

Deployment Date: 6/12/2015

Hot Fix: cp711_appunrl_002.zip

ACCOUNTING/MULTICURRENCY/APPUNRL/Compute_Post Unrealized Gains_Losses

Deltek Defect Tracking Number:

500504

Issues Resolved:

Description: The application computed odd amounts for vouchers that had checks issued against them and have been voided. This happened when the **Compute Unrealized Gains/Losses Method** was **Net Change**.

Customers Impacted: This defect affects you if you have multicurrency and use **Net Change** as method for computing/posting unrealized gains/losses in Costpoint 7.1.1.

Workaround Before Fix: Create adjustment journal entries to fix odd amounts.

Additional Notes: This defect does not affect users who compute and post unrealized gains/losses using the **ITD Balance** method.

Files Updated:

cp711_appunrl_002.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>.