

Deployment Date: 11/9/2015

Hot Fix: cp711_glpupbb_004.zip

ACCOUNTING/GENERAL LEDGER/GLPUPBB/Update G_L Beginning Balances

Deltek Defect Tracking Number:

553639

Issues Resolved:

Description: The Functional Currency was not included in the Transactional Currency Balance table when the Beginning Balance was updated. Records were also not saved in the Transaction Currency Balance table when it had no existing records.

Customers Impacted: This defect affects you if you use Functional and Transactional currencies in the General Ledger Beginning Balances.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711_glpupbb_004.jar

System File Dependencies:

N/A

ACCOUNTING/GENERAL LEDGER/GLPUPBB/Update G_L Beginning Balances

Deltek Defect Tracking Number:

555872

Issues Resolved:

Description: When either the Transactional or Functional amount is zero, there was no row created in the GL_CRNCY_BALANCES table.

Customers Impacted: This defect affects you if you use zero Transactional or Functional amounts in Costpoint General Ledger.

Workaround Before Fix: None.

Additional Notes: When either the Transactional or Functional amount is zero, a row should be created in the GL_CRNCY_BALANCES table. However, when both the Transactional and Functional amounts are zero, rows should not be created in the GL_CRNCY_BALANCES table.

Files Updated:

cp711_glpupbb_004.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>.