

Deployment Date: 7/20/2017

Hot Fix: cp711_aprcash_004.zip

ACCOUNTING/ACCOUNTS PAYABLE/APRCASH/Cash Requirements Report

Deltek Defect Tracking Number:

818459

Issues Resolved:

Description: An error occurred when the Cash Requirement Report was printed with the option set to download to an Excel 2010 file format. In addition, the Bank Abbreviation included in the report included a forward slash (/).

Customers Impacted: This defect affects you if you print the Cash Requirements Report in Costpoint.

Workaround Before Fix: Print the Cash Requirements Report to an Excel file format. You can also replace the (/) with a space in the Table of Contents (TOC) for the report template.

Additional Notes: None.

Files Updated:

cp711_aprcash_004.zip

Custom Programs Affected:

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

To Download the Hot Fix:

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

More Information:

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