

# What's New V7.3.5

Release, May 2024



Prepared by M. Le Coq / L. Molina, JPSI

What's new

Version 6

MILESTONES PAYMENT LINKED

| Contract   | Type      | MP  | Mls No | Milestone Description                 | Amount     | Cur | F Date     |
|------------|-----------|-----|--------|---------------------------------------|------------|-----|------------|
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM F... | 98 755.67  | EUR | 29/11/2017 |
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM F... | 22 784.76  | EUR | 28/11/2017 |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM F... | 206 802.51 | EUR | 18/12/2017 |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM C... | 8 000.00   | EUR | 23/10/2017 |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM C... | 7 000.00   | EUR | 01/12/2017 |
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM F... | 17 310.00  | EUR | 24/03/2017 |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM F... | 95 263.33  | EUR | 29/11/2017 |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM C... | 23 987.21  | EUR | 01/09/2017 |

MILESTONES COST LINKED

| Contract   | Type      | MP  | Mls No | Milestone Description                          | Amount        |
|------------|-----------|-----|--------|------------------------------------------------|---------------|
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM Consent...    | 1) Text input |
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM FAR and a...  | 2) Text input |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM Consent...    | 3) Text input |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM FAR and a...  | 4) Text input |
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM FAR and a...  | 5) Text input |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM Consent to... | 42 32         |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM FAR and a...  | 32 54         |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM Consent to... | 40 80         |
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM FAR and a...  | 23 1          |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM FAR and a...  | 40 1          |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM FAR and a...  | 8             |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM Consent to... | 7             |
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM FAR and a...  | 1) Text input |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM Consent to... | 2) Text input |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM FAR and a...  | 3) Text input |
| 4000101107 | RIDER 001 | R01 | 12b    | Successful completion of ASIM GM FAR and a...  | 4) Text input |
| 4000101107 | RIDER 001 | R01 | 12a    | Successful completion of ASIM GM FAR and a...  | 5) Text input |

Version

Project Controller

JPSI esa

Successor

Code Description Date Occured Project

Code Description Date Occured Project

esa

JPSI www.jpsigroup.net

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## NEW FEATURES IN PATCH 7.3.5

### COMMITMENT PROFILE

#### GEO RETURN (LOADING) TAB

The Geo Return data is only loaded when the tab is activated by the user, in order to improve the performance of the commitment Profile tab and its opening time. There is no change for users, click on "Geo Return" as usual to be able to visualize the Geo return distribution.

**IPCDB CMTL DATA [LMOLINA] [Administrator]**

**Commitment Profile**

**Contract N°** 4000101438

**Commitment Data** | **Cost Expenditure Planning** | **Geo Return** (highlighted)

**Commitment Status**:  Planned (CO)  Committed (CM) | **Special GeoReturn**:  No  Yes |  Risk | **CMTL Date**: 28/11/2011

**Bukeys**:  Dir.: L Et.: 3 Output: 393 EPA: 521 | **OBS**:  ABS:  ITEM: OLS | **RBS**: STS-A5 | **Program Reference**:

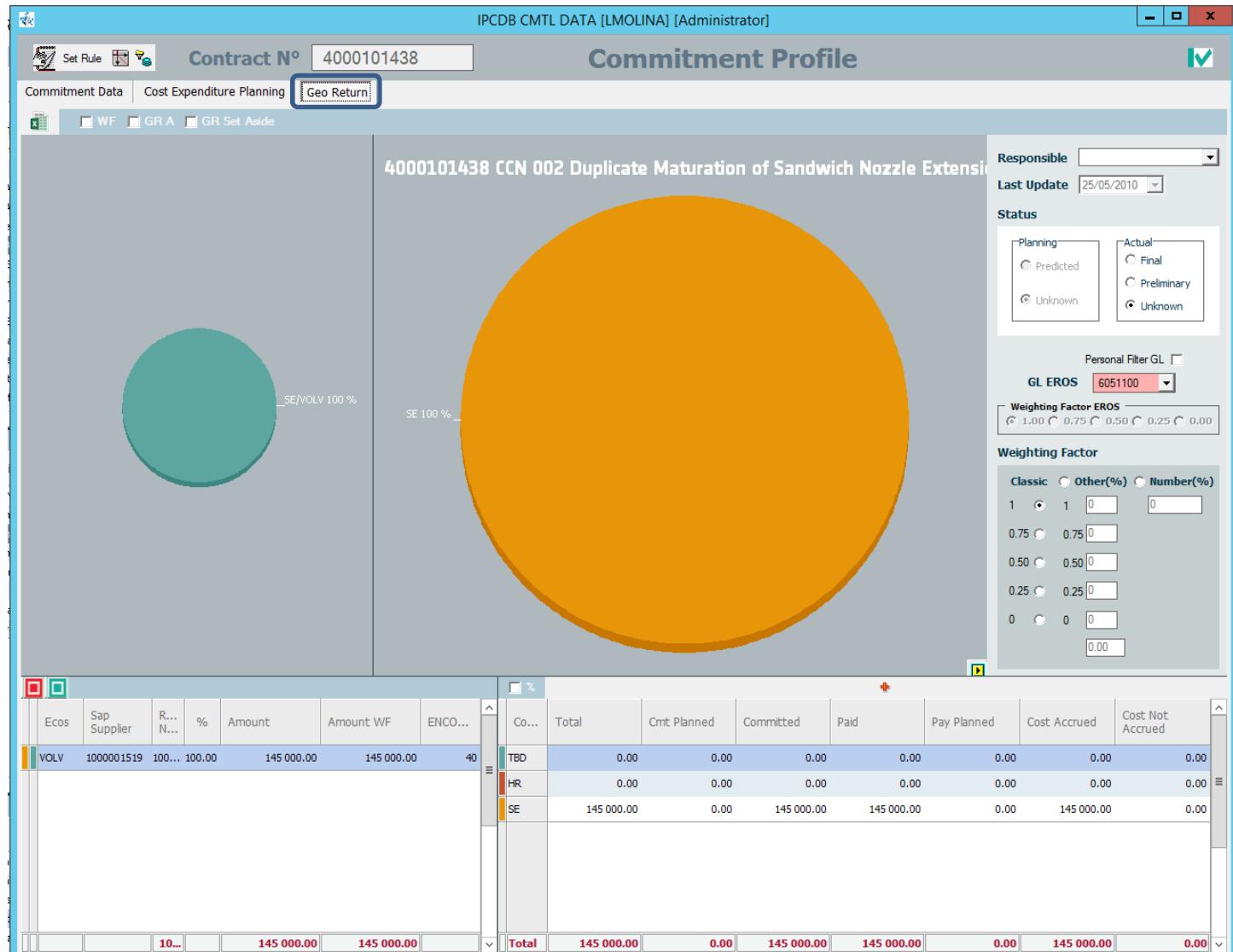
**Personal Filter WBS**:  E/0228-01-G-60 / Complementary Activities | **Personal Filter GL**:  6051100 | **Personal Filter Fund**:  E/0228-019 | **Fund Center**:  PT | **WBS SAP**:  Cost Center: 521 | **Cost Center**: 393

**Financial Data**:

|                                                                                                                                                                      |                                                     |                                                            |                 |                                |                              |                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|-----------------|--------------------------------|------------------------------|------------------------------|
| Company Code: VOLV                                                                                                                                                   | Sap Company: 1000001519                             | Currency: EUR                                              | Country: SWEDEN | Amount in Currency: 145 000.00 | Paid in Currency: 145 000.00 | Link in Currency: 145 000.00 |
| Company Name: GKN AEROSPACE                                                                                                                                          | Auto Update GR: <input checked="" type="checkbox"/> | Select or Create Company: <input type="button" value="▼"/> |                 | Amount in Euro: 145 000.00     | Paid in €: 145 000.00        | Link in €: 145 000.00        |
| <b>Weighting Factor</b> : <input checked="" type="radio"/> 1 <input type="radio"/> 0.75 <input type="radio"/> 0.5 <input type="radio"/> 0.25 <input type="radio"/> 0 |                                                     |                                                            |                 |                                |                              |                              |

**Comment:**

# What's New 7.3.5 Release, May 2024



ENTER KEY TO VALIDATE THE FIELD AMOUNT

Users can use the key enter to record the amount populated in the field "Amount in Currency".

# What's New 7.3.5 Release, May 2024



**Contract N° 4000102357 Commitment Profile**

**Commitment Data**   **Cost Expenditure Planning**   **Geo Return**

**Commitment Status**:  Planned (CO)    Committed (CM)

**Special GeoReturn**:  No    Yes

**Risk**:  Risk   **CMTL Date**: 11/12/2010

**Bukeys**: Dir.: L Et.: 3 Output: EPA: 358 510   **OBS**:   **ABS**:   **ITEM**: 11SAP

**RBS**: FLPP   **Program Reference**:

**Personal Filter WBS**:  E/0262-01-B / Preparatory activities & studies   **Personal Filter GL**:  6171000   **Personal Filter Fund**:  E/0268-01   **Fund Center**:  PT

**WBS SAP**:  Cost Center: 510   **510**   **358**

**Financial Data**

|                                                                                                                                                                      |                                                     |                                                            |               |                             |                         |                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------|-----------------------------|-------------------------|-------------------------|
| Company Code : TBD                                                                                                                                                   | Sap Company : <input type="text"/>                  | Currency : EUR                                             | Country : TBD | Amount in Currency : 10000  | Paid in Currency : 0.00 | Link in Currency : 0.00 |
| Company Name : TO BE DEFINED                                                                                                                                         | Auto Update GR: <input checked="" type="checkbox"/> | Select or Create Company: <input type="button" value="▼"/> |               | Amount in Euro : 450 000.00 | Paid in € : 0.00        | Link in € : 0.00        |
| <b>Weighting Factor</b> : <input checked="" type="radio"/> 1 <input type="radio"/> 0.75 <input type="radio"/> 0.5 <input type="radio"/> 0.25 <input type="radio"/> 0 |                                                     |                                                            |               |                             |                         |                         |

**Comment :**

## AUTOMATIC SPECIAL GEO RETURN SETUP

So far, a user would decide whether to flag a commitment with a special Geo Return, by ticking "No or Yes" in the "Special GeoReturn" field. In the commitment profile window, the process is now automated and as soon as the selected supplier is not reaching 100% of the defined distribution of the committed amount, then the box "Yes" is ticked (and non-editable) and the special GeoReturn flag is displayed on the commitment line.

The current definition of a "Special Geo Return" might involve in time. But it is currently configured, that the part allocated to "TBD" (no country, nor supplier designated) or allocated to another country but with a TBD supplier (another country designated, but no supplier affected), is not considered as predicted distribution and will not be flagged as a special Geo Return. Whereas, the part of set aside Geo return (HR) is excluded from the defined distribution and is considered as a special Geo Return.

The right click menu: "Modify field > Special Geo Return" has been removed. But this automated process also applies to the following menu: "Modify field > MultiGeoreturn" and "right click> GeoReturn".

# What's New 7.3.5 Release, May 2024



**Contract N° 4000102357 Commitment Profile**

**Commitment Data** | Cost Expenditure Planning | Geo Return

**Commitment Status**:  Planned (CO)  Committed (CM)

**Special GeoReturn**:  No  Yes

**Bukkeys**: Dir.: L Et.: 3 Output: 358 EPA: 510 OBS: [ ] ABS: [ ] ITEM: 11SAP RBS: FLPP

**Personal Filter WBS**: E/0262-01-B / Preparatory activities & studies

**Personal Filter GL**: 6171000

**Personal Filter Fund**: E/0268-01

**Fund Center**: PT

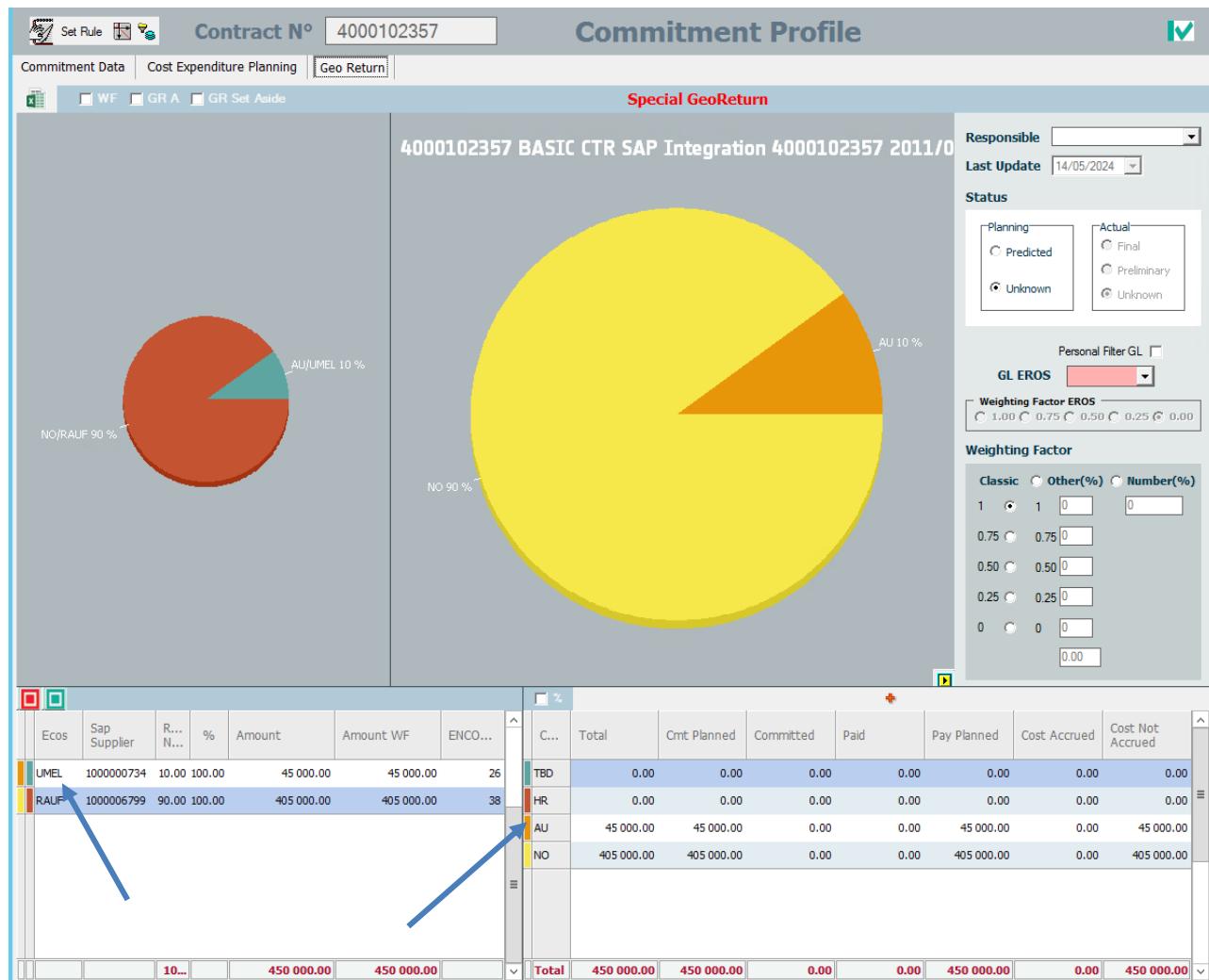
**WBS SAP**: Cost Center

**Financial Data**:

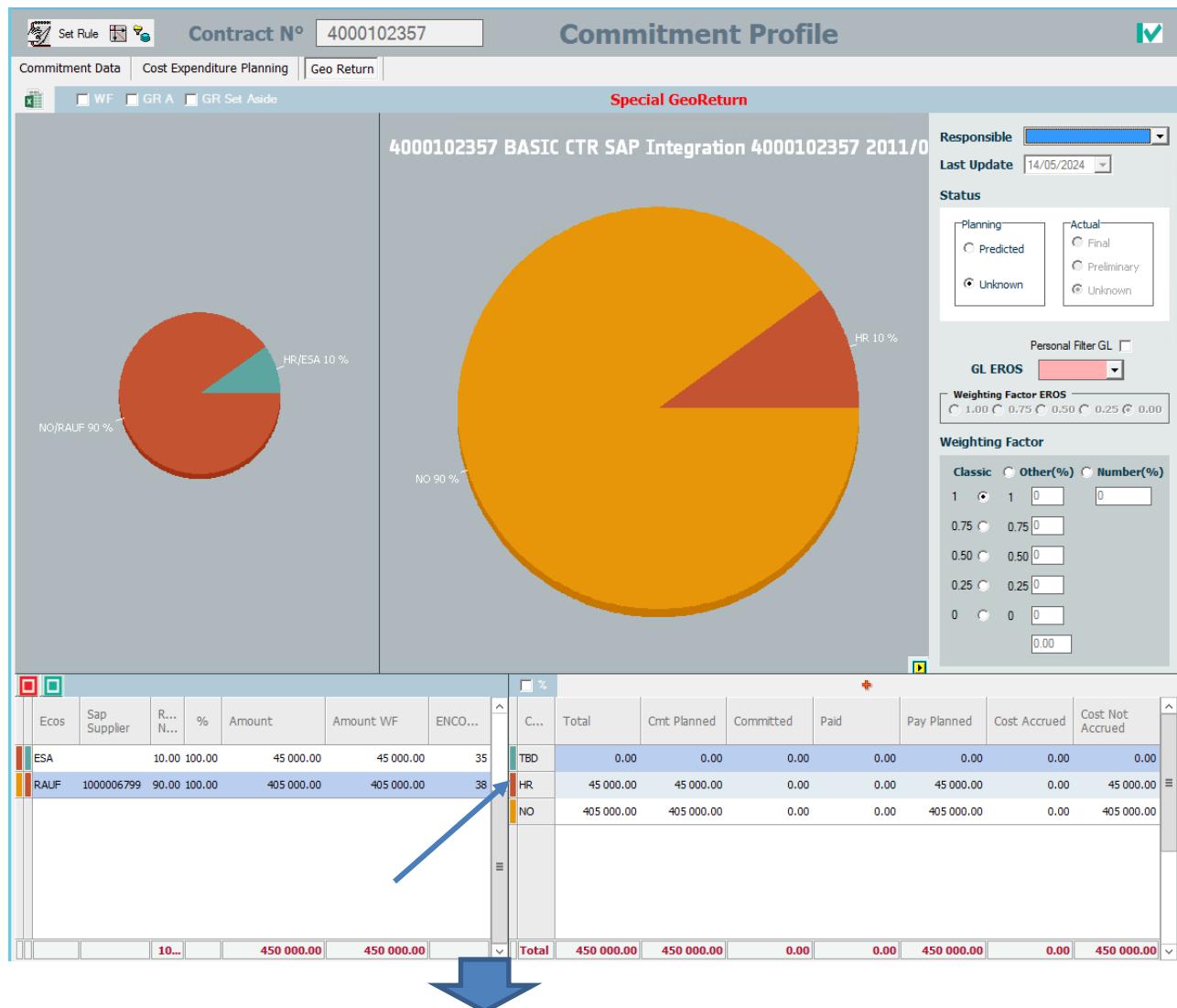
|                                    |                                                     |                               |                            |                                |                        |                        |
|------------------------------------|-----------------------------------------------------|-------------------------------|----------------------------|--------------------------------|------------------------|------------------------|
| Company Code: RAUF                 | Sap Company: 1000006799                             | Currency: EUR                 | Country: NORWAY            | Amount in Currency: 450 000.00 | Paid in Currency: 0.00 | Link in Currency: 0.00 |
| Company Name: RAUFOSS A/S          | Auto Update GR: <input checked="" type="checkbox"/> | Select or Create Company: [ ] |                            | Amount in Euro: 450 000.00     | Paid in €: 0.00        | Link in €: 0.00        |
| Weighting Factor                   |                                                     |                               |                            |                                |                        |                        |
| <input checked="" type="radio"/> 1 | <input type="radio"/> 0.75                          | <input type="radio"/> 0.5     | <input type="radio"/> 0.25 | <input type="radio"/> 0        |                        |                        |

**Comment:**

## Examples for “Special GeoReturn”:



# What's New 7.3.5 Release, May 2024



# What's New 7.3.5 Release, May 2024



**Contract N° 4000102357 Commitment Profile**

**Commitment Status:**  Planned (CO)  Committed (CM)

**Special GeoReturn:**  NO  YES

**Bukeys:** Dir.: 3 Output: EPA: 358 510

**OBS:** [ ] **ABS:** [ ] **ITEM:** 11SAP

**Risk:**  **CMTL Date:** 11/12/2010

**Program Reference:** [ ]

**Personal Filter WBS:**  **Personal Filter GL:**  **Personal Filter Fund:**  **Fund Center:**

**WBS SAP:** E/0262-01-B / Preparatory activities & studies **GL:** 6171000 **Fund:** E/0268-01 **Cost Center:** 510 358

**Financial Data:**

|                                    |                                                    |                           |                                                           |                                |                        |                        |  |
|------------------------------------|----------------------------------------------------|---------------------------|-----------------------------------------------------------|--------------------------------|------------------------|------------------------|--|
| Company Code: RAUF                 | Sap Company: 1000006799                            | Currency: EUR             | Country: NORWAY                                           | Amount in Currency: 450 000.00 | Paid in Currency: 0.00 | Link in Currency: 0.00 |  |
| Company Name: RAUFOSS A/S          | Auto Update GR <input checked="" type="checkbox"/> |                           | Select or Create Company <input type="button" value="▼"/> | Amount in Euro: 450 000.00     | Paid in €: 0.00        | Link in €: 0.00        |  |
| <b>Weighting Factor:</b>           |                                                    |                           |                                                           |                                |                        |                        |  |
| <input checked="" type="radio"/> 1 | <input type="radio"/> 0.75                         | <input type="radio"/> 0.5 | <input type="radio"/> 0.25                                | <input type="radio"/> 0        |                        |                        |  |

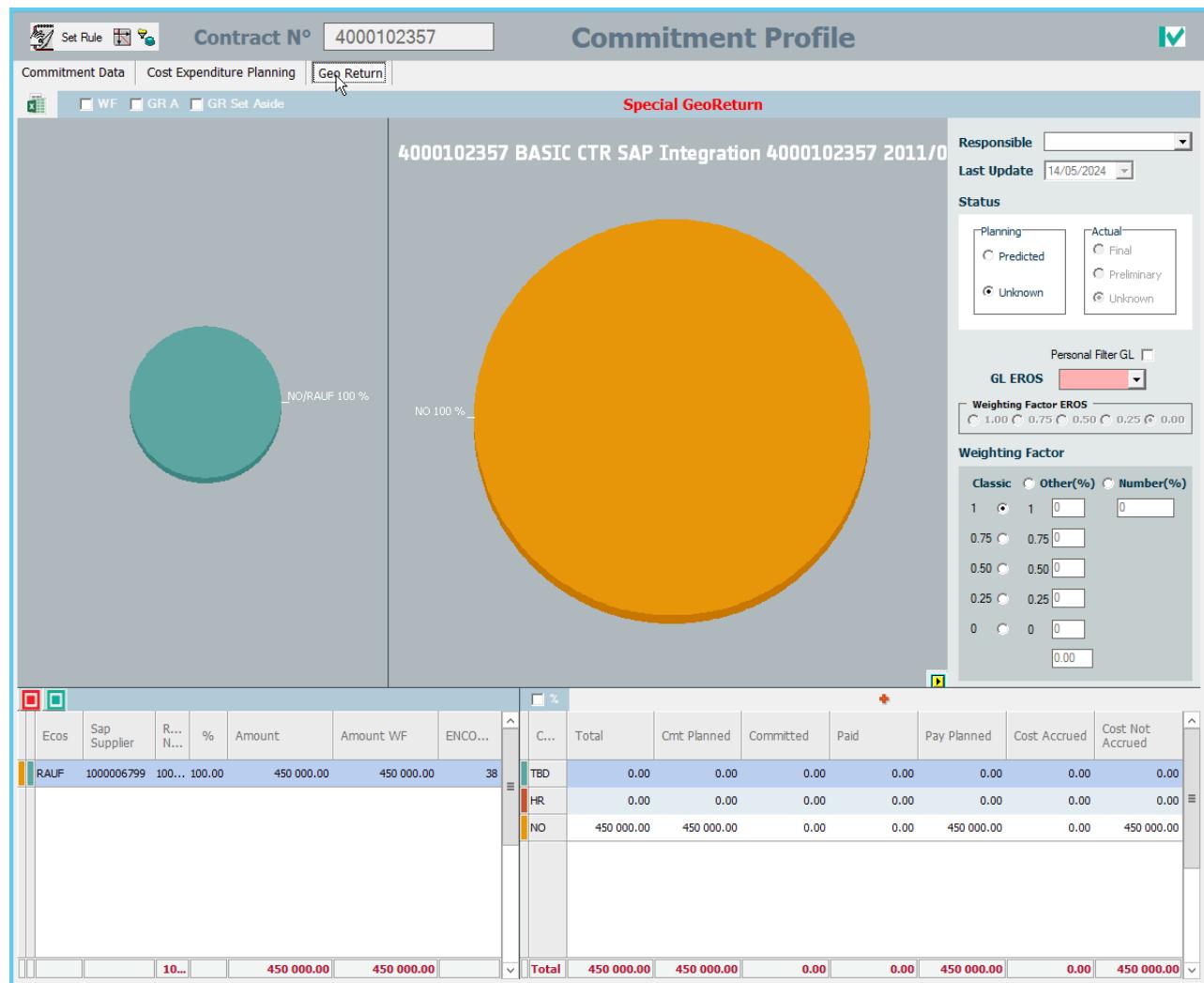
**Comment:** [ ]

**Commitment Lines:**

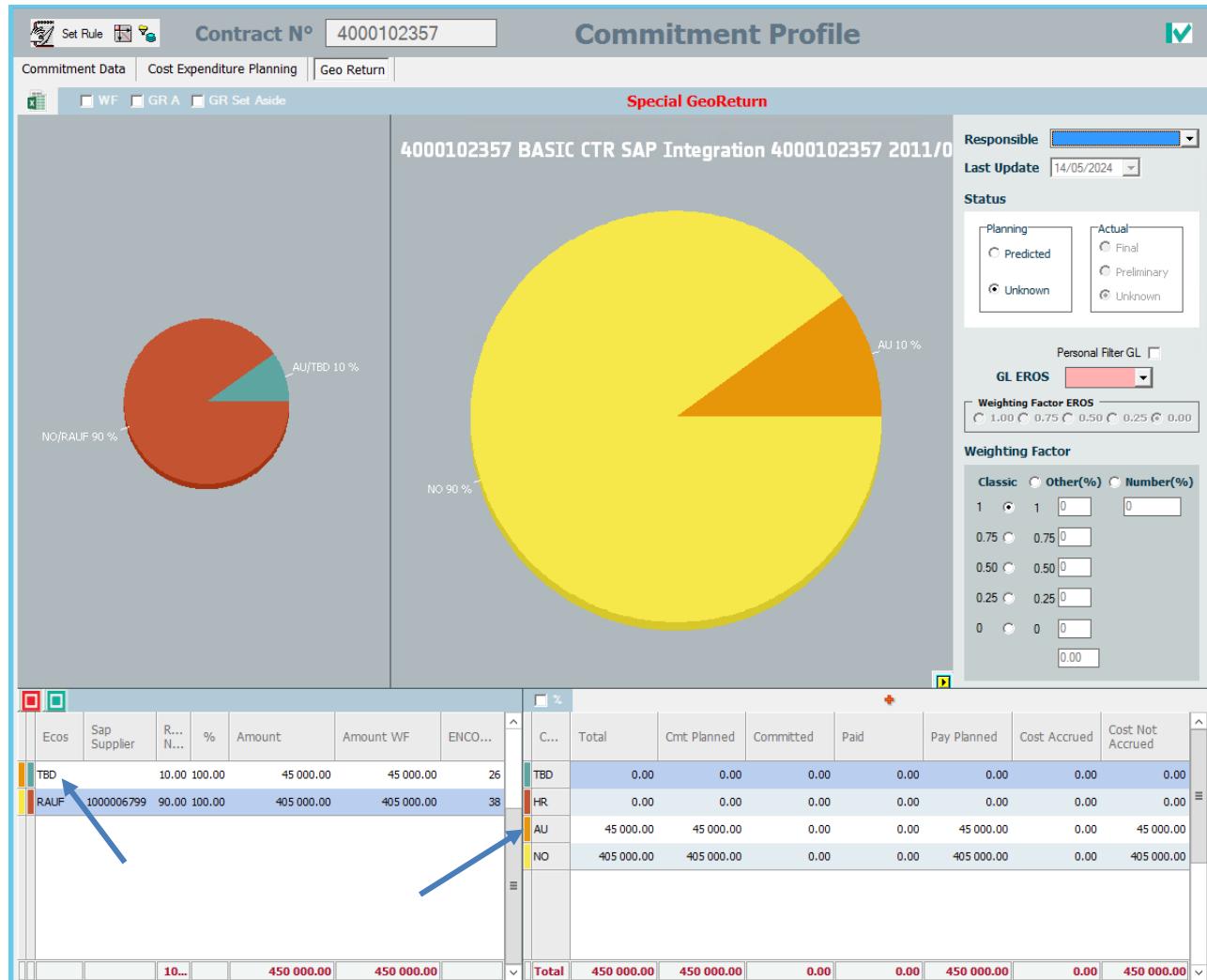
| Contract No. | Contract Desc.           | RBS         | SAP WBS   | Fund    | Parent  | GL         | SAP Sup... | S...       | Cmt. Date  | Cmt. Total | Cmt. Actual | Cmt. Planned | Pay Total | Pay Actual | Pay Planned | Cost Total | Cost Accrued | Cost No Accrued |
|--------------|--------------------------|-------------|-----------|---------|---------|------------|------------|------------|------------|------------|-------------|--------------|-----------|------------|-------------|------------|--------------|-----------------|
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | 1000008004 | TAVE       | ...        | 11/12/2010 | 450.000    | 0.000       | 450.000      | 450.000   | 0.000      | 450.000     | 450.000    | 0.000        | 450.000         |
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | TBD        | ...        | 11/12/2010 | 450.000    | 0.000      | 450.000     | 450.000      | 0.000     | 450.000    | 450.000     | 0.000      | 450.000      |                 |
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | 1000006799 | RAUF       | ...        | 11/12/2010 | 300.000    | 300.000     | 0.000        | 300.000   | 0.000      | 300.000     | 300.000    | 0.000        | 300.000         |
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | 1000006799 | RAUF       | ...        | 11/12/2010 | 450.000    | 0.000       | 450.000      | 450.000   | 0.000      | 450.000     | 450.000    | 0.000        | 450.000         |
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | 1000006799 | RAUF       | ...        | 11/12/2010 | 250.000    | 250.000     | 0.000        | 250.000   | 0.000      | 250.000     | 250.000    | 0.000        | 250.000         |
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | 1000006799 | RAUF       | ...        | 11/12/2010 | 250.000    | 0.000       | 250.000      | 250.000   | 0.000      | 250.000     | 250.000    | 0.000        | 250.000         |
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | 1000008004 | TAVE       | ...        | 11/12/2010 | 450.000    | 0.000       | 450.000      | 450.000   | 0.000      | 450.000     | 450.000    | 0.000        | 450.000         |
| 4000102357   | FLPP PERIOD 2 A..., FLPP | E/0262-01-B | E/0268-01 | 1100358 | 6171000 | 1000006799 | RAUF       | ...        | 11/12/2010 | 450.000    | 450.000     | 0.000        | 450.000   | 0.000      | 450.000     | 450.000    | 0.000        | 450.000         |

Example if no "Special GeoReturn":

## What's New 7.3.5 Release, May 2024



# What's New 7.3.5 Release, May 2024



**Contract N° 4000102357 Commitment Profile**

**Commitment Data | Cost Expenditure Planning | Geo Return**

**Special GeoReturn**

**Planned (CO) Committed (CM)**

**No Yes**

**CMTL Date:**

**Bukkeys**

|                                       |          |           |           |
|---------------------------------------|----------|-----------|-----------|
| <input checked="" type="checkbox"/> L | Dir. : 3 | Et. : 358 | EPA : 510 |
|---------------------------------------|----------|-----------|-----------|

**OBS :**  **ABS :**  **ITEM :** 11SAP

**RBS :** FLPP

**Program Reference:**

**Personal Filter WBS:**  **E/0262-01-B / Preparatory activities & studies**

**Personal Filter GL:**  **6171000**

**Personal Filter Fund:**  **E/0268-01**

**Fund Center:**

**PT**

**WBS SAP:**  **Cost Center:**

**Financial Data**

|                                   |                                                            |                                                                     |                         |                                        |                                |                                |
|-----------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|-------------------------|----------------------------------------|--------------------------------|--------------------------------|
| <b>Company Code :</b> RAUF        | <b>Sap Company :</b> 1000006799                            | <b>Currency :</b> EUR                                               | <b>Country :</b> NORWAY | <b>Amount in Currency :</b> 450 000.00 | <b>Paid in Currency :</b> 0.00 | <b>Link in Currency :</b> 0.00 |
| <b>Company Name :</b> RAUFOSS A/S | <b>Auto Update GR:</b> <input checked="" type="checkbox"/> | <b>Select or Create Company:</b> <input type="button" value="..."/> |                         | <b>Amount in Euro :</b> 450 000.00     | <b>Paid in € :</b> 0.00        | <b>Link in € :</b> 0.00        |

**Weighting Factor:**

|                                    |                            |                           |                            |                         |
|------------------------------------|----------------------------|---------------------------|----------------------------|-------------------------|
| <input checked="" type="radio"/> 1 | <input type="radio"/> 0.75 | <input type="radio"/> 0.5 | <input type="radio"/> 0.25 | <input type="radio"/> 0 |
|------------------------------------|----------------------------|---------------------------|----------------------------|-------------------------|

**Comment :**

# What's New 7.3.5 Release, May 2024



**COMMITMENT LINES**

ONLY INDUSTRIAL COST

| Con...     | Contract Desc.          | RBS       | SAP WBS | Fund    | Parent Fund | GL   | SAP Sup... | S..        | Cmt Date | Cmt Total | Cmt Actual | Cmt Planned | Pay Total | Pay Actual | Pay Planned | Cost Total | Cost Accrued | Cost No Accrued |
|------------|-------------------------|-----------|---------|---------|-------------|------|------------|------------|----------|-----------|------------|-------------|-----------|------------|-------------|------------|--------------|-----------------|
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000006799  | RAUF | ...        | 11/12/2010 | 300.000  | 300.000   | 0.000      | 300.000     | 0.000     | 300.000    | 300.000     | 0.000      | 300.000      |                 |
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000008004  | TAVE | ...        | 11/12/2010 | 450.000  | 0.000     | 450.000    | 450.000     | 0.000     | 450.000    | 450.000     | 0.000      | 450.000      |                 |
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000008007  | TBIO | ...        | 11/12/2010 | 450.000  | 0.000     | 450.000    | 450.000     | 0.000     | 450.000    | 450.000     | 0.000      | 450.000      |                 |
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000006799  | RAUF | ...        | 11/12/2010 | 450.000  | 0.000     | 450.000    | 450.000     | 0.000     | 450.000    | 450.000     | 0.000      | 450.000      |                 |
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000006799  | RAUF | ...        | 11/12/2010 | 250.000  | 250.000   | 0.000      | 250.000     | 0.000     | 250.000    | 250.000     | 0.000      | 250.000      |                 |
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000006799  | RAUF | ...        | 11/12/2010 | 250.000  | 0.000     | 250.000    | 250.000     | 0.000     | 250.000    | 250.000     | 0.000      | 250.000      |                 |
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000008004  | TAVE | ...        | 11/12/2010 | 450.000  | 0.000     | 450.000    | 450.000     | 0.000     | 450.000    | 450.000     | 0.000      | 450.000      |                 |
| 4000102357 | FLPP PERIOD 2 A... FLPP | E/0268-01 | 1100358 | 6171000 | 1000006799  | RAUF | ...        | 11/12/2010 | 450.000  | 450.000   | 0.000      | 450.000     | 0.000     | 450.000    | 450.000     | 0.000      | 450.000      |                 |

## FOCUS ON THE COMMITMENT LINE

The focus on the commitment line has been reinforced, so when users are navigating in the application IPCDB the focus is kept throughout the different tabs.

# What's New 7.3.5 Release, May 2024

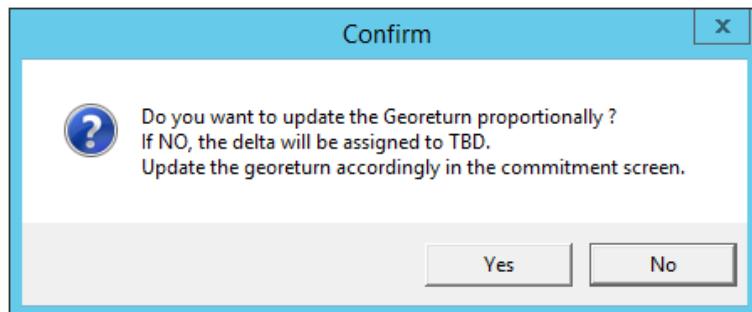


## FIXED BUGS FROM THE 7.3.5 VERSION

|            |                        |                                                                                                                              |
|------------|------------------------|------------------------------------------------------------------------------------------------------------------------------|
|            |                        |                                                                                                                              |
| <b>104</b> | Commitment line screen | V7.3.5-Encies table compagnies                                                                                               |
| <b>101</b> | Commitment line screen | V7.3.5-Commitment profile/prime company : change country in cmtl modifies the company/country association in companies table |
| <b>99</b>  | Tab MPP                | V7.3.5-Tab MPP: closing invoice screens leads to " " n'est pas une valeur entière correcte" bug message                      |
| <b>98</b>  | General IPCDB          | V7.3.5-Gestion des autorisations des profils Desktop (exemple création de facture)                                           |
| <b>97</b>  | Tab MCP                | V7.3.5-bug unity Euros in tab MCP & MPP is lost when changing tab                                                            |
| <b>96</b>  | Commitment line screen | V7.3.5-improve time of opening of CMT profile by GeoR loading                                                                |
| <b>95</b>  | General IPCDB          | V7.3.3.8-Pas possible de sauver personal filter                                                                              |
| <b>92</b>  | Georeturn              | V7.3.5-GeoR loading error message if no WBS recorded                                                                         |
| <b>87</b>  | Commitment line        | V7.3.5-focus on CMT line kept even w/o selection of CTR event                                                                |
| <b>72</b>  | Tab MPP                | V7.3.5-Tab MPP : erreur non bloquante lors de création de facture par IPCDB sans sélection de cmtl                           |
| <b>71</b>  | Contract Event         | V7.3.3.3 STS- "no link with this contract" blocking error message?                                                           |
| <b>67</b>  | Tab payment            | V7.3.3.1-Tab Payment : Break association sur facture créée par IPCDB génère erreur Oracle                                    |
| <b>46</b>  | Commitment line screen | V7.3.5-Contexte NAV - écran Commitment line après Insert Contract : remplacer RBS par Project Group avec liste structurée    |
| <b>42</b>  | General                | V7.3.5_keep the CMT line focus when navigating                                                                               |
| <b>21</b>  | Tab Contract           | V7.3.5_in CMT profile when insert amount, validation by entry enable                                                         |
| <b>17</b>  | General                | V7.3.5_Default project group : FUND filtering (several patch)                                                                |
| <b>16</b>  | General                | V7.3.5_Add index and foreign key                                                                                             |
| <b>9</b>   | Commitment line screen | V7.3.5- For GeoR type in CMT profile, ticked automatically special if more than 1 cie in geoR                                |

## NEW FEATURES IN PATCH 7.3.3.1

### EVENT IMPACT: AUTOMATED GEORETURN MODIFICATION



Thanks to this new feature, it is possible to modify the Georeturn distribution directly while creating the event impact. Once the event impact is associated to the dedicated cost and payment milestones, the application will ask the user how to impact the Georeturn accordingly: Either proportionally for each contributing countries, or by adding a TBD to be updated manually at later stage.

**EVENT IMPACT : MILESTONES SELECTION**

TYPE / N° : CCN 001    EVENT DATE : 11/03/2024    SELECT : ALL CTR EVENTS

| Mile No... | S... | SAP Sup... | Amount        | C...       | D...       | E... | A... | C... | SAP PO     | ...                                                                                                                                                                                                                                       | Description |
|------------|------|------------|---------------|------------|------------|------|------|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 01         | JOZE | 1000011664 | 25 000.00 EUR | 31/10/2023 | 03/02/2024 |      |      |      | 4000142572 | 3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverables 1, 2 and 3, as identified in the ESA TN - Technical Note Title F... |             |
| 02         | JOZE | 1000011664 | 19 415.00 EUR | 30/11/2023 | 28/02/2024 |      |      |      | 4000142572 | 4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 4, as identified in the ESA TN - Technical Note Title F...      |             |
| 03         | JOZE | 1000011664 | 10 000.00 EUR | 31/12/2023 | 01/07/2024 |      |      |      | 4000142572 | 5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title F...                                                                                                                        |             |

**IPCB ADD CCN IMPACT**

**MODIFY MILESTONE**

Contract No : 4000142572    Type : CCN 001    Evt Date : 11/03/2024

| Milestone  | C. Date :  | F.Date :  | Amount : | PO Item : | Mile N° : |
|------------|------------|-----------|----------|-----------|-----------|
| 30/09/2023 | 01/01/2024 | 25 000.00 | 5000     | 3         | 01        |

Description Milestone :  
MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverables 1, 2 and 3, as identified in the ESA TN - Technical Note Title F...

Description CMTL HISTORY : (Only if history amount change)  
+5000

Note :

# What's New 7.3.5 Release, May 2024



Screenshot of the SAP ERP interface showing the Contract Events and Milestone Cost Plan modules. A confirmation dialog box is displayed in the center.

**Contract Events**

| Type      | Ctrl Amount | Description                                                                                 |
|-----------|-------------|---------------------------------------------------------------------------------------------|
| BASIC CTR | 49 415.00   | CORA-GBF-2023-002 Feasibility Testing for the Implementation of BRAVE Bedrest Study for ESA |
| CCN 001   | 0.00        | event 1                                                                                     |

**Milestone Cost Plan**

| Total       | 0.000 |
|-------------|-------|
| Accrued     | 0.000 |
| Provisional | 0.000 |
| Not Accrued | 0.000 |

**Milestones**

**Confirm**

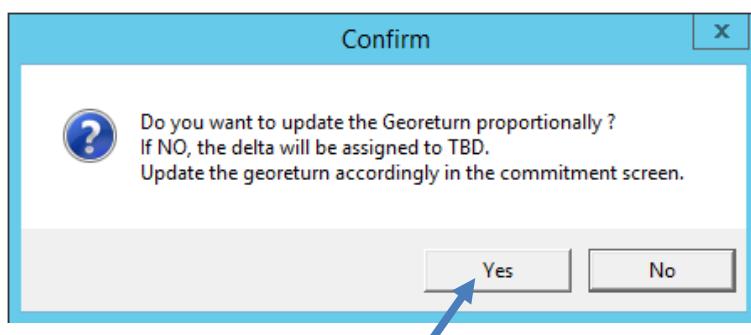
Do you want to update the Georeturn proportionally?  
If NO, the delta will be assigned to TBD.  
Update the georeturn accordingly in the commitment screen.

Yes      No

**CONFIRMATIONS**

**COMMITMENT LINES**

TO UPDATE THE GEORETURN PROPORTIONALLY



# What's New 7.3.5 Release, May 2024



Screenshot of the IPCDB CMCTL DATA [LMOLINA] [Administrator] interface showing the Commitment Profile for Contract N° 4000142572.

**Contract Events:**

| Type      | Ctr Amount | Description                                                                                 |
|-----------|------------|---------------------------------------------------------------------------------------------|
| BASIC CTR | 49 415.00  | CORA-GBF-2023-002 Feasibility Testing for the Implementation of BRAVE Bedrest Study for ESA |
| CON 001   | 5 000.00   | event 1                                                                                     |

**Milestone Cost Plan:**

| SAP No.    | No. | Ph... | S...       | SAP Sup... | Description |
|------------|-----|-------|------------|------------|-------------|
| 4000142572 | 00  | JOZE  | 1000011664 | Contract   |             |

**Commitment Profile:**

Special GeoReturn

4000142572 BASIC CTR CORA-GBF-2023-002 Feasibility Testing for the Implementation of BRAVE Bedrest Study for ESA

Responsible: [ ] Last Update: [11/03/2024]

Status:

- Planning: Predicted, Final, Preliminary, Unknown
- Actual: Final, Preliminary, Unknown

Weighting Factor:

- Classic: 1, 0.75, 0.50, 0.25, 0
- Other(%): 1, 0.75, 0.50, 0.25, 0
- Number(%): 1, 0.75, 0.50, 0.25, 0

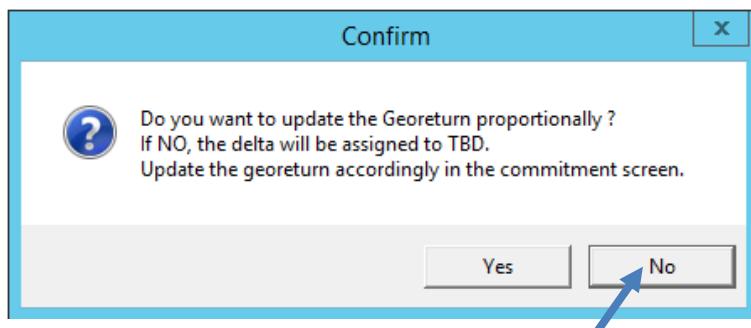
**Confirmations:**

| C... | T... | A...       | Status                   |
|------|------|------------|--------------------------|
| 01   | JOZE | 1000011664 | 25 000.00 EUR 31/10/2023 |
| 02   | JOZE | 1000011664 | 19 415.00 EUR 30/11/2023 |
| 03   | JOZE | 1000011664 | 10 000.00 EUR 31/12/2023 |

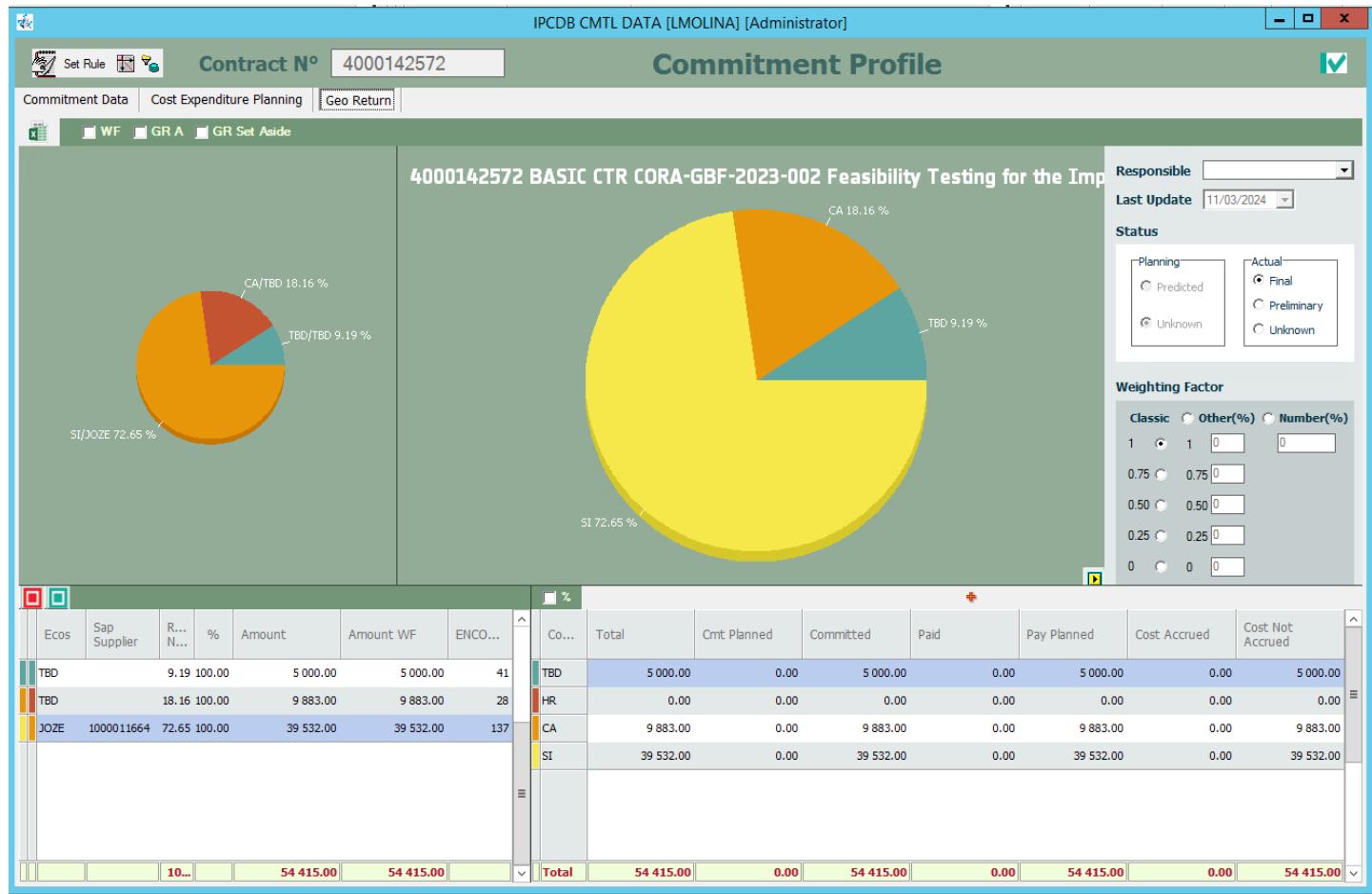
**Table View:**

| Ecos | Sap Supplier | R...   | %      | Amount    | Amount WF | ENCO... | Co... | Total | Crnt Planned | Committed | Paid      | Pay Planned | Cost Accrued | Cost Not Accrued |
|------|--------------|--------|--------|-----------|-----------|---------|-------|-------|--------------|-----------|-----------|-------------|--------------|------------------|
| TBD  | 20.00        | 100.00 |        | 10 883.00 | 10 883.00 | 28      |       | TBD   | 0.00         | 0.00      | 0.00      | 0.00        | 0.00         | 0.00             |
| JOZE | 1000011664   | 80.00  | 100.00 | 43 532.00 | 43 532.00 | 137     |       | HR    | 0.00         | 0.00      | 0.00      | 0.00        | 0.00         | 0.00             |
|      |              |        |        |           |           |         |       | CA    | 10 883.00    | 0.00      | 10 883.00 | 0.00        | 10 883.00    | 0.00             |
|      |              |        |        |           |           |         |       | SI    | 43 532.00    | 0.00      | 43 532.00 | 0.00        | 43 532.00    | 0.00             |
|      |              |        |        |           |           |         |       | Total | 54 415.00    | 0.00      | 54 415.00 | 0.00        | 54 415.00    | 0.00             |
|      |              |        |        |           |           |         |       |       |              |           |           |             |              |                  |

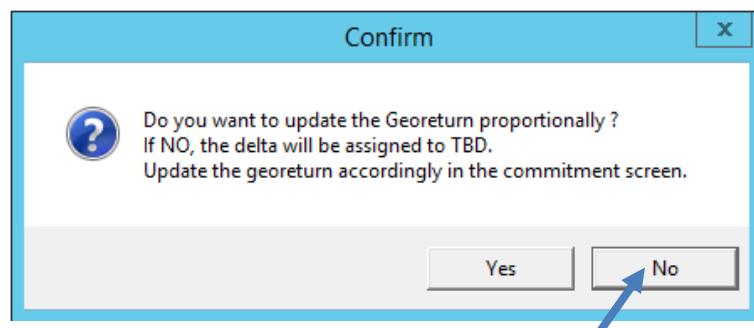
TO UPDATE THE GEORETURN WITH A POSITIVE TBD



# What's New 7.3.5 Release, May 2024



TO UPDATE THE GEORETURN WITH A NEGATIVE TBD



# What's New 7.3.5 Release, May 2024



The screenshot shows the GeoReturn software interface. In the center, there is a pie chart titled "GeoReturn" for project "4000142572 BASIC CTR CORA-GBF-2023-002 Feasibility Testing for BRAVE Bedrest Study for ESA". The chart is divided into four segments: SI (JOZE) 72.65%, CA/TBD 18.16%, HR/TBD 9.19%, and CA/TBD 9.19%. To the right of the chart, there are sections for "Responsible" (JOZE), "Last Update" (11/03/2024), "Status" (Final), and "Weighting Factor" (Classic). Below the chart is a table with columns: Ecos, Sap Supplier, R..., %, Amount, Amount WF, ENCO..., Co..., Total, Cmt Planned, Committed, Paid, Pay Planned, Cost Accrued, Cost Not Accrued. The table contains several rows, including entries for TBD, HR, CA, and SI.

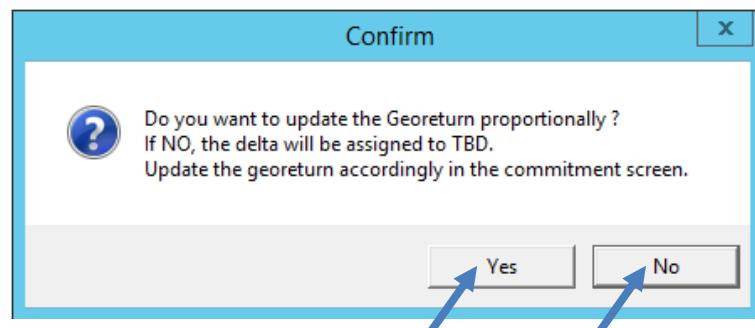
**This is the responsibility of the user to correct manually the geographical distribution**, by reducing the amount of participating countries and so delete the negative TBD.

When the impacted commitment, still includes a negative TBD to be redistributed, a warning message is displayed to the user whenever the commitment is validated:

# What's New 7.3.5 Release, May 2024



## DELETE AN EVENT IMPACT AND ITS ASSOCIATED GEORETURN



To delete an event impact, the user will have to decide, as well, how to reverse and modify the Georeturn accordingly to his need: proportionally or by assigning a TBD?

# What's New 7.3.5 Release, May 2024



IPCDB GEO-RETURN

**GeoReturn**

4000142572 BASIC CTR CORA-GBF-2023-002 Feasibility Testing for

SI/JOZE 80 % CA/TBD 20 %

Responsible: [dropdown] Last Update: 11/03/2024 Status: Planning: Predicted Actual: Final

Weighting Factor: Classic (radio) Other(%) (radio) Number(%) (radio)

| Ecos | Sap Supplier | R... N... | %      | Amount    | Amount WF | ENCO... | Co... | Total     | Cmt Planned | Committed | Paid | Pay Planned | Cost Accrued | Cost Not Accrued |
|------|--------------|-----------|--------|-----------|-----------|---------|-------|-----------|-------------|-----------|------|-------------|--------------|------------------|
| TBD  | 20.00        | 100.00    |        | 9 883.00  | 9 883.00  | 28      | TBD   | 0.00      | 0.00        | 0.00      | 0.00 | 0.00        | 0.00         |                  |
| JOZE | 1000011664   | 80.00     | 100.00 | 39 532.00 | 39 532.00 | 137     | HR    | 0.00      | 0.00        | 0.00      | 0.00 | 0.00        | 0.00         |                  |
|      |              |           |        |           |           |         | CA    | 9 883.00  | 0.00        | 9 883.00  | 0.00 | 9 883.00    | 0.00         |                  |
|      |              |           |        |           |           |         | SI    | 39 532.00 | 0.00        | 39 532.00 | 0.00 | 39 532.00   | 0.00         |                  |
|      |              |           |        |           |           |         | Total | 49 415.00 | 0.00        | 49 415.00 | 0.00 | 49 415.00   | 0.00         |                  |
|      |              |           |        |           |           |         |       |           |             |           |      |             |              |                  |

## EVENT IMPACT: MODIFY EVENT IMPACT BY DOUBLE CLICK

In the process of creating or modifying an event impact, the selection of the impacted milestone can be now selected by right click or double click on the milestone candidate.

IPCDB EVT IMPACT

**EVENT IMPACT : MILESTONES SELECTION** TYPE / N° : CCN 001 EVENT DATE : 07/03/2024 SELECT : ALL CTR EVENTS

Milestones

| Milestones                                             | Description                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 JOZE 1000011664 20 000.00 EUR 31/10/2023 03/02/2024 | 4000142572 3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 1, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the      |
| 02 JOZE 1000011664 19 415.00 EUR 30/11/2023 28/02/2024 | 4000142572 4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 2, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the |
| 03 JOZE 1000011664 10 000.00 EUR 31/12/2023 01/07/2024 | 4000142572 5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the                                                                                                                   |

Payment Milestones

| Payment Milestones                                     | Description                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 JOZE 1000011664 20 000.00 EUR 30/09/2023 01/01/2024 | 4000142572 3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 1, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the      |
| 02 JOZE 1000011664 19 415.00 EUR 30/11/2023 28/03/2024 | 4000142572 4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverable 2, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the |
| 03 JOZE 1000011664 10 000.00 EUR 31/12/2023 01/08/2024 | 4000142572 5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, and the                                                                                                                   |



# What's New 7.3.5 Release, May 2024



IPCDB EVT IMPACT

EVENT IMPACT : MILESTONES SELECTION    TYPE / N° : CCN 001    EVENT DATE : 07/03/2024    SELECT : ALL CTR EVENTS

| Mils N... | S... | SAP Sup... | Amount        | C...       | E...       | A... | C... | SAP PO     | Description                                                                                                                                               |
|-----------|------|------------|---------------|------------|------------|------|------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01        | JOZE | 1000011664 | 20 000.00 EUR | 31/10/2023 | 03/02/2024 |      |      | 4000142572 | 3 MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission o   |
| 02        | JOZE | 1000011664 | 19 415.00 EUR | 30/11/2023 | 28/02/2024 |      |      | 4000142572 | 4 MS 2: After the subsequent successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's sub       |
| 03        | JOZE | 1000011664 | 10 000.00 EUR | 31/12/2023 | 01/07/2024 |      |      | 4000142572 | 5 MS 3: Upon the Contractor's submission of deliverable 5, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline, an |

IPCDB ADD CCN IMPACT

MODIFY MILESTONE

Contract No : 4000142572    Type : CCN 001    Evt Date : 07/03/2024

Milestone

|            |            |           |           |           |
|------------|------------|-----------|-----------|-----------|
| C. Date :  | EED :      | Amount :  | PO Item : | Mils N° : |
| 31/10/2023 | 03/02/2024 | 20 000.00 |           | 3 01      |
|            |            | Delta :   | 0.00      |           |

Description Milestone :

MS 1: After the first successful run of a "Unit of Access experimental session" and agreed calendar for following runs, and Contractor's submission of deliverables 1, 2 and 3, as identified in the ESA TN - Technical Note Title Feasibility Testing Procedure Guideline

Description CMTL HISTORY :

(Only if history amount change)

Note :

## ADDED DEFAULT PROJECT GROUP FUND INTERFACE

An interface such as default project group, but for FUND filtering, has been created on the administrator request.

Administration Tools SAP WPM Reporting Options Windows Colours ? Close a

Frame PT PO

Tables Maintenance

- Reload Spath
- Import
- CMYP Grouping

Type of Cap Sap Project

E/0100-01 Columbus module

WBS Description ↑

|             |                          |
|-------------|--------------------------|
| E/0100-01   | Columbus module and      |
| E/0100-01-A | Project Management &     |
| E/0100-01-B | Preparatory activities & |

Budgetaries Keys

- Companies
- Countries
- Currencies
- Directorate
- EPA
- Establishements
- Exchange Rate & Economical Conditions
- IPC/AC Contract Dates
- Milestones Planning
- Output
- Personnel
- Place Of Work
- Price Type
- Program Table
- SAP Tables
- WBS Model - CAP Reference
- Default Project Group
- Default Project Group Fund



# What's New 7.3.5 Release, May 2024



| IPCDB PROJECT GROUP FUND  |            |             |                     |
|---------------------------|------------|-------------|---------------------|
| Project Group             | Fund       | Modified    | Modified on         |
| Argonaut Study Phase A/B1 | E/0187-04L | jean desrez | 14/01/2024          |
| Argonaut Study Phase A/B1 | E/0187-05L | jean desrez | 14/01/2024          |
| Argonaut Study Phase A/B1 | E/0187-06L | jean desrez | 14/01/2024          |
| Argonaut Study Phase A/B1 | E/0187-07L | jean desrez | 14/01/2024          |
| Argonaut Study Phase A/B1 | E/0187-08L | jean desrez | 14/01/2024          |
| Astronauts                | 1100154    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | 1100522    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | 1100525    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | 1100532    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | 1100535    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | 1100542    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | 1100550    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | 1100572    | jean desrez | 29/01/2024 08:40:09 |
| Astronauts                | CORP       | jean desrez | 29/01/2024 08:40:09 |

# What's New 7.3.5 Release, May 2024



## FIXED BUGS FROM PATCH VERSIONS: 7.3.1 - 7.3.3.1

|             |                        |                                                                                                                                                                                         |
|-------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             |                        |                                                                                                                                                                                         |
| <b>49</b>   | Tab contract           | The new IPCDB version 7.3.1 is very slow for contract and contract event modifications                                                                                                  |
| <b>48</b>   | General                | modification of new procedure for generate baseline by Jean                                                                                                                             |
| <b>39</b>   | Tab MCP                | V7.3.3.1_Event impact : ajout d'un bouton de modif sur chaque milestone --> remplacé par double-clic                                                                                    |
| <b>34</b>   | Commitment line screen | 7.3.3.1_Add column for the field "Prog Ref" in the Commitment Lines screen                                                                                                              |
| <b>33</b>   | WPM                    | V7.3.2: corrections COR et FAC generated by validation of the CMT profile (direct costs/ not WPM)                                                                                       |
| <b>32</b>   | Tab MCP                | V7.3.3.1_Bug in total cells in MCP tabs - ghost mls                                                                                                                                     |
| <b>31</b>   | General                | V7.3.2: skip desktop when opening IPCDB                                                                                                                                                 |
| <b>2618</b> | Tab MCP                | V7.3.3_Event Impact: necessity of the Incrementation number of event Code but add a number of event per contract (partially)                                                            |
| <b>19</b>   | Georeturn              | V7.3.3.1_GeoR modification with Event Impact                                                                                                                                            |
| <b>8</b>    | General                | V7.3.3.1- Add new column "ORIGIN" for SAPFUND and SPPDTSAP                                                                                                                              |
| <b>7</b>    | General                | V7.3.3_color text search is yellow and not visible + apply rule option not to be ticked (default option on False)                                                                       |
| <b>5</b>    | General                | 7.3.2.2 default project group : FUND filtering (several patch)                                                                                                                          |
| <b>3</b>    | Tab PT                 | PT structure not shown when selecting LG                                                                                                                                                |
| <b>5</b>    | Georeturn              | 7.3.2.0 : Implementation of the GeoR update within the Event impact process (Prise en compte de la modification du GeoR lors de process de création/modification/delete d'event impact) |
| <b>1</b>    | WPM                    | V7.3.1.4: automatic generation of COR FAC bugs                                                                                                                                          |
| <b>2655</b> | Tab Contract           | V7.3.1 patch: PKG ESA.MINI_CONTRACT est en erreur de compilation ( BODY et le SPECS)                                                                                                    |
| <b>2654</b> | General IPCDB          | V7.3.1 patch: List of people in IPCDB updated                                                                                                                                           |
| <b>2652</b> | WPM                    | V7.3.1 patch: increase the size of the GL in FD GRNS                                                                                                                                    |
| <b>2646</b> | Tables Maintenance     | V7.3.1: in the table of maintenance "companies", make the field country mandatory to record a new company                                                                               |
| <b>2644</b> | Georeturn              | V7.3.2- Is it necessary to keep the recording of GeoR GRCIES when the CMT line is deleted? Use delete in cascade                                                                        |
| <b>2639</b> | General IPCDB          | IPCD report menu links to be added PowerBI and WebBO                                                                                                                                    |
| <b>2636</b> | Tables Maintenance     | CMT profile if CIE wo country and Company table of maintenances if no entry mandatory Country selection                                                                                 |

## FIXED BUGS FROM THE 7.3.0 PATCH VERSION

| 2649 | General IPCDB          | V7.3.0: Go to Payment assistance n'est plus valide                                                                        |
|------|------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 2642 | General IPCDB          | V7.3.0.3 Increase ESA.SAPGL.GL type to VARCHAR (25) instead of VARCHAR(13) in the DTB & also in IPCDB application XDBGRID |
| 2638 | Commitment line screen | V7.3.0.3 Ecran Commitment line - cost milestones (MCP) : mauvais libellé de la colonne "PO Item" : "EED"                  |
| 2637 | Tab SAP                | V7.3.0.3 Update WBS window (typo and maintain ticked box)                                                                 |
| 2628 | Tables Maintenance     | V7.3.0.3 Improvement SAP WBS table of maintenances (for WPM at all WBS levels)                                            |
| 2604 | Commitment line screen | V7.3.0.3 Restricted usage of GL (+ Modify field)                                                                          |