Deployment Date: 6/16/2015

Hot Fix: cp711_glmacpt_001.zip

ACCOUNTING/CASH MANAGEMENT/GLMACPT/Accept Bank Transactions

Deltek Defect Tracking Number:

499336

Issues Resolved:

Description: The Print Detail Reconciliation Report displayed unmatched transactions on **CLR** (Cleared) checks. In addition, the report grew larger each period, even though there were no unmatched items on the Summary Reconciliation Report.

Customers Impacted: This defect affects Costpoint 7.1.1 users who use the Cash Management module.

Workaround Before Fix: To correct the rows where the UNMATCHED_FL column was set incorrectly, run the following script:
UPDATE BANK_TRN_HS SET UNMATCHED_FL = 'N' WHERE
BANK_TRN_HS_KEY IN
(SELECT BANK_TRN_HS_KEY FROM BANK_TRN_HS WHERE UNMATCHED_FL = 'Y'
AND TRN_FOR_AMT = BANK_AMT);

Additional Notes: None.

Files Updated:

cp711_glmacpt_001.jar

System File Dependencies:

N/A

Custom Programs Affected:

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

To Download the Hot Fix:

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

More Information:

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