What's New V7.3.5

Release, May 2024

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

CONTENTS

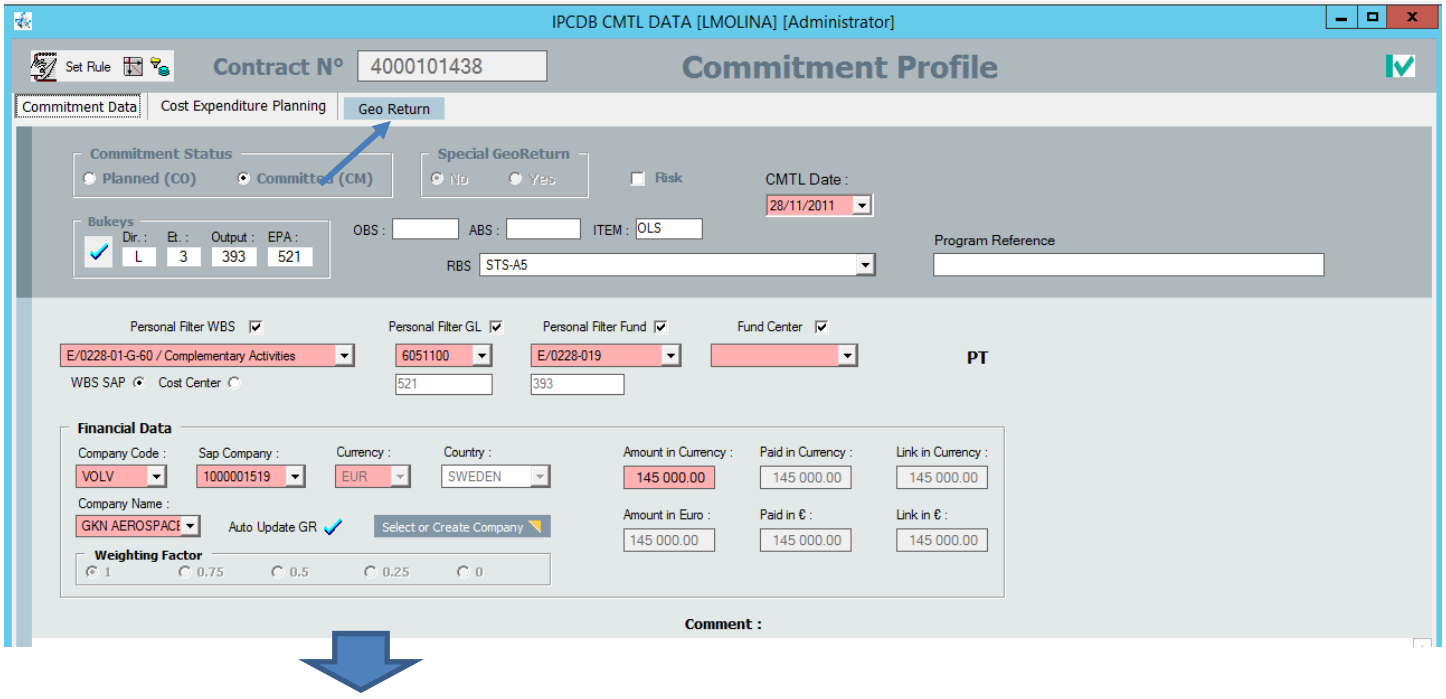
New Features in Patch 7.3.5 3
Commitment Profile 3
Geo Return (Loading) Tab 3
Enter key to validate the field amount 4
Automatic special Geo Return setup 5
Focus on the commitment line 11
Fixed Bugs from the 7.3.5 Version 12
New Features in Patch 7.3.3.1 13
Event Impact: Automated GeorEturn modification 13
To Update the Georeturn proportionally 14
To Update the Georeturn with a positive TBD 15
To Update the Georeturn with a negative TBD 16
Delete an Event impact and its associated Georeturn 18
Event Impact: Modify Event impact by double click 19
Added Default Project Group FUND Interface 20
Fixed Bugs from patch Versions: 7.3.1 - 7.3.3.1 22
Fixed Bugs from the 7.3.0 patch Version 23

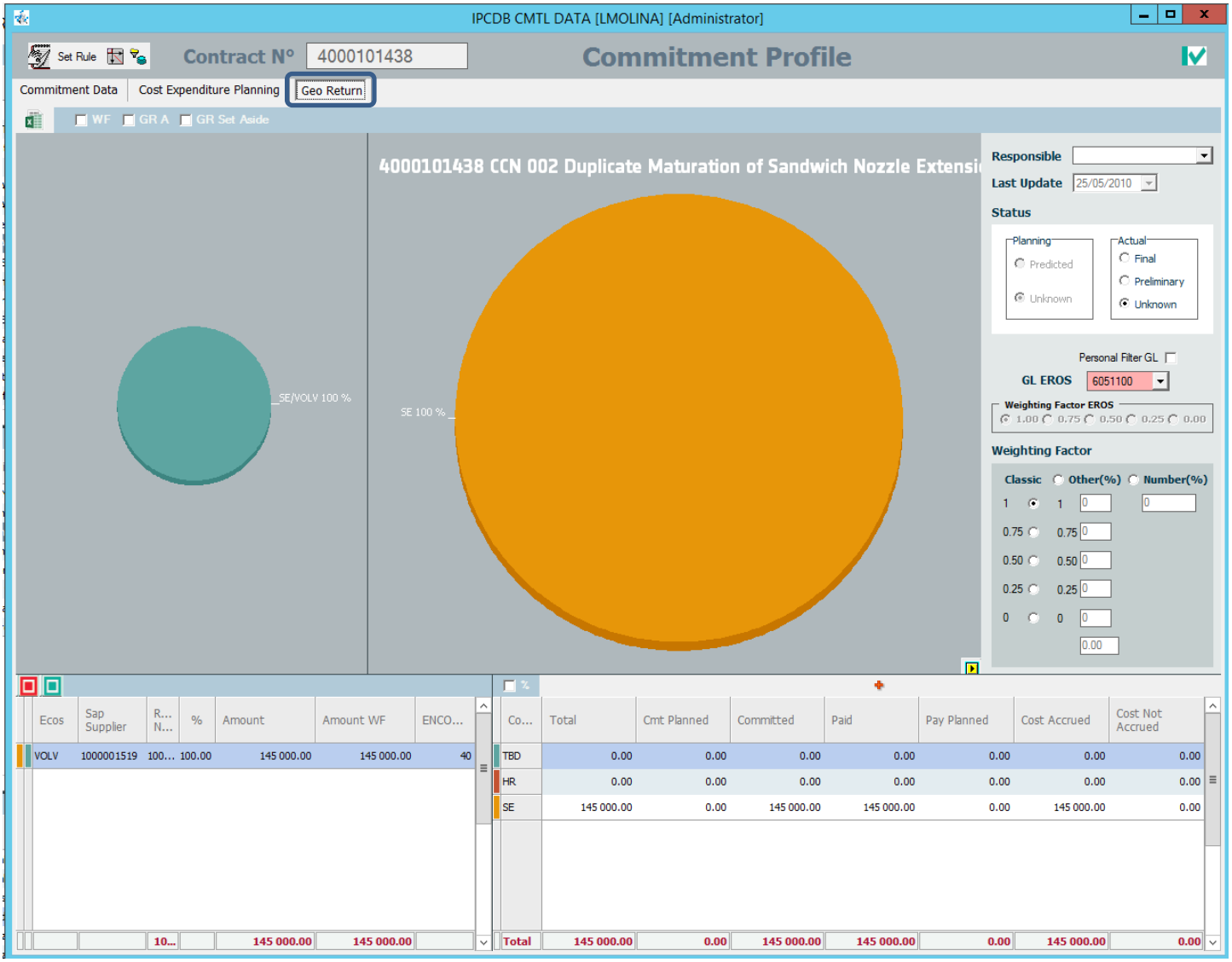
NEW FEATURES IN PATCH 7.3.5

COMMITMENT PROFILE

GEO RETURN (LOADING) TAB

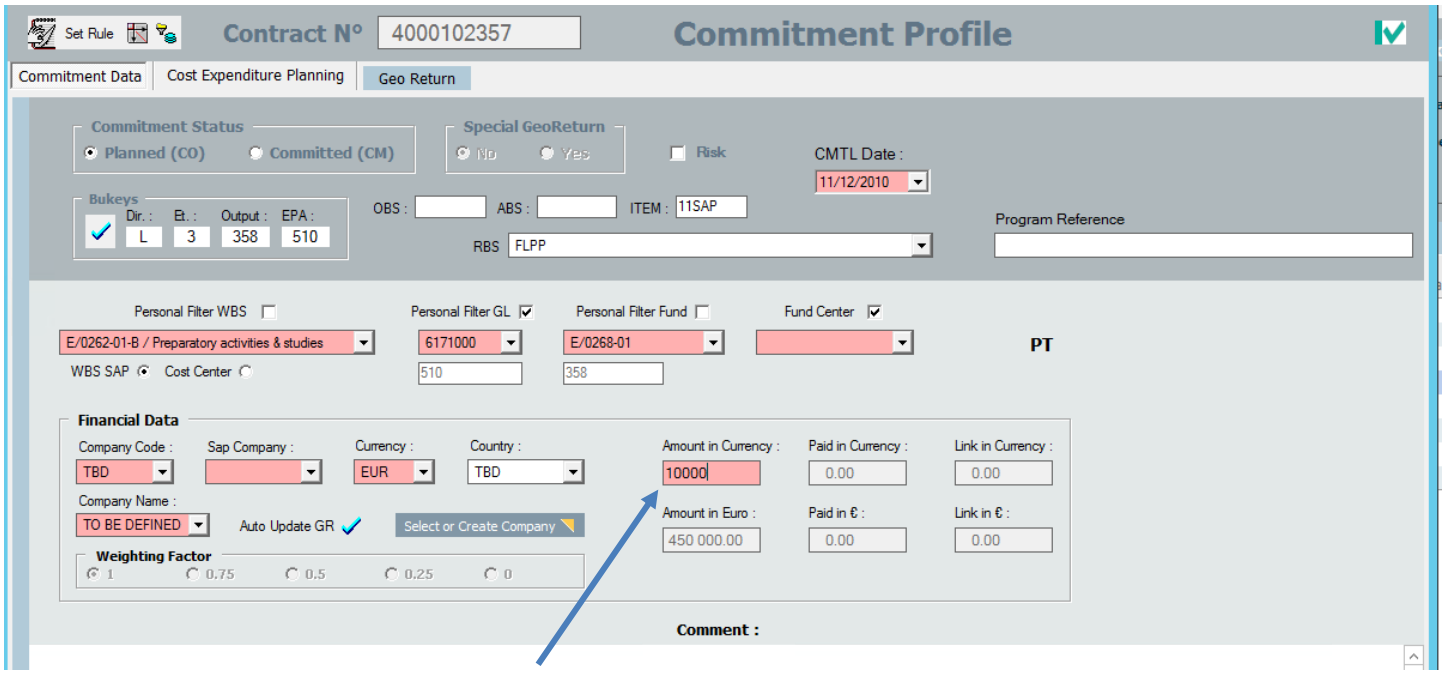
The Geo Return data is only loaded when the tab is activated by the user, in order to improve the performance of the commitment Profile tab and its opening time. There is no change for users, click on "Geo Return" as usual to be able to visualize the Geo return distribution.





ENTER KEY TO VALIDATE THE FIELD AMOUNT

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

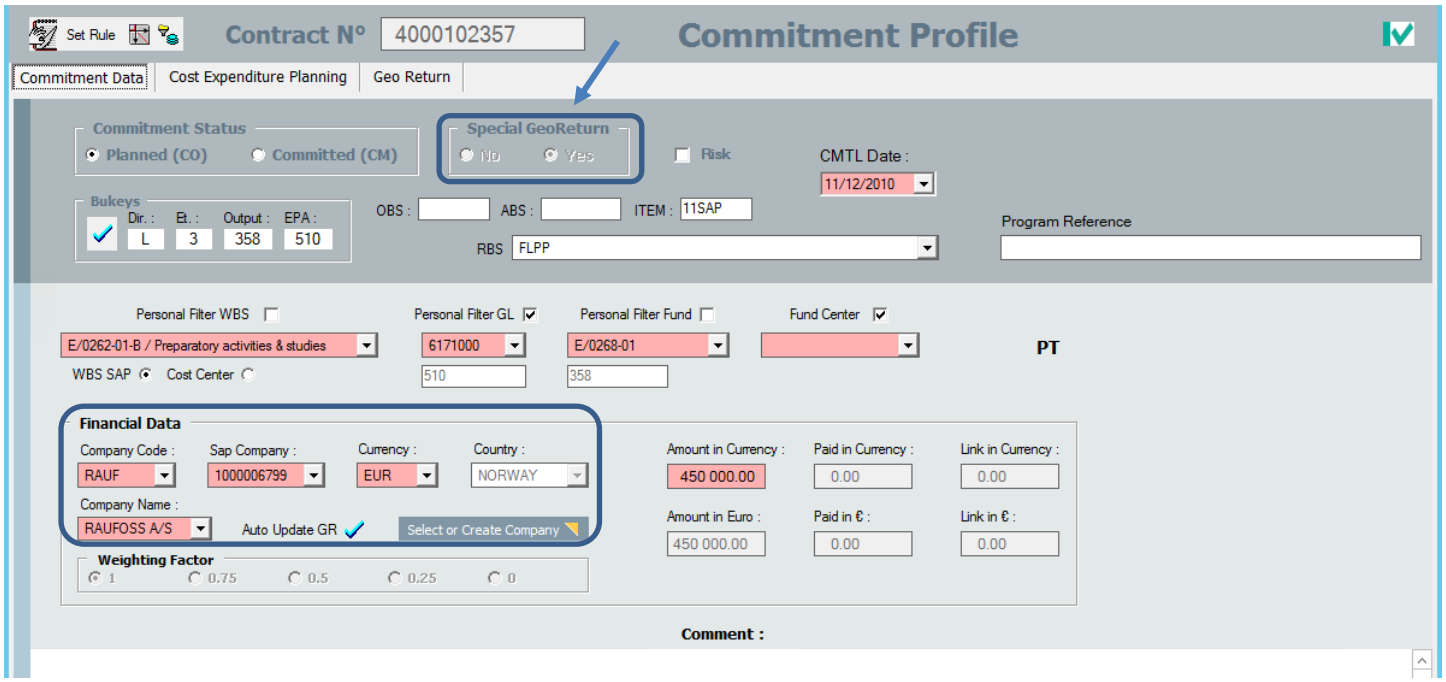


AUTOMATIC SPECIAL GEO RETURN SETUP

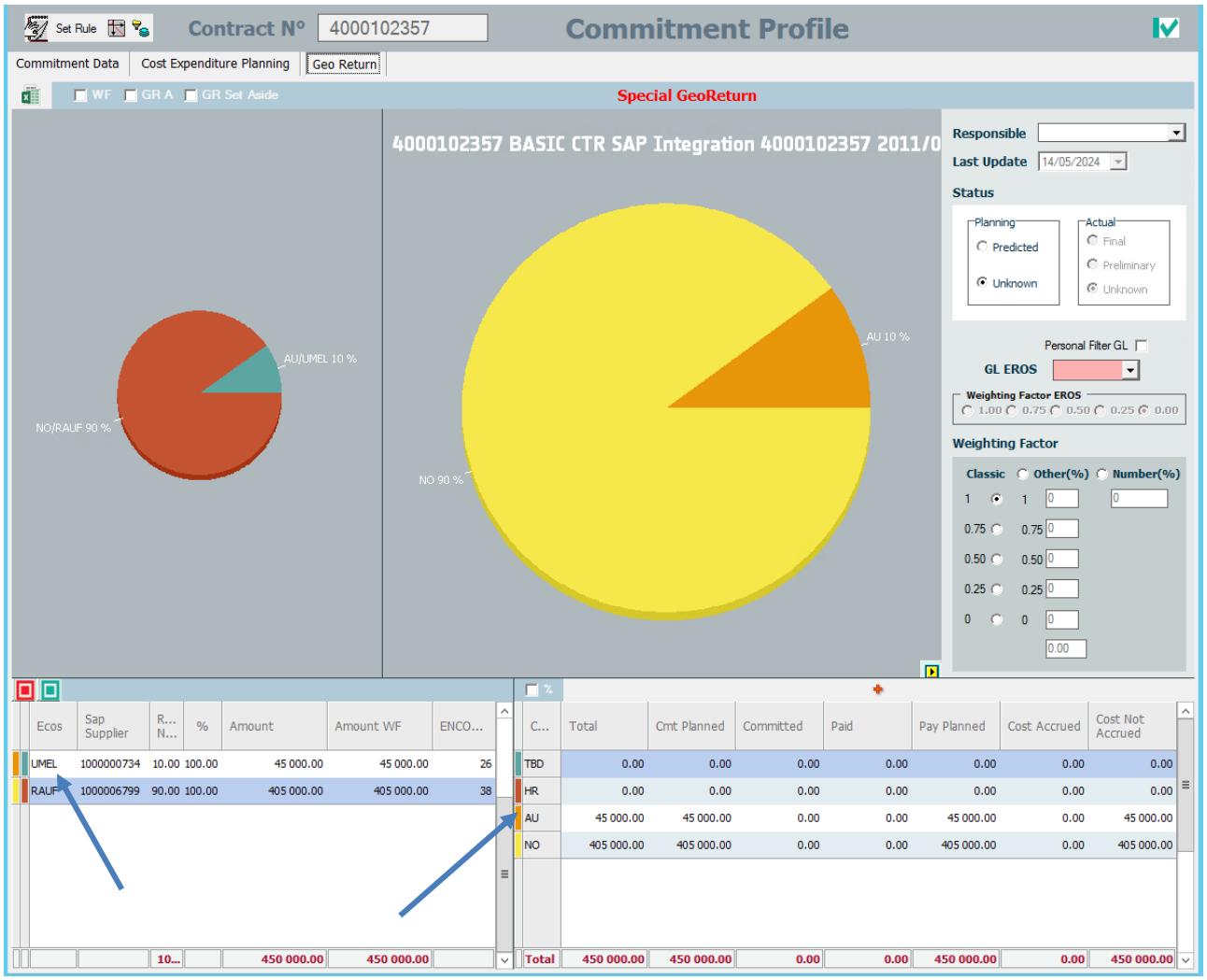
So far, a user would decide whether to flag a commitment with a special Geo Return, by ticking "No or Yes" in the "Special GeoReturn" field. In the commitment profile window, the process is now automated and as soon as the selected supplier is not reaching 100% of the defined distribution of the committed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

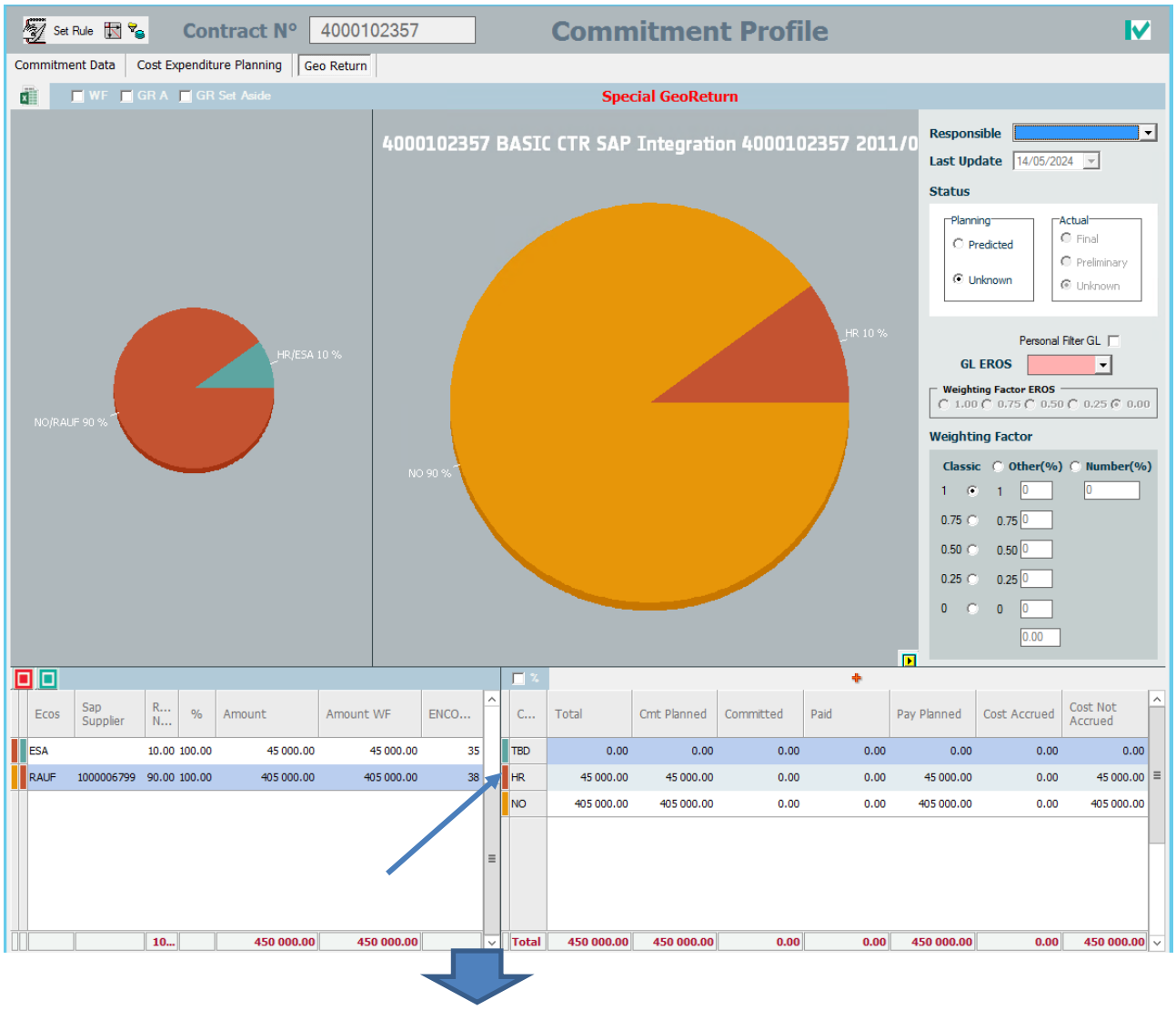
The current definition of a "Special Geo Return" might involve in time. But it is currently configured, that the part allocated to "TBD" (no country, nor supplier designated) or allocated to another country but with a TBD supplier (another country designated, but no supplier affected), is not considered 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.

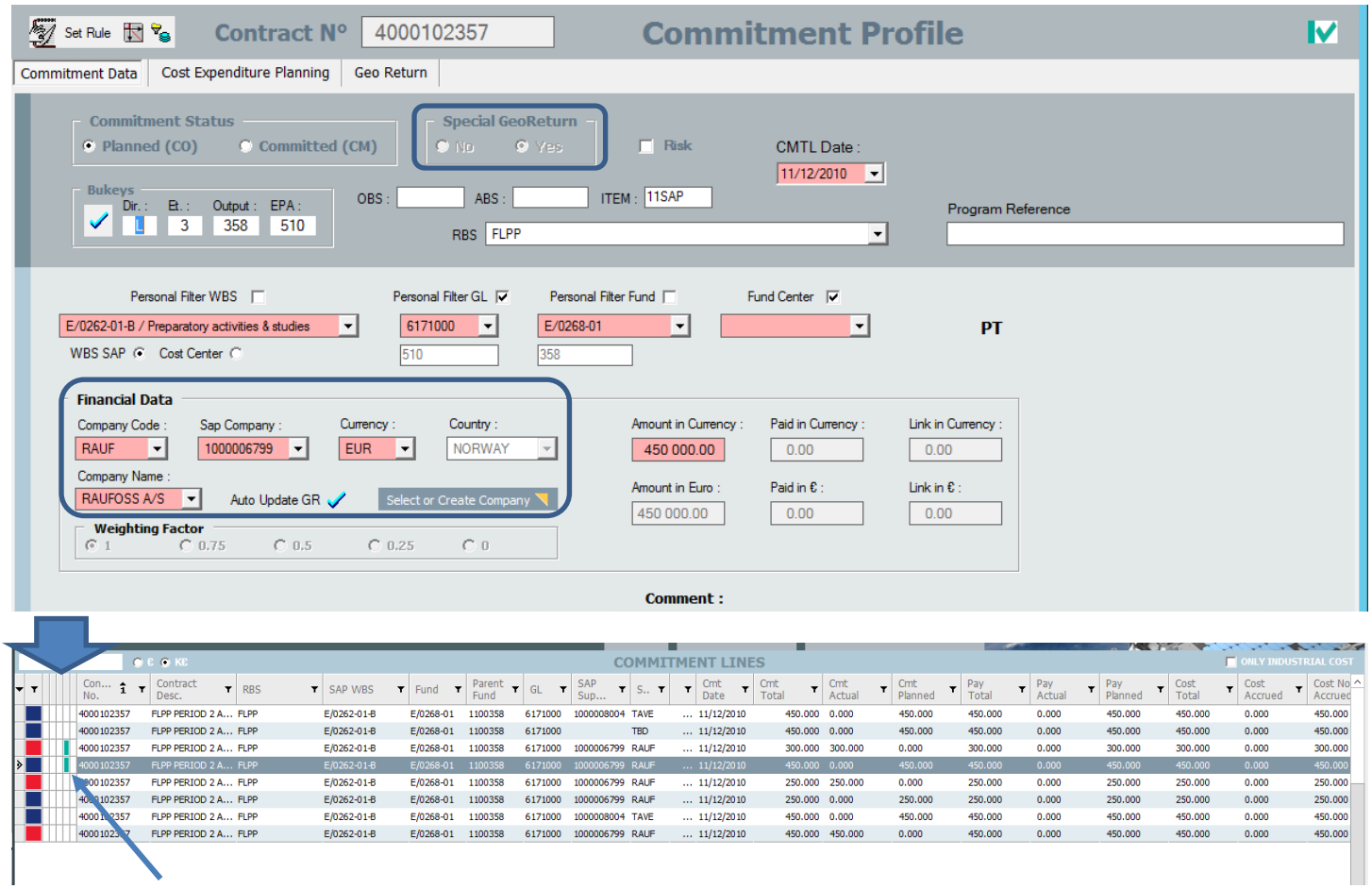
The right click menu: "Modify field > Special Geo Return" has been removed. But this automated process also applies to the following menu: "Modify field > MultiGeoreturn" and "right click> GeoReturn".



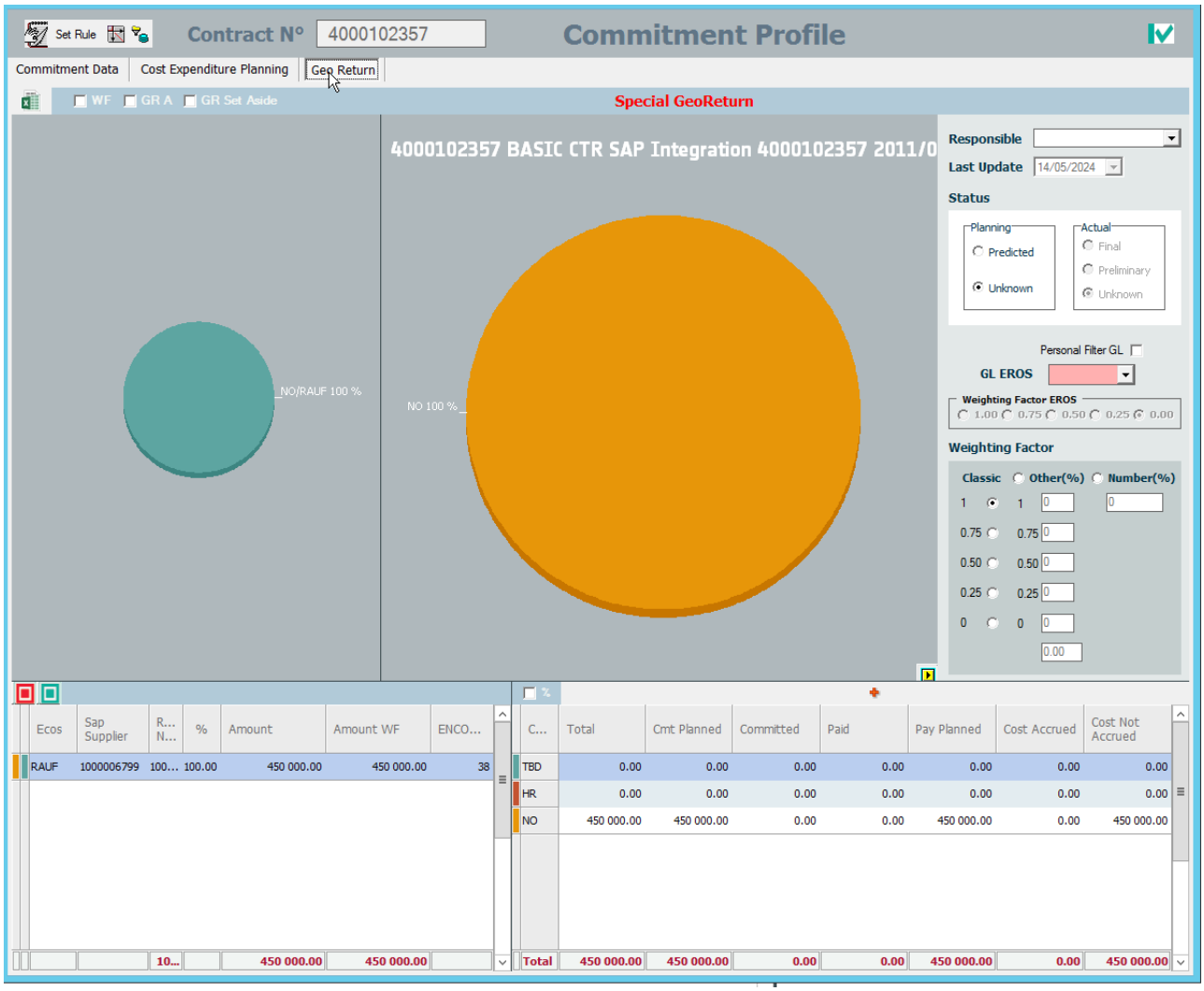
Examples for "Special GeoReturn":

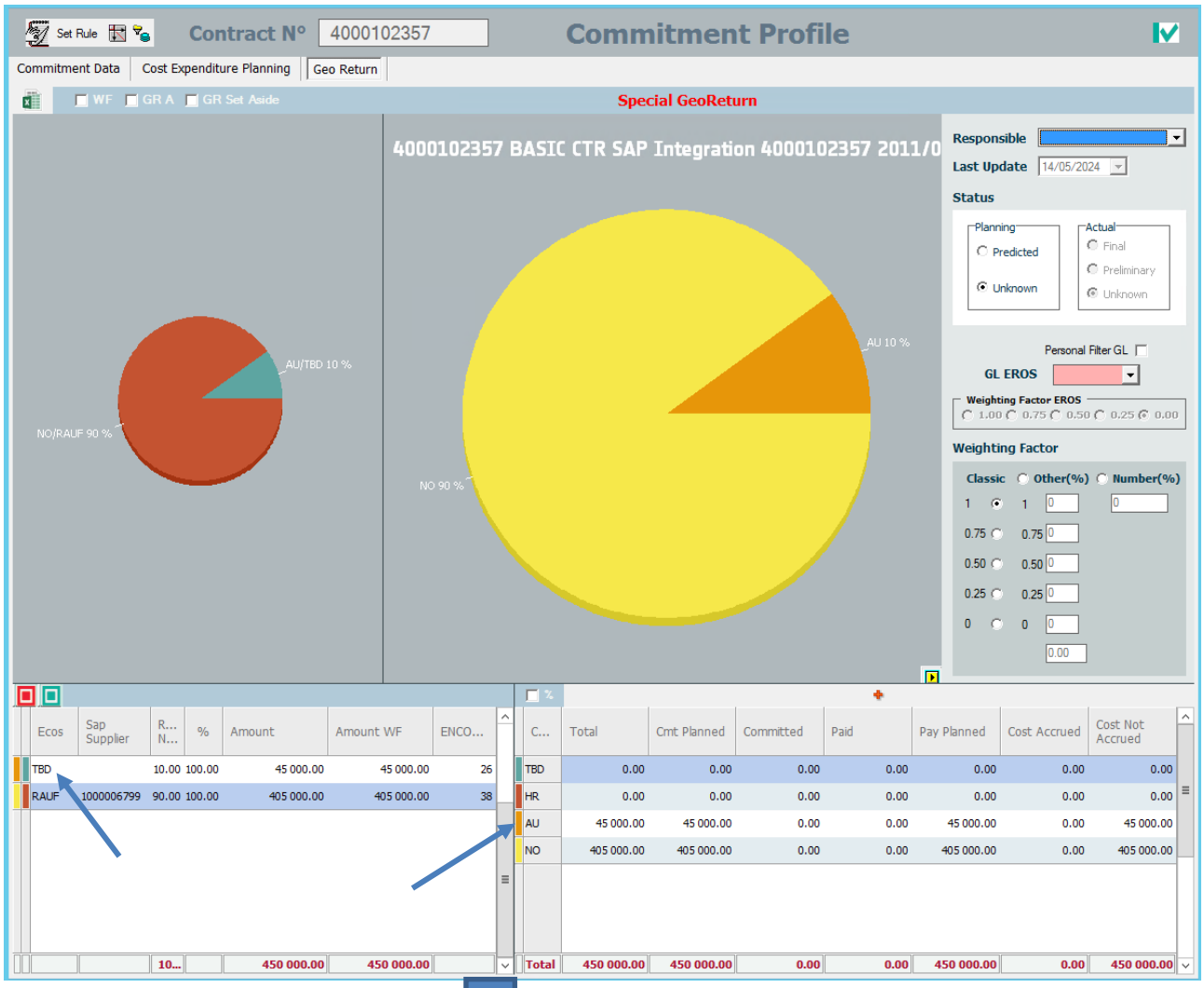


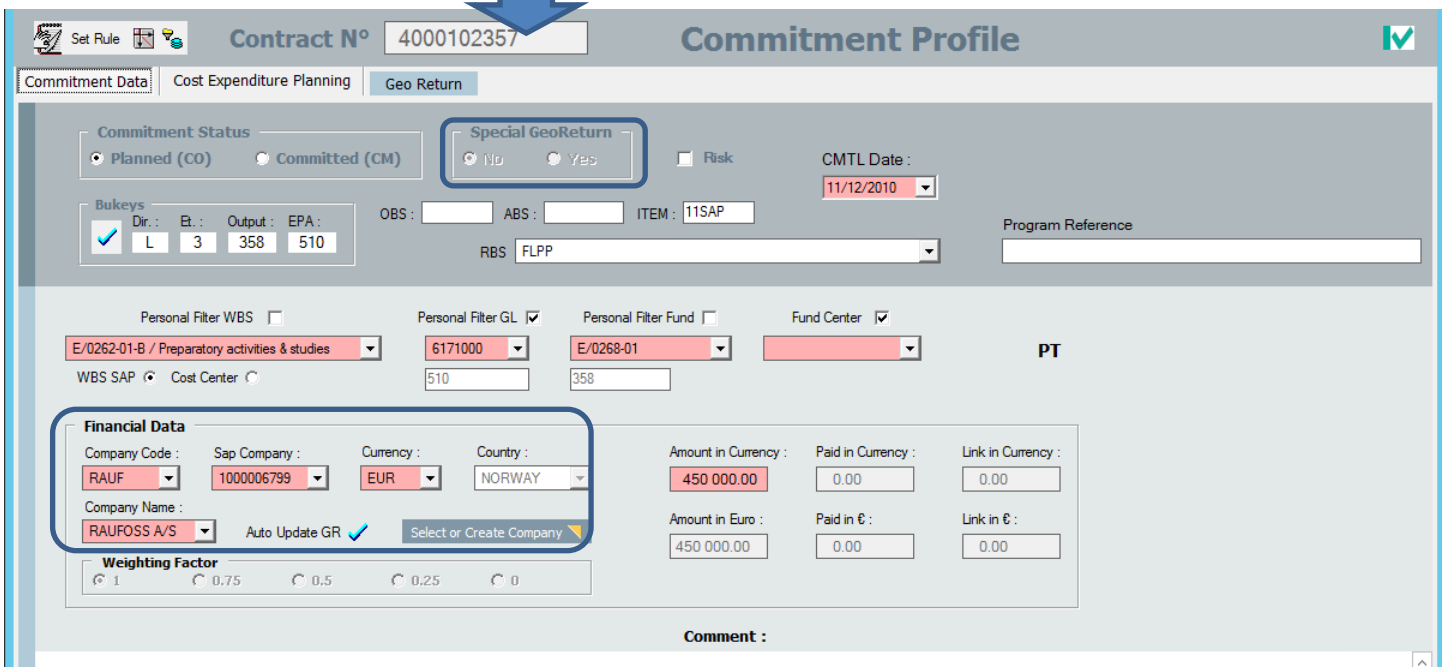

Set Rule
Contract N° 4000102357
Commitment Profile
Commitment Data
Cost Expenditure Planning
Geo Return
WF
GR A
GR Set Aside
Special GeoReturn
4000102357 BASIC CTR SAP Integration 4000102357 2011/0
HR/ESA 10 %
NO/RAUF 90 %
HR 10 %
NO 90 %
Responsible
Last Update
14/05/2024
Status
Planning
Predicted
Unknown
Actual
Final
Preliminary
Unknown
Personal Filter GL
GL EROS
Weighting Factor EROS
1.00 0.75 0.50 0.25 0.00
Weighting Factor
Classic
Other(%)
Number(%)
Ecos
Sap Supplier
R... N...
%
Amount
Amount WF
ENCO...
ESA 10.00 100.00 45 000.00 45 000.00 35
RAUF 1000006799 90.00 100.00 405 000.00 405 000.00 38
10... 450 000.00 450 000.00
C...
Total
Cmt Planned
Committed
Paid
Pay Planned
Cost Accrued
Cost Not Accrued
TBD 0.00 0.00 0.00 0.00 0.00 0.00 0.00
HR 45 000.00 45 000.00 0.00 0.00 45 000.00 0.00 45 000.00
NO 405 000.00 405 000.00 0.00 0.00 405 000.00 0.00 405 000.00
Total 450 000.00 450 000.00 0.00 0.00 450 000.00 0.00 450 000.00

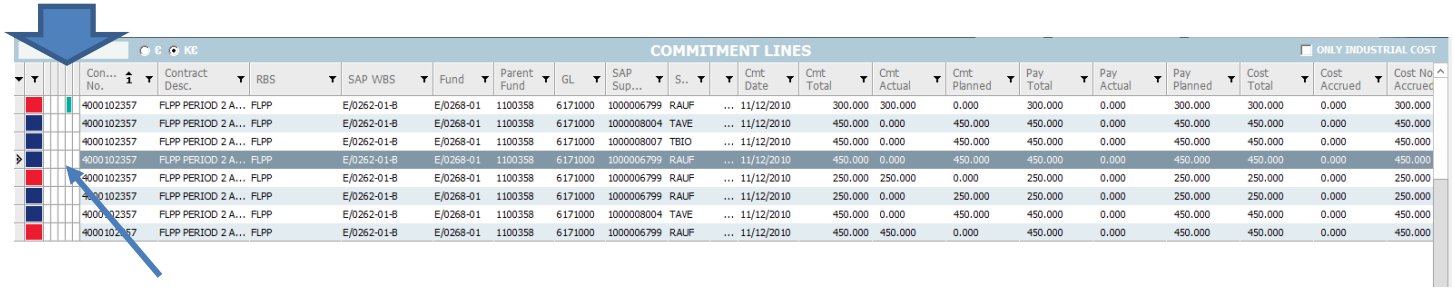


Example if no "Special GeoReturn":


Set Rule
Contract N° 4000102357
Commitment Profile
Commitment Data
Cost Expenditure Planning
Geo Return
WF
GR A
GR Set Aside
Special GeoReturn
4000102357 BASIC CTR SAP Integration 4000102357 2011/0
NO/RAUF 100 %
NO 100 %
Responsible
Last Update
14/05/2024
Status
Planning
Predicted
Unknown
Actual
Final
Preliminary
Unknown
Personal Filter GL
GL EROS
Weighting Factor EROS
1.00 0.75 0.50 0.25 0.00
Weighting Factor
Classic
Other(%)
Number(%)
Ecos
Sap Supplier
R... N...
%
Amount
Amount WF
ENCO...
RAUF
1000006799
100...
100.00
450 000.00
450 000.00
38
C...
Total
Cmt Planned
Committed
Paid
Pay Planned
Cost Accrued
Cost Not Accrued
TBD
HR
NO
Total


Set Rule
Contract N° 4000102357
Commitment Profile
Commitment Data
Cost Expenditure Planning
Geo Return
WF
GR A
GR Set Aside
Special GeoReturn
4000102357 BASIC CTR SAP Integration 4000102357 2011/0
AU/TBD 10 %
NO/RAUF 90 %
AU 10 %
NO 90 %
Responsible
Last Update 14/05/2024
Status
Planning
Predicted
Unknown
Actual
Final
Preliminary
Unknown
Personal Filter GL
GL EROS
Weighting Factor EROS
Weighting Factor
Classic
Other(%)
Number(%)
Ecos
Sap Supplier
R... N...
%
Amount
Amount WF
ENCO...
TBD 10.00 100.00 45 000.00 45 000.00 26
RAUF 1000006799 90.00 100.00 405 000.00 405 000.00 38
C...
Total
Cmt Planned
Committed
Paid
Pay Planned
Cost Accrued
Cost Not Accrued
TBD 0.00 0.00 0.00 0.00 0.00 0.00 0.00
HR 0.00 0.00 0.00 0.00 0.00 0.00 0.00
AU 45 000.00 45 000.00 0.00 0.00 45 000.00 0.00 45 000.00
NO 405 000.00 405 000.00 0.00 0.00 405 000.00 0.00 405 000.00
Total 450 000.00 450 000.00 0.00 0.00 450 000.00 0.00 450 000.00


Set Rule
Contract N° 4000102357
Commitment Profile
Commitment Data
Cost Expenditure Planning
Geo Return
Commitment Status
Planned (CO)
Committed (CM)
Special GeoReturn
No
Yes
Risk
CMTL Date : 11/12/2010
Bukeys
Dir. : L
Et. : 3
Output : 358
EPA : 510
OBS :
ABS :
ITEM : 11SAP
RBS FLPP
Program Reference
Personal Filter WBS
Personal Filter GL
Personal Filter Fund
Fund Center
E/0262-01-B / Preparatory activities & studies
6171000
E/0268-01
PT
WBS SAP
Cost Center
510
358
Financial Data
Company Code : RAUF
Sap Company : 1000006799
Currency : EUR
Country : NORWAY
Company Name : RAUFOSS A/S
Auto Update GR
Select or Create Company
Amount in Currency : 450 000.00
Paid in Currency : 0.00
Link in Currency : 0.00
Amount in Euro : 450 000.00
Paid in € : 0.00
Link in € : 0.00
Weighting Factor
1
0.75
0.5
0.25
0
Comment :



Con... No.	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/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	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	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/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

FOCUS ON THE COMMITMENT LINE

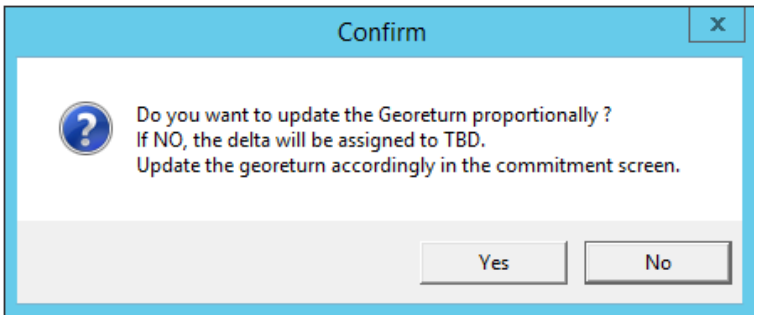
The focus on the commitment line has been reinforced, so when users are navigating in the application IPCDB the focus is kept throughout the different tabs.

FIXED BUGS FROM THE 7.3.5 VERSION

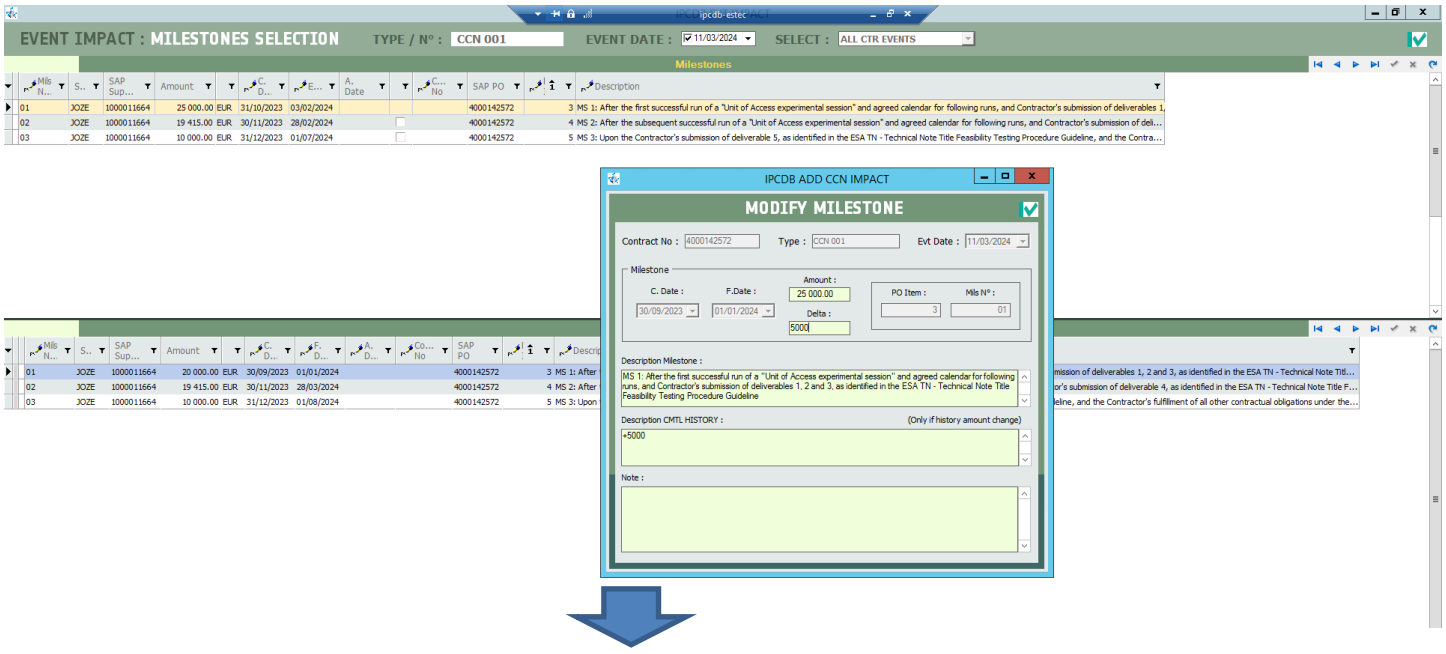
104	Commitment line screen	V7.3.5-Encies table compagnies
101	Commitment line screen	V7.3.5-Commitment profile/prime company : change country in cmtl modifies the company/country association in companies table
99	Tab MPP	V7.3.5-Tab MPP: closing invoice screens leads to " '' n'est pas une valeur entière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

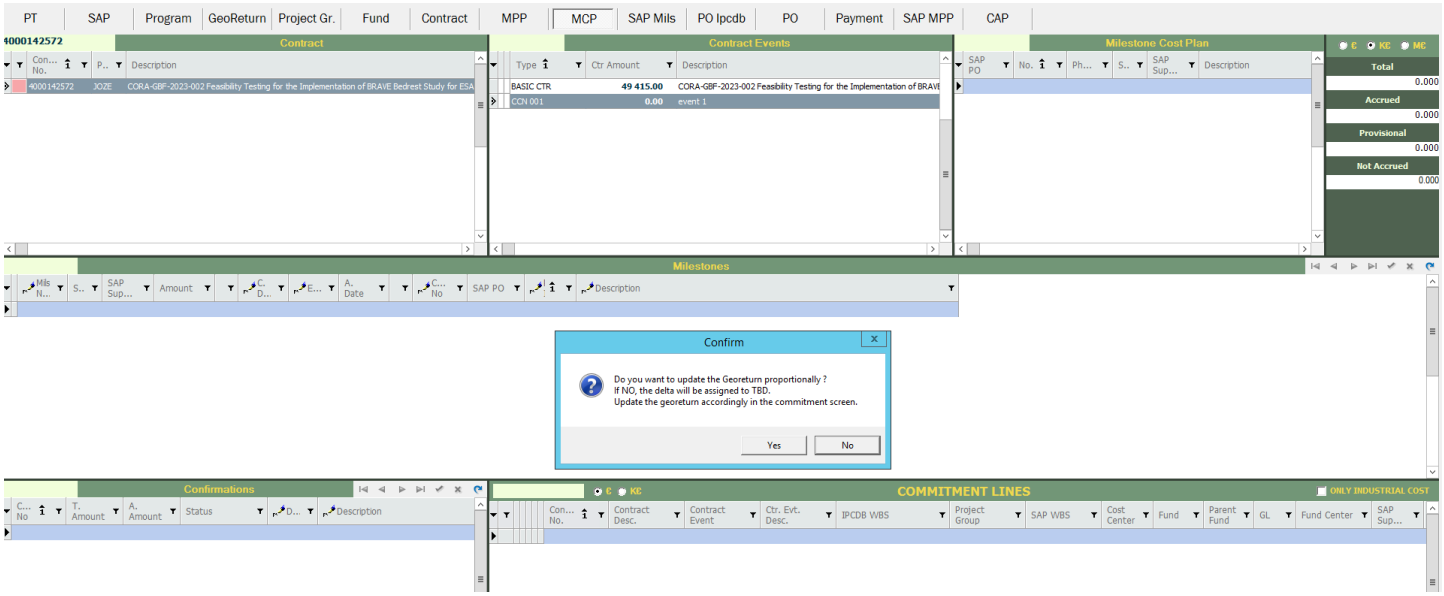
NEW FEATURES IN PATCH 7.3.3.1

EVENT IMPACT: AUTOMATED GEORETURN MODIFICATION

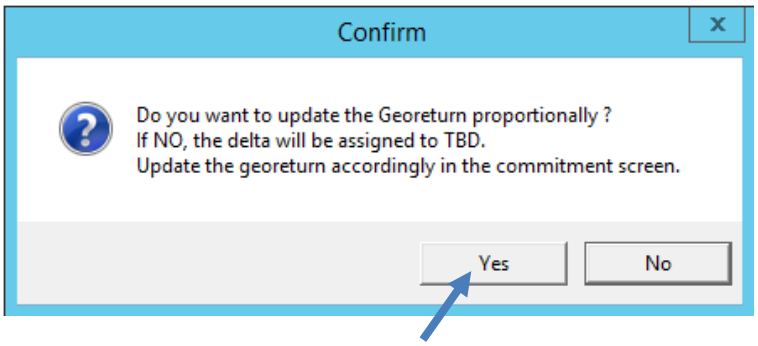


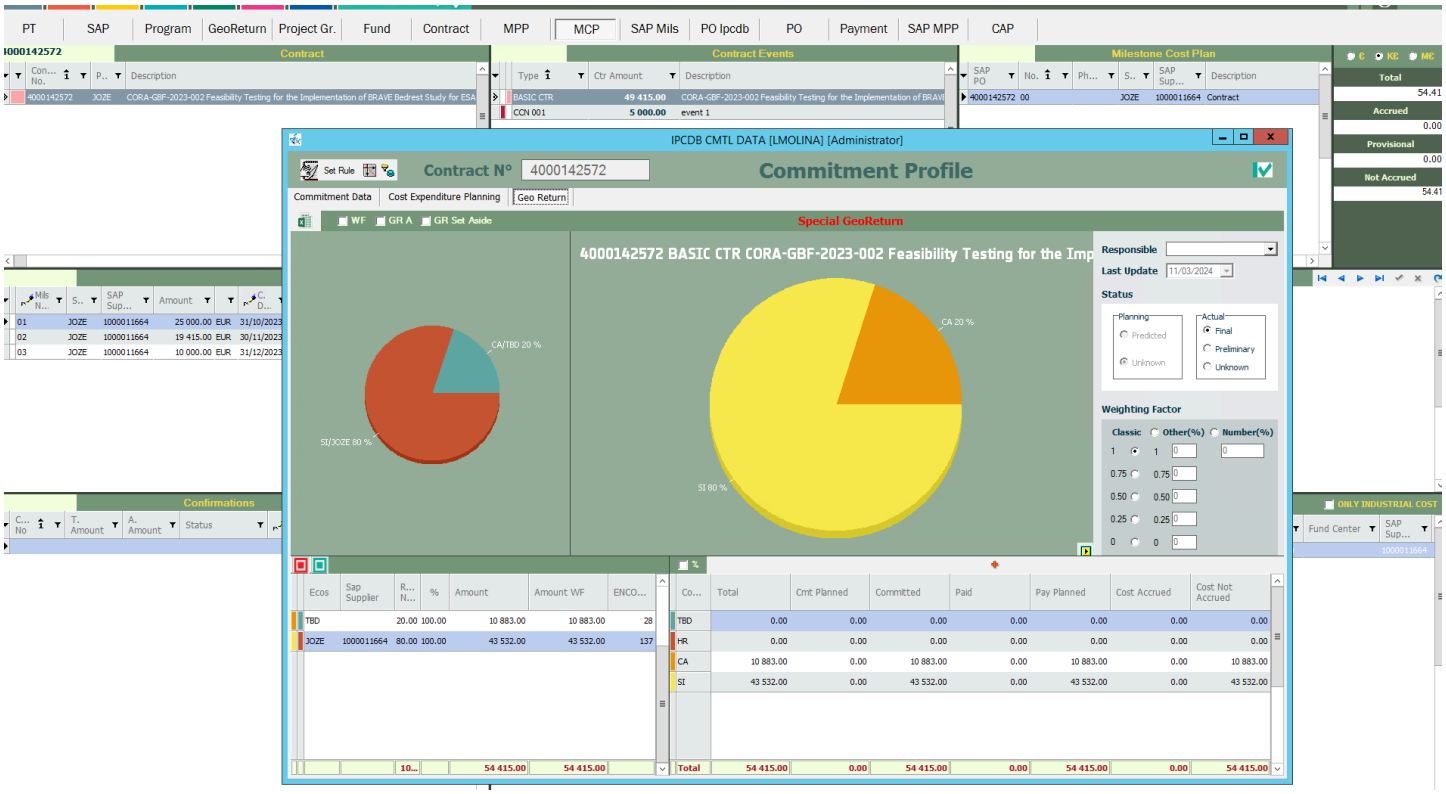
Thanks to this new feature, it is possible to modify the Georeturn distribution directly while creating the event impact. Once the event impact is associated to the dedicated cost and payment milestones, the application will ask the user how to impact the Georeturn accordingly: Either proportionally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



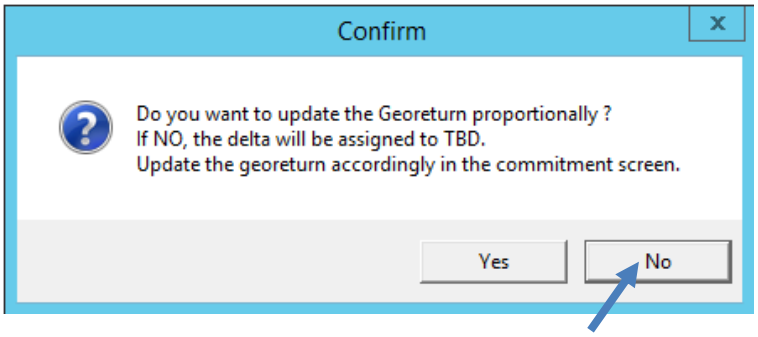


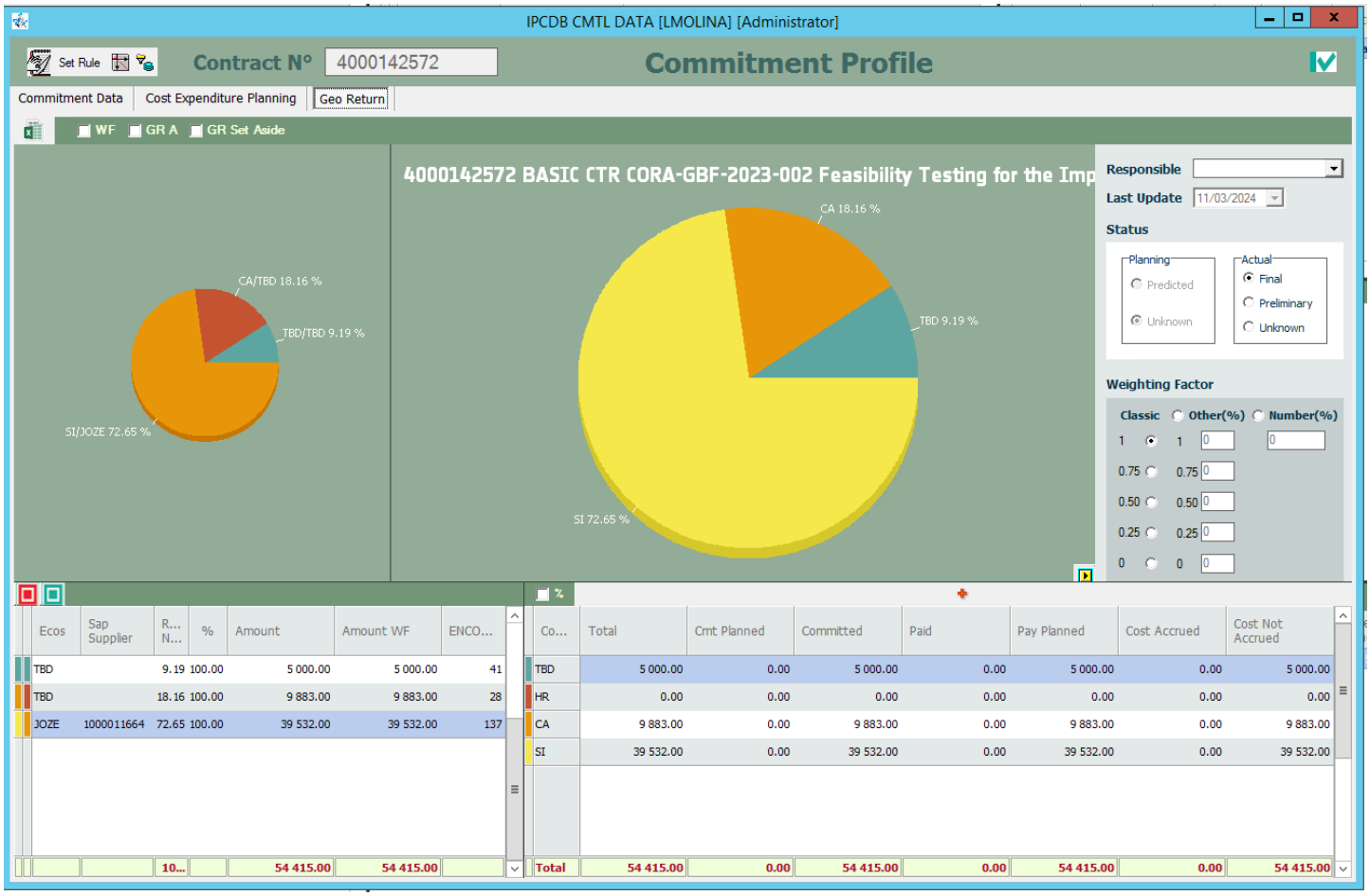
TO UPDATE THE GORETURN PROPORTIONALLY



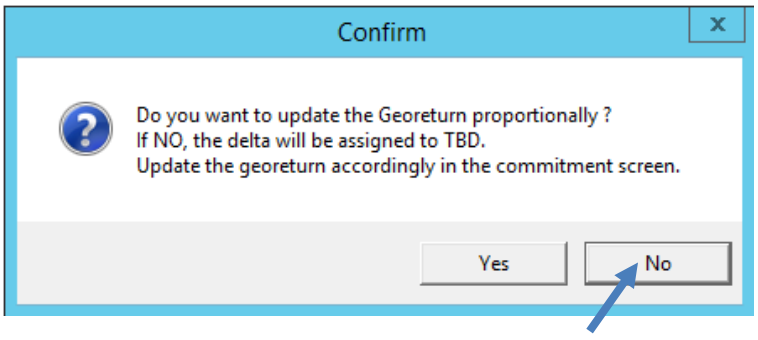


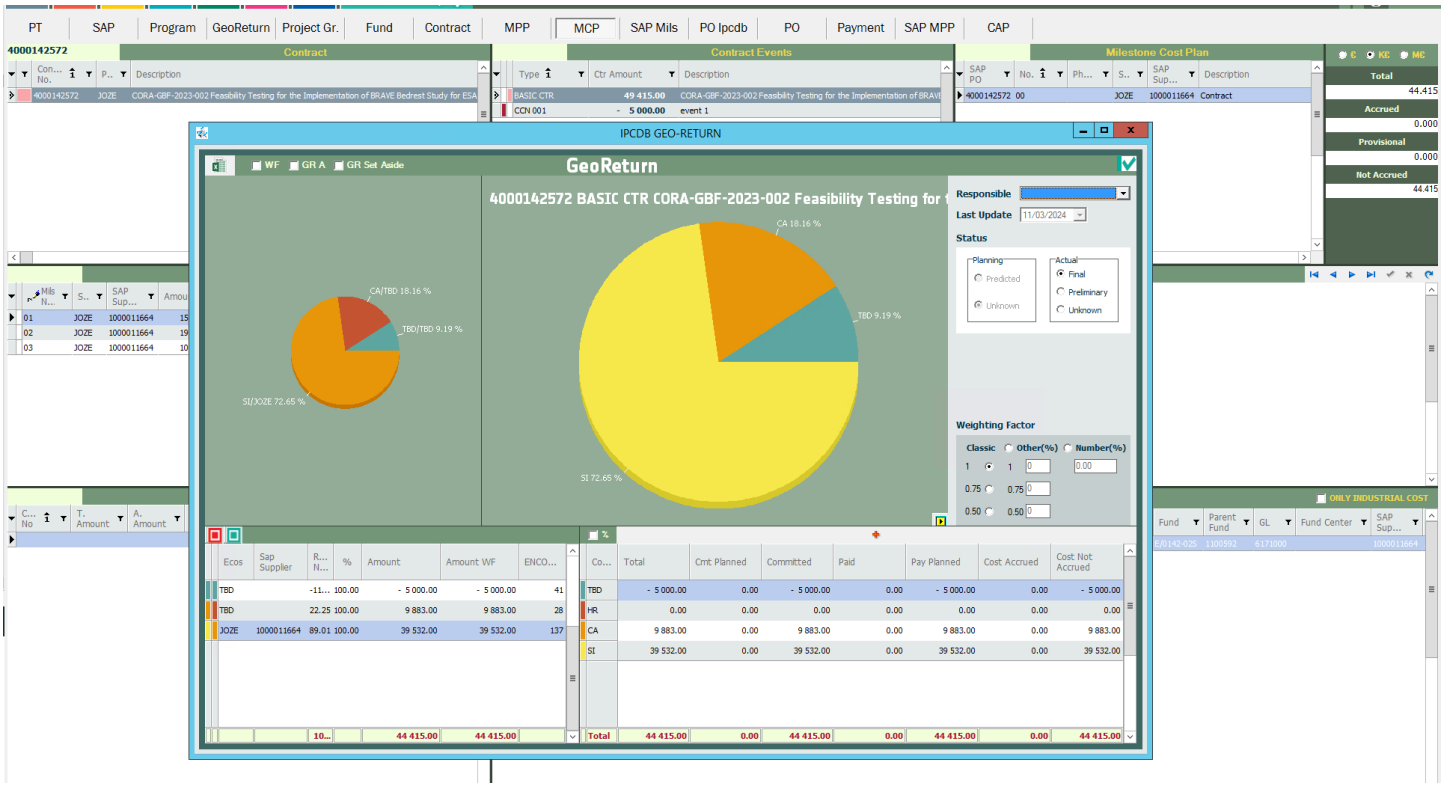
TO UPDATE THE GEORETURN WITH A POSITIVE TBD





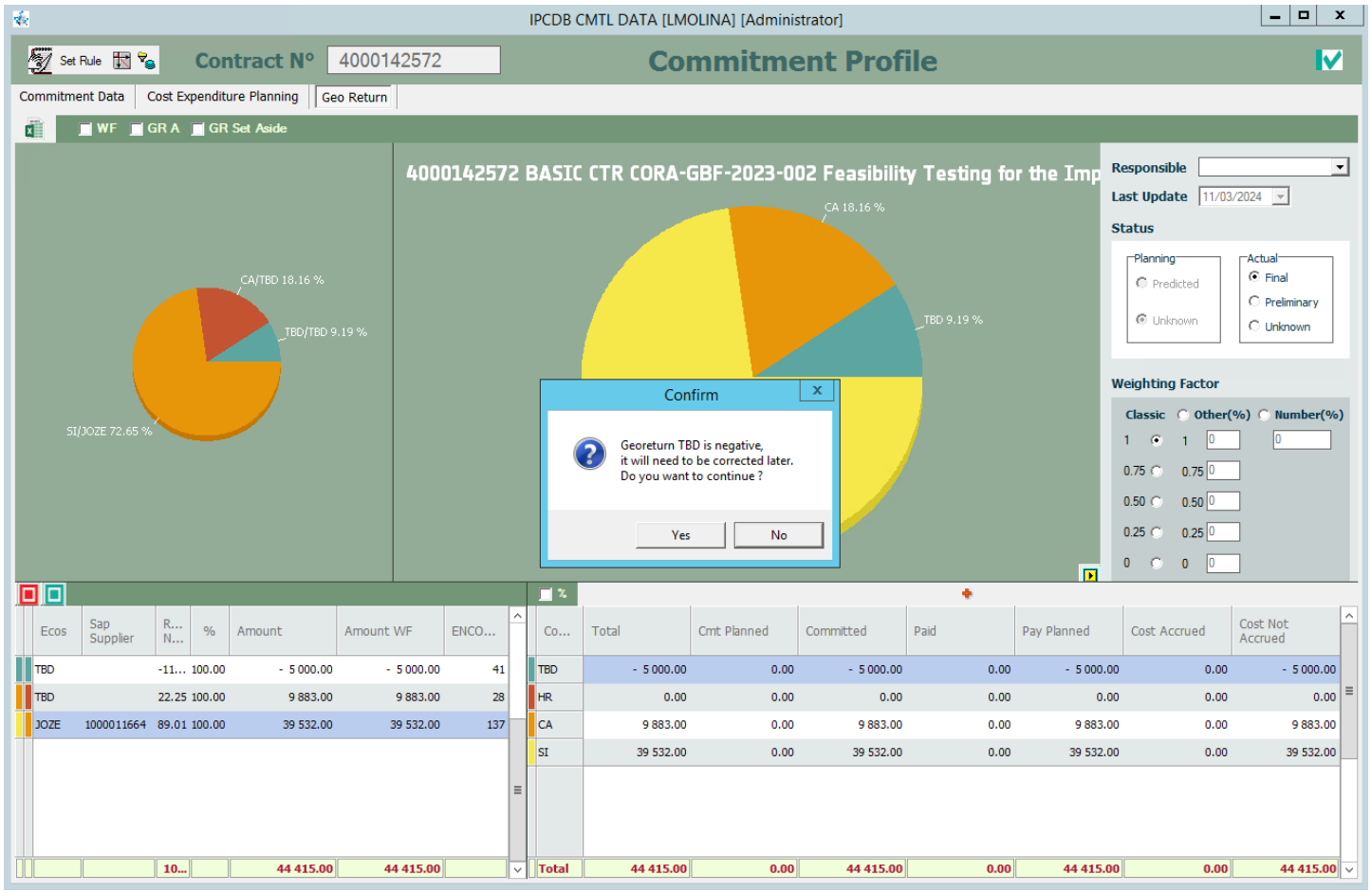
TO UPDATE THE GEORETURN WITH A NEGATIVE TBD



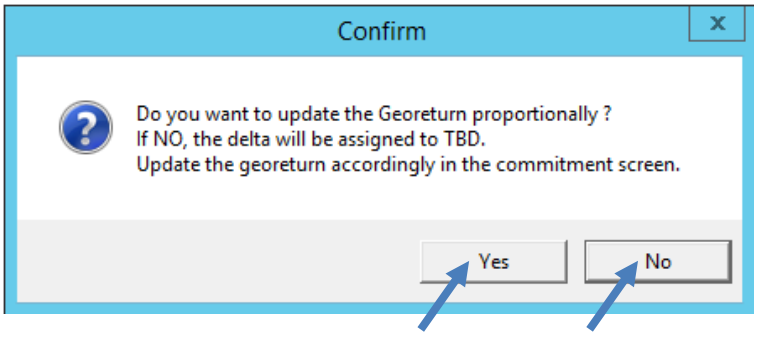


This is the responsibility of the user to correct manually the geographical distribution, by reducing the amount of participating countries and so delete the negative TBD.

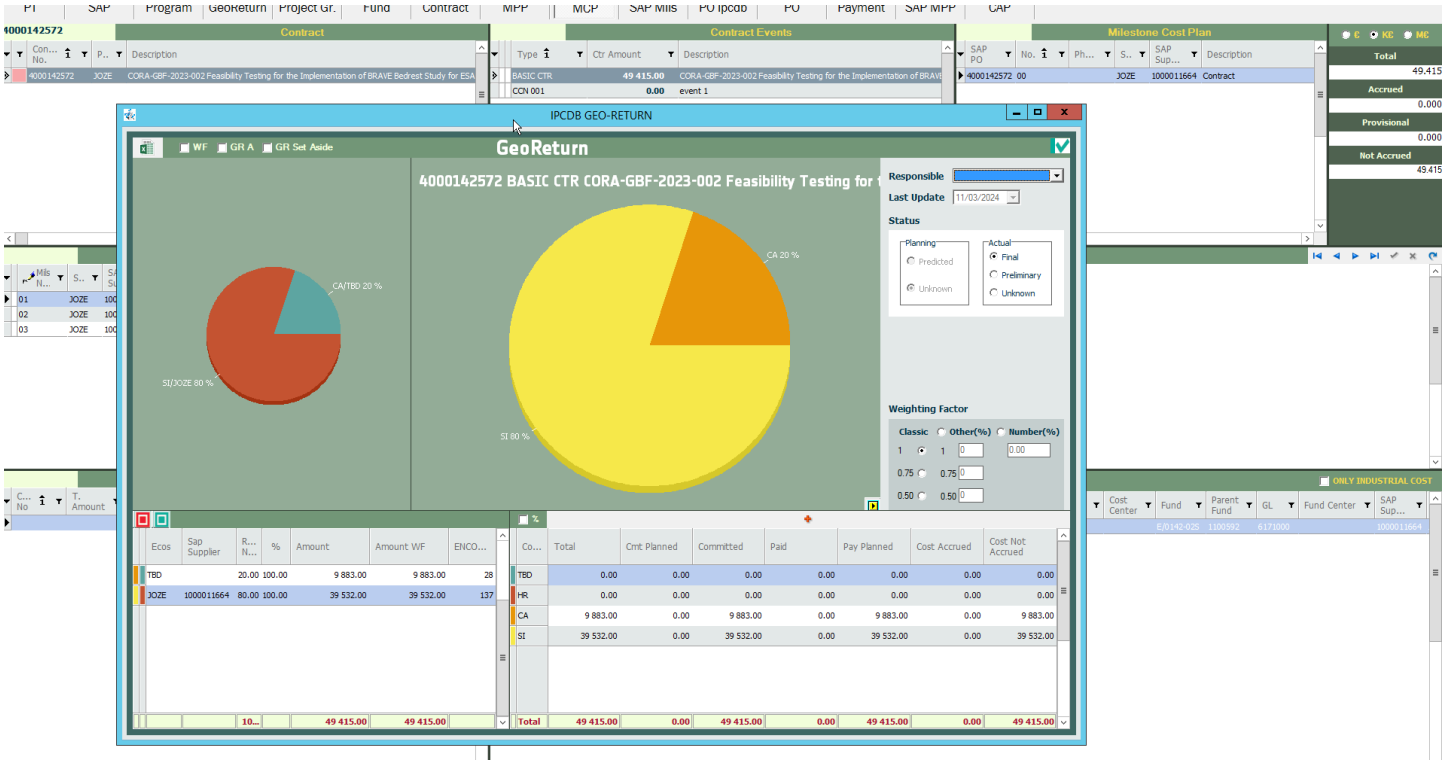
When the impacted commitment, still includes a negative TBD to be reditributed, a warning message is displayed to the user whenever the commitment is validated:



DELETE AN EVENT IMPACT AND ITS ASSOCIATED GORETURN

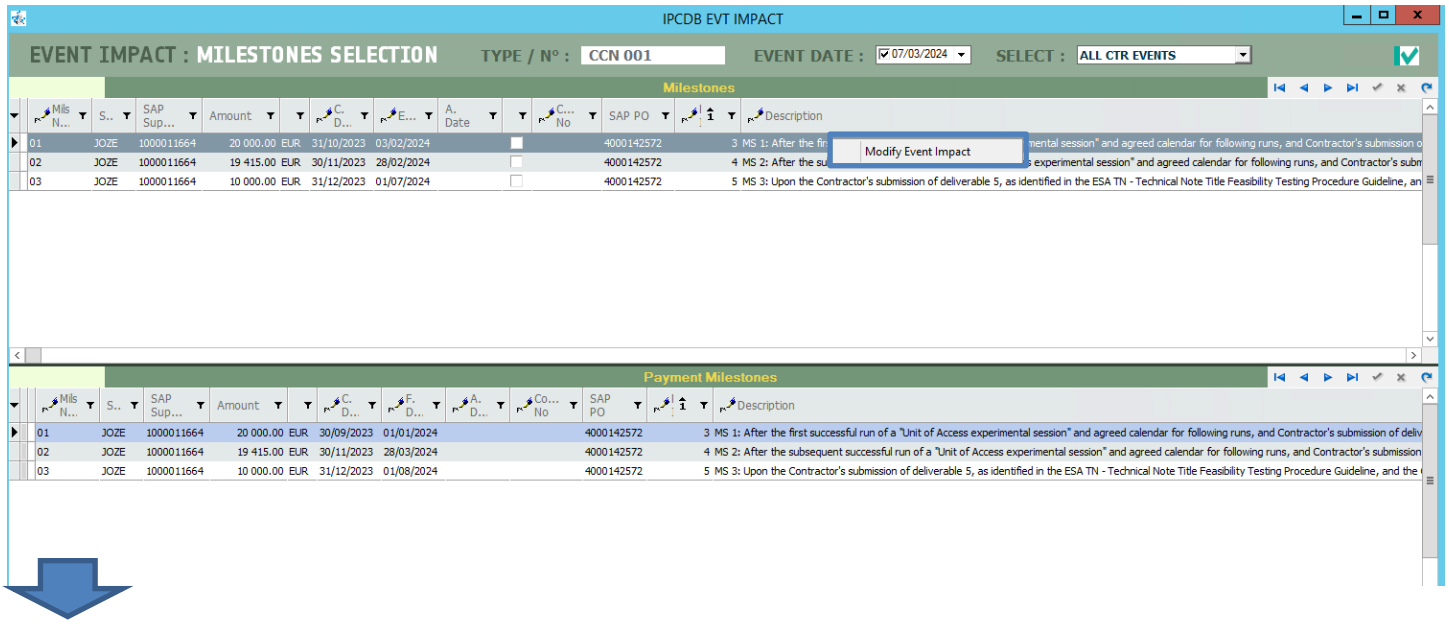


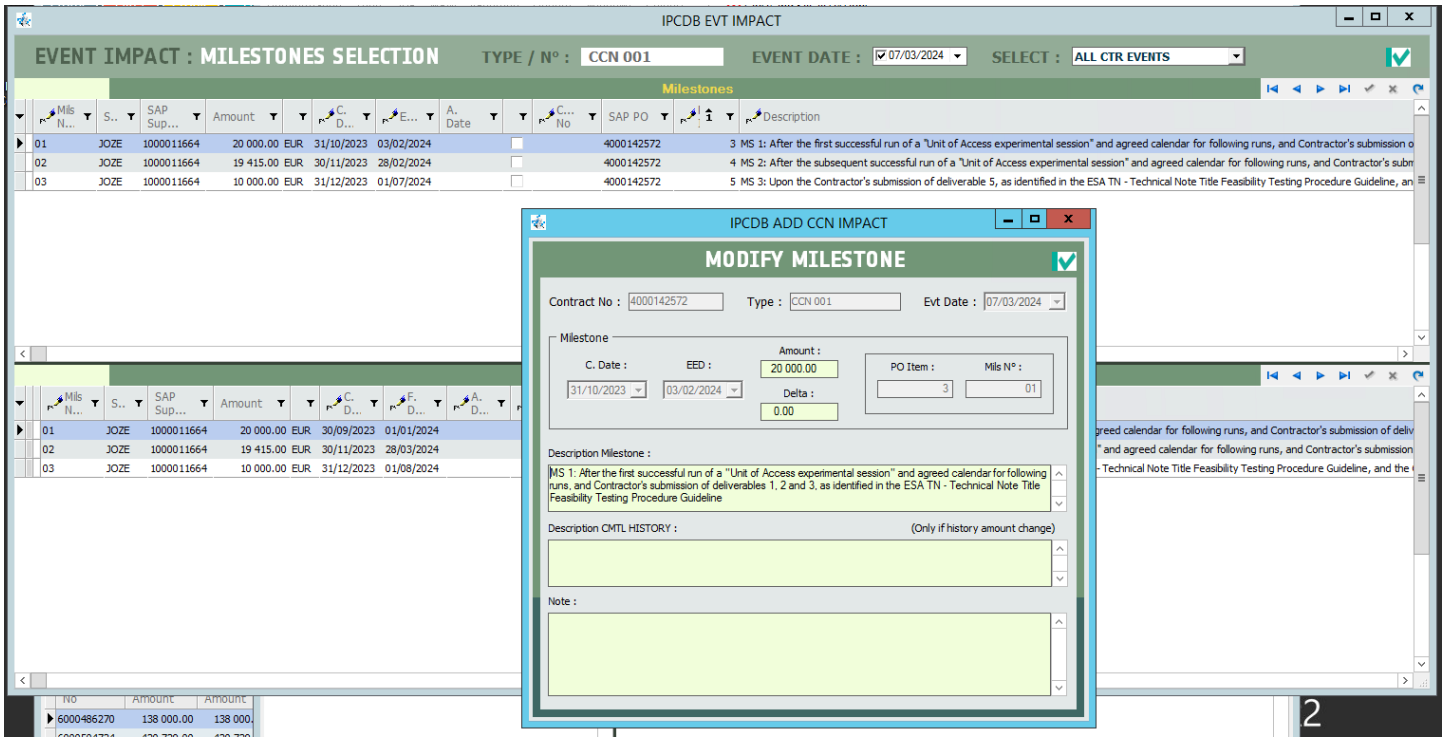
To delete an event impact, the user will have to decide, as well, how to reverse and modify the Georeturn accordingly to his need: proportionally or by assigning a TBD?



EVENT IMPACT: MODIFY EVENT IMPACT BY DOUBLE CLICK

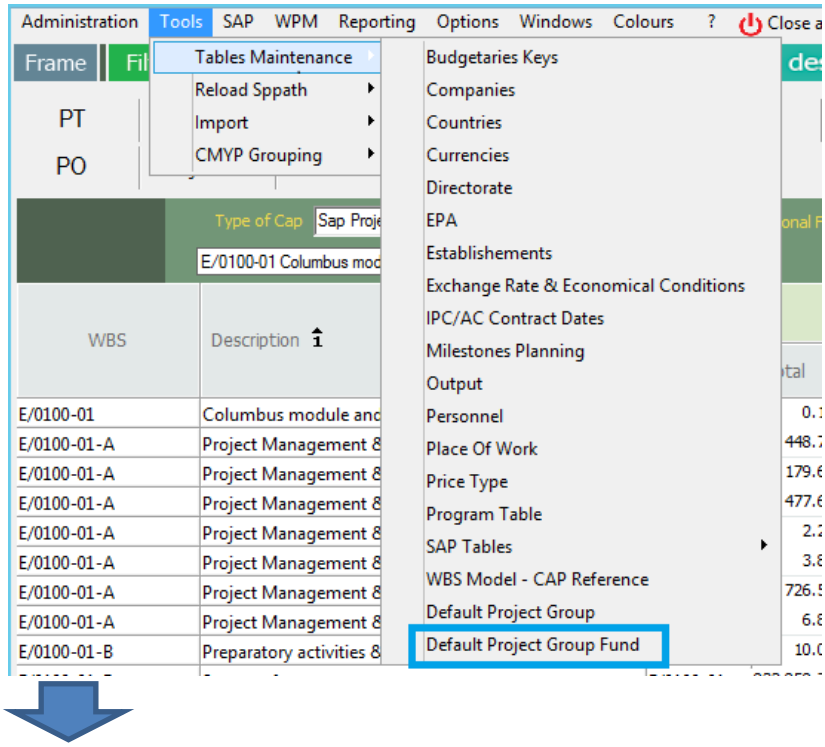
In the process of creating of modifying an event impact, the selection of the impacted milestone can be now selected by right click or double click on the milestone candidate.

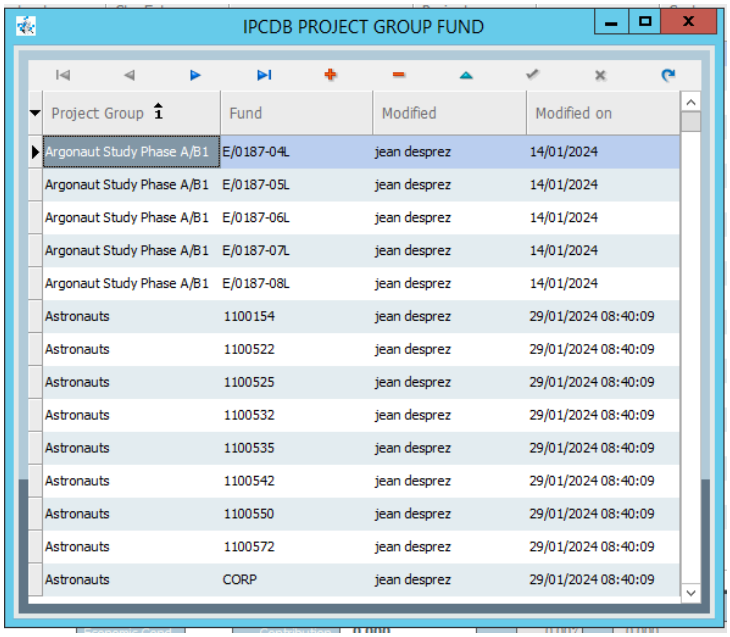




ADDED DEFAULT PROJECT GROUP FUND INTERFACE

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





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

FIXED BUGS FROM PATCH VERSIONS: 7.3.1 - 7.3.3.1

49	Tab contract	The new IPCDB version 7.3.1 is very slow for contract and contract event modifications
48	General	modification of new procedure for generate baseline by Jean
39	Tab MCP	V7.3.3.1_Event impact : ajout d'un bouton de modif sur chaque milestone --> remplacé par double-clic
34	Commitment line screen	7.3.3.1_Add column for the field "Prog Ref" in the Commitment Lines screen
33	WPM	V7.3.2: corrections COR et FAC generated by validation of the CMT profile (direct costs/ not WPM)
32	Tab MCP	V7.3.3.1_Bug in total cells in MCP tabs - ghost mls
31	General	V7.3.2: skip desktop when opening IPCDB
2618	Tab MCP	V7.3.3_Event Impact: necessity of the Incrementation number of event Code but add a number of event per contract (partially)
19	Georeturn	V7.3.3.1_GeoR modification with Event Impact
8	General	V7.3.3.1- Add new column "ORIGIN" for SAPFUND and SPPDTTSAP
7	General	V7.3.3_color text search is yellow and not visible + apply rule option not to be ticked (default option on False)
5	General	7.3.2.2 default project group : FUND filtering (several patch)
3	Tab PT	PT structure not shown when selecting LG
5	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)
1	WPM	V7.3.1.4: automatic generation of COR FAC bugs
2655	Tab Contract	V7.3.1 patch: PKG ESA.MINI_CONTRACT est en erreur de compilation (BODY et le SPECS)
2654	General IPCDB	V7.3.1 patch: List of people in IPCDB updated
2652	WPM	V7.3.1 patch: increase the size of the GL in FD GRNS
2646	Tables Maintenance	V7.3.1: in the table of maintenance "companies", make the field country mandatory to record a new company
2644	Georeturn	V7.3.2- Is it necessary to keep the recording of GeoR GRCIES when the CMT line is deleted? Use delete in cascade
2639	General IPCDB	IPCDB report menu links to be added PowerBI and WebBO
2636	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)