Deployment Date: 8/19/2019

Hot Fix: cp711_cmnlib_OEMINVCLIB_011.zip

MATERIALS/ORDER ENTRY/OEMINVC1/Maintain Invoices

Deltek Defect Tracking Number:

1134912

Issues Resolved:

Description: When you created a sales order (SO) with deferred revenue recognition method, and you created a reversal/credit invoice, the negative amounts of the invoice and amortization schedule of the new invoice were generated successfully. However, when you manually adjusted the amortization schedule to match the FY/PD of the original invoice, and the schedule was also readjusted, the total invoice amount did not match the amortization schedule and did not true-up when saved.

Customers Impacted: This defect affects Costpoint users.
Workaround Before Fix: None.
Additional Notes: None.

Files Updated:

cp711_cmnlib_OEMINVCLIB_011.zip

System File Dependencies:

cp711_sys_053.zip

Custom Programs Affected:

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

To Download the Hot Fix:

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

More Information:

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