Summary of system / functionality / bugs / changes in this deployment

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| Bug  * **[NWUKFS-2742]** - (CAM) Depreciation calculation incorrect when an asset was reclassified and the * payments included a credit: **Resolved** * **[NWUKFS-2764]** - (AR) Invoice Write-off duplicates note field information: **Resolved** * **[NWUKFS-2774]** - (KIM) Error message when a group is added or closed on the Person dokument if user is * an approver: **Resolved** * **[NWUKFS-2786]** - (AR) Billing Statement - Generates for most Customers but gives incident report on a few * customers: **Resolved** * **[NWUKFS-2795]** - (AR) Customer Aging Report - Imported invoice totals suddenly showing up on report, * but was already paid in 2015, do not track certain applications: **Resolved** * **[NWUKFS-2800]** – (AP) Payment Request – incident report on additional charges for the calculate of VAT: * **Resolved** * **[NWUKFS-2804]** - (AP) Incident report when a Vendor Credit Memo is created – caused by the extended * price on the document: **Resolved**  Story  * **[NWUKFS-2350]** - (AP) Non-check disbursement document should be able to differentiate between non- * check disbursement for International Payments and Petty Cash payments: **Resolved** * **[NWUKFS-2781]** - (CAM) Addittional information is required on depreciation tables for CAM reports: * **Resolved** * **[NWUKFS-2793]** - (AP) Disbursement Voucher - should not be possible to create a DV with invoice date * after payment due date: **Resolved** * **[NWUKFS-2803]** - New report links to be added in KFS: **Resolved**  Improvement  * **[NWUKFS-2789]** - (AP) New Disbursement Voucher for Contracts: **Resolved**  Technical  * **[NWUKFS-2776]** – SQL Recoverable Exception: Closed Connection: **Resolved** * **[NWUKFS-2807]** - Obsidian - Batch Job History keeps loading, and max conections reached exeption, and 23:00 chains failing: **Resolved** |

Summary of additions and changes to reports in this deployment

## Bug

* **[KFSREP-537]** - (KMM) KMMBI006 ([NWU KMM Transaction Register Report (PDF)](http://v-jasprd-lnx1.nwu.ac.za:8080/jasperserver-pro/flow.html?_flowId=viewReportFlow&reportUnit=/organizations/organization_1/nwu/KFS/Materiel_Management__KMM_/KMMBI006&decorate=no&auditUserName=11942657&j_username=KFSREPORTS&j_password=kfsreports) - Duplication of Items:
* **Resolved**
* **[KFSREP-572]** – (AP) APBI015 (NWU AP List Type Of DV's And Non-Check Disbursment (Excel):
* **Resolved**

## Story

* **[KFSREP-118]** – (AR) ARBI010 ([NWU AR Customer Listing Summary Report (PDF)](http://v-jasprd-lnx1.nwu.ac.za:8080/jasperserver-pro/flow.html?_flowId=viewReportFlow&reportUnit=/organizations/organization_1/nwu/KFS/Accounts_Receivable/ARBI010&decorate=no&auditUserName=11942657&j_username=KFSREPORTS&j_password=kfsreports): **Resolved**
* **[KFSREP-471]** – (COA) COABI012 ([NWU COA Organisation Attribute Listing - Ad hoc (PDF)](http://v-jasprd-lnx1.nwu.ac.za:8080/jasperserver-pro/flow.html?_flowId=viewReportFlow&reportUnit=/organizations/organization_1/nwu/KFS/ChartOfAccounts/COABI012&decorate=no&auditUserName=11942657&j_username=KFSREPORTS&j_password=kfsreports): **Resolved**
* **[KFSREP-527]** - (PO) Add e-doc # to POBI003 (NWU PO Purchase Orders per Category Detail Report
* (Excel) Report: **Resolved**

## Improvement

* **[KFSREP-566]** – (GL) GLBI002 (NWU GL Object Detail Report (PDF) and GLBI012 (NWU GL Encumbrance Detail Report (PDF) - remove object heading borders: **Resolved**

**KFS Project Team**