Deltek

Deltek Maconomy® 2.6.2

Pre-Release Notes

Note: These pre-release notes are presented in DRAFT form and are subject to change. Final Release Notes for Maconomy 2.6.2 will be released to coincide with the product release, Oct. 27, 2022.

October 2, 2023

Contents

Overview

Welcome to the Deltek Maconomy 2.6.2 Pre-Release Notes.

These release notes contain a summary of the following:

- Upgrade Pre-conditions
- Enhancements
- Software Issues Resolved

Note: See the *Deltek Maconomy Product Support* document for product announcements and details on upcoming desupport.

Upgrade Pre-conditions

There are no reported upgrade pre-conditions for Maconomy 2.6.2.

Enhancements

This section gives a high-level summary of the key features for Maconomy 2.6.2.

Area	Feature	Web	Desktop	Mobile
Time & Expense	**Heading** **Deltek Tracking: 1278868** Copy	✔	✔	
General Application Enhancements	**Sales Orders in the Web Client** **Deltek Tracking: 1043350** New workspaces are added to support sales orders in the web client.	✔		
General Application Enhancements	**Reference Field for Subscription Orders** **Deltek Tracking: 1864188** The **Reference** field is now added to the Subscription Orders single dialog in the Workspace Client.	✔	✔	
General Application Enhancements	**Support for Subscription Orders in the Web Client** **Deltek Tracking: 1043346** You can now manage your subscription orders in the new subscription-related workspaces in the web client.	✔		
General Application Enhancements	**Project Portfolio Dashboard** **Deltek Tracking 1616204** A Project Portfolio Dashboard that utilizes Charts functionality is now available.	✔		
General Application Enhancements	**Access Control Setup in the Web Client** **Deltek Tracking: 1567538** Companies can now perform access control setup and update these settings as needed using the Maconomy web client.	✔		

Area	Feature	Web	Desktop	Mobile
General Application Enhancements	**Support for Import Programs in the Web Client** **Deltek Tracking: 2002466** The Import workspace is added to the Setup menu section of the web client. This new workspace allows users to work with the import programs to which they have access.	✔		
General Application Enhancements	**Toggle Switches in Tables** **Deltek Tracking: 2010810** Toggle switches can now be added to tables in the web client. In selected web client workspaces, the toggle switch found in the card has been moved to the corresponding table.	☐		
General Application Enhancements	**Changing Roles in the Web Client** **Deltek Tracking: 1070803** You can now switch from one role to another while using the web client.	✔		
General Application Enhancements	**Enhanced Help Icon in the Web Client** **Deltek Tracking: 1950340** Clicking the help icon found on the top right corner of the web client now expands a dropdown that contains various links to documentation.	✔		
General Application Enhancements	**Sorting Rows in Web Analyzer Reports** **Deltek Tracking: 1867532** Web Analyzer users can now sort the rows in their reports by specifying report columns and indicating whether they want to sort rows in ascending or descending order, depending on their value for those columns.	✔		

Area	Feature	Web	Desktop	Mobile
	Sorting against multiple columns in a report is also possible.			
General Application Enhancements	**Restricting Number of Displayed Rows in a Web Analyzer Report** **Deltek Tracking: 1953664** When working with large reports in the Maconomy web client, you can now limit the number of rows displayed in the finished report.	✓		
General Application Enhancements	**Paging in Finished Web Analyzer Reports** **Deltek Tracking: 1867530** Finished web Analyzer reports are now pageable, allowing users to view report lines in more manageable batches of 25 lines per page (by default).	✓		
General Application Enhancements	**Web Client Assistants** **Deltek Tracking: 966600** Assistants (side panels that expand from the right) are now available by default in some workspaces, and as a customization option for the other workspaces.	✓		
General Application Enhancements	**Displaying Record Revision Information** **Deltek Tracking: 989537** Record revision information is now displayed on the top right corner of select workspaces in the Maconomy web client. Specifically, Maconomy indicates in blue text when the current record was created or last updated.	✓		
General Application Enhancements	**Support for Dark Mode** **Deltek Tracking: 1862588** Web client users can now switch to Dark Mode. The beta version is available as an option in the My Settings dialog.	✓		

Area	Feature	Web	Desktop	Mobile
General Application Enhancements	**Server-Side Paging of Table Data for the Web Client** **Deltek Tracking: 1627661** The REST API now allows server-side processing of table data, cutting down on the overhead required when transmitting and processing large tables.	✔		
General Application Enhancements	**Collapsing Islands in a Row** **Deltek Tracking: 1853012** 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.	✔		
General Application Enhancements	**Displaying Field Value Lists as Radio Buttons** **Deltek Tracking: 1759839** Companies that use the Maconomy web client can now opt to display the options for popup or enumeration data type fields as a column of radio buttons.	✔		
General Application Enhancements	**Displaying Multiple Field Values in the Record Area of a Workspace** **Deltek Tracking: 1966365** Companies now have the option to display multiple field values in the record area of a web client workspace.	✔		
General Application Enhancements	**Cascading Formatting for Elements, Grids, and Tables** **Deltek Tracking: 1912143** You can now apply more detailed and specific formatting to the layout of your Maconomy web client workspaces.	✔		
General Application Enhancements	**Customizing Advanced Search Window Titles**	✔		

Area	Feature	Web	Desktop	Mobile
	Deltek Tracking: 1956124 You can now customize the title that appears at the top of advanced search windows.			
General Application Enhancements	**Using an External Browser for OAuth Login** **Deltek Tracking: 1956138** Users who log in to the Workspace Client via Open Authorization (OAuth)-based options can now do so using an external browser.		✔	
General Application Enhancements	**Removal of the Log4j Library from the Workspace Client** **Deltek Tracking: 1764367** Log4j is now removed from the Workspace Client.		✔	
General Application Enhancements	**E-Forms in the Web Client** **Deltek Tracking: 1763553** You can now create e-forms and e-form types in the web client.	✔		
General Application Enhancements	**Absence Setup in the Web Client** **Deltek Tracking: 1539606** You can now set up vacation calendars and absence types, as well as create teams in the web client.	✔		
General Application Enhancements	**Job Cost Setup in the Web Client** **Deltek Tracking: 1086201** You can now set up and configure some of the job cost functionality in the web client.	✔		
General Application Enhancements	**Reference Workspaces in the Web Client** **Deltek Tracking: 1670286** Reference workspaces in the web client are now optimized to align	✔		

Area	Feature	Web	Desktop	Mobile
	with the workspace layouts used across the system.			
General Application Enhancements	**Display Open Activities Only for WIP Invoices** **Deltek Tracking: 1934329** You can now choose to display activities with open entries only on a job in the WIP Invoice workspace in the web client.	✔		
General Application Enhancements	**Job Administration Workspaces** **Deltek Tracking: 1086200, 1837813, 1838531,1813725, 1934388, 1086202, 1934386** Existing job cost-related functionalities in the Workspace Client are now available in the web client, including Job Journal, Job Reallocation, Job Transfer, Job Accruals, Job Collections, Roll Forward Job, Revenue Recognition, WIP Evaluation, Job Invoice Allocation.	✔		
General Application Enhancements	**Fixed Exchange Rate Information in the Web Client** **Deltek Tracking: 1086202** Project managers can now manage job-specific exchange rates in the web client.	✔		
General Application Enhancements	**Transaction Timestamps in Filter Panes** **Deltek Tracking: 1728997** Transaction timestamps are now available in filter panes to provide more support for configurations.	✔	✔	
General Application Enhancements	**On Account Invoice Reconciliation in WIP Invoice Workspace** **Deltek Tracking: 1926447** The On Account Reconciliation tab in the WIP Invoice workspace is added to the web client to support reconciling WIP invoices against	✔		

Area	Feature	Web	Desktop	Mobile
	invoices on account from a job or job collection.			
General Application Enhancements	**Entries Within Delimitation Only in Invoicing Workspace** **Deltek Tracking: 1930278** The **Entries within Delimitation Only** option is added to the WIP Invoice and Customer Invoicing workspaces in the web client.	✓		
General Application Enhancements	**Entries Assistant in WIP Invoice Selection** **Deltek Tracking: 1956026** A new assistant has been introduced in the WIP Invoice workspace enabling users to view and edit the details of a line. Previously, this was only possible in the wizard.	✓		
Approvals	**Advanced Filtering for Approvals** **Deltek Tracking: 1921485** You can now remove pending approvals for the employee type by changing the approval hierarchy setup.	✓		✓
Touch	**Enhancements for Quick Capture with ICR** **Deltek Tracking: 1913153** Quick Capture introduces new features to the camera screen when Intelligent Camera Recognition (ICR) is enabled.			✓
Touch	**Support for TLS 1.3** **Deltek Tracking: 1884716** Touch has been updated to support TLS 1.3 protocol.			✓
Touch	**Support for Android 14** **Deltek Tracking: 1937828**			✓

Area	Feature	Web	Desktop	Mobile
	Touch has been updated to support Android 14.			
Touch	**Support for iOS 17** **Deltek Tracking: 1937827** Touch has been updated to support iOS 17.			✔
Finance	**Vendor Open Entry Reconciliation** **Deltek Tracking: 1896985** The Vendor Open Entry Reconciliation workspace is added to the Maconomy Web Client to allow finance users to reconcile AP open entries against vendor invoices and other AP entries.		✔	
Finance	**New Workspaces in Accounts Payable** **Deltek Tracking: 1897003** The Payments submenu is added to the Maconomy Web Client to provide finance users information related to vendor payments.		✔	
Finance	**Advanced Filtering in Approval Center** **Deltek Tracking: 1890207** With the new advanced filtering functionality in the Approval Center workspace, approvers may now view only Approver, Substitute or Super Approver Lines at any given time.		✔	
Finance	**Tax Settlement Enhancement** **Deltek Tracking: 1890207** Finance users can now select and reopen old periods for tax settlements, extending beyond the current and previous year.		✔	
Finance	**Purchase Orders Enhancement** **Deltek Tracking: 1842774**		✔	

Area	Feature	Web	Desktop	Mobile
	The Purchase Orders workspace is now enhanced to improve the purchase order process.			
Finance	**Enhanced Vendors and Company Vendors Workspace** **Deltek Tracking: 1842751** The Vendors and Company Vendors workspaces are updated to support additional functionality when working on vendors and company vendors information.		✔	
Finance	**AP Cockpit** **Deltek Tracking: 1842728** The AP Cockpit is added to the Maconomy web client to provide finance users quick access to workspaces to view vendor invoice overview and status, open and print entry statements, and other related information.		✔	
Finance	**Enhanced Format Specification Module** **Deltek Tracking: 1830751** The Format Specification module is now improved to better support export of payment data.		✔	
Finance	**Intercompany Instance Key Joins** **Deltek Tracking: 1814317** We have updated Maconomy to provide an instance key that is used to link the tax settlement entries to the finance basis entry of the same company.		✔	
Finance	**New Workspaces in Accounts Receivable** **Deltek Tracking: 1642327** Workspaces in Accounts Receivable are ported from the Workspace Client to the Web		✔	

Area	Feature	Web	Desktop	Mobile
	Client to support customer payments-related processes.			
Finance	**Improved Web Client Vendor Invoice Process** **Deltek Tracking: 1552255** Finance users can now complete vendor invoice registration in the Maconomy web client.		✔	
Finance	**New Workspaces in General Ledger** **Deltek Tracking: 1552254** Workspaces in General Ledger are ported from the Workspace Client to the Web Client to support general ledger transactions.		✔	
Finance	**Responsible Field Now Editable** **Deltek Tracking: 1487816** The **Responsible** field in the Approval Lists workspace is now editable to allow users change another employee in case of issues or if the employee leaves the company.		✔	
Approvals	**Improved Approval Capability for Groups of Employees** **Deltek Tracking: 1441432** The approval hierarchy process is updated to allow group approval through Employee Groups (for example, six members of a "Finance AR" group to approve a draft invoice).	✔	✔	✔
Finance	**Country List and Country List Lines Single Dialog Workspaces** **Deltek Tracking: 1249438** The Country List and Country List Lines single dialog workspaces are added to the Workspace Client to support group of countries that is used in reporting.		✔	

Area	Feature	Web	Desktop	Mobile
Finance	**New Vendors and Company Vendors Tabs** **Deltek Tracking: 942972** The Approval Center workspace is updated in the Web Client and the Workspace Client to support the approval process for vendors and company vendors.		✔	
Finance	**Local Account Description on Finance Entry Filter Lists** **Deltek Tracking: 1231575** The **Local Account Description** field is added to the filter lists of the Finance Entry Analysis and Show G/L Entries single dialog workspaces to enable you to track the local account name and description.		✔	
Finance	**Pagero E-Invoice API Integration** **Deltek Tracking**: 1674985 Pagero E-Invoice Integration now allows for the use of APIs for SFTP validation.		✔	
Subscriptions	**Stop Recalculation of Price on Subscription Orders for Quantity Changes** **Deltek Tracking**: 1864186 You can now disable automatic recalculation of prices for Subscription Orders.		✔	
BPM / Statutory Reporting	**Updated Reports on Workspace Client** **Deltek Tracking: 1904312** The Maconomy Workspace Client no longer supports embedded reports due a browser issue.		✔	
BPM / Statutory Reporting	**Restricted Access to Employee Data** **Deltek Tracking: 1609219**		✔	

Area	Feature	Web	Desktop	Mobile
	Restricted access to employee data on Maconomy is now extended to BPM Reporting.			
BPM / Statutory Reporting	**Restrict Access to TrustedPrincipal.conf File** **Deltek Tracking: 553108** Currently, passwords contained in the Business Object (BO) file, TrustedPrincipal.conf, are in plain text and may be visible to anyone.		✔	
BPM / Statutory Reporting	**Maconomy BPM New Approach to Access Control** **Deltek Tracking: 1528637** Maconomy BPM is updated with a new method of handling access control based on session context.		✔	
BPM / Statutory Reporting	**BPM Reports Available in Web Client** **Deltek Tracking: 1841123** The BPM Web Intelligence (WebI) reports for BPM reporting are now available in the Maconomy Web Client.	✔		
BPM / Statutory Reporting	**Removed Links in BPM Web Intelligence Reports** **Deltek Tracking: 1991341** Several BPM reporting Web Intelligence (WebI) documents are modified to remove links that open workspaces on the Workspace Client.			✔
BPM / Statutory Reporting	**DAF: Configurable Timeouts for Background Tasks** **Deltek Tracking: 1828834** The Dutch Audit File (DAF) report extension is updated to allow for the configuration of timeout settings on background tasks.		✔	

Area	Feature	Web	Desktop	Mobile
BPM / Statutory Reporting	**Norway Reports: Configure Tax Code Names for Incoming and Outgoing VAT** **Deltek Tracking: 1816405** You can now assign different tax code names to distinguish between incoming VAT (or G/L Tax Code) and outgoing VAT (or Tax Code) values.		✔	
BPM / Statutory Reporting	**Norway Reports: Removed Default Tax Settlement No. Range** **Deltek Tracking: 1836920** The default value on the Tax Settlement No. field of the NSAFT report and the Tax Return report selection criteria is removed to prevent missing values in the generated report.		✔	
BPM / Statutory Reporting	**NSAFT: Added Option to Display EU Acquisition VAT Entries** **Deltek Tracking: 1741839** You can now select how to display EU acquisition VAT entries on the Norwegian Standard Audit File - Tax (NSAFT) report.		✔	
BPM / Statutory Reporting	**NSAFT: Remap Company Information Fields to Supplements** **Deltek Tracking: 1825414** The Norwegian Standard Audit File - Tax (NSAFT) is updated to map the company information to supplement fields under **Single Dialogs » Set-Up » Note » Supplements**.		✔	
BPM / Statutory Reporting	**NSAFT: New Instance Key for Tax Entries** **Deltek Tracking: 1838877** The Norwegian Standard Audit File - Tax (NSAFT) is updated to now		✔	

Area	Feature	Web	Desktop	Mobile
	use a new instance key, EXECUTINGFINANCEENTRYKEY			
BPM / Statutory Reporting	**Tax Return Report: Accept Multiple Values for Company and Tax Reporting Unit Prompts** **Deltek Tracking: 1764496** The Tax Return report is updated to accept multiple values for the Company No. and Tax Reporting Unit selection criteria fields.		✔	
BPM / Statutory Reporting	**Include Chart of Accounts and Combined Sequence Numbers By Default** **Deltek Tracking: 1729003** The Standard Import/Export (SIE) report is enhanced to use new default settings.		✔	
BPM / Statutory Reporting	**SIE: Configurable Timeouts for Background Tasks** **Deltek Tracking: 1828834** The Standard Import/Export (SIE) report extension is updated to allow for the configuration of timeout settings on background tasks.		✔	
BPM / Statutory Reporting	**UK Tax Submissions: Updated Fraud Prevention Headers** **Deltek Tracking: 1644199** The list of fraud prevention headers sent to HMRC is updated to include information about the physical device (or client device), such as a laptop or desktop computer, from which you are initiating the VAT submission.		✔	
Performance	**Heading** **Deltek Tracking: 1681570, 1681684** copy	✔		
Performance				

Area	Feature	Web	Desktop	Mobile
People Planner	**People Planner Upgrade to .NET 4.8.0** **Deltek Tracking: 1875813** The People Planner framework is now updated from using .NET 4.7.2 to 4.8.0.	✔	✔	
People Planner	**New Columns in the Web Components** **Deltek Tracking: 1866405, 1892177, 2004155** Several new columns are added to the Web Components including Employee Number & Task List ID, Payment Customer & Project Description fields, Task and Resource Kind fields.	✔	✔	
People Planner	**Saved Layout Customizations** **Deltek Tracking: 1877145** Additional layout settings have been moved from the browser cache to being saved in the PP database to aid in effective persistence.	✔	✔	
People Planner	**Assign/Reassign Resource Dialog Enhancements** **Deltek Tracking: 1877148** It is now easier to assign/reassign resources in the dialog box due to a larger display and the ability to switch between multiple display views.	✔	✔	
People Planner	**Show/Hide Resource Grid Function** **Deltek Tracking: 1877153** The horizontal divider line in the Web Components has a new look to improve visibility of this functionality.	✔	✔	
People Planner	**Editable Assignment Value Columns**	✔	✔	

Area	Feature	Web	Desktop	Mobile
	Deltek Tracking: 1988257 The Value 1-2 columns are now editable on assignment lines.			
People Planner	**Copy, Cut, and Paste Bookings** **Deltek Tracking: 1866640** You can now copy, cut, and paste bookings in assignment grids.	✔	✔	
People Planner	**Dynamic Booking in the Web Components** **Deltek Tracking: 1997039** The **Book Recurring** action is renamed to **Dynamic Booking** throughout the Web Components.	✔	✔	
People Planner	**Drag and Drop Gantt Sticks** **Deltek Tracking: 811724** You can now adjust dates of a project by dragging the tips of the Gantt sticks or on the body or dates in the Web Components. Dates can be transferred back to Maconomy (if from 2.6.2) using the update resource allocations action.	✔	✔	
People Planner	**Copy Assignments from Imported Job Templates** **Deltek Tracking: 1146041** With this early adopter feature, support is added for importing job templates from Maconomy. This includes copying the assignments from the template to another project in People Planner.	✔	✔	
People Planner	**Display Specific Projects in Web Components** **Deltek Tracking: 1490920** This feature introduces the ability to display a main project and its subprojects or a specific project excluding subprojects in the Web Components.	✔	✔	

Area	Feature	Web	Desktop	Mobile
People Planner	**Early Adopter Opt-in Features and Settings in Admin Tool** **Deltek Tracking: 1836603** A new section is added to the Admin tool to enable early adopter features in People Planner. This allows you to test various functionalities that have not been publicly released yet.	✔	✔	
People Planner	**Updated Azure Library** **Deltek Tracking: 1855661** A new Azure library is now in use for Azure authentication.	✔	✔	
People Planner	**Go To Context Menu** **Deltek Tracking: 1875025** A Go to end context menu is now available in the Web Components to allow users to easily navigate to the end date of an event or assignment.	✔	✔	
People Planner	**Support for Custom Filters in Imports** **Deltek Tracking: 1900478** Support for custom filters is added to enable you to import more data from Maconomy via REST.	✔	✔	
People Planner	**Calendar Import Improvements** **Deltek Tracking: 1926820** Improvements have been made to calendar imports to optimize the user experience.	✔	✔	
People Planner	**Resource Plans Views** **Deltek Tracking: 1933885** In the Resource Plans workspace, the Resource Gantt (RG) now displays assignments related to the selected project only.	✔	✔	
People Planner	**Disable Assignment Subgrid**	✔	✔	

Area	Feature	Web	Desktop	Mobile
	Deltek Tracking: 1948485 You can now choose to disable the assignment subgrid expansion in the RG in the Web Components.			
People Planner	**Edit Read-Only Projects** **Deltek Tracking: 1952384** Users with the requisite privileges can now edit read-only projects in the Project Management workspaces.	✔	✔	
People Planner	**Import Actuals for Specific Project** **Deltek Tracking: 1986312** This early adopter feature adds the ability to let users import actuals for a specific project in the Web Components.	✔	✔	
People Planner	**Editable Allocated and Allocated Amount Columns** **Deltek Tracking: 1995023** You can now edit the Allocated and Allocated Amount columns. The entered value will be dynamically distributed as even allocations across all assigned resources for the full duration of the task selected.	✔	✔	
People Planner	**Underspending/Overspending Functionality Enhancement** **Deltek Tracking: 2012637** The underspending/overspending feature is now enabled even when progress evaluation is run in Maconomy for the first time.	✔	✔	
Security	**Heading** **Deltek Tracking: 1681570, 1681684** copy	✔		
System Admin	**Heading**	✔		

Area	Feature	Web	Desktop	Mobile
	Deltek Tracking: 1681570, 1681684 copy			
System Admin			✔	
System Admin			✔	
System Admin		✔	✔	✔
System Admin			✔	
System Admin			✔	
System Admin			✔	
System Admin			✔	
System Admin			✔	✔
System Admin	**Certifications** **Deltek Tracking: 1589079** ▪ SQL Server 2022 – for People Planner	✔	✔	✔

Software Issues Resolved

General Application

Defect 1853529

Web Client Upgrades Sometimes Fail due to a Cached Version of config.js

Browsers: Chrome, Safari, and Firefox

Fixed browser caching issue with config.js file when upgrading web client.

Defect 1862555

User validity end date is not correctly displayed in Web Client

Browsers: Chrome, Safari, and Firefox

User validity end date is not correctly displayed in Web Client.

Defect 1939139

"Application Error" is not translated

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.

Defect 1949111

Table title is always shown by default in maximized Assistant

Browsers: Chrome, Safari, and Firefox

Previously, the table title was displayed within a maximized assistant. This behaviour has been corrected: The table title is not now displayed within a maximized assistant.

Defect 1952997

Missing tooltips for "maximized" fields

Browsers: Chrome, Safari, and Firefox

A tooltip showing the field title now appears when hovering the mouse over the title and subtitle in the record area.

Defect 2010348

Invoice Allocation - Column Chooser: Visible columns filter shows incorrect result

Browsers: Chrome, Safari, and Firefox

In some situations when filtering available columns in the column chooser some columns will not be shown.

Defect 1686304

Special Character Cut the Email Address Hyperlink

Browsers: Chrome, Safari, and Firefox

Email addresses that included locale-based special characters were only partially displayed as a hyperlink. This has now been resolved; the entire email address is now clickable.

Defect 1847569

Arrow Buttons Beside Calendar Did Not Work for Weeks with No Timesheets

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.

Defect 1865124

Limit Visibility of Records Not Included in Filter Restriction

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.

Defect 1871492

Unconventional Configuration Syntax for Analyzer

The Analyzer configuration files are now moved to a new ../Shell/Analyzer/.. folder.

If you are upgrading from 2.6.x to 2.6.2, take note of the following:

- The files that contain Analyzer configuration settings are now in a new subfolder. Specifically:

  ../Shell/FinishedReportsFooter.json
  ../Shell/InlineInfoDialog.json
  ../Shell/ReportRunsDropDown.json
  ../Shell/ReportsMenu.json

  are now found in a new Analyzer subfolder:

  ../Shell/**Analyzer**/FinishedReportsFooter.json
  ../Shell/**Analyzer**/InlineInfoDialog.json
  ../Shell/**Analyzer**/ReportRunsDropDown.json
  ../Shell/**Analyzer**/ReportsMenu.json

- If you made changes to any of the moved files, you need to copy those changes over to the files in their new location.
- A new file is added to the new subfolder: ../Shell/Analyzer/**Analyzer.json**.
- The ../Shell/**Shell.json** file is updated to reflect these changes, and now includes the **Analyzer.json** file (instead of

the **FinishedReportsFooter.json**, **InlineInfoDialog.json**, **ReportRunsDropDown.json** and **Rep ortsMenu.json** files).

- The new ../Shell/Analyzer/**Analyzer.json** file also switched from the use of lowercase to camel case for the following attributes:

  reportrunsdropdown -> reportRunsDropDown
  reportsmenu -> reportsMenu
  finishedreportsfooter -> finishedReportsFooter
  inlineinfodialog -> inlineInfoDialog

Defect 1952284

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

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.

Defect 1961428

"Filename Too Long" Error Message When Exporting to Excel

Browsers: Chrome, Safari, and Firefox

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

Defect 1027769

Job Budget Recalculation Ignores Actual Cost

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.

Defect 1063377

Improved Error Message Details in Progress Evaluation

When you run a new progress evaluation and encounter an error message stating "The Week calendar Standard does not cover enough weeks for the date to be calculated," this now includes more details about which weeks are missing in the week calendar.

Defect 1191233

Absence Type Deleted after Absence Registration

Previously, you could delete absence types from the system even when they were used in setup or to register absences. This error is corrected.

However, in cases where two or more absence types with the same name exist (such as if you created both a company-specific and system-wide absence type), you can delete a company-specific absence type even if it is in use. The remaining system-wide absence type cannot be deleted.

Defect 1261616

Billing Price Fields in Estimating Workspace

When looking at a fixed price job where the fixed price is coming from a specific budget type, the billing price fields should not be collapsed if you look at the fixed price budget in the Estimating workspace. This error is corrected.

Defect 1522093

Surcharge Error on Partially Invoiced Job Entries

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.

Defect 1584240

Copy Job Exchange Rates to Job Wizard

You can now use the Copy Job Exchange Rates to Job wizard in the Workspace Client without getting an error message that states that a valid job number to copy from must be entered.

Defect 1778475

Duplicate Fields in Job Invoicing

The **Job Name** and **Invoice Date** fields were duplicated in the Job Invoicing workspace. This error occurred in both the web client and Workspace Client. This error is corrected.

Defect 1811691

Billing Price not Updated in Recalculation of Job Budget

If a billing price was entered on a job budget line where the price lookup did not find a billing price or a markup percentage, the billing price in job currency and enterprise currency were not recalculated if you later recalculate the budget.

Defect 1813516

Updated Names for Opening Balance Import Fields

When importing on account opening balance, you can specify billing price, not only in invoice currency, but also in job currency and base currency. However, the names of the fields with billing price in job and base currency suggested that they are the same as the billing price in invoice currency, just in other currencies. However, these fields are only used when importing opening balance. The field names are now changed to mention they are for opening balance import to emphasize this difference.

Defect 1815142

Summary Fields Do Not Support Split Billing

The following were previously summary fields in Print Job Invoice that showed what is invoiced before the current invoice and after the invoice:

- BeforeInvoicedOnJobCurrencyVar
- NowInvoicedOnJobCurrencyVar

These variables are not supported for split billing. This error is corrected.

Defect 1824338

Tax Codes Correspond to Tax Levels in Invoice on Account

In **Jobs » Invoicing » Invoice On Account** in the Workspace Client, the system now checks that values entered in the Tax Code1-3 fields correspond to their respective tax levels (Tax Level 1-3).

Defect 1824934

Check-In Required on Workdays

A new option called **Required to Check In On Workdays** to require check-in for employees only on workdays is now available for selection when setting up the Check-In functionality in employee records and employee revisions.

Defect 1834611

Incorrect Tax Number in Draft Invoices

Jobs with split billing between several bill-to customers displayed the incorrect tax number in the filter pane of the Draft Invoices workspace.

Defect 1843209

Absence Entry Error

The absence entry coming from an absence calendar line (when the latter is approved) appeared to be submitted by the same user and on the same date as the approval that took place. The **Submitted By** and **Date, Submitted fields** should instead be the same as on the absence calendar line. This error is corrected.

Defect 1843219

Import Job Journal Error

By error, you could import and modify values for the **Prior Period** field when importing a job journal. This error is corrected and the **Prior Period** field is no longer editable through import.

Defect 1848060

No Records Displayed in Show Job Invoice on Account Single Dialog

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.

Defect 1848848

Exchange Rate of Reconciled Customer Payment on Pre-Invoice

When a customer payment is reconciled against a job pre-invoice, the reconciliation date is taken as entry date for the customer entry and G/L entries for the corresponding new invoice on account. However, the exchange rate used in the reconciliation was based on the date of the pre-invoice. The exchange rate should be based on the customer payment reconciliation date. This error is corrected.

Defect 1850241

Index Support on Employee

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.

Defect 1857549

System Error When Invoicing a Job with Surcharge Rule

When an order invoice or subscription was assigned a job number (but not marked for invoicing invoiced in job invoicing), a system error occurred upon (order) invoicing, if the job is assigned a surcharge rule. The error is corrected and no surcharge is added during invoicing in order module.

Defect 1859977

Incorrect Billing Price Registered on Purchase Order

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.

Defect 1860642

Invoice to Credit Memo Split Billing Error

When the **Set Job Entries For Invoicing After Print** Invoice system parameter is enabled, crediting an invoice on a job with split billing could result in an incorrect update to the **Invoice Action** field in the subtab of the Invoice Selection single dialog workspace.

Defect 1865840

Incorrect Allowance Displayed in Absence Transfer

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.

Defect 1866294

Job Price List Performance Improvement

Opening the Job Price Lists single dialog workspace could be very time consuming if the task name is filled in for lines and existed on a large amount of task list lines. This error is corrected and performance improvements have been made.

Defect 1866891

Unable to Edit Fields for Itemizing Invoice Selection

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.

Defect 1871587

Modified Job Number on Rolled Forward Job

When you changed the job number on the rolled forward job, you could no longer access the original job in the Jobs single dialog workspace. This error is corrected.

Defect 1872915

User-Friendly Error Message for Absence Types

When you try to create a company-specific absence type, but it already exists in the system, an internal error message would display. This error message is updated to be more user-friendly to allow you to easily fix the error.

Defect 1875243

Unable to Approve Absence

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

Defect 1879042

Invoices on Account Fields with No Titles

A number of fields were added to **Jobs > Invoicing > Job Invoices On Account** but without titles. This means that you cannot add them to your layout using the customize column feature. This was especially a problem if you needed to fix an error in invoice allocation and needed to add specific fields. It was difficult to do so if the field was not in the default layout and could not be added since it did not have a title. This error is corrected.

Defect 1883015

System Error when Posting Job Invoice Journal

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.

Defect 1892831

Modified Entries in Itemize Invoice Selection

When changing an entry in Itemize Invoice Selection from being included in the invoice selection to a different action, such as carry forward, the entry would disappear immediately from the table if only entries within delimitation should be shown. This is now changed such that it first disappears when the user makes a manual refresh.

Defect 1909799

Error upon Job Reallocation Approval

A fatal error may occur when the user approves job reallocation.

The log file MaconomyServer.log includes 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 and customers upgrading to 2.6.2 (from 2.5.x or earlier) will not experience this fatal error.

Defect 1913626

Incorrect Allocation of Reversal Entries

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

Defect 1917725

Removal of Subjob After Main Job invoice Allocation

You could remove a subjob from a main job, even after having performed job invoice allocation on the main job, including entries from the subjob. This should not be possible. This error is corrected.

Defect 1917931

Incorrect Tax Difference on Blanket Draft Invoice

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.

Defect 1921984

View Vendor Invoice Document Action Error

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.

Defect 1929606

Job Progress Evaluation Error

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

Defect 1929651

Half Day Fields in Absence Workspace

In the Absence workspace, the fields for indicating half days on the first and last day were labeled similarly. The field names have been renamed to **First Day is Half Day** and **Last Day is Half Day** for clarity.

Defect 1929798

Generate Draft Option Removed by Transferring Invoice Plans

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.

Defect 1930435

Reallocated Job Entries Display Incorrect Billing Price

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.

Defect 1931247

Exchange Rates Check Prior to 2.6 Upgrade

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.

Defect 1932248

Draft Invoice Displays Incorrect Tax Itemization

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.

Defect 1932432

Rounding Issue When Carrying Forward Absence Allowance

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 carried 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.

Defect 1938035

Reallocated Job Entries Display Incorrect Billing Price Sign

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

Defect 1938569

Progress Evaluation FTC Update Error

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.

Defect 1938798

Missing Access to Renamed Analyzer Reports

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.

Defect 1939276

Closed Job with Non-Zero WIP

When you close a job with revenue adjustments, Maconomy will typically create a job revenue recognition journal to adjust revenue recognized so that it equals the total invoiced billing price in job currency, base currency and enterprise currency. However, this did not happen if the revenue adjustment was excluded from the fixed price. The consequence is that you can then have a closed job with non-zero WIP in base (and/or) enterprise currency. This error is corrected.

Defect 1939714

Job Reallocation System Error

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

Defect 1951113

Incorrect Open Quantity in Job Analysis Advanced Report

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.

Defect 1955473

Job Analysis Advanced Fields

In the Job Analysis Advanced job analyzer report, the Supervisor Name and Supervisor Number fields were previously missing. They are now added to the report.

Defect 1958786

Long Text Description on Daily Time Sheet Lines

When a user changed a task or location (or any dimension) on a daily time sheet line having a long text description, by error the long text description would disappear. This error is corrected.

Defect 1960974

Error upon Job Reallocation Approval

A fatal error may occur when you approve job reallocation.

The log file MaconomyServer.log includes 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.

Defect 1962452

Amount on Copied Invoice Draft

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.

Defect 1965757

Entry Date and Daily Description Fields in Job Analyzer Reports

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.

Defect 1965758

G/L Dimensions on Job Entries from Main Job Registrations

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**.

Defect 1973333

Field Miscalculation on Credit Memos

Some fields on invoices and credit memos show what is currently invoiced on the job, the contribution from the current invoice, and the new total. The calculation was previously improved to support split billing. However, with that change, the fields BeforeInvoicedOnJobCurrencyVar and NowInvoicedOnJobCurrencyVar were miscalculated for credit memos. This error is corrected.

Defect 1977491

Defect 1982141

Copy Job Error

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.

Defect 1984378

Incorrect Values in Receivable Cost Fields

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.

Defect 1993725

Incorrect Billing Price Due to Tax Level

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.

Defect 2000869

Check-in Should Ignore Time Registrations on Amount Activities

When the **Disallow reg. on amount act. in time sheets** system parameter is disabled, the check-in did not ignore time sheet lines on amount activities. This error is corrected.

Defect 2009717

Entries within Delimitation Field

In the web client, the **Entries within Delimitation Only** checkbox is are moved from the card part to the table in the following locations:

- WIP Invoice > Invoice Selection > Entries Assistant
- WIP Invoice > Invoice Selection > Wizard in each table line
- Customer Invoicing > Invoice Selection > Wizard in each expanded table line

Time & Expense

Defect 1399427

Total Balance in Time Sheet Not Updated

In the Supervisor Time Sheet Overview, the **Balance, Total** field was not updated when the employee's fixed working hours were modified. This error is corrected and the field will now calculate correctly after a change has been made.

Defect 1697211

Incorrect Billing Price on Expense Sheet Lines

If you change the VAT code or cost price on an unsubmitted expense sheet line, Maconomy did not calculate the correct billing prices based on the changes made. This error is corrected.

Defect 1763112

Automatic Approval on Expense Sheet Lines

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.

Defect 1812426

Synchronize with Time Sheets Error

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.

Defect 1812427

Synchronize Error When Reopening Time Sheet

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.

Defect 1867028

Automatic Timesheet Line Error

A system error would display on an automatic timesheet line from approved absence when a timesheet was created. This error occurred on timesheets that were set up to use approval hierarchies with notifications.

Defect 1854560

Journals Not Marked Posted When Using Automatic Approval

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.

Defect 1878336

Unable to Print Mileage Sheet

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.

Defect 1899549

Color Coding in the Supervisor Time Sheet Status Workspace Calendar

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 employee shown in the workspace.

Defect 1904550

Incorrect Status Displayed in Supervisor Time Sheet Status

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.

Defect 1917584

Employees with Time Sheet End Date Displayed in Time Sheet Overview

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. Additionally, the **Time Sheet Start Date** and **Time Sheet End Date** fields are removed from the Employee Field Access single dialog workspace in the Workspace Client to prevent this error from occurring again.

Defect 1937923

Blocked Employees in Time Sheet Overview

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.

Expense Sheet Posting Error

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.

Finance

Defect 1365602

Approval Hierarchies Error During Approval of Daily Time Sheet

If approval hierarchies is turned on for time sheets, and if daily time sheets are submitted and approved for the week, then approval of the last daily time sheet provokes the error, "The fixed working time of the employee cannot be updated, as an approved daily time sheet exists." This error is corrected, and daily time sheets may now be approved while approval hierarchies is turned on for time sheets.

Defect 1420914

Cut Off Date on Self Invoice Error

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.

Defect 1446680

Posting Error for Intercompany Invoice

Previously, posting an intercompany invoicing with different sign for the total amount in the responsible and the executing company would give a posting error. This error is corrected.

Defect 1465086

Incorrect Check Posted Balance Error

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.

Defect 1494382

Currency Re-Evaluation Debtor Provision Issue

Previously, it was 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.

Defect 1507756

Incorrect Calculated Accrual in Finance Entries

Previously, accruals on job invoices did not take account if the approval type used pro rata distribution for the accrual period. This error is corrected.

Defect 1520393

Allow Purchasing Limitation Not Working Correctly

Previously, even if activities and tasks were not allowed for purchases, you were able to use activities and tasks on purchase orders, requisitions, "Request for quotes", and vendor invoices. This error is corrected.

Defect 1578986

Purchase Order Requisitioner Field Restricted Access

Previously, adding "Requisitioner employee name" to the filter for purchase orders would cause purchase orders to disappear if the user did not have access to the employee information of the requisitioner. This error is corrected.

Defect 1759907

Debtor Provision Displayed in Customer Currency

Previously, when making debtor provision on invoices, the values in the Open Amount and the Adjusted Amount columns were always displayed in the customer's currency instead of the original currency. This error is corrected, and the debtor provisions can now either be based on the customer's currency or the original currency. The functionality will depend on the system parameter called, "Debtor Provisions based on Original Currency".

Defect 1763029

Print Layouts Deleted without Validation

Maconomy remembers the selected Print Layout in the Reminder workspace and in the Interest workspace for convenience. If the setup of these layouts is altered, Maconomy now forgets the selected layout and require the user to reselect. Issues from before this fix can now be corrected by altering one of the Print Layouts for "Approve Interest Selection" or "Approve Reminders". For example, change one External Layout Name and then change it back.

Defect 1763685

Subledger Entry No. Column Missing on Finance Entries for Accrued VAT

Finance entries have a link to the related customer entry or vendor entry. This could be used for tractability. The subledger entry number is a reference to the line number on the related customer or vendor entry. The **Entry No.** column was missing on finance entries for accrued VAT. This error is corrected.

Defect 1814911

Quantities Not Transferred to the Finance Entry

Previously, it was possible to enter Quantity A and B on a general journal line, a vendor invoice line, a time sheet line, and an expense sheet line, but the entered value did not transfer to the related finance entries at the time of posting. This error is corrected, and Quantity A and B can now be transferred to the finance entry.

Defect 1838691

Number of Payments Included Zero-Payments

Previously, the number of payments on the payment header included zero-payment even in the case where zero-payments are excluded from the file. This error is corrected so that zero-payments are excluded from the total number of payments.

Defect 1897132

Intercompany Job Posting Error

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.

Defect 1905535

Period Figures Not Updated When Posting Accrual Entries

Previously, there was an issue with job journal posting in which fiscal periods for accrual accounts were not properly updated. The error could occur if the system parameter "Join Accrual Finance Entries" was marked and there were multiple lines on the job journal that had been accrued with the same posting information (entry date, company, job, and finance dimensions). This error is corrected.

Defect 1909576

Missing Finance Entries When Posting Intercompany Job

Previously, there was a missing posting of cost price in the executing company if the intercompany price, billing price, and the standard billing price in the responsible company were all zero.

Defect 1911419

Users Can View Finance Entries When Not Allowed

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

Defect 1916541

Upgrade Issues

Previously, customers who have taken 2.5.2 CU 20 or later could experience issues while upgrading to 2.6 or later. This was due to a lack of proper data conversion safeguards against duplicates in DictionaryLine. This error is corrected.

Defect 1917340

Customer Reconciliations Not Possible to Post

Previously, customer reconciliation did not operate if the reconciliation was performed in the enterprise currency and the enterprise amount differed from the reconciliation amount. This could result in posting issues (if the reconciliation amount is greater than the enterprise amount) or customer records that were not closed due to an open amount in enterprise currency. This error is corrected.

Defect 1921462

Remittance Email Address on Company Vendors Update Error

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

Defect 1922317

Error in Previously Exported Outgoing Payment Forms

Previously, importing previously exported Outgoing Payment Forms used to fail. This error is corrected.

Defect 1927131

Approval All Action Warning Issue

Previously, when using the Approve All action in the Approval Center, the user was displayed a warning notice with little information about what was 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.

Defect 1931055

Print Currency Report Issue

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.

Defect 1939633

Post Enterprise Exchange Rate Variance Error

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.

Defect 1944930

Transaction Type Ignored When Deriving Job Posting References

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.

Defect 1958449

Internal Server Error When Using the Journal Copying Dialog

Previously, when copying a general journal using the Journal Copying dialog, an internal server error could prevent the journal from being copied. This error is corrected.

Defect 1962009

Incorrect Exchange Rate When Posting to Sub Jobs

Previously, posting to sub jobs should use fixed exchange rate information from the main job, but basis unit price, billing price currency, and standard billing price currency use fixed exchange rate information from the sub job. This error is corrected.

Defect 1962449

Not Possible to Add an Inventory Invoice Allocation Line

Previously, it was not possible to add an Inventory Invoice Allocation Line to previously allocated Vendor Invoice. This error is corrected. In addition, it is now not possible to edit or remove posted Inventory Allocation Lines.

Defect 1994050

Vendor Invoice Posting Issue

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

Defect 2002515

Job Name Not Updated on Purchase Order Header

Previously, if the job number was changed from the Purchase Process header, the Job Name was not updated on the Purchase Order header. This error is corrected.

Integrations

Defect 1772565

People Planner Actions Not Recalculated

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

Defect 1858658

People Planner Action Alignment Between Workspace and Web Clients

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

Defect 1905553

Unable to Attach Document to Draft Invoice to Job

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.

Defect 1908542

CompensationModelName and AgreementRevisionDate Missing in Contact Persons Filter

Previously, the **CompensationModelName** and **AgreementRevisionDate** fields were removed from the Contact Persons filter by mistake. These fields are now reintroduced.

Defect 1921975

Email Alerts Notification Type Import Error

Previously, it was not possible to import Email Alert Notification Types due to the closed field DeprecatedNotificationClientType being required. This error is corrected and the DeprecatedNotificationClientType field is no longer required.

Defect 1947676

Fifo Posting Error

Item journals generated when transferring fifo items between inventories previously displayed a posting error. This error is corrected.

Defect 1585684

New Key Generator for Schedule Rule

A new key generator PendingEmployeeChanges is introduced for the schedule rule SyncEmployeesWithRevisions for better performance. The key generator is only updated automatically if default setup is used, otherwise you need to change the schedule rule manually or generate a new version.

Defect 1754251

Fields Are Not Importing in Company Information

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, 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

Touch

Defect 1970537

Unable to Login with OAuth in Android

Previously, some Android users were unable to log in with Okta or Azure credentials when using the Touch app on a Maconomy 2.6.1 system. This error is corrected.

Defect 2009897

Unable to Approve Time Sheet with a Number Sign

Previously, it was not possible to see the detailed approval screen for the time sheet if the employee number contains a number sign (#). This error is corrected.

People Planner

Unable to Create Bookings in Scheduler

Deltek Tracking: 2003535

In the Scheduler in the People Planner Windows Application, if you created a booking for a resource on one day, you could not create another booking for the same resource and event on a different day. This error is corrected.

Page Layout Reverts after Refresh

Deltek Tracking: 1969658

If you changed the page layout of the Web Components, then refreshed the page, it would display the default layout instead. This error occurred for users with no access to editing page layouts but have assigned layouts instead. This error is corrected.

Delete Project Error

Deltek Tracking: 1967619

When running a task to delete projects deleted (or optionally closed) in Maconomy, the list of projects to be deleted was affected by the Show Closed Projects action button in the Windows application. If Show Closed Projects was disabled for the user that runs the task, closed projects were not included in the list of projects that are deleted.

Reimported Projects with Blocked Resources

Deltek Tracking: 1955274

When you imported a project from Maconomy that had a blocked resource with bookings, changed the dates for it, then reimported it, the import would fail due to an error. This error is corrected and the import will now proceed.

Import Deletes Maconomy Absences

Deltek Tracking: 1951722

When you import absences from Maconomy, this creates a bucket project called Maconomy Absences. If the Delete project if deleted in Maconomy setting is enabled when you ran the project import, this would delete the absences imported from Maconomy. This error is corrected.

Assign Resource Dialog Error

Deltek Tracking: 1949540

If you accessed the Web Components on a computer using the Norway region setting, then tried to assign a resource, the date navigation would not display correctly in the Assign Resource dialog. Instead, it would display "Invalid Date." This error is corrected.

Cannot Create Bookings

Deltek Tracking: 1930246

An error prevented users from creating bookings while using the monthly view if the start of the month fell on a weekend. This error would occur only in the Progress Evaluation view, and if the Allow bookings on non-working days setting was set to Never. This error is corrected.

Exported Favorites on Closed Subprojects

Deltek Tracking: 1922298

Previously, favorites were exported for closed projects resulting in a warning during the export. This has been changed so favorites related to closed projects are no longer included in the export.

Unable to Impersonate User

Deltek Tracking: 1889983

In the Admin Tool, when you selected a user to impersonate, you could not login to People Planner using their credentials. This occurred if you are using a case-sensitive People Planner database. This error is corrected.

Reimport Project Error

Deltek Tracking: 1884390

When you reimported a project that has a matrix budget with grouping, People Planner would crash when you tried to access it. This error is corrected. The project is now imported successfully and can be accessed with no error in People Planner.

Gantt Date Offset Settings

Deltek Tracking: 1894338

In the Admin Tool, you could not set any Gantt Date Offset fields to zero. If these fields previously had different values saved, then you set them to zero, the settings would revert to the original instead of saving as zero. This error is corrected.

New Error Message When Saving Bookings

Deltek Tracking: 1894338

Prior to this bug correction, if an error occurred while saving bookings in the Web Components, there was no way to know if it happened. An error message now displays in this instance to inform users of the error.

Web Components Improved Performance

Deltek Tracking: 1851051

Performance optimizations have been made to the resource capacity in the Web Components.

Service Status Error Due to Time Zones

Deltek Tracking: 1845068

When a user opened a scheduled task list in People Planner, the service would appear to stop running. This occurred if the user is in a time zone that is behind the server time zone. This error is corrected.

Loading Error in Web Components

Deltek Tracking: 1844825

An error could randomly occur while loading the web components. You would need to navigate to a different record or reopen a workspace to reconnect. This error is corrected.

MyPlan Suggests Incorrect Hours

Deltek Tracking: 1675370

When creating a booking in MyPlan, the suggested hours did not exclude non-working days. This error is corrected.

Submit ETC Moves Booking Dates on Subprojects

Deltek Tracking: 1672652

In Maconomy, if you submit ETC on a project with a subproject that has tasks, this would reimport the project to People Planner. If the subproject has tasks with end dates that are past the main project's initial end date, the system would incorrectly adjust the subproject's existing bookings to dates within this period, instead of moving the main project's end date. This error is corrected.

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Statutory/BPM

Defect 1725784

Updated Extensions To Disable Debug Logging

Previously, generating statutory reports issued debug logging statements even when the logging level is not set to debug, which slowed down performance. Extensions are corrected such that debug logging statements occur only if debug logging is enabled.

Defect 1949812

Pentaho 9.3: GC Overhead Limit Error

A GC overhead limit error is encountered when running jobs or transformations with large amounts of records through spoon on Pentaho 9.3. To resolve this, you must disable **Gather Performance Metrics** beforehand.

Note: This issue does not affect jobs or transformations executed via Kitchen.

Defect 1832041

Update Fields Used for ETL User Access Transformation

Previously, BPM ETL (Extract, Transform and Load) was using the **NameOfUser** field to determine data access which resulted in missing data when the report is run by a user with a mismatched role name. This error is corrected such that ETL now uses **RoleInstanceKey** to filter data for reports connected to the Data Warehouse.

Defect 1851970

Missing Data Caused by Wrong Time Stamps

Previously, ETL (SQL and Oracle) derived time stamps from the system running Pentaho Data Integration instead of the Maconomy database. This affected BPM Analysis Data Warehouses (DWH) located in one time zone and connecting to a database running in another time zone. Reports failed to retrieve data even when the database contained multiple entries. This error is corrected such that SQL and Oracle now follow the Maconomy server date and time so the DWH can retrieve entries needed for reports.

Defect 1897038

Standard ETL Loading Error Due to Wrong Table

There is an error in the standard ETL (Extract, Transform and Load) Transformation Invoice due to using the wrong table when running a job incremental load. This is corrected by updating the script to use the correct table (EXINVOICE).

Defect 2004317

ETL Load Fails Due to Character Limit

Running ETL (Extract, Transform and Load) with records in a language other than English previously failed when the database value of the **OPEN_OR_CLOSED** field for said language exceeded seven (7) characters. This error is corrected.

Deltek

Defect 1349930

Year Defaults to Zero on BPM Reports

Previously on job workspaces related to BPM reporting, when you cleared the **Job Year** or **Year** prompt and saved the selection criteria, the year prompt populated with the year 2000. This error is corrected using a new string variable StringYearVar so that year prompts default to zero when cleared.

Defect 1697268

Statutory Retrieval File List Includes Hidden Files

Previously, the Statutory Retrieval workspace included files from hidden folders when listing available reports. This error is corrected.

Defect 1898477

Embedded Reports Do Not Display on 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 button.

Defect 1757505

Incomplete Prompts in Embedded Reports at Initial Run

Previously, embedded reports were only showing mandatory prompts upon initial run and you had to supply values for the **Job No.**, **Customer No.**, and **Company No.** prompts. As a workaround, you must refresh the report to display the complete prompts.

Note: For Maconomy 2.6.2, the embedded reports are removed and replaced with Open Live functionality.

Defect 1762805

Correct INI File in Error Messages

Error messages related to Statutory/BPM extensions and logging are updated to now point to extension.ini instead of server.ini.

Defect 1768738

Incorrect Join to Supplement Table in Finance Universe

Previously, the join to the Supplement table in the Finance universe was made as an inner join, and queries that involved an object defined on the Supplement table returned empty results. This error is corrected.

This bug was reported as a known issue for 2.6.1.

Defect 1829801

Wrong Definitions on Tax Settlement Universe

The Tax Settlement Universe previously had wrong definitions, which are now corrected, as follows:

- Removed wrong entries from the VATSETTLEMENTENTRY table and added correct ones.
- Changed join tables of VATSETTLEMENTENTRY_D and PAYMENTCUSTOMER.
- Created a custom property for **Bill To Customer No.** and **Bill To Customer Tax No.** fields for deprecation.

Defect 1697928

Balance Sheet: Report Missing Thousands Separator

Previously, Balance Sheet reports generated from the Workspace Client and BI Launch Pad displayed total values without any thousands separator (comma or period). This error is corrected.

Defect 1946009

Job Profitability Comparison: Excluded Transaction Invoiced at End Date

Previously, the report failed to include transaction data when the invoice date was equal to the end date in a specified date range. This error is corrected.

Defect 2003566

Main Job, Sub Job Overview: Report Not Available via Action Buttons

The Main Job, Sub Job Overview report was previously missing when opened via the **Open PDF Report** and **Open Live Report** action buttons on the Workspace Client. This error is corrected.

Defect 1917187

Subscription Order: Lines with Same Quantity Are Combined

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.

Defect 1828751

Tax Settlement: Update EU Acquisition Table To Reflect Vendor Details

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.

Defect 1878926

Trial Balance: Retained Earnings Account Does Not Display

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.

Defect 1960982

WIP Aging: Excluded Job Revenue Recognition WIP Transactions

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.

Defect 1748069

AEF: Disabled Ctrl+G (Search) on Transaction Type Field

The keyboard shortcut Ctrl+G, which opens the search screen, was disabled for the **Transaction Type** upper limit field on the Accounting Entry File workspace. This error is corrected.

Defect 1898248

GoBD: Restrict Report to Selected Company

Previously when you generated a GoBD (General Ledger) report for one company, the output included assets for other companies instead of only the selected company. This error is corrected.

Defect 1929793

GoBD: Corrected Newline Characters in Asset Group File

The GoBD (General Ledger) report now uses the correct newline characters of each operating system (for example, CRLF for Windows) to separate records in the generated Asset Group file (AssetGroup.csv).

Defect 1929795

GoBD: Updated PostingTime Format

Previously, the GoBD (General Ledger) report's PostingTime was set to date format (YYYYMMDD) instead of the required alphanumeric format. This error is corrected.

Defect 1936013

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

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

Note: To address issues that occur after this fix (but are not caused by this fix), refer to Defect 1965532.

Defect 1960067

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

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.

Defect 1960070

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

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.

Defect 1960073

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

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.

Defect 1763560

NSAFT: Intercompany Transactions Excluded When Intercompany Tax Balancing Is Disabled

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.

Defect 1851230

NSAFT: Exchange Rate Displays As Scientific Notation

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

Defect 1825654

NSAFT: Derive Currency Code from ISO Value

Previously, the report derived the <CurrencyCode> tag from the **Currency Name** field instead of using the ISO code of the currency. This error is corrected.

Defect 1892088

NSAFT: Missing Tax Information When No Tax Finance Entry Link to Tax Settlement Entry

Previously when no tax finance entry was linked to the tax settlement entry, the generated XML file excluded tax information of joined general journal entries. The report is updated to use a new instance key to correct this issue.

Defect 1896855

NSAFT: Missing Tax Information When Customer Is from Different Country

Previously when you created an invoice for a customer based in a different country, for example a company in Spain and a customer in Denmark, the report excluded tax information entries. This error is corrected.

Defect 1754777

Norway Tax Return: Display System Version

The Norway Tax Return report is updated so the **System** field now matches the BPM internal version.

Defect 1844807

SIE: Incomplete Report Due to Rounding Issue

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.

Defect 1420594

SIE: Report Not Translated to Swedish

Previously, the Swedish Standard Import/Export (SIE) report was not translated to the local language, Svenska (Sverige). This error is corrected.

Defect 1913973

SIE: Missing IB and UB Items

Previously when **Exclude All Accounts Without Balances** was selected, the #IB and #UB items were missing from the generated report. This error is corrected.

Defect 1827567

UK Tax Submissions: Correctly Derive Country of Customer Transaction from Shipping Information

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**.

Defect 1854315

UK Tax Submissions: Incorrect Field Value for Domestic Trade

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.

Defect 1854520

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

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.

Defect 1759878

UK Tax Submissions: Get VAT Return Error

When you select the **Get VAT Return** action for a VAT Submission entry that has not been submitted, the report previously displayed a generic null error message. The report is updated such that the error message now states "The selected entry has not been submitted yet. Please submit before retrieving the VAT return."

Defect 1854572

UK Tax Submissions Webl: Missing Invoice Number and Date

Previously, the report had blank **Invoice No.** and **Invoice Date** fields when the transaction's **Ship to Customer** and **Bill to Customer** cards were not identical. This error is corrected.

Defect 1834673

UK Tax Submissions Webl: Tax Payable Includes Incorrect Entries

Previously in the report's Tax Details tab, tax receivable entries using **Tax Popup 1** with a name containing "RCM" were included in the Tax Payable section. This error is corrected such that only tax payable and Reverse Charge Mechanism (RCM) tax receivable entries are displayed.

Defect 1841923

UK Tax Submissions Webl: Excludes Transactions Shipped to UK for Non-UK Customers

Previously, the report excluded transactions from jobs where the customer's country in the **Ship to Customer** card was not the United Kingdom (UK) even if the delivery address was set to the UK. This error is corrected such that the report includes tax settlement entries from jobs that are shipped to the UK.

System Admin

Defect 1630378

Remove Batch Print Functionality

The legacy and longtime deprecated functionality 'Batch Print' is no longer supported.

Defect 1737578

Pop Reconciliation Issue for Background Task Administrator

In cases where the first to login to a newly started system (typically the batch-administrator) was unable to log in, the resolving of popup-values - which is only defined by literal (e.g. within RESTapi-calls) - would fail with an error.

The issue has now been fixed and the popup-resolving is initiated after the first successful login by any user needing popup-resolving.

Defect 1766550

Verbose Code Required for Extension Framework

A few methods in the Extension Framework API now have new variants to allow for less verbose code.

Data caches can now be defined taking the "interface" into account (i.e., which fields map to the key fields of the data cache). Several different such variants can be declared.

Defect 1768561

InstanceKey Utility Assumes Presence of instance-key Sequence on Oracle

Extension programmers making use of the utility newInstanceKeyOracle may experience that the utility function crashes because of a missing sequence in Oracle.

The instance-key method has now been aligned with a more recent behavior in the MaconomyServer, thereby no longer depending on the presence of the sequence.

Defect 1814013

MaconomyServer Crashes when log-file Becomes Too Large

This includes several bug fixes to log rotation. Note that log rotation is now handled differently on Windows servers and Linux servers.

On Windows, the MaconomyServer.log will by default rotate if it reaches 500 MB. Furthermore, by default the last five rotated log files will be kept. The max size and number of old logs retained can be specified in MaconomyCustom.ini by setting the parameters:

[ServerConfig]

MaconomyServerLogMaxSize=
MaconomyServerLogRetainCount=

If an error occurs during log rotation, that error will be logged to a file called *MaconomyLogRotationError.log.* This file will be deleted by the next successful log rotation.

On Linux, we recommend using the native log rotation utility '*logrotate'.* If the utility was not installed by the OS installation, install it using the Linux package manager of your system. Set up log rotation for the MaconomyServer.log by creating a Maconomy-specific configuration file in the directory /etc/logrotate.d/. More information on this can be found on the logrotate man page.

Defect 1816353

BGT: Incorrect Status Reporting of Active Threads

In some cases, the status indicator in the Background Tasks workspace would show "reduced capacity" even if no background task threads were running. This has been corrected so that it shows the correct state.

Defect 1816385

BGT: Incorrect Status Indicator in Background Tasks Workspace

In some cases, the status indication of the background tasks workspace could be incorrect by stating that background tasks were able to run even though this is not the case.

The issue has been fixed.

Defect 1818500

Background Task FW Hangs

In rare cases where the number of maconomy-servers (server.max) is two (2) higher than the number of batch threads (batch.threads) and all threads - at the same time - are executing tasks that take longer than 'Max Duration' for a task the background task system can end in a situation where all threads are hanging and are unable to recover.

This issue has been fixed.

Defect 1824446

Configuring Sender Address for Authentication Tokens

In the configuration settings for sending authentication tokens by email, the global default sender address configured in the 'email.from.default' setting in 'settings/settings.ini' would not override the default sender address for email tokens 'server.auth.email-token.message.address' set in server.ini. To change this sender address you instead had to redefine 'server.auth.email-token.message.address' in 'settings.ini'.

The setting 'server.auth.email-token.message.address' has been removed from 'server.ini' and replaced by an internal default value which is overridden by 'email.from.default' if set. The setting 'server.auth.email-token.message.address' can still be set in 'settings.ini' if a sender address different from the global default address should be used when sending authentication tokens.

Defect 1826934

WebSockets Parameters Not Ignored

Some settings related to the Workspace Client web-socket protocol were accepted if set in the new general settings file ("settings/settings.ini") introduced in 2.6.1.

These settings, with the prefix 'client.rmi', are now only accepted in the client-specific settings file ('settings/client.ini'), in accordance with the included documentation and settings template files.

Defect 1843291

Debug Logging on Non-POSIX Compliant File Systems

When doing server debug logging on the Maconomy Application Server, and multiple MaconomyServer processes are executing requests for the same Maconomy user in parallel, the debug output from these requests can become jumbled in the user-specific debug log file.

This appears to only be an issue on non-POSIX compliant file systems, such as NTFS and NFS, where write atomicity is not guaranteed.

An extra layer of synchronization has been introduced to ensure atomicity when performing debug logging to non-POSIX compliant file systems. By default, this extra synchronization will only be enabled on Windows, but it can be overridden globally, either to disable the synchronization on Windows or to enable it on Linux if debug logging here is performed to a non-POSIX compliant file system, e.g. NFS.

This is done by setting the environment variable 'POSIX_FS' on the Maconomy Application Server to indicate whether the file systems are POSIX-compliant or not. The possible values are '1' (the file systems are POSIX-compliant) and '0' (the file systems are not POSIX-compliant).

Defect 1850252

Trailing Space Removed in String Literals

Using <concat> tags with string literals having leading or trailing whitespace in MPL layouts would lead to that that leading or trailing whitespace being removed. The error only occurs if localization has been chosen for the MPL layout.

This bug has now been fixed.

Defect 1853705

Recalculating Notifications Fail When Deleting Old Notifications

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

This error has been fixed.

Defect 1855706

Error When Adding New Table Lines

If you made a custom container with an inconsistent specification such as claiming the ability to "insert" a line in a table pane without "auto position", this would lead to an error when attempting to access that container through the REST interface.

This situation is now avoided by letting the extension framework leniently removing non-sensible "insert" specifications (possibly changing them to "add" specifications).

Defect 1862870

Inefficient User Environment Creation

When logging into Maconomy through either iAccess or the Workspace client, a so called user environment is created. This environment can be extended by customizing the CouplingConfiguration.mcsl.xml file through an .mscl.xml extension fragment.

Prior to this release, heavily customized environments with a lot of extra entries would lead to slow login times to Maconomy, as well as slow loading of certain workspaces. This has now been fixed and heavily customized environments no longer negatively impact login times.

Defect 1865568

Only Allow JMX Connections from localhost

Whether or not JMX connections were only allowed from localhost was configurable from MConfig. This led to misconfigurations where JMX has been left open listening on all interfaces. To enhance security, JMX is now always locked down to only allow connections from localhost.

Defect 1871707

Background Tasks Marked Aborted Due to Time Out

Whenever a Coupling Service was shut down or restarted, any background tasks that were running on that Coupling Service were aborted and marked as timed-out. The error message has been improved to indicate that the background tasks were aborted due to the Coupling Service shutting down and not due to time-out.

Defect 1877085

Print Crashes if Warning Callback Received

If a warning was issues when running a print, an internal error would occur, and it was not possible to obtain the print.

Defect 1877922

Confusing Background Task Failure Message

Previously, trying to run a background task with an expired user would produce an unclear error message. The error message has been improved.

Defect 1887227

Database Shortname Error

When starting the MaconomyServer from a command line without specifying the shortname as a command-line parameter, the user would be prompted for the shortname. An error made it impossible to enter a shortname with 8 characters. This error has been fixed.

Defect 1901586

Restriction Parameter Not Working Correctly on Excel Export

When exporting data to Excel via background tasks, the Restriction-parameter to restrict the amount of output data was not working correctly when used in combination with Record Conditions.

The error has been fixed.

Defect 1909579

Transaction Timestamps Update Error

During data conversion to version 2.6 and above, transaction timestamps may be updated on some records even if transaction timestamp has been switched off.

Defect 1917581

Warning Messages on Dictionary Texts Exceeding 255 Bytes

Warning messages would be written to the Maconomy server log file (`MaconomyServer.log`) if the translated text of a dictionary entry contained a multibyte UTF8 character on the 255-byte boundary. These warnings would all start with `convToUTF8(...) failed. value is '<dictionary-text>'` where `<dictionary-text>` was the translated text from one of the installed user dictionaries. These warnings would typically not have any implications for the Maconomy installation aside from accumulating in the log file.

The internal processing of long dictionary texts has been improved. Warnings will now only be issued if the translated text is attempted used in a context where a 255-byte limit is imposed on the message text.

Defect 1932668

Error in Tree-table Containers

An error has been 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 has now been 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.

Defect 1944949

Unified Web Daemon Rejects CGI Requests for Shortnames with Dashes

It was not possible to connect legacy MScript-based web products to a Maconomy shortname containing characters outside ascii letters, underscore and dot. The connection would be rejected with the following error logged in 'maconomy.log' on the Coupling Service:

Invalid initial request from CGI: [3;3] <shortname>.<language> Url="..."

-were '<shortname>' and '<language>' correspond to the values configured in the web product.

This error has now been corrected.

Defect 1949256

Analyzer Strings Not Extracted by LochLomond

Due to a bug in the tool that extracts terms for localization, some of the terms were not extracted and thus not localized. This has been corrected.

Defect 1956071

MPL Runtime Error for Password-protected PDFs

MPL supports adding images as well as attaching PDF documents into a print. Such documents must reside in the Maconomy Document Archives. When adding a pdf or an image into a print, the path to the pdf/image is often specified by the user.
This bug fix streamlines the way MPL handles error situations when referencing images/PDF documents that either do not exist or are in the wrong format.

From now on, when such images/PDFs are requested to be added to an MPL print, it will result in:

- a missing image/pdf icon in the MPL print in the place where the image/pdf was supposed to appear.

- a notification in the client specifying the exact reason why the image/pdf could not be included.

Defect 1964631

Monitor Log Attempts to Resolve Popup Title

When the APM framework logged container requests containing unresolved popup values, the attempts to resolve these values would fail and write a number of error-level log entries to 'maconomy.log'. The error messages of these log entries would typically contain the text 'No server access while trying to fix a popup'. While these errors looked serious and would create a lot of extra output in the log file, they did not affect the request being executed, nor did they prevent the APM log entries from being written.

Logging of container requests containing unresolved popup values will no longer result in errors.

Defect 1967029

Missing Error Message on Overly Large Universe Queries

If a universe query returned more data than the Maconomy server could process, the resulting error message would not include an explanation of why the query failed.

The error message will now include details of the underlying error (typically a memory allocation exception) that causes the query to fail.

Defect 1967313

Unclear Error Messages Upon Opening PDF Reports

Incorrectly configured BPM parameters would lead to unclear/confusing error message when trying to open PDF reports from the Workspace Client. The error message has been improved.

Defect 1992595

Unknown Fields Should Return Bad Request

On filter requests towards the Containers Web Service, it has been possible to include a restriction parameter referring to hidden fields of the filter pane. This has been fixed.

Defect 199970

Slow Performance When Creating Data Import Package

The performance of creating a Data Import Package and/or attaching files from an import file has been significantly improved.

Progress bars are added to inform the user about the progress of different steps.
A bug leading to an internal error when the package creation (by import) was running for more than 15 minutes has been fixed.

Defect 201010

Incorrect Log Message When Precompiled SQL Expression Fails

There was an error in the log message written to 'MaconomyServer.log' if a macro-enabled SQL expression failed to execute on the database. The logged error message was supposed to include both the original and the expanded SQL expression, but the "expanded" statement was actually also just the original SQL expression. Furthermore, if the SQL expression contained parameterized macros, the logged expression would be truncated after the first macro parameter list.

The log will now correctly show the full original and macro-expanded SQL expression.

Defect 1843211

Import Help Shows Closed Fields as Open

In the built-in help for import programs, some fields are shown as open even though they are closed.

Defect 2012532

Updated Chinese Translation for Reconciliation Amounts

In Chinese, "Amount for reconciliation, Base" (Amount to be reconciled) and "Amount Reconciled, Base" (amount previously reconciled) both translate to "对账金额，基准". These are fields in the G/L Entry table and appear in a number of containers, such as Show G/L Entries.

The translations are updated as follows:

Amount for reconciliation, Base：待对账金额，基准

Amount Reconciled, Base：已对账金额，基准

Note: The same changes are applied to other variants (Enterprise, Currency and no currency specification).

Defect 2012600

Incorrect Translation of Teams in Danish and Norwegian

We've had the concept of "Teams" for a long time, and now we also have "Employee Groups" which are essentially the same thing, but for technical reasons, they need to be maintained separately.

In Danish and Norwegian, the translation of "Teams" will be changed from "Medarbejdergrupper"/"Medarbeidergrupper" to "Teams".

REST API

Defect 1992595

Unknown Fields Should Return Bad Request

On filter requests towards the Containers Web Service it has been possible to include a restriction parameter referring to hidden fields of the filter pane. This has been fixed.

Defect 1820988

Request Completed Even When Method Not Allowed

In the version of the Maconomy RESTful web services released with Maconomy 2.6.2, the authentication approach has changed. When acquiring the root resource of the Authentication Web Service, any available authentication scheme is allowed (X-Basic, X-ChangePassword, ...), but for all other requests, the X-Reconnect and the X-Cookie scheme are the only schemes allowed. Consequently, somewhere in the chain of requests prior to an authentication demanding request, there must be a request towards the root resource of the Authentication Web Service pulling some initial reconnect information. Further details can be found in version 2.6 of the Programmer's Guide for the Maconomy RESTful web services.

Defect 1897777

Saving New Charge Table Line Results in Internal Error

For some containers, such as the Charge Tables container, it was not previously possible to successfully add a new table pane record through the Containers Web Service. This error is corrected.