# Deltek Maconomy® Essentials Cloud

## 2.6.1 Release Notes

**Deltek**

**October 25, 2024**

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# Contents

# Overview

Welcome to Deltek Maconomy Essentials 2.6.1 Release Notes.

These release notes contain a summary of the following for 2.6.1 and other previous 2.6.x versions:

- Cumulative Updates
- Enhancements
- Software Issues Resolved
- Known Issues

# 2.6.1 Cumulative Updates

## Phase 9

**2.6.1 CU 24**

## Enhancements

### Fields Set to Read-Only on Mileage Sheet Line Screen in Touch

**Deltek Tracking: 2128286**

The **Unit Price**, **Amount**, and **Currency** fields on the Mileage Sheet Line screen in Touch have been changed to read-only. When you enter a value in the **Vehicle, To**, **From**, and **Distance** fields, the system automatically generates the corresponding unit price and amount. This enhancement ensures that employees can only provide the distance they have driven, preventing them from modifying the unit price, amount, and currency for mileage claims.

### Send Bank Information to ReadSoft

**Deltek Tracking: 2134445**

The following settings to the ReadSoft note are available to enhance ReadSoft integration in Maconomy:

- **SendVendorBankInfo**: This setting to the ReadSoft note enables you to send vendor banking information to update vendor data in ReadSoft. It transfers values from fields such as **Giro No.**, **Bank Account No.**, **CPC No.**, and **Card Type Code**, improving the accuracy of vendor selection during scanning.

- **EmployeeVendorPrefix**: This setting to the ReadSoft note excludes employee vendors from being uploaded to ReadSoft. Customers can define their own prefix for excluding employee vendors on the Note Lines tab. When you enable this functionality, all vendor data in ReadSoft must be refreshed.

Contact a business consultant to enable these new settings to your system.

### Denmark Standard Audit File-Tax Report

**Deltek Tracking: 2114328**

The Danish Standard Audit File-Tax (DSAFT) workspace is added to support a statutory requirement in Denmark.

DSAFT is a statutory requirement by the Danish Bookkeeping Act to make way for digital tax reporting and ensure compliance with the Danish Tax Agency (*Skattestyrelsen*) regulations and digital bookkeeping system. The DSAFT report comes in a standard chart of accounts structure (XML file format) and includes accounting transactions from the General Ledger, customer and supplier finance entries, and other necessary master data.

To access the DSAFT report on DFME, go to **Reporting » Statutory Reporting » Denmark » DSAFT**. For more information about the DSAFT workspace, refer to the *Deltek Maconomy BPM Statutory Reporting Guide*.

### Job Administration Workspaces

**Deltek Tracking: 2206349**

The Job Administration workspaces are now available in the web client for DFME. Several workspaces are added under **Jobs » Job Administration** submenu to support this feature.

See the *Deltek Maconomy Essentials Online User Guide* for more information.

### Changes to Maconomy

The Job Administration submenu is added under the Jobs menu group.

The following workspaces are added under **Jobs » Job Administration** submenu:

- Job Journal
- Job Reallocation
- Job Accrual
- Revenue Recognition
- Batch Job Invoice Allocation
- Job Parameter Selection
- Job Collections
- Job Transfer
- Roll Forward Jobs

The following workspaces are added under **Jobs » Job Administration » Job Reallocation** submenu:

- Job Reallocation
- Job Reallocation by Job
- Batch Job Reallocation

The following workspaces are added under **Jobs » Job Administration » Job Accruals** submenu:

- Job Accruals
- Job Accrual Plans
- Batch Job Accrual

The following workspaces are added under **Jobs » Job Administration » Revenue Recognition** submenu:

- Job Revenue Recognition
- Evaluation of WIP
- Employee Revenue Distribution

The following workspaces are added under **Jobs » Job Administration » Job Transfer** submenu:

- Job Transfer
- Job Transfer History

# Software Issues Resolved

### Exclude Intercompany Invoices in MailPDF Notification

**Deltek Tracking: 2214147**

When you received a MailPDF notification for a failed intercompany invoice transaction, the error was marked as "Send Email Issue" in the Show Customer Reconciliation workspace, and the notification appeared in the To-Dos tab. This error is fixed. When an intercompany invoice transaction failed, it is now marked as "Intercompany Invoice" and tagged as a disregarded transaction. The notification no longer appeared in the To-Dos tab.

## Missing Blocked for Purchasing Field

**Deltek Tracking: 2187558**

Previously, the **Purchasing** field in the Information tab of the Jobs workspace was not available. This error was corrected, and the **Purchasing** field was added to **Jobs » Home » Information** tab.

## Enable Use ICR for Expenses Option

**Deltek Tracking: 2243652**

Previously, when you upgraded DFME Touch from version 2.5.2 to 2.6.1, the ICR settings were disabled, and the **Use ICR for Expenses** option was set to read-only. This error is corrected, and you can now toggle on or off the **Use ICR for Expenses** option in your Settings screen.

## Cannot Decode Negative Real MQL Numbers

**Deltek Tracking: 2186625**

Previously, an update enabled representing real numbers in MQL with full precision. However, when this setting was set to true (shown below), it could not decode negative real MQL numbers correctly and would issue a runtime error in such cases.

```
ServerConfig]

MQL_Format_Real_HEX = true

in 'MaconomyDir\Definitions\MaconomyCustom.ini' under the '[ServerConfig]' section.
```

This error is corrected such that when MQL_Format_Real_HEX is set to true, negative real numbers are interpreted correctly and do not cause any issues.

## Performance Improvements to Web Client Tables

**Deltek Tracking: 2192654**

Minor performance improvements are now applied to tables in the web client.

## No Border on Highlighted Islands in Regular Workspaces

**Deltek Tracking: 2194868**

When you pressed TAB to go to or select an island in a regular workspace, the web client did not highlight that island with a border once selected. This is now fixed.

## Double-Clicking Part of a Field Value Selected More than the Clicked Part

**Deltek Tracking: 2195870**

When you double-clicked a job number or part of an address (for example), the web client selected more than what you clicked. This is now corrected.

## Increased Number of Lines in Tables

**Deltek Tracking: 2200982**

When you used table paging in the web client, it only allowed you to see 10 or 25 lines. This limitation was implemented to ensure sufficient performance when working with large tables. However, in some cases, this limitation hindered users from getting an overview of the table. It is now possible to configure the options for table paging in the settings.json file. A new global configuration option was introduced, allowing users to display up to 100 lines in tables. Note that displaying more rows could impact performance, especially for tables with many columns. Therefore, increasing the number of lines in tables should be done with caution.

## Web Client User Sessions on OAuth Expired and Did Not Reopen the Current Workspace upon Relogin

**Deltek Tracking: 2185714**

If you were using OAuth (Azure, OneLogin, or Okta) and your session expired, the web client did not reopen the current workspace upon relogin. This is now corrected.

## Notification Recalculation Spawned Too Many Threads

**Deltek Tracking: 2103352**

Clicking the **Refresh** icon on the To-Dos pane of the Workspace Client resulted in an ever increasing rate of recalculation of the to-dos list. This is now corrected.

## Empty Workspace Tab Title in Workspaces

**Deltek Tracking: 2191575**

When you opened a workspace in the Workspace Client, the application occasionally did not display the workspace tab title. This is now corrected.

## Error When Approving a Blanket Invoice Selection

**Deltek Tracking: 2162553**

When you approved a Blanket Invoice Selection where you had used the **Invoice to Credit Memo** action, an error occurred. The workaround before the fix was to approve the Invoice Selection and print the invoice / credit memo one job at a time in Invoice Selection.

## Update Fixed Hours on Timesheets

**Deltek Tracking: 1950579**

In the Approve Timesheets single dialog workspace, when the Update Fixed Time at Approval checkbox was selected, the fixed hours were updated only on the weekly timesheet, and not on daily timesheets. This error is corrected to update fixed hours on the daily timesheets as well.

## Progress Evaluation Error

**Deltek Tracking: 2185143**

An overflow error could occur when you evaluated progress. This error is corrected.

## AEF: Include Invoice and Reconciliation Against Payments

**Deltek Tracking: 2167852**

Previously, the AEF report did not display the **Ecriturelet** and **Datelet** fields even when reconciled or paid invoices existed. This error is corrected such that the **Ecriturelet** field now shows the transaction number, and the **Datelet** field now displays the reconciliation date.

### Incorrect Values for PieceRef and PieceDate

**Deltek Tracking: 2186017**

Previously, the AEF report displayed the transaction number and transaction date for PieceRef and PieceDate of vendor invoices respectively. This error is corrected.

### Incorrect Handling of Revenue Recognition in WIP Reports

**Deltek Tracking: 2198808**

Previously, entries of Revenue Recognition type were excluded from WIP calculations. This error is corrected.

### Update to Sequence Numbering Method

**Deltek Tracking: 2136867**

Sequence numbers must now be unique even if finance entries are posted on different entry dates, also for cases where they have identical values in the fields specified by the sequence numbering method.

### Update to Purchase Order Lines

**Deltek Tracking: 2136868**

Fields related to purchase receipt and job accrual can now be changed after a purchase order is approved. Maconomy will no longer re-derive dimensions on purchase order lines if the user only make changes to fields allowed for change after approval.

# Phase 8

**2.6.1 CU 23**

## Enhancements

### Option to Configure Assistants as Open by Default

**Deltek Tracking: 2111797**

Companies can now customize their workspaces such that assistants are open by default when users go to a workspace. To enable this option, add the following property to the JSON file of each assistant:

```
"expanded": true,
```

### Add Workspaces to DFME

**Deltek Tracking: 2069103, 2069106, 2069107**

The following workspaces are added to the DFME:

- Vendor Invoice Journals
- Payments
- Job Invoice Allocation

New menu items are added to the interface and the workspaces are now accessible.

**Deltek**

## Denmark SKAT VAT Report

**Deltek Tracking: 2097931**

Maconomy introduces a new report that summarizes input and output VAT in compliance with the Danish Bookkeeping Act legislation. The List of Danish Companies (VAT Returns) generates a report for submission to the Danish Tax Agency (*Skattestyrelsen*) website. It contains VAT-related data, such as VAT payable and deductible totals, and VAT amounts on purchases of goods or services (domestic and abroad) and cost of various energy taxes.

On the Maconomy Workspace Client, go to **Reporting » Statutory Reporting » Denmark » List of Danish Companies (VAT Returns)**, and identify the company, dates, tax amounts, and other related information that must be included in the VAT declaration.

### Changes to Maconomy

The List of Danish Companies (VAT Returns) workspace is added under **Reporting » Statutory Reporting » Denmark**.

# Software Issues Resolved

## Tax Codes Included in Export Files

**Deltek Tracking: 2121796**

Previously, tax codes from job entries were included in export files. This error is corrected.

## Invalid Currency Error Not Displayed

**Deltek Tracking: 2123305**

Previously, an error message did not display when currency was invalid in a Readsoft invoice. This error is corrected.

## Readsoft 'Attn' Information Missing in Maconomy

**Deltek Tracking: 2142006**

The BuyerContactPersonName value in Readsoft was previously missing in Maconomy. This error is corrected.

## Employee Menu Internal Error

**Deltek Tracking: 2155903**

The workspace previously crashed, and an internal error displayed when clicking on the Employee menu under List of Job Entries. This error is corrected.

## Conversation Center: Users Could Not View a Conversation If They Had No Access to the Related Record

**Deltek Tracking: 2102663**

Users with no access to the record (for example, a job) related to a conversation were unable to open that conversation. In addition to this, when they clicked the speech bubble icon on the top right corner of the screen, Maconomy did not correctly display their unread messages for that conversation in the dropdown. These are now corrected.

## Fields Unexpectedly Cleared When Clearing a Search Field

**Deltek Tracking: 2178352**

When users cleared a searchable field, Maconomy cleared the other fields related to this search. However, there are cases where searchable fields depend on each other and the parent field should not be cleared when the child field is cleared.

A common case is when the user selected an option list in one field and a value from that option list in another field. When the user clears that value, Maconomy should not clear the selected list, as the user probably wants to select another value from the same list. On the other hand, if the user clears the selected list or selects a different list, then Maconomy should clear the selected value.

You can now enable this behavior by making a change to the relevant containers JSON file. For example, to enable it for the **Option List 1** and **Selected Value 1** fields in the TimeRegistration container, perform the following steps:

1. Identify the foreign-keys that are used for performing the searches in those fields. Unless a foreign-key is explicitly specified in the workspace layout, then the first available foreign-key is used. In this case, these are "OptionListNumber1_OptionList" (for selecting the option list) and "TheOption_1" (for selecting a value from the option list).

2. Edit the configuration for the TimeRegistration container - in Application/Platform/Containers/JobCost/TimeRegistration.json - and add the following "foreignKeys" section:

```
{
  "containers": [
   {
     "TimeRegistration": {
      "table": {
        "foreignKeys": {
          "OptionListNumber1_OptionList": {
          "controls": [
             "TheOption_1"
          ]
          }
        }
       }
     }
    }
  ]
}
```

The above configuration specifies that:

- whenever a field belonging to "OptionListNumber1_OptionList" is cleared, or a value is selected from a dropdown using foreign-key, then all fields belonging to "TheOption_1" are cleared; and

- whenever a field belonging to "TheOption_1" is cleared, then no fields belonging to "OptionListNumber1_OptionList" are cleared.

## Embedded URL Evaluated Even If the Tab Was Not Selected

**Deltek Tracking: 2172968**

If an external website was embedded in a section of the workspace that was currently inactive (for example, it was contained in an inactive tab or a minimized assistant), then it could be unnecessarily

reloaded when the workspace refreshed. This problem is now fixed. The embedded website will only be refreshed when that section of the workspace becomes active.

## Performance Improvements to Web Client Tables

**Deltek Tracking: 2170317**

Minor performance improvements are now applied to tables in the web client.

## Check-In Balance Error

**Deltek Tracking: 2159535**

Prior to this fix, the check-in balance on timesheets could display **0.0** hours in red, incorrectly suggesting an issue. This error is corrected.

## Incorrect Amount on Draft Invoice

**Deltek Tracking: 2168239**

When you used invoice preparation for a job with an invoice currency that is different from the job currency, the invoice editing and subsequent invoice did not show the correct amount. This is corrected in the special case where the **Group Budget Lines** checkbox on the selected invoice layout rule is not selected.

## Incorrect Credit Memo in Blanket Invoicing

**Deltek Tracking: 2171079**

When the **Set Job Entries For Invoicing After Print Invoice** system parameter was enabled, the **Invoice to Credit Memo** action in Blanket Invoicing may have produced a credit memo that differed from the invoice. This error is corrected.

## Overflow Error when Reallocating Job Entries

**Deltek Tracking: 2172202**

When you attempted to reallocate job entries from expense sheets on a transferred job with the **Update Prices on Amount Registrations upon Job Reallocation system parameter** enabled, an internal overflow error occurred.

## System Error for Job Invoices

**Deltek Tracking: 2177817**

In some cases, job invoices could have different amounts in company base currency and customer standard currency, even when those currencies are the same. This caused a system error when trying to reconcile the A/R entry.

## AEF: Transaction Number Is Start of Fiscal Year

**Deltek Tracking: 2167696**

Previously in the opening balance of the AEF report, the transaction numbers (**EcritureNum** field) were assigned sequential numbers. This error is corrected such that the **EcritureNum** field is now the start of the fiscal year specified in the selection criteria.

## AEF: Include Currency Amount and Code for Transactions Not in Euro

**Deltek Tracking: 2167702**

Previously, the AEF report did not include the currency amount and currency code if the transaction (Customer Vendor) was in any currency other than Euro as specified in the **Instance Key** and **Currency Code** for opening balance. This error is corrected.

## AEF: Include Customer and Vendor Number and Name for Opening Balances

**Deltek Tracking: 2153030**

Previously, the AEF report did not include customer and vendor details under the **CompAuxNum** and **CompAuxLib** fields. This error is corrected.

## AEF: Changes to Opening Balance Fields

**Deltek Tracking: 2153031**

The AEF report is updated to reflect the correct values for the following fields:

- PieceRef is Report A-Nouveau (RAN), which means Carry-Forward
- PieceDate is the first day of the selected year for opening balance entries
- If empty, it displays [NS] or Non-significatif, which means Not significant (Previously this was VIDE, which means empty.)

## Posted Balance Error on Taxed Invoice

**Deltek Tracking: 2158734**

Previously, attempting to reconcile an invoice with tax on a subscription order caused a posting issue. This error has now been corrected.

## Unable to Resubmit and Reapprove a User

**Deltek Tracking: 2156481**

When you used the **Copy User Role** action to add a new role to an already submitted and approved user in **Setup » Users** workspace, the **Submit** action was disabled, preventing resubmission and reapproval of the changes. This error is corrected.

## People Planner Actions Not Visible

**Deltek Tracking: 2177665**

Previously, the visibility of People Planner actions was not recalculated when you changed the system parameter. This error is corrected.

## Memory Retention Issue on SQLServer Version of MaconomyServer

**Deltek Tracking: 2155570**

An issue with unwanted memory retention was identified when executing "raw" SQL statements on the SQLServer version of MaconomyServer. Such SQL statements are mostly used in various add-on functionality, such as custom extensions, but also by the Email Alert distribution feature.

In certain situations this memory retention can cause the MaconomyServer process to eventually fail with a memory allocation error. This issue has is now resolved.

## Embedded Row Would Load Target URL Even When Query Parameters Were Not Yet Fully Resolved

**Deltek Tracking: 2159218**

In workspaces that contained an embedded iframe, the content of the iframe could be refreshed too often if the source URL depended on data in the workspace. This unnecessarily strained both the server hosting the content and the user's browser. This issue is now fixed.

## Invalid Field Values Sent to Server Upon Card Update

**Deltek Tracking: 2159261**

Some values (such as numbers or dates) that are typed into a field need to be transformed into a different format before they are sent to the server. An improvement has been made which ensures that this transformation is always applied.

## Log Out from an OAuth Session Did Not Support Switching Accounts

**Deltek Tracking: 2161969**

Users logging out from Maconomy using Single Sign On (Azure, OneLogin, or Okta) were unable to switch accounts. This is now corrected.

## Dialog Group Import Required Extra Dialog Members for Documentation Workspaces

**Deltek Tracking: 2162611**

The 'documentRevisions' dialog is now added to the import for any 'document' type bindings. In addition, the import can now be used to update as well as create dialog groups.

## Missing Focus Upon Opening the Customize Columns Dialog

**Deltek Tracking: 2162618**

When you open the Customize Columns dialog, the cursor now appears by default in the Search field for Available columns.

## Missing Icons on Initial Load

**Deltek Tracking: 2162676**

Under certain network conditions, an intermittent issue prevented icons from loading on startup. This could result in missing user interface widgets such as the left and right arrows in time sheets. The fix forces the icons to load on startup.

## Internal Error: Cannot read properties of null: reading 'GetFullYear'

**Deltek Tracking: 2163371**

When you entered a date using the format "**3/**" in a date field, Maconomy displayed an error message. This is now corrected.

## Exceptions in Dialog Group Extraction

**Deltek Tracking: 2165248**

This fix resolved an issue where dialogs for 'installation information' and 'change password' were previewed when selecting relevant workspaces.

## Java Analyzer Substituted Columns Using the Last Element of the Prefixed Column IDs

**Deltek Tracking: 2148608**

During saving of Analyzer reports, the Java Analyzer occasionally substituted columns using the last element of the prefixed column IDs. This is now corrected.

## Performance Improvements to Web Client Tables

**Deltek Tracking: 2148700**

Minor performance improvements are now applied to tables in the web client.

## Including a Column More than Once Broke Subtotal Calculation

**Deltek Tracking: 2148716**

Including the same column more than once while also using subtotals in an Analyzer report broke the subtotal calculation for that column. This is now fixed.

## Issues with the Dialog Group Imports Tool

**Deltek Tracking: 2130194**

When you search by role, the tool now attributes only the most relevant roles to a dialog. In addition, older Analyzer reports now have dialog group members assigned to them.

## Infinite Scroll Was Broken in List View

**Deltek Tracking: 2139534**

When you attempted to scroll down the list view dropdown, infinite scroll did not activate, making it impossible for you to view other entries. This issue is now fixed.

## Missing Finance Updates in Intercompany Journal Posting

**Deltek Tracking: 2126138**

Previously, there was an issue that caused customer reconciliations created from general journals to not update finance periods during posting. This error is now corrected.

## AEF: Chronological Order of Ecriture Dates

**Deltek Tracking: 2144589**

Previously, transaction entries in the AEF report were not sorted by Ecriture Date field value. This error is corrected such that the dates are now in ascending chronological order (earliest to latest).

## Readsoft Background Task Error

**Deltek Tracking: 2119584**

A background task error was previously encountered when the Invoice Tax Amount was greater than the Amount Currency. This error is corrected.

## Performance Improvements to Web Client Tables

**Deltek Tracking: 2144510**

Minor performance improvements are now applied to tables in the web client.

## Trial Balance: Retained Earnings Account Does Not Display

**Deltek Tracking: 2128847**

Previously when the selection criteria for the Trial Balance report specified an account number with an opening balance equal to the closing balance, the output file did not display the Retained Earnings data for the account. This error is corrected.

> **Note:** Do not use the Trial Balance report to display account balance data spanning more than one fiscal period for multiple companies as it may generate empty currency and company table entries. This is caused by companies included the query that do not have fiscal year-end closings within the selected fiscal year-period criteria.

## System Error When Printing Invoice

**Deltek Tracking: 1962743**

When using an invoice layout rule with one of the **Task Group 1-6** fields at one of the four levels of detailing the invoice or invoice selection, you could get a system error when printing a job invoice. This occurred if the **Set Job Entries For Invoicing After Print Invoice** system parameter was enabled. This error is now corrected.

## Removal of Move Actions in API and Web Client

**Deltek Tracking: 2125270**

In the Approve Time Sheet Lines and Approve Expense Sheet Lines reference workspaces, the move line up and down buttons were shown by error in the web client. An error would occur if you tried to use these actions. This error is corrected by hiding the actions in the web client. This was done by removing the actions from the API.

The following dialogs are affected by this:

- ApproveExpenseSheetLines
- ApproveTimeSheetLines
- DailyTimeSheetLineExpenses
- DailyTimeSheetLineMileage
- TimeSheetLineExpenses
- TimeSheetLineMileage

## Superfluous Space Added When Using Copy/Paste in the Web Client

**Deltek Tracking: 2112687**

When users pasted a project number (from an email, for example) into the filter search, the web client would add an extra space at the end. The search would then result in the web client displaying the following message: "No search results were found". The search query is now trimmed such that trailing and ending spaces are removed.

## Field Search Results Were Occasionally Invalidated

**Deltek Tracking: 2119739**

When users started a search from a field, the displayed search results would sometimes be outdated if a field related to the search was edited.

For example, if a **Local Spec. 1 List** field was updated, then the search results shown for **Local Spec. 1 Name** could be incorrect. This issue is now fixed.

## Empty Headers in Excel Export

**Deltek Tracking: 2117512**

Headers that used the titleValue and titleSource properties were empty in the Excel export. This is now fixed.

## Improvement in Vendor Subcontractor Reconciliation Performance

**Deltek Tracking: 2117410**

The performance of vendor subcontractor reconciliations has been improved for cases with many entries ready for reconciliations.

## Allow Drafts for Invoicing Groups with Different Debit or Credit Type

**Deltek Tracking: 2104399**

For jobs set up with the Split by Invoicing Group set to **Yes** on the selected job parameter for invoice selection, Maconomy collects the main and subjobs and creates a draft for each invoicing group. Beginning with 2.6.1 CU 14, an error would occur if drafts did not all have the same debit credit type, such as if some are draft invoices and others draft credit memos. This should not happen and the error is now corrected.

## Overflow Error for Repeated Reallocations

**Deltek Tracking: 2105891**

Repeated partial reallocations of a job entry could result in the job entry having a non-zero open billing price, but the quantity was so close to zero that you may get an overflow error upon recalculation of unit price in the **Close All** action in Job Invoice Allocation or Invoice Selection. This error is corrected.

## Subjob Name Change Clears Sales Person Field

**Deltek Tracking: 2108503**

Previously, when you changed the name of a subjob in **Jobs » Home » Subjobs**, the **Sales Person** field for that job became blank. This error is now corrected.

## Permission Issue with Sum Line Description Change

**Deltek Tracking: 2108863**

Previously, users without permission to change or view time costs encountered the error message: "Cost cannot be manually changed on a sum line" when attempting to change the description on a sum line within a job or opportunity budget. This error is now corrected.

## Filter Search Error

**Deltek Tracking: 2102899**

A "foreign key search field value callback" error previously occurred when searching inside a filter (For example, searching for values to restrict the filter by). This error is corrected.

## Level and Size Attributes on Grid Cells Were Flagged as Errors

**Deltek Tracking: 2101987**

Some customers upgrading to 2.6.1 CU 17 and 18 experienced an issue where the level and size attributes in their configuration files were flagged as errors. This issue is now resolved.

## Missing Localization of Analyzer Operator Popup Descriptions

**Deltek Tracking: 2095511**

Localized Analyzer operator popup descriptions are now available in the web client.

## Internal Error When Entering "@Text" in Conversation

**Deltek Tracking: 2096516**

When the user pressed ENTER on an empty list of employees, Maconomy displayed an error message. This issue is now corrected.

## Menu Items Disappeared After Refreshing Browser

**Deltek Tracking: 2010015**

When users refreshed their browser while in the Conversation Center, menu items would disappear. This is now corrected.

## Foreign-Key "Primary" Binding Did Not Support "Reversed" Mode

**Deltek Tracking: 2073979**

You can now use a reversed primary foreign-key binding in workspaces. For example:

```
"binding": {
  "foreignKey": "primary",
  "reversed": true
},
```

## Web Analyzer Comparison Operators for Time Did Not Work

**Deltek Tracking: 2091555**

Users could not enter precise times in Analyzer row selections (for example, 11:22:33); Maconomy would truncate the seconds to 00. This is now fixed.

## Increase Bottom Padding for Actions in Assistants

**Deltek Tracking: 2107514**

The bottom padding for actions in assistants is now increased. The size of the buttons is also adjusted.

## KPIs Did Not Show Data After Workspace Refresh

**Deltek Tracking: 2107846**

In certain situations, KPIs did not display data after the user refreshed the workspace. This is now corrected.

## Performance Issues for Submitted Approval Objects

**Deltek Tracking: 2100870**

Previously, poor performance occurred when a user that could not approve a general journal line, opened a submitted unapproved general journal with numerous lines. This error is now corrected.

## Filter Showing Employee Information Without Field Restrictions

**Deltek Tracking: 2099069**

A new filter, ShowEmployeesHR, was introduced in the Employees workspace. This filter showed the employees' information without field restrictions.

## Fields Are Not Importing in Company Information

**Deltek Tracking: 2093553**

Previously, some fields were not importing in the Company information. This error is corrected and the following fields can now be imported with the import programs such as, Import Company Customers, Import Customers, and Import Company Information:

- Enable E-Invoicing
- Electronic Address
- Electronic Address Scheme
- Job Cost Invoice Peppol Mapping
- Job Cost Credit Memo Mapping
- Order Invoice Peppol Mapping
- Order Credit Memo Mapping

# Phase 7 CU 1

**2.6.1 CU 18**

## Enhancements

None.

## Software Issues Resolved

### Intermittent NullpointerException Error

**Deltek Tracking: 2142208**

An intermittent Java.lang.NullpointerException error previously occurred on the client side. This error is corrected.

### Invalid Currency Error Not Properly Reflected

**Deltek Tracking: 2142209**

Errors due to invalid currency were not properly reflected in the Readsoft invoice. This error is corrected.

### ReadSoft Background Task Error

**Deltek Tracking: 2142211**

A background task error was previously encountered when the Invoice Tax Amount was greater than the Amount Currency. This error is corrected.

### BuyerContactPersonName Missing in Maconomy

**Deltek Tracking: 2142212**

The BuyerContactPersonName value in ReadSoft was previously missing in Maconomy. This error is corrected.

# Phase 7

**2.6.1 CU 18**

## Enhancements

### Web Client Restrictions in User Workspace

**Deltek Tracking: 2063314**

The Users workspace in the Web Client is updated to align with the Workspace Client. Text2 is added to the Web Client view. This field is named **Exclude from nightly password reset**. If you use the background task feature to reset user passwords each night and this field is checked on a user record, that user will be excluded from the nightly reset.

### Add Payroll Export Workspace to Web Client

**Deltek Tracking: 2063314**

As part of the web enablement strategy the workspace Payroll Export, previously only available in the Workspace Client, is now added to the Web Client.

To see this workspace in the Web Client, the line item **PayrollExport** must be checked in the DFME: Feature option list and the user logged in must have one of the following groups:

- Human Resources Management WSC
- HR
- Audit

### Align Job Fields Between Workspace Client and Web Client

**Deltek Tracking: 2031151**

In preparation for Web Enablement, the fields in the Jobs Workspace in the Workspace Client are updated for closer alignment with those in the Web Client.

### New User Setting for Decimal Places

**Deltek Tracking: 1976713**

Users can now set the number of decimal places for real fields in the web client. To override the company-wide setting, edit the new **Number of decimals** field found in the Formats & Language tab of the My Settings dialog.

Note that user preference does not override workspace-specific settings.

## Exporting List of Dialogs Required for Workspace Access

**Deltek Tracking: 1030683**

This release introduces a tool for quickly extracting the list of dialogs to which the web client requires access. The tool can extract a list either by workspace (installed on the system) or by user role (defined by the web client menu). This list is exported as a text file that can then be imported into Maconomy.

Access to these dialogs is necessary for access to workspaces in the web client. Deltek will use this tool to generate a Groups import file that corresponds to the selected roles or workspaces, which can then be used as a starting point for web client implementations. Customers can also use this tool when migrating their users to the web client, ensuring that their users have the required dialog access to workspaces.

Accessing the Dialog Group Imports Tool

You can access the tool using either of two ways:

- From the web client login page – Press CTRL + SHIFT and click the link that displays under "Deltek Maconomy".

- From within the web client, after logging in - In the address bar, replace "workspace/[workspace name]" with "tools" and then press ENTER.

Maconomy loads the tool on the same browser tab. You can then navigate to the Dialog Group Imports tab.

## Updated Reports in Workspace Client

The Maconomy Workspace Client no longer supports embedded reports due a browser issue. To view reports, you must navigate to the report's workspace, configure the Selection Criteria, and select the Open Live Report or Open PDF Report action buttons. You can find additional reports workspaces in the following locations:

**Standard Maconomy:**

**Jobs**

- Daily Flash
- Invoicing Worksheet
- WIP Aging
- WIP Rollforward
- Job Budget To Actuals YTD
- Job Profitability Budget
- AR Transactions

**Customers**

- AR Aging
- Customer Profitability
- Revenue Analysis

**Time & Expenses**

- Employee Time Overview
- Realization
- Realization by Employee
- Utilization
- Utilization by Employee

**Company Home (General Ledger » Company Information)**

- Finance
  - Balance Sheet
  - Trial Balance
  - Profit and Loss
- Customer
  - Profitability
  - Revenue
- Jobs
  - Profitability
- Employees
  - Utilization
  - Realization

**CPA / PSO Maconomy:**

**Clients**

- A/R Aging
- A/R Rollforward
- Cash Receipts
- Client Profitability
- Daily Flash
- Billing Worksheet
- WIP Aging
- WIP Rollforward
- Revenue Analysis

**Jobs**

- Daily Flash
- Invoicing Worksheet
- WIP Aging
- WIP Rollforward
- Engagement Budget To Actuals YTD

- Engagement Profitability, Budget
- AR Transactions

# Software Issues Resolved

## Compare Year-Period Parameters Do Not Pass

**Deltek Tracking: 2062442**

Compare Year-Period parameters were previously not passed when Open PDF and Open Live Report were used. This error is corrected.

## Internal Error when Sorting Records in Approval Center » Expense Sheets

**Deltek Tracking: 1486309**

An internal error previously occurred when trying to sort fields or columns in **Approval Center » Expense Sheets** (and **Expense Sheet Lines**). This error is corrected.

## Approval Actions Missing in Invoice Allocation Table when Long Text is Enabled

**Deltek Tracking: 2072855**

The **Approve**, **Reject**, and **Undo** actions in the table pane were missing in Invoice Allocation when MaconomyLongText was enabled. This error is corrected.

## PAXML Missing Dates for Per Diem

**Deltek Tracking: 2076728**

The **From** and **To** dates were previously missing in the Payroll Export PaXML salary system when exporting Per Diem. This error is corrected.

## Fiscal Year-Period From and To Not Passed to Webi

**Deltek Tracking: 2089033**

Fiscal Year-Period **From** and **To** parameters were not previously passed when Open PDF and Open Live Report were used. This error is corrected.

## Incorrect Approval Status and Submitter in Info Bubble for Timesheets

**Deltek Tracking: 1940322**

For timesheets where reapproval is not required and approval hierarchies are not enabled, an error would occur when you reopened a timesheet and made no changes. When resubmitted, the workflow status would show it as Partly Approved. Resubmitted timesheets with no changes should be in the Submitted status. The submitter in the info bubble could also be incorrect. These errors are corrected.

With this fix, the following fields are added to the API for TimeRegistration and SupervisorTimeSheetStatus containers:

- ApprovalGroupSubmittedByVar          :String                    :"Submitted by, Approval Group"
- ApprovalGroupDateSubmittedVar        :Date                     :"Date Submitted, Approval Group"

The new fields mentioned above are now used in the status info bubble instead of **TimeRegistrationCard.HeaderSubmittedByVar** and

**TimeRegistrationCard.HeaderDateSubmittedVar** for the **Submitted By** and **Date Submitted** information. These fields affect the following layouts:

- Workspace/JobCost/SupervisorTimeSheetOverview/SupervisorTimeSheetOverview_Table.json
- Workspace/JobCost/WeeklyTimeSheets/WeeklyTimeSheets_Record.json

Customers with customizations in the aforementioned layouts need to install changes for the new fields.

## Error Due to Rounding Discrepancy

**Deltek Tracking: 2093539**

While trying to post a vendor invoice allocation line, a system error may occur due to a rounding error when calculating the enterprise billing price from markup percentage. This error is corrected.

## Approving Time and Expense Sheets After Change of Supervisor

**Deltek Tracking: 2080310**

Prior to a change of supervisor, if you had submitted a time or expense sheet and it was not yet been approved, the new supervisor would gain access to those timesheets whereas the former supervisor typically would lose access. Since it is the former supervisor who is in the best position to approve such time sheets, this is not ideal. This is now changed so that when you change the supervisor on an employee revision, this "handover" of access to time and expense sheets only takes place within the period covered by the employee revision. For example, if you change the supervisor in the Employees workspace on the current revision, the handover of access will be for the period covered by the current revision. A weekly time sheet will be affected by this if the start date belongs to the period of the employee revision. An expense sheet will be affected if it has one or more lines with entry date in the period of the employee revision, or if it has no lines and has not yet been submitted and the employee revision is the current revision.

## Double-Click Required to Set Focus in Form Fields

**Deltek Tracking: 2092067**

A UX regression where interaction with form fields across the entire application was affected. Specifically, the application required a double-click rather than single-click to set focus in a field. In CU 18, we restore the original functionality to single-click.

## Regression: Non-Backward Compatible API Changes

**Deltek Tracking: 2094110**

An API regression was introduced in CU17 where there was a slight non-backward compatible schema change. Specifically, a set of illegal JSON constructs that were previously silently ignored by the JSON validator appeared as errors in both Extender and Web Client. We have resolved the issue by allowing these constructs and silently ignoring them again, and backwards compatibility is restored. They will be deprecated in a later service pack.

## Backport Blocking Spinner Changes

**Deltek Tracking: 2074543**

Previously, the spinner indicating whether a table is loading data covered the entire table and prevented users from entering data. This has now been improved, with the spinner shown in fewer cases.

## Unsupported Field Type for Searches in Reference Workspaces

**Deltek Tracking: 2083739**

Several Job Cost reference workspaces used date fields as part of their primary search. This field type is not supported, so these searches are no longer based on date fields.

## Document Row Height and Overflow Issues in Wizards

**Deltek Tracking: 2085988**

Occasionally, documents and images would:

- Go past the boundaries of a wizard, or
- Not grab all available space and would only display partially.

Both issues are now corrected.

## No Support for Dynamic Visibility of Actions Based on Enabledness (isActionEnabled)

**Deltek Tracking: 2081533**

A new expression language function, "isActionEnabled", is now added. This function takes a string with an action name as a parameter and returns a Boolean value indicating whether the action is enabled.

For example:

```
{

  "actions": [
    {
      "T$title": "Submit",
      "source": "JobsCard.SubmitJob",
      "visible": "isActionEnabled('JobsCard.SubmitJob')"
    },
...
```

The action name can be qualified with a pane name (as in the previous example). If an unqualified name is specified (as in the following example), then the pane currently in context will be used:

```
isActionEnabled('SubmitJob')
```

Limitations:

- In order to evaluate whether an action is enabled, data needs to be loaded into the target pane; the function will return *false* if the target pane has no data. Note that the function itself does not initiate loading of data. If that is required, an expression should reference some field in the target pane. For instance: "not isEmpty('JobsCard.JobNumber') and isActionEnabled('JobsCard.SubmitJob')".

- In wizards, the "Host" keyword may refer to the action on which the wizard is defined. However, the *isActionEnabled* function does not currently support that keyword; instead, the actual name of the action needs to be given. For example, use "isActionEnabled('Host.CopyJob')" rather than "isActionEnabled('Host')".

## Error Message When Allocating Fixed Asset

**Deltek Tracking: 1912464**

Previously, customer received an error message when trying to allocate a fixed asset purchase order to a vendor invoice. This error is corrected.

## Performance Improvement for Approving Base Salary Rate Calculations

**Deltek Tracking: 2067353**

Performance has been improved for approving base salary rate calculations, especially when employees have numerous revisions.

## Approval Hierarchy Setup Issue

**Deltek Tracking: 2091345**

Previously, it was not possible to set up advanced references for substitute and super approver in the Approval Hierarchy. It worked if both of them were using advanced references, but not if only one of them was set up for advanced references. This error is corrected.

## Performance Improvement for Account Data

**Deltek Tracking: 2093785**

Performance has been improved by reducing the number of database operations on the account table.

## Filter Showing Employee Information Without Field Restrictions

**Deltek Tracking: 2079267**

A new filter, ShowEmployeesHR, was introduced in the Employees workspace. This filter showed the employees' information without field restrictions.

## Wizards in a Disconnected Host Pane Did Not Work Correctly

**Deltek Tracking: 1691081**

A wizard defined in a pane which was not used to show any fields in the workspace would not open correctly. This error is now fixed.

## Amount in Bank Account Currency Is Set to the Paid Amount in Base

**Deltek Tracking: 2066035**

Maconomy can generate a bank reconciliation line whenever a payment file or a check is created. The reconciliation currency amount is calculated based on the payment amount. After approval in payment reporting, Maconomy will post the payment in the bank account. Previously, Maconomy was always updating the amount on the bank reconciliation line if the amount in base currency was changed before posting. This is now corrected, and the update will now occur only for the same currency.

## Re-Run of Currency Reevaluation for Vendor Entries in Original Currency Error

**Deltek Tracking: 2066130**

Previously, rerunning the currency reevaluation could produce unexpected results for vendor entries if the currency reevaluation is based on the original amount, which is the same as enterprise currency but different from entry/vendor currency. This error is corrected.

## Daily Descriptions in Timesheets

**Deltek Tracking: 2062175**

By error, daily descriptions were required before you could resubmit a timesheet, even when you had made no changes to it. This error is corrected. The system now checks whether required daily

descriptions have been entered on timesheet lines that are not neutral, in the sense that they have some hours for transfer to the journal.

## Delete Task on Budget Line

**Deltek Tracking: 1094734**

When you deleted a task on a budget line, an error would occur when you tried to save the line. It should not be possible to delete tasks on budget lines. This error is corrected to ensure that you can no longer delete tasks on budget lines.

## Unable to View Employee Information in Info Bubbles

**Deltek Tracking: 2066684**

In the web client, you could not view employee information in info bubbles unless you had HR access to the specific employee. This error is corrected.

## Clicking Previous/Next Arrows Beside Search Filter Returned User to the First Record

**Deltek Tracking: 1561191**

**Browsers**: Chrome, Safari, and Firefox

- The search filter found at the top of some workspaces (for example: Job Home, Expenses) would occasionally display the incorrect record. This issue occurred when:
- The record initially selected by the user was not listed on the first page of search results (that is, the first 25 records).

The user edited some fields and saved the changes, or clicked an action.

When the user tried to navigate using the **Previous/Next** arrow buttons, the search filter would incorrectly revert to the first record on the list.

This has been improved; the search filter now loads the same number of records as previously shown in the search filter dropdown.

## Calendar Was Cut Off When on the Right Side of the Screen

**Deltek Tracking: 1851929**

**Browsers:** Chrome, Safari, and Firefox

When the web client displayed the calendar widget on the right side of a table or near the edge of the screen, it would cut off part of the widget. This is now fixed.

## Grid Fields in Some Workspaces Were Not Reenabled

**Deltek Tracking: 2052575**

**Browsers**: Chrome, Safari, and Firefox

When a user clicked an action that changed the open state of a record, the web client occasionally did not reenable editing of unit fields in a grid. This is now corrected.

## Menu Group With No Workspaces Appeared for Users With Restricted Access

**Deltek Tracking: 2059941**

**Browsers:** Chrome, Safari, and Firefox

The menu would display menu groups that did not contain any items. This is now corrected.

## Focus Shifted to the Open Table Row When Updating Values in the Card

**Deltek Tracking: 2062160**

**Browsers:** Chrome, Safari, and Firefox

Occasionally, users saving their changes would observe the focus shifting from a card field to a table row. This is now fixed on majority of the web client workspaces.

## Blinking Focus When Using Autofill From Browser

**Deltek Tracking: 2020797**

In some situations, the cursor would blink between various fields and leave the browser unresponsive. This error is now corrected.

## Autolinker Converted Texts Missing "www." Into Links

**Deltek Tracking: 2062447**

**Browsers:** Chrome, Safari, and Firefox

URL recognition in user-entered text is now more conservative. Simple strings like "deltek.com" are no longer recognized as URLs. However, strings such as "www.deltek.com" are still recognized and converted into links.

## JSON Schema Validation Failures on Styles and Grid

**Deltek Tracking: 2062998**

The validation mechanism for JSON configuration files is now updated. This means that previously undiscovered validation issues may arise. When loading the web client, look out for the "Invalid Application Configuration" error message.

## No Height Attribute for Embedded Rows

**Deltek Tracking: 2069975**

It is now possible to configure the minimal height in pixels of an embedded row.

## Missing Option to Expand the Table Footer by Default

**Deltek Tracking: 2074517**

It was not possible to configure the table footer as open by default. This is now fixed; the **expanded** attribute for table footers is now available.

## Invalid Filename When Exporting Tables for A/R Entries

**Deltek Tracking: 2075844**

When exporting tables, users found that the default filename occasionally contained invalid characters. These characters are now stripped away.

## Disable Draggable Field Values

**Deltek Tracking: 2065172**

The ability to drag values from fields or table cells is now disabled. To reenable the old functionality, set the **draggableFieldValues** property in Settings.json to **true**.

## Shared Record Was Sometimes Changed When Navigating Between Workspaces

**Deltek Tracking: 2065439**

**Browsers:** Chrome, Safari, and Firefox

Workspaces which use the shared record functionality (where the same record, for example, the same job, would stay selected when switching between workspaces) would lose the correct record selection after users navigated via internal links. This error is now fixed.

## OpenPDF Date Error

**Deltek Tracking: 1998965**

Generating a PDF report in Maconomy 2.6.1 using BO 4.3 previously created a report with a statement date from a day ago rather than the currently specified date. This error is corrected.

## Slow Retrieval of List of Failed Projects

**Deltek Tracking: 2010710**

When importing projects to People Planner, getting a list of the failed projects that need to be reimported took a long time. Performance improvements have been made to correct this.

## Book Recurring Dialog Error in Windows 11

**Deltek Tracking: 2024746**

The Book Recurring dialog would not display if you were using the Edge browser in Windows 11. This error is corrected.

## Slow Import of Users

**Deltek Tracking: 2042673**

Users experienced slow performance when importing users to People Planner. Optimizations have been made to prevent this issue from occurring.

## Incorrect Definition of Gross Margin % in Job Budgeting Universe

**Deltek Tracking: 2013934**

Previously, the Gross Margin % object had an incorrect definition so if the billing price was zero, it resulted to a database query error stating "Divisor is equal to zero…". This error is corrected.

## Dutch Audit File: Excluded First Entry on Each Journal

**Deltek Tracking: 2063095**

Previously, the first entries of each journal beside the first journal were excluded from the <transactions> section on the generated report. This error is corrected.

## Customer Not Allowed to Be Used as Template

**Deltek Tracking: 2051714**

Previously, the Customer option was not allowed to be used as template customers show up in the search window when selecting parent customer in the Web Client. This error is corrected.

## Absence Allowance Error When Two Absence Calendar Lines for Same Employee Approved Concurrently

**Deltek Tracking: 2062173**

An employee may submit two or more absence calendar lines for approval. By error, Maconomy may approve both without accurately deducting the use of allowance for the absence type. The error occurs only when absence calendar lines are approved concurrently, such as by a background task. This error is now corrected.

## Data Import Package Line Creation Error

**Deltek Tracking: 2059262**

You previously could not create data import package lines when a default import-as user was specified on the data import package. This error is corrected.

## Email Address With .Law Domain Not Validated

**Deltek Tracking: 2031432**

When underlining links, the Workspace Client did not recognize certain email domains (for example, ".law"). This is now fixed

## Check Register Report: #INCOMPATIBLE and #CONTEXT Errors

**Deltek Tracking: 2021485**

Previously, the Check Register report displayed #INCOMPATIBLE and #CONTEXT errors due to issues in the Bank Universe. This error is corrected.

## USTVA Report: Incorrect Kz66 Values

**Deltek Tracking: 2035065**

Previously, expense sheet transactions were not included in the vendor Kz line categorizations resulting to inaccurate Kz66 line values on the USTVA report. This error is corrected.

## USTVA Report: Updated Kz45 Line to Include EU (Excluding Germany)

**Deltek Tracking: 2035067**

Previously, the Kz45 line summated only non-EU customer transaction amounts. Due to requirement changes, the Kz45 value must now include EU (excluding Germany) customer transaction amounts. The USTVA report is updated so that all EU (excluding Germany) and non-EU customer transaction amounts are now summated under the Kz45 line.

## Replaced Non-ASCII Characters in Filenames of Uploaded Files

**Deltek Tracking: 2061282**

**Browsers:** Chrome, Safari, and Firefox

When users uploaded files with filenames that included non-ASCII characters, Maconomy replaced these characters with question marks. This error is now corrected.

Unable to Save Analyzer Reports if "Login Name" Was Different From User Name

**Deltek Tracking: 2059163**

**Browsers:** Chrome, Safari, and Firefox

The Web Client Analyzer could not save analyzer reports if the current user's login and user names were different. This is now corrected.

# Phase 6 CU 1

**2.6.1 CU 15**

## Software Issues Resolved

> **Note**: The following bug was found in 2.6.1 Phase 6 and is corrected in Phase 6 CU 1. It was **not** present in the Phase 5 release.

Incorrect Per Diem Amount

**Deltek Tracking: 2102038**

Previously, an incorrect Per Diem amount was displayed in various areas of the **Time & Expense » Per Diem** workspace. This error is corrected.

# Phase 6

**2.6.1 CU 15**

## Enhancements

Access Information Read Only

**Deltek Tracking: 2017459**

The Access Information window is now read-only. This ensures that the system password settings cannot be changed by users and helps to ensure the security of system access.

Department Manager Dashboard Updates

**Deltek Tracking: 1736937**

Updates have been made to the Department Manager Dashboard to remove the requirement to choose only one Company in the selection criteria.

Add Item Setup Workspace to the Web Client

**Deltek Tracking: 1891740**

As part of Deltek's strategy of Web enablement, the Item Setup workspace is now available in the Web Client. Previously, it was only available in the Workspace Client.

Expense Sheet Wizard Updates

**Deltek Tracking: 2053616**

When creating an expense sheet, you are presented with a wizard where you should enter an employee. The Web Client is now updated to have the same wizard as the Workspace Client. The list of employees is now restricted to yourself and the employees you are supervisor or secretary for. The list will be unrestricted if you can change the filter to all expense sheets.

## New Standard Conversation Types

**Deltek Tracking: 1914206**

Previously, Maconomy supported only four conversation types, limiting customers in their ability to introduce conversations for various entities. Maconomy introduces an expanded set of standard conversation types to provide users with increased flexibility in managing and customizing their workspace. The following conversation types are now available in the Conversation Types workspace:

- Contact Company
- Customer
- Customer Payment
- Expense Sheet
- Job Budget
- Mileage Sheet
- Opportunity
- Time Sheet
- Vendor

The new conversation types are not enabled by default and are not included in any workspaces. Customers interested in using these conversation types must enable these and add them to workspace layouts using the extension framework.

## Taxes for On Account Reconciliation

**Deltek Tracking: 2024425**

This feature provides additional functionality to make it easier to calculate taxes for on account reconciliation. This includes the ability to remove the limit on the on account tax reconciliation and the ability to do split tax itemization.

### Calculation of Tax on Account Reconciliation

This feature introduces a new way to calculate the tax on account reconciliation on a job invoice. Maconomy's current calculation has so far applied an upper limit on the on account reconciliation so as to not reconcile more tax than what is invoiced. If, for example, you have 1000.00 net on account with 80.00 tax net on account and invoice T&M of 1000.00 with 60.00 in tax (so a lower tax rate than the invoice on account), then Maconomy would suggest an on account reconciliation of 1000.00 and 60.00 tax, leaving the invoice on account with an open amount of 0.00 and open tax of 20.00. The logic behind this has been that even though the full amount of 1000.00 is reconciled and the tax of the invoice on account is 8% in this example, the tax on account reconciliation is reduced to 60.00 so as to not produce a credit memo.

However, the disadvantages of this behavior are that (1) if you include an itemization of tax by tax rate then the line for the tax rate of 8% will show an amount of -1000.00 with tax -60.00, not -80.00 as you might expect, and (2) there is no easy way in Maconomy to credit an invoice on account that only has open tax.

This new feature allows you to disable this limit on the tax on account reconciliation. It is controlled with the new **Tax On Account Reconciliation limited by Tax of T&M** job parameter attribute. By default, the parameter's default value is **Yes**, which corresponds to the standard behavior on existing job parameters, as well as when you create a new job parameter. When the new attribute is set to **No**, Maconomy calculates tax on account reconciliation by applying the tax code(s) of the invoice on account that is being reconciled, without limiting it by the tax being invoiced T&M. The effect can be summarized as follows:

- The tax amount shown in the tax itemization will be what you expect from the tax rate.

- Approving invoice selection where total billing price is positive can generate a credit memo when the on account reconciliation is against on account invoices with higher tax rate than the T&M being invoiced.

- On account reconciliation will *not* give rise to invoices on account that have open tax but no open amount.

- If the WIP equals the amount net on account, you can print an invoice or credit memo which closes *both* the WIP and the invoices on account.

## Separate Tax Itemization Lines for On Account Reconciliation

The tax itemization on job invoices presents the total amount and tax amount for each tax code. This includes on account reconciliation and can therefore be hard to interpret when there are multiple tax codes, such as when there is a transition from one tax rate to another. To improve this, you can now set up and configure Maconomy to present the tax itemization of the account reconciliation on separate lines.

This new functionality is enabled by setting the new **Separate Tax Itemization Lines for On Account Reconciliation** job parameter attribute to **Yes** on the relevant job parameters of the On Account Reconciliation type.

The prints for job invoices and job credit memos are extended with two new fields: **VATItemizationTextVar** and **UseVATItemizationTextVar**. The first has one of two values that can be configured in Language Texts using the two records with **TaxItemization** in the **Key 1** field. The second, **UseVATItemizationTextVar**, is true or false and used in new original print layouts to control whether to use the existing layout for tax itemization or the new layout using **VATItemizationTextVar**. The **UseVATItemizationTextVar** field has the true value when the tax itemization has lines both for what is invoiced and lines for what is reconciled on account and when the feature is enabled.

The new original print layouts for Print Job Invoice and Print Job Credit Memo to use (or use as basis for custom layouts) have the **TaxItemizationText** internal name.

> **Note:** This feature is currently not supported when you print draft invoices or draft credit memos.

# Software Issues Resolved

## Rejected Vendor Invoice Error

**Deltek Tracking: 2057834**

The notification for rejected vendor invoices previously displayed an error when the invoice was already posted and then later rejected. This error is corrected.

## Meal Amounts Not Shown in Per Diem Export

**Deltek Tracking: 2060906**

**Amount** was not previously shown for Breakfast, Lunch, or Dinner in Per Diem or Allowance in Payroll Export. This error is corrected.

## BPM: Cloud_Managers Dashboard Does Not Show P&L Accounts

**Deltek Tracking: 1925921, 2038335**

In the P&L query, there is a hardcoded filter (Account No. between 3000 and 3999). It needs to be changed and use the P&L Accounts filter in the Finance universe instead. Prompts to enter the account nos. for P&L Revenue and P&L Costs are now available. Verified prompts to enter a range of P&L Revenue and P&L Cost accounts are also now available from the Workspace Client.

## Incorrect Access to Filters and Radio Buttons for Project and Department Manager Groups

**Deltek Tracking: 2036422**

Access to the Jobs filter both in the Web Client and Workspace Client is updated for certain roles. Legacy (department manager and project manager) roles were also added to the jobs filter in the Web Client.

## Incorrect Field Title in Per Diem Lines

**Deltek Tracking: 2036447**

The Start Time field in Per Diem SE Lines in the Approval Center was previously incorrectly titled. This is now updated to **Started**.

## My Open Jobs and All My Jobs Not Displayed in Jobs Workspace

**Deltek Tracking: 2037168**

The My Open Jobs and All my Jobs options were not previously shown in the Jobs workspace when a user's only role was set as Project Administration WSC. This error is corrected.

## Pagero: Empty Text in ZeroText Field

**Deltek Tracking: 2037754**

The **ZeroText** field is used in PageroPeppol format for the <cbc:Note> element in the XML file under InvoiceLine details. If the invoice has On Account Reconciliation, it previously created an empty (whitespace) value for cbc:Note which caused an error in Pagero Validation. This error is corrected.

## Employees Other than Subordinates Selected to Show Data

**Deltek Tracking: 2026893**

Previously, in **Human Resources > Employee Dashboard**, all employees could be selected to show data. This has been corrected. Only employees of the logged-in user and their subordinates can now be selected.

## Internal Error when Opening Unread Vendor Invoice Message

**Deltek Tracking: 2026893**

An internal error previously occurred when you opened an unread vendor invoice message in To Dos. This error is corrected.

## Withholding Entries Do Not Appear as Entries in the Tax Settlement Report

**Deltek Tracking: 2038275**

Previously, withholding tax entries were included in the tax settlement, but the amount of the withholding tax was not displayed in the Tax Settlement workspace. This issue is now corrected, and the withholding tax information is now displayed in the Tax Settlement workspace.

## Approval All Action Warning Issue

**Deltek Tracking: 2038896**

Previously, when using the **Approve All** action in the Approval Center, the user was displayed a warning notice with little information about what was actually being approved. This error is corrected, and the warning message now shows the number of lines that will be approved and reminds the user that lines not currently visible in the table due to paging and/or filtering will also be approved.

## Markup Percentage on Non-Invoiceable Jobs

**Deltek Tracking: 2049762**

When you set up a job as non-invoiceable, the budget lines belonging to it must be set to have -100% markup. An error would display regarding this when you modified a budget line. To improve efficiency when working on jobs, an error is now displayed earlier in the process to inform you to correct the budget lines when setting the job as non-invoiceable.

## Optimized Print Currency Report

**Deltek Tracking: 2055410**

The Print Currency report is now optimized to load faster when including WIP by skipping job entries on jobs that are not in foreign currency.

## Popup Container Specification Missing Fields

**Deltek Tracking: 2032433**

When retrieving a popup container specification using the Maconomy RESTful Containers Web Service released with Maconomy 2.6.1, the list of fields included occasionally only mentioned the field **value** and not the fields **ordinal** and **title** (and from version 6.0, **hidden**). This led to Web Client issues. The abbreviated popup container specifications were only meant to be utilized by the Workspace Client but a shared cache made them occur in the REST API as well. This error is corrected.

## High-latency Network Performance Issue

**Deltek Tracking: 2055273**

A performance issue was previously identified when a Java extension set up a progress bar with frequent progress updates in the Workspace Client. The frequent progress updates on networks with high latency resulted in significant performance overhead and caused the tracked operation to run considerably slower than a low-latency network.

This error is corrected. Progress updates from Java extensions are now throttled to perform at most 1 update every 2 seconds. This will ensure that any difference in network latency on these updates will only have a negligible impact on the performance of the tracked operation.

## Exiting Edit Mode When Highlighting Entire Values on Text Fields

**Deltek Tracking: 1963250**

**Browsers:** Chrome, Safari, and Firefox

When users clicked on a text field to edit it, highlighted the entire current value, and then moved their pointer outside of the containing group, the containing group exited edit mode. This issue is now corrected.

## Error When Navigating Back to Main Menu

**Deltek Tracking: 2016522**

**Browsers:** Chrome, Safari, and Firefox

When you navigated back to the main menu from a workspace listed under a submenu, the scroll bar would move to the top of the menu. This is now corrected. The scroll bar now remains where you last placed it.

## Users Not Associated With an Employee Unable to Log In

**Deltek Tracking: 2029279**

**Browsers:** Chrome, Safari, and Firefox

When a user with no employee number tried to log in to the web client, Maconomy displayed error messages. This is now corrected.

## Error When Approving a Time Sheet Line

**Deltek Tracking: 2005062**

Previously, when approving a time sheet line to which you had access, you could be interrupted by an error message**,** "There is no access to Time Sheet (employee no.>,period start date>)." if you do not have access to the time sheet while having access to the time sheet line. This error is corrected.

## Rederive Employee Category on Timesheet Lines

**Deltek Tracking: 2022317**

Maconomy can now rederive the employee category when creating timesheet lines. The **Always Rederive Employee Category on New Time Sheet Lines** system parameter is added to support this feature. This system parameter is disabled by default.

## Recalculating Notifications Fail When Deleting Old Notifications

**Deltek Tracking: 2024068**

If two processes were calculating notifications for the same user concurrently, this could lead to an error. This error is corrected.

## Workspace Client Occasionally Crashed While Rendering Tables

**Deltek Tracking: 2032734**

When users edited, scrolled through, or interacted with tables in the Workspace client, the application would occasionally crash with an internal error. This issue is now addressed.

## WIP Aging: Excluded Job Revenue Recognition WIP Transactions

**Deltek Tracking: 2022379**

Previously, the WIP Aging report failed to include Job Revenue Recognition transactions resulting to a mismatch in the total amount displayed on the Workspace Client and on the data export. This error is corrected.

## GoBD: Restrict Report to Selected Company

**Deltek Tracking: 1905281**

Previously when you generated GoBD Asset and Asset Group reports for one company, the output included assets for other companies instead of only the selected company. This error is corrected.

## Subscription Order: Lines with Same Quantity Are Combined

**Deltek Tracking: 1953547**

Previously, the Subscription Order report combined lines with the same quantity and added up the unit prices. This error is corrected such that the report displays separate subscription lines as created in Maconomy.

## 2FA Users Could Not Reset Password

**Deltek Tracking: 2005081**

**Browsers:** Chrome, Safari, and Firefox

Users with 2FA enabled could not reset their password because the application did not display the field where they could enter the one-time PIN. This is now fixed.

## Edited Fields Modified by the Backend Upon Saving Reflected Incorrect Values

**Deltek Tracking: 1765247**

**Browsers:** Chrome, Safari, and Firefox

When users edited a table field and the server updated that same field's value upon saving, the web client would display the incorrect value for the field. This error is now fixed.

## Internal Error When Dragging Scroll Bar of Participants List

**Deltek Tracking: 2018743**

**Browsers:** Chrome, Safari, and Firefox

Clicking a scroll bar from within the Mention popup in conversations resulted in a console error. This would be evident only to users who had developer tools enabled.

This bug had no impact on interaction or functionality, but is now corrected.

## Vendor Invoice Cannot Be Posted

**Deltek Tracking: 2001943**

Previously, the vendor invoice could not be posted if the vendor invoice currency was the same as base currency of the vendor invoice, and the vendor invoice was allocated to a G/L account where a reference job was specified with fixed exchange rates and where the base currency of the company of the job was different from the base currency of the vendor invoice company. This error is corrected.

## Subjob Triggers Main Job Invoice Selection Recalculation

**Deltek Tracking: 1982450**

A subjob that was not being main job invoiced may by error trigger recalculation of invoice selection on the main job when job parameters change on the subjob. A warning message would display stating "The invoice selection will be recalculated. This is because job parameters concerning job invoice allocation are updated. The recalculation can take some time depending on the number of steps in the

recalculation. There are 654 steps." The number of steps was clearly too many if the subjob did not have this number of job budget lines and job entries and was unnecessarily time consuming. This error is corrected and invoice selection on the main job is not recalculated when the subjob is not being main job invoiced.

## G/L Dimensions on Job Entries from Main Job Registrations

**Deltek Tracking: 1687226**

When the **Use Subjobs Dimensions** system parameter is enabled, the G/L dimensions on job entries from registrations on main jobs with distribution to subjobs were not the results derived in the usual sense based on the subjobs but would get dimensions overwritten by dimensions specified on the subjobs. This error is corrected by rederiving dimensions when posting to a main job with distribution to subjobs. The initial derivation of dimensions for the journal applies the dimensions from the main job. The derivation of dimensions during posting for distribution to subjobs now applies the dimensions from the subjob, but as this takes place during posting, the dimensions on the subjob that you wish to enforce must be selected in the Overwrite checkboxes such as **Overwrite Location**.

## Incorrect Billing Price Due to Tax Level

**Deltek Tracking: 2007883**

When Tax Level 1 is set to zero, by error the sign of amounts for Taxes level 2 and 3 in expense sheet liners could be incorrect. resulting in providing the wrong billing price. This error is corrected.

## System Error when Posting Job Invoice Journal

**Deltek Tracking: 1993716**

If you used the **Invoice to Credit Memo** action and selected a credit memo, rather than an invoice, then selected **Restore Entries** for the action, and if the credit memo you selected has on account reconciliation against an invoice on account, Maconomy would try to reverse that on account reconciliation. Since it is an on account reconciliation against a credit memo, that means performing a further reconciliation of the invoice on account. If the latter is already fully settled, this would cause a system error during posting of the invoice journal. This error is corrected.

## Adding Line at End of Records Returns Strange Response

**Deltek Tracking: 2012385**

Previously, when appending a record at the outermost level in a table pane with already n outermost-level records in the Containers Web Service, if a table data limit of n+1 was supplied with the request, the patch response received carried something like the following for the table pane:

```
"recordsPatch": [

    {
        "operation": "delete",
        "row": "n"
    },
    {
        "operation": "insert",
        "row": "n",
```

```
        "record": {
            "data": { ... }
        }
    }
]
```

As the client would not yet have a record at index n, the listed delete operation made no sense. This error is corrected.

## REST API Does Not Return Maconomy-OTP Header

**Deltek Tracking: 2019215**

When resetting or changing a password against a Maconomy RESTful web service in a 2FA-enabled system, no Maconomy-OTP header was previously received on the response in case of a missing OTP. This error is corrected.

## Wrong Application Title and Splash Screen

**Deltek Tracking: 2015441**

The application menu title and splash screen now work correctly when running the Workspace Client under macOS Sonoma.

## Using an External Browser for OAuth Login

**Deltek Tracking: 2005921**

Users who log in to the Workspace Client via Open Authorization (OAuth)-based options can now do so using an external browser. Before this release, they could only use the browser embedded in the application.

The external browser option is disabled by default.

## Workspace Client Users Could Not Access Maconomy Using Azure SSO on MacOS

**Deltek Tracking: 1711389**

Enabling external browser login prevents the "nativeclient" download dialog issue from occurring.

## UK Tax Submissions: Missing Value When Shipping Address Is Set to EU Country

**Deltek Tracking: 2007623**

Previously, the UK Tax Submissions report did not display the **Box 8** field (or **Total Goods Supplied Excl. VAT** field) when the job's **Ship To** address was an EU member country, the **Tax Popup 1** option list was set to Goods, and the tax code used was NIR (Northern Ireland). This error is corrected.

## UK Tax Submissions: Incorrect Field Value for Domestic Trade

**Deltek Tracking: 2007624**

Previously, the UK Tax Submissions report's **Box 8** field (or **Total Goods Supplied Excl. VAT** field) was incorrectly populated for domestic trades involving the United Kingdom (UK) and North Ireland (NIRE) when the job shipping address was set to the UK while the billing address was set to EU/ROW. This error is corrected.

## USTVA (VAT Return) Report: Updated Kz45 Line To Use Ship To Customer Country

**Deltek Tracking: 1965525**

Previously, the USTVA (VAT Return) report used the **Bill to Customer** country as reference for the **Kz45** field. This error is corrected such that the report now uses the job's **Ship to Customer** country and European Union (EU) membership. The following new objects are added to the Tax Settlement universe:

- EU Member
- EU Member Code (in the Job folder)

**Note:** You must use a non-EU country for the tax code for it to act as the **Ship to Customer** country and **Ship to Customer** country EU member. The **Tax Country** field as a Kz line condition for the USTVA report is scheduled for removal in Maconomy 2.6.3.

## USTVA (VAT Return) Report: Updated Kz21 Line To Use Ship To Customer Country

**Deltek Tracking: 1965527**

Previously, the USTVA (VAT Return) report used the **Bill to Customer** country as reference for the **Kz21** field. This error is corrected such that the report now uses the job's **Ship to Customer** country and European Union (EU) membership. A hierarchy between the job's **Ship to Customer** country and customer's **Ship to Customer** country is added wherein the job's **Ship to Customer** country is prioritized for a General Ledger transaction without a job entry but has a customer number reference. For example:

- If the job country is null, check the customer's **Ship to Customer** country. Otherwise, use the customer country.
- If the job country is not null, use the job country.

## USTVA (VAT Return) Report: Updated Kz41 Line To Use Ship To Customer Country

**Deltek Tracking: 1966990**

Previously, the USTVA (VAT Return) report used the **Bill to Customer** country as reference for the **Kz41** field. This error is corrected such that the report now uses the job's **Ship to Customer** country and European Union (EU) membership. A hierarchy between the job's **Ship to Customer** country and customer's **Ship to Customer** country is added wherein the job's **Ship to Customer** country is prioritized for a General Ledger transaction without a job entry but has a customer number reference. For example:

- If the job country is null, check the customer's **Ship to Customer** country. Otherwise, use the customer country.
- If the job country is not null, use the job country.

## Correctly Derive Country of Customer Transaction from Shipping Information

**Deltek Tracking: 1988130**

Previously, the UK Tax Submission report derived the country of customer transaction from the **Ship To** customer information card. This excluded entries from customers outside the United Kingdom (UK) with **Place of Supply** set to UK. This error is corrected such that the country of customer transaction is now derived from the **Delivery Address** on the Job Information card, or the **Customer Country**/**Vendor Country**.

## Solid Gauge Titles Did Not Support Dynamic Content

**Deltek Tracking: 2020273**

**Browsers:** Chrome, Safari, and Firefox

Titles in charts did not support dynamic content. This is now corrected.

## Links That Wrapped Text in Cards Were Centered

**Deltek Tracking: 2021411**

**Browsers:** Chrome, Safari, and Firefox

The web client centered links that wrapped the text in cards. This is now fixed. Links of these type are now left-aligned.

## Amount Typed in Table Field Appended to Current Value

**Deltek Tracking: 2012707**

**Browsers:** Chrome, Safari, and Firefox

When you used the TAB key to move from one table line field to the next, the web client would append whatever text you typed to the end of that field's current value. This is now corrected. When you press TAB to move to the next field, the web client selects that field's current value, and any text you type replaces that value.

## Amount Field Not Displaying Currency

**Deltek Tracking: 2013693**

**Browsers:** Chrome, Safari, and Firefox

In tables, the **Amount** field did not display currency even after users selected a line. This is now corrected.

## Customize Columns Window's Visible Columns Filter Showed Incorrect Results

**Deltek Tracking: 2010669**

**Browsers:** Chrome, Safari, and Firefox

When web client users opened the Customize Columns window in any workspace and searched for a specific column under Visible Columns, the results occasionally failed to include all relevant columns. This is now corrected.

# Phase 5 CU 1

**2.6.1 CU 12**

## Enhancements

None.

## Software Issues Resolved

### DFME: Readsoft Java Integration Failed

**Deltek Tracking: 2080762**

An error in the Readsoft integration previously occurred when a customer had a very large number of Companies in their Maconomy system. This error is corrected.

# Phase 5

**2.6.1 CU 12**

## Enhancements

### Enhancement to Employee Dashboard

**Deltek Tracking: 1736930**

This enhancement provides updates to two versions of the Employee Dashboard. The requirement to select only one company in the selection criteria is now removed.

**iAccess » Self Service » Employee Dashboard**

Employees will not always work on Projects within the Company in which they reside in Maconomy. When an Employee works on a Project outside of their home company, we have updated the dashboard to include intercompany work. The Company number field is now optional and is no longer pre-populated.

When the dashboard is restricted to show only one company data will show in Base Currency. When the dashboard shows data for multiple companies it will display in Enterprise currency.

**iAccess » Human Resources » Employee Dashboard**

Employees will not always work on Projects within the Company in which they reside in Maconomy. When an Employee works on a Project outside of their home company, we have updated the dashboard to include intercompany work. The Company number field is now optional and is no longer pre-populated.

When the dashboard is restricted to show only one company data will show in Base Currency. When the dashboard shows data for multiple companies it will display in Enterprise currency.

### DFME Integration Logs in Maconomy

**Deltek Tracking: 1929085**

An option is added to view or download the log files of some of the solutions included in the Maconomy Essentials solution for Readsoft, Pagero, MailPDF, and Salary Export. Please note that these log files are primarily for use by Deltek Customer Care in investigating support cases involving these aspects of your solution. The log files are located in the Workspace Client in the Maconomy Logs workspace. This workspace is available only to users with the System Administration WSC group.

### Remove Embedded Reports from WSC in Preparation for BO 4.3 - Time and Expense

**Deltek Tracking: 1936900**

In Business Objects 4.3, there is no support for embedded reports in the Workspace Client. All embedded reports in the Time & Expenses workspaces are replaced with a selection criteria window. When you run the report, it will now open in a browser window outside the Workspace Client.

### Remove Embedded Reports from WSC in Preparation for BO 4.3 - GL Setup

**Deltek Tracking: 1936901**

In Business Objects 4.3, there is no support for embedded reports in the Workspace Client. All embedded reports in the GL Setup workspace are replaced with a selection criteria window. When you run the report, it will now open in a browser window outside the Workspace Client.

### Remove Embedded Reports from WSC in Preparation for BO 4.3 – Jobs

**Deltek Tracking: 1937033**

In Business Objects 4.3, there is no support for embedded reports in the Workspace Client. All embedded reports in the Jobs workspace have been replaced with a selection criteria window. When you run the report, it will now open in a browser window outside the Workspace Client.

### Payroll Export File Should Reflect Setup in Employee Revision Instead of the Employee Table

**Deltek Tracking: 1962182**

The employee type used in Payroll export now comes from employee revisions. Employees can change contracts, for example, from monthly paid to hourly paid. When the change happens, the **Employee Type** field is updated in employee revisions with a valid **From** date. The payroll export reflects the employee type based on the extract period and the employee type at that time.

For example:

Payroll Extract is run for 1-31 January 2023. Employee A was marked as "hourly paid" until Jan 15th and updated to "no overtime" from Jan 16th onwards.

- Entries of 1-15 January will reflect the presence and absence setup of the Employee type "Hourly paid" as in the previous revision
- Entries of 16-31 January will reflect the absence setup of the Employee type = "No overtime".

### User Text 2 Field Renamed and Moved to Support Nightly Password Reset Functionality

**Deltek Tracking: 1993234**

The **Text 2** field on the user is now used for the Password Reset background task that some SSO customers will use to make sure the users can't log on manually. **Text 2** is moved on the user's card and renamed **Exclude from nightly password reset**.

### Project Management WSC Own Projects and Department Management WSC Own Departments Added to Menus

**Deltek Tracking: 2008792**

Two new groups, Project Management WSC Own Projects and Department Management WSC Own Departments, are added so that Users with these groups can access the workspaces for only the limited projects they should have access to.

## Software Issues Resolved

### Trial Balance Selection Criteria Does Not Appear in Open Live Report

**Deltek Tracking: 2015173**

The selection criteria for Trial Balance entered from the workspace client was not previously passed on to the Open Live report. This error is corrected.

### AmountBase Filter Returns Error When Selected

**Deltek Tracking: 1973921**

The AmountBase filter previously returned an error. This error is corrected. Selecting a filter from the dropdown lists all the available expense sheets without error.

## Web Client: Description Field Does Not Work When Pressing Enter or Save

**Deltek Tracking: 1993051**

The **Description** field did not previously work when pressing **Enter** or **Save**. This error is corrected.

## Entry Date and Daily Description Fields in Job Analyzer Reports

**Deltek Tracking: 1953843**

The Job Analyzer Advanced and Job Analyzer Basic analyzer reports currently have two date fields: **Entry Date** and **G/L Entry Date**. These two fields show the entry date and G/L entry date for the job entry and the invoice date for the related job invoice lines, as well as the invoice date job invoices on account and the reconciliation date for the invoice on account reconciliation, allowing the user to do aging.

However, if the user selected to show the entry date field in the report with the expectation to view the entry date of the registration, the result would be surprising if there were several lines for each entry, such as if the entry was invoiced on another date.

The **Entry Date** and **G/L Entry Date** fields have been simplified to be equal to the entry date and G/L entry date from the job entry respectively. Similarly with job invoices on account and job invoices on account reconciliations, the entry date and G/L entry date will come from the invoice date of the job invoice on account.

The **Transaction Date** and **G/L Transaction Date** fields are added to the reports. These fields have the old functionality of the **Entry Date** and **G/L Entry Date** fields, allowing the user to do aging.

You can now also select the **Daily Description** field from the entries. Prior to this correction, this field was missing from the reports.

## Transaction Timestamps in Filter Panes

**Deltek Tracking: 1970459**

Several containers in Maconomy commonly used for integrations did not have timestamps. This made integrations more cumbersome. Transaction timestamps are now available in the filter pane in all containers where the underlying database table has a transaction timestamp.

## Correctly Aligned Fields in Progress Evaluation Workspace

**Deltek Tracking: 1984323**

The Progress Evaluation workspace in the web client displays figures for time and cost related to planning, estimated time of completion, actuals, and so on. However, the values in these fields were left-aligned in the workspace. This error occurred because the fields were of the string type variable.

To correct this error, new fields of the Real and Amount variables are added to the workspace to properly display values as amounts and/or numbers that are right-aligned in the fields. These fields are added to the workspace but are not included in the standard layout.

New fields in the card part include:

- Planned1TimeVar, Planned1CostVar

- Executed1TimeVar, Executed1CostVar

- EstimatedTimeToCompletion1TimeVar, EstimatedTimeToCompletion1CostVar

- EstimatedTimeToCompletion1ManDaysTimeVar

- Total1TimeVar, Total1CostVar

- Deviation1TimeVar, Deviation1CostVar

- AccumulatedDeviation1TimeVar, AccumulatedDeviation1CostVar

- Baseline1TimeVar, Baseline1CostVar

- BaselineDeviation1TimeVar, BaselineDeviation1CostVar

Note that some of the fields above are named "...1...". Similar fields are also added for the succeeding 2-5 fields.

New fields in the Tasks subtab include:

- PlannedOnLineTimeVar

- EstimatedTimeToCompletionOnLineManDaysTimeVar

- DeviationOnLineTimeVar, DeviationOnLineCostVar

- AccumulatedDeviationOnLineTimeVar, AccumulatedDeviationOnLineCostVar

- ExpectedEstimatedTimeToCompletionOnLineTimeVar

- ExpectedEstimatedTimeToCompletionOnLineManDaysTimeVar

- PreviouslyPlannedOnLineTimeVar

- PreviouslyUsedOnLineTimeVar, PreviouslyUsedOnLineCostVar

- PreviousEstimatedTimeToCompletionOnLineTimeVar, PreviousEstimatedTimeToCompletionOnLineCostVar

- PreviousEstimatedTimeToCompletionOnLineManDaysTimeVar

- BaselineOnLineTimeVar, BaselineOnLineCostVar

- BaselineDeviationOnLineTimeVar, BaselineDeviationOnLineCostVar

- SuggestedEstimatedTimeToCompletionOnLineTimeVar, SuggestedEstimatedTimeToCompletionOnLineCostVar

- SuggestedEstimatedTimeToCompletionOnLineManDaysTimeVar

- CompletionPercentageOnLineRealVar

- RoundingBetweenTotalAndTotalBudgettedOnLineTimeVar, RoundingBetweenTotalAndTotalBudgettedOnLineCostVar

## Incorrect Values in Receivable Cost Fields

**Deltek Tracking: 1990658**

When reallocating entries, the value in the **Receivable Cost Incl. Tax, Original Currency** field could be zero, but the values in the **Receivable Cost Incl. Tax, Enterprise** and **Receivable Cost Incl. Tax, Base** fields were a different value. This occurred when job distribution was used. This error is corrected.

## Job Budget Recalculation Ignores Actual Cost

**Deltek Tracking: 1996487**

An error in job budget recalculation occurred if the **Update Prices Upon Dimension Change** system parameter is enabled and you changed the employee number of a job budget line with a time activity to an employee with another cost price. When you are in the midst of carrying out a progress evaluation, the total cost price on the job budget line is calculated according to price setup. However, if you were performing a progress evaluation, you would expect the total cost price to be equal to the actual cost price plus the updated hourly cost price multiplied by the estimated time to completion. Prior to this correction, the calculation would ignore the actual cost price. This error is corrected.

## Data Import Package Performance Issues

**Deltek Tracking: 1951023**

Previously, an internal error occurred leading to package creation by import running for more than 15 minutes. This error is corrected.

The performance of creating a Data Import Package and attaching files from an import file is significantly improved. Progress bars are added to inform the user about the progress of various steps.

## rowCount Does Not Relate to Outermost Level

**Deltek Tracking: 1993754**

In the meta information returned for tree table panes as part of data responses from the Containers Web Service, the **rowCount** did not previously refer to the outermost level of records as it ought to. This error is corrected.

## Filter Request Displays Hidden Fields

**Deltek Tracking: 1978218**

Filter requests on the Containers Web Service previously included a restriction parameter referring to hidden fields. This error is corrected.

## Domain Login as a Fallback for SSO Was Disabled

**Deltek Tracking: 1988898**

**Browsers:** Chrome, Safari, and Firefox

When SSO login failed, users could not use domain login as an alternative. This issue is now fixed.

## Excel Export Should Export Amount Fields as Strings

**Deltek Tracking: 1989727**

**Browsers:** Chrome, Safari, and Firefox

Users could not export columns that sourced values from panes other than the current table pane. This is now corrected.

## No Support for Toggle Switches in Tables

**Deltek Tracking: 2000457**

**Browsers:** Chrome, Safari, and Firefox

Previously, you could not attach a toggle switch to a table. This is now possible in extensions.

## Info Bubble Styles Inherited from the Parent

**Deltek Tracking: 2000848**

**Browsers:** Chrome, Safari, and Firefox

Info bubble styles are no longer inherited from the parent.

## Incorrect Check Posted Balance Error

**Deltek Tracking: 1975453**

Previously, when posting a vendor payment of a credit memo with withholding tax, the system would incorrectly display a Check Posted Balance error preventing the payment from being posted. This error is corrected.

## Job Reallocation System Error

**Deltek Tracking: 1984202**

A system error was previously issued during job reallocation to a job with currency equal to the enterprise currency. This error is corrected.

## Copy Job Error

**Deltek Tracking: 1946007**

By error, a job could not previously be copied if the job is blocked for time or amount registrations and the job employee's setup included a time or amount activity. This error is corrected.

## Error Upon Job Reallocation Approval

**Deltek Tracking: 1908687**

A fatal error previously occurred when you approved job reallocation.

The log file MaconomyServer.log included the following lines:


Check_Fatal, message: '10000002 4 6.99 7.00 6.99 7.00' (Log ID: …)

MSL Stack trace:

POSTJOBREALLOCATIONJOURNAL, line 457

JOURNALMOD.POST, line 1936

POSTJOURNAL, line 17

…


This error is corrected.

## Expense Sheet Posting Error

**Deltek Tracking: 1963897**

If the system parameter **Show Two Tax Levels** is turned off, but the expense sheet line field **Tax 1 Currency** is used instead of the **Tax Currency** field, the tax amount total and base/enterprise currency were not previously updated correctly and posting of the expense sheet led to a fatal error.

The error is corrected. Multiple tax level fields may be used in layouts regardless of system parameters.

## NSAFT: Intercompany Transactions Excluded When Intercompany Tax Balancing Is Disabled

**Deltek Tracking: 1944404**

Previously when the **Intercompany Tax Balancing** parameter was disabled, the report excluded intercompany tax entries. This error is corrected such that intercompany transactions now display under the corresponding finance basis or intercompany tax balancing entry.

## Containers Web Service (CSW2) Sorting Error

**Deltek Tracking: 1975079**

In the Containers Web Service, for a container with a sorted tree table, inserting a table record as the last child of another record previously made the new record display as the last child at the outermost level. This error is corrected.

## Error in Tree-Table Containers

**Deltek Tracking: 1981000**

An error was found in the optimized tree-table processor that was introduced in Maconomy 2.5.1. If any of the tree-table lines trigger a business logic error, the tree-table container would be left in an inconsistent state and subsequently fail in a non-obvious way. The message of the logged error could, for instance, be one of the following:

Record length (0) doesn't match relation's number of fields

Expected transaction to be started externally

Internal consistency error, 'dateDataValue.getMonth()' expected to be >= 1

Or there could just be an internal error associated with an uncaught exception in the Maconomy server process.

If encountered the issue could only be circumvented by manually fixing the problematic data in the database, or by a system-wide disabling of the optimized tree-table processor, using the following server settings:

```
[ServerConfig]
TreeTableOptimizationEnabled = false
```

This issue is now resolved. If the optimized tree-table processor was previously disabled on a Maconomy system, we recommend it is now reenabled due to the performance benefits on large tree-tables.

## Sorting Disabled on Number Columns

**Deltek Tracking: 1973941**

Default sorting on the number column is now available.

## Strict Validation of Input Data

**Deltek Tracking: 1985333**

**Browsers**: Chrome, Safari, and Firefox

Previously, the validation of input data was too strict. This issue is resolved.

## Loading Indicator in iFrame Not Centered

**Deltek Tracking: 1975086**

**Browsers**: Chrome, Safari, and Firefox

Previously, the loading indicator iFrames within the web client were not properly centered. This error is corrected.

## Displaying Large Analyzer Result Tables Slowed Down Browser

**Deltek Tracking: 1974451**

**Browsers:** Chrome, Safari, and Firefox

Analyzer report table output is now paged like other web client tables.

## Support Not Fully Defined Row Configurations in the Web Client Analyzer

**Deltek Tracking: 1962027**

**Browsers:** Chrome, Safari, and Firefox

The web Analyzer would block row selections without restrictions. This is now corrected.

## Loading and/or Reloading Extra Records Not Supported When Exporting to Excel

**Deltek Tracking: 1965578**

**Browsers:** Chrome, Safari, and Firefox

When users tried to export to Excel from tables that exceeded the default maximum of 10,000 rows, the Maconomy web client displayed an error message.

This is now fixed. Maconomy now allows tables to exceed the maximum number of exportable rows.

## Calendars Weeks Did Not Start on a Monday When Using a Dictionary for en_GB-Based Dialects

**Deltek Tracking: 1966378**

**Browsers:** Chrome, Safari, and Firefox

Calendar weeks did not start on a Monday in systems using dictionaries for dialects based on en_GB (such as en_GB_MSC and en_GB_SWC). This is now corrected.

## Search Field in the Filter Did Not Fetch the Next 25 Results

**Deltek Tracking: 1967191**

**Browsers:** Chrome, Safari, and Firefox

When users scrolled to the end of a search field's results, Maconomy did not automatically fetch the next 25 results. This is now fixed.

## "Filename Too Long" Error Message When Exporting to Excel

**Deltek Tracking: 1860949**

**Browsers:** Chrome, Safari, and Firefox

When exporting data, the filename can now be up to 120 characters long.

### Pressing Enter Did Not Save Boolean Field Updates

**Deltek Tracking: 1953724**

**Browsers:** Chrome, Safari, and Firefox

When users edited a Boolean field and pressed ENTER, Maconomy did not save their update. This is now corrected.

### Focus Lost on Edited Field in Web Client

**Deltek Tracking: 1953740**

**Browsers:** Chrome, Safari, and Firefox

After you selected a value from a reference field dropdown, the field would exit edit mode. This meant you could not press ENTER to save your update. This is now fixed.

### Add Participant Action Did Not List All Participants

**Deltek Tracking: 1955899**

**Browsers:** Chrome, Safari, and Firefox

When users clicked the **+Add Participant** action in conversations, Maconomy would only list the first 100 employees; this restriction was applied for performance reasons. As a temporary measure, the limit is now increased to 500. A future redesign of the user interface for this function will eliminate the need to display a complete list of employees.

### Selection Criteria Panels Did Not Use Title Case

**Deltek Tracking: 1955944**

**Browsers:** Chrome, Safari, and Firefox

Checkboxes in selection criteria panels now use title case.

### Analyzer Run Report Needed Debounce

**Deltek Tracking: 1957378**

**Browsers:** Chrome, Safari, and Firefox

The web Analyzer would generate repeated requests to update the Analyzer report runs popover. This is now corrected.

### No Easy Way to Duplicate Analyzer Reports in the Web Client

**Deltek Tracking: 1959027**

**Browsers:** Chrome, Safari, and Firefox

Users could not easily duplicate web Analyzer reports. This is now corrected.

### Could Not Select Field Value from Advanced Search Window

**Deltek Tracking: 1960879**

**Browsers: C**hrome, Safari, and Firefox

When you selected a field value from an advanced search window and clicked **Ok**, Maconomy would not reflect your selected value on the field. This is now fixed.

# Phase 4

**2.6.1 CU 9**

## Enhancements

### Readsoft PayerID Cleanout

**Deltek Tracking: 1728711**

For Customers in Denmark, Readsoft previously passed extra detail along with the PayerID to Maconomy. The entire string (and not just the PayerID) was populated in the **Payer Identification** field on the Vendor Invoice record. This has now been corrected to only populate the field with the Payer ID.

### MailPDF Email Failure Notification

**Deltek Tracking: 1904680**

A notification is introduced in Maconomy to notify A/R users if an invoice that uses MailPDF has failed to be sent. This notification will work for invoices sent after this release is applied to your system; it will not notify for invoices sent before this release.

Once you review the email that failed to send, you can do one of two things to resolve it:

1. Correct the invoice send issue. When ready, uncheck the Boolean1 field and the MailPDF integration will retry sending the invoice.

2. If you want to manually send the invoice and not have it resent with MailPDF, uncheck the Export check box on the invoice.

### New Fields Added to Per Diem Lines

**Deltek Tracking: 1923087**

ClosingTime, StartingTime, StartingDate, and FinishedDate have been added to the approval center for Per Diem Lines (SE/DE).

### New Background Task for Resetting Passwords of All Users

**Deltek Tracking: 1923374**

A new background task is available in Maconomy Essentials. When activated, this background task will run each night and reset the passwords of all users. This background task, when implemented alongside Azure SSO, can be used to bolster SSO setup by ensuring that users cannot manually log in to Maconomy. To exclude users from the automatic nightly password reset add the text "Yes" to either Text1 or Text2 on the User record in Maconomy.

This background task is switched off by default. To activate, please raise a Support Case with the subject "enable password reset background task".

> **Note:** Text1 in the User Information card is used to tag system users that should not have their password reset by the background task. Please check that any users you wish to exclude from the reset have text1 on the user record is populated with "Yes".

It is possible to disable users ability to reset their own password in Maconomy in line with this feature. To do this please remove the group "Change Password" from these users. This will mean that user can click

on Reset Password but when they follow the link to reset they will not be able to set and save a new password.

## Remove People Planner Actions from CRM

**Deltek Tracking: 1935880**

The People Planner integration in Maconomy Essentials is designed to be used for Projects in Maconomy. As a result, the People Planner actions are removed from the CRM module.

## Pagero: Add Doc Archive Assistant in Show Cust. Reconciliation

**Deltek Tracking: 1939684**

An assistant is added to the Show Customer Reconciliation window where the document archive with the saved XML and PDF files from the invoice are saved. The purpose of this feature is to allow customers using the Pagero integration to easily see and access the files sent to Pagero.

# Software Issues Resolved

## Projects Home Workspace Error

**Deltek Tracking: 2006132**

The Projects Home workspace previously displayed a "User is not defined" error. This error is corrected.

## MailPDF: Use Remark3 Field to Disable Additional Attachment

**Deltek Tracking: 1940156**

This allows the option to include attachments to MailPDF as separate files.

The Remark3 field in **OptionList > DFME: Feature > IndustryAccelerator_MailPDF** is used to enable or disable this new feature:

- Remark3 = **0** (or no value) - enable, additional attachment will be included in MailPDF
- Remark3 = **1** - disable, additional attachment will not included in MailPDF

## Approve Time Sheet and Approve Time Sheet Line Notifications Show No Details

**Deltek Tracking: 1967695**

Approve Time Sheet and Approve Time Sheet Line notifications previously showed no details when selected. A new window called ShowEmployees is added in the Approvals WSC window group.

## No Data Displayed in My Utilization in Time & Expense » Reporting

**Deltek Tracking: 1032232**

Previously, My Utilization in **Time & Expense » Reporting** displayed no data. This error is corrected.

## Per Diem Amount Not Included in Salary Export

**Deltek Tracking: 1916122**

The Per Diem Amount was not previously included in the PAXML salary export. This error is corrected.

## Terminated Employees Still Appear in Supervisor Time & Expenses Approval Workspace

**Deltek Tracking: 1890164**

Employee Supervisors could previously see time sheets for the Employees who are terminated or blocked. Additionally, the supervisor for that employee still had the possibility to create time sheets. This error is corrected.

## DFME Reporting: Periodic Summary Shows Different Value for Vat Settlement Field

**Deltek Tracking: 1874940**

The VAT Settlement field in the selection criteria in the Workspace Client shows **Company Number** instead of **VAT Settlement Unit Name**. This error is corrected.

## Not Possible to Post Customer Reconciliations

**Deltek Tracking: 1963607**

Previously, users could get a reconciliation issue when a job invoice with a customer payment was reconciled if the invoice currency was the same as the enterprise currency and there was a job-specific fixed exchange rate between invoicing currency and base currency. This error could either result in a posting issue or a remainder in enterprise currency on the customer entry after the invoice was fully reconciled in the reconciliation currency. This error is corrected.

## Error When Posting Intercompany Invoicing

**Deltek Tracking: 1964010**

Previously, posting an intercompany invoicing with different signs for the total amount in the responsible and executing companies resulted in a posting error. This error is corrected.

## Amount on Copied Invoice Draft

**Deltek Tracking: 1962445**

If you previously copied an invoice draft line with an amount in the **Total Price Only** field, this value was not copied over. This error is corrected.

## USTVA (VAT Return): Missing Lines in Reports with Journal Transactions

**Deltek Tracking: 1943434**

Previously, the USTVA (VAT Return) report had missing Kz lines due to a coding error that caused the processing of transactions to stop when a journal transaction was encountered. This error is corrected.

## Remittance Email Address on Company Vendors Update Issue

**Deltek Tracking: 1941829**

Previously, it was not possible to set/update Remittance Email Address on Company Vendors via the import program. This error is corrected.

## Transaction Type Ignored When Deriving Job Posting References

**Deltek Tracking: 1950496**

Previously, the transaction type was ignored when calculating the posting reference for on-account invoice reconciliation (only the reconciliation of the on-account invoice, and not the on-account invoice

itself), allowing Maconomy to choose a job posting reference line with a transaction type group that did not include the invoice transaction type. This error is corrected.

## Post Enterprise Exchange Rate Variance Error

**Deltek Tracking: 1950637**

Previously, posting currency reevaluation of unrealized enterprise exchange rate variation would result in an error if the account's currency was the same as the company's currency. This error is corrected.

## Incorrect Open Quantity in Job Analysis Advanced Report

**Deltek Tracking: 1952869**

For non-invoiceable jobs, the Job Analysis Advanced report provided an incorrect calculation of open quantity. For such jobs, the open quantity should be zero. This error is corrected.

## Posting Error When Transferring Fifo Items

**Deltek Tracking: 1947675**

Previously, item journals generated when transferring fifo items between inventories displayed a posting error. This error is corrected.

## moveMode Property Update

**Deltek Tracking: 1944977**

In the Containers Web Service, the **moveMode** property within the specification of some container's flat, line-number controlled table pane for which the move action is defined now contains the value **insideContext**. Before, it was erroneously assigned the value **full**.

## action:init-create Action Should be Similar to action:init Action

**Deltek Tracking: 1944988**

In the Containers Web Service, the title of any **action:init-create** card or table action within a specification response is now similar to the one of the **action:init** action defined for the same pane. Before, it was erroneously assigned the title of the **action:create** action.

## Not Possible to Specify End Position

**Deltek Tracking: 1944997**

A bug is corrected in the Containers Web Service so that it is now possible to point out the end position of some line-number controlled table pane also when interacting with version 2.0 of the service via a Maconomy version newer than 2.5.2.

## Crash When Opening Saved Analyzer Report

**Deltek Tracking: 1946000**

**Browsers:** Chrome, Safari, and Firefox

Saved analyzer reports with row selections would sometimes crash when opened. This is now fixed.

## Multiple Warnings in One Rest API Call Not Shown in the Web Client

**Deltek Tracking: 1952280**

**Browsers:** Chrome, Safari, and Firefox

When the server issued multiple warning messages, the web client was unable to show more than one of these messages. This issue is now fixed.

## Using Swedish as Default Locale Led to Undefined Digit Grouping Symbol

**Deltek Tracking: 1949819**

**Browsers:** Chrome, Safari, and Firefox

Specifying sv_SE as the default locale led to an undefined digit grouping symbol in My Settings. This issue is now corrected.

## Cut Off Date on Self Invoice Error

**Deltek Tracking: 1897013**

Previously, the cutoff date on self-invoice did not separate the job entries. This error is corrected, and all relevant job entries before and after the cutoff date are now included in the self-invoice.

## Debtor Provision Displayed in Customer Currency

**Deltek Tracking: 1926280**

Previously, when making debtor provision on invoices, the calculation was based on the posted values in customer currency, and the values in the Open Amount and the Adjusted Amount columns were therefore displayed in the customer's currency instead of the original currency. It is now possible to specify if the calculation should be based on the posted value in customer currency or original currency.

A new company-specific system parameter, Debtor Provisions based on Original Currency, is added. Enable the parameter to choose that the debtor provision should be based on the original currency, or disable to indicate the debtor provision should be based on the customer currency. Values in the two fields **Open Amount** and **Adjusted Amount** reflect the selected currency setting.

> **Note:** The system parameter is created automatically only if you upgrade from a previous version or service pack. If you are upgrading from a 2.6.1 CU, contact Customer Care if you would like to enable this system parameter on your system. If you do not add the system parameter, Maconomy works as before.

## Currency Re-Evaluation Debtor Provision Issue

**Deltek Tracking: 1926284**

Previously, it was not possible to calculate the unrealized exchange rate variance for debtor provisions when the unrealized exchange rate variance for AR entries was calculated, so that the expected gain/loss for the invoice (open amount including the provision and unrealized exchange rate variance) reflected the correct value.

This error is corrected, and a new company-specific system parameter called **Unrealized Exchange Rate Variances For Debtor Provisions** is added. If this system parameter is set, debtor provisions are included in the currency re-evaluation.

The currency re-evaluation is based on the provision amount in the original currency, so the system parameter will only have an effect if the system parameter **Debtor Provisions Based On Original Currency** is marked and the general currency re-evaluation is based on the original currency.

> **Note:** The system parameter is created automatically only if you upgrade from a previous version or service pack. If you are upgrading from a previous 2.6.1 CU, contact Customer Care if you would like to enable this system parameter on your system. If you do not add the system parameter, Maconomy works as before.
>
> You can only enable the system parameter **Unrealized Exchange Rate Variances For Debtor Provisions** if you have enabled system parameter **Debtor Provisions Based On Original Currency**. Contact Customer Care if either system parameter is needed and missing.

## Currency Re-Evaluation Issue

**Deltek Tracking: 1926393**

Previously when running the currency report, you could select a purchase and sales exchange rate table, when it should only be possible to select a standard exchange rate table. This error is corrected, and job and customer-specific exchange rate tables should no longer be visible when searching for an exchange rate table in the currency report dialog.

## Rounding Issue When Carrying Forward Absence Allowance

**Deltek Tracking: 1931862**

If an employee is assigned a total of 4.999998 hours of absence allowance, this is usually shown rounded up as a total of five hours. However, an error would occur when trying to carry forward to the next period the apparent five hours In Absence Transfer. An error message would display stating "Cannot carry forward more than the remaining allowance in the previous period."

This rounding error is corrected. Maconomy now allows the carry forward if the available value is only insignificantly less than the number of hours asked to be carried forward to the next period.

## Generate Draft Option Removed by Transferring Invoice Plans

**Deltek Tracking: 1933146**

When you used the **Transfer Invoicing Plans** action in batch invoicing or draft invoice creation, the Generate Draft checkbox would automatically be deselected on jobs where no invoicing plan lines where no invoicing plan lines were transferred. This prevented users from easily generating drafts that cover both T&M and Invoice on Account from invoicing plans. This error is corrected.

## Reallocated Job Entries Display Incorrect Billing Price Sign

**Deltek Tracking: 1934458**

Reallocated job entries that originated from vendor credit memos would display billing prices incorrectly, such as a positive value could sometimes be displayed as a negative amount instead. This error is corrected.

## Job Progress Evaluation Error

**Deltek Tracking: 1940709**

When performing a Job Progress Evaluation, an error reading "The billing price cannot be negative" was previously displayed. This is now corrected.

## Progress Evaluation FTC Update Error

**Deltek Tracking: 1925213**

Previously, an error reading "You cannot enter markup % for non-invoiceable activities" displayed when changing the ETC to zero in the table part of Progress Evaluation when the line has a non-invoiceable activity. This error is corrected.

## Blocked Employees in Time Sheet Overview

**Deltek Tracking: 1918484**

Blocked employees were still displayed in the Time Sheet Overview workspace in the web client or in the Supervisor Time Sheet Status workspace in the Workspace Client. This error is corrected.

## Missing Access to Renamed Analyzer Reports

**Deltek Tracking: 1920113**

In version 2.6, two analyzer reports changed internal names: Analyzer::Jobs.mul and Analyzer::JobFilter.mul were renamed to Analyzer::JobAnalysis.mul and Analyzer::JobOverview.mul. This was not handled in upgraded systems. This error is now corrected.

## Draft Invoice Displays Incorrect Tax Itemization

**Deltek Tracking: 1432416**

Draft invoices did not show the same tax itemization as final invoice in cases where there are T&M invoices that are zero due to on account reduction. This error is corrected.

## Exchange Rates Check Prior to 2.6 Upgrade

**Deltek Tracking: 1907694**

One of the data conversion steps in an upgrade to 2.6 requires exchange rates to convert certain external cost job entries from original currency to job base currency. The existence of these exchange rates will now be checked as a precondition for the upgrade.

## Print Currency Report Issue

**Deltek Tracking: 1931844**

Previously, when running a currency re-evaluation report, users could select an exchange rate table for purchase and sales. The selected exchange rate table should be used for re-evaluated for G/L accounts, but Maconomy previously used the standard miscellaneous exchange rate table specified either on the company or system information. This error is corrected.

## SIE: Incomplete Report Due to Rounding Issue

**Deltek Tracking: 1913072**

Previously when generating an SIE 4 output file, the report failed to display #IB, #UB, and #RES values due to a Java rounding issue. This error is corrected.

## Update EU Acquisition Table to Reflect Vendor Details

**Deltek Tracking: 1879596**

Previously, the Tax Settlement report's EU Acquisition table on the Tax Settlement Details by Invoice tab incorrectly displayed customer transaction details instead of vendor transaction details. This error is corrected.

### "Of" Not Localized in the Workspace Filter

**Deltek Tracking: 1930989**

**Browsers:** Chrome, Safari, and Firefox

The term "of" in the heading was not translated. This is now corrected.

### Focus on a Line Lost After Pressing Arrow Down/Up

**Deltek Tracking: 1926931**

**Browsers:** Chrome, Safari, and Firefox

Focus (particularly on lines in tables) was lost when the web client received data. This is now corrected.

### Mandatory Status Wrong for Supplement Fields in Foreign Keys With Multiple Key Fields

**Deltek Tracking: 1932412**

**Browsers:** Chrome, Safari, and Firefox

The mandatory status of a field was not determined correctly for fields that were part of a foreign-key with more than one key field. This is now fixed.

### Export to Excel Error: Re-Loading and/or Loading Extra Records Not Supported for Table Type Panes

**Deltek Tracking: 1925728**

**Browsers:** Chrome, Safari, and Firefox

The export to spreadsheet action would incorrectly carry over some properties from the previous export session. In rare cases, it resulted in data being exported from the previous screen. This is now fixed.

### Incorrect Calendar Status Shown for Previous Year

**Deltek Tracking: 1926347**

**Browsers:** Chrome, Safari, and Firefox

When users navigated to the same month in the previous or following year, the web client displayed the incorrect calendar status. This is now fixed.

### Selection Criteria Chips Did Not Respect Visibility Constraints Set on Variables in Selection Criteria

**Deltek Tracking: 1923777**

**Browsers:** Chrome, Safari, and Firefox

Selection criteria would appear as chips in the workspace user interface even if they were configured to be dynamically hidden from the selection criteria panel. This is now fixed. The chips are hidden if the the selection criteria are hidden in the main panel.

### Mandatory Selection Criteria Elements Not Respected on the Chip

**Deltek Tracking: 1923781**

**Browsers:** Chrome, Safari, and Firefox

Mandatory selection criteria can no longer be removed by clicking **X** on the corresponding chips.

## Improper Application Error Translation

**Deltek Tracking: 1089905**

**Browsers:** Chrome, Safari, and Firefox

Labels are now successfully translated in the following:

- The Delete dialogue, displayed when lines are deleted from a table.
- Upload File dialogue, displayed when, for example, uploading receipts.

## "The Updated Record Cannot Be Empty" Error Message When Last Record on the Table Was Removed

**Deltek Tracking: 1911555**

**Browsers**: Chrome, Safari, and Firefox

In some tables, changing a field on a line would make the line disappear from the table. If this was done on the last line in a table, the web client would then report an error. This is now fixed.

## Users Can View Finance Entries When Not Allowed

**Deltek Tracking: 1920307**

Previously, users could gain access to finance entries that they are not allowed to view in the Financial Analysis workspace. This error is corrected.

## Incorrect Tax Difference on Blanket Draft Invoice

**Deltek Tracking: 1919479**

When a draft credit memo was produced through blanket invoicing, an error would occur where the sign used to indicate whether tax difference was a positive or negative value was incorrect. This error is corrected.

## View Vendor Invoice Document Action Error

**Deltek Tracking: 1904753**

Prior to this fix, you could only click the **View Vendor Invoice Document** action on the last job entry in the subtab that did not actually have an attached document. This error occurred in the following single dialog workspaces:

- Job Financial Card
- Job Card
- Itemize Invoice Selection

This error is now corrected, and the action is now always available on all job entry lines. An error message will display if you try to use this action on job entries without a vendor invoice document.

## Employees with Time Sheet End Date Displayed in Time Sheet Overview

**Deltek Tracking: 1908686**

Employees with an indicated time sheet end date prior to the selected week or period were still displayed in either the Time Sheet Overview workspace in the web client or the Supervisor Time Sheet Status workspace in the Workspace Client. This error is corrected.

## Popup Reconciliation Error

**Deltek Tracking: 1917411**

When the first user to log in to a newly started system (typically the batch administrator) was previously not able to perform a login, the resolving of popup values failed with an error. This error is corrected. Popup resolving is initiated after the first successful login by any user needing popup resolving.

## Incorrect Transaction Timestamp Updates

**Deltek Tracking: 1909630**

During data conversion to version 2.6 and above, transaction timestamps were previously updated on some records even if transaction timestamp is switched off. This error is corrected.

## Search Filter Text Input Steals Mouse Click Event

**Deltek Tracking: 1908092**

**Browsers:** Chrome, Safari, and Firefox

A new filter option (chip) should not be added when the users click **X** to delete an existing filter option. This is now fixed.

## Selection Criteria Not Collapsible by Default

**Deltek Tracking: 1914893**

**Browsers:** Chrome, Safari, and Firefox

The selection criteria in certain workspaces were expanded but not collapsible by default. This is corrected such that they are now expanded and collapsible by default.

## Reference Workspace Issues

**Deltek Tracking: 1914906**

**Browsers:** Chrome, Safari, and Firefox

The reference workspaces delivered in beta state with Maconomy 2.6.1 did not comply with our current UI design principle of organizing fields in rows and islands. This is now corrected.

## Named Stacks Not Supported

**Deltek Tracking: 1918334**

**Browsers:** Chrome, Safari, and Firefox

The web client now supports named chart stacks.

## Unable to Open Old Analyzer Reports Due to Specification Changes

**Deltek Tracking: 1918828**

**Browsers:** Chrome, Safari, and Firefox

Following an upgrade, Maconomy would occasionally prevent users from opening their saved Analyzer reports. This is now fixed.

## Invoice Selection Wizard Showed Data for Wrong Line and Would Not Close After Filtering

**Deltek Tracking: 1892817**

**Browsers:** Chrome, Safari, and Firefox

After users applied filtering to a table such that the currently selected line was filtered out, they would run into issues when they opened wizards on a table line. Specifically, the wizard would show data for the wrong line and would not respond to attempts to close it. This affected only certain tables, such as the table on the Invoice Selection tab of the WIP Invoice workspace.

This is now fixed.

## Export to Excel Did Not Support Dynamic Column Titles

**Deltek Tracking: 1925536**

**Browsers:** Chrome, Safari, and Firefox

Dynamic column titles were not supported in exported excel files. This is now fixed.

## Period Figures Not Updated When Posting Joint Accrual Entries

**Deltek Tracking: 1896012**

Previously, there was an issue with the posting of job journals, where fiscal periods for accrual accounts were not correctly updated. The error could occur if the system parameter "Join Accrual Finance Entries" was set and there were multiple accrued lines on the job journal with the same posting information including, entry date, company, job, and finance dimensions. This error is corrected.

## Missing Finance Entries When Posting Intercompany Jobs

**Deltek Tracking: 1905838**

Previously, the posting of the cost price in the executing company was missing if the intercompany price, billing price, and standard billing price in the responsible company were all zero. This error is corrected.

## Incorrect Allocation of Reversal Entries

**Deltek Tracking: 1910784**

Job reallocation from a main job with allocation to one or more sub-jobs previously resulted in reversal entries that were incorrectly allocated to sub-jobs.

## Incorrect Status Displayed in Supervisor Time Sheet Status

**Deltek Tracking: 1905536**

In the Supervisor Time Sheet Status workspace, if any employee in the subtab did not create a timesheet, the **Status** field was blank instead of displaying a Due status. This error occurred if the employee's supervisor was not provided access via the **Must Use Time Sheets** field. This error is corrected.

## Unable to Print Mileage Sheet

**Deltek Tracking: 1894714**

When the **Show Two Tax Levels** system parameter is enabled and **Show Three Tax Levels** system parameter is disabled, an error would display when you tried to print a mileage sheet. This error is corrected.

## Color Coding in the Supervisor Time Sheet Status Workspace Calendar

**Deltek Tracking: 1905791**

In the Supervisor Time Sheet Status workspace, when the latest employee revision for all employees under one supervisor did not start on the first day of the month, the calendar would not display any color-coding for this month.

This error is now corrected and color-coding is utilized in the calendar in accordance with the accumulated status of timesheets for all employees shown in the workspace.

## Missing Fields in Contact Persons Filter

**Deltek Tracking: 1897690**

The fields CompensationModelName and AgreementRevisionDate were previously removed from the Contact Persons filter by mistake. These fields are now reintroduced.

## Unable to Attach Document to Draft Invoice to Job

**Deltek Tracking: 1905552**

Previously, users who did not have access to the company on a job could not attach a document to a draft invoice on that job. This error is corrected for jobs with customized access to document archives.

## Tables With No Row Actions Were Missing Arrow for Expanding Footer

**Deltek Tracking: 1905566**

**Browsers:** Chrome, Safari, and Firefox

In tables that have footers, the arrow icon for expanding the footer should be visible even if the current table has no row actions. This is now fixed.

## Record Mapping Fails for Tables with Changing Primary Key

**Deltek Tracking: 1905772**

**Browsers:** Chrome, Safari, and Firefox

When adding lines to tables, users would occasionally encounter either of the following errors:

- After saving the new line, the web client would select the last line in the table instead of the line that was just inserted.
- After saving the new line, the web client would display that line twice in the table.

This is now corrected.

## Not Possible to Hide Currency for Amount Fields

**Deltek Tracking: 1905772**

**Browsers:** Chrome, Safari, and Firefox

It is now possible to hide the currency on amount fields globally. This is done via an Extender change in Settings.json.

## Could Not Limit Column Chooser Columns in Advanced Search Windows

**Deltek Tracking: 1897086**

**Browsers:** Chrome, Safari, and Firefox

A configuration option is now available for adding a column chooser layout to Advanced Search Windows.

## Wrong Error Displayed When Logging in to Web Client With Empty Menu

**Deltek Tracking: 1890864**

**Browsers:** Chrome, Safari, and Firefox

When logging in to a web client installation with an empty menu, the application would occasionally display the following error message: "Uncaught error: NG04008: The requested path contains undefined segment at index 2". This is now corrected. In such instances, the web client now displays the following message: "You do not have access to any workspaces. Please contact your system administrator."

## Excessive Calls to the Environment Service Upon Logout

**Deltek Tracking: 1892035**

**Browsers:** Chrome, Safari, and Firefox

Upon user logout, the web client would make unnecessary calls to the environment service. This is now corrected.

## "Missing value in class McTypeSafeMap when repainting empty table rows" Exception When Editing Workspaces

**Deltek Tracking: 1899450**

Users editing workspaces would occasionally encounter "Missing value in class McTypeSafeMap when repainting empty table rows" exception errors. This is now corrected.

## "The GUI has been disposed" Exception When Editing Workspaces

**Deltek Tracking: 1899451**

Users editing workspaces would occasionally encounter "The GUI has been disposed" exception errors. This is now corrected.

## User Settings for Removed Fields Cause Runtime Errors After Upgrade

**Deltek Tracking: 1900803**

**Browsers:** Chrome, Safari, and Firefox

When customers upgraded to a newer Maconomy version where fields they specified are no longer available, the web client would display a runtime error. This is now corrected.

## KPIs Did Not Use Short Formatting as Default

**Deltek Tracking: 1904509**

**Browsers:** Chrome, Safari, and Firefox

Short formatting is now applied to KPIs by default.

## Integers Were Rendered with Grouping Separators

**Deltek Tracking: 1904552**

**Browsers:** Chrome, Safari, and Firefox

By default, grouping separators are now disabled for integers.

## Unable to Display People Planner Data in Charts

**Deltek Tracking: 1908696**

**Browsers:** Chrome, Safari, and Firefox

Whenever users tried to utilize People Planner data in their charts, the web client would display an error message. This is now corrected.

## Intercompany Job Posting Error

**Deltek Tracking: 1895642**

There was previously a posting error when posting overhead from a time sheet on a job where the Company Base Currency was different from Enterprise Currency, and where the job had a fixed Exchange Rate to Enterprise Currency. The issue only occurred if the time registration was made by an employee where the Company Base Currency was the same as Enterprise Currency. This error is corrected.

# Phase 3

**2.6.1 CU 3**

# Enhancements

## Project Workspace Filter Option Updates

**Deltek Tracking: 1752818**

We have updated the filter options in the Projects workspaces in the Web Client and the Workspace Client to allow you to restrict the access that Project managers and Department Managers have to just their own projects. We have created two new access groups that are available in the common solution for this. If you would like to restrict the access for your users you will need to remove the 'Department Management WSC' and/or 'Project Management WSC' groups from the users and replace with 'Department Management WSC Own Projects' and/or 'Project Management WSC Own Projects'

In the Workspace Client the group 'Project Management WSC Own Projects' will only allow users to see the radio buttons My Open, All My Projects and Responsible. The group 'Department Management WSC Own Projects' will only allow users to see the radio buttons My Open, All My Projects Department Projects and Responsible.

In the Web Client the group 'Project Management WSC Own Projects' will only allow users to see the filters My Open Projects, My Projects and Responsible. The group 'Department Management WSC Own Projects' will only allow users to see the filters My Open Projects, All My Projects Department Projects and Responsible.

## Option to Include Attachments to MailPDF as Separate Files

**Deltek Tracking: 1756107**

In the Mail PDF extension where we have an invoice print layout (MPL) that includes attachments in the pdf file for the invoice, we need to make sure that when sent using the MailPDF feature this is respected and MailPDF does not also attach the receipts as separate attachments. We have added a setting to MailPDF to govern whether the attachments are sent as separate attachments or are presumed included in the invoice pdf.  If OptionList > DFME:Feature > IndustryAccelerator_MailPDF > Remark3 is 0 (or

blank) an additional attachment will not be included in mailPDF only the invoice pdf will be produced, if set to 1 then it will include the additional attachment.

## Pagero: Add Option to Save XML File Without Sending to Pagero

**Deltek Tracking: 1811956**

An update is made to the Pagero integration to allow Customers to save the XML file we send to Pagero in Maconomy. This allows you to send this to another vendor other than Pagero if required. A new setting is introduced to DFME for this.

To enable this:

1. Go to **OptionList » DFME:Feature » IndustryAccelerator_SavePeppolxmlToDocArchive**
2. Set the **Remarks1** field to 1.

If the Pagero integration is enabled and this new setting is enabled, the file is sent to Pagero and also saved to a document archive. If the Pagero integration is not enabled and this new setting is enabled, the file is saved to a document archive for you to access.

## Web Client - Field Invoiceable

**Deltek Tracking: 1815010**

The field JobInvoiceableVar is added to Job Home - Details under the Invoice Details island in the Web Client.

## Add Task Description to Time Approval in Touch

**Deltek Tracking: 1866826**

When previously approving time sheets in Touch, the manager could not see the name of the task (task description). The only thing visible was the number of the task (task no). This made it difficult to determine what you were approving.

With this enhancement, "activitytextvar" is replaced with "tasktextvar" in time sheet approval windows in Touch.

## Responsible Job Filter Improvement in Workspace Client and Web Client

**Deltek Tracking: 1866962**

The Project Home workspace in the Workspace Client contains a radio button named **Responsible.** This button shows any Project where the logged-in user is either Employee 1-10, Sales Person, or Project Manager on the Project. The radio button is improved to also show any Projects where the logged-in user is the Account Manager.

## Payroll Export: Assign Access Level to Document Archive Line

**Deltek Tracking: 1696021**

When a payroll export file is produced, it is saved to a document archive. The Company Number is now removed from the header of the document archive. Instead, we now ensure the right access to each produced payroll file by adding the access level found on the company information card for the relevant company to each document archive line.

## Collapsing Islands in a Row

**Deltek Tracking: 1878559**

You can now use the new scope row type to group several islands in a row and allow users to collapse and expand those islands by clicking a single arrow icon.

**Setup Instructions**

To customize your layout, add the following lines to the relevant .json file. The specified title for the scope row type is optional.

```
"rows": [
 {
   "elements": [
    ...
   ]
 },
 {
   "title": "Scoped row with a title",

   "scope": [
    {
      "columns": [
       ...
      ]
    },
    {
      "columns": [
       ...
      ]
    }
   ]
 },
 {
   "elements": [
    ...
   ]
 }
]
```

## Option Added to Display EU Acquisition VAT Entries

**Deltek Tracking: 1867508**

You can now select how to display EU acquisition VAT entries on the Norwegian Standard Audit File - Tax (NSAFT) report. Select the **Show EU Acquisition Entries** checkbox to display the entries separately or clear the checkbox to display 0 (zero) which is the summative value of the entries. This enhancement allows you to locate and identify the actual value of an individual EU acquisition VAT entry if needed.

**Note:** The report output file (.XML file) does not display the negative sign for EU acquisition entries.

## Accept Multiple Values for Company and Tax Reporting Unit Prompts

**Deltek Tracking: 1838875**

The Tax Return report is updated to accept multiple values for the **Company No.** and **Tax Reporting Unit** selection criteria fields. For companies with different registration numbers, they are listed as comma separated values in the **Registration No.** field on the report.

For the **Company No.** field, you can enter multiple values via the Workspace Client or BI Launchpad. Use a semicolon to separate multiple input values, for example, 1;30;21. For the **Tax Reporting Unit** field,

you can add multiple values through the BI Launchpad only. Refresh the report (click the **Refresh** icon) to display the selection criteria, then select the tax reporting units for the report.

This enhancement allows you to run the report for more than one company or VAT reporting unit and consolidate them for submission to tax authorities.

## Touch 4.1.3 Installer

**Deltek Tracking: 1883926**

The Touch 4.1.3 Installer is introduced with the Touch 4.1.3 app and Maconomy 2.6.1 to address Azure reauthentication issues. Instead of reentering Azure credentials for routine Touch log in, users can simply log in the app again with their PIN or biometrics only.

**Note:** The REST_USESF parameter is added to the configuration.ini to support the Azure enhancement. For installation and upgrade changes, see the *Deltek Touch 4.1.3 for Maconomy 2.6.1 Admin Guide*.

# Software Issues Resolved

## Incorrect Allowance Displayed in Absence Transfer

**Deltek Tracking: 1879714**

When transferring absence to a new period, the allowance from the previous period was calculated incorrectly. This error occurred if you had voided some of your absence allowance prior to the transfer. This error is corrected.

## Unable to Approve Absence

**Deltek Tracking: 1874924**

An error would display when you tried to approve an absence entry. This error is corrected.

## WIP Invoicing Database Performance Improvements

**Deltek Tracking: 1890739**

Optimizations have been made to improve performance in loading Itemize Invoice Selection.

## Unable to Edit Fields for Itemizing Invoice Selection

**Deltek Tracking: 1870816**

By error, in the WIP Invoicing workspace, the wizard for itemizing invoice selection for detailed invoice selection on entry level had read-only fields. This error is corrected and you can now edit values in the wizard.

## NSAFT: Exchange Rate Displays as Scientific Notation

**Deltek Tracking: 1878311**

Previously when the exchange rate used was exactly 0.1, the report displayed the value in scientific notation (1E+1). This error is corrected.

## NSAFT: Intercompany Transactions Excluded When Intercompany Tax Balancing Is Disabled

**Deltek Tracking: 1863084**

Previously when the **Intercompany Tax Balancing** parameter was disabled, the report excluded intercompany tax entries. This error is corrected such that intercompany transactions now display under the corresponding finance basis or intercompany tax balancing entry.

## Values in Grids Were Wrapped

**Deltek Tracking: 1884595**

**Browsers:** Chrome, Safari, and Firefox

The web client would apply wrap text to grid values. This is corrected. Wrap text is now only applied to string values.

## Workspaces Shrink When Selection Criteria Pane is Expanded

**Deltek Tracking: 1890720**

**Browsers:** Chrome, Safari, and Firefox

Workspaces would previously "shrink" when the Selection Criteria Pane was expanded in a workspace with tabs. This error is corrected.

## Horizontal Lines on Cards

**Deltek Tracking: 1877731**

**Browsers:** Chrome, Safari, and Firefox

When using the "if" condition in "rows", rows where the condition was false still showed up on the card as horizontal lines. This is now corrected.

## Recent Places Only Listed Last Three Workspaces

**Deltek Tracking: 1868808**

**Browsers:** Chrome, Safari, and Firefox

The Recent Places menu item now lists the last five workspaces you opened.

## Missing Space Between Currency and Amount Value When Using Currency Codes

**Deltek Tracking: 1869042**

**Browsers:** Chrome, Safari, and Firefox

If you use currency codes, the web client now inserts a space between the currency and the amount value.

## Recent Places Should Exclude the Current Workspace

**Deltek Tracking: 1869793**

**Browsers:** Chrome, Safari, and Firefox

The Recent Places menu item included the workspace that was currently open. This is now corrected. Recent Places now excludes the current workspace from the list.

## Arrow Buttons Beside Calendar Did Not Work for Weeks With No Timesheets

**Deltek Tracking: 1882099**

**Browsers:** Chrome, Safari, and Firefox

If the **Create Time Sheets Automatically** system parameter was disabled in the Workspace Client, the **Previous** and **Next** arrow buttons on either side of the **Date Range Display** link in the web client's Weekly Time Sheets workspace did not allow you to navigate to any week for which no timesheets had been created. This is now corrected. In addition, the arrow buttons are now disabled while the workspace is loading data.

To install this CU, you can apply it to an existing People Planner installation by running the 4.4-CU5 installation.

Alternately, you can apply this CU to an existing 4.4 CU3 People Planner Windows Application and People Planner Service installation by replacing the following files:

- PeoplePlanner.Integration.dll
- PeoplePlanner.BusinessLogic.dll
- MaconomyRestClient.dll

## Web Component Showed Incorrect Values

**Deltek Tracking: 1891990**

Previously, the Web Component Planned Billability display view showed incorrect values in the Resource Summation row. This is corrected so that the Resource Summation row now shows correct values.

## Zero Payments Inclusion Error

**Deltek Tracking: 1848160**

The number of payments on the payment header previously included zero payments even when zero payments were excluded from the file. This error is corrected so that zero payments are excluded from the total.

## Issue with Exchange Rate Variances in Bank Reconciliations

**Deltek Tracking: 1857548**

Previously, Maconomy did not update the Bank Reconciliation Line amounts when the Vendor Payment was changed after posting. This error is corrected.

## Incorrect Billing Price Registered on Purchase Order

**Deltek Tracking: 1859934**

When a purchase order is accrued to a job with surcharges, the vendor invoice reconciliation erroneously registered a zero billing price registered in job currency. The registered base and enterprise currency amounts remained accurate. This error is corrected.

## Synchronize with Time Sheets Error

**Deltek Tracking: 1852758**

If you reopened, submitted, and approved an absence calendar line that was synchronized with a time sheet without making any other changes, the **Synchronized with Time Sheets** checkbox was deselected even if the absence calendar line was actually synchronized with the time sheet. This error is corrected.

## Synchronize Error When Reopening Time Sheet

**Deltek Tracking: 1852760**

When you approved changes to an absence calendar line, you could receive a notification stating that one or more time sheets could not be updated, but the changes would be added when the time sheet is reopened. When you reopened the time sheet, this would not happen, and the **Synchronized with Time Sheets** checkbox on the absence calendar remained deselected. This error is corrected.

## Journals Not Marked Posted When Using Automatic Approval

**Deltek Tracking: 1854566**

Expense and mileage sheet journals were previously not marked as posted when using automatic posting even when the items were actually posted. This error is corrected.

## Unable to Edit Fields for Itemizing Invoice Selection

**Deltek Tracking: 1870816**

By error, in the WIP Invoicing workspace, the wizard for itemizing invoice selection for detailed invoice selection on entry level had read-only fields. This error is corrected and you can now edit values in the wizard.

## People Planner Action Alignment Between Workspace and Web Clients

**Deltek Tracking: 1858656**

Previously, certain People Planner actions were not aligned between the Workspace Client and Web Client. This error is corrected.

## Limit Visibility of Records Not Included in Filter Restriction

**Deltek Tracking: 1854536**

**Browsers:** Chrome, Safari, and Firefox

Filter restrictions in the web client workspaces support the user by providing easy access to relevant records. However, users could  still open records outside of the filter restrictions available to them, and this caused some confusion.

This is corrected. Now, only the records included in the filter are visible to the user currently logged in. If a record is not included in a filter, the workspace will display empty fields.

## New Report Action Not Working When Accessing From an Unsaved Report

**Deltek Tracking: 1830792**

**Browsers:** Chrome, Safari, and Firefox

If you had an unsaved web analyzer report and clicked the **New Report** action, the web client did not display a new empty report. This is now corrected.

## Broken Reference Between Parent and Child Records" After a Partial Tree Table Update

**Deltek Tracking: 1857265**

**Browsers:** Chrome, Safari, and Firefox

When users edited records and/or ran actions in a tree table, the web client would occasionally not reflect the updated values correctly or return an internal error. This is now corrected.

# Phase 2

**2.6.1 CU 1**

## Enhancements

Make Field AbsenceHoursPerDay Available in Window Employees for DFME

**Deltek Tracking: 1721963**

The field AbsenceHoursPerDay is now available directly in the Workspace Client in the workspace Employees under Human Resources.

Payroll Export: Add Option to Group Presence

**Deltek Tracking: 1730508**

A new setting is added to the Payroll Export settings to allow the file to Group by Presence when an employee is paid hourly.

iAccess: WIP Invoicing Show Open Only

**Deltek Tracking: 1734229**

In **iAccess » Jobs » WIP Invoicing » Invoice Selection**, the **Show open only** (ShowOnlyOpenVar) field is added. This field makes it easier for users to filter on the table as they can restrict the table lines to only show open entries.

Salary Export: Exclude Reallocation Transactions

**Deltek Tracking: 1757346**

The Salary Export previously included reallocation entries. When an expense transaction was reallocated from one project to another, the two reallocation entries were included in the salary export file. This was incorrect. All entries with Transaction Type = Project reallocation are now excluded from the salary export file.

Web Client Old Analyzer Reports in DFME

**Deltek Tracking: 1834322**

The previously existing Analyzer reports are added to the Web Client with this release. In order for users to see the analyzers in their menu, you will need to add the group name listed in the table below to their user record:

| Group Name | Report Name | Menu |
|---|---|---|
| AnalyzerFinanceEntries | Finance Entries | Analyzer Reports » Universe Analyzers |
| AnalyzerJobOverview | Job Overview | Analyzer Reports » Universe Analyzers |
| AnalyzerJobProgress | Job Progress | Analyzer Reports » Universe Analyzers |

| Group Name | Report Name | Menu |
|---|---|---|
| AnalyzerTaskProgress | Task Progress | Analyzer Reports » Universe Analyzers |
| AnalyzerFinanceEntries | Finance Entries | Analyzer Reports » Universe Analyzers |
| AnalyzerEmployeeDashboardEmployeeUtilization | Employee Utilization | Analyzer Reports » Universe Analyzers |
| AnalyzerEmployeeDashboardEmployeeUtilizationByMonth | Employee Utilization By Month | Analyzer Reports » Universe Analyzers |
| UAFINANCEENTRIESVI | Finance Entries | Analyzer Reports » General Ledger |
| UAPERIODFLWUPVIEW | Period Follow-Up | Analyzer Reports » General Ledger |
| UAINTERCOMPANYSVIE | Intercompany | Analyzer Reports » General Ledger |
| UAASSETENTRIESVIEW | Asset Entries | Analyzer Reports » Fixed Assets |
| UACUSTOMERAGINGVIE | A/R Aging | Analyzer Reports » Accounts Receivable |
| UACUSTOMERFLWUPVIE | A/R Follow Up | Analyzer Reports » Accounts Receivable |
| UACPERIODFLWUPVIEW | A/R Periodic Follow Up | Analyzer Reports » Accounts Receivable |
| UAVENDORAGINGVIEW | A/P Aging | Analyzer Reports » Accounts Payable |
| UAITEMENTRYVIEW | Item Entry | Analyzer Reports » Inventory |
| UALOCVOLUMVIEW | Loc Volume | Analyzer Reports » Inventory |
| UAPRICELISTVIEW | Price List | Analyzer Reports » Inventory |
| UABOMSVIEW | Bill of Materials | Analyzer Reports » Inventory |

| Group Name | Report Name | Menu |
| --- | --- | --- |
| UAORDERANALYSISVIE | Order Analysis | Analyzer Reports » Sales Orders |
| UADIRECTINVOICEVIE | Direct Invoice | Analyzer Reports » Sales Orders |
| UAPURCHASEORDERSVI | Purchase Orders | Analyzer Reports » Purchase Orders |
| UAJOBSVIEW | Jobs | Analyzer Reports » Job Cost |
| UAJOBBUDGETSVIEW | Job Budgets | Analyzer Reports » Job Cost |
| UAJOBFORECASTVIEW | Job Forecast | Analyzer Reports » Job Cost |
| UAJOBDATAVIEW | Job Data | Analyzer Reports » Job Cost |
| UAJOBENTRIESVIEW | Job Entries | Analyzer Reports » Job Cost |
| UAJOBINVOICINGSVIE | Job Invoicing | Analyzer Reports » Job Cost |
| UAJOBAGINGVIEW | Job Aging | Analyzer Reports » Job Cost |
| UAJOBPHASEVIEW | Job Phases | Analyzer Reports » Job Cost |
| UAMILESTONESVIEW | Milestones | Analyzer Reports » Job Cost |
| UAJOBPROGRESSVIEW | Job Progress | Analyzer Reports » Job Cost |
| UATASKPROGRESSVIEW | Task Progress | Analyzer Reports » Job Cost |
| UAPLANNINGBUDGVIEW | Planning Budget | Analyzer Reports » Job Cost |
| UAEMPLOYEEDATAVIEW | Employee Data | Analyzer Reports » Job Cost |
| UAEMPLPOSTVIEW | Employee Post | Analyzer Reports » Job Cost |

| Group Name | Report Name | Menu |
|---|---|---|
| UAEMPLINVVIEW | Employee Invoices | Analyzer Reports » Job Cost |
| UATIMESHEETSTATUSV | Time Sheet Status | Analyzer Reports » Job Cost |
| UANEWTIMESHEETSTAT | New Time Sheet | Analyzer Reports » Job Cost |
| UAEXPENSESHEETSVIE | Expense Sheets | Analyzer Reports » Job Cost |
| UAJOBANALYSISVIEW | Job Analysis | Analyzer Reports » Job Cost |
| UAEMPLANALYZEVIEW | Employee Analyze | Analyzer Reports » Job Cost |
| UASKILLVIEW | Skills | Analyzer Reports » Resource Planning |
| UASUBSCRIPTIONSVIE | Subscriptions | Analyzer Reports » Subscriptions |
| UAEVENTSVIEW | Events | Analyzer Reports » Contact Management |
| UACONTACTCOMPANYSV | Contact Companies | Analyzer Reports » Contact Management |
| UAQUERYLOGVIEW | Query Log | Analyzer Reports » Set-up |
| UAUPDATINGLOGVIEW | Update Log | Analyzer Reports » Set-up |

## Web Client: New Analyzer Reports in DFME

New Analyzer reports are added to the Web Client with this release. In order for users to see the analyzers in their menu you will need to add the group name listed in the table below to their user record:

| Group Name | Report Name | Menu 1 | Menu 2 |
|---|---|---|---|
| AnalyzerJobAnalysisBasic | Job Analysis Basic | Jobs > Job Analyzers | Analyzer Reports » Universe Analyzers |
| AnalyzerJobAnalysis | Job Analysis Advanced | Jobs > Job Analyzers | Analyzer Reports » Universe Analyzers |

| Group Name | Report Name | Menu 1 | Menu 2 |
|---|---|---|---|
| AnalyzerFinanceEntries | G/L Entries | General Ledger > G/L Analyzers > | Analyzer Reports » Universe Analyzers |

## Web Client: Purchases and Cost / Accounts Payable Menus and Role Updates

**Deltek Tracking: 1840679**

DFME 2.6.1 has the following menus and workspaces in the Web Client:

**Purchases and Costs**

- Purchase Orders - Default access is given to Controlling WSC, Controller, Department Management WSC, Department Manager, Project Management WSC, Project Manager, AP Management WSC, Finance AP, Finance All, Audit

- Purchase Receipt - Default access is given to Controlling WSC, Controller, Sales Order Management WSC, Order Management

- Item Purchase Orders - Default access is given to Controlling WSC, Controller, Sales Order Management WSC, Order Management

- Invoice Allocation - Default access is given to Time & Expenses WSC, Employee, AP Management WSC, Finance AP, Finance All, Audit

**Accounts Payable**

- Vendors - Default access is given to Controlling WSC, Controller, AP Management WSC, Finance AP, Finance All, Audit

- Company Vendors - Default access is given to Controlling WSC, Controller, AP Management WSC, Finance AP, Finance All, Audit

## Enable Dark Mode for All Clients

**Deltek Tracking: 1860694**

The system parameter **Enable dark mode** is now enabled for all Clients in DFME. This is now the preferred and recommended branding and may reduce performance issues in the Workspace Client.

# Software Issues Resolved

## Invoicing Plan Report Displays Incorrect Values

**Deltek Tracking: 1685025**

Previously, the report did not show correct values for the Total Fees, Billed, Overdue, 0-30 Days and 30+ Days columns. The report is corrected as defined in the design document.

## Use Company Specific Exchange Rates Prompt Added

**Deltek Tracking: 1855646**

A new Use Company Specific Exchange Rates prompt is added to the Cloud_Profit and Loss, by Company, Cloud_Profit and Loss, by Dimension and Cloud_Profit and Loss, by Entity reports. It enables you to use the exchange rate at the company level. If you select No, the system uses the exchange rate table that you specified in the Exchange Rate Table prompt.

## Icon Added for CRM Menu

**Deltek Tracking: 1762751**

An icon for the CRM menu is added to **Web Client » CRM**. There was previously no icon available.

## Incomplete Data in Cloud_My Project Dashboard Report

**Deltek Tracking: 1828705**

Previously, the Cloud_My Project Dashboard report showed incomplete data in Baseline Budget, Working Budget and Remaining (ref. baseline). This error is corrected.

## Invoice No. Does Not Display in Cloud_Project Dashboard Report

**Deltek Tracking: 1828724**

Previously, **Invoice No.** did not display in the Cloud_Project Dashboard report. It only displayed #DATATYPE, which was incorrect. This error is corrected.

## Invoice No. Does Not Display in Cloud_My Project Dashboard Report

**Deltek Tracking: 1828752**

Previously, Invoice No. did not display in the Cloud_My Project Dashboard report. It only displayed #DATATYPE, which was incorrect. This error is corrected.

## Surcharge Error on Partially Invoiced Job Entries

**Deltek Tracking: 1823466**

When you reallocated a partly invoiced job entry that had non-invoiced surcharges, the original surcharge would have no open quantity but would have an open billing price. This error is corrected.

## Index Support on Employee

**Deltek Tracking: 1850240**

Improvements have been made to index support when checking whether a given employee can create proxy registrations for other employees. Additionally, only non-blocked employees are included in the check.

## No Records Displayed in Show Job Invoice on Account Single Dialog

**Deltek Tracking: 1848076**

The Show Job Invoice on Account Reconciliation single dialog workspace did not display any records. This error is corrected. Records are now shown in accordance to the access control per user.

## Print Layout Option Field Issue in JSON Objects

**Deltek Tracking: 1841102**

In version 6.0 of the Containers Web Service, you could not previously include the name of print layout options fields in container instance configuration JSON objects. This prevented you from doing foreign key searches on print layouts. This error is corrected.

## Spaces Converted to Plus Signs in Downloaded File Names

**Deltek Tracking: 1828966**

Spaces were previously converted to plus signs (+) in downloaded file names. This error is corrected. Spaces are now percentages encoded in the filename* component of any attachment Content-Disposition header received on file download from Maconomy.

## Intermittent Class Cast Exception to MiTextWidgetModel in the Workspace Client

**Deltek Tracking: 1847650**

When opening and closing workspaces using tables, users would occasionally encounter internal errors when casting to MiTextWidgetModel and this resulted in the Workspace Client crashing. This is now corrected.

## Application Warning Triggers Runtime Error

**Deltek Tracking: 1849855**

**Browsers:** Chrome, Safari, and Firefox

An intermittent, internal error occurred on application warnings. This is now fixed.

## Remove Support for Google Analytics

**Deltek Tracking: 1850949**

Due to the recent GDPR and privacy concerns raised by several European countries, support for Google Analytics is now disabled. Usage tracking is no longer active and the cookie consent functionality has been removed. This functionality cannot be reenabled.

## Row Selections Values Cleared After Updating Row Selection Operator

**Deltek Tracking: 1851355**

**Browsers:** Chrome, Safari, and Firefox

When working on a Web Analyzer report, any values you entered for a specific row in the Row Selection pane were deleted if you changed the specified operator or restriction. This is now fixed.

## Preview Island Could Be Expanded/Collapsed in Web Analyzer Workspaces

**Deltek Tracking: 1851359**

**Browsers:** Chrome, Safari, and Firefox

Users could expand and collapse the Preview island in Web Analyzer report workspaces by clicking the "Preview" title. This is now corrected.

## Error Messages for Unresolved References to Analyzer Reports in Menu

**Deltek Tracking: 1851935**

**Browsers:** Chrome, Safari, and Firefox

Unresolved references to Analyzer reports in the menu resulted in "Installation Error" messages. This is now fixed.

## Allowance and Absence Approval: Request Information Should Be Placed Before Status Information

**Deltek Tracking: 1852017**

**Browsers:** Chrome, Safari, and Firefox

The layouts for absence and allowance approval are now updated to focus on request information first and status next.

## Size of Finished Report Island Did Not Adjust to Resized Browser Window

**Deltek Tracking: 1831147**

**Browsers:** Chrome, Safari, and Firefox

The size of the Finished Report island in the web analyzer did not always adjust to the browser window after resizing. This is now corrected.

## Reference and Test Workspaces Available in Menu

**Deltek Tracking: 1841767**

**Browsers:** Chrome, Safari, and Firefox

The 2.6.1 Maconomy release included reference, example, and test workspaces in the web client menu. These menu items are now removed.

## Remove Dependencies on Content Delivery Networks

**Deltek Tracking: 1825022**

Content Delivery Network (CDN) dependencies are removed to ensure compliance with GDPR.

# Phase 1

## Enhancements

## Customer Payments Workspace in Web Client

**Deltek Tracking: 1674912**

In the Web Client, the menu section Customers is renamed to Accounts Receivable. A new workspace is added to this menu section named Customer Payments.

## New Invoice Received Date Field in Vendor Invoice Journal

**Deltek Tracking: 1674928**

In **AP Transactions » Vendor Invoices » Vendor Invoices » Vendor Invoice Journal » Vendor Invoices** (table), the new field Invoice Received Date is added as a default column after EntryDate.

## Dutch Audit File

**Deltek Tracking: 1674933**

The Dutch Audit File is available in the Statutory Reporting workspace. A new tab is created for The Netherlands.

For more information on this report, see the BPM Report Description Guide.

## Software Issues Resolved

None.

# 2.6.1 Core Release

## Enhancements

| Area | Feature | Web | Desktop | Mobile |
|---|---|:---:|:---:|:---:|
| Time & Expense | **Favorites in Timesheet Tables**<br><br>**Deltek Tracking: 1742373**<br><br>Favorites are now sorted alphabetically in timesheets. | ✔ | | |
| Time & Expense | **Improved Warning Message for Proxy Registrations**<br><br>**Deltek Tracking: 1704308**<br><br>The warning message that displays when creating a proxy registration is improved for clarity. | ✔ | ✔ | |
| Time & Expense | **Time Sheet Overview Workspace Improvements**<br><br>**Deltek Tracking: 1277061**<br><br>You can now directly approve or reject submitted timesheets in this workspace. | ✔ | ✔ | |
| General Application Enhancements | **Accessing the Web Analyzer from the Workspace Client**<br><br>**Deltek Tracking: 1717371**<br><br>You can now customize your Workspace Client such that users can go into any workspace that contains an Analyzer report and click a link that will open the corresponding Web Analyzer report in a browser window. Deltek recommends that you enable the Web Analyzer because the Java Analyzer will be decommissioned in the next major Maconomy version (2.7).<br><br>If you would like to open the Web Analyzer from the Workspace Client as default, please contact your Customer Success Manager. | | ✔ | |
| General Application Enhancements | **Accessing Analyzer Reports in the Web Client**<br><br>**Deltek Tracking: 1765243** | ✔ | | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | This enhancement facilitates access to saved reports in a new My Reports menu item in the web client. | | | |
| General Application Enhancements | **The G/L Entries Web Analyzer**<br><br>**Deltek Tracking: 1534451**<br><br>This release introduces a new G/L Entries Analyzer report to the web client. | ✔ | | |
| General Application Enhancements | **Working with Vendor Information in the Web Client**<br><br>**Deltek Tracking: 1754735**<br><br>Finance users can now view and work with vendor information using two new workspaces added to the web client. | ✔ | | |
| General Application Enhancements | **Refresh Data Action**<br><br>**Deltek Tracking: 1077733**<br><br>Maconomy users can now refresh workspaces in the web client using a dedicated icon at the top right of each workspace. | ✔ | | |
| General Application Enhancements | **Recent Places**<br><br>**Deltek Tracking: 1695773**<br><br>The web client now features a Recent Places menu item which lists the last three workspaces accessed by the user. | ✔ | | |
| General Application Enhancements | **Displaying Boolean Fields as Checkboxes**<br><br>**Deltek Tracking: 1747913**<br><br>Boolean fields in the web client are now rendered as simple checkboxes. | ✔ | | |
| General Application Enhancements | **Filtering by the Approval Status Field**<br><br>**Deltek Tracking: 1741561**<br><br>You can now filter table lines by their **Approval Status** field values. | ✔ | | |
| General Application Enhancements | **Adding a Selection Criteria Panel to Workspaces Without Tabs** | ✔ | | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | **Deltek Tracking: 1746625** | | | |
| | You can now add a Selection Criteria panel to workspaces that do not have tabs. | | | |
| General Application Enhancements | **Default Access to Required System Level Windows** **Deltek Tracking: 1231179** Required System Level Windows is added to the Setup tab in the Users workspace for users to easily have access to system level windows. | ✔ | ✔ | |
| General Application Enhancements | **The Users Workspace** **Deltek Tracking: 1566682** You can now maintain data about users and their roles in the Users workspace in the web client. | ✔ | | |
| General Application Enhancements | **CRM Workspaces and Enhancements** **Deltek Tracking: 1370473** The customer relationship management (CRM) workspaces in the Web Client are updated. | ✔ | ✔ | |
| General Application Enhancements | **Support for User Approval** **Deltek Tracking: 1567173** User approval is now supported in the web client. The Approve Users by Employee single dialog workspace is also added in the Workspace Client. | ✔ | ✔ | |
| General Application Enhancements | **The Draft Invoice Creation Workspace** **Deltek Tracking: 1671335** You can now create draft invoices for a batch of jobs in the web client. | ✔ | | |
| General Application Enhancements | **The Draft Invoice Status Workspace** **Deltek Tracking: 1696984** This workspace is added to the web client under Accounts Receivable » Batch Invoicing to provide an at-a- | ✔ | | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
|  | glance view of draft invoices in various stages. |  |  |  |
| General Application Enhancements | **The Job Invoicing Workspace**<br><br>**Deltek Tracking: 1086198**<br><br>In the Web Client, under Accounts Receivable » Batch Invoicing, you can utilize this workspace in the web client to view fully approved draft invoices that are ready for printing. | ✔ |  |  |
| General Application Enhancements | **Simplified Web Client Menu Colors**<br><br>**Deltek Tracking: 1821098**<br><br>This enhancement improves on the web client color scheme introduced in 2.6. | ✔ |  |  |
| Resource Management | **Assign Skills to Budget Lines**<br><br>**Deltek Tracking: 1717461**<br><br>You can now assign skills to budget lines. | ✔ |  |  |
| Project Management | **Zero Value on Base Salary Markup Percentage in Price List Lines**<br><br>**Deltek Tracking: 1688025**<br><br>In price list lines, support is added to use the zero value to indicate that no additional markup is needed on base salary markup percentage and standard base salary markup percentage. | ✔ | ✔ |  |
| Project Management | **Alignment of Batch Invoicing Selection Criteria**<br><br>**Deltek Tracking: 1731661**<br><br>Selection criteria across batch invoicing-related workspaces are updated. | ✔ | ✔ |  |
| Touch | **Improved Search Functionality**<br><br>**Deltek Tracking: 1680648**<br><br>Several improvements are made to enhance the search functionality in all Touch lookup screens. |  |  | ✔ |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| Touch | **Populating the Server URL**<br><br>**Deltek Tracking: 1453257**<br><br>When you log in to the Touch app for the first time, you must enter your organization's Touch URL in the **Server URL** field manually. | | | ✔ |
| Touch | **Documents for Mileage Sheets**<br><br>**Deltek Tracking: 781469**<br><br>You can now add or remove documents from your mileage sheets and mileage sheet lines. | | | ✔ |
| Touch | **Multi-Level Approvals**<br><br>**Deltek Tracking: 1642744**<br><br>Touch shows the correct approval statuses and actions for multi-level approvals. | | | ✔ |
| Touch | **Online App Release Notes**<br><br>**Deltek Tracking: 1698556**<br><br>The App Release Notes is now available in the Maconomy Information Center only. | | | ✔ |
| Finance | **New Employee Field on Tax Settlement Entries**<br><br>**Deltek Tracking: 1179131**<br><br>This enhancement adds a new **Employee No.** field to the Tax Entries sub-tab of the Financial Operations workspace and to the list of tax settlement entries filter list of the Show Tax Settlement Entries single dialog. | | ✔ | |
| Finance | **Enhanced Vendor Remittance Emails**<br><br>**Deltek Tracking: 1705225**<br><br>A new **Remittance Email Address** field is added to the Vendor Remittance Emails workspace. A new **Resend Email Remittances For All** action is also introduced to enable you to manually resend all vendor | | ✔ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | remittance emails shown in the sub-tab. | | | |
| Finance | **New Company and Vendor Supplements**<br><br>**Deltek Tracking: 1510918**<br><br>New Supplement Types are added to the Supplement Types workspace to give you further control of Company, Vendor, and Customer. | | ✔ | |
| BPM / Statutory Reporting | **Change from BIAR to LCMBIAR File Format**<br><br>**Deltek Tracking: 1524094**<br><br>The Maconomy BPM file format for releases is updated from Business Intelligence Archive (BIAR) to Lifecycle Management BIAR (LCMBIAR). | | ✔ | |
| BPM / Statutory Reporting | **Additional Fields for the Job Information Universe**<br><br>**Deltek Tracking: 1682692**<br><br>The Job Information universe is updated with new fields to improve how you present data and calculations in reports. | | ✔ | |
| BPM / Statutory Reporting | **Tax Numbers in Foreign Transactions Reports**<br><br>**Deltek Tracking: 1578898**<br><br>To comply with Intrastat requirements, the Tax No. column is added to the Foreign Transactions reports. | | ✔ | |
| BPM / Statutory Reporting | **NSAFT: New Analysis Table Dimensions Fields**<br><br>**Deltek Tracking: 1614508**<br><br>The Analysis Table Dimensions section of the Selection Criteria in the NSAFT report is updated with a new set of fields. | | ✔ | |
| BPM / Statutory Reporting | **Improved Norway Tax Return Report**<br><br>**Deltek Tracking: 1614130** | | ✔ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
|  | The Norway Tax Return report is updated to make it easier to read and use. |  |  |  |
| BPM / Statutory Reporting | **SIE Updates**<br><br>**Deltek Tracking: 1565586**<br><br>The Standard Import/Export workspace is updated to improve performance via KeepAlive and dynamic pagination, and add email notifications. |  | ✔ |  |
| BPM / Statutory Reporting | **UK MTD: New Authorization Message for Fraud Prevention Headers**<br><br>**Deltek Tracking: 1420984**<br><br>A new warning message confirms authorization of fraud prevention headers being sent to HMRC. |  | ✔ |  |
| BPM / Statutory Reporting | **1099 MISC/NEC Report Changes**<br><br>**Deltek Tracking: 1590632**<br><br>The 1099 MISC/NEC reports are updated because of changes to the 1099 MISC/NEC forms required for tax year 2022. |  | ✔ |  |
| Performance | **Updated Access Control for Database Performance**<br><br>**Deltek Tracking: 1439249**<br><br>To improve performance, we have updated the access control definition for finance entries. | ✔ |  |  |
| People Planner | **Booking Confirmation Message on Non-Working Days**<br><br>**Deltek Tracking: 1711415**<br>**Version: 4.4**<br><br>In the day view, a confirmation message now appears when you create a booking, if the time interval overlaps with one or more non-working days. | ✔ | ✔ |  |
| People Planner | **Resource Matching on Skill Specifications** | ✔ | ✔ |  |

| Area | Feature | Web | Desktop | Mobile |
|---|---|:---:|:---:|:---:|
| | **Deltek Tracking: 1599740**<br>**Version: 4.4**<br><br>You can now assign resources with the appropriate skills for a task. This functionality helps display which resource possesses all or most of the specified skills to the task. | | | |
| People Planner | **Import Actuals Enhancements**<br><br>**Deltek Tracking: 1572076**<br>**Version: 4.4**<br><br>You can now choose to import actuals only for projects that have changes, such as when an entry date was in the past period, but the posting date is in the current period. | ✓ | ✓ | |
| People Planner | **Default Focus Date in Web Component Views**<br><br>**Deltek Tracking: 1758309**<br>**Version: 4.4**<br><br>Upon opening the Web Components, the default focus date can now be changed from the present day/week/month/year to specified dates prior to them, so users can avoid backtracking. | ✓ | ✓ | |
| System Admin | **Excel Data File Support for Imports**<br><br>**Deltek Tracking: 1301846**<br><br>Maconomy now supports Excel format for direct upload to application Import Programs. | | ✓ | |
| System Admin | **Whitespace Resilience in 2FA and Email Tokens**<br><br>**Deltek Tracking: 1814931**<br><br>The 2FA and email tokens are updated for resilience against whitespace and punctuation in the entered values. | ✓ | | ✓ |

# Software Issues Resolved

## Time & Expense

### Selection Criteria Affects Version in Week Calendars

**Defect 1679070**

If you updated the selection criteria in week calendars, an error occurred where this modified the **Version**, **Changed by**, and **Changed on** fields. This error is now corrected. The aforementioned fields are not affected when you change the selection criteria.

### Approved Half Day Absence Entry Considered as Full Day

**Defect 1698319**

When you register a half day absence on a single date, it is mandatory to indicate whether the first day or last day is the half day upon registration. If you indicated that the last day is the half day, an error occurred wherein Maconomy deducted a full day of absence allowance although the absence entry is registered as a half day. This error is now corrected.

### Time and Expense Sheet Lines Transferred for Posting Upon Approval

**Defect 1731544**

Previously, when time or expense sheet approval hierarchies were enabled for both header and lines, lines were not transferred for posting until the header and all lines have been approved. This error is corrected so that when the header is approved or released, individual lines are now transferred for posting upon approval.

### Incorrect Approval Status on Time and Expense Sheets

**Defect 1734215**

When approval hierarchies are enabled for time sheets and reapproval is required on modified lines, an error could occur where time sheet lines would still display as approved by the superior, even after you modified a line. Moreover, time sheet lines could be transferred for posting upon line approval, even if the header approval was removed. This also occurred on expense sheets. This error is now corrected.

### Incorrect Approval Status in Supervisor Time Sheet Status

**Defect 1756118**

In the Supervisor Time Sheet Status single dialog workspace, the **Current Status, Header** field in the subtab would erroneously display a Submitted status on timesheet lines, even though no timesheet has been created yet. This error is corrected.

### Maximum Working Time on Timesheets

**Defect 1695799**

An employee's maximum working time may be set to a zero value to indicated that unlimited timesheet registrations are allowed. However, the zero value also limited an employee's fixed working time and produced an error. This error is corrected. An employee's maximum working time now does not affect or limit their fixed working time in any way.

## Support for Rejected Timesheet Status

**Defect 978578**

In **Supervisor Approval » Time » Supervisor Time Sheet Status**, support is added to allow you to view rejected timesheets in the calendar and tab. This is applicable for timesheets with a rejected header and/or lines.

## Automatic Approval on Expense Sheet Lines

**Defect 1764369**

When the **Automatic approval if no approvers specified** checkbox is selected on an approval hierarchy for expense sheets, expense sheet lines may be approved upon submission according to the approval hierarchy, but were not marked as approved by the project manager in the **Approval, Project Manager** field. This error is corrected.

## Incorrect Derived Dimensions

**Defect 1764364**

When entering a favorite on an expense sheet line, Maconomy might erroneously derive standard dimensions. This error is corrected.

# General Application

## Modifying Quantity on Credited Invoice on Account

**Defect 1683309**

When crediting a job invoice on account, an error allowed users to change the negative quantity to a positive number leading to another invoice on account. This error is corrected.

## Incorrect Standard Currency Amount on Printed Job Invoice

**Defect 1684675**

An error occurred wherein the printed job invoice would display the incorrect standard currency amount. This occurred on jobs where the invoice currency is different from the job currency. This error is corrected.

## Unable to View Drafts without Project Manager

**Defect 1698249**

If the **Project Manager** field is included in the layout for the filter pane for Draft Invoices or Invoice Editing on jobs, Maconomy would not display drafts for jobs without a project manager. This also occurred if you added the field manually to the layout. This error is now corrected.

## Error When Changing Employee Number on Resource Allocation

**Defect 1707666**

An error could occur if you changed the employee number on a resource allocation of a job budget line which was not in the planning budget. This error is corrected.

## Mandatory Country Field in Draft Invoice

**Defect 1711414**

It is now mandatory to enter a value in the **Country** field for the bill to customer on a draft invoice.

## Update Resource Allocations Error About Low ETC

**Defect 1727260**

When using the **Update Resource Allocations from People Planner** action, an error could display stating that the estimate to completion cannot be lower than the sum of the estimate on the individual lines. This error should not be possible and is now corrected.

## Missing Document Archive Number Field in Single Dialog Workspaces

**Defect 1731401**

Previously, the **Document Archive Number** field was not available in the filter for invoices in single dialog workspaces. This error is corrected. The field is now available for use in the filter list.

## Unable to Copy Budget with Blocked Dimensions

**Defect 1739502**

You can now copy a budget with blocked dimensions to another budget when the **Allow Blocked Dimensions in Job Budgets** system parameter is enabled.

## Billing Price and Total Billing Price Updated by Error

**Defect 1743783**

If the **Billing Price Based on Actuals and ETC** job parameter is enabled on a job, an error could occur wherein the billing price and total billing price would change when you clicked the **Recalculate** action, despite there being no changes to the job. This error is corrected.

## Job Transfer Error

**Defect 1732190**

When doing a job transfer, all open entries are normally transferred. However, if you had job entries with an open quantity but a zero value in cost and billing, these would not be transferred. This error is corrected to ensure all open entries are transferred.

## Incorrect Document Archive in Invoicing Workspaces Filter List

**Defect 1731384**

In invoicing workspaces, the filter list for draft invoices incorrectly displayed the document archive of the job, instead of the archive of the draft invoice. This error is corrected. The **Job Document Archive No.** field is also added to the filter list to display the job's document archive.

## Database Lock on Selection Criteria Entry

**Defect 1729923**

In some scenarios, the system would unnecessarily take a database lock on the selection criteria entry in the database. This was a problem when using the dialog in a background task, due to the fact that the

dialog could not be used in parallel on different jobs, if the same user is used for the background tasks. Improvements have been made to correct this error.

## Inaccurate Count of Rejected Drafts in Jobs Filter List

**Defect 1727665**

In the Jobs workspace filter list, the **Draft Rejected** field would display a non-zero value, despite there being no rejected approval lines for draft invoices in effect belonging to the job. This error is corrected.

## Generate Draft Checkbox on Transferred Lines

**Defect 1727444**

In the Jobs workspace, the **Delimit** action selects the **Generate Draft** checkbox on jobs where entries are selected for invoicing. However, when you transferred invoicing plans, the **Generate Draft** checkbox would be deselected on jobs where plan lines were transferred. You would need to manually select the checkbox on all jobs that have an amount for invoicing on account from the plan. This is now improved so that the action that transfers invoicing plans retains the selection of the **Generate Draft** checkbox on jobs where lines were transferred.

## Employee Control when Calculating Surcharge

**Defect 1726574**

When calculating surcharge at invoicing, an error could display if one of the employees on the job entries selected for invoicing has been removed from Employee Control. This error is corrected.

## Data Conversion Error

**Defect 1720276**

The data conversion during upgrade from 2.4 to 2.5 could fail if you had a job with a main job that had a different currency from the subjob. This error would occur if the main job had a fixed exchange rate setup, while the subjob was set up as a fixed price job, or with overrun handing and had a non-zero fixed price, or the current budget had a non-zero total billing price. This error is corrected.

## On Account Opening Balance Import Error

**Defect 1725198**

Importing on account opening balance could result in invoices on account where the invoice currency and job currency were identical, but the corresponding amounts were different. This could cause system errors when the invoices on account were reconciled through T&M invoices or job invoice allocation. This error is corrected.

## Error on New Job Budget Revision Action

**Defect 1669408**

An inaccurate error message could occur when you utilized the **New Revision** action for a job budget. This error displayed if the action was done through the Import Jobs import program on an already approved job budget. This error is corrected and the appropriate error message is now provided by the import program.

## Incorrect Task List when Reallocating Entries

**Defect 1702638**

In the web client, if you wished to reallocate entries in the jobs workspace, and did an advanced search (**CTRL+G**) on a task, the results would display only tasks belonging to the selected job. However, if you entered a job number and pressed **TAB** to move to the **Task** Field, the advanced search would display an invalid list of tasks. It would erroneously display either tasks belonging to the previously entered job or the current job in the Jobs workspace.

## Incorrect Write Up/Down Value

**Defect 1718625**

In the Invoice Selection single dialog workspace, the write up/down to date value was calculated based on contributions from the lines displayed in the subtab. If you selected the **Only Open Activities** checkbox, which would hide lines without open activities, the write up/down would be incorrect as it would only calculate the total contributions of the shown lines only. Similarly, the write up/down to date in Job Invoice Allocation could also be incorrect when the checkbox was selected. This error is corrected and the write up/down to date value always calculates the amount for all lines, even when you choose to view only those with open activities.

## Incorrect Warning Message in Mileage Sheet Documents

**Defect 1716202**

In the web client, when you attempted to delete an attached document from a mileage sheet, the displayed warning message erroneously stated that the document was connected to lines in an expense sheet. The warning message is now updated to state that the document is utilized in lines in the mileage sheet.

## Incorrect Exchange Rate Table in Job Invoicing Currency Conversion

**Defect 1685077**

When the base company differs from the job settling company, an error would occur where the value in the **Remainder, Base** field in the invoice history was calculated based on the exchange rate of the settling company, but would display the currency of the base company. This error is corrected.

## Resource Booking in Web Client Summary/Text Lines

**Defect 1683969**

The People Planner resource booking icon and wizard is now available in the web client for summary lines as well as text lines.

## On Account Opening Balance Import Error

**Defect 1725891**

Importing on account opening balance could result in invoices on account where the invoice currency and job currency were identical, but the corresponding amounts were different. This could cause system errors when the invoices on account were reconciled through T&M invoices or job invoice allocation. This error is corrected.

## Approval Group on Approved Draft Invoice

**Defect 1763843**

With approval hierarchies enabled for draft invoices, the approval group for a draft invoice was closed already when the draft invoice was approved. This meant that the draft invoice could not subsequently be

rejected, or if reopened, could not be submitted. This error is corrected so that the approval group is not closed until the draft invoiced is printed as an actual invoice.

## Blanket Invoice Checkbox

**Defect 1811772**

The **Blanket Invoice** checkbox in the Show Job Invoice single dialog may not be selected, although the **Blanket Invoice** checkbox in the Invoice History single dialog was selected. This error is corrected to avoid confusion. Both checkboxes now display the same status.

## Purchase Order Creation on Tasks

**Defect 1813042**

An error is now corrected to prevent the specification or selection of a vendor for creating a purchase order (or requisition) from a job budget line when purchasing is not allowed for a task.

## Unable to Stop or Force Recalculation of Outdated Job Surcharges

**Defect 1769487**

Previously, if you approved an invoice selection on a job with surcharges that were calculated before you made changes to the invoice selection, this resulted in the calculated surcharges being no longer up to date with the invoice selection you approve.

This is now changed so that if a job is set up with an action on missing surcharges (using a Surcharge type job parameter), the action takes place if there have been any changes to the invoice selection after the last calculation of surchanges, with the exception of changes to (or removal of) surcharge entries calculated by this action.

## Error When Posting Job Journal

**Defect 1825260**

When posting a job journal, you might receive a message stating "Maconomy is waiting for data from the server" when other users are posting job journals, even if those other journals give rise to posting in other companies. This error is corrected.

# Finance

## Unable to Include Withholding Tax on Outgoing Customer Payments

**Defect 1340597**

Previously, you could not include withholding tax when making customer payments of the type credit. This error is corrected.

## Agreement Revision Date Resets to Agreement Starting Date

**Defect 153196**

Previously, all changes in a compensation agreement included in a gross pay calculation triggered a prior period calculation for the employee dating back to the start date of the agreement. This error is corrected. Only changes to fields that affect the gross pay calculation causes prior period recalculation. In addition, changes to the end date of the compensation agreement only causes prior period recalculation from the last needed recalculation date of the agreement instead of the start date.

## Time Sheet Submission Approval Error

**Defect 1736484**

Previously, it was possible for a Time Sheet to be approved at submission, even if self-approval is disabled was set to false. This error is corrected.

## Deadline Risk Reduction on Finance Periods

**Defect 1752507**

The chance of deadlocks on the finance period table is reduced when posting journals of the following journal types:

- General
- Job
- Time Sheet
- Follow-up Selection
- Bank Reconciliation
- Job Accrual
- G/L Reallocation
- Import
- Client Account Adjustment
- Unrealized Exchange Rate Variance
- Tax Settlement
- Commission
- Gross Pay

## Print Layouts Deleted Without Validation

**Defect 1818723**

Maconomy will for convenience remember the selected Print Layout in the Reminder workspace and in the Invoice Workspace. If the setup of these layouts was previously altered, Maconomy would forget the selected layout and require the user to reselect it. This error is corrected.

Issues from before this fix can now be corrected by altering one of the Print Layouts for "Approve Interest Selection" or "Approve Reminders". You must first change one External Layout Name and then change it back.

# Integrations

## Send to People Planner Action Not Working

**Defect 1580486**

The **Send to People Planner** action previously failed if the job number, webServiceAPIUser, or webSerbiceAPIPassword contains "&". This error is corrected.

### Users and User Roles Access Control

**Defect 1678085**

Previously, users who were not administrators can view and edit the records of administrators in the Users and User Roles single dialog workspaces. This error is corrected.

### Incorrect Estimate Date in Jobs Workspace

**Defect 1683194**

Previously, the **Estimate Date** field in the Resourcing pane in the Jobs workspace displayed an incorrect date. This error is corrected.

### Missing Information in Resource Booking Headers

**Defect 1697920**

Previously, the headers in the resource booking panes were missing information in the web client compared to the Workspace Client. This error is corrected.

### DTM Background Task Failure

**Defect 1737183**

Previously, if your Maconomy system is integrated with Deltek Talent Management (DTM) and you made changes to a terminated user in DTM, Maconomy created a background task to update the terminated user that failed constantly. This error is corrected.

### Name Changes Not Synchronized to DTM

**Defect 1737193**

Previously, your changes to middle and last names were not synchronized to Deltek Talent Management (DTM) if you made the updates via an import program. This error is corrected.

### Missing Send Job for Resourcing Action in the Web Client

**Defect 1755687**

Previously, the Send Job for Resourcing action was only displayed in the web client if a job was set up to use the more advanced resource allocation functionality. This error is corrected.

## Touch

### Incorrect Currency in Receipts

**Defect 1582792**

Previously, in some instances when intelligent character recognition (ICR) was enabled and you uploaded or took a photo of a receipt using Quick Capture, ICR cannot determine the currency in the receipt. USD was always selected incorrectly as the default currency. This error is corrected.

### Error Message Appears for Large Attachments Using ICR

**Defect 1604511**

When you previously attached a large file to an expense sheet or expense sheet line using Quick Capture with ICR, an error message displayed which indicated that the app was not responding. However, you were still able to attach the file. This error message is removed.

### Missing Company Specific Value in System Parameter Causes Error Message

**Defect 1724540**

Previously, when the Enable Long Text Emulation in Workspaces system parameter was enabled in the Workspace Client and there was no company specific value was added then you opened the Touch app, a missing system parameter error message displayed in Touch. This error is corrected.

### Session Timeout Does Not Close Touch App for Android

**Defect 1720154**

Previously, when you used the Touch app in an Android mobile device and your session expired, you remained logged in. The Touch app did not close automatically even after you accepted the session expired app message, which constantly reappeared when you viewed different screens or attempted to log out manually. This error is corrected.

# People Planner

### Incorrect Sorting of Executed Tasks

**Deltek Tracking: 1748597**

When you run a batch task, a new task may begin at the same time as the end of the previous task, with a difference of a few milliseconds. However, the sorting of the tasks in the Executed tasks view did not take milliseconds into account. This caused an error wherein the order in the view was inaccurate. This error is corrected.

### Timeout Error when Updating Reporting Tables

**Deltek Tracking: 1735264**

A timeout error would display when you tried to update reporting tables with a large amount of data. This error is corrected.

### Old Log Entries Not Deleted

**Deltek Tracking: 1737356**

Previously, if you ran a task to delete old entries except for those from the past six months, an error occurred where old entries from more than six months ago were still retained. This error is corrected.

### Unable to Update Imported Amount Line

**Deltek Tracking: 1735470**

If the **Auto-calculate hours for one day tasks** setting is enabled, and you attempted to edit the start and finish dates on an amount line to be the same date, the changes would not be saved. Instead, an error would display. This error is corrected.

### Updating Reporting Tables Task Fails

**Deltek Tracking: 1824833**

The Updating Reporting Tables task would fail due to an error. This error is corrected.

### Error When Sending Job to People Planner

**Deltek Tracking: 1759918**

By error, a project would not be imported to People Planner when you clicked the **Send to People Planner** button. This occurred if the project number contained a special character. This error is corrected.

### Scheduled Task Error Due to Date Time Separator

**Deltek Tracking: 1709828**

When you ran a scheduled task that included a date and time, for example, "no-NO" or "fi-FI", it would fail if the date time format used a period as its separator. This error is corrected.

# Statutory / BPM

### Incorrect Date Format in Reports Workspaces

**Defect 1246406**

Previously, some Reports workspaces displayed the wrong date format in the selection criteria. The date format is corrected to M-DD-YYYY.

### Disabled Ctrl+G (Search) on Transaction Type Field

**Defect 1257463**

The keyboard shortcut Ctrl+G, which opens the search screen, was disabled for the **Transaction Type** field on the A/P Aging and A/P Transactions workspaces. This error is corrected.

### Negative Sign Not Displaying for Net Loss When Using Natural Sign

**Defect 1319882**

Previously, values that indicated net loss in Profit and Loss reports (Profit and Loss, Profit and Loss, by Dimensions, and Profit and Loss, Comparative Year) were displayed as positive amounts even when the natural sign option was enabled. This error is corrected.

### Insufficient Space for Large Numbers in Profit and Loss Reports

**Defect 1489989**

Previously, Profit and Loss reports were unable to display large numerical values in one line. The column width is increased to accommodate numbers of up to a hundred million (or nine digits and two decimal places) and a negative sign, if applicable.

### USync Error When White List User Detected

**Defect 1510230**

Previously, USync resulted in an invalid query error when a user from a white list group was detected. This error is corrected.

### Prompts in Embedded Reports Do Not Automatically Populate

**Defect 1531970**

Previously, embedded reports were not automatically fetching values for the **Job No.**, **Customer No.**, and **Employee No.** prompts. This error is corrected so values populate upon accessing the prompts.

## AU Statutory AP and AR Aging Reports Missing Dimension Prompts

**Defect 1646330**

Previously, the AU statutory AP and AR Aging reports had missing dimensions prompts in WSC, and as such, the value did not pass to the BO prompts. The dimensions prompts are now added.

This bug was reported as a known issue for 2.6.

## Tax Deferred - Original Object From Tax Settlement Universe Returns Invalid Value

**Defect 1675195**

The **Tax Deferred - Original** object was incorrectly defined so it returned a zero or an invalid number error. This is corrected such that **Tax Deferred - Original** now references the correct object and returns a Yes or No.

## Blank Sections in Report when Exchange Rate Varies

**Defect 1693906**

Generated finance reports previously had #MULTIVALUES when the report was run for companies that had the same base currency but varying exchange rates, and the **Use Reporting Currency** and **Use Company Specific Exchange Rates** options were set to Yes. This error is corrected.

This bug was reported as a known issue for 2.6.

## Error Viewing Profit and Loss Embedded Report

**Defect 1709935**

The Profit and Loss report of a company from the **General Ledger » Companies** list was previously inaccessible because WSC was designed to embed a deleted report. This error is corrected.

## Incorrect Values on Balance Sheet Movement Report

**Defect 1746131**

The Balance Sheet, Comparative Year tab previously displayed incorrect values on the Compare table. This error is corrected such that the values on the Period and Compare tables are the same.

## Format Error in Tax Return CA3 Report

**Defect 1381495**

In the Tax Return CA3 (France statutory) report, when data does not exist on a specific **Tax Code**, #,##0.00 shows instead of 0.00. This error is corrected.

This bug was reported as a known issue for 2.5.2.

## NSAFT: Replace Hardcoded File Separator

**Defect 1606791**

Previously, the file separator for temporary files was hardcoded and this did not work on non Windows systems. NSAFT now uses the file.separator() function to generate temporary files.

## NSAFT: Improvements to Database Queries and Exchange Rate Format

**Defect 1716217**

Previous changes to the VATSETTLEMENTENTRY query caused NSAFT to take longer when generating the XML report. Performance improvements have been made to provide faster database queries. In addition, the exchange rate format is updated to remove extra zeros.

## Norway Tax Return: Inconsistent Tax Rates Format

**Defect 1738144**

Previously, the numeric format of tax rates for unmapped tax codes and mapped tax codes were inconsistent. This error is corrected.

## Dutch Audit Performance: Background Task Fails

**Defect 1686306**

Previously, the report had issues running with huge amounts of data. It is improved to accommodate more finance entries. For example, data that ran successfully included 160k finance entries with running time of 5 minutes using 50k pagination size (or one hour using the default pagination size of 20k). It is possible that some systems can handle more than this depending on the hardware resources.

This bug was reported as a known issue for 2.6.

## SIE: Missing #TRANS Lines

**Defect 1686535**

Previously, the SIE report had some missing lines in the **#TRANS** field when transactions were aggregated instead of displaying as separate lines. This error is corrected.

This bug was reported as a known issue for 2.6.

## SIE: Remove Transactions From Previous Year

**Defect 1702119**

Previously, the Swedish SIE (Standard Import/Export) report displayed transactions from the previous year even if it was not included in the **Year-Period** (YYYY-MM) range entered in the selection criteria. This error is corrected.

## Corrected Restriction on Tax Settlement Entries

**Defect 1732201**

Previously, users with restricted access to a company could not view the tax settlement values of finance entries for that company. This resulted in a mismatch between the VAT settlement total and the UK MTD VAT Submission report total for some companies. This error is corrected such that company access is restricted on the finance entry instead of the tax settlement entry.

## UK MTD: Get VAT Return Action Displays Internal Error When Company Tax Number Contains Non-Alphanumeric Characters

**Defect 1681712**

Previously when the **Company Tax Number** field contained non-alphanumeric characters or white spaces and you clicked the **Get VAT Return** action button, the system generated an illegal character

exception error instead of a standard Maconomy error, which prevented VAT submissions. This error is corrected.

# Front End

## Render Fields Perceived as Keys Like Real Key Fields

**Defect 174661**

String fields that are key fields should be shown with a smaller width in a table than regular string fields.

Previously, key fields were shown as "extra small" (equivalent to setting the "width" attribute to "xs"). Now, key fields will be shown as "small" ("width" attribute equal to "sm"). Additionally, regular string fields were shown as "small", while now they will be shown as "medium" (equivalent to setting the "width" attribute to "md").

As part of this change, the default size of string fields is adjusted.

## Confirmation Dialogs Not Translated

**Defect 1755868**

Confirmation dialogs on batch actions such as Approve All in Approval Center were not previously translated to the local language. This error is corrected.

## Sizing and Position Issues for Preview Panes in Safari

**Defect 1814039**

Preview pane contents in Safari were not previously sized and positioned correctly. This error is corrected.

## Save and Revert Button Issue for Tabs Currently Deselected

**Defect 1547639**

In a workspace with multiple tabs, such as the Job Home workspace, the **Save** or **Revert** buttons did not previously consider changes made on tabs that were currently deselected. This error is corrected.

Clicking the **Save** button will save changes made to any tab in the workspace. Similarly, the **Revert** button will revert changes made in any tab.

## Remove Dependencies on Content Delivery Networks

**Defect 1825022**

Content Delivery Network (CDN) dependencies are removed to ensure compliance with GDPR.

# System Admin

## Danish Dictionary Update for "Line"

**Defect 1717935**

In the Danish dictionary, the translation of all strings containing "line" is updated to "linje."

## German Translation of "Note"

**Defect 1724809**

In German translations, "Note" and derived words such as "Note Type" and "Note Line" are now consistently translated to "Notiz."

## Obsolete Options Removed

**Defect 1630344**

The following options should not be used by MConfig anymore, since they have been removed:

- UTF8check
- FCD
- DefaultSimpleSearchTab

## Missing Progress Bar when Changing Passwords in WSC

**Defect 1343510**

When changing a user's password, the process of checking for previously used passwords can take up to 7-8 seconds if all of the saved password digests are using one of the new secure digest algorithms.

A progress bar was shown in the Workspace Client if the operation was performed directly from the Change Password workspace, but not if it was done through any of the built-in flows, such as changing an expired passwords during login, after a password reset, or when the Change Password action was invoked from the client menu.

The progress bar is now shown in all the built-in change password flows in the Workspace Client.

## Encoding Errors in Email

**Defect 1726723**

Emails sent with the Maconomy Coupling Service email API, such as EmailOnAction or the one-time access tokens sent by Forgot My Password and Maconomy 2FA enrollment, were generated using the platform's default character set. Emails containing localized content in an incompatible character set would result in missing characters in the received emails, typically rendered as either empty squares or question marks.

Emails are now by default encoded in the UTF-8 character set, which can support all localized content. This character set can be configured on the Coupling Service with the 'email.charset' setting in 'server.ini'.

## Localization: Print A/P Aging Report Missed Term

**Defect 1739351**

In running the Print A/P Aging Report, one term, "TOTAL FOR ABOVE VENDORS IN," was not localized to the current language.

That error has been fixed.

## Order of Entries in UpdateLog Might Not Always Be Accurate

**Defect 1546508**

There was a bug that sometimes caused a mismatch between the ID of the entry in the UpdateLog and the timestamp. Entries with a higher ID could have an older timestamp compared to previous entries. This bug has been fixed.

# REST API

## Incorrect Pane Restore from Workspace Client

**Defect 1818738**

There was previously a difference in how requests behave depending on whether they occurred from the Workspace Client or from container executors/REST.

The difference is related to running events on the card pane in the card and table dialogs. When run from the Workspace Client, both the card and the table panes were restored on the server. When run from a container executor/REST, only the card pane was restored. The correct behavior is that of container executors/REST. This error is corrected.

# 2.6 Core Release

## Enhancement

This section gives a high-level summary of the key features for Maconomy 2.6.

| Area | Feature | Web | Desktop | Mobile |
|------|---------|:---:|:-------:|:------:|
| Time & Expense | **Restricted List of Employees on Proxy Expense Registrations**<br><br>**Deltek Tracking: 1278868**<br><br>Maconomy now displays only the employees you can create expense sheets by proxy. | ✔ | ✔ | |
| Time & Expense | **Monthly Time Sheets No Longer Supported**<br><br>**Deltek Tracking: 1470735**<br><br>The Monthly Time Reporting functionality is removed in 2.6. | ✔ | ✔ | ✔ |
| General Application Enhancements | New Maconomy Information Center<br><br>**Deltek Tracking: 1599272**<br><br>The new online Maconomy Information Center serves as a hub for all Maconomy documentation. | ✔ | ✔ | ✔ |
| General Application Enhancements | New Online Concepts Guide<br><br>**Deltek Tracking: 1599272**<br><br>The new Online Concepts Guide merges the former Concepts Guide with other end-user documents and brings the material online. | ✔ | ✔ | ✔ |
| General Application Enhancements | **Debranding the Maconomy Web Client**<br><br>**Deltek Tracking: 1549295**<br><br>Beginning with this release, Maconomy will stop using the "iAccess" brand for its web client. | ✔ | | |
| General Application Enhancements | **Modernization of the Web Client**<br><br>**Deltek Tracking: 1389080**<br><br>The web client has undergone some changes to improve the look of the | ✔ | | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | interface and give it a more modern feel. | | | |
| General Application Enhancements | **Line Number Column in Tables**<br><br>**Deltek Tracking: 1654643**<br><br>Users can now add the **Line No.** column to tables in their web client workspaces. | ✔ | | |
| General Application Enhancements | **The Web Analyzer**<br><br>**Deltek Tracking: 1217512, 1352308, 1462157, 1463988**<br><br>This release introduces the Analyzer report functionality to the Maconomy web client. Users can now make ad hoc queries to the database and view the query results in table form. | ✔ | | |
| General Application Enhancements | **Improved Editing Capability in the Maconomy Web Client**<br><br>**Deltek Tracking: 1015368**<br><br>The Maconomy web client now allows you to open a record and edit the fields directly. You no longer need to select or click the **Edit** action first. | ✔ | | |
| General Application Enhancements | **Export to Excel**<br><br>**Deltek Tracking: 1077734**<br><br>Users can now export data from web client tables to spreadsheets using the new Export to Excel icon. | ✔ | | |
| General Application Enhancements | **Improved Placement of Add Line Action**<br><br>**Deltek Tracking: 1277171**<br><br>The Add Line action is now found above the table to make it easier for users to locate. | ✔ | | |
| General Application Enhancements | **Additional Chart Options**<br><br>**Deltek Tracking: 1275019, 1577145, 1599758**<br><br>Three additional chart types are now available for use in web client workspaces. | ✔ | | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| General Application Enhancements | **New Customer Payments Workspace in Web Client**<br><br>**Deltek Tracking: 1287241**<br><br>The Customers menu section is renamed to Accounts Receivable. A new Customer Payments workspace is added to the Accounts Receivable menu section of the Web Client to enable you to create and post customer payment journals. | ✔ | | |
| General Application Enhancements | **Restricted Access to Employee Data**<br><br>**Deltek Tracking: 1078403**<br><br>Sensitive employee information is removed from several workspaces, and other security measures to ensure the protection of employee data are added, including a new window Employee Field Access in the Users workspace. | ✔ | ✔ | |
| General Application Enhancements | **Enhanced Approval Information in Info Bubbles**<br><br>**Deltek Tracking: 1167197**<br><br>Additional approval information is now available when viewing info bubbles in the web client. | ✔ | | |
| Resource Management | **Calculation of Total Cost or Billing Price on Budgets Imported from People Planner**<br><br>**Deltek Tracking: 1487214**<br><br>The total billing or cost price on budgets is now calculated as the sum of the billing or cost prices from resource allocation lines. | ✔ | ✔ | |
| Project Management | **Block Purchase Order Creation on Jobs**<br><br>**Deltek Tracking: 1287230**<br><br>You can now block the creation of purchase orders on jobs. | ✔ | ✔ | |
| Project Management | **Zero Value on Price List Lines** | ✔ | ✔ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | **Deltek Tracking: 1176123** | | | |
| | Prior to this release, the zero value on price list lines was used only to indicate that Maconomy should derive prices from a different source, such as an employee's sales price. You can now indicate that zero as a value should be used to calculate prices. | | | |
| Project Management | **Transfer Job Quote Layout to Draft Invoice on Account**<br><br>**Deltek Tracking: 1238701**<br><br>A quote layout can now be transferred to a draft invoice for invoices on account. | ✔ | ✔ | |
| Touch | **Support for Android 12L**<br><br>**Deltek Tracking: 1597344**<br><br>Touch now supports the Android 12L mobile operating system. | | | ✔ |
| Touch | **Enhanced Touch Menu**<br><br>**Deltek Tracking: 151650**<br><br>The Touch sliding menu features a new look and can be viewed in both portrait and landscape display modes. | | | ✔ |
| Touch | **Touch Online Help**<br><br>**Deltek Tracking: 1463516**<br><br>You can now access the Touch Online Help from the app. | | | ✔ |
| Finance | **Company Specific Exchange Rate**<br><br>**Deltek Tracking: 519031**<br><br>Company Specific Exchange Rate (CSER) enables corporations with companies in different countries to specify exchange rates at the company level. It has far-reaching impact, with updates to most workspaces and new fields for currency conversions. | | ✔ | |
| Finance | **Additional Tax Popup Fields**<br><br>**Deltek Tracking: 1194587** | | ✔ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | Several statutory reports require additional VAT popup fields to provide more information and differentiate VAT groups when reporting to the tax authorities. To support this, new tax popup fields are added to Maconomy. | | | |
| Finance | **Prevent Self-Approval for Proxy Approvers**<br><br>**Deltek Tracking: 1273308**<br><br>This feature enhances the functionality that prevents self-approval in the approval hierarchies such that it also restricts self-approval through a proxy approver. | ✔ | ✔ | ✔ |
| Finance | **Allow Accrual to Exceed Price on Purchase Order Line**<br><br>**Deltek Tracking: 1240782**<br><br>A new **Allow Accrual to Exceed Price on Purchase Order Line** system parameter is introduced to enable you to allow or prohibit accrual amounts that exceed the price on the purchase order line. | | ✔ | |
| Finance | **Renamed Single Dialog Workspaces**<br><br>**Deltek Tracking: 1231594**<br><br>Previously, when users encounter the term **Delete**, it caused confusion whether the system would delete the entries. To address this issue, several single dialog workspaces are renamed, and the **Delete Section** is renamed as **Remove Section**. | | ✔ | |
| Finance | **New Invoice Received Date Field**<br><br>**Deltek Tracking: 1228082**<br><br>A new **Invoice Received Date** field is added to the vendor invoice journal in the Vendor Invoices workspace to enable you to specify the date when you received the vendor invoice. | | ✔ | |
| Finance | **Conversations for Credit Control**<br><br>**Deltek Tracking: 1278070** | | ✔ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | You can now use the Conversations functionality in the Credit Control workspace in the Workspace Client. | | | |
| Finance | **New Approver Reference Type in Approval Hierarchies**<br><br>**Deltek Tracking: 1549420**<br><br>This enhancement gives you more flexibility in creating approval hierarchies where the approver cannot be found on the relation being approved or on a directly related relation. | | ✔ | |
| BPM / Statutory Reporting | **Dutch Audit File**<br><br>**Deltek Tracking: 1335385**<br><br>The Dutch Audit File is added to support a statutory report requirement in the Netherlands. | | ✔ | |
| BPM / Statutory Reporting | **New GL Audit Universe**<br><br>**Deltek Tracking: 1423832**<br><br>A new GL Audit universe is introduced to report on finance entry data combined with VAT settlement entries. | | ✔ | |
| BPM / Statutory Reporting | **Statutory Report Email Notification**<br><br>**Deltek Tracking: 1029881**<br><br>This email notification is used to alert you when a report or any XML-related export runs. | | ✔ | |
| BPM / Statutory Reporting | **NSAFT Updates**<br><br>**Deltek Tracking: 1642131, 1642164, 1398483**<br><br>Includes new and updated tag mapping and updated setup and limitations. | | ✔ | |
| BPM / Statutory Reporting | **Improved Fiscal Period Objects in Finance Universe**<br><br>**Deltek Tracking: 1425036**<br><br>The object titles and descriptions in the fiscal period folder of the Finance | | ✔ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | universe are updated for clarity, consistency, and efficiency.. | | | |
| BPM / Statutory Reporting | **Updated Universes** <br><br> **Deltek Tracking: 1526073, 1335385** <br><br> The deprecated database fields are removed from BPM universes to match the Maconomy database schema. <br><br> AR Aging, AP Aging, and Tax settlement universes are updated. | | ✔ | |
| BPM / Statutory Reporting | **Elster Update for ERiC 35.3** <br><br> **Deltek Tracking: 1564712** <br><br> The Elster USTVA report is updated to reflect the changes to the interface and technical standards required by the ERiC 35.3 version update. | | ✔ | |
| BPM / Statutory Reporting | **Cash Flow Statement Direct Method Report** <br><br> **Deltek Tracking: 1113821** <br><br> The Cash Flow Statement Direct Method report is released and added to the Workspace Client. | | ✔ | |
| BPM / Statutory Reporting | **Tax Code Country Added to NSAFT** <br><br> **Deltek Tracking: 1471497** <br><br> The Country Tax Code is added to the NSAFT report schema as a mandatory field. | | ✔ | |
| BPM / Statutory Reporting | **Norwegian VAT Summary Report** <br><br> **Deltek Tracking: 1486538** <br><br> A new summary report is released to allow customers to manually file Norwegian VAT forms until an integration is complete. | | ✔ | |
| BPM / Statutory Reporting | **Reauthorization Prompts in UK Tax Submissions Workspace** <br><br> **Deltek Tracking: 1546383** <br><br> Prompts are added to the UK Tax Submissions workspace to notify a user to reauthorize Maconomy by | | ✔ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | acquiring a new token from the HMRC website. | | | |
| Performance | **Access Control View Optimizations**<br><br>**Deltek Tracking: 1372495**<br><br>Performance improvements, invisible to end users, have been made to access control views to provide a better user experience. | ✓ | | |
| People Planner | **Additional Field Types in MyPlan**<br><br>**Deltek Tracking: 1627703**<br><br>Additional booking information such as allocated hours is now available when you view a booking in MyPlan. Additionally, you can now view the hours, amount, or percentage of a resource when using the Search bar on a booking. | ✓ | | |
| People Planner | **Desupported Task Selector**<br><br>**Deltek Tracking: 1506495**<br><br>The task selector is removed from the Web Components as it is no longer supported in this release. | ✓ | ✓ | |
| People Planner | **Redesigned Web Components**<br><br>**Deltek Tracking: 1594343, 1389080**<br><br>This enhancement features a redesigned UI of the Web Components as part of the overall UI facelift in Maconomy. | ✓ | ✓ | |
| People Planner | **Under/Overspend Feature Enhancements**<br><br>**Deltek Tracking: 1681570, 1681684**<br><br>A confirmation message now displays when you reallocate under/overspent time or amounts using the **Under/Overspend** action. Aesthetic changes have also been made to the Under/Overspend column. | ✓ | ✓ | |
| People Planner | **Export Project to Excel**<br><br>**Deltek Tracking: 1681522** | ✓ | ✓ | |

| Area | Feature | Web | Desktop | Mobile |
|------|---------|-----|---------|--------|
| | You can now export an entire project based on its start and finish dates to Excel. | | | |
| System Admin | **Import Programs**<br><br>**Deltek Tracking: 1248393, 1284522**<br><br>Converted customized programs to standard programs.<br><br>Added new standard import program for conversations. | | ✔ | |
| System Admin | **Removing Desupported and Discontinued Terms**<br><br>**Deltek Tracking: 1419337, 1508483, 1311527, 1290384, 1419707, 1601319, 1343443**<br><br>Removed terms including Kona, Portal, and iAccess (replaced with Web Client). | ✔ | ✔ | ✔ |
| System Admin | **Export to Excel Row Summary**<br><br>**Deltek Tracking: 1521517**<br><br>In order to enhance usability and also to support statutory requirements, we have added an option to include a count of the number of rows included in the file generated via the Export to Excel action in Maconomy. | | ✔ | |

# Software Issues Resolved

## Time & Expense

### Unable to Submit Split Week Timesheet

**Defect 1538139**

If the check-in feature is enabled for employees, they were unable to submit split week timesheets. An error would display upon submission. This error is corrected and timesheets can now be submitted.

### Rounding Issue When Registering Absence

**Defect 1539187**

An error occurred when registering the duration of an absence meant to cover a full day, wherein the absence may extend to the following day if there is an excess of less than a minute. This error is corrected. The duration of an absence now covers a full day's absence if the excess of the registered

amount is less than a minute. For example, if you register 8.2 hours for an absence, this is now automatically registered as just one day's absence.

## Daily Descriptions on Timesheets

**Defect 1523977**

When you resubmit a timesheet without changing the number of hours, daily descriptions are now automatically selected if they are required on the task. Previously, these were reselected only if the number of hours had changed.

## Rounding Issue When Carrying Forward Absence Allowance

**Defect 1408657**

If an employee is assigned a total of 4.999998 hours of absence allowance, this is usually shown rounded up as a total of five hours. However, an error would occur if the employee tried to carry forward the apparent five hours available to the next period. An error message would display stating "Cannot carry forward 0.0 hours as Employee X has only 5.0 Hours allowance remaining in the previous period." This rounding error is corrected. Maconomy now allows the carry forward of an employee's absence allowance if the available value is only insignificantly less than the number of hours asked to be carried forward to the next period.

The error message is also improved to emphasize the total number of hours being carried forward. An example of the new error message displays as follows:

"Cannot carry forward a total of 5.0 hours as Employee X has only 4.9 hours allowance remaining in the previous period"

## Incorrect Working Time in Absence Requests

**Defect 1228807**

If you selected the **Last Day is Half Day** check box on an absence calendar line on an absence request for a single date, this was registered as a whole day of working time. This error is corrected.

## Optimized Performance for Absence Transfer

**Defect 1544110**

Performance improvements have been made to provide faster loading time when you select the **Show Lines** check box to display results without restrictions on employee or company number in the Absence Transfer single dialog workspace.

## Inaccurate Balance in Absence Administration

**Defect 1544789**

In **Time & Expenses > Absence Administration > Employee Balance**, the available time for an employee on a selected date was inaccurate. This error occurred when an employee registered multiple absence entries in the system, and their remaining absence allowance was set to expire before the absence was taken. This error is corrected for absence entries that expire near or after the selected date.

## Time Sheet Journal Error

**Defect 1591178**

When the intercompany cost is based on a markup percentage between responsible and executing company, a time sheet journal could in certain combinations of exchange rates and cost prices display a

system error when posting the time sheet journal. This could happen when the base currency and enterprise currency are the same currency. This error is corrected.

### Rounding Issue When Registering Absence

**Defect 1614530**

If an employee is assigned a total of 4.999998 hours as absence allowance, this is usually displayed in the client rounded up as a total of five hours. However, an error would occur if the employee tried to register absence for these hours, as the allowance really is less than five hours. This rounding problem is fixed. Maconomy now allows the registration of an employee's absence when the available allowance is just insignificantly less than the number of hours being registered as absence.

### Absence Access Error

**Defect 1642172**

Installations with a customized environment (defined in Definitions\couplingconfiguration.mcsl.xml) did not have the "CanSeeAllAbsence" environmental variable, which caused an error wherein n absence approver could not view absence and allowance requests in the Absence Approval workspace. This error is corrected.

### Daily/Weekly Time Sheets Total Line

**Defect 1672799**

In the web client, total lines in the sum footer of registration tables in the Daily and Weekly Time Sheets workspaces are now displayed in a bold font.

### Require Check-in For Work Hours

**Defect 1549408**

Previously, timesheets could be submitted without validating if a check-in was logged for a date that has both work hours and absence registered. This error is corrected such that check-in is required for a date as long as it has work hours registered.

# General Application

### Data Changed Error in Time Sheets Triggered by Reinstating a Container Instance for TimeRegistration

**Defect 1334114**

**Browsers:** Chrome, Safari, and Firefox

If users working in the Weekly and Daily Time Sheets workspaces left the web page idle for 10 minutes, the web client displayed the "Data was changed by another user" error message. This is now corrected.

### Poor Performance When Opening Job Info Bubbles

**Defect 1337743**

**Browsers:** Chrome, Safari, and Firefox

Users encountered poor performance when opening info bubbles in the Jobs workspace of the web client. This is now corrected.

### Create Subcustomer Wizard Took up Too Much Space

**Defect 1502680**

**Browsers:** Chrome, Safari, and Firefox

The layout for the web client wizard used to create subcustomers is now updated to a more compact version.

### Inconsistent Workspace Layouts

**Defect 1503757**

**Browsers:** Chrome, Safari, and Firefox

Various web client wizard layouts are now updated for a more uniform look.

### Error Message for Failed File Uploads

**Defect 1574740**

**Browsers:** Chrome, Safari, and Firefox

When a file upload failed in the web client, the error message displayed did not include the reason for the problem. The message is now improved.

### "Use '@' to add a participant to the conversation" Not Translated

**Defect 1611020**

**Browsers:** Chrome, Safari, and Firefox

The text "Use '@' to add a participant to the conversation" found in the input area of message panes in web client workspaces was not translated into different languages in Maconomy. This error is now corrected.

### Employee Searches in Conversations Did Not Work When Names Contained Special Characters

**Defect 1625075**

**Browsers:** Chrome, Safari, and Firefox

A new dom sanitizer has been introduced. This prevents special characters, such as those with umlauts, from being converted into HTML entities. This fixes an issue with employee searches within conversations in the web client.

### Workspaces Stuck in "Loading..." When Using URL Navigation

**Defect 1651494**

**Browsers:** Chrome, Safari, and Firefox

When users navigated to some web client workspaces using the browser's Back or Forward buttons, the target workspace did not always load properly. This error is now fixed.

### Extra Items in Browser History Caused by Navigating to Some Workspaces

**Defect 1651514**

**Browsers:** Chrome, Safari, and Firefox

When users opened certain workspaces in the web client, the browser's address bar was updated to reflect the record shown in the workspace. This resulted in the creation of two browser history entries (instead of one), which in turn made navigating using the browser's **Back** button more cumbersome. This issue is now fixed.

## Incorrect VAT Calculation for Job Charges

**Defect 758386**

When you approved job invoice selection with charges (T&M or on account), Maconomy would calculate tax for the charges even if tax was disabled on the job. This error is corrected.

## Entries Line in Entry Tab Disappears

**Defect 869156**

When previously opening an invoice selection line and expanding it, the Entries tab line in **Jobs » Invoicing » Invoice Selection** disappeared if the system parameter 'Keep delimitation when changing invoice selection' was enabled. This error is corrected.

## Number of Invoices on Subjobs

**Defect 885234**

Prior to this release, if you printed an invoice on a main job, the **No. of Invoices** field on jobs was incremented on subjobs even though they had no entries selected for invoicing. This error is corrected. The field is no longer incremented for subjobs without entries selected for invoicing.

## Apply Surcharge on Jobs Blocked for Time and Amount Registrations

**Defect 889425**

When a job is blocked for time and amount registrations, it was not possible to apply surcharge upon invoicing. This is changed so that you can now apply surcharge upon invoicing, unless the job is blocked for invoicing.

## Reverted Job Invoice Allocation

**Defect 991852**

If you revert a job invoice allocation, then revert it again, twice the allocated amount is set for being reopened on account.

## Currency Conversion in WIP Evaluation

**Defect 1023745**

If you approved a revenue adjustment for evaluation of work in progress with the Date, New WIP set to any date other than the current date, the revenue adjustment entry would nevertheless have amounts in base and enterprise currency based on the exchange rate on the current date. This is relevant if the currency of the job differs from the base or enterprise currency. This error is corrected.

## Disabled Actions in Copied Job

**Defect 1192776**

When you copied an unsubmitted job in which you have used the **Revert** action in the Job Invoice Allocation window, the **Delimit**, **Balance**, and **Close All** actions were disabled on the new job. This error is corrected.

### Duplicate Field Names in Job Budgets Table API

**Defect 1224467**

The Job Budgets Table API single dialog workspace previously had duplicate field names that caused errors. This is corrected. The following fields are updated:

- **Net Cost, Base** is now renamed to **Net Cost Per Day, Base**
- **Net Cost Per Day, Base** is now renamed to **Cost Per Day, Enterprise**

### Cannot Copy Template Job

**Defect 1229476**

You could not copy a template job if it had a customer, even after it was deleted from the job. This error is corrected.

### Reallocation of Surcharge

**Defect 1276494**

In general, job entries created for job surcharge cannot be reallocated directly. Instead, if you reallocate a job entry any associated surcharge entries are reallocated along with the entry itself. However, in Invoice Selection and Itemize Invoice Selection, it was possible to select a job entry for reallocation. This error is corrected.

### Invoice on Account Error in Blanket Invoicing

**Defect 1382108**

You could not change the amount for invoicing on account in the Blanket Invoicing single dialog workspace. This occurred on jobs that were set up to require an activity for invoicing on account. This error is corrected. You can now change the amount, and Maconomy now uses the first of the two default tasks or activities for invoicing on account.

### Job Overview API Fields

**Defect 1392434**

Previously, several fields that were available in the Job Overview single dialog workspace were not present in the API. This error is now corrected.

### Surcharge at Invoicing

**Defect 1420375**

By error, surcharge at invoicing could be added to on account invoice selection entries with opening balance import. This error is corrected.

### Job Reallocation Does Not Recalculate Billing Price

**Defect 1502766**

Job reallocation of a job entry from a time sheet with a reference to a purchase order for a subcontractor by error did not recalculate the billing price if the **Update Prices on Time Registrations upon Job Reallocation** system parameter was enabled. This error is corrected.

## Missing Badge Counter for Draft Invoice Workspaces

**Defect 1518756**

The Document tab for various draft invoice workspaces in the web client were missing the badge counter. This has been added.

## System Error During Job Transfer

**Defect 1523970**

A system error displayed when posting a job transfer journal for a job with capitalization at cost. This error is corrected.

## Recalculate Periodic Budget Error

**Defect 1524027**

If the **Allow Approximate Unit Price In Job Budgets** system parameter was enabled, you could run into an error if you did a recalculation of the periodic job budget. This error is corrected.

## Access to Import Resource Allocations Removed

**Defect 1524030**

You no longer need to have access to see cost prices for time in job budgets in order to import resource allocations from People Planner.

## Error When Reopening Planning Budget

**Defect 1530790**

When the **Calculate Progress at Job Closure** system parameter is enabled, you could get an error message stating "Unique constraint UQGROUPBUDGETJOBREVENUERECOGNI violated" when you reopened a planning budget on a job which has been reopened after having been closed, and where the planning budget was approved when the job was closed. This error is corrected.

## Invoice on Account Line Dimension Derivation

**Defect 1531227**

When you created lines in on account invoice selection, dimensions were not derived from the selected task. This error is corrected.

## Non-Invoiceable Budget Line

**Defect 1534641**

In the Invoice Preparation single dialog workspace, when you prepare an invoice from a budget that contains a non-invoiceable line, and the **Group Budget Lines** field is selected, an error stating the activity is not invoiceable would display. This error is corrected.

## Incorrect Values in Printed Employee Report

**Defect 1544299**

A printed employee report would display the incorrect GM and GM% values for activities of the Summary type. This error is corrected.

## Missing Translation in Web Client Interface

**Defect 1550586**

The word "By" used in several areas of the web client's UI was not translated to other languages. This error is corrected.

## Incorrect Transaction Number in Direct Invoicing

**Defect 1562832**

When direct invoicing was prepared for several jobs and they were blanket invoiced together, some of the job entries for direct invoicing had the wrong transaction number. This error is corrected.

## Rounding Entry Error

**Defect 1567180**

When the **Margin for internal on account tax reconciliation** system parameter is enabled, Maconomy can create internal on account reconciliation entries, marked as rounding entries, in order to reconcile invoices on account which would otherwise be left open with no open amount and a small open tax amount. An error occurred in which the **Approved Reconciliation Tax, Currency** field on invoices on account was not updated with the contribution from these rounding entries when creating a draft. The visible impact of this is that the value in the field can be non-zero even when the job has no draft invoices. This error is correct

## Incorrect Standard Billing Price in Job Budgets Card API

**Defect 1571478**

The **Standard Billing Price, Currency** field in the Job Budgets Card API single dialog workspace, which is not included in the standard layout, incorrectly displayed the sum of the unit billing prices instead of the sum of the total billing prices of the lines on the selected job budget. This error is corrected

## Markup and Billing Price Not Updated in Job Reallocation

**Defect 1591954**

The markup and billing price were not recalculated during job reallocation to the same job and another task. This error occurred when a purchase order was specified on the original job entry. This error is now corrected.

## Incorrect Billing Price Unit

**Defect 1592289**

When you initiated a progress evaluation on a job, then modified the budget in the Job Budget single dialog workspace, this could lead to an error where the value for the billing price unit was incorrect, or became a negative value. This error is corrected.

## Unable to Change Employee Category

**Defect 1592647**

You could not change the employee category on an employee if an unsubmitted time sheet line with a job blocked for registration existed. This error is corrected.

## Invoice Preparation Error

**Defect 1594439**

When you prepared an invoicing on account of job budget in Invoice Preparation, any existing work breakdown structure in the job budget was not added to the invoice. This error is corrected.

## Optimized Update Employees Action

**Defect 1596132**

The **Update Employees** action in Employee Overhead Maintenance is optimized by removing a number of redundant database operations and adding an index to employee revisions.

## Currency Evaluation Report Error for Jobs with Revenue Recognition

**Defect 1597099**

When a job with revenue recognition was closed, a balancing revenue recognition job entry may be created, registering only a base currency amount (job currency amount is zero). This entry was by error not included in the currency evaluation and resulted in a balance being shown for the job. This error is corrected.

## Displayed Jobs in Currency Evaluation Report

**Defect 1602292**

The currency evaluation report no longer superfluously shows jobs that were closed on statement date and were never reopened. The report still shows jobs that have a balance of zero, but the job is not closed or closed after statement date.

## Warning Regarding Missing Budget Lines at Progress Evaluation

**Defect 1607756**

A warning message could appear during progress evaluation about missing job budget lines when the **Create Budget Lines for Unbudgetted Tasks** check box was deselected. In some occurrences, no lines were created if you performed progress evaluation when this check box was selected.

This occurred on jobs with revenue adjustment entries, such as from an evaluation of work-in-progress or revenue recognition by completion percentage. This error is corrected.

## Empty Table in Blanket Drafts in the Web Client

**Defect 1611072**

The data binding was incorrect for the Foundation tabs in the Invoice Editing part of the web client workspaces, which resulted in an empty table when the draft was a blanket draft. This error is corrected.

## Posting Invoice Journal Error

**Defect 1611559**

Posting of invoice journals could fail with a system error if you created job invoices from jobs with multiple T&M drafts that have on account reduction. This error is corrected.

## Blocked Fields in API

**Defect 1613078**

The API for Approve Job Registrations, Job Progress, and Quote Editing is modified. You can no longer deselect the following fields:

- **Blocked For Time Registrations**
- **Blocked For Amount Registrations**
- **Blocked For Invoicing**

## Incorrect Update of Billing Price

**Defect 1613586**

On jobs with the **Billing Price Based on Actuals and ETC** parameter enabled, the billing price on a budget line could be incorrectly updated by Maconomy when you change the cost price on the line. This error is corrected.

## Optimized Job Reallocation

**Defect 1616584**

Job reallocation is optimized by replacing a query on job invoice lines with a query that counts those lines.

## Error Message when Copying Job

**Defect 1618651**

If the **Block New Jobs for Reg. and Inv.** system parameter is enabled and the **Allow Users to Manually Unblock Jobs for Reg. and Inv.** system parameter is disabled, an error could display stating that "It is not allowed to manually unblock job for registrations and invoicing" when copying a job. The error message should not apply when copying a job. This error is corrected.

## Job Budget Time Details System Error

**Defect 1631033**

When you previously opened the Job Budget Time Details single dialog for a closed job, a system error occurred. This happened if the budget matrix resources existed but the corresponding budget time detail line did not exist. This line is created when opening the dialog. This error usually occurred when the dialog was used in the integration between People Planner and Maconomy. This error is corrected. These kinds of lines are no longer created if the job is closed.

## Error due to Quantity Change in Job Budget Lines

**Defect 1632978**

Changes to the quantity on lines in job budgets could lead to a server crash when the total quantity for all the lines with time activities was sufficiently close to zero.

## Reallocated Job Error

**Defect 1633509**

If you reallocate a job entry to another job, it should contribute to actual time or cost when you perform job reallocation on that other job. However, this did not happen if the reallocated job entry was the result of a job transfer. This error is corrected.

## Derive Overhead Information Automatically

**Defect 1634332**

When you change the **Overhead Maintenance** field on an employee or employee revision from Employee Specific to Batch Update, Maconomy now applies the rules (Employee Overhead Specifications) set up in Employee Overhead Maintenance to automatically update the overhead cost on the employee and employee revisions. The effect on the employee is the same as if you use the **Update Employees** action in Employee Overhead Maintenance on all the open rules that have been applied (in the sense that someone has used the **Update Employees** action) and to which you have access, chronologically by the Effective From date.

## Improved System Messages

**Defect 1642350**

System messages are now improved to use neutral terms instead of gender-based terms.

## Duplicate Field Names in Split Billing

**Defect 1677940**

There were several duplicate field names in **Jobs » Jobs » Invoicing » Split Billing » Bill To Customer Distribution**. These are now removed so that there is only one field each with the following names:

- Customer Name
- Address (line 2)
- Address (line 3)
- Zip Code
- Postal District
- Address (line 4)
- Address (line 5)
- Attn.
- Country
- Phone
- Fax
- Telex
- E-mail
- Job Specific Address

## Incorrect Exchange Rate Comparison

**Defect 1673305**

The **Margin for job exchange rate variance, %** system parameter by error did not take differing reference currency into consideration when comparing the job exchange rate table to the miscellaneous exchange rate table. This error is corrected.

## Incorrect Cost Price Fields Displayed in Job Budgets Table API

**Defect 1163904**

In the Job Budgets Table API single dialog workspace, several cost price fields were available by error. This error is corrected. The single dialog workspace is updated to use the correct (existing) fields that displays cost prices for end users.

## Error when adding Cost, Base in Budget Line

**Defect 1639276**

When the adjustment % in Job Prices for time activities was not zero, an error occurred when entering a value in the **Cost, Base** field for budget lines of non-invoiceable time activities without an employee specified. Markup % is now set to -100% for non-invoiceable time activities.

## Invoice History Email Fails

**Defect 1565530**

Previously, sending an email from the Invoice History tab would fail when both Sender and ShowMessageInFormat parameters were defined. The Sender parameter is now removed from the layout to prevent this error from occurring.

## Internal Job Entry Original Cost Field Displays Unit Price

**Defect 1550189**

Previously, internal job entries in CSER displayed unit price as original cost. This error is corrected to reflect the total price instead.

# Finance

## Balance, Base on Vendor Invoice Journal Shows Cumulative Balance for All Invoices

**Defect 601936**

Previously for journals, the **Balance, Base**, **Balance, Enterprise**, and **Current Entry Total** fields inconsistently had values with most journal types. Either all the fields were not set or the fields would use the incorrect currency. The fields were only required for general journals where a zero balance was required for the journal to post. This resulted to confusion regarding the usage of the three fields, as the same requirements are not available for other journal types.

To ensure consistency between different journal types, the functionality behind these fields is enhanced such that the fields are always filled out for all types of journals. The **Balance, Base** field contains the balance of the journal in the base currency of the journal's company. The **Current Entry Total** field always contains the absolute value of the entries of the journal in the currency of the transaction regardless if they are debit or credit. For entries such as vendor invoices, customer payments, and general journals where the user can specify a currency for the entry, the value that contributes to current entry total on the journal now uses the currency that you specified on the entry.

You can combine different currencies together, for example having vendor invoices with different currencies on the same journal. For these cases, the value of the **Current Entry Total** field now disregards the currency, instead it shows the sum of the absolute value of the journal entries regardless of currency.

Since **Balance, Base**, **Balance, Enterprise**, and **Current Entry Total** fields are only required for posting of general journals, data conversion is done only for unposted journals of this type in order to correct the values of the **Current Entry Total** field to be the sum of the **Currency Amount** for the journal's general journal entries. For all other journal types, changes to existing journal entries or creation of new journals use the new functionality.

Additionally, there were general journals with an offset specified to calculate their contribution to the current entry total twice as an offset entry was created when you posted the journal. As part of the enhancement, they now contribute once to the current entry total with the currency amount of their debit or credit entry. This means that the offset entry does not count to the current entry total of the journal.

## Error When Posting Invoice Reallocation of Partially Allocated Vendor Invoice

**Defect 721175**

Previously, you could not disable the **Automatic posting of invoice reallocations** system parameter, reopen a reallocation after a posted partial allocation, and make changes to the allocation. This error is corrected.

## Creation of Tax Settlement Entry With Random Tax Code When Posting to a Tax Account

**Defect 879374**

Previously, you would get an extra tax settlement entry with a random tax code when posting to a tax account. This error is corrected.

## Edited Expense Sheets Remain Submitted

**Defect 1191918**

Previously, expense sheets submitted for job approval can be edited and its submitted status remained. This error is corrected such that if an expense sheet changes, it needs to be submitted again.

## Posting Fails Due to Rounded Non-Deductible Tax

**Defect 1307517**

The total non-deductible tax could be added as cost to the job entry by adjusting the unit price. However, the posting would fail if the non-deductible tax per unit was a rounded amount. This error is corrected.

## Incorrect Derivation of Notifications

**Defect 1392815**

Previously, the company number was not automatically updated on the approval group when you change the settling company on the customer or vendor. This error is corrected.

## Incorrect Currency Reevaluation of Invoice on Account and WIP

**Defect 1416130**

Previously, Maconomy incorrectly calculated the invoice on account balance and posted an exchange rate variance on the fixed exchange rate date, instead of the statement date. This error is corrected. When you do a currency reevaluation with fixed exchange rate date on the job, Maconomy uses the correct statement date, instead of the fixed exchange rate date.

## Renamed Import Asset Selection

**Defect 1539485**

**Import Asset Selection** is renamed to **Import Asset Adjustment** for consistency. Thus, the related error messages are also updated.

## Negative Amount on the Vendor Invoice\

**Defect 1600630**

Previously, you could create a vendor invoice with a positive amount, and then change it to a negative amount. This error is corrected.

### Incorrect Calculation of Opening and Closing Balances

**Defect 1601226**

Previously, Maconomy incorrectly calculated the sum of the opening and closing balances across all companies in the Global Periodic Vendor Statement single dialog workspace. This error is corrected.

# Integrations

### Administrative Users Synchronization Issue in BPM (Usync)

**Defect 1065047**

With user synchronization using BPM (USync), it typically did not synchronize users with administrator access. The default configuration of user synchronization between Maconomy and BPM (Usync) is changed to include administrators.

### Missing Unread Invoicing Message Notifications

**Defect 1534513**

Previously, Maconomy systems upgraded to 2.5.1 (or higher) did not include the Unread Job Invoicing Message and Unread Blanket Invoicing Message notification types by default. These are now available.

### Company Does Not Exist Error

**Defect 1546894**

Previously, the **Company Number** field was validated every time an employee was changed, and the "Company does not exist" error was displayed regardless of having access to the employee. The **Company Number** field is now only validated when it is changed, and this error is corrected.

### Missing Participants List in WSC Conversations

**Defect 1571005**

Previously, you cannot view the list of participants in a conversation that you are a part of in the Workspace Client. This error is corrected.

### Invoice Currency Error in the Web Client

**Defect 1580967**

In the web client, when you previously approved a vendor invoice, the details showed the base currency in the amount fields rather than the invoice currency. This error is corrected.

### Incorrect Duplicate Employee Number Error Messages

**Defect 1604926**

Previously, when you created an employee record with an employee number that was already in use, incorrect error messages were displayed. The error messages are corrected.

### Print Layout Selection Error

**Defect 903154**

In the Print Layout Selection, it was previously possible to add a delimitation in the From field and leave the To field empty, which can cause a newly created Print Job Invoice layout to be disregarded prior to printing an invoice. This error is corrected.

## Standard MPL Layouts Cannot be Converted

**Defect 1208775**

Previously, the following standard MPL layouts could not be converted to US Letter paper format:

- P AssetList_Detailed
- P Claim_Standard
- P IntercompanyInvoiceDetails_Standard
- P Jobs_Detailed
- P LinkingRules_Standard
- P PendingJobActions_Category
- P PendingJobActions_Standard
- P PeriodicSumJobBudget_Standard
- P Employee_Detailed

This error is corrected. The page format for the MPL layouts can now be compiled from A4 to US Letter.

## Allow Permanently Blocking Employees System Parameter Not Working Properly

**Defect 1267327**

The **Permanently Blocked** field previously appeared in the Employees workspace when the **Allow Permanent Blocking of Employees** system parameter is disabled. This error is corrected.

## Different Tax Codes on Credit Orders and Invoices

**Defect 1344361**

Previously, if you created an invoice, set up the tax codes, printed the invoice but changed the tax setup again, a credit order you created from the invoice will have a different tax code. This error is corrected.

## Error When Viewing Draft Invoices from Deleted Users

**Defect 1517444**

Previously, you cannot view draft invoices created by a user that was already deleted in Maconomy. This error is corrected.

## Resource Allocation Import Issue

**Defect 1519844**

Previously, choosing an Estimate date for the Progress Evaluation date that occurred before the start of a job resulted in incorrect import of resource allocations. This error is corrected.

## Duplicate Actions in the Users Workspace

**Defect 1533979**

Previously, there were duplicate actions in the Actions tab in the Users workspace. The duplicates are removed.

### Sub Contact Company Tab Incorrectly Displayed

**Defect 1536214**

Previously, the Sub Contact Company tab was still displayed in the Contact Companies workspace in instances where it should not be available at all. This error is corrected.

### Incorrect Print Layout Deletion

**Defect 1571984**

Previously, it was possible to delete print layouts referenced in the Interest Charge Selection window, which made it impossible for users who selected the deleted layout to open the Select Interest Criteria window. This error is corrected.

### Unread Vendor Invoice Message Notification Links to Incorrect Pane in MCS

**Defect 1598695**

The Unread Vendor Invoice Message notification was previously linked to the Allocation conversations pane under the Invoice Allocation filter instead of the Vendor Invoice filter in the Vendor Invoices workspace in the MCS solution. This error is corrected.

### No Task Created with Deltek CRM Action

**Defect 1304620**

When updating a client in Deltek CRM, the changes are not immediately picked up by the **Update Customers in Deltek CRM** scheduled task. This defect no longer occurs if your integration is against Vantagepoint 4.0.

## Touch

### Incorrect Auto-Selected Start Date for Expenses

**Defect 1547499**

When you create a new expense sheet line, the start date is the current date in the date picker before you can make any changes. Previously, the current date was not automatically selected, and a different date was displayed. This error is corrected.

### More Button in Searches Not Working Properly

**Defect 1535371**

Previously, when you searched for records such job numbers on the Find Job screen, the **More…** button did not work as expected. It was available even if there were no additional records to show and the correct results according to the search criteria were not displayed. This error is corrected.

## People Planner

### MyPlan Loading Slowly

**Deltek Tracking: 1646307**

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MyPlan would load slowly and display a timeout error if you had a thousand or more assignments with entries in the system. This error is corrected.

## Error when Reassigning Resource

**Deltek Tracking: 1630181**

In the Resource Management workspace, when using the week view, an error would occur when you tried to reassign a resource. This error is corrected.

## Session Reset or Expired when Using Web Components

**Deltek Tracking: 1568627**

When you expanded the detail view in the Web Components, an error would display stating that the session has reset or expired. This would occur if you used the dot format for the time separator, which is the default format when using Finnish or Norwegian as the browser language. This error is corrected.

## Column Changes Not Saved in Detail Grid View when Saving Perspective

**Deltek Tracking: 1530591**

If you added or removed a column in the detail grid on any Web Component, then saved the perspective, the changes were not reflected when you reopened the saved perspective. The default columns would be loaded instead. This error is corrected.

## Unable to Scroll to View other Columns

**Deltek Tracking: 1344253**

In a layout grid that has more columns than the main grid, when you expanded the detail assignment grid, you could not scroll to view the other columns. This error is corrected.

## Unable to Delete User

**Deltek Tracking: 1579289**

Previously, you could not delete a user if they had an existing record in the BookingView table. This record is automatically created when a user opens MyPlan. This error is corrected.

## Amount Line Account Error

**Deltek Tracking: 1626988**

When updating a table, the amount line accounts were not included. This error is corrected.

## No Week Numbers Displayed

**Deltek Tracking: 1614715**

If you were using the yyyy-MM-dd short date format in the Web Components, the week numbers were not displayed. This error is corrected.

## Incorrect Start of Period Day

**Deltek Tracking: 1681106**

The Period columns related to the current period started on the incorrect day, resulting in an inaccurate calculation of under/overspent hours. This error is corrected. Period columns now start from the previous estimate date plus one day.

### Actuals Import Error

**Deltek Tracking: 1561603**

A cache error would occur when importing Actuals from Maconomy via REST. This error is corrected.

### Assignment Filter Result Error

**Deltek Tracking: 1639368**

In the Resource Overview, when you filter assignments to view only those booked in the visible period, the system did not hide assignments that did not meet this criteria. It would only hide the bookings under the assignment. This error is corrected.

### Error when Actuals Imported on Amount Event

**Deltek Tracking: 1535518**

By error, actuals from amount events were included when importing actuals from Maconomy. This error occurred when there were time registrations on amount lines. This error is corrected. The system now excludes actuals from amount events from the import.

### Exclude Subprojects from Under/Overspend

**Deltek Tracking: 1693891**

When you use the **Under/Overspend** action to reallocate hours or amounts to the current period, the system would include subprojects in the reallocation. This error is corrected.

# Statutory / BPM

### Unable to Select Standard Dimensions When Slicing Data by Dimension

**Defect 1292903**

Previously, when you ran BPM reports where you can slice data by dimension, for example AR Aging by Dimension, you could not select the Spec. 4-10 and Local Spec. 4-10 standard dimensions introduced in Maconomy 2.3. This error is corrected.

### Negative Variance and Percentage in the Profit and Loss Report

**Defect 1312638**

The Profit and Loss finance reports previously displayed incorrect variance and variance percentage figures when you apply natural sign. This error is corrected.

### Disabled SAP Prompt

**Defect 1317470**

There was an SAP issue where objects used for prompts had a default value of "Select Only from List." When you manually disabled the prompt, refreshed the report, and then returned to edit the query, the "Select Only from List" was enabled automatically again. Some of the reports may have "Select Only from List" enabled. This error is corrected in higher BO Versions.

## Compare Fiscal Period/Year Field in the General Ledger Report Displays in Workspace Client

**Defect 1320032**

Previously, the General Ledger report in the Workspace Client prompted for Compare Fiscal Period/Year. The field in the selection criteria of the report is removed from the Workspace Client to be consistent with the prompts available in the BI LaunchPad.

## Inconsistent Date Field and Prompts in AR Rollforward Report

**Defect 1320042**

Previously, the **Statement Date** field in the selection criteria of the AR Rollforward report in the Workspace Client did not match the date prompts in BI LaunchPad. This error is corrected. The **Statement Date** field is changed to **From Date** and **To Date** fields.

## Timeout Errors in Vendor Master Data Report

**Defect 1475650**

It was previously possible to encounter timeout errors when running the Vendor Master Data report if Company Vendors had large amounts of data. This error is corrected.

## Missing #VER and #TRANS Lines

**Defect 1477055**

Previously, #VER and #TRANS lines were missing from the Standard Import/Export (SIE) report when there were no transactions from the previous year, even if the selection criteria included prior years. This error is corrected.

## Customer Invoice Transaction Not Included in Report

**Defect 1497416**

Kzs for Customer Invoice transactions were not included in the report when a company in the company specific values was selected and the **Use Entry/Period Dates for Statutory Reports** global system parameter was not enabled. Transactions should be included when a company in the company specific values in the system setup is selected. The Elster query then used the entry date as a filter for all its queries. This error is corrected such that the report only uses entry dates when you enabled the **Use Entry/Period Dates for Statutory Reports** global system parameter, or when you enable the specific companies that are members of the tax reporting unit used in the selection criteria. This applies to all company numbers that are set up on tax reporting unit.

## #MULTIVALUE Error on A/R Aging and A/R Rollforward Reports

**Defect 1500653**

Previously, when you drilled down to Customer Level 1 on A/R Aging and A/R Rollforward Reports, a #MULTIVALUE error appeared. This issue occurs when a Client/Customer Level 1 has transactions with multiple sub-level customers. This error is corrected.

## Updated United Kingdom Folder Name

**Defect 1506265**

In the Business Objects CMS, the folder containing report documents specific for United Kingdom was named UnitedKingdom, without a space. This is now updated to "UK" for consistency.

### Standard Billing Price is Set to 0 on Job Invoices

**Defect 1516219**

Previously, you could not report on standard billing prices using the Job Invoicing universe unless you were also reporting on registrations. If you reported on invoices, the system derived the standard billing prices from the job entries representing registrations. This error is corrected.

### Time Sheet Status, by Day Report Uses a Deprecated Company Object in a Filter

**Defect 1516876**

The Time Sheet Status, by Day standard report previously showed inflated values when you filtered by Company No. The report incorrectly used a deprecated **Company No.** object for filtering company numbers. This error is corrected.

### Kz46 and Kz47 Not Including German Vendor Transactions

**Defect 1517214**

Kz46 and Kz47 is a vendor transaction (EU Acquisition) among EU members including domestic, Germany-to-Germany vendor transactions.

Previously, Kz46 and Kz47 did not include transactions from vendors that are from Germany (Germany-to-Germany transactions) even though Germany is a member of EU. The Germany-to-Germany vendor transactions were erroneously not included. This error is corrected.

### Improved Percent Encoding on UKMTD Fraud Prevention Headers

**Defect 1518117**

The encoding of spaces on the following headers are corrected from using "+" to "%20":

- Gov-Client-Local-IPs
- Gov-Client-User-IDs
- Gov-Client-MAC-Addresses
- Gov-Client-User-Agent
- Gov-Client-Multi-Factor

### Incorrect OS-Version Mapping

**Defect 1518119**

Previously, the system derived the os-version key field of the Gov-Client-User-Agent header from part of the operating system name. This error is corrected such that it is now mapped to the operating system version.

### Incorrect Format of Gov-Client-Device-ID Header

**Defect 1524284**

The UK MTD Fraud Prevention Header for Gov-Client-Device-ID previously used an incorrect format. It had more than 128 bits or 32 hex characters. This error is corrected. A version 3 UUID from the installation number of Maconomy is now generated.

## Vendor Transactions Report Outputs All Vendor Entry Data

**Defect 1525704**

The Vendor Transactions Report did not previously filter by the period you specified in the selection criteria. This error is corrected. A period filter is added to the database query.

## Customer Profitability Reports Do Not Generate Data

**Defect 1527615**

Previously, the following Customer Profitability reports did not show data:

- Customer Profitability
- Customer Profitability, by Customer
- Customer Profitability, by Customer (Customer Hierarchy)

This error is corrected.

## Revenue Analysis Reports Do Not Generate Any Data

**Defect 1527619**

Previously, the following reports did not display the data created in the system:

- Revenue Analysis
- Revenue Analysis (Customer Hierarchy)
- Revenue Analysis, by Customer
- Revenue Analysis, by Customer (Customer Hierarchy)

This error is corrected.

## Vendor Transactions Report Fails When Retrieving Large Data

**Defect 1527680**

Previously, when you ran the Vendor Transactions report and large data was involved, the background task failed and would show either of the following errors:

- Server error calling database function 'db:Sql': Could not peak byte from input stream: Connection reset
- Aborted by system due to failure on completion

This error is corrected.

## Unable to Get Values for the "Account No." Prompt in BPM Reporting Finance Reports

**Defect 1527753**

Previously, when you ran a finance report in BPM Reporting, you would encounter an error if you tried to get a list of values for the **Account No.** prompt. This error is corrected.

## Incorrect Join in Utilization Universe

**Defect 1538104**

The join condition for the EMPLOYEEREVISION_D table to COUNTRY table was incorrect. It joined country name and country number, which had incompatible data types. This error is corrected such that the system uses the COUNTRYPN in EMPLOYEEREVISION_D, instead of the COUNTRY field.

## Removed Deprecated Filter From SIE Report

**Defect 1538516**

Previously, the SIE report used the "Profit and Loss Accounts" predefined filter for filtering the accounts in the query, which resulted to error. This is now corrected such that the deprecated object is removed. The report now uses the "P&L Accounts" predefined filter.

## Job Status, by Task & Employee Category Report Multiplies the Open Billing Price

**Defect 1541772**

Previously, the values for the first row of the Job Status, by Task & Employee Category report were distributed to the other rows due to missing objects in the report. This error is corrected. Dimension objects are made available in both invoicing and budgeting report queries to display the correct billing price.

## Incorrect Year-To-Date Balance in Trial Balance Report

**Defect 1547727**

Previously, the Trial Balance Report did not display the correct Year-To-Date balance when using odd fiscal years. The report assumed that the first period of the Year-To-Date was the first calendar period. However, if the company is set up with an odd fiscal year, the start of the fiscal year is the first calendar period. The Year-To-Date section should start at the first period of the company's fiscal year. This error is corrected.

## NSAFT: Incorrect Opening and Closing Balances if Multiple Companies Are Selected

**Defect 1549945**

Previously, when running NSAFT report for more than one company using a tax reporting unit, you would get incorrect opening and closing balances for G/L accounts, customers, and suppliers. The report retrieved the last record, instead of the total amount of all the records. This error is corrected. The report now displays the correct balances.

## UKMTD Fraud Prevention Header Shows Incorrect Gov-Vendor-Version

**Defect 1562129**

Previously, the Fraud Prevention Header showed an incorrect Gov-Vendor-Version. This error is corrected.

## SIE: Missing #KONTO

**Defect 1564429**

#KONTO line did not previously display in the SIE report when the accounts did not have any transaction in the period, even if there was an opening or closing balance. This error is corrected.

## Fiscal Year-Period Does Not Filter Finance Entries

**Defect 1570592**

The finance entry query of the NSAFT report previously derived all the records for the selected company regardless of the selected year-period, which affected performance, particularly the Oracle database. This error is corrected.

## NSAFT Tax Settlement Entries Display Separately on <TaxInformation>

**Defect 1572074**

Previously, the report displayed each tax settlement entry separately on the <TaxInformation>. This error is corrected such that the report shows the total tax amount of all the tax settlement entries for each finance entry.

## Customer Invoices Report Incorrectly Shows Reconciled Entries

**Defect 1582334**

The Customer Invoices report incorrectly included reconciled entries even though the **Include Closed Entries** filter was set to "No." This error is corrected.

## GoBD: Stack Trace Error When Generating Order/Banking Master Data Report

**Defect 1585479**

Previously, when you generated the GoBD statutory report, a "REMOVEDPAYMENTAGENTNUMBER": invalid identifier [REMOVEDPAYMENTAGENTNUMBER] stack trace error appeared in the background tasks. This error is corrected such that the following fields are removed from Orderline:

- NEGATEDORIGINALORDERNUMBER
- REMOVEDPAYMENTAGENTNUMBER
- PaymentAgentInformation.java
- PaymentMode.java

## GoBD: Invalid Column Name When Generating Job Entries Report

**Defect 1591781**

Previously, when you generated the GOBD statutory report for job entries, a stack trace error appeared in the background tasks. This error is corrected such that the following fields are removed from JobEntry:

- NumberOfHoursRegistered
- NumberOfHoursInvoice
- Invoice
- BillingPriceTotalBase
- BillingPriceTotalCurrency

## Updated Reporting Structure Name for Cash Flow Statement Indirect Method Report

**Defect 1593425**

The standard reporting structures for Cashflow Statement reports are now aligned. There is one reporting structure for each report to avoid confusion.

## UK MTD: Internal Error When Company Tax Number Contains Non-Alphanumeric Characters

**Defect 1593577**

When the **Company Tax Number** field previously contained non-alphanumeric characters, including white spaces, the system generated an illegal character exception error instead of a standard Maconomy error, which prevented VAT submissions. This error is corrected.

## Incorrect Cashflow Amount and Cash Closing Balance

**Defect 1601102**

The Cashflow Statement report did not add the Depreciation back to Net Profit, which caused incorrect results. This error is corrected. Thus, the reporting structure is updated to allow duplicates.

## Total for Grouping Level 3 Does Not Show in Standard Trial Balance Report

**Defect 1604581**

Previously, the lines for Grouping Level 3 did not display in the Trial Balance report. The reporting structure was not set to **Autofit height to content**. This error is corrected.

## NSAF-T: Duplicate Transaction ID for Timesheet Entries

**Defect 1605495**

Previously, each timesheet entry displayed as a different transaction even though it has the same transaction number. This error is corrected. Transactions are now grouped according to the transaction header and timesheet entries now appear on the <Line> level with the entry date shown on the <ValueDate>. Additionally, <ValueDate> only displays if it is different from the <TransactionDate>.

## Missing Job Company No. in Selection Criteria of Realization Reports

**Defect 1605948**

Previously, the Job Company No. label and value did not display in the selection criteria of the Realization reports in the Workspace Client. This error is corrected. The **Job Company No.** field is added to the Workspace Client.

## NSAFT: Increased TaxCode Character Limit in <TaxInformation>

**Defect 1614884**

Previously, only the <TaxCode> in <TaxTable> was increased to 35-character limit. The same character limit is now also applied to <TaxCode> under <TaxInformation>.

## NSAFT: New Option to Display Selection Date or Fiscal Year-Period on <SelectionCriteria>

**Defect 1621162**

You can now select whether to display <SelectionStartDate><SelectionEndDate> or <PeriodStart><PeriodStartYear><PeriodEnd><PeriodEndYear> on the selection criteria by selecting the Show fiscal year-period in selection criteria check box.

## NSAFT: TransactionType Causes Duplicate TransactionID

**Defect 1622126**

Previously, <TransactionType> was mapped to an automatic entry field in Maconomy to determine whether it is a normal or automated transaction. However, this caused the same transaction to appear twice in the NSAFT report. This error is corrected. <TransactionType> is now mapped to **Transaction Type** field in Maconomy. Note that it only has an 18-character limit.

### NSAF-T: <RecordID> is Remapped to Combined Sequence Number

**Defect 1622140**

The <RecordID> needs to be unique for each entry. However, the sequence number repeats every year. To prevent issues, the <RecordID> is remapped from **Sequence No.** field to **Combined Sequence No.** field. This combines the sequence number, which includes the year in its format.

### Missing Currency Type Prompt in Selection Criteria of Cash Flow Statement Direct Method Report

**Defect 1625293**

Previously, the Currency Type prompt did not display in the selection criteria of the Cash Flow Statement Direct Method report. However, the report still generated with a default value of **Company** as currency type. This restricted the options to generate the report using your preferred currency type without having to reopen the selection criteria from BI Launchpad. This error is corrected. The **Basis** field is added to allow you to select your preferred currency type.

### GoBD: Error When Generating Asset Transactions

**Defect 1626871**

Previously, when you generated the GoBD statutory report for asset transactions, you would encounter an error with an invalid 'Amount Enterprise' column name. The following changes were made to fix the issue:

- The AMOUNTENTERPRISE query field is renamed to AMOUNTASSETENTERPRISE.
- The CURRENCY query field is renamed to ASSETBASECURRENCY.
- THEAMOUNT is renamed to AMOUNTADJUSTMENTCURRENCY.
- The AMOUNTCURRENCY is renamed to AMOUNTASSETBASE.

### SIE: Missing #DIM Lines

**Defect 1637586**

Previously, the #DIM lines were missing for Spec. 1-10 fields. The fields did not display in the file even if you selected the check boxes. This error is corrected.

### NSAFT Only Allows Two Decimals on Exchange Rate

**Defect 1652201**

Previously, the <ExchangeRate> number format only allowed two decimal places. This is corrected such that it follows the format based on the schema with eight decimal places and 18 digits for the combined total of whole number and decimal places.

# System Admin

## Timezone Error Update

**Defect 1502365**

A number of places in Maconomy contain date and time fields that are supposed to show date and time information derived from user's local timezone. However, due to a defect, the server's default timezone was always used to calculate this information. This defect has now been fixed.

## Error in the EmailOnAction Action

**Defect 1575428**

An error in the EmailOnAction action (used to send e-mails after performing some action in Maconomy, possibly with documents resulting from the embedded action being attached) meant that if an error occurred during sending of an email, the document to be attached could be attached to another mail (for a potentially different recipient). This error has now been fixed.

## Improved McKeyExistsException Error Message

**Defect 1609546**

Previously, when trying to create a new record in a dialog with the same key values as an already existing record, you would get an error saying "This entry already exists." If you have an extension that tries to create entries in a completely different dialog, then this message can be confusing and even misleading. The message has been changed to include the name of the underlying dialog. The message ID has not changed.

## Last Field Missing in Import Programs Help

**Defect 1310628**

When using the Help feature of import programs, the generated format lines were missing the last field.

## Ampersand Caused Error in Project Name

**Defect 1561054**

In the web client, it is not possible to access jobs with a project name containing the ampersand character, and attempts resulted in an Invalid response error 400. The fix is the removal of the ampersand.

## Application Version Shown Incorrectly

**Defect 1572200**

In the Application window, the field Application version should show full version information, such as "Maconomy W 21.0.103c". Previously, you might see incorrect information, such as "Maconomy W 21.0" or "Maconomy W 22.00". This is issue is now fixed by providing correct information.

# REST API

## Server Error for Requests Missing Authentication Headers

**Defect 1264944**

Previously, requests without an authentication header submitted towards a Maconomy RESTful API using a browser resulted in a server error. This error is corrected. Now, such requests will trigger an XML formatted 401 Unauthorized response instead of a server error.

## Ambiguous Auth Endpoint Errors

**Defect 1379429**

401 Errors from the Auth endpoint were previously ambiguous. This is corrected. In the Maconomy Authentication Web Service version 1.1, *404 Unauthorized* responses are reserved for the Maconomy authentication towards the web service itself. *500 Service Error* responses will be returned when problems occur in connection with a requested third-party authentication action.

## Project Creation Error

**Defect 1529910**

Previously, an error occurred when you tried to create a new project without having "Create" access. This error is corrected.

From version 5.0 of the Containers Web Service, container resources expose an access hyperlink, allowing the client program to retrieve information about the authenticated user's CRUD access rights. Also, the appearance of hyperlinks relevant for data entry loading or initialization is dependent on the user's CRUD access rights.

**Deltek**

# API Changes

Following are the API changes between Maconomy versions 2.5.2 and 2.6. Note that now API changes are only released with main versions.

| Dialog name | Pane type | Old Name | New Name |
|---|---|---|---|
| API_EmailAlertsSetup | FilterPane | NotificationClientType | DeprecatedNotificationClientType |
| API_EmailAlertsSetup | UpperPane | NotificationClientType | DeprecatedNotificationClientType |
| API_JobBudgetsTable | Dialog | CostPrice | <hidden> |
| API_JobBudgetsTable | Dialog | CostPriceEnterprise | <hidden> |
| API_JobBudgetsTable | Dialog | CostPricePurchasingCurrency | <hidden> |
| API_JobBudgetsTable | Dialog | CostPriceTotal | <hidden> |
| API_JobBudgetsTable | Dialog | CostPriceTotalPurchasingCurrency | <hidden> |
| API_JobBudgetsTable | Dialog | MarkUpPercentage | <hidden> |
| API_JobBudgetsTable | Dialog | NetCostPrice | <hidden> |
| AccountLedger | Dialog | MovementCreditRepVar | MovementCreditRepVar |
| AccountLedger | Dialog | MovementDebitBaseVar | MovementDebitRepVar |
| ApprovalGroups | LowerPane | SubmitterCanApprove | AllowSelfApproval |
| ApprovalHierarchies | FilterPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| ApprovalHierarchies | UpperPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| ApprovalHierarchies | LowerPane | SubmitterCanApprove | AllowSelfApproval |
| ApprovalHierarchyLines | FilterPane | SubmitterCanApprove | AllowSelfApproval |
| ApprovalHierarchyLines | UpperPane | SubmitterCanApprove | AllowSelfApproval |
| ApprovalObjects | LowerPane | SubmitterCanApprove | AllowSelfApproval |
| Approvals | FilterPane | SubmitterCanApprove | AllowSelfApproval |
| Approvals | UpperPane | SubmitterCanApprove | AllowSelfApproval |
| ApproveCustomersByEmployee | LowerPane | SubmitterCanApprove | AllowSelfApproval |
| ApproveEmployeesByEmployee | Dialog | EmployeeRevisionNumberVar | <removed> |
| ApproveEmployeesByEmployee | Dialog | EmployeeRevisionValidFromDateVar | <removed> |
| ApproveEmployeesByEmployee | Dialog | EmployeeRevisionValidToDateVar | <removed> |
| ApproveJobQuotesByEmployee | Dialog | JobheaderInvoiceFromQuoteVar | <removed> |
| ApproveJobsByEmployee | Dialog | JobHeaderKonaSpaceNumberVar | <removed> |
| AssetAdjustment | Dialog | FixedTextEnter | <removed> |
| AssetAdjustment | LowerPane | AmountCurrency | AmountAssetBase |
| AssetAdjustment | LowerPane | AmountEnterprise | AmountAssetEnterprise |
| AssetAdjustment | LowerPane | Currency | AssetBaseCurrency |
| AssetAdjustment | LowerPane | TheAmount | AmountAdjustmentCurrency |
| AssetLedgerCard | LowerPane | AmountCurrency | AmountAssetBase |
| AssetLedgerCard | LowerPane | AmountEnterprise | AmountAssetEnterprise |
| AssetLedgerCard | LowerPane | Currency | AssetBaseCurrency |

| | | | |
|---|---|---|---|
| AssetLedgerCard | LowerPane | TheAmount | AmountAdjustmentCurrency |
| BillToCustomerDistribution | Dialog | PayerAttVar | <removed> |
| BillToCustomerDistribution | Dialog | PayerCountryVar | <removed> |
| BillToCustomerDistribution | Dialog | PayerName1Var | <removed> |
| BillToCustomerDistribution | Dialog | PayerName2Var | <removed> |
| BillToCustomerDistribution | Dialog | PayerName3Var | <removed> |
| BillToCustomerDistribution | Dialog | PayerName4Var | <removed> |
| BillToCustomerDistribution | Dialog | PayerName5Var | <removed> |
| BillToCustomerDistribution | Dialog | PayerPostalDistrictVar | <removed> |
| BillToCustomerDistribution | Dialog | PayerZipCodeVar | <removed> |
| ChangesOnApprove | FilterPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| ChangesOnApprove | UpperPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| ChangesOnReject | FilterPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| ChangesOnReject | UpperPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| CurrencyConversions | Dialog | ExchangeRateTableUsedVar | <removed> |
| CurrencyConversions | Dialog | PurchaseSalesVar | <removed> |
| DimensionCard | Dialog | MovementCreditRepVar | MovementCreditRepVar |
| DimensionCard | Dialog | MovementDebitBaseVar | MovementDebitRepVar |
| EmailAlertsSetup | LowerPane | NotificationClientType | DeprecatedNotificationClientType |
| EmailAlertsTemplates | Dialog | NotificationTypeClientTypeVar | <removed> |
| EmployeeApprovals | LowerPane | SubmitterCanApprove | AllowSelfApproval |
| Employees | LowerPane | PersonalEMailAddress | PersonalEmailAddress |
| Functions | FilterPane | CanApproveMonitors | DeprecatedCanApproveMonitors |
| Functions | UpperPane | CanApproveMonitors | DeprecatedCanApproveMonitors |
| GroupNotificationTypes | Dialog | TypeBelongsToWorkflowVar | <removed> |
| GroupNotificationTypes | Dialog | TypeDefinitionKeyNumberVar | <removed> |
| GroupNotificationTypes | Dialog | TypeDuplicateHandlingVar | <removed> |
| GroupNotificationTypes | Dialog | TypeGeneralMonitorNumberVar | <removed> |
| GroupNotificationTypes | Dialog | TypeLifeCycleDefinitionNumberVar | <removed> |
| GroupNotificationTypes | Dialog | TypePriorityTypeVar | <removed> |
| GroupNotificationTypes | Dialog | TypeStandardPriorityVar | <removed> |
| IntercompanyInvoicing | LowerPane | AmountEnterprise | AmountEnterpriseExecuting |
| ItemMovements | FilterPane | InventoryValue | InventoryValueBase |
| ItemMovements | FilterPane | InventoryValueToReceivingInventory | InventoryValueReceivingInventory |
| ItemMovements | FilterPane | RoundingEnterprise | RoundingReceivingEnterprise |
| ItemMovements | UpperPane | InventoryValue | InventoryValueBase |
| ItemMovements | UpperPane | InventoryValueToReceivingInventory | InventoryValueReceivingInventory |

| | | | |
|---|---|---|---|
| ItemMovements | UpperPane | RoundingEnterprise | RoundingReceivingEnterprise |
| JobInvoiceOverview | Dialog | CostPriceTotalVar | <removed> |
| JobPriceInformation | LowerPane | OvertimeChgPercentageCost OvertimeChgPctCostOrBaseSalary | |
| JobPriceLists | Dialog | NewOvertimeChgPercentageCostVar NewOvertimeChgPctCostOrBaseSalaryVar | |
| JobPriceLists | LowerPane | OvertimeChgPercentageCost OvertimeChgPctCostOrBaseSalary | |
| JobReallocationByJob | Dialog | EMailCommentAtApprovalVar | <removed> |
| Jobs | Dialog | NewKonaSpaceDescriptionVar | <removed> |
| Jobs | Dialog | NewKonaSpaceNameVar | <removed> |
| LocalAccountLedger | Dialog | MovementCreditBaseVar | MovementCreditRepVar |
| LocalAccountLedger | Dialog | MovementDebitBaseVar | MovementDebitRepVar |
| NotificationCategories | FilterPane | PriorityType | DeprecatedPriorityType |
| NotificationCategories | UpperPane | PriorityType | DeprecatedPriorityType |
| NotificationTypes | FilterPane | BelongsToWorkflow | DeprecatedBelongsToWorkflow |
| NotificationTypes | FilterPane | DefinitionKeyNumber | DeprecatedDefinitionKeyNumber |
| NotificationTypes | FilterPane | DuplicateHandling | DeprecatedDuplicateHandling |
| NotificationTypes | FilterPane | GeneralMonitorNumber | DeprecatedGeneralMonitorNumber |
| NotificationTypes | FilterPane | LifeCycleDefinitionNumber | DeprecatedLifeCycleDefinitionNumber |
| NotificationTypes | FilterPane | NotificationCategory | DeprecatedNotificationCategory |
| NotificationTypes | FilterPane | NotificationRelation | DeprecatedNotificationRelation |
| NotificationTypes | FilterPane | PresentationDialog | DeprecatedPresentationDialog |
| NotificationTypes | FilterPane | PriorityType | DeprecatedPriorityType |
| NotificationTypes | Dialog | GroupRoleNameVar | <removed> |
| NotificationTypes | Dialog | GroupRoleNumberVar | <removed> |
| NotificationTypes | Dialog | GroupStandardComponentVar | <removed> |
| NotificationTypes | UpperPane | BelongsToWorkflow | DeprecatedBelongsToWorkflow |
| NotificationTypes | UpperPane | DefinitionKeyNumber | DeprecatedDefinitionKeyNumber |
| NotificationTypes | UpperPane | DuplicateHandling | DeprecatedDuplicateHandling |
| NotificationTypes | UpperPane | GeneralMonitorNumber | DeprecatedGeneralMonitorNumber |
| NotificationTypes | UpperPane | LifeCycleDefinitionNumber | DeprecatedLifeCycleDefinitionNumber |
| NotificationTypes | UpperPane | NotificationCategory | DeprecatedNotificationCategory |
| NotificationTypes | UpperPane | NotificationRelation | DeprecatedNotificationRelation |
| NotificationTypes | UpperPane | PresentationDialog | DeprecatedPresentationDialog |
| NotificationTypes | UpperPane | PriorityType | DeprecatedPriorityType |
| NotificationsAfterApproval | FilterPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| NotificationsAfterApproval | UpperPane | DefaultSubmitterCanApprove | AllowSelfApproval |
| OpenEntryIntCompStatement | LowerPane | AmountEnterprise | AmountEnterpriseExecuting |

| Opportunities | Dialog | NewKonaSpaceDescriptionVar | <removed> |
|---|---|---|---|
| Opportunities | Dialog | NewKonaSpaceNameVar | <removed> |
| P_JobBalanceList | Dialog | CurrencyConversionDateVar | <removed> |
| P_JobBalanceList | Dialog | PurchaseExchangeRateTableVar | <removed> |
| P_JobBalanceList | Dialog | SalesExchangeRateTableVar | <removed> |
| PopupFields | FilterPane | FixedTextA1 | TitleOfReservedAmount1 |
| PopupFields | FilterPane | FixedTextA2 | TitleOfReservedAmount2 |
| PopupFields | FilterPane | FixedTextA3 | TitleOfReservedAmount3 |
| PopupFields | FilterPane | FixedTextA4 | TitleOfReservedAmount4 |
| PopupFields | FilterPane | FixedTextB1 | TitleOfReservedBoolean1 |
| PopupFields | FilterPane | FixedTextB2 | TitleOfReservedBoolean2 |
| PopupFields | FilterPane | FixedTextB3 | TitleOfReservedBoolean3 |
| PopupFields | FilterPane | FixedTextB4 | TitleOfReservedBoolean4 |
| PopupFields | FilterPane | FixedTextD1 | TitleOfReservedDate1 |
| PopupFields | FilterPane | FixedTextD2 | TitleOfReservedDate2 |
| PopupFields | FilterPane | FixedTextD3 | TitleOfReservedDate3 |
| PopupFields | FilterPane | FixedTextD4 | TitleOfReservedDate4 |
| PopupFields | FilterPane | FixedTextI1 | TitleOfReservedInteger1 |
| PopupFields | FilterPane | FixedTextI2 | TitleOfReservedInteger2 |
| PopupFields | FilterPane | FixedTextI3 | TitleOfReservedInteger3 |
| PopupFields | FilterPane | FixedTextI4 | TitleOfReservedInteger4 |
| PopupFields | FilterPane | FixedTextR1 | TitleOfReservedReal1 |
| PopupFields | FilterPane | FixedTextR2 | TitleOfReservedReal2 |
| PopupFields | FilterPane | FixedTextR3 | TitleOfReservedReal3 |
| PopupFields | FilterPane | FixedTextR4 | TitleOfReservedReal4 |
| PopupFields | FilterPane | FixedTextS1 | TitleOfReservedString1 |
| PopupFields | FilterPane | FixedTextS2 | TitleOfReservedString2 |
| PopupFields | FilterPane | FixedTextS3 | TitleOfReservedString3 |
| PopupFields | FilterPane | FixedTextS4 | TitleOfReservedString4 |
| PopupFields | FilterPane | FixedTextT1 | TitleOfReservedTime1 |
| PopupFields | FilterPane | FixedTextT2 | TitleOfReservedTime2 |
| PopupFields | FilterPane | FixedTextT3 | TitleOfReservedTime3 |
| PopupFields | FilterPane | FixedTextT4 | TitleOfReservedTime4 |
| PopupFields | Dialog | FixedTextA1NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextA1Var | <removed> |
| PopupFields | Dialog | FixedTextA2NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextA2Var | <removed> |
| PopupFields | Dialog | FixedTextA3NonEmptyVar | <removed> |

| PopupFields | Dialog | FixedTextA3Var | <removed> |
|---|---|---|---|
| PopupFields | Dialog | FixedTextA4NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextA4Var | <removed> |
| PopupFields | Dialog | FixedTextB1NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextB1Var | <removed> |
| PopupFields | Dialog | FixedTextB2Var | <removed> |
| PopupFields | Dialog | FixedTextB3Var | <removed> |
| PopupFields | Dialog | FixedTextB4Var | <removed> |
| PopupFields | Dialog | FixedTextD1NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextD1Var | <removed> |
| PopupFields | Dialog | FixedTextD2Var | <removed> |
| PopupFields | Dialog | FixedTextD3Var | <removed> |
| PopupFields | Dialog | FixedTextD4Var | <removed> |
| PopupFields | Dialog | FixedTextI1NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextI1Var | <removed> |
| PopupFields | Dialog | FixedTextI2NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextI2Var | <removed> |
| PopupFields | Dialog | FixedTextI3NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextI3Var | <removed> |
| PopupFields | Dialog | FixedTextI4NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextI4Var | <removed> |
| PopupFields | Dialog | FixedTextR1NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextR1Var | <removed> |
| PopupFields | Dialog | FixedTextR2NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextR2Var | <removed> |
| PopupFields | Dialog | FixedTextR3NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextR3Var | <removed> |
| PopupFields | Dialog | FixedTextR4NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextR4Var | <removed> |
| PopupFields | Dialog | FixedTextS1NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextS1Var | <removed> |
| PopupFields | Dialog | FixedTextS2NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextS2Var | <removed> |
| PopupFields | Dialog | FixedTextS3NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextS3Var | <removed> |
| PopupFields | Dialog | FixedTextS4NonEmptyVar | <removed> |
| PopupFields | Dialog | FixedTextS4Var | <removed> |
| PopupFields | Dialog | FixedTextT1NonEmptyVar | <removed> |

| PopupFields | Dialog | FixedTextT1Var | <removed> |
|---|---|---|---|
| PopupFields | Dialog | FixedTextT2Var | <removed> |
| PopupFields | Dialog | FixedTextT3Var | <removed> |
| PopupFields | Dialog | FixedTextT4Var | <removed> |
| PopupFields | UpperPane | FixedTextA1 | TitleOfReservedAmount1 |
| PopupFields | UpperPane | FixedTextA2 | TitleOfReservedAmount2 |
| PopupFields | UpperPane | FixedTextA3 | TitleOfReservedAmount3 |
| PopupFields | UpperPane | FixedTextA4 | TitleOfReservedAmount4 |
| PopupFields | UpperPane | FixedTextB1 | TitleOfReservedBoolean1 |
| PopupFields | UpperPane | FixedTextB2 | TitleOfReservedBoolean2 |
| PopupFields | UpperPane | FixedTextB3 | TitleOfReservedBoolean3 |
| PopupFields | UpperPane | FixedTextB4 | TitleOfReservedBoolean4 |
| PopupFields | UpperPane | FixedTextD1 | TitleOfReservedDate1 |
| PopupFields | UpperPane | FixedTextD2 | TitleOfReservedDate2 |
| PopupFields | UpperPane | FixedTextD3 | TitleOfReservedDate3 |
| PopupFields | UpperPane | FixedTextD4 | TitleOfReservedDate4 |
| PopupFields | UpperPane | FixedTextI1 | TitleOfReservedInteger1 |
| PopupFields | UpperPane | FixedTextI2 | TitleOfReservedInteger2 |
| PopupFields | UpperPane | FixedTextI3 | TitleOfReservedInteger3 |
| PopupFields | UpperPane | FixedTextI4 | TitleOfReservedInteger4 |
| PopupFields | UpperPane | FixedTextR1 | TitleOfReservedReal1 |
| PopupFields | UpperPane | FixedTextR2 | TitleOfReservedReal2 |
| PopupFields | UpperPane | FixedTextR3 | TitleOfReservedReal3 |
| PopupFields | UpperPane | FixedTextR4 | TitleOfReservedReal4 |
| PopupFields | UpperPane | FixedTextS1 | TitleOfReservedString1 |
| PopupFields | UpperPane | FixedTextS2 | TitleOfReservedString2 |
| PopupFields | UpperPane | FixedTextS3 | TitleOfReservedString3 |
| PopupFields | UpperPane | FixedTextS4 | TitleOfReservedString4 |
| PopupFields | UpperPane | FixedTextT1 | TitleOfReservedTime1 |
| PopupFields | UpperPane | FixedTextT2 | TitleOfReservedTime2 |
| PopupFields | UpperPane | FixedTextT3 | TitleOfReservedTime3 |
| PopupFields | UpperPane | FixedTextT4 | TitleOfReservedTime4 |
| ShowAssetAdjustments | LowerPane | AmountCurrency | AmountAssetBase |
| ShowAssetAdjustments | LowerPane | AmountEnterprise | AmountAssetEnterprise |
| ShowAssetAdjustments | LowerPane | Currency | AssetBaseCurrency |
| ShowAssetAdjustments | LowerPane | TheAmount | AmountAdjustmentCurrency |
| ShowAssetEntries | UpperPane | AmountCurrency | AmountAssetBase |
| ShowAssetEntries | UpperPane | AmountEnterprise | AmountAssetEnterprise |

| | | | |
|---|---|---|---|
| ShowAssetEntries | UpperPane | Currency | AssetBaseCurrency |
| ShowAssetEntries | UpperPane | TheAmount | AmountAdjustmentCurrency |
| ShowEmployeeRevisions | LowerPane | PersonalEMailAddress | PersonalEmailAddress |
| ShowIntercompanyEntries | FilterPane | AmountEnterprise | AmountEnterpriseExecuting |
| ShowIntercompanyEntries | UpperPane | AmountEnterprise | AmountEnterpriseExecuting |
| ShowIntercompanyEntries | LowerPane | AmountEnterprise | AmountEnterpriseExecuting |
| ShowIntercompanyInvoiceDetails | LowerPane | AmountEnterprise | AmountEnterpriseExecuting |
| SupervisorTimeSheetStatus | LowerPane | PersonalEMailAddress | PersonalEmailAddress |
| SynchronousNotificationTypes | FilterPane | BelongsToWorkflow | DeprecatedBelongsToWorkflow |
| SynchronousNotificationTypes | FilterPane | DefinitionKeyNumber | DeprecatedDefinitionKeyNumber |
| SynchronousNotificationTypes | FilterPane | DuplicateHandling | DeprecatedDuplicateHandling |
| SynchronousNotificationTypes | FilterPane | GeneralMonitorNumber | DeprecatedGeneralMonitorNumber |
| SynchronousNotificationTypes | FilterPane | LifeCycleDefinitionNumber | DeprecatedLifeCycleDefinitionNumber |
| SynchronousNotificationTypes | FilterPane | NotificationCategory | DeprecatedNotificationCategory |
| SynchronousNotificationTypes | FilterPane | NotificationRelation | DeprecatedNotificationRelation |
| SynchronousNotificationTypes | FilterPane | PresentationDialog | DeprecatedPresentationDialog |
| SynchronousNotificationTypes | FilterPane | PriorityType | DeprecatedPriorityType |
| SynchronousNotificationTypes | UpperPane | BelongsToWorkflow | DeprecatedBelongsToWorkflow |
| SynchronousNotificationTypes | UpperPane | DefinitionKeyNumber | DeprecatedDefinitionKeyNumber |
| SynchronousNotificationTypes | UpperPane | DuplicateHandling | DeprecatedDuplicateHandling |
| SynchronousNotificationTypes | UpperPane | GeneralMonitorNumber | DeprecatedGeneralMonitorNumber |
| SynchronousNotificationTypes | UpperPane | LifeCycleDefinitionNumber | DeprecatedLifeCycleDefinitionNumber |
| SynchronousNotificationTypes | UpperPane | NotificationCategory | DeprecatedNotificationCategory |
| SynchronousNotificationTypes | UpperPane | NotificationRelation | DeprecatedNotificationRelation |
| SynchronousNotificationTypes | UpperPane | PresentationDialog | DeprecatedPresentationDialog |
| SynchronousNotificationTypes | UpperPane | PriorityType | DeprecatedPriorityType |
| UserNotificationTypes | Dialog | BelongsToWorkflowVar | <removed> |
| UserNotificationTypes | Dialog | DefinitionKeyNumberVar | <removed> |
| UserNotifications | Dialog | FromEffectiveFromDateVar | <removed> |
| UserNotifications | Dialog | ToEffectiveFromDateVar | <removed> |
| <Global> | <Global> | NotificationReferenceRelation ParentSubordinateReferenceRelation | |

# Known Issues

## Cannot Update Daily Time Sheet Record

**Defect 2107471 (Sev 1)**

An internal error occurs when updating the record in the Daily Time Sheet workspace if Flex Time Balance is enabled. As a workaround, you can update the record in the Weekly Time Sheet workspace.

## Projects Home Workspace Error

**Defect 1945817 (Sev 2)**

The Projects Home workspace currently displays a "User is not defined" error.

The following workarounds exist for this issue:

1. Do not use the web browser **Refresh** button. Use the built-in (application) **Refresh** button instead.

2. Change the URL to remove the jobhome and jobnumber suffix.

   For example, if the URL is http://xxxxxxxx/workspace/jobhome;JobNumber=1020000 when you get the error, then remove everything after workspace/ to http://xxxxxxxx/workspace/ and press **Enter**.

## WebClient [Approval Center]: Duplicate Record Shown for Expense Sheet to Approve

**Defect 1877147 (Sev 3)**

[Approval Center] Duplicate record is shown for an expense sheet to approve. This has not yet been resolved.

## Intermittent "Data Changed by another user" appeared

**Defect 1724870 (Sev 3)**

Intermittently encountered the "Data Changed by another user" appears after inactive (approx. 10 mins). It encountered on different workspaces. This has not been fixed.

## 2.6.1 Phase 2 Regression Web Client: [Approvals] Status Remains Submitted After Approvals are Performed

**Defect 1880813 (Sev 3)**

In Approval Center, status remains 'Submitted' for these approval items even after approval actions are performed:

1. Expense Sheets

2. Expense Sheet Lines

3. Per Diem Sheets

4. Per Diem Sheet Lines

This has not been resolved.

## 2.6.1 Phase 2 Regression WebClient: Internal Error in Employee Dashboard and Absence Window

**Defect 1874792  (Sev 2)**

Vacation Calendar and Absence Approver is assigned to the user. Vacation allowance has been assigned to employee.

An error is observed when opening the web client. The same can be seen in the WSC. This has not yet been resolved.

## 2.6.1 Phase 2 Regression WSC: Internal Error Upon Opening Absence-Related Windows

**Defect 1874797 (Sev 2)**

Vacation Calendar and Absence Approver is assigned to the user.

Vacation allowance has been assigned to employee.

Internal error when opening absence related windows. This has not yet been resolved.

\*\*Workaround fix: Empty the vacation calendar of the Employee or disable the system parameter Use Fixed Working Time Stamped on Time Sheets.

## Confusing $ Currency Displayed During Bank

**Defect 1916121 (Sev 4)**

The default currency is not the same as the bank account's currency/external accounts currency instead it gets the server's JVM locale. This is not yet fixed.

## Action Document Action Error

**Defect 1878829: (Sev 3)**

When a vendor invoice is already posted and without existing document, then reopened for allocation, an error is displayed when trying to attach a document in Invoice Allocation tab. This has not been resolved.

## Internal Error in Project Entries When Selecting Transaction Type Search Icon

**Defect 1972739 (Sev 4)**

Internal error occurs in Project Entries when selecting transaction type search. This has not yet been fixed.

**Workaround:** Add Journal No. field in the filter column.

## Attach Document Action for Vendor Invoices is Disabled After First Use

**Defect 1974551 (Sev 3)**

The **Attach Document** action for vendor invoices is disabled after attaching the first document or file.

## Live Office: No Support for Changing Data Source of Universe Query from UNV to UNX

**Defect 1810729 (Sev 3)**

SAP confirms a product limitation related to Live Office in KBA 2858127 wherein customers, in order to use the new UNX version, must recreate the query and point it directly to UNX.

Live Office is deprecated on Business Object (BO) 4.3 so while it is available in BO 4.3 versions, there are to be no enhancements, new versions nor further support offered in relation to it. SAP recommends that you switch to other alternative tools for Live Office, such as the SAP Analysis for Microsoft Office.

## Selection Prompts Not Translated on Tenant Reports

**Defect 1819318 (Sev 3)**

In KBA 3356541, SAP confirms a known issue in Business Object (BO) 4.2 in which selection prompts are not translated on tenant reports. This issue is corrected in BO 4.3 SP3 Patch 1 and later versions.

SAP is no longer releasing a hotfix for BO 4.2 because it has reached end of maintenance. Deltek recommends upgrading to BO 4.3.

## DFME Report - Cloud_Invoice Plan Returns No Data if Run from Workspace Client

**Defect1925705: (Sev 4)**

Cloud_Invoice Plan returns no data if run from the Workspace Client.

## 2.6.1 Phase 4 Regression WSC: Per Diem SE - Zero Line action is not available to approver after reopen

**Bug 1973956 (Sev 4)**

When the per diem sheet is reopened by the approver after approval, the 'Zero Line' action remains disabled and is not available to the approver.

## Billable and Productive Utilization Calculation Issue

**Bug 2030461 (Sev 3)**

In the Department Manager Dashboard, billable and productive utilization are not calculated if the company selected is not the home company of the employee.

## PayrollExport: Unable to Filter Company During Export in Per Diem

**Bug 2030461 (Sev 3)**

Other companies were included in PerDiem even if the **All Companies** option was disabled in Payroll Export. This error is corrected.

# About Deltek

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