

Deployment Date: 5/31/2018

Hot Fix: cp711_glrje_007.zip

ACCOUNTING/GENERAL LEDGER/GLRJE/Print JE Edit Reports

Deltek Defect Tracking Number:

935290

Issues Resolved:

Description: The currency displayed on a printed multicurrency adjusting journal entry (AJE) was inconsistent and incorrect.

Customers Impacted: This defect affects you if you print the Journal Entry Edit Report in Costpoint.

Workaround Before Fix: None.

Additional Notes: In this defect, the transactional currency used in the AJE was JPY and the journal entry line amount was displayed as JPY. However, the employee labor and vendor labor amounts were listed in functional currency which was USD.

Files Updated:

cp711_glrje_007.zip

Custom Programs Affected:

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

To Download the Hot Fix:

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

More Information:

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