Deployment Date: 6/16/2015

Hot Fix: cp711_apppstcd_002.zip

ACCOUNTING/ACCOUNTS PAYABLE/APPPSTCD/Post Cash Disbursements

Deltek Defect Tracking Number:

500503

Issues Resolved:

Description: When cash disbursements for voided checks were posted, the application did not reverse any amount that was posted against the unrealized gain/loss account with the original check posting. Also, the amount posted to the Accounts Payable account was not correct.

Customers Impacted: This defect affects you if you are licensed for the Multicurrency module and compute and post unrealized gains/losses using the Net Change method in Costpoint 7.1.1.

Workaround Before Fix: Rerun the Compute/Post Unrealized Gains/Losses process for the Accounts Payable module or create an adjustment journal entry to correct the Open Accounts Payable and Unrealized Gain/Loss accounts.

Additional Notes: This defect does not affect users who compute and post unrealized gains/losses using the ITD Balance method.

Files Updated:

cp711_apppstcd_002.jar

System File Dependencies:

N/A

ACCOUNTING/ACCOUNTS PAYABLE/APPPSTCD/Post Cash Disbursements

Deltek Defect Tracking Number:

520568

Issues Resolved:

Description: The labels on the cover page and application screen do not match.

Customers Impacted: This defect affects you if you use the Accounts Payable module.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711_apppstcd_002.jar

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.