

**Deployment Date: 10/26/2015**

**Hot Fix: cp711\_arraged\_005.zip**

## **ACCOUNTING/ACCOUNTS RECEIVABLE/ARRAGED/Print Accounts Receivable Aging Report**

**Deltek Defect Tracking Number:**

551432

**Issues Resolved:**

**Description:** In Accounts Receivable Aging, when an invoice was partially paid and had unrealized gain/loss, the amount included the realized gain/loss.

**Customers Impacted:** This defect affects you if you use the Costpoint Accounts Receivable module.

**Workaround Before Fix:** None.

**Additional Notes:** Realized gain/loss is included in the invoice line and should not be part of the calculation for unrealized gain/loss.

**Files Updated:**

cp711\_arraged\_005.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>.