

Deployment Date: 9/30/2016

Hot Fix: cp711_apppstcd_007.zip

ACCOUNTING/ACCOUNTS PAYABLE/APPPSTCD/Post Cash Disbursements

Deltek Defect Tracking Number:

708460

Issues Resolved:

Description: An out of balance error occurred when a cash disbursement was posted. This error happened when the gain/loss accounts on the Manage Multicurrency Accounts screen was changed in between the first partial payment for a voucher and the second payment.

Customers Impacted: This defect affects you if you have multicurrency accounts in Costpoint.

Workaround Before Fix: On the Manage Multicurrency Accounts screen, change back the gain/loss accounts used for the first partial payment. Post cash disbursement on the Post Cash Disbursements screen. And then, use a journal entry to adjust the General Ledger.

Additional Notes: None.

Files Updated:

cp711_apppstcd_007.zip

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>.