

Deployment Date: 11/7/2016

Hot Fix: cp711_apppstcd_008.zip

ACCOUNTING/ACCOUNTS PAYABLE/APPPSTCD/Post Cash Disbursements

Deltek Defect Tracking Number:

722448

Issues Resolved:

Description: The following fields in the database should have been null for the cash disbursement credit (70 SRCE_KEY) entry:

- VCHR_INVC_AMT
- VCHR_INVC_CRNCY_CD

Vouchers paid on a check could have different transactional currencies.

Customers Impacted: This defect affects you if you post cash disbursements in Costpoint.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711_apppstcd_008.zip

System File Dependencies:

N/A

Custom Programs Affected:

Sometimes a hot fix can cause custom programs and reports to stop working as expected. Before applying this hot fix, consider whether you have any custom programs or reports in the application area affected by the hot fix. If so, contact Deltek support at <https://deltek.custhelp.com> before you install the hot fix.

To Download the Hot Fix:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click Run Deltek Software Manager.
3. Log in using your Deltek Customer Care Connect credentials.
4. In the left pane of the Deltek Software Manager, expand your Deltek product.
5. Expand the Hotfix folder for your product, and select the hotfix to download.
6. Click Download at the bottom of the screen.

More Information:

If you have any questions, please contact Deltek support at <https://deltek.custhelp.com>.