

Process Automation Package for Accounts Payable

Release Notes

Version: 2.1.2

Compatible with PROCESS DIRECTOR Accounts Payable 7.2 through 7.5

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Process Automation Package for Accounts Payable Release Notes

Note: Process Automation Package for Accounts Payable was formerly known as BSP, Business Solution Package.

Latest transport

PROCESS_DIRECTOR_AP_PAP_2_1_2_ERP_6_0_Q76K900132.zip

Languages

Spanish, Portuguese, Dutch, Italian, French, Czech, Hungarian, Slovenian, Romanian, Chinese, Japanese, Russian, Polish, Swedish, and Turkish

Version 2.1.2

Fixes with this release

“con_fi_xbltab” constant does not exist prior to PROCESS DIRECTOR 7.5 Accounts Payable

Resolved an error in which the “con_fi_xbltab” constant was used in versions prior to PROCESS DIRECTOR 7.5 Accounts Payable. (PAP-11)

Missing document lock in “Function 002 - Items proposal in REPETITOR” causes deadlock in REPETITOR

Resolved an error in which a missing document lock in “Function 002 - Items proposal in REPETITOR” caused a deadlock in REPETITOR. (PAP-10)

Version 2.1.1

Fixes with this release

"Payment reference" field not transferred to down payment document

Resolved an issue whereby the "Payment reference" field was not transferred to the down payment document. (PAP-9)

Posting a reversed down payment does not clear reversal information

Resolved an error whereby on posting a previously reversed down payment, the reversal data was not cleared. (PAP-8)

Reversal of FI document turns it into MM document

Resolved an error whereby reversing an FI document converted it into an MM document. (PAP-7)

"ESR-Number" and "ESR-Reference" fields missing

Resolved an error whereby the "ESR-Number" and "ESR-Reference" fields were not transferred to the down payment document. (PAP-6)

Incorrect calculation of down payment amounts

Resolved an issue whereby on posting down payment requests, the gross amount was calculated based on the net and tax amounts, even though the tax amount had not yet been determined. (PAP-5)

Version 2.1

New features and improvements

Reversal of down payment requests

It is now possible to reverse down payment requests. A new User Exit 074, *After Reversal* must be activated in order to use Function 004, *Down payment request posting*.

Note: This applies only to PROCESS DIRECTOR Accounts Payable 7.2 and higher. Reversal of down payments for version 7.1 is not possible.

Fixes with this release

3-way match checks not working correctly

Fixed an issue whereby the 3-way match checks either did not report existing errors, or reported errors when none were present. (PAP-3)

Checks run when answering query

Fixed an issue that resulted in checks being run when the user answered a query. (PAP-2)

Wrong parameters displayed after scrolling

Fixed an issue in the BSP configuration views whereby after scrolling in the list and clicking the "Parameters" button, parameters for the wrong line were displayed. (PAP-1)

Version 2.0.5

Fixes with this release

Payment block released by query answer

Fixed an issue whereby the payment block was erroneously released when the user answered a query.

Payment block not released

Fixed an issue whereby the payment block was not released after approval of an after-posting quantity check workflow.

Posting FI via MIRO prevents payment block removal in function A04

Fixed an issue whereby posting an FI document via MIRO prevented the WORK CYCLE function A04 from removing the payment block after workflow release.

FI account proposal not working for PROCESS DIRECTOR 7.2

Fixed an issue whereby function 014, *FI account proposal*, did not work correctly with PROCESS DIRECTOR 7.2. As a result of this correction, function 014 is now called from User Exit 002, *Determination of accounting and sub-accounting*, instead of User Exit 011, *Adjustment of the checked data during the transfer*.

Tax code determination deletes lines with no tax code

Fixed an issue with function 012, *Tax code determination*, whereby if several tax lines were transferred and no tax codes could be determined, all tax lines were condensed into a single line, which resulted in incorrect tax amounts. This issue arose when using BSP function 012 with the standard PD AP tax determination method. To avoid the problem, a new parameter, *Skip standard* is available in BSP function 012; setting this parameter to the value X prevents the standard tax determination from executing if BSP function 012 does not return a result.

Version 2.0.3

New features and improvements

New transaction /COCKPIT/BSP_VER

The transaction /COCKPIT/BSP_VER displays the Process Automation Package version.

Fixes with this release

Missing authorization checks before calling transactions

Fixed an issue revealed by a security audit whereby there was no explicit authorization check for F-47, FB08, FBU08, FBV0, F-44, MR8M, MIR4, MIGO, ML81N. These checks are now performed.

No action possible after workflow approval

Fixed an error in check 003, *WORK CYCLE workflow approval is required for posting*, whereby no action (check, post, perform) was possible after a workflow step was approved.

Workflow cannot be processed

Fixed an issue with function R03, *Receiver is a PO creator if a PO Requisition creator could not be found (after posting)*, which prevented a workflow from being approved or rejected.

Workflow log not created on posting

Fixed an issue with function A01, *Automatic posting after release (approval) of entire WC workflow*, whereby the workflow log was not created if the document was successfully posted after workflow release.

No accounting line created by function 014 – FI account proposal

Fixed an error in function 014, *FI account proposal*, whereby no accounting line was created on data transfer.

Tax determination only checks ten line items

Fixed a problem with an index parameter that caused tax determination at line item level to check only the first ten line items.

Version 2.0

Wrong PO number entered when SES created

Fixed an error whereby on clicking the Create SES (service entry sheet) button, the PO number from only the first line item was being pulled.

“Workflow required” error message although Required for posting not active

Fixed an issue whereby when trying to post a specific document type, a “Workflow is required for posting” error message was issued, even though the “Required for posting” flag was not activated for that document type.

Line item data not available when calling function A03

Fixed an error whereby line item data was not available when calling Function A03 - Automatic WC workflow start after WC workflow release (if more than one WC workflow is valid for the document).

REPETITOR does not post document

Fixed an error whereby REPETITOR did not recognize that the workflow for a document had been approved and so did not post the document.

Check 003 changes status without error message

Fixed an error whereby check 003 did not return an error message, but changed the document status.