

Deployment Date: 1/22/2015

Hot Fix: cp711_appunrl_001.zip

ACCOUNTING/MULTICURRENCY/APPUNRL/Compute_Post Unrealized Gains_Losses

Deltek Defect Tracking Number:

475078

Issues Resolved:

Description: The **Transaction Currency Code** column should have been on the report for Compute/Post Unrealized Gains/Losses.

Customers Impacted: This defect affects you if you use the unrealized gain/loss posting report in Costpoint 7.1.1.

Workaround Before Fix: None.

Additional Notes: In addition, the **Voucher** column has been added to the report for Accounts Payable vouchers and **Invoice** column for Accounts Receivable invoices. The **Pay Currency** and **Period** columns have also been removed. A new column has also been added which is **Voucher Amount Remaining** for A/P Vouchers or **Invoice Amount Remaining** for A/R Invoices.

Files Updated:

cp711_appunrl_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>.