Deployment Date: 12/16/2014

Hot Fix: cp711_appeft_001.zip

ACCOUNTING/ACCOUNTS PAYABLE/APPEFT/Create EFT File

Deltek Defect Tracking Number:

472592

Issues Resolved:

Description: The special characters (*,\ and ~) had to be removed from PAY_VEND_ID and PAY_VENDOR_NAME when creating an Accounts Payable EFT file.

Customers Impacted: This defect affects you if you have special characters in the PAY_VEND_ID and PAY_VEND_NAME fields.

Workaround Before Fix: Find and remove special characters before creating the EFT file.

Additional Notes: The only place the EFT file is used in Costpoint is the EFT Edit Report. That report just reads and prints the file.

Files Updated:

cp711_appeft_001.jar

System File Dependencies:

N/A

Custom Programs Affected:

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

To Download the Hot Fix:

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

More Information:

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