Deployment Date: 11/2/2016

Hot Fix: cp711_sys_022.zip; cp711_patch3070_001.zip; cp711_apmsetvr_003.zip

ACCOUNTING/ACCOUNTS PAYABLE/APMSETVR/A_P Voucher Settings

Deltek Defect Tracking Number:

702118

Issues Resolved:

Description: There should have been a setting to allow Accounts Payable vouchers to be created with the 'Unapproved' status in the receiving company when it is created via the Intercompany Work Orders (IWO) process.

Customers Impacted: This defect affects you if your company has sales tax or VAT on IWO vouchers.

Workaround Before Fix: None.

Additional Notes: Sales tax or VAT on IWO invoices are not computed, so the ability to edit the Accounts Payable voucher in the receiving company is critical.

Set Up Company has been updated to include the information on the new check box (**Create A/P Vouchers from Intercompany Work Orders with a Status of Unapproved**) added to the Configure Accounts Payable Voucher Settings screen when creating a new company.

This fix requires PATCH3070.

Files Updated:

cp711_sys_022.zip

Patch3070.sql

cp711_apmsetvr_003.zip

System File Dependencies:

N/A

OTHERS/SYSTEM ADMINISTRATION/SYPCOMP/Set Up Company

Deltek Defect Tracking Number:

702127

Issues Resolved:

Description: There should have been a setting to allow Accounts Payable vouchers to be created with the 'Unapproved' status in the receiving company when it is created via the Intercompany Work Orders (IWO) process.

Customers Impacted: This defect affects you if your company has sales tax or VAT on IWO vouchers.

Workaround Before Fix: None.

Additional Notes: Sales tax or VAT on IWO invoices are not computed, so the ability to edit the Accounts Payable voucher in the receiving company is critical.

Set Up Company has been updated to include the information on the new check box (**Create A/P Vouchers from Intercompany Work Orders with a Status of Unapproved**) added to the Configure Accounts Payable Voucher Settings screen when creating a new company.

This fix requires PATCH3070.

Files Updated:

Patch3070.sql

cp711_sypcomp_009.zip

System File Dependencies:

cp711_sys_018.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.