Deltek

Deltek Costpoint® Essentials

Cloud Release Notes January 2020

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Overview

This document is a compilation of enhancements made in Costpoint, Budgeting and Planning, and Time & Expense between September 28 and December 27, 2019, and which will be available in the Cloud as of January 28, 2010.

Note: Release notes contain summaries of the enhancements made. Refer to the online help for additional details.

Costpoint 7.1.1 Online Help

Costpoint

Accounting

There are no changes to the Accounting domain for this release.

Contracts

There are no changes to the Contracts domain for this release.

Projects

Sales Tax and VAT Included in IWOs and Tax Reporting

This enhancement allows you to bill sales tax and/or value-added tax (VAT) on intercompany work orders (IWOs) and post the sales tax or VAT in the sending and receiving companies. You can also pull the IWO records into the tax tables and report these values on VAT reports and sales tax inquiries.

With this enhancement, when an IWO project is billed and has VAT and/or sales tax on the bill, the sales/VAT tax flows through the IWO process to the receiving company. It gets included in project costs and can possibly be billed to the receiving company's customer. It is reported as paid sales/VAT tax in the receiving company's tax reports.

See the "Include Sales/VAT Tax in IWO Billing and Tax Reporting" topic in the online help for more information on the data flow for setting up sales/VAT tax in IWO billing and tax reporting.

Warning: If you have already posted IWO bills that should have had sales/VAT tax on them and you use this function, you will have rows in the Billing Detail History table where the IWO flag is not yet marked as **Y**. If you have handled prior billings with journal entries, you will have to create an IWO allocation for all prior tax lines (only) and delete the IWO allocations that are created. This will mark the IWO flag as **Y** for these records and will prevent the system from pulling these records into future IWO allocations.

Several screens and reports in the Projects and Accounting domains have been updated for this feature.

Application Updates

Manage IWO Projects (IWMPROJ)

The following UI items have been added to this screen:

- **Sales/VAT Tax**: Select this check box to include sales/VAT tax on the IWO allocation.
- **Destination Sales/VAT Tax**: This line displays in the IWO Posting Accounts table window only when you select the **Sales/VAT Tax** check box and click the **Select** button.
- **Sales/VAT Tax Code**: This new field displays in the IWO Posting Accounts table window and enabled only on the **Destination Sales/VAT Tax** line. Use this field to enter or select the sales/VAT tax code for the receiving location.
- **Recovery %**: This new field displays in the IWO Posting Accounts table window and is enabled only on the **Destination Sales/VAT Tax** line. Use this field to view or enter the recovery percentage associated with the sales/VAT tax code.

The fields on the new line are populated depending on the transfer type:

- **Internal transfer**: If you are using an internal database, only the **Sales/VAT Tax Code** field is enabled. Once you entered or selected a valid code in this field, Costpoint automatically populates the **Recovery %** field as well as the recovery suspense **Account** and **Organization** fields.
- **External transfer**: If you are using an external database, both the **Sales/VAT Tax Code** and **Recovery %** fields are enabled. You can enter any value in **Recovery %**. Once you entered a value greater than **0**, the **Account** and **Organization** fields will be enabled and required. You have to manually enter the account and organization, and Costpoint will not perform validations for these fields on this screen. These will be validated during the Validate IWO Suspense Transactions process.

> **Note:** The **Project** field in the IWO Posting Accounts table is disabled and does not get populated on the new line for both internal and external transfers.

Create IWO Allocations (IWPALLOC)

There are no screen changes in this application, and only the calculation has been updated.

If you selected the **Sales/VAT Tax** check box on the Manage IWO Projects screen, Create IWO Allocations runs and creates the IWO allocation using the Billing Detail History (BILLING_DETL_HIST) table for tax (sales or VAT) and applies that value to the appropriate account based on the sales tax code for the sending and receiving companies for internal transfers, or to the account/organization selected for external transfers.

After you run this application, Costpoint updates the records used from BILLING_DETL_HIST, marking IWO_XFR_FL as **Y** so that these records will not be used in another IWO allocation.

New columns have been added to the following database tables to store sales/VAT tax information used in this application's calculation.

Table Name	Columns Added
IWO_ALLOC_HDR	▪ DEST_SALES_TAX_CD ▪ RECOV_PCT ▪ RECOV_SUSP_ACCT_ID ▪ RECOV_SUSP_ORG_ID
IWO_ALLOC_TRN	▪ SEND_SALES_TAX_CD

Manage IWO Allocations (IWMALLOC)

Four new fields have been added to this screen to allow you to review and edit the sales/VAT tax information before posting. If values exist, these fields display the information only for the receiving location when the sending and receiving locations are different. The new fields include:

- **Destination Sales Tax Code**: Enter or select the sales/VAT tax code for the receiving location of the IWO allocation.
- **Recovery Percent**: Enter the recovery percentage associated with the sales/VAT tax code. If you enter a value greater than **0**, the **Recovery Suspense Account** and **Recovery Suspense Organization** fields become required.

- **Recovery Suspense Account**: Enter or select the account that you want to use for the recoverable suspense for the sales/VAT tax code.
- **Recovery Suspense Organization**: Enter or select the organization that you want to use for the recoverable suspense for the sales/VAT tax code.

Post IWO Journal (IWPPOST)

This application has been updated to include sales/VAT tax information for IWO entries in the posting process. Even though the cost is allocated to the receiving company, the sales tax amounts that are posted to the sales tax accounts are based on the sales tax code in the sending company.

If an IWO project is set up to automatically allow the creation of A/P vouchers, Post IWO Journal generates those A/P vouchers. No recovery sales/VAT tax amounts are posted in the IWO Journal since the A/P vouchers already include these amounts. Automatic creation of A/P vouchers is allowed only for internal transfers.

If the automatic creation of A/P vouchers is not enabled, the IWO posting process does not create A/P vouchers and posts the recovery sales/VAT tax amounts to the General Ledger. This can happen in internal and external transfers.

The following tables have been created for sales/VAT tax reporting. Costpoint updates these tables when you run Post IWO Journal:

- IWO_TAX_HDR_HS
- IWO_TAX_TRN_HS

New columns have also been added to the existing database tables to store sales/VAT tax information.

Table Name	Columns Added
IWO_ALLOC_HDR_HS	▪ DEST_SALES_TAX_CD ▪ RECOV_PCT ▪ RECOV_SUSP_ACCT_ID ▪ RECOV_SUSP_ORG_ID
IWO_ALLOC_TRN_HS	▪ SEND_SALES_TAX_CD

Export IWO Allocations (IWPEXPRT)

New columns have been added to the comma-separated value (.csv) file that this application generates. These columns correspond to the columns added to the IWO_ALLOC_HDR and IWO_ALLOC_TRN tables.

This screen is necessary only for external transfers.

Import IWO Allocations (IWPIMPRT)

When you import the .csv file from the sending database into the receiving database, Import IWO Allocations moves the data to the suspense (SUSP) tables. New columns have been added to these tables to store sales/VAT tax information, as follows.

Table Name	Columns Added
IWO_ALLOC_HDR_SUSP	▪ DEST_SALES_TAX_CD ▪ RECOV_PCT ▪ RECOV_SUSP_ACCT_ID ▪ RECOV_SUSP_ORG_ID
IWO_ALLOC_TRN_SUSP	▪ SEND_SALES_TAX_CD

This screen is necessary only for external transfers.

Validate IWO Allocations (IWPUPLD)

This application has been updated to take into account the new columns added to the IWO tables and include changes in sales/VAT tax information when validating IWO allocations.

You use this screen to review and validate the data against the receiving database structure. If the entry is accepted, this screen moves the entry out of the IWO_ALLOC_XXX_SUSP tables into the IWO_ALLOC_XXX tables. If the entry is rejected, you can make corrections on the Validate IWO Suspense Transactions screen.

This screen is necessary only for external transfers.

Validate IWO Suspense Transactions (IWMSUSP)

New fields have been added to this screen. If the entries in Validate IWO Allocations are rejected because of invalid sales/VAT tax data, you can make changes to these data in the following fields:

- **Destination Sales Tax Code**: Enter or select the sales/VAT tax code for the receiving location of the IWO allocation.
- **Recovery Percent**: Enter the recovery percentage associated with the sales/VAT tax code. If you enter a value greater than **0**, the **Recovery Suspense Account** and **Recovery Suspense Organization** fields become required.
- **Recovery Suspense Account**: Enter or select the account that you want to use for the recoverable suspense for the sales/VAT tax code.
- **Recovery Suspense Organization**: Enter or select the organization that you want to use for the recoverable suspense for the sales/VAT tax code.

If the sales tax code does not match the one in the current database, the entry will remain in suspense until corrected. In addition, if the recovery percent, account, and/or organization do not match those associated with the sales tax code in the current database, the entry will remain in suspense until corrected.

This screen is necessary only for external transfers.

Update Tax Report Tables (GLPTUPD)

This screen has been updated to include IWO transactions when updating tax report tables.

The **IWO** check box is added to the **Bill Type** group box. If only **IWO** is selected, the **Invoice Number**, **Invoice Date**, and **Customer** fields are disabled.

If other **Bill Types** are selected along with **IWO**, the **Invoice Number**, **Invoice Date**, and **Customer** fields are enabled and used for the other bill types, but are ignored for IWO processing.

View Tax Reporting Status by Tax Account (GLMTAXA)

This application has been modified to include IWO transactions when viewing the tax reporting status.

IWO is added to the options in the **Type** drop-down list. When **IWO** is selected, all lines displayed in the table window are IWO transactions.

View Tax Reporting Status by Transaction (GLMTAXT)

This screen has been updated to include IWO transactions when viewing the tax reporting status.

IWO is added to the options in the **Type** drop-down list. When **IWO** is selected, all lines displayed in the table window are IWO transactions.

Print Intra European Community Trade Statistics Report (GLRIECTS)

This application has been modified to include IWO transactions when printing Intra European Community Trade Statistics reports.

Print Sales/Value Added Tax Report (GLRSAVAT)

This application has been modified to include IWO transactions when printing sales or VAT reports.

People

Updated ESS Benefits Enrollment Video

The ESS benefits enrollment video now reflects the updated UI and navigation in Costpoint. For more information, see https://help.deltek.com/Product/Costpoint/USS/People/BenefitsEnrollment/.

Regulatory and Compliance

For links to year-end and other regulatory documents, see the Release Notes page of the Costpoint Cloud Information Center.

Materials Management

Supplier Portal

Changes were made on the View Help About (SYMABOUT) screen to include the Supplier Portal feature.

> **Note:** These enhancements have no impact on current functionality. The functionalities of these updates/enhancements are not available until the full feature is released.

Admin

Access Costpoint Login Page With QR Code

A new **Mobile QR Code** link is available on the Costpoint Login page. When you click the link, a QR code displays. The code is encoded with the address of a particular server's Costpoint Login page. When you use a mobile device's camera to scan the code, the mobile device will suggest opening the login page in a browser. When you agree to open the login page, the mobile device displays the login page with the same address as the one you scanned.

Default Expert Mode

An update is available to make expert (non-wizard) mode the default mode for the Manage Expense Reports and the Manage Expense Authorization applications.

After the update is deployed, a new system message that explains how to switch to the New Wizard Interface will display for 30 days in the Manage Expense Reports and the Manage Expense Authorization applications. Please be sure to update your Time and Expense applications so the Expense Wizard can install.

Access to Costpoint Information Center

The Costpoint Information Center link in the Costpoint Help menu is updated to bypass the Welcome screen and navigate directly to the Costpoint Information Center screen. Previously, when you clicked the Costpoint Information Center link, you had to click Product Help on the Welcome screen to access the Costpoint Information Center.

Updated Timesheets View on Mobile Devices

The Manage Timesheets and Manage/Approve Timesheets screens within the browser-based Time and Expense 10 solution is updated to more closely resemble the user interface used in the recently released native mobile time application.

The Progressive Web Application (PWA) model used by this solution lets you disable the new user interface and return to the current screen layout, if necessary.

New Content Management Integration with SharePoint Configuration Click Guide

Learn how to set up Costpoint and Office 365 SharePoint for Content Management Integration (CMI) in the new Content Management Integration with SharePoint Configuration click guide. The click guide also shows you how to manage content between Costpoint and SharePoint.

For more information, see https://help.deltek.com/product/Costpoint/USS/CMIwithAutomaticSharepointConfigurationClickGuide.

New Content Management Integration with Automatic SharePoint Configuration Video

Learn how to set up Costpoint and Office 365 SharePoint for Content Management Integration in the new Content Management Integration with Automatic SharePoint Configuration video. This video shows you how to use the Automatic SharePoint Configuration feature and how to manage content between Costpoint and SharePoint.

For more information, see https://help.deltek.com/product/Costpoint/USS/CMIwithAutomaticSharepointConfiguration.

Reports & Analytics

Role-Based Dashboards: Known Issues

Limitation on the Number of Dashparts Displayed

The number of dashparts that display on the Dashboard Reports tab depends on the number of dashparts you have open on the Parameters tab and your screen resolution. For example, if your screen resolution is lower than 1680 pixels, not all eight dashparts opened on the Parameters tab will be displayed on the Reports tab.

As a workaround, you can do any of the following:

- Toggle between the Parameters and Reports tabs to add (open) and remove (close) dashparts that you want to view.
- Drag the dashpart table windows up or down on the Parameters tab to rearrange the dashparts. Costpoint displays the dashparts on the Reports tab in the order that they appear on the Parameters tab, first to last.
- Set your screen resolution to 1920 pixels, which is the recommended resolution to view all dashparts. Note, however, that if your screen does not support 1920 pixels, you will not be able to set that resolution.

Closing Dashboards Prompts Users to Save Changes That Were Not Made

When you open a dashboard for the first time and close it, Costpoint displays a message asking you to save your changes even if no changes were made on the screen. You need to click **Save** or **Save & Continue** to avoid encountering the same issue the next time you access the dashboard. This issue occurs on the following dashboards:

- Finance Manager Dashboard
- Home Dashboard
- Organization Manager Dashboard
- Project Manager Dashboard

Costpoint Integration

There are no changes to Costpoint Integration planned for this month.

Costpoint Planning

There are no changes to Costpoint Planning for this release.

Time and Expense

There were no changes to Time and Expense for this release.

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