is approved at submission. This error is corrected.

## System Error After Changing the Cost Price in Executing Company

### Defect 1345745

When previously updating the **Cost, Exec. Company** field in the Job Journal record, which has employee and job in different companies using different currencies, you would get a system error upon posting the Job Journal. This error is corrected and you can now post the Job Journal without error.

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

### Defect 1349959

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.

## Time Sheet Not Automatically Marked as Approved

### Defect 1329874

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On time sheets that were set up to require project manager approval, an error occurred on a previously submitted 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.

## Insufficient Absence Allowance Error

### Defect 1332740

Maconomy would calculate an employee's absence allowance incorrectly due to a rounding error, leading to an insufficient absence allowance. For example, if an employee was granted 9.0 hours of absence, then registered 7.89 hours on one day, and 1.11 hours on the next day, an error occurred where the sum of those two days did not cover exactly 9.0 hours of the employee's allowance. This error is corrected.

## Error When Removing Drafts in Invoice Selection

### Defect 1371912

Previously, an error instead of notification would display in Batch Invoicing workspace in Jobs, Approve Invoice Selection single dialog, and Background Tasks workspace for Approve Invoice Selection container when you click **Approve** or **Delimit** when there are no existing invoice selections, or when you use the **Remove Drafts** action and there are no existing draft invoices. This error is corrected.

## Green Color Does Not Appear in Calendar

### Defect 1361142

In timesheets, incorrect color of statutes in the calendar could display after employee revisions were deleted. This error is corrected.

## Totals Not Updated After Import of on Account Opening Balance

### Defect 1349316

By error after importing on account opening balances then a following change of Billing Price, Invoice Currency would be accepted and lead to inconsistent totals and a blocking error upon approval of the invoicing.

This error is corrected. You can no longer change the **Billing Price, Invoice Currency** field for opening balance imported entries from the Workspace Client.

## Time Displays in Decimal Format

### Defect 1365742

Previously, time would not display in hours and minutes format (HH:MM), for example 08:32, regardless if you disabled the **Display Time as Decimal Number** system parameter in CPA and PSO systems. This error is corrected such that the system parameter works as expected.

**Note:** If you have a customized CouplingConfiguration file, we recommend that you add the system parameter manually.

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## Invoice To Credit Memo Wizard Does Not Display

### Defect 1395989

Previously, the Invoice To Credit Memo Wizard would not display and you would encounter an error message when you use the Invoice To Credit Memo action in the Invoice Selection tab of the Customer Invoicing workspace in iAccess. This error is corrected. A wizard layout is added to the action.

Please note that if you have customized the layout, you might need to add the wizard layout to the customized layout for the wizard to display.

## Delimit Wizard Does Not Display

### Defect 1395990

Previously, the Delimit wizard would not display when you click the **Delimit** action in the Invoice Selection tab of the Customer Invoicing workspace in iAccess. This error is corrected. A wizard layout is added to the action. Thus, the wizard now opens with the fields that define the delimitation.

Please note that if you have customized the layout, you might need to add the wizard layout to the customized layout for the wizard to display.

## Transfer Invoicing Plan Wizard Does Not Display

### Defect 1396291

Previously, the Transfer Invoicing Plan wizard would not display when you click the **Transfer Invoicing Plan** action in the Invoice Selection tab of the Customer Invoicing workspace in iAccess. This error is corrected. A wizard layout is added to the action. Thus, the wizard now opens with the fields that define the cut-off date.

Please note that if you have customized the layout, you might need to add the wizard layout to the customized layout for the wizard to display.

## BPM

### SIE: Missing Item No. Description in #UNDERDIM

#### Defect 1339753

The **Item No.** field was missing from the SIE report. This error is corrected and the field is now added in the report.

## Chart Titles After Upgrading to BO 4.2 SP8 Patch1

### Defect 1309218

Previously, after updating to BO 4.2 SP8 Patch1, all reports with charts showed object name titles instead of blank columns.

## Year-end-Result Accounts Not Fetched

### Defect 901812

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Some scenarios in Maconomy do not fetch a year-end result account for Local Chart of Accounts. This would occur if dimension combination lines do not designate year-end results using Local Chart of Accounts name. This error is corrected.

## Universe Object "Approved Code - Weekly" Breaks Aggregation Level From Time Sheet Header to Time Sheet Line

### **Defect 1355022**

Reporting on approval for weekly and daily time sheets using the Time Sheet universe could lead to incorrect status values, multi-value errors, or incorrect data. This error is corrected.

## #MULTIVALUE Error in WIP Rollforward

### **Defect 1205151**

When you had multiple companies, the report would display a #MULTIVALUE error when you drilled down and removed the filter. This error is corrected to show the lines according to the number of companies that you have.

## Equity Changes: No Opening Balance on the Subsequent Year

### **Defect 1211011**

The report did not show opening balance when there is no transaction on the subsequent year yet. This error is fixed.

## Control Account No. Assumes a Certain Setup

### **Defect 1220950**

The objects that display the **Customer Control Account No.** and **Vendor Control Account No.** fields in the AR Aging and AP Aging universes were implemented using a workaround that required a specific setup. This was due to the complexity of consistently fetching the correct finance account number for a given posting reference. Both header table and line tables possibly had various filters to consider. The setup assumed is that the system can always take the account number from the upper panel in the Dimension Combinations window or workspace. This error is corrected.

## Calculation of Tax Amounts Give Rounding Errors

### **Defect 1036536**

The calculation of tax amounts in the tax reports that use the Tax Settlement universe could result to rounding errors due to incomplete data foundation in Maconomy. This error is corrected.

## Time Sheet Universe Incorrectly Combines Fixed Hours With Time Sheets Through Company Number

### **Defect 1305273**

Due to an error in the Time Sheet universe, the Time Sheet Status reports could separate fixed hours and registered hours into two different tables for the same employee. This would happen if the employee created time sheet lines in a company different from the company of the employee.

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## Object Names and Description Issue in Time Sheet Universe

### Defect 1315593

The Time Sheet universe had objects that provided the line approval status (supervisor approval) across the time sheet lines and summarized to time sheet header level. However, the names of the objects caused confusion. The objects should state the approval on the line level. Thus, they were defined incorrectly. This error is corrected. The following object names are updated:

- **Line Approval Status** is now renamed to **Project Manager Approval Status**.
- **Line Approval Status Code** is now renamed to **Project Manager Approval Status Code**.

## Incorrect Join and Missing Objects in User Information Universe

### Defect 1316317

Previously, the join on the derived table USERINFORMATION\_D was incorrect. This is now fixed. Additionally, some objects are added and the current USERINFORMATION\_D now restricts to USERNAME instead of ACCESSUSERNAME.

## Invalid Join in Time Sheet Universe

### Defect 1307589

The Time Sheet universe contained an invalid join, which could lead to invalid data like duplicate figures. This error is corrected.

## Incorrect Aggregation, Navigation, and Incompatibility in Time Sheet Universe

### Defect 1307603

Some objects in the Time Sheet universe were incorrectly defined regarding aggregation, aggregate navigation, and incompatibility. This could give incorrect data when reporting on that universe.

## Year Prompt Displays Incorrect Value

### Defect 1320703

The **Year** prompts in the Job Status, by Task and Employee and Job Status, by Task and Employee Category reports previously showed "0". This error is corrected such that the **Year** prompts show the current year.

## UK MTD: Incorrect Values on Boxes 1 and 6

### Defect 1319581

The amounts displayed in the UK MTD report in the Workspace Client were different from the amounts displayed in the UKMTD WebI report. There were transactions included in the WebI report but filtered in Workspace Client. This error is corrected.

## Natural Sign: Period 5 Duplicates Transaction Amount in Period 6

### Defect 1320020

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In the Profit and Loss, Fiscal Year report, Period 5 displayed the same amount as Period 6 even though there were no transactions created in Period 5. This error is corrected.

## Natural Sign: Profit and Loss, Fiscal Year and Profit and Loss, Periodic Display Incorrect Sign in Totals

### Defect 1320025

Previously, when you enabled the invert sign in the reporting structure in the Workspace Client and you set the **Use Natural Sign** prompt in the Profit and Loss, Fiscal Year report to **Yes**, the Totals had incorrect signs. This error is corrected.

## Incorrect Keys on Specification 4-10 Objects in Universes

### Defect 1320187

Previously, you could encounter incorrect data if you restricted to Specification 4-10 or Local Spec. 4-10 objects for AP Aging or AR Aging reports that do not include other dimension objects from these dimension tables. The specification numbers did not match the keys and gave incorrect restrictions. This error is corrected.

## UK MTD Does Not Enforce Company Country Restriction

### Defect 1329302

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.

## Technology >> Front End >> iAccess

### @Name Functionality in Conversations Not Working on Firefox

#### Defect 1179779

**Browser:** Firefox

When conversations were initially added to iAccess, the @name functionality did not work correctly when using Firefox. This is now fixed.

## Technology and Tooling

There are no software issues resolved in these areas for this release.

## Touch

### Resubmitting Timesheets Causes Resubmission Explanation Error

#### Defect 917136

When you modify your timesheets and try to resubmit, a resubmission explanation is requested, which occurs repeatedly even after providing the information and previously prohibited you from resubmitting your timesheets. This error is corrected.

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## Expense Attachments Not Displaying Properly

### Defect 1112024

Previously, attachments on the **Expense Sheet** screen do not display in full. The bottom section of attached images are missing. This defect affected Touch iOS and Android users. This error is corrected.

## Password Reset Prevented When Password Expires Upon Logging In

### Defect 1267105

Previously, you cannot proceed to the **Password Expired** screen when the password expired upon logging in using PIN or biometrics authentication on REST Touch. This error is corrected.

## Overtime Types Display Internal Names

### Defect 1308017

When a submitter selects an Overtime type on the **Timesheet** screen, and the type name includes a space, the Overtime type internal name displays on the timesheet. For example, if a “Not Paid” overtime type is selected, and the submitter exited and reentered the **Timesheet** screen, the display name changes to “not\_paid”. The same scenario previously occurred using an approver’s account on the Approvals screen. This error is corrected.

## Unable to View PDF on Draft Invoice and Job Quote Approvals

### Defect 1320212

On the **Approvals** screen, users are unable to view attached PDF for draft invoices and job quotes. This defect affected Deltek Touch users who upgraded to Maconomy 2.5.1, and used the new approval functionality. This error is corrected.

## Long Receipt Name Prevents Returning to Previous Screens

### Defect 1363553

When you attach a receipt to an expense sheet, and the receipt name is long, you cannot tap the back arrow to return to previous screens. This error is corrected.

## Missing Resubmission Explanation Dialog

### Defect 1372294

When you reopen a submitted timesheet to make modifications, you have to include a resubmission explanation, otherwise you cannot proceed. However, the Resubmission Explanation dialog does not appear. This error is corrected.

## Nonfunctioning Done Button on the Add Job Screen

### Defect 1373107

When you add a job for your timesheets and save your changes, the **Done** button on the **Add Job** screen does not work. Instead of navigating back to the **Timesheet** screen, the **Add Job** screen is still displayed. This error is corrected.

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## Currency, Date, and Time Picker Issue on iPhone 12

### **Defect 1378696**

The Currency, Date, and Time pickers across several Deltek Touch screens on the iPhone 12, iPhone 12 Pro and iPhone Pro Max are not shown in full. You cannot previously open the pickers or select any value. These errors are corrected.

## Daily Submit Mode and Maconomy Long Text Prevent Timesheet Line Creation

### **Defect 1381509**

Previously, you cannot successfully create a new timesheet line on the **Timesheet** screen when you are on the Daily submit mode, and if long text is enabled in Maconomy. This error is corrected.

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## 2.5.1 Core Release

### Enhancements

This section gives a high-level summary of the key features for Maconomy 2.5.1.

#### General Enhancements

##### Core Support for Touch Approvals

###### **Deltek Tracking: 1231904**

- This enhancement to the Workspace Client supports the new approval functionality in Touch. It adds support in Touch to view specific approval objects, depending on approval type, approver type, and so on. Approval counters are also improved to provide easier reference when viewing records that require your approval.

##### Employee Gender on Employee Card Enhancements

###### **Deltek Tracking: 1249427**

- This enhancement introduces two additional employee gender values in the employee card.

##### Documentation Refactored

###### **Deltek Tracking: 1223838, 1247929, 1247931**

- System Admin Guide is restructured for ease of use and finding content.
- Upgrade Guide is streamlined and contains a new role-based format and workflows for ease of use.
- BPM Admin Guide now contains previous BPM install and upgrade guides, including statutory install and upgrade, in one document.

#### Back Office

##### Employee Revisions Enhancements

###### **Deltek Tracking: 1182755**

- The Employee Revisions single dialog workspace and Revision Selection sub-tab in the Employees workspace are added to allow for restrictions to be placed on the contents of this dialog, so that the performance impact of loading large quantities of Employee Revisions by default, can be avoided.

##### New Supplements and Supplement Types

###### **Deltek Tracking: 1227573**

- Two new single dialog workspaces are added to the Workspace Client:
  - The Supplements single dialog workspace is introduced to store a collection of fields open for general information.

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- The Supplement Types single dialog workspace allows you to store the external name of the fields to synchronize across Maconomy.

## Vendor Remittance Emails Workspace

### **Deltek Tracking: 1154339**

- You can now send vendor remittance emails to show that the vendor invoice was paid within the payment terms.

## Aggregate Finance Entries Over Dimensions and Tasks

### **Deltek Tracking: 1186465**

- This enhancement enables you to create an aggregate over finance entries posted with the same dimensions and tasks in the same fiscal year.

## Access Control for Format Specification

### **Deltek Tracking: 1179116**

- This enhancement introduces access control to the relations in the Format Specification workspace and module. Maconomy now enables you to limit which users can access and change information used for making payments.

## Statutory/BPM

## UK MTD Fraud Prevention Headers

### **Deltek Tracking: 1256890**

- 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).

## Cashflow Statement Indirect Method Report

### **Deltek Tracking: 1113809**

- This enhancement introduces the Cash Flow Statement Indirect Method report, which is a financial report used in business processes for performance management and outlines how cash flows in and out of a business.

## India Overdue Payments Report

### **Deltek Tracking: 1213873**

- The India Overdue Payment report, known in India as the MSME Report, is used by companies who get supplies of goods or services from micro and small enterprises, and whose payments to micro and small enterprise suppliers exceed forty five days from the date of deemed acceptance of the goods or services.

## Swedish SIE Report

### **Deltek Tracking: 1261540**

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- The Swedish SIE (Standard Import/Export) reports are used by the Swedish tax authorities to audit a company's books. The report shows details of accounts balances and the opening and closing of balance sheet accounts and balances of the profit and loss accounts.

## Control Account Number Object in AR Aging and AP Aging

### Deltek Tracking: 1221562

- A new object called **Control Account No.** is introduced in the AR Aging and AP Aging universes.

## Updates for 1099 MISC and NEC Changes

### Deltek Tracking: 1226383

- A new 1099 form called the 1099 NEC is released for tax reporting. Changes are made to the 1099 form to account for this update.

## BPM Reporting Structures Option List

### Deltek Tracking: 1244067

- New reporting structure option lists and values for NSAF-T and SIE are added to differentiate between the reporting structure lists and values used for other reports, such as Balance Sheet, P&L, and Trial Balance reports.

## Embed Tax Settlement Report in Workspace Client

### Deltek Tracking: 1137979

- The Tax Settlement report is now embedded in the Workspace Client. The report is available in **Reporting » Reports » Financial Reporting**.

## Embed All Statutory Reports in Workspace Client

### Deltek Tracking: 1167901

- For better usability and to enhance the user experience, all statutory reports are now embedded in **Reporting » Reports » Financial Reporting** in the Workspace Client. This includes the UK Tax Submissions Webl, Norwegian SAFT, Overdue Vendor Payments (India), and Statutory GSTR (India) reports.

## German GoBD GL Data Export Requirement

### Deltek Tracking: 1220987

- Maconomy now supports GoBD, which contains rules that allow German tax authorities to access and verify accounting data digitally from a taxpayer's electronic bookkeeping process.

## NSAFT Data Export Reporting Structure

### Deltek Tracking: 1293326

- A new data export reporting structure for NSAFT is added to differentiate between the reporting structure used for other reports, such as Balance Sheet, P&L, and Trial Balance reports.

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## Natural Sign in Finance Reports

### **Deltek Tracking: 1209944**

- A new prompt is introduced in BPM Finance reports that allows users to report on financial figures with a natural sign.

## New Reporting Structure for Cashflow Statement Indirect Method

### **Deltek Tracking: 1235863**

- A new reporting structure for Cashflow Statement is introduced to support Indirect Method in the standard PSO solutions.

## New Standard Dimensions

### **Deltek Tracking: 1269228**

- Specification 4-10 and Local Specification 4-10 are new standard dimensions added to the BPM reporting universe. You can now use and add these dimensions to the reports if needed.

## BPM Aging Reports Enhancements

### **Deltek Tracking: 1165941**

- The BPM Aging Reports are enhanced for flexibility and improved performance.

## New Filter in AP Aging, AR Aging, and WIP Aging

### **Deltek Tracking: 1220989**

- A table filter is added to the Aging reports to enable you to filter a row if the aging columns are zero.

## Statutory Reporting Workspace

### **Deltek Tracking: 1220995**

- The new Statutory Reporting workspace is added to the Workspace Client to enable you to easily access the Accounting Entry File, Belgium Reports, GoBD Report, USTVA Report, NSAFT Report, SIE Report, and Overdue Vendor Payments Report.

## UK Tax Submission and Statutory Reporting Workspaces

### **Deltek Tracking: 1220995**

- The UK Tax Submission and Statutory Reporting workspaces are added to the Workspace Client to enable you to easily access the Accounting Entry File, Belgium Reports, GoBD Report, NSAFT Report, SIE Report, and Overdue Vendor Payments Report.

## Tax Settlement Report Enhancements

### **Deltek Tracking: 1221003**

- The Entry Date prompts in the Tax Settlement Report are removed and the Period prompts are now mandatory. This enhancement requires you to use the period intervals for filtering in the report.

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## New Reporting Structure Name Prompt in Finance Reports

### **Deltek Tracking: 1154024**

- The reporting structure prompt is added as a mandatory prompt to the Finance reports to enable you to easily specify the format of account headers and subtotals when you run the reports. This feature allows flexibility in selecting the structure to use for a balance sheet, for example.

## Time and Expense

### Improved Approver Access Control for Time, Expense, and Mileage Sheets

#### **Deltek Tracking: 1038584, 850544**

- Access control specifications on time, expense, and mileage sheets are improved to display only the records that are relevant to the approver.

### Multiple Check-in / Check-out Per Day Enhancements

#### **Deltek Tracking: 1256775**

- You can now import check-in data to Maconomy.

### Exclude Overtime Types from Time Sheet Balance

#### **Deltek Tracking: 1171729**

- You can now specify whether to exclude overtime in the calculations of regular working hours on a time sheet. This is available in the Workspace Client, iAccess and Touch.

## Invoicing

### Withholding Tax on Customer Invoices

#### **Deltek Tracking: 1109747**

- Withholding tax with negative VAT rates on outgoing invoices are now supported on intercompany invoices, sales orders, and subscription orders.

### Conversation Functionality Enhancements for Invoicing Workspaces

#### **Deltek Tracking: 1138822**

- The conversation functionality is now available in the invoicing workspaces in iAccess, and the Workspace Client. In addition, this feature allows you to enable or disable the conversation functionality.

## Job Cost

### Intercompany Pricing Enhancements

#### **Deltek Tracking: 795616**

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- The **Executing Company** and **Responsible Company** fields are added to job price lists to enable you to specify an intercompany price between two companies. This price list can then be used as the intercompany price list on the jobs.

## Overtime Charge Percentage for Overhead Rates

### Deltek Tracking: 1071038

- You can now specify an overtime charge percentage for overhead rates on time activities.

## Daily Descriptions on Tasks Created From Budget

### Deltek Tracking: 1162619

- When you create or use a task list on a job, you can choose to enable daily descriptions by default on a task list. This enhancement allows you to create tasks from budget lines that use the same value by default.

## End User Enabled for Subscriptions and Jobs

### Deltek Tracking: 1293468

- The **End User No.** field is now added to Subscription Orders, and Jobs workspaces.

## Absence Management

### Negative Balances in Absence Management

#### Deltek Tracking: 1180701

- Maconomy now supports the use of negative values to track absence balances.

## Project Planning and Resource Allocations

### Resource Planning Enhancements

#### Deltek Tracking: 1164030

- This feature adds improved support for mid-month progress evaluations, and provides enhancements for a more accurate progress evaluation on the job when using resource allocations from People Planner.

### Resource Planning Performance Optimizations

#### Deltek Tracking: 1166508

- Performance optimizations are added to improve response time when you work with Budgets in the Workspace Client, particularly with Work Breakdown Structures (WBS) or Detailed Time Budgets.

## iAccess

### Customizing Columns in iAccess

#### Deltek Tracking: 1019336, 1070705

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- Users can now customize columns in all iAccess tables and list views. You can resize, rearrange, add, or remove columns; you can also revert to default settings for a table or list view.

## Simplified BPM Reports

### **Deltek Tracking: 1180742**

- BPM reports embedded in iAccess workspaces now display without toolbars.

## Default Workspaces for Users

### **Deltek Tracking: 1183902**

- Companies now have greater flexibility when specifying the default workspace that iAccess displays for users upon login.

## Customizable Search Layouts

### **Deltek Tracking: 1066387, 1235054**

- Consultants can now use standard extension facilities to design and implement special layouts for both search-as-you-type and advanced searches in iAccess.

## Convenience Syntax for iAccess Configurations

### **Deltek Tracking: 1290076**

- Consultants can now use various shorthand expressions when writing extensions. This makes specification of iAccess layouts easier.

## Enhancements to the Conversations Functionality

### **Deltek Tracking: 1290385**

- This enhancement allows users to mark a conversation as unread, and unsubscribe from a conversation.

## The Dashboard Workspace

### **Deltek Tracking: 1042277, 987002**

- iAccess now includes a dashboard that project managers can use to view KPIs for a specific job. The dashboard has a dynamic layout that changes depending on the job type.

## Improved Rendering of Boolean Fields

### **Deltek Tracking: 1300271**

- This enhancement changes the rendering of Boolean fields from drop-downs to radio buttons.

## iAccess Notifications for Rejected Purchase Order and Employee

### **Deltek Tracking: 1111263**

- The standard notifications for rejected purchase order and rejected employee are now available in iAccess.

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## Reference Workspaces

### Deltek Tracking: 1065619

- Reference workspaces are added to iAccess. This is similar to the Single Dialog Workspace concept from the workspace client and enables you to test different functionalities or develop extensions to use within iAccess.

## Enhanced Document Viewer Functionality for Expense and Mileage Sheet Approvals

### Deltek Tracking: 1136978

- The Approval Center now supports the Document Viewer functionality for expense, and mileage sheets.

## Touch

### Improved Touch Icon

#### Deltek Tracking: 1254965, 1281699

- This feature introduces changes to the Touch icon for Apple and Android.

### Support for Okta Authentication

#### Deltek Tracking: 1269153

- This feature introduces Okta authentication for Touch.

### Enhanced Approval Workflow

#### Deltek Tracking: 1221991

- The Approval functionality is now supported in REST. In the improved **Approval** screen you can view, select, and approve items individually or by batch.

### Advanced User Setting Control

#### Deltek Tracking: 896547

- This feature enhances control for user settings on the **Settings** screen. You can hide or display the settings, or change the default values of the available settings.

### Application Performance Monitor in REST

#### Deltek Tracking: 1047134

- Touch now supports the Application Performance Monitor (APM) in REST, which creates performance log entries. This feature allows you to monitor client network activities.

### New URLs for Touch Mobile

#### Deltek Tracking: 1219194

- A new screen with separate URLs are now available to download the Touch mobile from the Apple and Android app stores, and populate the **Server URL** field.

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## Technology / System Admin

### Import Packages

#### **Deltek Tracking: 1239260, 1182371**

- Added the ability to set the default Import/Validate Import Package User
- It is now possible to attach several import files to the Data Import Package at once, using the new action **Bulk Attach Import Files**. It is also possible to create a new Data Import Package using an Import Program.

### RESTful API Version 2

#### **Deltek Tracking: 1182794**

- Bringing RESTful API Version 2 to GA level and delivering new features to support iAccess development and customer integrations.

### Security Enhancements

#### **SIEL Security Enhancements**

#### **Deltek Tracking: 1247915**

- Deltek Security SIEM — A new Client field is added to ensure the APM framework is SIEM-compliant.
- SIEM enhancements are implemented in Workspace Client, iAccess, and Touch.

#### **File Upload Security**

#### **Deltek Tracking: 722386**

- File security for iAccess and WSC is now improved when uploading and downloading.

### APM Splunk Dashboard Enhancements

#### **Deltek Tracking: 1186991**

Numerous improvements are made to APM Splunk Dashboards to improve usability, including the addition of a new System Activity Dashboard, a new System Status Dashboard, and an update of existing Splunk design.

### New Naming for Maconomy Cumulative Updates

#### **Deltek Tracking: 1230877**

Previously, the cumulative update (CU) numbering format has been a two-digit number. This is now updated to a three-digit number.

### Synchronous Calculation of Approval Notifications

#### **Deltek Tracking: 1071036**

- The list of approval notifications in iAccess is now recalculated and updated as soon as a user submits, approves, or rejects a notification.

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## Extender Enhancements

### Deltek Tracking: 1179077

- Enhanced custom.shortname deployment support for DFME.

## Software Issues Resolved

### [Application >> Back Office](#)

#### Posting Vendor Payment Fails for Invoice with Unrealized Job Exchange Rate Differences

##### Defect 778890

Posting vendor payment could fail for invoices with unrealized job exchange rate differences. This happened between companies when one company had balancing entries to resolve exchange rate differences in enterprise currency. When these entries were transferred to another company that had the same base and enterprise currency, then a zero in base currency with a non-zero amount in enterprise currency would cause a system error. This error is corrected. Exchange rate differences are added as exception to the general rule of amount that settles when currency is the same.

#### Export to Excel Used Month/Year Instead of Date Range

##### Defect 931392

Previously, you could export finance entries to excel, including entries that were outside the selected date range in the Local Account Ledger tab of the Financial Analysis workspace. This error is corrected.

#### Error When Creating Support Documentation

##### Defect 1088720

Creating support documentation in the System Setup workspace for unposted invoice journals caused a system error. This is corrected.

#### Companies Used in External Accounts Are Deleted

##### Defect 1189072

Previously, you could delete a company that was used on an external account. As a result, the external account referred to a non-existing account. This error is corrected such that you can no longer delete a company if it is used on an external account.

#### Payment Customer Field Error

##### Defect 1214990

For A/R Control Finance Entries, the **Payment Customer** field correctly shows the Payment Customer instead of the payment account of the Payment Customer. As part of this fix, the **CustomerNumber** field for A/R Control Finance Entries now contains the Delivery Customer and not the Payment Customer as it did previously.

#### 'Time Sheet Not Submitted' Error When Using Approve All Action

##### Defect 1216837

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An error message previously appeared when trying to approve time sheet lines using the **Approve All** action in Approval Center in iAccess or from the Approve Time Sheet Lines by Employee dialog in the Workspace Client. The error occurred when the time sheet was changed after it was submitted and the change required a pre-approval. This error is corrected. Approval lines are now always marked as inactive if the time sheet is reopened and not submitted.

## Cannot Add Approval Information for Quotes Linked to Closed Jobs

### **Defect 1220802**

When previously upgrading to 2.5, data conversion ended with an error if you had closed jobs with job quotes created on them. This error is corrected.

## Asset Depreciation in Vendor Subcontractor Reconciliation

### **Defect 1225411**

Previously, asset depreciation was available for vendor subcontractor reconciliations. This is now fixed. The job entries from Fixed Assets workspace are no longer part of the Subcontractor Reconciliation tab of the Vendor Invoices workspace.

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

### **Defect 1225795**

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 jobs are now included in the calculation of unrealized exchange rates when printing the Currency report.

## Slow Performance When Creating BPM Reports

### **Defect 1226814**

A new index on TenantLoginName and InstanceKey is added to the UserRoleInformation relation, and an index on CompanyNumber, AccessLevelName, Currency, and Name1 to the CompanyInformation relation to improve the performance when creating BPM reports.

## Vendor Invoices Posted Outside the Open Posting Period

### **Defect 1226821**

Previously, vendor invoices that were already submitted and approved within an open posting period could still be submitted through a journal in a closed posting period. This error is fixed. In such instances, Maconomy now displays an error message that states that the vendor invoice date is outside the open posting period.

## Overflow Error on Vendor Invoice Due to a Negative Full Tax Amount

### **Defect 1227897**

Previously, when you initially created a vendor invoice with a positive amount including taxes, and later on set the amount to zero to mimic a zero-amount vendor invoice, you could encounter overflow errors. This is now fixed.

## Unable to Create Payment File

### **Defect 1227990**

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Previously, changing the payment format on the payment agents would cause unpaid payments to still use the outdated payment format. This error is corrected.

## System Error When Posting Customer Reconciliation Journal

### **Defect 1229900**

Previously, a system error occurred in the Customer Open Entry Reconciliation single dialog when you select a transaction number for reconciliation entered in the **Reconcile Transaction No.** field for another payment. The system displayed a vague error message when you tried to save the changes. This is due to a lack of proper validation. This is now corrected. In such instances, Maconomy now displays a new error message that says, "A Customer Entry with this transaction number has already been marked for reconciliation on another payment."

## Error When Multiple Users Simultaneously Reconcile Open Vendor Entries on the Same Journal

### **Defect 1230630**

Previously, when multiple users were working simultaneously on reconciling open vendor entry reconciliations on the same journal, they could encounter a system error where one or more entries would be locked in the database. When this occurred, a database intervention would be needed to unlock the entries. This error is corrected.

## Incorrect Calculation of Unit Price Due to EU Acquisition Tax Code with Reduced Ratio

### **Defect 1237567**

Previously, an error message displayed and the system blocked the posting of vendor invoices if the EU acquisition tax code had less than 100 ratio and the invoice allocation line was allocated to a job with a quantity different from zero. This error is corrected.

## Validation Issue When Creating or Posting Vendor Invoices on Blocked Tasks

### **Defect 1241732**

Previously, Maconomy allowed you to create a vendor invoice using a purchase order on a job with a blocked task without an error. Additionally, you could also post a Vendor Invoice journal with a blocked task, if you submitted and approved it when the task was not yet blocked. These errors are fixed.

## Incorrect Posting of Non-Deductible EU Tax

### **Defect 1243888**

Previously, when you posted a vendor invoice allocation where EU Acquisition Tax Code is applied, the non-deductible tax amount was posted to the cost account instead of the ratio tax account, even though you specified a ratio account in the setup. This error is corrected such that the system does not ignore the account number that you specify for the non-deductible amount for EU tax. You can now post the EU tax on a separate offset account as an alternative to adding the EU tax to the cost price. Similar to how the regular Non-EU tax works, the EU tax goes to the Ratio Account specified on the G/L Tax Codes single dialog or to the cost price, if no account is specified.

## Incorrect Base Currency on Entries from Intercompany Invoicing

### **Defect 1247193**

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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.

## Posting Currency-Specific External Accounts to the Incorrect Finance Account

### Defect 1247217

Previously, when you used multiple bank accounts (external accounts) in different currencies assigned to the same payment mode, Maconomy selected the correct external accounts based on the payment currency. However, the system did not select the internal finance account used for posting, from the correct bank account. This error is corrected so that Maconomy uses the correct finance account.

## G/L Tax Codes Incorrectly Derived Tax Calculation by Area

### Defect 1247333

Previously, the tax codes in the G/L Tax Tables single dialog workspace incorrectly derived the tax calculation for intercompany invoices when the selection criteria included Area, and if there was a difference between the settling company's area and that of the executing company. This error is corrected.

## Different Company Numbers Prevent Invoice Reconciliation in G/L Journal

### Defect 1247451

Previously, you would receive an error message when you reconciled an invoice in the G/L journal if the company number of the journal was different from the company number of the customer payment. This error is corrected.

## Additional Vendor Company Information for Payment Order Reports

### Defect 1248469

Previously, there was no information related to the vendor's company available for customized Payment Order reports. This error is fixed.

## Incorrect Balance When Printing A/P Balance List Report

### Defect 1250334

Previously, when you set values in the **Company of Origin No.** field in the Print A/P Balance List single dialog workspace, it would not just limit the lines shown on the report, but also the entries that would be balanced against these lines. It would result in incorrect balances. This has been fixed. Additionally, Print Currency Reports would not recognize the Fixed Exchange Rates properly. This has also been fixed.

## Missing Data in Print Layouts

### Defect 1252987

When you previously printed financial reports, the system would not calculate the total amounts of salary and debits when custom layouts and External Layout Names were used. This happened even if you always selected the correct print layout. This error is corrected.

## Reverse General Journal Error

### Defect 1259188

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Previously, a user posting a journal where a reverse journal was also created and posted was validated as the approver on the reverse journal. This resulted in it not being possible for users to post the original journal or approve them. It also resulted in the user being considered the submitter, and could not then approve their own journals. This error is corrected.

## Blank Primary Category on Newly Created Employees When Using Linking Rules

### Defect 1263618

Previously, the **Primary Category** field would be blank when you create a new employee in the Employees workspace while using linking rules. It would not inherit the primary category number of the template employee. This error is corrected. You can now create a new employee with the same primary category number as the template employee.

## Invalid Document Added to Vendor Invoice Through Import

### Defect 1265015

Previously, you could attach an invalid document to a posted vendor invoice through an import program. The system would not validate if the filename existed in the document archive. This error is corrected. In such instances, Maconomy now displays an error message that says, "No log exists for the specified import file."

## Creating Equal-Sized Job Accrual Plans Re-opens Purchase Orders

### Defect 1273181

Previously, if you disabled the **Equal-Sized Accruals in Project Accrual Plans** system parameter, but you selected the **Equal-Sized Accruals** field when you created a Job Accrual Plan for a purchase order, it would re-open the purchase order. Then, the purchase order would require re-submission and approval. This error is corrected.

## System Error When Approving Interest Selections

### Defect 1278211

Previously, when you upgrade to version 2.5, the **Automatic Posting of Interest Charge Notice** system parameter would cause system error "Check\_Fatal, message: 'AutomaticPostingOfInterestChargeNotice'" when approving interest selections. This error is corrected.

## Aging Report Balance Layout Issue in Norwegian SAFT Reports

### Defect 1285629

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.

## Error When Including Certain Fields in the G/L Entries Analyzer

### Defect 1288439

Previously, you would get a system error when you use the **Open G/L Entries Analyzer** action to report on the following fields:

- 
- **Intercomp. Journal No.**
  - **Company Journal No. of Origin**
  - **Journal No.**
  - **Trans. No.**

This error is corrected and you can now use all the fields.

## [Application >> Job Cost](#)

### Incorrect On Account Reduction

#### **Defect 1286321**

When you approved a job for blanket invoicing where the invoice selection is based on a credit memo with on account reconciliation, an error could occur wherein the on account reduction on the job becomes different from the total amount selected for reconciliation on the invoices and credit memos on account on the job.

### New Time Sheet Action Error

#### **Defect 1286514**

If a time sheet already existed for the current day or week, you needed to click **New Time Sheet** twice to create a new time sheet. This occurred in the Time Sheets and Daily Time Sheets single dialog workspaces.

The **Initialize Time Sheet to Latest Viewed Employee** system parameter is added to prevent this error. New time sheets are now initialized to the employee number of the latest viewed time sheet, provided that the opened (daily or weekly) time sheet is not from a past day or week.

### Visible Expense Sheets in Approval Center

#### **Defect 1278914**

When you have set up approval hierarchies where the approver is designated by employee type, the Approval Center displayed all expense sheets requiring approval to all employees of the given type, even if they did not have access to them.

This error is corrected. You can now only view approval items to which you have been specifically granted access. Similarly, the counter that displays the total number of expense sheets requiring your approval is modified to show only the items you can access.

### Visible Purchase Order Lines in Approval Center

#### **Defect 1278915**

When you have set up approval hierarchies where the approver is designated by employee type, the Approval Center displayed all purchase order lines requiring approval to all employees of the given type, even if they did not have access to them.

This error is corrected. You can now only view approval items to which you have been specifically granted access. Similarly, the counter that displays the total number of purchase order lines requiring your approval is modified to show only the items you can access.

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## Error During Invoice Allocation Approval

### Defect 1282803

Approval of job invoice allocation on a main job with sub-jobs resulted in a system error when the **Exchange Rate in Job Invoice Allocation as Invoiced on Account** system parameter was enabled. This error is corrected.

## System Error in Blanket Invoicing

### Defect 1283408

When you opened a blanket invoice, a system error could occur if there are jobs where the value in the **Settling Company** field was different from the value in the **Company** field.

## Change of Baseline Comparison After Progress Evaluation

### Defect 1283562

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.

## Exclude Transferred Closed Job Entries from Reallocation

### Defect 1266715

Job entries that have been partially job transferred may have remaining quantity reallocated now. Note that you cannot reallocate closed job entries that originated from a job transfer.

## Incorrect Adjustment Amount on Draft Credit Memos

### Defect 1267845

If you used an invoice layout rule where the **Create Quote Directly From Budget** check box was selected on a job, draft credit memos on the job had an incorrect amount to be adjusted.

## Reallocation of Job Entry from Time Sheet Against Subcontractor Purchase Order

### Defect 1268830

Job reallocation of a job entry from a time sheet with a reference to a purchase order for a subcontractor did not previously keep the purchase order number and recalculated the price ignoring the purchase order if the system parameter "Update Prices on Time Registrations upon Job Reallocation" was selected. This error is corrected.

## Unable to Save to Database

### Defect 1262585

An illegal new line character prevented Maconomy from saving to the database. This caused error messages to display in the Central Time Sheet Transfer single dialog workspace.

This error is corrected.

## Error When Creating Draft Invoice

### Defect 1252800

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A system error could occur when a draft invoice was created around the same time a different draft was removed from jobs belonging to the same blanket invoice collection.

## Favorite Name Update Issue

### Defect 1249434

If you previously changed the name of a favorite used on a submitted daily time sheet, the name was not updated on the daily time sheet line but was updated on the corresponding weekly time sheet line if it was submitted. This led to a system error if you approved, reopened or changed the daily time sheet.

## Create Favorite Action Does Not Synchronize Favorites

### Defect 1247467

The **Create Favorite** action on a daily time sheet line previously created and filled in the name of the favorite on a daily time sheet line, but not on the corresponding weekly time sheet line. Similarly, the **Create Favorite** action on a weekly time sheet line did not fill in the favorite name on the corresponding daily time sheet line. This error is corrected.

## Missing Field Names in Time Sheet Approval

### Defect 1255370

The field names for summary lines in the time sheet approval wizard were missing if you had long text enabled in iAccess. This error is corrected.

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

### Defect 1257631

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.

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

### Defect 1241813

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

## Jobs Not Displayed in Blanket Invoicing

### Defect 1242291

The **Number of Jobs for Blanket Inv. Selection** field in blanket invoicing did not always update correctly when changing multiple settings in one go for the job. This error is corrected.

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## Cannot Add Attachments on Rejected Expense Sheets

### Defect 1241446

Previously, when an expense sheet header or line was rejected, you could not reopen or add a document to the expense sheet. This error is corrected. The **Attach Document Line** action is now available on rejected expense sheets.

## No Reapproval on Rejected Expense Sheet

### Defect 1241447

The reapproval process was not triggered when you attached a document to a line on a rejected expense sheet. This error is corrected.

## Reallocation of Closed Job Entries

### Defect 1238657

The **By default only include open entries in job reallocation** system parameter is introduced to improve the use of job reallocation. This is company-specific and impacts the following:

- Job Reallocation By Job - This single dialog workspace shows jobs and their job entries in the table.
  - If the system parameter is enabled, the **Open Only** selection criteria field is marked when the pane is opened.
  - If the system parameter is disabled, the **Open Only** selection criteria field is not marked when the pane is opened.
- Job Reallocation - This single dialog workspace shows job entries (both open and closed) and reallocation entries in the table.
  - If the system parameter is enabled, a warning message displays if a user tries to save a reallocation entry for a closed job entry.
- Batch Job Reallocation - This single dialog workspace shows selection criteria and from that job entries in the table.
  - If the system parameter is enabled, the **Open Only** selection criteria field is marked when the pane is opened.
  - If the system parameter is disabled, the **Open Only** selection criteria field is unchanged from last time (per user setting) when the pane is opened.
- Reallocation from Invoice Selection / Reallocation from Job Invoice Allocation - These single dialog workspaces show jobs and invoice selection lines in the table.
  - The behavior in these workspaces remain the same, which means only open job entries are included in reallocation.
- Itemize Invoice Selection / Itemize Job Invoice Allocation - These single dialog workspaces show invoice selection lines and job entries in the table.
  - If the system parameter is enabled, a warning message displays when a user tries to mark a closed job entry for reallocation.
  - If the system parameter is disabled, a user may mark a closed job entry for reallocation without any warning message.

This parameter is disabled by default for current customers installing this Maconomy service pack. However, it is enabled by default for new customers.

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## Incorrect Budget for Approval

### Defect 1239503

When you open the Approve Job Budget notification, it opened the incorrect budget. This error is corrected.

## Cost, Base Field in Full Budget

### Defect 1237566

Previously, the incorrect **Cost, Base** field was visible by default in **Jobs » Budgeting » Budget » Full Budget**, and you could not edit the value in it. This error is corrected.

## Overflow Error in Batch Job Invoice Allocation

### Defect 1234527

If you chose not to show lines during batch invoicing in job invoice allocation, Maconomy displayed the selected number of jobs as zero. This caused an overflow error when you used the **Balance** or **Delimit** actions.

This error is corrected. Maconomy now displays the correct number of selected number of jobs.

## Preferred Invoice Date

### Defect 1235088

If you entered a preferred invoice date on a job either directly or when crediting an invoice, the preferred invoice date was also updated on existing draft invoices, including draft invoices that have been approved. This error is corrected so that the invoice date is not updated on approved draft invoices when you update the preferred invoice date on the job.

## Approved Absences in Reopened Time Sheets

### Defect 1230611

If you reopened a time sheet that had absence time sheet lines that were already approved, these lines would lose their approval status. This error is corrected.

## Incorrect Check on G/L Accrual Entries

### Defect 1228355

The check on G/L accrual entries was incorrect for partial invoicing. This error was visible when you used the **Delimit** action and displayed an error message stating it is not possible to invoice accrual entries partially. This error is corrected and there should be no errors.

## Incorrect Status After Printing Invoice

### Defect 1231907

A job could be in the wrong state after you printed an invoice on a job with blanket invoicing per main job enabled. This led to system errors. The error is now corrected.

## Inconsistent Fields in Blanket Invoices

### Defect 1231929

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Previously, when you created a blanket invoice or blanket draft, only a select number of fields can be copied from the designated job or main job, depending on how your setup. This occurred in instances where you use fields from a specific job derived from the **Use Job For Blanket Invoicing Header** field, or when you set up a main job.

Most fields are now copied from the designated job or the main job to ensure accuracy between the job and other information on the invoice.

## Incorrect Dimensions on Blanket Invoice

### Defect 1232295

The dimensions on an invoice were copied, instead of derived, when you selected the **Use Job for Blanket Invoice Header** field to select a specific job as the primary job on a blanket invoice. This error is corrected.

## Reset Fields in Copying Jobs

### Defect 1232872

When copying a job, the value in the **Purchase Order Total** field was reset to zero, but the value in the **Purchase Order Total Enterprise** field was not.

This error is corrected. Both fields are now reset when you copy a job.

## New 'Grant Access to Historic Data' Action

### Defect 1227948

One of the steps in the data conversion in the upgrade to 2.5 was previously slow during test upgrades. To assist with this issue, the new action **Grant Access to Historic Data** is now used to give approvers access to objects that they have approved in the past.

## Duplicate Field Names in Job Budgets Table API

### Defect 1224466

The Job Budgets Table API single dialog workspace previously had duplicate field names that caused errors. This is corrected. The following fields are updated:

- **Net Cost, Base** is now renamed to **Net Cost Per Day, Base**
- **Net Cost Per Day, Base** is now renamed to **Cost Per Day, Enterprise**

## Billing Price Changes in Periodic Budgets

### Defect 1225394

When using periodic budgets, the billing price on a period would change if you modified the billing price on other periods. This error is corrected and the calculation of billing price is improved.

## Error When Using Actions in Invoice Draft Status

### Defect 1228423

Using the **Mark/Unmark All For Draft Printing**, **Mark/Unmark For Submission**, and **Mark/Unmark For Approval** actions in the Invoice Draft Status dialog caused a system error. This is corrected.

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## Incorrect Working Time in Absence Requests

### **Defect 1228806**

If you selected the **Last Day is Half Day** check box on an absence calendar line on an absence request for a single date, this was registered as a whole day of working time. This error is corrected.

## Blocked Jobs in Searches

### **Defect 1229039**

Now jobs blocked for time registration no longer appear in job searches when creating timesheets.

## Incorrect Draft Reconciliation

### **Defect 1229068**

Incorrect on account reconciliation occurred on blanket draft invoices when some of the jobs were invoiced on account.

## Cannot Copy Template Job

### **Defect 1229475**

You could not copy a template job if it had a customer, even after it was deleted from the job. This error is corrected.

## Error When Copying Sub-Job

### **Defect 1220878**

You can now copy a sub-job with a customer-specific billing address during blanket invoicing customer setup.

## Error When Editing Invoice Line During Invoice Preparation

### **Defect 1220882**

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.

## Entering Time in Closed Posting Period

### **Defect 1220883**

Previously, you could register hours in the Daily Time Sheets and Time Sheets single dialog workspaces that were outside the posting period. These registrations could not be submitted or approved until the period they fall into were opened. However, when entering hours in the Speed Sheet and Weekly Speed Sheet single dialog workspaces, this could not occur because the lines in the sub-tab were read-only.

This error is corrected. You can now also register hours outside the current period in the Speed Sheet and Weekly Speed Sheet single dialog workspaces. A warning message displays to inform you if the dates are not within the current posting period.

## Error When Deleting Job

### **Defect 1221652**

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An error occurred when the **Blanket invoicing per main project** system parameter was enabled and you deleted a non-main job that did not have a blanket invoice collection. This error is corrected.

## Duplicate Records in Job Entry Payment Information after Crediting

### Defect 1222027

Printing a blanket credit memo on account was previously slowed down by duplicate records in the internal table Job Entry Payment Information. This error is corrected.

## Missing Translations

### Defect 1217547

When using iAccess in a language other than English, the names of the Employee Reports and Profitability budget workspaces were not translated. This error is corrected.

## Release Time Sheet Action Does Not Work When Approval Hierarchies Are Enabled

### Defect 1218807

Starting with version 2.4.4, the **Release Time Sheet** action did not release time sheets when approval hierarchies were enabled for time sheet lines. This error is corrected. A new system parameter named **Release Time Sheet Irrespective of Line Approval Status** is introduced. By default, this parameter is deselected. When the parameter is selected, the **Release Time Sheet** action allows you to release time sheets for posting even when they have not been released or approved and approval is required. A new system parameter named **Release Expense Sheet Irrespective of Line Approval Status** is introduced with the same effect for expense sheets.

## Negative Invoicing Error

### Defect 1219371

It was previously possible to print a time and materials invoice with on account reduction and negative charges resulting in a negative invoice. This error is corrected.

## Possible to Create Negative Credit Memo

### Defect 1219375

When crediting a job invoice with charges, you could create a credit memo with a negative amount. This error is corrected.

## Allow Credit Memos of Only Charges

### Defect 1219377

It was not previously possible to create a credit memo only consisting of charges. You are now able to enter a value for charges and credit only charges on a job.

## Invoice to Credit Memo Action Does Not Update Charge Code and Charge Amount

### Defect 1219423

The **Invoice To Credit Memo** action applied to an invoice with charges did not previously set the charges for crediting. This error is corrected. The fields for specifying charge code and charge amount are updated by the action to prepare the selection to credit the charges that were invoiced.

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

### Defect 1212583

The **Settle via Vendor** field was introduced on expense or mileage sheet lines in 2.3.4, 2.4.4, and 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.

The correction selects the **Settle via Vendor** field on all expense and mileage sheets with an activity where the **Settle via Vendor** field 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.

## Infinite Loop in Distribute Job Favorites

### Defect 1214156

It was previously possible to render the client unresponsive when distributing favorites. This error is corrected.

## Changes Allowed on Approved Time Sheet

### Defect 1303770

In the Approve Time Sheets single dialog, a user could modify the **Transaction Type** field on approved time sheets. This error is corrected.

## Approve Time and Expense Sheet Line Actions Disabled when Approval Hierarchies are Enabled

### Defect 1307362

Previously, all actions in Approve Time Sheet Lines and Approve Expense Sheet Lines were disabled when approval hierarchies were enabled for either header or line approval. This error is corrected. These windows can now be used for project manager line approval when approval hierarchies are enabled for line approval.

## Job Entries Analyzer Error

### Defect 1310449

The Job Entries analyzer displayed an error if the user created a report that included the **Inv. CP** or **Inv. CPB** fields. This error is corrected.

## Open Job Entry on Non-Invoiceable Job

### Defect 1294959

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Posting a vendor invoice from a purchase order with job accruals could previously result in an open job entry even when the job was non-invoiceable. This error is corrected.

## Approve All Error in iAccess Approval Center

### Defect 1294486

If new lines for approval are added to the Approval Center since the last time you opened or refreshed the workspace, and you choose to approve all lines, a warning message now displays to inform you of this to ensure that you have reviewed all lines before approval.

## Non-Invoiceable Activities in Invoice Preparation

### Defect 1305200

Non-invoiceable activities are no longer displayed when preparing an invoice in the Invoice Preparation single dialog workspace.

## Application >> Trade and Misc

## 'List of Lazily Declared Cursors Full' Error When Updating Employee Records

### Defect 1299160

The List of Lazily Declared Cursors Full error message previously appeared when updating employee records. The error occurs when a succession of employees are templates of each other. This error is corrected.

## Job Budgets Action Fail

### Defect 1291516

The Job Budgets action **Import Resource Allocations from People Planner** would fail for budgets that contained a line with Milestone type.

## Blocked Employees Not Available in the User Masking workspace

### Defect 1212701

Previously, blocked employees were not shown in the User Masking workspace and user masking was not possible for the specified employees. This error is corrected.

## Changes to the CRM Custom Field Name are Not Applied

### Defect 1212872

In the CRM Integration Dimension Setup workspace, values could be changed in the **CRM Custom Field Name** field. However, changes to the field were previously disregarded when a CRM integration is set up. This error is corrected.

## Duration Error on New Absence Request Creation

### Defect 1202336

Previously, new absence requests cannot be created when a duration exceeding 100 years is entered, which causes the Workspace Client to freeze. This error is corrected.

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## Import Print Layout Selection Rule Not Working Correctly

### Defect 1112722

An error message previously appeared when importing print layouts. The error is a result of a missing validation of values in popup fields for the **Import Print Layout Selection Rule** action, which prohibits the completion of the importing process. This error is corrected.

## Private Selection Criterion Specification Blocks Approval Hierarchy Deletion

### Defect 1231500

Previously, a selection criterion specification could be set to private whenever it was applied to an approval hierarchy. Due to the criterion being private, the approval hierarchy could be deleted. This error is corrected. A selection criterion can no longer be marked as private if it is applied to an approval hierarchy.

## Error when Creating a New Employee after Filling Out the Termination Date Field

### Defect 1238125

An error message previously appeared when trying to create a new employee, and filling out the **Termination Date** field but not the **Employee Number** field. Consequently, the warning appeared across every active employee without an assigned supervisor. The error is corrected.

## Custom Notification Email Alerts Blocked

### Defect 1255886

When you previously created a custom notification type in the Workspace Client and included a colon in the notification folder name, the email alerts you set up for the custom notification will not push through. This error is corrected.

## Deleting User Roles Do Not Delete Related Data

### Defect 1247862

When you delete a user role in the Users workspace, the related data in the CompanyUserAction table is not deleted. Consequently, data conversion fails in succeeding updates. This error is corrected.

## Allow Permanently Blocking Employees System Parameter Not Working Properly

### Defect 1267326

The **Permanently Blocked** field previously appeared in the Employees workspace when the **Allow Permanent Blocking of Employees** system parameter is disabled. This error is corrected.

## BPM

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

### Defect 1269142

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.

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## Removal of Aging Unit Prompt from AR Aging, by Account Manager Report

### Defect 1270303

Previously, the **Aging Unit** prompt displayed in the mandatory prompt header of the AR Aging, by Account Manager Report. This error is corrected. The prompt is removed from the header of the report.

## UK MTD WEBI: Boxes 8 and 9 Do Not Populate When Customer or Vendor TIN numbers are Not Set Up

### Defect 1255360

Previously, Boxes 8 and 9 on the UK MTD WEBI form were not filtered or restricted by Tax No. This led to all amounts being displayed and not only those for clients with a tax number. This error is corrected. A filter is now used to display amounts only from clients with a tax number.

## Balance Sheet Incorrectly Displays All Account Grouping Levels

### Defect 1265768

The first tab of the Balance Sheet report would always display all grouping levels instead of the account group you selected in the **Grouping Levels** prompt. This error is corrected.

## ETL Load: Performance Issues

### Defect 1259245

Previously, when a spike in time sheets occurred on the job invoice line table in Maconomy, you could encounter performance issues on the ETL Load. This error is corrected. A new **INSTANCE\_KEY** field in D\_JOB\_INVOICE\_LINE is added and a new index on the table on INSTANCE\_KEY is created to improve performance.

## NSAF-T: BankAccountNumber and IBANNumber Displayed Simultaneously

### Defect 1285106

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: Small Amounts Show Due to Incorrect Number Formatting

### Defect 1285108

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

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

### Defect 1285111

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

## Incorrect Order of Prompts in Finance Reports

### Defect 1287316

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There were prompts where **Reporting Structure Name** was between **Fiscal Year-Period, From (YYYY-MM)** and **Fiscal Year-Period, To (YYYY-MM)** dates. This error is corrected on the following finance reports:

- Cash Flow Forecast
- Cash Flow Statement with Budget
- Cash Flow Statement by Dimension

## SIE Export Error Due to Quotation Marks

### Defect 1288515

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

## Unsubmitted Time Report Updated

### Defect 1256293

Previously, the Unsubmitted Time - Employees report showed employees even if they had submitted their time sheet. This is now fixed. We have included a filter on the report to exclude those employees, and also removed the Submitted column as it does not make sense in the report.

## Missing Selection Criteria in Workspace Client

### Defect 1257460

Previously, the **Spec. 1 Name** selection criterion was not shown in Workspace Client. This error is corrected. The Specification 1 parameter is added in the selection criteria of Daily Flash report in Workspace Client to match the Business Objects report parameters.

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

### Defect 1258244

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: Remapped Fields on AddressStructure

### Defect 1258251

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: Temporary Removal of AnalysisPartyInfoStructure

### Defect 1258253

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 Journal Types

### Defect 1258261

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: Performance Issues

### Defect 1258323

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

### Defect 1239773

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.

## [EMPTY\_VALUE] in the BO Mandatory Prompt Window

### Defect 1243980

An "[EMPTY\_VALUE]" appeared as a prompt value in the BO Mandatory Prompt window. This is corrected. SAP fixed the product issue in 4.2 SP5 Patch 2 and there should be no errors on higher versions.

## Incorrect Date Filtering on AR and AP Aging Queries in NSAF-T

### Defect 1247269

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

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

### Defect 1247048

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

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

### Defect 1247070

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

## SIE: Missing #RES Field in the Extract

### Defect 1236103

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

## Incorrect Total Amount in Reconciled Column of the Customer Statement Report

### Defect 1232896

The Customer Statement report showed incorrect total amount in the reconciled column. When the total is zero, the report still showed the total amounts from the other sections. This error is corrected.

## Incorrect Definition of Objects in Job Budgeting Universe

### Defect 1228389

Previously, the SQL Definition of Total Cost - Purchasing Currency and Total Billing Price - Purchasing Currency objects were interchanged. This error is corrected.

## SIE: Version Tag Removed in the #PROGRAM Field

### Defect 1227372

Previously, the #PROGRAM field in the SIE report showed the Maconomy version tag. This error is corrected.

## Temporary Removal of Personal Information Report

### Defect 1227436

The **Personal Information** report that was introduced in Maconomy 2.4.3 had an incorrect access control. The report applied normal Maconomy access control so the user running the report was able to see employees that they had access to. However, this was not intended. The users should only be able to see data about themselves. This means that an additional access control needs to be applied to the report filter.

This report is therefore temporarily removed until a more permanent fix is introduced.

## Finance Universe Objects Not Working with Odd Fiscal Years

### Defect 1165945

In version 2.4.5, the BPM Finance universe and reports were made capable of handling odd fiscal years with two fiscal years starting in the same calendar year. However, the First Year-Period of Fiscal Year and First Year-Period of Fiscal Quarter universe objects were not fixed. This error is now corrected.

## UK Tax Submissions: Incorrect Warning for Blank Company Tax No.

### Defect 1170360

Previously, when you submitted a UK Tax Submission with a blank **Company Tax No.** field, a warning message displayed to inform you that the company must have a tax code to use the VAT Submission

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functionality. This error is corrected. The warning message now requires you to fill out the **Company Tax No.** field.

## Total Row in Asset List Report Displays Wrapped Text

### Defect 1177007

Previously, the Total row in the Asset List Detailed tab under Asset List report displayed two lines of wrapped text. This error is corrected. The widths of the columns are adjusted to fit larger amounts.

## Incorrect Alerter Label on the Unsubmitted Time Report

### Defect 1181224

The alerters displayed incorrect color coding. The font color for a time sheet above fixed hours would be black, instead of blue. This error is corrected.

## Exchange Rate Date Not Displayed in Asset List Report Headers

### Defect 1183245

The value for Exchange Rate Date prompt did not display in the Asset List report headers. This error is fixed. The selection criterion is updated so that all mandatory prompts and values display correctly in the report.

## UK Tax Submissions: Code Field Not Blank When Creating New Submission

### Defect 1076162

Previously, when you created a new UK Tax Submission for another company, the **Code** field in the VAT Submissions island would not be blank. The HMRC authentication code from the previous company remained in the **Code** field. This error is corrected.

## USync: Synchronization Error for Users With Quotation Marks in Their Names

### Defect 1205133

Previously, Maconomy users with quotation marks in their names would encounter an error when running USync. This error is corrected.

## #ERROR and Formatting Issue in Profit and Loss Periodical Analysis (Historical Actuals) Report

### Defect 1206887

The formatting of the Periodic table is fixed to become relative of its positioning with the Periodic Chart and the Drilling Table. Additionally, the tables and charts on the leftmost side of the report are adjusted from the left border. The #ERRORs displaying on the table are also corrected.

## Selection Criteria From Workspace Client Are Not Transferred to the Standard BPM Reports

### Defect 1207626

Previously, the values from the selection criteria in the Workspace Client did not transfer properly to the prompts in WebI report. This error is corrected. The displayed values on the selection criteria are fixed for the following reports such that they are the same in the Workspace Client and the WebI/BI Launch Pad:

- 
- Time Sheet Overview
  - Time Sheet Status, by Day
  - Time Sheet Status, by Week
  - Unsubmitted Time
  - Utilization Transactions
  - Utilization
  - Utilization, by Employee
  - Realization
  - Realization, by Employee
  - Employee Time Overview

## USync Erroneously Deletes Duplicate Users

### Defect 1192499

Previously, when you run USync with the **<delete-user-data>** parameter set to **True**, USync deleted any duplicate users from the user groups and user list. This error is corrected.

## Embedded Reports in Workspace Client Run Automatically

### Defect 1193181

Previously, all embedded reports would run automatically in Workspace Client. You would not be able to select or enter data in the selection criteria. This error is corrected and changed to manual refresh.

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

### Defect 1213461

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

## VAT CA3: Incorrect Calculation of Excluded and Included Tax Amounts

### Defect 1214564

Previously, the system calculated the excluded and included tax amounts incorrectly. This error is fixed.

## Finance Universe: Context Issues on Standard Dimensions

### Defect 1276398

Specification 4 to 10 from Dimension Folder previously showed "context unset" error when used in query filters of the WebI reports. This error is corrected.

## Slow Performance When Running the SIE Report

### Defect 1290418

A company suffix and optimized queries are added to the SIE report to improve the performance when running the report.

### Defect 1295990

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## UK MTD: Box 4 VAT Reclaimed Current Period is Populated Incorrectly

Previously, Box 4 VAT Reclaimed, Current Period displays miscalculated credit tax values. This error is corrected.

### **Defect 1303703**

## Incorrect Year-To-Date Balance in Balance Sheet Movement

Previously, the Balance Sheet Movement Report did not display the correct Year-To-Date balance when using odd fiscal years. The report assumed that the first period of the Year-To-Date was the first calendar period. However, if the company is set up with an odd fiscal year, the start of the of the fiscal year is the first calendar period. The Year-To-Date section should start at the first period of the company's fiscal year. This error is corrected in version 2.5.1. The report now handles setup with odd fiscal years.

## SIE: #TRANS Field is Not Balanced

### **Defect 1310019**

Previously, the #TRANS field in SIE did not balance correctly. Some values showed only one line in #TRANS when at least two lines were expected. This error is corrected. The #TRANS field now balances correctly per Swedish government rules regarding the balancing of verifications.

## [Technology >> Back End](#)

## Error Opening Import Tax Depreciation Tables Single Dialog

### **Defect 1236658**

Due to an error introduced in version 2.4.5, it was not possible to open the "Import Tax Depreciation Tables" single dialog. This error is corrected.

## Access Level Error in Data Import Packages

### **Defect 1239823**

Previously, in certain situations when loading a data import package users might have experienced an error message indicating that they do not have access to the specified access level even if they do. This is now corrected.

## [Technology >> Front End >> iAccess](#)

## Synchronous Notification Recalculation Requests

### **Defect 1252848**

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

Automatic recalculation of notifications previously happened synchronously. This had the potential to cause delays in the user interface. This error is corrected.

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

### **Defect 1275489**

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

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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.

## Lexer Error in Expressions With Multiple Quoted Popup Literals

### **Defect 1253929**

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

Expressions with multiple quoted popup literals could not previously be parsed. This error is corrected.

## Notifications Partially Translated

### **Defect 1289067**

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

After users updated language settings, iAccess only translated part of each notification's text. This error is corrected.

The term "You have ^0 ^1 awaiting action" should already be part of your dictionary. If you do not see it listed there, you need to add it for the bug fix to work.

## Field Harvester Did Not Support Data-Dependent Links and Text Elements

### **Defect 1038678**

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

Data-dependent links in the report workspaces now function correctly.

This item was reported as a Known Issue in version 2.4.3, but is now fixed.

## [Conversations] Employee Name Cut Off in Messages Area

### **Defect 1186015**

**Browser:** IE11

When viewing messages you sent for a vendor invoice, iAccess did not display your full name in the messages area of the Invoice Allocation workspace.

This item was reported as a Known Issue in version 2.4.6, but is now corrected.

## Link Text Not Wrapped in Conversations' Input Area

### **Defect 1215209**

**Browsers:** IE11, Edge

Whenever users entered a message containing a URL or link, the text would spill over the edge of the message input area and the resulting chat bubble because iAccess did not wrap the text. This is now corrected.

## Links in Conversations Not Visible to Recipients

### **Defect 1214717**

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

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**Description:** When conversations included messages with links, iAccess displayed these links in a color that was very close to the one used for the chat bubble background. As a result, recipients could not see the links clearly. This is now corrected.

## Menu Titles Could Differ From Workspace Titles

### **Defect 1311505**

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

Previously, you could override workspace titles in the Menu.json file. This capability has been removed.

## Document Viewer Displayed Download Icon When No Document Was Available

### **Defect 1307721**

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

The iAccess document viewer used to display a download icon when no document was available. This is now corrected. When no document is attached to a record, iAccess simply displays an empty document viewer.

## Menu Search Results Updated for Each Character in Search Term

### **Defect 1308890**

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

iAccess now updates search results more smoothly when users type terms in the menu search field.

## Lexer Error When Parsing "OrderTypeType'Quote" in Visibility Expressions

### **Defect 1304863**

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

The expression language in iAccess incorrectly parsed expressions that use popups such as "OrderTypeType" and other types starting with an "or", "and", or "not" prefix. This error is corrected.

## Margin for Error in iAccess Menu Searches Too Wide

### **Defect 1307331**

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

Previously, the margin for error iAccess applied to menu searches was too wide; searches ended up listing too many results. This made it difficult for users with menu search enabled to find what they needed quickly. This has been fixed. Menu search results are now more representative of the search term entered.

## Overflow of Columns in Advanced Search Window

### **Defect 1295993**

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

During advanced searches (CTRL+G), columns could overflow from the search window. This is now fixed.

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## Document Viewer Pane Not Displaying PDFs in Safari

### **Defect 1297525**

**Browser:** Safari

When using Safari to view an invoice allocation with a scanned document, you could not see the PDF for that document displayed in the Invoice pane. Instead, iAccess displayed a download link for that PDF. This is now fixed.

## Users Could Access Workspaces Not in the Menu

### **Defect 1291498**

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

If you logged in to iAccess right after another user with elevated rights, you could access the workspace last viewed by that user. This could occur even if you did not have access rights to this workspace/the relevant menu item. This error is now corrected.

## Important Information Missing from Search Layouts

### **Defect 1100156**

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

Due to technical limitations in the iAccess framework, some CTRL+G search layouts were missing relevant information. This item was reported as a Known Issue in version 2.4.4, but is now fixed.

## Technology >> Front End >> Workspace Client

## Typing quickly after wizards opened could result in errors

### **Defect 617710**

Previously, typing quickly after wizards opened could result in "The action cannot run without any data" errors. This error is corrected.

## Charts Do Not Show Decimal Values

### **Defect 1259347**

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.

## Error When Workspace Client Window is Not Maximized

### **Defect 1246768**

When the numbers 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.

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## Touch

### Exchange Rate in Expense Sheets are Rounded Off

#### Defect 1238146

When you previously entered exchange rates with more than four decimal values in the Expense Sheets workspace in the Workspace Client, and you opened the same expense sheet in Touch, only the first two decimals are retained. If you apply changes to the expense sheet in Touch, the original exchange rate in the Workspace Client is recalculated to carry only two decimals. This error is corrected.

### Cannot Select Job Favorites with a Forward Slash

#### Defect 858702

On the **Expense Sheets** screen, an error message previously appeared when you select a job favorite labeled with a forward slash. This defect affects Deltek Touch for Maconomy users who are using REST. This error is corrected.

### Inconsistent Values in the Approval Counter and Actual Count of Items for Approval

#### Defect 942863

In some cases, the value displaying in the approval counter does not match the actual number of items in the approval list. This inconsistency happens when you reopen a timesheet but do not submit. The Timesheet header previously displayed as ready for approval in several areas in Touch, and the Workspace Client. This defect affects Deltek Touch for Maconomy users who have approval rights. This error is corrected.

### Reinstalling Touch App Retains User Data in Android Devices

#### Defect 1247927

When you previously cleared the data and cache in the Touch app for select Android devices prior to uninstalling and reinstalling Touch, key user information are retained. The URL, login credentials, PIN and biometric authentication, and user settings are not scrubbed from the device. This error is corrected.

### Tax Field Incorrectly Translated on the Expense Sheet Line Screen

#### Defect 1120109

The Norwegian translation of the **Tax** field is incorrect on the **Expense Sheet Line** screen. This error is corrected.

### Rejected Timesheet Line Status Not Updated

#### Defect 1295280

On the **Timesheets** screen, rejected timesheet lines previously retained the Submitted timesheet header status. This defect affects Deltek Touch 3.5. This error is corrected.

### Incorrect Error Message Displayed for Invalid Province Value in the Expense Sheet Screen

#### Defect 1313958

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When an invalid input value is added on the **Province** field in the **Expense Sheet** screen, the error message "Division {province} does not exist" previously displayed. This was related to the app using the wrong Maconomy dictionary. This error is corrected.

## Incorrect Placement of Line Status in Several Screens

### **Defect 1316157**

The line status in the Expense, Mileage, and Purchase Order screens appears on the second column instead of the first column. This error is corrected.

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## 2.5 Core Release

### Enhancements

This section gives a high-level summary of the key features for Maconomy 2.5.

#### General Enhancements

##### Access Control for Approvers

###### Deltek Tracking: 1174941

- This enhancement introduces the concept of access tickets to grant users with temporary access to approval objects.

**Note:** Refer to the *Deltek Maconomy 2.5 Enhancements Guide*, Deltek Tracking 1174941, for details, including recommendations on actions prior to going live with this release.

##### Updated Deltek Branding in Maconomy and Related Products

###### Deltek Tracking: 1181341

- Updates Deltek branding in Workspace Client, Analyzer, Extender, iAccess, and the Portal.

#### Approval Hierarchies

##### Job Quote Approval in Maconomy

###### Deltek Tracking: 1071037, 996519, 1088150, 1105888, 1076826, 1075354

- Maconomy now supports hierarchical job quote header approval in the Workspace Client, iAccess, and Touch.

##### Approval Hierarchy for General Journal

###### Deltek Tracking: 1071040

- A new Approval hierarchy for General Journal allows customers to configure advanced Approval workflows for General Journal headers and General Journal lines.

##### Prevent Self-Approval in Approval Hierarchies

###### Deltek Tracking: 1071042

- **Self-Approval Restrictions in Approval Hierarchies** – You can now prevent self-approval of an Approval item by not allowing the same person who submitted the item to also approve it.

##### Approval Hierarchies Refactoring

###### Deltek Tracking: 1125419

- Approval Hierarchies code is refactored to reduce code redundancies and duplication.

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## Approval Hierarchies for Draft Invoices Enhancements

**Deltek Tracking: 1145075, 1095638**

- A new field is introduced in draft invoices, which can be used as a selection criteria specification when setting up approval hierarchies. This enhancement also adds a system parameter to improve customization of approval hierarchies.

## Time and Expense Sheet Approval Improvements

**Deltek Tracking: 1162619**

- Approval workflows for time and expense sheets have been streamlined. If you are using approval hierarchies for these records, you can no longer combine this with a job approval setup.

## Back Office

### System Parameter for Number of Entries in Vendor Invoice Journals

**Deltek Tracking: 1129397, 774700**

- A single journal is created for each Vendor Invoice. Maconomy automatically creates a new Vendor Invoice journal and assigns the Vendor Invoice to this journal instead of grouping by the current user.

### Add Employee Relation to Selection Criteria for Job Draft Invoices

**Deltek Tracking: 1071043**

- The Employee relation has been added to the selection criteria line for draft invoices through the **Project Manager** field, enabling you to create more advanced Approval workflows.

### Enhanced Selection Criterion Specification and Change-on Change Functionality

**Deltek Tracking: 1132068**

- **Company Vendor and Payment Company Vendor Added to PO Target Group** -- The table relation on Purchase Orders is enhanced to include Company Vendor and Payment Company Vendor table sections.
- **Allow “Changes on Change” for Purchase Orders** – This enhancement allows Changes on Change functionality for Purchase Orders. It also adds Changes on Change functionality to all other Approval types to keep workflows consistent.

### Base Salary Rate Calculation for an Employee Range

**Deltek Tracking: 836515**

- This enhancement limits which employees are included in a base salary calculation by using a range of employee numbers.
- A new field is added to the Base Salary Rate Calculation Target Group, which specifies the range of employee numbers to include in the calculation.

### Removal of Euro Exchange Rate Tables

**Deltek Tracking: 1126295**

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- This enhancement removes outdated Euro tables that are no longer relevant or used. It improves the exchange rate calculations as less lookups are required.

## New Debit Credit Field

### Deltek Tracking: 1115433

- **New Debit/Credit Field on Reporting Structure Line** -- A new field on the Reporting Structure Line is introduced to show whether an account is debit or in credit. This feature is useful for statutory reports where the line must only show a debit balance or a credit balance.

## Exchange Rate Based on Invoice Date

### Deltek Tracking: 1129396, 800936

- **Use Invoice Date as Exchange Rate Date on Vendor Invoices** – A new company-specific system parameter is added to enable Maconomy to calculate the exchange rate based on the **invoice date**, instead of the **entry date**, when you create vendor invoices.

## Enhanced Vendor Invoice Allocation Workspace to Support Reallocation

### Deltek Tracking: 774702

- This enhancement removes the Reallocate Invoices single dialog workspace.
- Invoice Allocation single dialog workspace now supports both allocation and reallocation of credit memos and vendor invoices.

## Automatic Posting of Interest Charge Notice Journals

### Deltek Tracking: 755417

- **Automatic Posting of Interest Charge Notice** – A new company-specific system parameter is introduced to enable Maconomy to automatically post the interest charge notice journals.

## System Parameter for Unrealized Exchange Rate Variances for Control Accounts

### Deltek Tracking: 841812

- **Create Unrealized Exchange Rate Variances For Control Accounts** – A new company-specific system parameter is added to enable Maconomy to create unrealized exchange rate variances for control accounts.

## Increased System Number Capacity

### Deltek Tracking: 1130811

- This enhancement increases the system number length from nine to 255 characters. The system numbers are changed from integer to string values to extend the capacity. This feature also updates the object format on the BPM Reporting universes to support the increased system number capacity.

## Tax Depreciation of Fixed Assets

### Deltek Tracking: 536720

- This enhancement is introduced to enable you to restrict the tax depreciation of fixed assets. It also provides two new options to set up limitation on tax depreciation.

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## Time and Expense

### Multiple Check-in or Check-out Time Entries Per Day

**Deltek Tracking: 1077699, 439452, 924309**

- This enhancement provides a more detailed and accurate representation of time worked daily. You can now log multiple entries per day in time sheets to track work hours and break times.
- This is implemented in the Workspace Client, iAccess, and Touch.

### Mandatory Numeric Fields in Expense Justification

**Deltek Tracking: 1068628, 949720**

- You can now add mandatory numeric fields to your expense sheets and search for values in option lists in the Expense Sheet Justification sub-tab. This functionality is available in the Workspace Client, iAccess, and Touch.

### Time Sheet Overview Workspace

**Deltek Tracking: 906078**

- This new iAccess workspace enables supervisors to review time sheet status for all employees under their supervision.

### Color Coded Statuses

**Deltek Tracking: 1187694**

- You can now use color coding on the **Status** field in the Time Sheet Overview workspace in iAccess.

### Tax Fields in the Expenses Workspace

**Deltek Tracking: 1199815**

- The tax fields are now added to the expense sheet lines in the standard expense sheet layout in iAccess.

### iAccess Notifications for Missing Time Sheets

**Deltek Tracking: 1134602, 1134620**

- The standard notification for missing daily and weekly time sheets is now available in iAccess.

### Approval Center in the Workspace Client

- The Approval Center is now available in the Time & Expenses module.

## Invoicing

### Document Archive for Draft Invoices

**Deltek Tracking: 616200, 614337, 912162, 1206290, 1214209**

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- You can now attach and manage documents on draft invoices. Approvers can also review this attachments during the approval process.
  - This is implemented in the Workspace Client and iAccess.

## Tracking Partial Payments in Invoice History

**Deltek Tracking: 586355, 804202**

- You can now track the balance of your job invoices through the **Remainder** fields and the Partially Reconciled payment status. The **Payment Status** field is updated with a partially reconciled status. A new **Remainder** field shows the remainder.
- This is implemented in the Workspace Client and iAccess.

## Statutory/BPM

### Chinese Setup Guide

**Deltek Tracking: 962671**

- Created and released a Statutory Regulatory Guide for China.

### Selection Criteria on Report Tab

**Deltek Tracking: 563042**

- The selection criterion is moved to the new Report tab to enhance BPM reports.

## iAccess

### Enhancements to the Conversation Functionality

**Deltek Tracking: 1204848, 1204853, 1204850**

- This feature improves on the Conversations functionality introduced in 2.4.5, including the ability to paste copied text into the message pane and display URLs as hyperlinks.

### Role-Dependent Search Options

**Deltek Tracking: 1196212, 1093984**

- You can now annotate all search restrictions in filters with a visibility condition; this allows you to conditionally hide individual search restrictions.

### Displaying Additional Information on iAccess Systems

**Deltek Tracking: 1077740**

- **Labels on iAccess Systems** — You can now display the name of an iAccess system on its interface. (1046567)
- **Displaying Information on the iAccess Browser Tab** — If you are logged in to iAccess, your browser tab now displays your name as well as the name of the workspace you are currently viewing. (1211119)

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## Enabling Charts in iAccess

**Deltek Tracking: 1097220, 1103856**

- You can now create charts and graphs based on the data in your company's Maconomy system, and display these in any iAccess workspace.

## Quotes Workspace

**Deltek Tracking: 1060377, 1060423**

- iAccess now includes a new Quotes workspace in the Jobs menu that enables users to create and revise job quotes as well as order confirmations.

## Credit Control Enhancements

**Deltek Tracking: 1065613**

- **Credit Control Support** -- Adds support for managing Credit Control events in iAccess in a new Collections workspace.
- **A/R Review Comments** -- Introduces the conversation feature in the Collections workspace.

## Embedded BPM Reports in iAccess Workspaces

**Deltek Tracking: 1068610, 966794, 1142763**

- BPM reports are now better integrated in the iAccess interface.

## Invoice History Enhancements

**Deltek Tracking: 586355, 1209696**

- This enhancement allows you to track your partially settled invoices, pre-invoices, and credit memos. When you view an invoice's history, the **Payment Status** field now includes Partially Reconciled status. The **Payment Status** field is updated with a Partially Reconciled status. A new **Remainder** field shows the remainder, and you can check the remaining balances at a glance

## Touch

### Updated Icon in the App Store

**Deltek Tracking: 1209758**

The color of the Touch iOS application icon that displays in the Apple App Store has been updated to use dark lavender. In the previous release, the icon used blue, which was similar to that of the other Deltek mobile applications.

**Note:** The icon color (blue) for Android remains the same.

### String Object Type for System Numbers

**Deltek Tracking: 1189200**

The object type for system numbers has been changed to String from Integer to support a higher range of system numbers, on which many Maconomy fields are based. If you are using extensions in Touch

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(especially based on the MScript Web service), this update may affect several screens, such as **Purchase Orders**, **Expense Sheets**, **Vendor Invoices**, and **Draft Invoices**, among others.

**Attention:** For more details, see the [Deltek Touch 3.4 for Maconomy 2.5 App Release Notes](#).

## Support for Quote Approval in Touch

### Deltek Tracking: 1075354

Touch now supports approval of job quotes. The **Quotes Approval** (displays list of job quotes awaiting approval), **Quote** (allows you to approve or reject a job quote), and **Quote Line** (displays job quote line details) screens are available.

**Attention:** For more details about the entire feature, see the [Deltek Touch 3.4 for Maconomy 2.5 User Guide](#).

## Support for Time Entry Check-In and Check-Out Multiple Times per Day

### Deltek Tracking: 1074882

- You can now register time check-in and check-out entries several times per day using the Check In tab on the **Timesheet** screen. You can only use this feature, however, if the **Check-In** field for you on the Employees tab in Maconomy core is enabled.
- This is implemented in the Workspace Client, iAccess, and Touch.

## System Admin

### 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)

## Performance Improvements

### Deltek Tracking: 1132198

- **Notifications Recalculation Optimization** — There is a significant performance improvement for the recalculation of notifications due to a new collective query that functions by user role. (1062532)

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- **Workflow Engine** — We have removed the Workflow Engine legacy lifecycle functionality from the product. (1187732)

## Technology Enhancements

### Deltek Tracking: 1132196

- **Exporting Dates and Time Using the Default Format in Excel** – You can now choose to export data to Microsoft Excel in the format defined by your operating system. (1036774)
- **Multiple Fonts Support** – You can now specify a list of fonts to use for rendering text in MPL. Additionally, this feature also supports a fallback font for characters with no suitable font installed to render them. (591777)
- **Ability to Develop iAccess against local coupling service** (1128255)
- **Deprecating iAccess FPU import wizard** (1186303)

## Workspace Client Platform & Usability Enhancements

### Deltek Tracking: 947517

- **Default Communication Protocol for Workspace Client** - Maconomy now uses the Mux-RMI protocol as the default communication protocol to allow for fewer network connections, prevention of network channel timeouts, and better support for load balancers. (1180507)

## Certifications

### Deltek Tracking: 1132203

- **Oracle 19** – for Maconomy and BPM  
**Note:** For Pentaho, Oracle 19, is supported as a data source only and not as a database repository. Additionally, while our BPM packaging supports Oracle 19, SAP itself has not officially certified Oracle 19 for use with BO SP5.
- **iOS 13.x** – for iAccess (iPad)
- **Safari on iOS 13.1.2** – for iAccess (iPad)  
**Note:** Beginning with iOS 13.1.2, iPad users can now view BPM reports in either Safari or Chrome. However, for optimal viewing experience, SAP BI mobile still recommends the use of their Mobile BI app.

## Software Issues Resolved

### Application

#### Unable to Edit Fields When Importing Absence Types

##### Defect 761039

Previously, when you imported absence types, the following fields could not be edited, whether upon creation or when updating the absence type:

- String1-String5
- Amount 1-5
- Real 1-5

- 
- Integer1-5
  - Boolean1-5
  - Date1-5

This error is corrected.

## [Application >> Back Office](#)

### Error in FinanceReports.mdml.xml File

#### **Defect 761367**

The fields **Intercomp. Company To** and **Intercomp. Company From** were erroneously switched in the Finance Reports layout. They are renamed to **Intercomp. Company From** and **Intercomp. Company To** respectively to correct this error.

### Cannot Delete Request for Quote

#### **Defect 762563**

You can now only delete a request for quote only if it is closed. This can be done by directly closing the request or by using an action.

### Unable to Approve Pre-Posted Vendor Invoice Reallocation Set Outside Posting Period

#### **Defect 762780**

Previously, if pre-posted invoice reallocation was set outside the posting period, then it was not possible to approve the reallocation. This error is corrected.

### System Error When Posting Invoice Allocation Without Asset Acquisition Date

#### **Defect 763199**

When you previously tried to post an invoice allocation without an asset acquisition date, you received a system error. This error is corrected.

Changing the acquisition date on an asset draft on an invoice allocation to an empty date now results in an error informing you that you must specify an acquisition date.

### Purchase Order Updates in Import Program Adds Empty Values

#### **Defect 763616**

Previously, when you updated a purchase order through an import program without setting values for a **PurchaseOrderParameterSet**, this caused the **Description** field, the **Purchase Transaction Type** field, and **Access Level** field of the related purchase process to be cleared and set to empty values.

Updating a requisition through an import program without setting values for a **RequisitionHeaderParameterSet**. This caused the **Description** and **Access Level** fields of the related purchase process to be cleared and set to empty values.

Updating a Request for Quote through an import program without setting values for a **ReqForQuoteHeaderParameterSet** caused the **Access Level** field of the of the related purchase process to be cleared and set to an empty value.

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These errors are now corrected. If the values of PurchaseOrderParameterSet, RequisitionHeaderParameterSet, or ReqForQuoteHeaderParameterSet are empty when updating through an import program, the fields of the related purchase process now keep their existing values.

**Note:** You cannot use the import program to set the description field or access level field of the purchase process to empty when updating a purchase order, requisition, or Request for Quote.

## Posting Error on Vendor Invoice Due to VAT Enterprise Difference

### **Defect 754644**

Previously, a Maconomy system error occurred and prevented the posting of vendor invoices once approved. The error was caused by a difference in the enterprise currency value.

This error is corrected.

## Remove Reconciliation Action Not Available for Open Vendor Entries

### **Defect 754726**

Previously, when a credit memo was reconciled against two separate transaction numbers in which a debit and a credit had the same value, the **Remove Reconciliation** action was not available.

This error is corrected.

## Cannot Manually Create the First Fiscal Year Period in a Fiscal Year

### **Defect 756031**

Previously, it was not possible to manually create a new fiscal year period when all existing periods were removed. Trying to do so resulted in the client becoming non-responsive and forced the user to close it.

This error is corrected.

## Vendor Subcontractor Reconciliation Does Not Show Anything

### **Defect 756668**

Previously, the filter for vendor subcontractor reconciliation did not show anything.

This error is corrected. The filter now shows the Vendor Name, Vendor No., Transaction Number, and Description.

## Error Displays When Creating Collection File

### **Defect 610791**

When you previously created a collection file, a vague system error would result when a payment agent had no output data format specified. This error is corrected. A more informative error message is now displayed.

## Not Possible to Enter a Job Number in General Journal When Using Prior Periods

### **Defect 573696**

If you were previously using prior periods it was not possible to enter a job number on a General Journal line. This error is corrected.

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## Enterprise Currency Does Not Balance in General Journal When Using Allocation Codes

### **Defect 754110**

Previously, an error caused the Enterprise currency value to not balance when using allocation codes in a general journal entry. This prevented the journal from being posted.

This error is corrected.

## Invoice Reallocation Approval Issue

### **Defect 754613**

Previously, you could not approve invoice reallocations if the approver did not have explicit access to the company specified on the invoice. This error is corrected.

## Vendor Invoice Remains Rejected After Invoice Allocation Line is Approved

### **Defect 759699**

Previously, if there was no approval required for the header on a vendor invoice and a line was rejected and then changed and approved, the invoice remained in a rejected state. This error is corrected.

## Fields with "Allow" Are Not Copied from Parent Relations

### **Defect 766174**

Previously, fields that started with the word "Allow" (such as "Allow Purchase Order") were not copied over from the parent relation when creating a new Vendor, Company Vendor, Customer, or Company Customer, even though this was specified in the linking rule. This error is corrected.

## Error When Copying Vendor Invoices

### **Defect 777377**

Previously, you received an error when attempting to copy vendor invoices. This error is corrected. The **Journal No.** and **Journal Line No.** fields are added to the Copy From Vendor invoice wizard and are derived automatically from the chosen vendor and invoice number.

## GL Entries Analyzer Multiplies Amounts

### **Defect 771290**

Previously, amounts on finance entries were multiplied by the number of general journals in the report.

This error is corrected. The amounts on the analyzer reports now match the correct amounts in the Maconomy database.

## VAT Settlement Entries Not Created For Reallocated Vendor Invoices

### **Defect 771379**

Previously, reallocating a previously-posted vendor invoice with a "Payment Date" tax date method created extra VAT settlement entries that had a different journal number from the original set of entries. Payment for such invoices did not create VAT settlement entries that reconciled the existing entries.

This error is corrected.

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## Warning on 'Update Balance on Account Information Card'

### Defect 776869

A warning now appears when you select the **Update balance on account information card** system parameter to inform users that Account Balances will or will not be updated depending on whether the system parameter is enabled or disabled.

## Cannot Update Ratio in G/L Tax Code After Value is Zero

### Defect 779952

The field Tax Number is now available at all times under Posting References in the G/L Tax Codes dialog of the General Ledger Setup Workspace. This fixes the issue of not being able to set the tax number when changing the Ratio field of the G/L Tax code after its value has been zero.

## Reminders are Created Even When Outside of Selection Criteria

### Defect 780706

Previously, the **Approve Reminder Criteria** did not have restrictions for the **Interest Charge/Reminder Principles** field. As a result, all entries selected on reminder were printed. This error is corrected. When the field is left blank, the selection criterion is ignored. When it is selected, it works as expected for filtering purposes.

## Overflow Error When Running Financial Report

### Defect 782356

Previously, printing reports in the Financial Reporting workspace would give an error if the report included one or more accounts with a large balance. This error is corrected.

## Data Conversion Does Not Handle Purchase Orders Without Company Vendor

### Defect 782362

Previously, upgrading resulted in an error if the system contained Purchase Orders with no corresponding Company Vendors. This error is corrected.

## Data Conversion Does Not Handle Vendor Invoices Without Company Vendor

### Defect 782366

Previously, upgrading resulted in an error if the system contained Vendor Invoices with no corresponding Company Vendor. This error is corrected.

## Multiple Entries Shown for Each Asset When Customizing Filter

### Defect 782542

Previously, customizing the filter by adding a new column of AssetTransactionType to the filter of the Fixed Asset dialog of the Workspace Client caused the same asset to appear multiple times, with a duplicate for each entry the asset had. This error is corrected. Each asset now only appears once. The AssetUniverse is removed and replaced with the AssetEntry universe.

## Using the Reminder Date Field as a Search Filter Returns Misleading Results

### Defect 784824

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Previously, the **Reminder Date** field in the Customer Entries workspace showed the same reminder date for all customer entries in the list. This occurred even when you included the field in a filter and filtered on a particular customer number. This was misleading to the user as they could get the impression that the reminder is created for all the entries on the list. The field is renamed to **Comp. Customer Reminder Date** to help eliminate confusion. This issue is corrected.

## Gross Pay Calculation Termination Date Error

### Defect 786636

Previously, employees with a termination date on the starting date of a gross pay calculation period were not included in the calculation. As a result, employees were not paid the correct amount.

This error is corrected.

## Incorrect Layout Name in Reminder Selection

### Defect 790535

Previously, the Layout variable contained a bug that resulted in only the first value of "Detailed" being available for use when printing. This error is corrected.

## Numerous Lines with Inner Logical Operators Affected Performance

### Defect 793655

Previously, having many lines with inner logical operators in a selection criterion specification resulted in reduced approval hierarchy performance. This error is corrected.

## Invoice Approval Occurs Even if Date is Outside of Posting Period

### Defect 798663

Previously, it was possible to allocate a vendor invoice to a job with a reference date outside of the job cost posting period. This issue is corrected.

## Transaction Rolls Back and Journal Creation Fails When Creating a Payment File

### Defect 795613

Previously, an error caused the transaction to be rolled back and journal creation to fail when a payment file was created. This error is corrected.

## Posting a Vendor Invoice with Currency Rounding Enabled Results to a POSTINVOICEALLOCATION Error

### Defect 802384

Previously on Vendor Invoice, an error occurs when you post invoices and currency rounding is enabled on the system. This error is corrected.

## Tax Amount is Allowed Even When EU Acquisition Tax Code is Selected

### Defect 808800

Previously, you can enter a tax amount on expense sheets when EU Acquisition Tax Code is selected. This error is corrected. You can no longer enter a tax amount on expense sheets when EU Acquisition Tax Code is used. An error message displays if you attempt to enter a tax amount.

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### Defect 815378

Previously, dimensions were derived from the revision that matched the acquisition date on the asset rather than the current employee revision. Whenever a field was changed on an asset, Maconomy would rederive dimensions from the wrong revision. This occurred even if asset relocate functionality was used to relocate the asset to dimensions from the current employee revision.

To help resolve the issue, the following system parameter is added to the System Setup workspace:

- **Do Not Rederive Dimensions on Fixed Assets**—Select to indicate that changing dimensions or any other field on the asset will not force Maconomy to derive dimensions. Instead, rederiving of dimensions happens upon the creation of the asset, or if the parameter is not selected.

Additionally, the following field is added to the Asset Relocation dialog:

- **Transfer Dimensions From Employee**—Select to indicate that dimensions on the asset are transferred from the current employee revision (if there is an employee specified on the asset), and you cannot manually enter new dimensions when relocating assets.

Finance entries are now collected if fields are dissimilar (for example, one field is in debit while another field with the same amount is in credit) and all other fields are identical. This is now supported when posting asset relocation journals.

#### Note:

Before or after the hotfix is installed, the following SQL must be run to create the missing system parameter:

```
INSERT INTO SystemParameter VALUES ('General Ledger',  
'DoNotRederiveDimensionsOnFixedAssets', 'Do Not Rederive Dimensions on Fixed Assets', 4, 0, 0, 0, 0, '  
,', '', 'Administrator', '2017.06.19', '', '1', '1', '1');
```

### Entering a Withholding Tax Amount without a Tax Code Specified

#### Defect 818798

Previously, it was possible to enter a withholding tax amount without specifying a tax code in Change Payment Selection. This error is corrected. Now, when an amount is given without a tax code, the amount is automatically set to zero.

### Approve Reconciliation Button is Disabled if Amount in the Total Debit Reconcile Field is Zero

#### Defect 820648

Previously, it was not possible to reconcile customer open entries if these entries were registered in the general journal and the Exchange Rate Variance field was selected. This error is corrected.

### Dimensions Not Derived When Approving or Posting Tax Settlements

#### Defect 820774

Previously, if the system was set up to derive dimensions, they would not appear on the posted finance entries once the tax settlement was approved.

This error is corrected.

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## Cannot Manage Unrealized Exchange Rate Variances on Local Spec. Level

### Defect 822518

Before Maconomy version 2.3 LA, it was possible to manage the unrealized Exchange Rate variances on the Local Specification Level. This option was removed in 2.3 LA with the intention that the new Local Chart of Accounts dimension should be used for managing the unrealized exchange rate variances. However, some customers do not use the new Local Chart of Accounts dimension and are not able to use this feature anymore. Due to this, the possibility of managing the unrealized Exchange Rate variances on the Local Specification Level is reintroduced (with system parameters **Use local spec. 1 for unrealized exchange rate variances**, **Use local spec. 2 for unrealized exchange rate variances**, and **Use local spec. 3 for unrealized exchange rate variances**).

**Note:** It is possible that the system parameter **Use local accounts for unrealized exchange rate variances** is enabled. To use Local Spec. 1, 2, or 3 instead, you have to deselect that parameter, since only 1 of these 4 system parameters can be enabled at a time.

## Incorrect Calculation for General Journal When Using Allocation Code Line Setup

### Defect 823893

Previously, an error in certain types of Allocation Code Line setup methods resulted in an incorrect calculation for General Journals. This error is corrected. Amounts are now correctly calculated regardless of the Allocation Code Line setup.

## Missing Notifications for Substitute Approvers in Job Budget

### Defect 826531

Previously, notifications for the substitute and substitute by type approvers for Job budgets were missing. This error is corrected.

## Compensation Agreements Not Updated if Target Group is Changed

### Defect 827150

Previously, compensation agreements were not updated if you changed the target group on the compensation type. This resulted in employees still being assigned to the original compensation agreement even though they no longer met the necessary criteria for the target group.

### Defect 827152

Previously, gross pay and base salary rate calculations with a pro rata method based on working days and hours would inherit the fixed working time from the employee relation. This caused the pro rata method to ignore changes in fixed working time within the calculation period.

This issue is corrected. Fixed working time is now taken from the employee revision to allow for changes in working time during calculation. The employee revision used is based on the effective end date of each base salary rate line and gross pay line.

### Defect 827182

Previously, if an agreement ended before the employment date of an employee and both the agreement ending date and the employment date were present in the same calculation period, the gross pay calculation failed and resulted in a non-descriptive error message.

This error is corrected. It is now possible to calculate gross pay for situations in which an agreement ends before the employment date. The agreement is not included in the gross pay calculation as it ends before

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the employee hire date. The exception to this occurs when the calculation period is included as a prior period, in which case the agreement results in a pay out of zero.

## Incorrect Exchange Rate Variance Entries

### Defect 831021

Previously, incorrect exchange rate variance entries were created when running a currency report. This occurred when the system was set up to manage unrealized exchange rate variances via a local specification.

This error is corrected.

## Missing Payer Identification on Intercompany Vendor Invoices

### Defect 831538

Previously, when you perform intercompany invoicing, the payer identification number from the invoice is not transferred to the created intercompany vendor invoice. A new **Transfer payer identification from invoice to intercompany vendor invoice** system parameter is added to enable the transfer of the payer identification number from the invoice to the corresponding intercompany vendor invoice.

## An Error Occurs When Posting a Bank Reconciliation Journal Reconciling an Invoice with Another Company

### Defect 831971

Previously, it was possible to create a general journal or a bank reconciliation journal in a company that reconciles an invoice with another company. When you post such a journal, the APPROVECUSTOMEROPENENTRYRECONCILIATION system error occurs. Validation is now done so that the company on invoice and the company on general journal or bank reconciliation must match.

## Posting Bank Reconciliation Results to an Incorrect Bank Reconciliation Line

### Defect 833808

Previously, when you posted a bank reconciliation journal, this could result in the creation of an incorrect bank reconciliation line. This error is corrected.

## Different Layouts Used in Reports and Print Tabs

### Defect 837146

Previously, running the same report from two different tabs (**Reports** and **Print**) in the G/L Report Writer tab of the **Financial Reporting > Maconomy Reports** workspace resulted in two different layouts being used.

This error is corrected. The layout is now derived from the Column description for both the Report tab and Print tab.

## Error Posting G/L Reallocations

### Defect 838246

When previously reallocating finance entries to a new account and/or local account, it was not always possible to post the created G/L Reallocation journal. This error is corrected.

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## Withholding Tax Amount is Incorrectly Calculated for Vendor Payments

### **Defect 838772**

An incorrect Withholding Tax amount was previously calculated when specifying a Withholding Tax Code on a Vendor Payment.

This error is corrected.

## Reallocating Job Entries Result to Entry Date from Incorrect Posting Period

### **Defect 841142**

Previously, relocating job entries in the Transaction Type Groups dialog resulted in entry dates being selected from an incorrect posting period. As a result, the Entry Date values of reallocated finance entries were changed. This error is corrected. The Transaction Type is now considered when selecting the entry date.

## Local Accounts Have Specification Values That Do Not Exist

### **Defect 844692**

Previously when upgrading to 2.3, if Local Chart of Accounts was set to **LocalSpec1**, **LocalSpec2** or **LocalSpec3** prior to the upgrade, and the lines local specifications had account numbers assigned to them, upgrading to 2.3 would cause local accounts to have local specification values set to a value that didn't exist. This error is corrected. If Local Chart of Accounts is set to **LocalSpec1**, **LocalSpec2** or **LocalSpec3**, the corresponding field on the local account is cleared upon upgrading, causing the field to be empty after the upgrade.

## Possible to Create a Subscription or Sales Order with Closed Project

### **Defect 844738**

Previously, you could add closed jobs to subscription orders and sales orders. This error is corrected so that only open jobs can be added to a subscription order or a sales order.

## Agreement Revision Date is Not Updated if Agreement Period is Changed Automatically

### **Defect 849374**

Previously, if a change to an Employee Revision caused an employee to not be part of the selection criteria for a Compensation Type for which they had an agreement, the Agreement Revision Date of the employee was not updated. If the Employee Revision was changed in a previous Gross Pay calculation period, the change was not included as a prior period in the next Gross Pay calculation.

This is corrected so that changes to Employee Revisions now properly update the Agreement Revision Date to be included in the next Gross Pay calculation as a prior period.

## Creating Jobs in Prior Period Does Not Update Agreement Revision Date

### **Defect 849376**

Previously, Job Agreements created in a previously calculated period were not included in the next Gross Pay calculation as a prior period.

This is corrected so that Job Agreements created in a previously calculated period are now included as a prior period in the next Gross Pay calculation.

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## Time Activities and Tasks Can Be Used on Purchase Order and Invoice Allocation Lines

### Defect 850514

Previously, it was not possible to select 'Yes' on **Allow Purchasing** and Allow Time Registration for Activities. It was also not possible to select **Allow Purchasing** on a task that derived an activity with **Allow Time Registration** selected.

The criteria for being able to use an activity for purchasing is: if **Allow Purchasing** is selected, the activity is not blocked and the activity is either an **Amount** activity or a **Time** activity.

The criteria for being able to use a task for purchasing are:

a) If the task is approved and not blocked, **Overwrite Activity** is selected and the selected activity can be used for purchasing. Prior to this fix, the activity could not be **Time** activity.

OR

b) If **Allow Purchasing** is selected, the task is approved and not blocked.

A restriction that prevented users from selecting both **Allow Purchasing** and **Allow Time Registration** at the same time for activities and tasks is removed.

As result of these changes, only time activities and tasks with **Allow Purchasing** selected are available in the drop-down and in the search.

## Full Linking from Compensation Type Removes Company Number from Compensation Agreement

### Defect 850541

Previously, if a compensation setup was set up with full linking and no company number, making any change to the compensation type would cause the company number of the agreement to be overwritten, removing the company number, even if the default company number of the employee was assigned to the compensation agreement. This is now changed such that if no company number is set on a compensation type with full linking, the default company number of the employee is always used on the compensation agreement.

### Defect 852377

Previously, Maconomy created Compensation Agreements based on posted time, expense, mileage sheets. However, you could post or transfer before the time, expense, or mileage sheet was approved. You could also remove the approval after the entries were posted.

This update changes the functionality so that Maconomy only creates Compensation Agreements for job entries that belong to a time, expense, or mileage sheet that is currently approved.

## Same FinanceAccountSetOffAccount Used for All VAT Levels

### Defect 853495

In a system setup that used sub-levels on tax codes, **Offset Posting Reference** was only possible for sub-level 1, while the fields for sub-levels 2-4 were locked to the value of sub-level 1. This error in the standard layout for VAT codes is corrected. The four sub-level fields are now independent.

## Entries Exceeding 500 Do Not Import Job Journals

### Defect 855169

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Previously, a user had to specify the maximum number of entries on a job journal each time job journals were imported. The **Max Number of Entries in Job Journals** system parameter is added, where the user can specify the global maximum number of entries in job journals for importing job journals. By default, the system parameter is set to 500 entries per job journal. This error is corrected.

## Displayed Values Overlap Between the Column Field Names

### Defect 857504

When printing finance entries using the standard layout, the right-aligned number values in the first column were previously too close to the right column field names. This error is corrected by adding an empty space between the two columns to prevent overlapping.

## Submitting a Reallocated Invoice for Approval Results to an Error

### Defect 858889

Previously, Maconomy displayed an error when you tried to submit a reallocated invoice for approval: "The date xxxx-xx-xx is not within the open job cost posting period – this is not correct." This error was due to Maconomy incorrectly checking for Reallocation entries. This error is corrected. Maconomy no longer checks for Reallocation entries when a reallocated invoice is submitted for approval.

## Incorrect OriginLineInstanceKey Reference on Finance Entries

### Defect 861346

Previously, when you reopened a posted invoice and deleted an invoice allocation line, Maconomy did not update the **OriginLineInstanceKey** field on the related finance entries with the instancekey of the newly created copy for the deleted allocation line. This is now corrected. When you delete a posted allocation line, Maconomy updates all of its related finance entries so that the **OriginLineInstanceKey** field reflects the new copy of the allocation line.

## Overhead Rates Indirectly Updated When Deleting Employee Revision

### Defect 866709

Previously, deleting an employee revision would cause any batch update to the overhead rate and cost price to be reverted to that of the previous employee revision. This error is corrected. You now receive an error if you try to delete an employee revision on which the overhead maintenance is set to 'Batch Update' and the overhead rate is different from that of the previous employee revision.

## Recreate Job Agreements Action Deletes All Job Agreements

### Defect 870098

Previously, the **Recreate Job Agreements** action deleted all job agreements for all employees in the given gross pay calculation. This error is corrected so that the **Recreate Job Agreements** action now only deletes and recreates the job agreements for the given employee for whom the action is used.

## Vendor Invoices Notifications Linked to the Incorrect Workspace

### Defect 870265

Previously, clicking **Vendor invoices for allocation** in the To-Do list redirected to the first tab in the dialog of Vendor Invoices. Here, restrictions on the Vendor Invoice Journal would sometimes prevent the user from seeing the vendor invoice. This issue is corrected to always focus on the Invoice List. When a

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particular vendor invoice is selected in the To-Dos, the focus is on the card of the invoice. Likewise, **Vendor Invoices without Responsible** is corrected to point to the Invoice List.

## Missing Local Spec. Descriptions When CompanyNumber Not Specified

### Defect 874762

When the settling company number differed from the company number, Maconomy did not display the local specification descriptions for customers, company customers, contact customers, vendors, and company vendors. This occurred because the local specification was derived from the settling company number, while their descriptions were derived from the company number. This error is corrected. Maconomy now derives both the local specifications and their descriptions from the company number.

## Unable to Set Enterprise Amount to Zero When Posting to an Account with Job Number Reference

### Defect 874812

When you tried to create an allocation on a general ledger to an account and you used a job as a reference, Maconomy would not allow you to have an enterprise amount of zero. This error is fixed.

## Credit Note Long Description Text Error

### Defect 877637

If the **Enable Long Text Emulation in Workspaces** system parameter was enabled and long descriptions were used on invoice allocation lines, you could encounter an error when submitting vendor invoices for approval. This is now corrected.

## Timestamp Missing from Order Tables

### Defect 880102

Transaction timestamps were missing from the Order Header table. This is now corrected. The **Timestamp** field is now added to the Order Header relation.

## Payment Customer Field Error

### Defect 886432

For A/R Control Finance Entries, the field Payment Customer correctly shows the Payment Customer instead of the payment account of the Payment Customer. As part of this fix, the field **CustomerNumber** for A/R Control Finance Entries now contains the Delivery Customer and not the Payment Customer as it did previously.

## Error During Customer Payment Reconciliation

### Defect 881942

Maconomy did not allow you to reconcile customer invoices using transaction numbers. This is now corrected.

## Unable to Select or Post Vendor Payment After Maconomy Hangs

### Defect 891444

Previously, when selecting or posting a vendor payment, Maconomy hangs on filling the text field of the remittance line to fit the length if payment remittances were set-up with a length exceeding 255

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characters for the payment mode of the payment. Payment remittances are changed to have a maximum length of 255 characters to prevent an infinite loop from occurring. This error is corrected.

## Performance Problems with RemoveApprovalEntries Data Conversion Step

### **Defect 893950**

When upgrading systems with large databases to or through version 2.4 GA, some customers experienced slow upgrade progress. This was due to the inefficient implementation of an upgrade step. This error is corrected. The step has been refactored to reduce the upgrade time significantly.

## Error When Posting an Incorrect Enterprise Amount on Invoice Allocation Lines

### **Defect 897778**

Previously, the Vendor Invoice Allocation Lines did not consider the Price Unit from the Item Information Card when calculating the Enterprise Amount. This could lead to derived system error messages when posting. This error is corrected.

## Bank Reconciliation Customer Entries Stay Selected If Bank Reconciliation Lines Are Deleted Indirectly

### **Defect 892904**

Previously, deselecting bank reconciliations for an external account would remove all the Bank Reconciliation Lines but not update the reconciliation status of the related customer entries. Now, when deselecting bank reconciliations for an external account, all customer entries selected for bank reconciliation using the external account is deselected. This error is corrected.

## Removing Draft Invoices Did Not Remove Approval-Related Entries

### **Defect 910258**

Using the **Remove Latest Draft** action in the Invoice Selection dialog correctly removed the drafts, but did not remove the various approval-related entries associated with the removed drafts. This caused data conversion failure when upgrading. This error is corrected.

## Slow Import of Customer Due to Linking Rules

### **Defect 933613**

An inefficient implementation of the linking rules negatively affected the performance of Maconomy. To improve performance, the linking rules functionality is re-implemented.

## Dimension Grouping Types Incorrectly Converted to Reporting Structures

### **Defect 933653**

When upgrading from a pre-2.3 LA system, the following Dimension Grouping types were not correctly converted to Reporting Structures: Local Specification 1 - 3, and Task. This is now fixed.

## Upgrade Issue When Moving from X1 to Newer Versions of Maconomy

### **Defect 934352**

When upgrading from version X1 SP 16 (or older) to version 2.4 LA1, 2.4 LA2, 2.4.0, or 2.4.1, the upgrade process could not finish. This error is corrected.

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## Changing Fields Included in the Approval Hierarchy Exceptions Resulted in an Incorrect Purchase Order Line State

### Defect 934910

Previously, making changes to a field that is part of the Approval Hierarchy exceptions (like the purchase order line) caused it to be resubmitted without re-approval. This resulted in the purchase order line having the incorrect state. This error is corrected.

## Balance Base Not Updated After Transferring Vendor Invoices to a New Journal

### Defect 934921

Previously, when transferring vendor invoices to a new journal, the **Balance, Base** field on the new and old journals were not updated. This error is corrected.

## Using an Existing Asset Number Displayed a Vague Error Message

### Defect 935440

Using an existing asset number when creating a new asset shows the following error: "McError: 23000 Cannot insert duplicate key in object 'dbo.ASSET'." Now, a more precise error message informs the user when an asset number is already used on another asset.

## ToDo "Approve Vendor Invoice by Type" Opens the Incorrect Vendor Invoice

### Defect 935501

Opening an approval task for **Vendor Invoice by Type** previously showed a vendor invoice journal with multiple vendor invoices where the selected invoice was incorrect. This error is corrected.

## Duplicate Keys Generated During Data Conversion

### Defect 935621

When you upgraded from version 2.1 to 2.3, the conversion previously created duplicate primary keys in the data of TargetGroupSpecTypeTable for Job Invoicing and Job Registration. This error is corrected.

## Local Specification Lists with Posted Entries Could be Deleted

### Defect 935629

Previously, it was possible to remove a Local Specification List or Line that has been used as long as it has been removed from all companies. It is still possible now, but the user is shown a warning saying that manual validation of the deletion is required as the Local Spec could have been used on existing, relevant entries.

## Reporting Structure Header Deleted During Upgrade

### Defect 938246

When upgrading to version 2.3.1 or newer, the upgrade script incorrectly previously deleted the reporting structure headers of type **Local Account**, **Local Specification 1-10**, and **Task**. Note that the reporting structure lines were not affected by this error. This error is corrected.

## Inconsistency Between Dimensions on Job and Derived Dimension Lines

### Defect 939140

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Previously, the dimensions on a job were derived incorrectly from the last changed derived dimension, because the from and to date were not considered. This error is corrected. Now, dimensions on a job are derived from the last derived dimension line with an empty date, similar to how other relations derive dimensions.

## System Error When Posting a Payment Reversal with Discount

### Defect 945937

Posting a reversed payment with a discount previously caused a system error in Maconomy. This prevented the associated journal from posting. This error is corrected.

## Rejected Closed Purchase Orders Retained on the To-Do List

### Defect 946066

The To-Dos for **Rejected Purchase Order** were previously still showing even after the Purchase Order was closed. This error is corrected. To-Dos are now removed once the Purchase Order is closed.

## Deleting Vendor Timed Out Due to Full Scan for Job Entries

### Defect 947918

When you previously deleted a vendor, Maconomy always performed a full table scan to find related job entries. This caused the **Delete** action to time out if there were a lot of job entries.

This error is corrected. An index for Supplier Number is now added to the job entry, which improves the scanning speed for entries related to the deleted vendor.

## Submitter Reflected as Approver After Closed PO Is Reopened and Resubmitted

### Defect 912719

When a user reopened an approved and closed purchase order, and then resubmitted it with changes not requiring reapproval, Maconomy displayed that user's name as the approver on the purchase order. This is now fixed. Maconomy always displays the name of the most recent approver on the purchase order.

## Missing Company Number Field in the Vendor Invoice Creation Wizard

### Defect 923591

When creating a vendor invoice using the wizard and you used either the **From Purchase Order** or **Copy Invoice** method, Maconomy did not allow you to specify or change the company number. This error is corrected.

## Changes on Approval for Allowed Actions Caused Error

### Defect 923662

Certain linking rule and approval hierarchy setups triggered the following error when users approved customers or vendors: "It is not allowed to manually set allow fields on customers/vendors to yes." This error is corrected.

## Line Disappeared After Editing the Quantity Received Field

### Defect 910570

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When you edited the **Quantity Received** field on a purchase order line in the Batch Job Accrual single dialog, Maconomy removed approval for the line. Since this single dialog only displays approved lines, the line automatically disappeared. This error is fixed. Maconomy no longer allows you to edit the **Quantity Received** field in this single dialog.

## Incorrect Value for Selection Criterion Specification Lines of Type Job

### Defect 929089

Previously, due to an error in the data conversion script, upgrading from a version older than 2.4 LA would leave the selection criterion specification lines of type Job with an incorrect value. Using such selection criterion specifications would result in Maconomy system error. This error is corrected.

## Incorrect "To Be Invoiced" Amount If an Invoice Is Copied and Reversed at Copying

### Defect 929665

Previously, incorrect values were shown in To Be Invoiced fields on purchase order lines when creating vendor invoices of "credit memo" type. This error is corrected.

## Incorrect Balance on A/P Suspense Entries

### Defect 952529

Previously, when a vendor invoice was reallocated against an asset, the suspense account was not used for offset (Write-Downs, Depreciations, or Corrections) accounts. This resulted in a balance in the suspense account. This error is corrected.

## Misleading Overflow Error During Payment File Creation

### Defect 981805

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 error is corrected. In such instances, Maconomy now displays an informative error message so the user knows that the expression exceeds the integer limit.

## Rejected Closed Jobs Retained on the To-Do List

### Defect 981852

The to-dos for **Rejected Job Budget** were previously still visible even after the job was closed. This error is corrected. The to-dos are now removed once the job is closed.

## Deleting External Account via Import Program Does Not Remove External Account Assignments

### Defect 981915

When you previously deleted an external account through an import program, the related external account assignments was not deleted as well. This error is corrected.

## Tax Amounts Always Zero When Copying General Journal

### Defect 981989

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When you previously copied a general journal to a new journal after an upgrade, the tax amount on the general journal entry was not transferred. Instead, Maconomy set it to "0" on the copied general journal entry. This error is corrected. When you copy a general journal, Maconomy now rederives the tax amount for each general journal entry.

## Boolean Fields Unavailable in Company Import

### Defect 982951

The **Boolean1**, **Boolean2**, **Boolean3**, **Boolean4**, and **Boolean5** fields in Company Information were previously unavailable in Import Company Information. This error is corrected.

## General Journal Error Due to Incorrect Enterprise Amount Calculation

### Defect 988389

When you previously inserted a new line between two other lines in the General Journal instead of adding the line at the bottom, Maconomy incorrectly calculated the enterprise amount on the inserted line. This error is corrected.

## Local Account Number is Incorrectly Updated

### Defect 995265

Previously during system upgrade from a Maconomy system older than 2.3, data conversion assumed that if you specified a local spec. value that was previously used as local account, then it would move it to Local Account Number field during the upgrade without checking for if account number was set. This error is corrected such that during data conversion the local spec. value that was previously used as a local account is only moved to the Local Account Number field if account number is specified.

## Job Entry from Fixed Asset Is Not Included in Fixed Price

### Defect 995354

Previously, when entries on the Job came from Fixed Asset, the **Include In Fixed Price** field was not set correctly according to the specified settings on the job. This error is corrected and entries from Fixed Asset work the same as the entries coming from any other place in Maconomy.

## PO Line Without Commitment Date Can Be Used on Credit Memo

### Defect 997598

Previously, posting a credit memo for a purchase order with no commitment date on its lines would result in an error where no fiscal year could be found from the date. This error is corrected by giving an error message to the user when trying to create a credit memo from a purchase with no commitment date.

## Job Entries from Asset Depreciation Journal Are Incorrectly Marked

### Defect 1008031

Previously, job entries from Asset Depreciation Journal were marked as "Internal Cost", which means that if you have set up the system to recalculate prices as job reallocation, then the cost price on such entries is recalculated. The prices for such entries are typically not held in the Job Cost price setup, so they are calculated to zero. This error is corrected by marking the Asset Depreciation as "External Cost".

## Possible to Change Fiscal Year Template on Company with Finance Entries

### Defect 1008752

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Previously, it was possible to create a new fiscal year template for a company and assign it even if journals were created or postings were made on the company. This error is corrected such that one can no longer create a new fiscal year template for a company if journals or postings have been made.

## Job No. is Empty if PO Description is Lengthy

### Defect 1012226

Previously, when the system parameter Enable Long Text Emulation in Workspaces was enabled and a purchase order that contained a purchase order line with a long description in Line Remarks was created, the Job No. was populated on the PO but not on the vendor invoice. Specifying such purchase order and job number on vendor invoice forces Maconomy to reset the job number to an empty value. This error is corrected.

## Incorrect Value on External Account Causes Duplicate Bank Reconciliation Lines

### Defect 1013251

Previously, upgrading to Maconomy version 12 or newer in some situations resulted in incorrect values being set on the external account. As a result, users experienced a uniqueness constraint error when creating bank reconciliation lines. This error is corrected.

## Missing Data Conversion for Job Parameter Attribute

### Defect 1013332

Due to an error, some customers previously experienced a change of the job parameter attribute Detail by upgrading to version 2.3 LA or newer. This happened when **Local Specification 1**, **Local Specification 2**, **Local Specification 3**, or **Employee** were used. This error is corrected.

## Incorrect Approval Status After Pre-Posting Reallocation

### Defect 1015147

Previously, if **Approve at Submission** was turned on for an approval hierarchy, pre-posting a reallocation would cause the posted and closed vendor invoices to have the wrong status of **Awaiting Approval** when it should be **Allocation Completed**. This error is corrected.

## Possible to Delete Account That Is Used on Global or Local Dimensions

### Defect 1020631

Previously, it was possible to delete an account even if it was used on the global or local dimensions of **Location**, **Entity**, **Project**, **Purpose**, **Specification1-10**, or **Local Specification1-10**. This error is corrected so that an account cannot be deleted if it is used on dimensions.

## Approval Group Can Be Approved Without All Approval Lines Being Approved

### Defect 1021452

Previously, it was possible to approve, reject, and reset approvals for approval groups that were no longer submitted. This resulted in an incorrect state for the approval group where it could be approved without all lines being approved. This error is corrected. It is no longer possible to change the approval status of an approval group if it is not submitted.

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## Rejecting or Resetting Approvals After Allocations Prevents Vendor Invoice Approval

### Defect 1021482

Previously, for vendor invoices with an approval hierarchy set up to not require approval on the header, rejecting or resetting approvals after making allocations made the vendor invoice unable to be fully approved and caused the approval group to list the wrong number of approvals. This error is corrected. Additionally, the external name of the NumberApproved field on ApprovalGroup is changed from **Approved** to **Objects Approved** to avoid having multiple fields with the same external name, and to give it a more appropriate label to match the content of the field.

## Vendor Invoice and Related Approval Group Can Get Out of Sync

### Defect 1021483

Previously for vendor invoices with approval hierarchies set up to not require approval on the header, rejecting or resetting approvals after making allocations made the vendor invoice unable to be fully approved and caused the approval group to list the wrong number of approvals. This error is fixed. Additionally, the external name of the NumberApproved field on ApprovalGroup has been changed from **Approved** to **Objects Approved** to avoid having multiple fields with the same external name, and to give it a more appropriate label to match the content of the field.

## Tax Report Does Not Match GL Account

### Defect 1021506

Previously, a Check Posted Balance error occurred when a tax code other than the standard tax code was used on an Invoice On Account while having the exchange rate changing in between the first Invoice on Account and the later Invoice. This resulted in a 0-Invoice. Using the system parameter **Tax On Customer Exchange Rate Variance Entries**, there should be no further tax to pay. This error is corrected and a different tax code on the Invoice on Account is now allowed. The system will recognize the manually entered VAT code on the Invoice on Account when posting.

## Vendor Invoice Reallocation Posting Error

### Defect 1022857

Previously, changing links between a local and a global account prevented a vendor invoice reallocation from being posted after reopening a vendor invoice that used the previously linked local account. This error is corrected.

## Activity Description is Used Instead of the Task Description in the Vendor Allocation Window

### Defect 1025515

Previously, when setting an Activity to copy the Task Description for AP, GL, and Job Lines, the system ignored this setting and instead used the Activity Description as the Description. This error is corrected.

## AmountEnterprise Is Missing When General Journal Is Used

### Defect 1027753

Previously, the **AmountEnterprise** value was not calculated when payment was created as a General Journal. This error is corrected.

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## Full Access to Invoice Allocation Lines With No Company Number

### Defect 1037059

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.

## Interest Charge Calculation Error

### Defect 1039108

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.

## Posting Vendor Payment with Discount Resulted in System Error

### Defect 1040647

Posting Vendor Payment journals that included payments with discounts previously resulted in a system error. This error is corrected.

## Target Group Specification Types for LawyerJobInformation Relation Not Removed

### Defect 1041741

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 error is corrected. All target group specification types containing LawyerJobInformation are now removed.

## Missing Reconciliation Date Prevented Approval of Customer Collection Entries

### Defect 1041755

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 error is corrected.

## Importing Asset Entries Missing a Date

### Defect 1041770

You could previously 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.

## Expense Sheets Ignore Approval Hierarchy Rules

### Defect 1041886

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.

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## No Checks for Duplicate Records in the Upgrade Preconditions Script

### Defect 1043659

The pre-upgrade script for upgrading from a pre-version 2.3 Maconomy system previously had no checks for duplicate records. This error is corrected. The pre-upgrade script now checks for duplicate entries for the following relations: BankReconciliationLine, Customer, CompanyCustomer, CompanyCustomerBalance, CompanyCustomerCollection, CustomerReconciliationJournal, JobBudget, and JobBudgetRevision.

## Incorrect Tax Amount on Invoice Allocation Line

### Defect 1047861

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 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.

## Enabled System Parameter Caused Discrepancies in Tax Entries

### Defect 1049091

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 error is corrected. Added tax entry lines are now in place, which clearly show the taxable amounts in the currency used for the job.

## Reject and Undo Actions Enabled for All Employees

### Defect 1049798

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 error is corrected.

## Reject Button Not Available in Approve Expense Sheet Dialog

### Defect 1051599

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.

## Blank Currency Field System Parameter Error

### Defect 1059157

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Creating a new system parameter line or changing an existing one for the system parameter **Margin For Purchase Order Reconciliation** previously 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.

## Vendor Popups Initialized Incorrectly on Job Posting Reference Lines

### Defect 1061189

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.

## Date Type Field Reset in Export Data

### Defect 1169725

When filling in **Data Type** field in the Export Data Dialog and saving the dialog, the entry was reset. This error is corrected.

## Purchase Orders and Vendor Invoices Show Wrong Quantity and Unit Price for Discounts

### Defect 1083444

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.

## Purchase Order Rounding Issue Caused Incorrect Approval Hierarchy

### Defect 1085204

Previously, using mathematical expressions in target groups would sometimes cause rounding errors, which would lead to an incorrect approval hierarchy to be chosen when submitting objects for approval. This error is corrected.

## Empty Assessment Date Leads to Corrupt Date Values

### Defect 1071815

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. If it is not, an error message is visible when there is invalid or empty input.

## Level 1 Rejected Vendor Invoice Still Shows as Approved for Level 2 Approver

### Defect 1071994

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.

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## 'Approved for inv. by' Value Changed to Current User Instead of Approver

### Defect 1072634

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.

## System Latency Due to Redundant Database Indexes

### Defect 1072640

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.

## Approve Reminders with Empty Data

### Defect 1080587

Previously, selecting a customer entry for a Reminder without approving it, and then making a customer reconciliation on the same entry would cause the customer entry to *not* be de-elected for reminder, causing issues with empty date fields on the reminder letter if one were to approve the reminder for the customer entry. This has now been corrected. Now, customer entries are de-selected for reminders if a customer reconciliation has been done on the customer entry before approving the reminder.

## Error when Searching on Company Number

### Defect 1070560

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.

## Missing Reconciliation Actions

### Defect 1070611

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 corrected.

## Changing Fields on Employees Could Unnecessarily Query Vendor Table

### Defect 1073350

When making changes to an employee and vendor-employee, Maconomy would previously unnecessarily attempt to find the vendor related to the employee. This occurred even if linking was disabled on a system parameter level. This error is corrected. Maconomy now only queries the vendor related to the employee if vendor-employee linking is turned on by the system parameter **Enable Employee Vendor Linking**.

## Cannot Change Accrual Date on Posting Period

### Defect 1073366

When the system parameter **Allow Accrual Periods Outside Open Posting Interval** was previously enabled, changing the accrual date on the posting period setup would result in an error if there were unposted invoice allocation lines outside the accrual date.

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This error is corrected. 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.

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

### Defect 1215763

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.

## [Application >> Job Cost](#)

## Cost Price Exchange Rate Error

### Defect 1215768

When transferring resource allocations from People Planner to assign employees to job budget lines for job budget lines with a Planned Starting Date set, the billing price is calculated using the exchange rate for the Planned Starting Date, while the cost price exchange rate by error was based on the current date.

The error is corrected and when the Planned Starting Date is set, both prices are calculated based on that date.

## Delete Attachment Disabled for Submitted Expense and Mileage Sheets

### Defect 1215770

In order to align system behavior, the action **Delete Document** is no longer enabled when the expense sheet is submitted.

Now it is necessary to reopen the expense sheet to delete a document on the expense sheet.

This also applies to Mileage Sheets.

## Blank Description Field When Duplicating Expense Sheet

### Defect 1215775

When duplicating an expense sheet, the **Description** field on all the expense sheet lines was blank. This is changed so that the **Description** field is only blank on lines where an expense justification (standard extension) is required.

## Blanket Invoice Selection System Error

### Defect 1215777

In Blanket Invoice Selection, a user could sometimes get a system error "Illegal operation on null date!" when opening the window or workspace. This error is corrected.

## Cannot Transfer Temporary Time Sheets with Approval Hierarchies

### Defect 1212582

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Temporary submission of time sheets did not work with approval hierarchies. The **Submit Temp. Time Sheet** action did not automatically transfer the time sheets for posting. The **Automatic transferral of temporary time sheet lines when using approval hierarchies** system parameter is introduced to enable the transferral of temporary time sheets for posting.

## Incorrect Amount for Job Invoice Allocation When Reconciling Payment Against Pre-Invoice

### Defect 1034929

When a customer payment was previously reconciled against a pre-invoice, the amount for invoice allocation on the job was incorrect in some cases. This error is corrected.

## Batch Job Invoicing Error

### Defect 1076935

If an error previously occurred while printing batch job invoices in **Jobs » Jobs » Batch Invoicing » Invoice Processing » Job Invoicing**, the invoice in which the error occurred appeared 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 saved to the database.

## Multiple Job Entries When Transferring Time Sheet Lines

### Defect 1077159

If you previously enabled 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, time sheets were 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.

## Unapproved Time Sheet Lines with Incorrect Approval Status

### Defect 1078114

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.

## Time Sheets with Approval Hierarchies Are Not Updated

### Defect 1079446

Fixed hours stamped on time sheets were previously not updated when the time sheet was approved if approval hierarchies were enabled.

## Incorrectly Derived Charges When New Job is Created

### Defect 1079867

When a new job was previously 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.

## Unable to Enter Total Cost on Periodic Budget Line

### Defect 1080400

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If you previously entered a line with no quantity on a periodic job budget, an error would occur when you tried to enter a cost price. This error is corrected. When you enter a cost price but do not enter a quantity, Maconomy now automatically sets the quantity to 1 to prevent this error from occurring.

## Approved Time Sheets Not Transferred

### Defect 1070629

**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 previously failed if you had set up time sheet lines with approval hierarchies, and the time sheet had other lines that were not approved. This error is corrected.

## Absence Approver Permission Error

### Defect 1070648

If an absence approver did not previously 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. The absence approver no longer needs access to change time sheets in order to approve of absence.

## System Error Due to Revenue Adjustment

### Defect 1071244

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, then you can get a system error of the form VALIDATEJOBENTRYMOD.REPORT ... JobInvoiceLine\_UpDown.

## Modifying Closed Jobs

### Defect 1065246

Previously, it was possible to change Job Header Extension fields on closed jobs when the Allow Change of Closed Jobs system parameter was not set. This error is corrected. When the **Allow Change of Closed Jobs** system parameter is disabled, you can no longer change Job Header Extension fields on closed jobs.

## Blanket Invoice Selection Jobs Not Displaying on Invoices

### Defect 1065659

When you previously selected the **Use Job For Blanket Invoice Header** checkbox on a job in Blanket Invoice Selection, it did not appear on the invoice if there were no job entries selected for invoicing and no amount for invoicing on the account. This error is corrected.

## Percentage Calculation on Fixed Price Job Group

### Defect 1067151

The **Percentage, New Revenue Recognition field** on each group in a job with revenue recognition by completion percentage was previously calculated to a different value, even when the fixed price for the group was zero. This error is corrected and the percentage is now zero if the fixed price is zero.

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## Error When Copying Jobs with Combined T&M and On Account Invoicing

### Defect 1068776

Previously, it was not possible to copy a job if **Combine T&M, On Account by Default** was selected. When doing so, you would receive an error.

This error is corrected. You can now copy a job that is set up to allow combined T&M and on account invoicing.

## Deleting Employee on Job Invoice Selection Line

### Defect 1069045

If you previously selected an employee for direct invoicing, then later deselected the **Dir. Inv.** checkbox, you were not able to delete this employee if they were referenced on a job invoice selection line. This was the case even if there was no job entry referenced to that specific employee. This error is corrected.

## Approval Fields in Submitted Expense Sheets

### Defect 1083262

When approval hierarchies were not enabled for expense sheets and you submitted an expense sheet without changes after it was approved and reopened, Maconomy overwrote 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.

## System Error When Approving Job Invoice Allocation

### Defect 1072682

#### System Error When Approving Job Invoice Allocation

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 the weighted average exchange rate of the invoices on the account being reconciled. However, if the job invoice allocation was zero and contained no job entries, Maconomy displayed an error message. This occurred if you allocated invoices on account against credit memos on account. This error is corrected.

## Job Invoice Allocation Balance Action Splits G/L Accrual Entries

### Defect 1072039

When you previously clicked the **Balance** action in Job Invoice Allocation on a job with G/L accrual, an error would 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.

## Multiple Jobs Fields with Same Name

### Defect 1072508

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

## Creating Time Sheet Line From Favorites

### Defect 1141139

If you previously 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 are kept.

## Estimated Start and End Dates

### Defect 1062047

When you previously created a job, you could choose a start date that was later than the end date. This error is corrected. This is no longer possible and an error message now displays.

## Updating Exchange Rates in Job Budgets

### Defect 1062546

**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.

## Transfer Desired Billing Price Action Error

### Defect 1061174

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.

## Incorrect Printed Invoice Levels on Sub-Jobs

### Defect 1055303

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 backward-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.

## Invoice Action Field Performance Improvement

### Defect 1057378

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

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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

## Computation of Tax on Main Job Invoicing

### Defect 1049803

In the 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 previously attempted to take the setup on the sub-jobs into account. This error is corrected. This is now aligned so that the main job decides on both drafts and final invoices.

## Error Message When Using Split Billing

### Defect 1049137

When doing split billing for T&M and On Account invoices and when the Job Invoice On Account Entry held a payment customer, an error message previously displayed.

This error is corrected. This is now updated for clarity to state that Maconomy does not support invoicing with a combination of invoicing on account explicitly for one bill-to customer and time and material entries.

## Job Invoice Crediting Full Dialog in CPA Solution

### Defect 1043034

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.

## Submitted Time Sheets Marked As Fully Approved

### Defect 1043657

In a setup where time sheet headers should be approved through approval hierarchies, time sheets without hours were previously marked as fully approved already when submitted. This is corrected so that such time sheets are not marked as fully approved until approved.

## Missing Sub-Total Line on Blanket Invoices on Account

### Defect 973682

Previously, blanket invoices that combined T&M entries with On Account could be generated without sub-total lines for some of the jobs, even when you selected the **Job Subtotal** field on the invoice layout rule.

The **Include Job Subtotals on Invoices On Account** system parameter is introduced to enable you to include job subtotal lines on blanket invoices on account, including blanket invoices that include jobs with T&M entries for invoicing. When this parameter is enabled, the **Job Subtotal** field on the invoice layout rule has the same effect for T&M and On Account blanket invoicing.

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## Customer Global Location Number Validation

### **Defect 1041823**

During customer setup, you could previously choose not to add a global location number, even when the customer was set up with a payment mode that required a global location number. If this customer was assigned to a job, the job had to 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.

## Discrepancy in Amounts When Using Job Surcharge

### **Defect 1040955**

On jobs with a job surcharge rule set up to apply surcharge at the point of registration, instances previously occurred 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. This error is corrected.

## Submitted Time Sheets Marked As Fully Approved

### **Defect 1041340**

In a setup where time sheet headers should be approved through approval hierarchies, time sheets without hours were previously already marked as fully approved when submitted. This error is corrected so that such time sheets are not marked as fully approved until actually approved.

## Invoice Draft Status Print Error

### **Defect 1028621**

When blanket and non-blanket drafts were previously printed together from the Invoice Draft Status window, the non-blanket drafts became corrupted. This occurred because they were combined into a blanket draft that was not stored in the database.

## System Errors Due to Job Journal Import

### **Defect 1015248**

When importing a job journal, you could previously create an opening WIP balance by explicitly specifying the billing price base and currency. This overrode the exchange rates in the system, and doing so resulted in the system providing a different value in currency and enterprise currency, even though they were the same currency. This led to errors later when the entry was invoiced. This error is corrected.

## Missing PO Information When Transferring Time Sheets Through Central Time Sheet Transfer

### **Defect 1017058**

When a time sheet was previously transferred through Central Time Sheet Transfer, the details relating to the subcontractor on the PO did not appear on the job. This error is corrected.

## Updated Main Job Number for Blanket Invoicing

### **Defect 1013884**

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If a job number was previously deleted or modified, the corresponding **Main Job Number** on the Blanket Invoice Collection was not updated. This error is corrected.

## Error Checking Jobs with Empty Task List

### Defect 1005778

When a Job Budget Line is created and no task name is selected by the user, a task is automatically created by Maconomy and added to the Job Task List. This task creation is correct, and occurs when the system parameters **Extended Task Creation from Budgets** and **Create Tasks from Job Budgets, Time** or **Create Tasks from Job Budgets, Amount** are selected. By error, the task creation process previously carried out superfluous checks on Job favorites on Jobs with no task list assigned. If many Jobs with no task list assigned exist, then the entire Job Budget Line creation process slowed down significantly. This error is corrected.

## Incorrect Accrual Entries Using Job Surcharge Rules

### Defect 1007490

If you previously posted a job journal with an accrual period on a job that is set up with a job surcharge rule that adds the surcharge to the entry itself, the entry was accrued before the surcharge was applied. This error is corrected.

## Incorrect Employee Category Update in Time Sheet Lines

### Defect 960881

Previously, when updating the primary employee category on an employee or employee revision, corresponding non-submitted and non-transferred time sheets and lines were also updated. However, only headers and lines that were newer than the current week were included.

This error is corrected. Now, headers and lines that are up to a month old will also be updated, provided that they are still non-submitted and non-transferred.

## Batch Invoicing Issue when 'Generate Draft' is Selected

### Defect 963714

Previously, customers could not approve batch invoicing when **Generate Draft** was selected for sub-jobs. This error is corrected.

## Printing Invoice Results in Posting Error

### Defect 963830

Previously, you could change invoice allocation on a sub-job belonging to a main job that was already approved and had main job invoice selection enabled. This resulted in an error. This error is corrected. You now receive a warning message when you attempt this.

## Absence Allowance Request Registrations with Blank Time Unit

### Defect 964152

Absence allowance request registrations and absence allowance registrations with a blank time unit may in error be prepared, submitted, and approved.

This could not be used, but the employee's absence information counted this in the available allowance. As a result, the employee's absence allowance was displayed incorrectly.

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When the employee registered an absence, only the absence allowance with a specified time unit was used.

## Error When Using Central Time Sheet Transfer

### Defect 966727

Previously, attempting a simultaneous transfer of time sheets, whether done by two or more users or a user and a background task, using Central Time Sheet Transfer could result in an error. This error is corrected. Concurrent transferral of time sheets now proceeds without error.

## Incorrect Quantities After Entering Modifications to Daily Time Sheet

### Defect 931548

When certain fields on a previously-transferred daily time sheet line were changed, Maconomy reassigned the daily line to a new or different weekly time sheet line. This resulted in incorrect transferred quantities on the weekly line. A change to one of the following fields on a daily time sheet line triggered the issue:

- Favorite
- Registration Note
- Transaction Type
- Billing Price, Currency
- Billing Price, Base
- Billing Price, Enterprise

## Markup Percentage Ignored in Periodic Job Budget

### Defect 912699

The **Recalculate Budget** action that recalculates prices in periodic job budgets ignored markup percentage in the Price setup for budget lines when a cost price was not specified. This error is corrected.

## Outdated Billing Price When Editing Overtime

### Defect 949708

When previously changing the overtime spec on an existing line in time sheets, the billing prices would not recalculate on the line. This error is corrected.

## Incorrect Amounts When Crediting a Job with Split Billing

### Defect 880841

If you printed a job invoice with a write-up or write-down on a job with split billing, then credited one of the invoices, the write-up or write-down on the credit memo was incorrect. The open billing price on the job was also incorrect. This error is corrected.

## Incorrect Total Amount in Draft Credit Memo

### Defect 952081

When the **TotalExcIVATInvoiceCurrencyVar** variable was included in the draft credit memo on a credit memo with charges, the total was calculated incorrectly because a minus sign was used in this variable.

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This error is corrected. The sign is now removed, and Maconomy adds the charges to the total amount before tax.

## Employee Number Field in Approval Single Dialogs

### Defect 910286

Previously, the **Employee Number** field in approval single dialogs was editable and you could change the value to see approval lines for other employees. This field is now updated as a read-only field to prevent users from viewing approval lines that should not be visible to them.

## Rounding Time Sheet Retains Previous Value

### Defect 902933

Previously, an invalid error message on time sheet line invoice proposal occurred when the user changed a daily description in Time Registration Details.

## Job Surcharges for Main Jobs

### Defect 893596

**Approve Invoice Selection** job surcharges were not calculated for main jobs when sub-jobs were set up for **Main Job Invoice Selection**. The error is corrected.

## Setup Percentage in Billing to Customer

### Defect 901636

Previously, the setup percentage of zero in Billing to Customer caused an error in Maconomy. This error prevented access to the dialog where the zero billing price could have been corrected.

This error is corrected. No error message is displayed on zero setup percentage until the user tries to approve the invoice.

## Invoice Selection On Main Job Recalculated When Attaching Sub-Job

### Defect 902395

Attaching a job as sub-job resulted in the recalculation of the invoices selected on the main job. This occurred if the main job was set up with main job invoicing and main job invoice selection, the new sub-job was set up for main job invoicing, and the sub-job had lines in the current budget. This is optimized to only update the invoice selection based on the registrations and budget lines on the sub-job.

## Price Look-Up in Recalculated Budget

### Defect 897825

The **Recalculate Budget** action that recalculates the prices in job budgets would always look up the prices for each period in the periodic job budget, even when the **Price Look-Up per Period Start** check box in Periodic Job Budgets was not selected. This process affected the performance of the action. This error is corrected.

## Item Quantity Discounts in Periodic Job Budgets

### Defect 897828

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When budgeting a job using an activity which derived an item, the discounted price used on the budget line was not always applied to the periods in the periodic job budget. This error is corrected.

## Job Posting References Cannot Be Edited or Removed

### Defect 899606

If you upgrade from Maconomy version 2.1 or earlier to 2.2 or later, the **Posting without Activity** job posting reference is added to Job Posting References. A job posting reference line for each department is automatically created. However, the new job posting reference lines cannot be changed or cleared for the Invoiced On Account without Maconomy displaying an internal error message saying "Maconomy system error: VALIDATEDIMENSIONCOMBREFERENCE line 159."

If you upgrade from Maconomy version X1 sp 9 or earlier to X1 sp 10 or later, a new posting reference on Job Group has been added. However, there were instances where the posting referenced on job groups cannot be changed or cleared without Maconomy displaying an internal error saying "Maconomy system error: VALIDATEDIMENSIONCOMBREFERENCE line 159".

These errors are corrected.

## Entry Date on Job Entry

### Defect 891651

Previously, the entry date of a job entry that was created as part of crediting was equal to the transfer date. The entry date should instead be equal to the entry date of the job entry on the invoice being credited. This error is corrected.

## Error When Printing Blanket Draft

### Defect 892307

Printing a blanket draft composed of multiple drafts from the same job could result in a system error. This error is corrected.

## General Date Range Limitation

### Defect 886485

Previously, the general date range limitation in Maconomy was from 1904 to 2040. The limitation is now updated to enable you to select a date from 1801 to 2498.

## Incorrect Finance Entries

### Defect 889430

If you previously reallocated a job entry that came from an Expense Sheet Line in foreign currency, the finance entry for **Open Cost Price** from the Job Reallocation journal showed the **Original Cost** in the base currency of the job.

The error is corrected. The **Original Cost Price** on the finance entries for **Open Cost Price** from the Job Reallocation journal now matches the job entries.

## Job Budget Update Optimization

### Defect 856604

Updates to the Periodic Job Budgets sub-tab is optimized to perform better on job budgets with many lines. As a consequence of this optimization, the initial first opening of a periodic job budget is slower.

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Both the optimization of updates to the sub-tab and the somewhat slower initial opening are most noticeable for job budgets with more than 100 lines.

## Job Entries From Gross Pay Journal

### Defect 873466

Previously, job entries from Gross Pay Journal were marked as internal cost, which means that if you have set up the system to recalculate prices as job reallocation, then the cost price on such entries was recalculated. The prices for such entries are typically not held in the Job Cost price setup, so they are calculated to zero. This error is corrected.

## Daily Time Sheet Submission Does Not Include Last Day of Time Period

### Defect 875402

When you submit a daily time sheet, it checks whether the weekly should also be submitted as a side effect. It should do so if all daily time sheets have been submitted in the period. As an error, the system did not take last day in period into account. This error is corrected.

## Periodic Job Budgets Performance Improvement

### Defect 873428

Previously, opening periodic job budgets with a large number of lines took a considerable amount of time. This error is corrected. The performance of opening periodic job budgets is improved.

## Periodic Job Budget Updates

### Defect 863335

Previously, the **Update Periodic Job Budget from People Planner** action was slow when a job budget had many lines. The action has been updated to perform better.

A new action called **Send Job to and Update Periodic Job Budget from People Planner** is added to support the previously-used action sequence to send the job to People Planner and then update the Periodic Job Budget on the job.

The following are recommendations for usage:

- Use **Update Periodic Job Budget from People Planner** when the Periodic Job Budget has to be updated from People Planner but does not have to be updated in People Planner.
- Use **Send Job to and Update Periodic Job Budget from People Planner** when the Job Budget has to be updated in People Planner before the updates are fetched for the Periodic Job Budget.

## Job Budget Line Periods Dialog

### Defect 864843

The **Job Budget Line Periods** dialog (internally named JobBudgetLinePeriods) is added to the Jobs workspace. This dialog displays Job Budget Lines in the tab and Job Budget Line Periods in the sub-tab.

This is used to improve the performance of the Update **Periodic Budget from People Planner** action.

## Job Reallocation Incorrectly Posts Accounts on New Employee Revision

### Defect 865293

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If a job entry was reallocated across employee revisions that corresponded to different job cost posting setups, the reversal entry may have posted with accounts corresponding to a new employee revision, instead of the original revision. This error has been corrected.

## Blocked Employees Displayed in Fields

### Defect 852808

Blocked employees were displayed in the list of choices in the Employees workspace when entering names into any field.

This error is corrected. Blocked employees no longer display as a choice in a field.

## Unable to Automatically Transfer Approved Absences

### Defect 851578

When approved absence was automatically transferred to time sheets through the **Automatically Create Time Sheet Lines from Approved Absence** system parameter, the transfer of absence did not work if the user created a daily time sheet. A warning appeared to the user stating that absence registrations cannot be transferred to a time sheet line for date [x] when using the daily time sheet.

This error is corrected. The warning is no longer shown and absence is transferred correctly when using daily time sheets.

## Incorrect Values in Print Currency Report

### Defect 851893

Previously, the **Print Currency Report** action in the Exchange Rates workspace posted the full financial value each time it was run. This erroneously showed accumulated financial impact, which is not the intention for the report. The intention is to show the variance (if any) from the last run. This error is corrected. The report now displays any variance from the last run.

## System Error When Registering Amount Activity in Time Sheets

### Defect 844816

Previously, a system error occurred when you registered on an amount activity in time sheets, if the amount activity has specified a maximum number of allowed registrations per day. This error is corrected.

## System Error When Changing Dimensions

### Defect 844723

Previously, you could get a system error when changing a dimension on a direct invoice entry in the Itemize invoice selection sub-tab, if that dimension is one of the prioritized dimensions in Dimension Derivations. This error is corrected.

## Error When Transferring Billing Price in Invoice Selection

### Defect 846536

When transferring the billing price in Invoice Selection, a system error stating "CALCULATENUMBERPRICEFORINVOICING 321 Overflow." displayed. This would typically happen when using job entries with large quantities but small amounts for invoicing.

This error is corrected.

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## Unable to Rederive Tax Code During Invoice to Credit Memo Process

### Defect 847747

Previously, the **Rederive Tax Code** action did not work when performing the **Invoice to Credit Memo** action in Invoice Selection and similar windows.

This error is corrected. The **Rederive Tax Code** function now takes into account job entries that are being reopened in the Invoice to Credit Memo process.

## Error When Submitting Weekly Time Sheet

### Defect 848930

The following error message displayed when submitting a time sheet for a week that is not a split week: "Less time than fixed has been registered on this part of the split week. At least 0.00 hour more is required." This error message was confusing.

This error is corrected. A better calculation method is incorporated to prevent the error and the resulting message.

## Removing Periodic Job Budget Data Before ETC Date

### Defect 842783

When you use the **Periodize Budget** action, the periodic job budget data before the Estimate to Complete (ETC) date did not clear and remained unchanged. The **Periodize Budget action clears periods before ETC date** system parameter is introduced to allow you to enable or disable the function. If enabled, using the **Periodize Budget in Job Budgets** and **Job Progress** actions clears the periodic job budget data before the ETC date. If disabled, the periodic job budget data before the ETC date does not change.

## Invoice on Account Reconciliations Cause Conflicting Entries

### Defect 843430

Previously, performing Invoice on Account reconciliations led to conflicting finance and tax entries. This occurred when the exchange rate changed between the time of account invoicing to the time of account reconciliation. This error is corrected.

## Error When Changing Charge Record Name

### Defect 843807

If you previously assigned an existing charge record in the Invoice Selection dialog and then changed the name of the charge record (ChargeCodeName), when you opened the Invoice Selection dialog and clicked **Approve**, an error displayed. This error is corrected.

## Cannot Transfer Temporary Time Sheets with Approval Hierarchies

### Defect 840473

Temporary submission of time sheets did not work with approval hierarchies. The **Submit Temp. Time Sheet** action did not automatically transfer the time sheets for posting. The **Automatic transferral of temporary time sheet lines when using approval hierarchies** system parameter is introduced to enable the transferral of temporary time sheets for posting.

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## Incorrect Prior Balance on Draft Invoices

### Defect 835148

In Maconomy, you can set up that Customer Aging information is included in Job Invoices. The invoice can also show the Prior Balances and New Balances.

Previously, the Prior Balance was calculated as the sum of the remainder for each Aging Period. However, incorrect balances can be displayed because periods could be set up to overlap.

This error is corrected. The prior balance does not depend on the setup of Aging periods.

## Reallocating Entries in Invoice Selection

### Defect 835226

Reallocating using the **Reallocate Selected Entries** action in Invoice Selection (ReallocateFromInvoiceSelection) previously resulted in the entire unallocated amount being used. This is an error as only the open part of the selected entries should be reallocated, and not the full amount. This error is corrected.

## Cannot Print Batch Invoices Due to Blanket Invoicing Per Main Job System Parameter

### Defect 835587

If the **Blanket invoicing per main job** system parameter was selected, you got a system error when printing batch invoices. This occurred if any of the jobs approved for invoicing were sub-jobs of main jobs that were not approved for invoicing. This error is corrected.

## Amount and Time Budgets Performance Issues

### Defect 796143

Previously, searching by typing into the Task drop-down field in Amount Budgets and Time Budgets resulted in

## Performance Issue When Opening Budgets with Work Breakdown Structure

### Defect 827743

Previously, there was a large number of lookups on both job budget lines and job budget line periods when you opened or refreshed the Periodic Job Budget workspace. This resulted in budgets with a work breakdown structure (WBS) to open slowly.

This error is corrected. The system is optimized to be less dependent on the WBS structure and the number of periods with budget data.

## Periodic Job Budgets Performance

### Defect 832409

Performance for Periodic Job Budgets was previously affected by PreviousJobBudgetLine, which was run on all fields without an index. When a new line was created in the Periodic Job Budget, the entire table was refreshed. This resulted in queries being in place for each line in the table, which in turn resulted in poor overall performance.

This error is corrected. An index is added to Job Budget Line to improve the performance of opening the window and adding lines.

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## Purchase Order Total Not Updated on Closed Purchase Orders

### Defect 825328

The **Purchase Order Total** field on job budget lines was not updated when a corresponding purchase order was closed.

This error is corrected. The **Purchase Order Total** field now includes only the invoiced amount from closed purchase orders.

## Exchange Rate Settings in Jobs Workspace

### Defect 796086

In the Jobs workspace, you could enable **Post Vendor Exch. Rate Variances on Job** even if you had selected a fixed exchange rate date. This error is corrected. Now you can only have one of these settings enabled.

## Overallocated ETC When Performing Job Progress Evaluation

### Defect 801961

If you perform a job progress evaluation for jobs on a date which is not the last day of the month, the **Periodize Budget** action could create a periodic job budget that allocated more than the estimate to completion. This error is corrected.

## Price Changes During Job Progress Evaluation

### Defect 802096

When Maconomy is set to discard billing prices in job budgets when the cost price is changed, the billing price is updated during job progress evaluation in proportion to the change of the cost, even if the price setup does not find the billing price through a mark-up percentage. This is corrected so that the billing price is recalculated with this setup.

## Retain Billing Price Based on Activity Type

### Defect 794370

When the **Keep Billing Price when Changing Cost Price** system parameter was disabled, Maconomy updated the billing price whenever the cost price is changed. This kept the mark-up percentage fixed. This often made sense for amount activities, but rarely for time activities.

To correct this, the **Keep Billing Price when Changing Cost Price** system parameter is split into two: **Keep Billing Price when Changing Cost Price, Time** and **Keep Billing Price when Changing Cost Price, Amount**. As a result, the setting can depend on the activity type of the job budget line.

## Reopened Job Entry When Crediting Zero Quantity

### Defect 794371

When crediting a job invoice and restoring job entries, you could erroneously change the quantity for crediting to zero. These entries were reopened when the credit memo was printed. This error is corrected.

### Defect 780039

Previously, using blanket invoicing for multiple jobs may have resulted in an incorrect invoice due date. The due date was not set according to the preferred invoice date on the job selected as "Use Job for Blanket Invoice Header."

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The error also prevented finance postings from balancing appropriately as the debit amount was posted on one date and the corresponding credit amount was posted on another date.

The error is corrected.

#### **Defect 794845**

An error is presented to the user after clicking "Print Invoice" in Invoice Selection. This occurs after transferring an Invoice Plan with quantity > 1.

### **Incorrect Invoice Amounts**

#### **Defect 786655**

Previously, the **BeforeInvoicedOnJobCurrencyVar** and **NowInvoicedOnJobCurrencyVar** variables in the print dialog for job invoices (P\_JobInvoice) were calculated incorrectly. Now, when these variables are used in a print layout, they show the correct values, but only for invoices created after this correction is applied.

### **Expense Sheets Lines Not Marked 'Approved by Superior'**

#### **Defect 786976**

If you reopen and submit an expense sheet without making any changes between reopen and submit, the expense sheet lines were not previously marked as "Approved by Superior".

### **Closed Job Shows as Open for Invoice Selection**

#### **Defect 783779**

In the view **Job Invoice Crediting, Full** a closed job previously displayed an error stating "open for invoice selection". The error is corrected.

### **Amount Tasks Included in Time Budgets**

#### **Defect 776935**

Previously, if you had a task with an amount activity but did not select the **Overwrite Activity** checkbox for this task, it would be included in the drop-down in time budgets. These tasks are now removed from the search list.

### **Job Import Program Error**

#### **Defect 777351**

Using an import program, you could previously import job budget lines in such a way that a subordinate line would belong to a different job, budget type, or budget revision than the parent line. This error is corrected.

### **Amount Activities Setup Error After Upgrade**

#### **Defect 777394**

When upgrading from version 2.1 or earlier to version 2.2.3, you previously received an error message stating that you cannot specify a time unit for amount activities when making changes in the setup of amount activities. This error is corrected.

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## Cost Price Recalculation When 'Update Prices on Amount Registrations upon Job Reallocation' System Parameter is Enabled

### Defect 777396

The cost price on job reallocation of entries of the Vendor Exchange Rate Variance type (originating from the Payment journal) would be recalculated on the target entry if the **Update Prices on Amount Registrations upon Job Reallocation** system parameter was enabled. This should not be recalculated during reallocation.

This error is corrected.

## Batch Operations on Jobs

### Defect 777403

You could encounter deadlocks on GroupJobRevenueRecognition and InternalJobInformation due to (1) missing order by JobNumber and (2) locks on InternalJobInformation even when it was not updated.

This is now fixed. The actions in Batch Job Invoice Allocation and the calculation actions in Evaluation of Work In Progress and Job Revenue Recognition are now changed to process jobs ordered by job number.

## Reallocating Standard Billing Prices

### Defect 777406

If the **Standard Billing Price on Non-Invoiceable Entries** system parameter was previously disabled, then the reversal job entry created as part of a job reallocation did not have a standard billing price. This occurred if the original job entry had no billing price and has been closed (even if it had a non-zero standard billing price). This error is corrected,

## Allocation Value Changes Upon Submission

### Defect 777409

Previously, whenever you submitted an allocation, the value of the **Allocate** field in Batch Job Invoice Allocation changed.

This is corrected. The field's value is now unchanged by the action.

## Deadlock on Internal Job Information

### Defect 777413

You could encounter deadlocks on GroupJobRevenueRecognition and InternalJobInformation due to (1) missing order by JobNumber and (2) locks on InternalJobInformation even when it was not updated.

This error is corrected. The InternalJobInformation database table is not locked when there are no job entries for direct invoicing included on the invoice/allocation being created/approved.

## Detailed Specification Deselected Upon Approval of Blanket Invoice

### Defect 777416

Previously, if you selected the **Include Detailed Specification** check box in **Blanket Invoicing » Invoice Selection » Blanket Invoice Collection**, it would be deselected after using the **Approve** action. This error is corrected.

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## Calculation Errors in Invoicing

### Defect 777422

You could not obtain the necessary WIP for Invoicing and Write Up and Write Down calculations due to errors in rounding. This error is corrected.

## Sub-Job Entries Not Included in Move to Invoicing

### Defect 777426

When you used the **Move Entries to Invoicing** action, entries from sub-jobs were not included in the move. All entries from both main and sub-jobs are now moved to invoicing when you use this action.

## Main Job Invoicing on a Sub-Job with On Account Entries

### Defect 777431

A job with lines for on account invoicing could be configured as a sub-job with main job invoicing.

This error is corrected. You can no longer configure main job invoicing for the main job and sub-job, if the sub-job has on account invoicing entries.

## Error When Printing Invoices or Draft Invoices

### Defect 769410

Previously, a "No Output File" error occurred when printing invoices or draft invoices. This error is corrected.

## System Error When Copying Sub-job

### Defect 770141

Previously, you received a system error if you copied a sub-job with main job invoicing enabled. This occurred if the sub-job had a job-specific billing address and if the customer on the sub-job enabled Blanket Invoicing.

This error is corrected.

## System Parameters Do Not Disable Transferral When Using Approval Hierarchies

### Defect 765471

Previously, the following system parameters did not disable transferral when a time or expense sheet is approved using approval hierarchies:

- Disable Automatic Transferral of time sheet lines
- Disable Automatic Transferral of expense sheet lines

The error is corrected.

### Defect 772167

When a substitute job budget approver clicks on a notification that leads to the Approvals workspace, the **Reject Job Budget** action does not appear in the workspace.

This error is corrected. The action is now available.

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## Copy of a Job Fails if One or More Employees in Favorites are Blocked

### Defect 775868

If you have jobs with job employees specified and one of the listed employees was blocked, you could get an error stating an invalid line number if you copied the job.

This error is corrected.

## Price Lists Not Used in Job Budgets When Copying Job-Specific Lines

### Defect 776395

When copying jobs with job-specific price list lines, the price list was not used in the job budget, even if the Recalculate Job Budget When Copying system parameter was enabled.

This error is corrected.

## Unnecessary Lock Occurs When Creating Jobs

### Defect 776506

An unnecessary database lock previously occurred when creating a job wherein the job number is specified at creation time. The lock occurred on JobInvoiceCustomerPeriod.

This error is corrected.

## Fields Not Copied in Task Lists

### Defect 754637

Previously, the following fields were not copied correctly when copying task lists:

- Can be used for Time Registration
- Can be used for Expense Registration
- Can be used for Mileage Registration
- Can be used for Purchasing
- Can be used for Invoicing on Account
- Can be used for Invoicing Plan

This error is corrected.

## Restore Job Entries in Invoice to Credit Memo Wizard

### Defect 748401

When the **Restore Job Entries by Default** system parameter is enabled, and you use the **Invoice to Credit Memo** action, job entries are automatically restored. However, the **Restore Job Entries** check box in the wizard that opens when you use the action was not automatically selected. Hence, it could come as a surprise that the job entries are restored.

This error is corrected. The **Restore Job Entries** check box in the wizard is now automatically selected and visible to the user.

## Poor Performance and Error Message for Central Time Sheet Transfer

### Defect 751670

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On systems set up to use Central Time Sheet Transfer and Automatic posting of time sheets, any error and the presence of existing un-posted time sheet journals previously resulted in poor performance of the **Transfer** action in Central Time Sheet Transfer. Additionally, lines in the table part of Central Time Sheet Transfer displayed an error message that did not refer to the line itself but to the posting of some existing time sheet journal. This error is corrected.

**Defect 547922**

The view Approve Time Sheets would previously by error did not show temporarily submitted time sheet lines when you selected Show = "Ready to Release". The error is corrected.

**Defect 567303**

When you create a job based on customer setup and template job setup that has the **Post Vendor Exch. Rate Variance on Job** check box selected, your created job will also have this check box selected by default.

However, if you create a job using a template job that does not have this check box selected, the customer setup is not inherited, leaving the job field deselected.

This error is corrected. The **Post Vendor Exch. Rate Variance on Job** check box is selected by default on a new job, regardless of whether it is the customer or the template job that has this field selected.

## Cannot Delete Job with Removed Draft Invoice

**Defect 569212**

When a draft invoice is removed, the system makes a copy of the lines to enable restoring from a previous edit. An error occurred where removed drafts would prevent the job from being deleted.

This error is now corrected.

## Sub-Jobs with Incorrect Information

**Defect 614673**

If you created a job from a template job with template sub-jobs, your sub-jobs would not get dimensions as specified by the user in the job creation wizard. The sub-jobs only got the customer number that was chosen in the wizard (provided that the template sub jobs did not have a customer). This error is corrected.

## Fixed Error Message in Copying Budgets

**Defect 706447**

A grammatically incorrect error message in the Copy Budget functionality has been corrected.

## Expense Sheet Lines and Header Not Marked as Approved

**Defect 716635**

If you previously reopened an approved expense sheet with approval hierarchies enabled and submitted it without making any changes that removed the approval, the expense sheet lines were not marked as approved by superior nor was the expense sheet header marked as fully approved. This error is corrected.

## Expense Sheet Lines and Header Not Marked as Approved

**Defect 718614**

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If you previously reopened an approved expense sheet with approval hierarchies enabled and submitted it without making any changes that removed the approval, the expense sheet lines were not marked as approved by superior nor was the expense sheet header marked as fully approved. This error is corrected.

## Align Old and New Approval Method Logic

### Defect 719047

Job approvals and approval hierarchies now use the same logic for time sheets and expense sheets. This prevents user confusion and potential room for error.

## Similar Field Names in Daily Time Sheet

### Defect 726473

There were two **Description** fields in daily time sheet lines, which could cause confusion. The field for daily descriptions is now renamed **Daily Description**.

## Poor Performance of Distribute to Employees Action

### Defect 734061

The **Distribute to Employees** action in the Job Employees workspace previously took a long time to run. This error is corrected. The action is enhanced to improve performance.

## Cannot Change Quantity on Mileage Sheets if Unit Price Differs from Mileage Rule

### Defect 734402

Previously, the quantity on mileage sheets could not be changed if the unit price was different from the mileage rule. This error is corrected. The functionality now matches the existing function in mileage sheets while the mileage rule is followed, and similar fields in expense sheets.

When you manually enter a unit price prior to transfer, that price is kept, but a warning lets the user know that it does not match the mileage rule.

## Two Fields Are Named "Markup %"

### Defect 745061

Previously, the Job Budgets Table API table view of job budget lines had two fields with the title **Markup %**.

This error is corrected. One of these fields is renamed to **Markup % (Shown)** and is used when the user can see relevant cost prices related to the markup.

## Two Fields Named 'Invoice' in the Job Entries Workspace

### Defect 757094

In the Job Entries workspace, there were previously two fields named **Invoice**. This error is corrected. One of these fields is renamed **Selected for Invoicing** to more accurately reflect its function.

## Values Do Not Update When Using Approve Action in Invoice Selection Workspace

### Defect 758432

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Previously, some values in **Job Cost » Invoicing » Invoice Selection » Job Invoice Selection Lines** were not updated correctly after using the **Approve** action. This error is corrected.

Check for Minimum Hours Per Day Should Not Happen at Temporary Submission of Daily Time Sheet.

**Defect 758482**

Maconomy no longer checks for minimum hours per day for a partial submission of a daily time sheet using the **Submit Temp. Time Sheet** action.

Expense Sheet Lines Not Transferred to Journal

**Defect 762715**

Previously, expense sheet lines were not transferred to the journal when approval hierarchies were in place and supervisor approval was enabled. This error is corrected.

[Application >> Trade and Misc](#)

Missing Vacation Calendar Description Under Absence Management

**Defect 764189**

The vacation calendar description was previously missing under Absence Management in the **Human Resources > Employees** workspace when you added or updated your vacation calendar. This error is corrected.

No Customer Name Displays on Event

**Defect 759612**

Previously, no customer name displayed on an event even when the customer number was entered. This error is corrected.

Not Possible to Credit Part of Subscription Order

**Defect 602324**

Previously, it was possible to change the invoice starting date of a subscription line while it was being invoiced. This led to an issue where it would not be possible to credit an earlier part of the subscription if the later part was credited first.

This error is corrected. It is not possible to change the invoice starting date if the subscription line has been invoiced but not credited.

Postal Districts Cannot Be Used for Countries with More than 5,000 Zip Codes

**Defect 779378**

Previously, importing postal codes to Maconomy would cause all lines in the Postal Districts sub-tab in **Single Dialogs » Set-Up » Set-up » Postal Districts** to be read-only if the zip codes for a country exceeded 5000. This error is corrected. A filter list is now added to filter zip codes by country.

Data Conversation Step Fails

**Defect 796102**

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Previously, the data conversion step "CopyDerivedDimToEmployeeRevision" failed when upgrading to 2.3.1 from 2.1.8 and previous versions. This error is corrected.

## Time Unit Cannot Be Changed on Employee Revision

### **Defect 799435**

Previously, you could not change the time unit on the first and last employee revisions made on an employee record. If you attempted to do so, Maconomy displayed an error message.

This error is corrected.

## Incorrect Propagation to Derived Dimension on Employee Revision

### **Defect 799752**

The change of dimension on employee revision is not correctly propagated to the Derived Dimensions. This error is corrected.

## Company Information Field Not Available on Draft Order Invoices

### **Defect 799859**

Previously, the **Company Information** field was not available on draft order invoices. This error is corrected.

## Cannot Open Documents in the MCS and CPA Portals

### **Defect 825977**

Previously, it was not possible to open documents for expense sheets in the portals for MCS and CPA if the document archive had a name other than <ExpenseSheetNumber>. This error is corrected.

## BPM Reports Do Not Work Properly in the Portal

### **Defect 827350**

Previously, BPM reports in the Portal did not work properly due to Internet Explorer having to run in compatibility mode. Compatibility mode in turn set the document mode to a value that was not sufficient for windows with embedded BPM reports. The prompts were inactive, which meant that a user could not select any of them.

The error is corrected. The reports now open in a new browser tab.

## Periodic Job Budgets in People Planner Update Lines Without Changes

### **Defect 836730**

Previously, the **Update Periodic Job Budget from People Planner** action took a long time to run due to unnecessary updates. Every periodic job budget line was updated even when data was not changed.

This error is corrected.

## Update Periodic Budget from PP Action Always Updates Budget Lines

### **Defect 836814**

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Previously, the **Update Periodic Budget from PP** action updated budget lines even when the values in Maconomy and People Planner were the same. This resulted in poor performance with no change to either system.

The error is corrected.

## No Record Added to HRSmartIntegrationSetup After Data Conversion

### Defect 838548

Previously, during the data conversion step, a record is not added to the HRSmartIntegrationSetup table. Because of this, you are unable to see actions in Talent Management Setup and you are unable to run Deltek Talent Management integration after upgrade. This error is corrected.

## Creating Customers for Contact Company Does Not Update Events

### Defect 847382

Previously, when a customer from a contact company was created, the corresponding event was updated with the Customer Name but the Customer Number was not updated. If the event had a job assigned to it, only the Customer Name was overwritten and the Customer Number was retained. Now, the event is updated with the newly created Customer Name and Customer Number. For events derived from a job, the Customer Name and Customer Number are retained. This error is corrected.

### Defect 844824

When previously performing an email alerts distribution, the links in the email for some notifications were incomplete. The notifications with this error were defined in a namespace, such as "creditcontrol."

This error is corrected.

## To-do Notifications Displayed Only for Selected Role

### Defect 851163

Previously, to-do notifications were displayed only for the currently selected role. This error is corrected.

A new system parameter, **Show notifications for other roles** is added. If enabled, to-do notifications are displayed for all roles other than the currently selected role.

## Error in Data Conversion Step UpdateForUser

### Defect 851177

Previously, an incomplete data conversion of the IncludeInBlanketInvoiceSelection table to 2.3 resulted to the incorrect conversion of some records. The missing conversion may cause a system error (INCLUDEINBLANKETINVOICESELECTIONMOD.RECENTCHANGEBYOTHERUSER line 183: <username>) while doing invoicing. This error is corrected.

## To Do Notification Did Not Show All Information in Portal

### Defect 862589

Previously, the to-do notification, **Inv. Almost Due**, in the Maconomy Portal, did not display the name or number of the employee responsible for approving the invoice. This error is corrected.

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## Hide BPM Reports Link if BPM Not Installed

### **Defect 859761**

Previously, clicking a number of links in the Reports workspace led to an error if BPM was not installed. This error is corrected. The incorrect links no longer appear in the workspace if BPM is not installed.

## Incorrect Calculation of Cost Price and Posting of Journal Fails

### **Defect 856151**

If the price unit is changed on a BOM item while it is in production, the cost price is incorrectly calculated on the produced items, and the posting of a production journal fails. This error is corrected. You now cannot change the price unit on an item that is in production.

## Access to Company is Incorrectly Validated

### **Defect 873450**

Previously, it was not possible to access contact persons in a company if the user did not have access, even when relation access was set up to support this. This error is corrected.

## Update of Employee Revision Not Possible Due to Linking Rules

### **Defect 876149**

If you previously allowed for full linking of fields between Employees and Template Employees, synchronization of Employee Revisions failed at times. This occurred when a revision that should be set to "Current" had a different value in the fully linked field.

This error is corrected.

## Error When Creating Linking Rule Between Template Employee and Employee

### **Defect 876154**

When you previously created a linking rule between Template Employee and Employee with full linking on **Soc. Security No.**, you received an error message that stated "Soc. Security No.: This field cannot be changed due to linking with template employee". This was not useful if you were trying to update many employees at once.

This error message is updated so that it now includes the employee number for easier reference.

## Negative Unit Price when Derived from BOM

### **Defect 880593**

Previously, it was possible to set a negative price ratio % on a BOM part. This error is corrected.

## DTM Sync Action Did Not Always Update

### **Defect 889436**

Previously, if you used the **Sync All Empl. with Talent Management** action, there were instances when it did not update all the employees in Maconomy, even if they were changed in Deltrek Talent Management. This error is corrected.

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## Create Contact Person Error

### Defect 883841

Previously, an error is encountered in the Create Contact Person wizard if the contact Company is filled when the **Use first/middle/last names on employees and contact persons** is enabled. Linking between contact person and contact company is changed so that Name1 field only can be linked if the system parameter **Use first/middle/last names on employees and contact persons** is disabled. The error is corrected.

## Filter Fields Conflict with Action Buttons in the Job Workspace Portal

### Defect 884137

Previously in the Job workspace in WCS and CPA portal, when you click the **Next** or **Previous** buttons after the filter line is changed, a pink screen error may occur. The error occurred because changing the filter line triggered a new search before the page is changed. This error is corrected.

## System Error in Blanket Invoicing Workspace

### Defect 899712

Previously, if you used the **Reset User Setup** action to reset a user, it could result in a system error in the Blanket Invoicing workspace. This error is corrected.

## Background Task to Update Opportunity in Deltek CRM Fails

### Defect 900159

Previously, updating the **Job State** on a job linked to a Deltek CRM opportunity as a fee job created a background task to update the opportunity in Deltek CRM. This background task would always fail.

This error is corrected. The background task succeeds and updates the **Fee Job State** and **State Changed Date** on the Deltek CRM opportunity.

## Last Name Field Missing in 'Create Applicant' Window

### Defect 902431

The layout for the **New Applicant** wizard did not previously support first, middle, or last names. As a result, it was not possible to create an applicant when this functionality was enabled.

This error is corrected.

## Incorrect Prompt Appears When Clicking Open Live Report

### Defect 903002

Due to a change in the prompts of the AR Rollforward report, it previously did not automatically refresh with the selected statement date when opened from the Maconomy Workspace Client. This error is corrected.

## Missing Validation for Task and Activity in Subscription Order

### Defect 952042

Previously, it was possible to create a subscription order with a job number without a task or activity. This error is corrected.

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## Pink Screen Error in PSO and CPA Portal

### **Defect 926962**

In the Budget tab in the Project workspace, a pink screen error occurred when you selected a previous budget revision in the Jobs workspace in the PSO portal. This error is corrected.

## Downloading a Document from the CPA or PSO Portals Result to an Incorrect File Extension

### **Defect 928168**

In the CPA or PSO portals, when you previously downloaded a document in some older versions of Internet Explorer, the document opened in Notepad and displayed in an unexpected format. This error is corrected.

## Email Alerts Using UTF-8 Characters are Displayed Incorrectly

### **Defect 928484**

In email alerts, when UTF-8 characters (such as Danish characters æ, ø, or å) were previously used, the characters displayed incorrectly.

This error is corrected.

### **Defect 914746**

Previously, the 'Time sheet start date' and 'Time sheet end date' fields on employee revisions were not set during the data conversion to 2.4. This error is corrected.

## Employee Status Field Missing from CPA Employees Workspace

### **Defect 914825**

Previously, the **Employee Status** (EmployeePopup1) field was missing from the CPA Employees workspace. This error is corrected and the field is now in the Employee Information tab.

## Tenant Login Name Empty for Administrator Users

### **Defect 915331**

Previously, the Tenant Login Name for the user Administrator was empty. This error is corrected so it has the same value as the Login Name field.

## Employees Assigned to Multiple Users Results to an Incorrect Number of Notifications

### **Defect 917217**

An incorrect number of notifications were previously shown in the email alert if the same employee was assigned to multiple Maconomy users. This error is corrected.

## Opportunity Budgets Do Not Refresh Correctly

### **Defect 917896**

Previously, the Opportunity Budgets dialog would not correctly update the **Budget Created** and **Show Budget** fields when the dialog was refreshed. This error is corrected.

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## Misleading Field Label in the BPM Finance Report Workspaces

### Defect 949124

In various BPM finance reports workspaces, the selection criteria island Period previously included a set of fields labeled **Month/Yr.** when it refers to a selection of fiscal periods. This label is corrected and is changed to **Fiscal Period / Year.**

## Opportunity Cannot Be Created for Inactive Customer

### Defect 949138

Previously, it was not possible to create an opportunity for inactive customers if the company customer was not created. Customer status should not affect the creation of opportunity. The opportunity is created for a contact company first when the opportunity is converted to a job, it is required that the customer is created and active. This error is corrected.

## Users Without An Employee Assigned Get Incorrect Notifications

### Defect 971134

Previously, incorrect notifications would appear to a user with no employee assigned. This error is corrected.

## Inaccurate Recalculation in Sales Order

### Defect 952540

Previously, recalculating rounding lines (when "Round off, Item No. " is set ) in Sales Order was inaccurate on **Discount**, **Discount %**, and **Unit Price**. This error is corrected.

## Unclear Error Message When Creating Users or Updating Access Groups

### Defect 990105

Previously, the error message "It is not possible to grant access to this group" was encountered when creating a user or updating user access groups. This error message is updated to include the title of the group to which it is not possible to grant access.

## Wrap Lines Action Causes Fatal Error

### Defect 991501

Previously, running the Wrap Lines action in the Notes workspace could lead to a fatal error. This error is corrected.

## Configuration File Is Not Read by the Web Service

### Defect 988005

The configuration file (USyncSQL.txt) for the USync web service was not previously read from custom and solution folders. This error is corrected. It is updated so that USync is configured in USync.I instead of in USyncSQL.txt. For compatibility. USync.I is only read if USyncSQL.txt does not exist.

## Company Number of a Blocked Company Can Be Assigned to a Contact Person

### Defect 998306

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Previously, it was possible to assign a blocked company on a contact person and as settling company on a contact company, a customer, or a vendor. This error is corrected so that it is no longer possible to assign a blocked company in these places.

## Open Timed Out Action Error

### Defect 1018559

Previously, running the **Open Timed Out** action in the CRM Integration workspace would show an error if the **Open** field was selected. This gave an indication that something was wrong even though everything was working as expected. This error is corrected to show a notification instead.

## People Planner Date and Time Fields Have Differing Formats on Sync

### Defect 1015776

The **Sent to People Planner** and **Updated from People Planner** fields did not previously show the date and time in the same format. This error is corrected by introducing the fields **DateSentToPPVar** and **TimeSentToPPVar**, which are used instead of the **IntegrationStatusLastSentVar** field.

## Redundant Headings When Printing Invoices from Sales Orders

### Defect 1021454

The standard MPL layout in of Maconomy MCS solution previously produced redundant or recurring headings when printing invoices from the Sales Order window. This error is corrected.

To solve this without changing the layout structure, it was necessary to change the layout so that it is identical for Sales Order and Subscription Invoices.

## Error Encountered When Updating or Deleting Skills

### Defect 1029539

If you previously 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 error is corrected.

## Time Sheet Overview Report Option

### Defect 1098848

The Time Sheet Overview report is now visible if the Show Standard Report option is selected from system parameters.

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

### Defect 1203599

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.

## BPM

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

### Defect 1205929

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

## Cashflow Statement Indirect Method Report Removed

### **Defect 1191027**

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

## Wrong Tax Percentage for EU Acquisition

### **Defect 1214071**

Previously in the Tax Settlement Report, the tax rate column only showed the 0% tax rate percentage of Non-EU tax code.

Now, it can display the corresponding tax rate for percentage for EU tax code.

## Unsubmitted Time Report Updated

### **Defect 1092579**

Previously, the report Unsubmitted Time - Employees showed employees even if they had submitted their timesheet. This is now fixed. We have included a filter on the report to exclude those employees, and also removed the Submitted column as it does not make sense in the report.

## Customer Number and Job Number Not Passed On to AR Transactions Sub-report

### **Defect 1020705**

In reports with links, when answering the prompts for Customer No. and/or Job No. these restrictions were not previously passed to the sub-report AR Transactions. This error is corrected.

## iAccess

## Different Values for the Status Field in Weekly and Daily Time Sheets

### **Defect 996404**

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

In systems set up to not use approval hierarchies, iAccess did not display a value in the **Status** field of weekly time sheets. This is now corrected.

## Rejection Reason Not Displayed in Absence or Allowance Requests

### **Defect 1028867**

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

Rejected absence and allowance requests did not display the rejection reason provided by the approver. This is now corrected.

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## Touch

### Could Not Save an Exchange Rate Value with More than Two Decimals

#### Defect 1206864

If you tried to enter a value with more than two decimals in the **Exchange Rate** field on the **Expense Sheet Line** screen, Touch would not accept and save it. **Customers Impacted:** This defect affected Deltek Touch 3.1 for Maconomy 2.4.3 users.

### Google Maps App Home Page Displayed Instead of the Distance Panel When Tapping Map

#### Defect 1206590

If you tapped **Map** on the **Mileage Sheet Line** screen, the Google Maps app home page would display instead of the Google Maps app page with the distance panel that displayed the auto-populated **To** and **From** fields.

### Unable to Log On to Touch Using OneLogin Authentication

#### Defect 1205720

If you tried to log on to the Touch native application using the OneLogin authentication, you would be able enter your credentials on the OneLogin authentication screen, but you would still not be able to log on to Touch.

### Unable to Log On to Touch on a Linux System

#### Defect 1194115

If you tried to log on to Touch, nothing would happen.

### Cancel and Delete Options on the Timesheet Screen Not Displaying Properly When You Swiped to Delete a Timesheet Line

#### Defect 1181854

If you swiped across a timesheet line and tapped **Delete** on the **Timesheet** screen, the portion that displayed 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.

### Certain Screens Not Displaying Properly When the Keyboard Opened

#### Defect 1169713

If the keyboard opened on certain screens (such as **Login**, **Server URL**, and **Find Job**), those screens would not display properly. The top part would be pushed up and the screen would become scrollable.

### No Cancel or Back Button on the Preview Screen for Images Opened from Gallery

#### Defect 1136956

If you opened an image from your device gallery, there would be no option to cancel or return on the preview screen

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## Pinch-to-Zoom Functionality Not Working

### Defect 1112015

If you tried to pinch and zoom in on an image attached to an expense sheet, nothing would happen.

## Unable to Delete Attachment in a Submitted Expense Sheet

### Defect 1007981

If you tried to delete a receipt in a submitted expense sheet, a message informing you to enter the name of the document you want to delete would display and the expense sheet would not still be deleted.

## Three Decimals in the Error Message for a Submitted Timesheet with Registered Hours Less Than the Required Fixed Hours

### Defect 1073549

If you opened a timesheet with at least one timesheet line and the selected day with registered hours less than the required fixed hours, an error message with three decimals instead of only two would display after you tap the **Submit** button. For example, it would display 16,000 hours instead of 16,00 hours.

## Unable to Select Your Preferred Day After Tapping Next Using the Day Carousel

### Defect 1128608

If you tapped the **Next** button in the day carousel on the **Timesheet** screen and then tried to tap any day (other than **Monday**), Touch would not allow you to select your preferred day. It still would select the default option (**Monday**).

## Unable to Enter Exchange Rate Value with More Than Two Decimals

### Defect 1182094

If you tried to enter a value with more than two decimals in the **Exchange Rate** field on the **Expense Sheet Line** screen, Touch would not accept and save it.

## Error Logging On to Touch Caused by a Duplicate IIS Variable

### Defect 1204719

If you tried to log on to Touch, an error message related to proxy request would display. The error was due to a duplicate HTTP\_X\_FORWARDED\_PROTO variable in the Internet Information System (IIS).

## Technology >> Front End >> Workspace Client

## Could Not Use & Sign in Search

### Defect 1203534

Previously it was not possible to search in the filter for the phrases that include '&' sign. This error is corrected.

## Downgraded Workspace Performance

### Defect 1209762

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

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## Known Issues

The following is a list of known issues for Maconomy Essentials 2.5.2 (Sev 1 through 3 items).

### Duplicate Events Created in Contact Companies

#### **Defect 1679130 (Sev 3)**

A duplicate event entry can be observed when user adds both contact person and employee to the record. This has not been fixed yet.

### 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.

### DACH Per Diem: Sheets Display Under Approve Expenses

#### **Defect 1290278 (Sev 3)**

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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.

## Attach Additional Document Action Disabled for Approved or Posted Headers

### **Defect 1519616 (Sev 3)**

The **Attach Additional Document** action is disabled when headers are approved or posted.

## [Utilization Dashboard] Internal Error When Editing Filters

### **Defect 1682982 (Sev 3)**

An internal error is encountered when editing filters in the selection criteria.

- Data changed by another user
- Conflict encountered when saving pane card of container dfme:utilization

## Profit and Loss, by Entity Report Missing in Workspace Client

### **Defect 1731964 (Sev 3)**

The Profit and Loss, by Entity report is missing in the Workspace Client.

## Cloud\_Realization Report Displays Incorrect Values

### **Defect 1861361 (Sev 3)**

The Cloud\_Realization report displays incorrect values for the logged-in user.

## Cloud\_Utilization Universe Fails Integrity Check

### **Defect 1831139 (Sev 3)**

In the 2-f release, there are changes on the database that impact the Cloud\_Utilization universe. There are new columns added and some columns are removed.

## iAccess Per Diem DE: Save Button Error

### **Defect 1830330 (Sev 3)**

An error showing "Data was changed by another user" is displayed when you attempt to save changes for the second time.