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Logics 2021 Q3 Release Notes

The items below are released as fixes or features as part of the products listed below. The release will be effective close of business Thursday, July 1, 2021.

Cash Collections Build 246

New Features

Item #	Subject	Description
29	Move properties from config.asp to database	Move all properties except database strings from config.asp to database
31	Cash Collections - Add flag to default to manual charge based on Adjustment Type.	When entering a Manual Charge default the checkbox to Manual Charge so that the user doesn't need to do this manually.
33	Allow for third party fees in cash collections	Allow clients to have the processor charge the customer directly on over-the-counter payments.
34	Add AR Box import type that supports export of exception report during import process that shows non-matching balance and non-matching data exceptions	Report changes: Show all transactions. Exceptions will include: Non-Matching Data Non-Matching Balance Import changes: Upon import those accounts that are non-matching balance exceptions will be imported into the batch without a tender. The user will add the tender and the payment can be edited to move it to another account or invoice or be left on the UB account as it was imported.
93	Add convenience fee processing to already approved transactions	Clients need to be able to take a convenience fee for already approved transactions. We need the fee to be automatically added when utilizing the already approved tab.

Bugs

Item #	Subject	Description
18	Make printing from browser option easier to use for any printers	Make the option to print using the browser print preview more obvious and easier to use.
36	Display GL number, increased length of time to type in GL drop down on register page before reset.	Increase the type delay in the DL dropdown on the register page.

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46	Cash Collections - Credit Card Payment - Error Message	The message displayed to the cashier now includes the status and message returned by Blue Pay, or a status and message to indicate an error on the app server.
49	Don't allow CC transactions for serial inventory items	Exclude inventory items with TrackSerialNumber set when filtering items for inventory sales.
90	New merchant account settings page always displays Test value for mode	Page CC_PaymentConfigMerchantAccount always displays Test value for mode. The mode value is correctly saved based on which mode is selected, however when re-displayed it always shows Test.
92	Cash Receipts created a duplicate JE for process	Add explicit block to prevent double click resulting in a double submit
96	Issue with convenience fee processing	Include the convenience fee to the value of the credit card tender written to Collections
102	Issues posting CC payments at the counter.	Added line to set amount to charge credit card when convenience fee is zero.



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Financial Management Build 553

New Features

Item #	Subject	Description
210	Physical Inventory Batches - Add Select All checkboxes similar to Journals in Finance.	Add a Select All box to inventory transaction batches to allow for approving and updating multiple batches at a time.
232	Support Inventory Markup with standard Issue GL	UseMarkup and OverrideIssueGLForMarkup. We will default the setting of OverrideIssueGLForMarkup to the current setting of UseMarkup and then change the issue GL in inventory transaction update to look at OverrideIssueGLForMarkup.
235	Add option to Account Category Report for YTD Budget Report	Need a report like the current GL Account Category Code Summary, but instead of the existing columns prints YTD Budget, YTD Activity, YTD Balance.
287	Add Electronic Payment Option	Add Electronic Payment Option for Five Star Bank

Bugs

Item #	Subject	Description
62	Select All not working in Edit 1099	To change the status of a vendor, you have to check boxes individually. Then it will update the change, but only on page 1. If there is a continual page, that page won't change until you check those boxes again on that page
186	Add option to have Voucher Number field noneditable	Need a way to lock the voucher numbers down so that when users are tabbing, they don't inadvertently add numbers to the sequence?
202	Error on Budget Report when there is not a 2nd prior year in the database	Error in 'GetFiscalYearByBookID' section of budget report (Phoenix\SysReport\BudgetReport.aspx.cs) when there is not a 2nd prior year in the database.
209	Inventory Count Sheets page breaking issue (both from report and from batch print	When a page breaks, it will split an item from its description. When this happens, it prints a count line on both the item on the last line of page and on description on the first line of the new page.
211	Expenditure statement export to excel not completing	When exporting to Excel for division codes 0002-0003 expenditures year to date, only get A00, CM0 and DA0.



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217	Vendor remit info for third party	Break out address1, address2, and address3 fields for report.
233	Issue with Income Statement totals	Prevent report from totaling revenue and expense on same dept number.
238	Need an option to run GL Detail Listing by Account Type to allow choice of only revenue or only expense.	Need an option to run GL Detail Listing by Account Type to allow choice of only revenue or only expense. Segment ranges can't be used because there is overlap in numbering.
245	Running expenditure statement selecting 4th segment range not working	When attempting to run an Expenditure Report using select segments and including both the line item of 5802-5802 and 06-The report honored the line item but did not honor the project 06.
251	Running expenditure statement selecting 5th segment range not working	Expenditure report will not populate when selecting location code. If you do not choose location, it populates all under the project code.
268	Inventory update error	Need to multiply the SellingPrice that is in the InventoryTransactionDetail record by the Quantity in the InventoryTransactionDetail record instead of the SellinPrice that is in the ItemMaster Record.
278	Not all transactions printing on Inventory Transaction Report	When running the Inventory Transaction Report by Transaction Type, it will only bring in the issues, not the receipts.
289	GL Detail Transaction Report not returning any data	If you select a range of accounts that include different acct types & select All Acct types, nothing prints. If you select one of the account types you're trying to print only accts with that type print on the report.
295	Fund totals not printing on Rev Statement when select sort by category codes	Fund totals not printing on Rev Statement when select sort by category codes. The fund totals print on the Exp statement, but not Rev statement.

Fixed Asset Management Build 625

No changes.



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Revenue Management Build 561

New Features

Item #	Subject	Description
66	Support Export Files from Template Functionality	Extend template functionality to produce files (either delimited or fixed width) such that each template section is a line. This will also require adding Customer and Account sections optionally above the 'invoice' section currently supported.

Utility Management Build 1408

New Features

Item #	Subject	Description
351	Add ServiceCode to MMCO export	Put ServiceCode in the field called NetworkID in the layout. This provides all three components (AccountNumber, ServiceCode, ReadingSequence) to create the LocationNumber that is sent in the nightly file.
355	Populate SerialNumber from MMCO import file	Modify import to read serial number from the column labeled 'Location' in the MMCO layout.
400	Convert Unitech Reading Interface to a proper csv format	Currently the UniTech format uses pipes as delimiters and does not (on export) properly escape test fields (which is why it uses pipes). Need to convert to using commas for export and import and add logic to properly escape text fields in the export.
497	Support Different Rates for Groups of Inventory Items for the same SO Type	Flag two 'RM Rate Schedule Groups' on items in inventory and support two sets of rate schedules (billable and non-billable) for a single service order type detail. This allows separating 'Labor' into a separate group from everything else.



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Bugs

Item #	Subject	Description
79	Cutoff List does not look at Delinquent Types	The cutoff list needs to look at the type referenced on the adjustment detail and exclude when the flag for "Include on Cutoff List" is false.
88	Chrome Support	Service Order Entry on Asset Based SO selects all Asset Some Asset Code Maintenance pages do not allow adding or editing a code Cannot add Attachments Conditional display table rows appear incorrectly Service Order Edit Comments tab grid and preview does not use entire width Service Application page layouts appear incorrectly in Chrome Add Attachment link on Account does not work L Menu shows below SO Calendar Header Bar Manage AMR codes
190	Ablity to show Phone Number without Edit Mode Access in Account Maintenance	When setting up the search criteria in Eagle we are trying to get the phone number to populate in the search grid. We can get it to populate if we choose the default to search by phone number but not if they search by any other criteria. It drops off the grid.
213	Add a landlord flag to the 'Final and Active Account Comparison' report	Add the flag as an option when creating the report:'Show Landlord Flag'Add to the report in front of the account number. If landlord list 'LL' in front of the account number and leave blank if not.
264	New export pdf pages for certain reports	Use ne PDF export page for: Deposit Register Cut Off List Delinquent Account Listing Meter Reading Edit List
279	Warn when create PA without PA Reason & Adj Codes in SysConfig	Currently if there is no reason code in system configuration it fails to create adjustment details, giving an error and leaving a mess. If we are going to check for reason code check for adjustment code at the same time.
280	Standardize grids to use a common view and fix spelling.	Payment Arrangement Batch type in adjustment header grid is blank in history and misspelled in open batches
345	Deposit function not working	Add index to fix SQL performance issue on the view UBvwDeposit run by these pages.
349	Add total Refund Amount to Refund Check Listing excel export	Need to get the total amount refunded from the refund check batch to populate on the exported excel sheet from the Refund Check List.



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354	Fix Prev Read Date in MMCO Export	Include Prev Read Date in MMCO export.
388	Server error on Turn Off SO	UBSOService.Contract and UBSAService.Contract from decimal(10,4) to decimal(14,4) to match UBAccountService in the database
412	Error on FB batch	Add an index IX_UBBillingDetail_Account_BillingHeader and the problem query is now running in less than 1 second and the bill print/export process runs very quickly.
419	Creating a new Delinquent Processing Code does not save Flags	Delinquent Processing Code maintenance does not create UBDelinqProcCodeFlag records for a new code.
421	Badger Beacon Export sends GAL as units and 1 as Resolution for all Manual Read Meters	Need to only send defaults on manual read meters (i.e. assets with ReadingTypeCode = 'C') when it's not available from the AMRCode (no AMR Code set or, less commonly, no value on the AMR Code).
429	Start Date fields on Account and Service Maintenance do not support dates earlier than 1980	1/1/1980 is the default min date on RadDatePicker set MinDate to 1/1/1901 to fix this.
437	Fix passing acct svc & bill batch to rate step formula	Rate Step Formula does not reference Account Service or Bill Batch parameters properly
462	Bill Print Times out	Added an index and the print comes up quickly
466	Disabling Inventory Interface for Sales Tickets does not prevent inventory integration for SO sales tickets	Need to check 'InventoryInterfaceForSalesTickets' setting when: Checking if need valid inventory batch Updating sales tickets to inventory
469	Account Renumber function results in invalid open item link in CCDistribution	When the account renumber function updates CCDistribution for all payments associated with the account that it is dropping the sequence number from the array when rebuilding the Link value.
471	Correction needed for display of reading dates on Billing Register	The child query in the billing register page needs to be changed from A.PrevReadDate & A.CurrReadDate, where A is the UBvwBillingRegisterFull view, to prev.ReadOn & curr.ReadOn where prev is ubassthhistory pointed to by fk_ubassthhistory_previous in UBBillingDetailServiceAsset and curr is ubassthhistory pointed to by fk_ubassthhistory_latest in UBBillingDetailServiceAsset.
473	Asset meter size and asset description be added to the Usage Amount By Rate Code report	Request for a report like the (Usage amount billed by rate code) that would include the meter size. This report should have every account listed showing the meter size. For those accounts with compound the Highflow size should be displayed.



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488	Voided billing batch getting included in Billing Totals By Revenue Class report	In the query where there was the condition to exclude billing detail records that had a void status, added the condition to exclude billing header records with a void status.
496	Multiple Billable Service Assets result in Multiple Credit Bill Transactions	When iterating through service assets with usage in billing calculate it totals credit usage inside the loop but then also calls the logic to create the credit transactions within the loop.
535	Penalty on bill incorrect	bills showing amount after due date does not match our late penalty amount. Regular bill Bill amount 98.65 amount due after 06/10/2021 \$108.47 (\$9.82) - (TCEQ Assessment amount not included.)
570	Values from UBAccountService do not print on SO template	Fix join to UBAccountService in UBvwTemplateSOService

Logics Reports Build 316

Bugs

Changes made to Reports are described in the associated product changes.