DMS

GOVERNANCE. RISK. COMPLIANCE.

Pre-Processing Module (PPM)

Release Notes

Version 1.1

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HST SOLUTIONS

Custom Software Development
Mobile Apps | **Cloud Apps**

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- ## PPM 1.1

  1. In the Fund Scheduler Setup – We have added following additional functionality – Date Range, Weekdays, and Weekly.

     User can select a Date Range (from – to) that allows for recurrence:

     - Daily option – Select all weekdays within the range (excluding holidays).

     - Weekly option – e.g. 5th July, 12th July, 19th July etc., all the way to 20th Dec (excluding holidays).

     - Monthly option – Select the last working day of each month (excluding holidays).

  2. The application can now also fetch .pdf file(s).

  3. Client Name is added in the filter option in Data Dashboard.

  4. "Yesterday" to always point as last weekday (excluding Holidays) e.g. if Today = Monday then Yesterday = Friday in Dashboard.

  5. Execution Plan Wizard - Clicking the step will bring the user to the specific location.

  6. Set the default value to "None" for the following dropdowns: Client, Fund Name, File Contents, and Source Data for Dashboard.

  7. ":" has been removed from naming convention in Dashboard.

  8. There is an option to select multiple Pre-processed files in one go and download them in the dashboard.

  9. In the Dashboard, the date range works with the "Report Expected" field instead of "File Expected".

10. Added T-2 and T-3 dates in dashboard. e.g., for Today (4th July), yesterday, then the user will have options to select 2nd July, 29th June.

11. Added a "switch" button under Manage User, so that Admin user can get it to feed from the "clientSubscritpion" and "Entity" tables.

12. File Path Checking was fixed.

13. SDP name containing "|" character was removed, which is one of the invalid character in windows operating system for directory path/file name.

14. Replace Value functionality has been fixed in File Manipulation.

15. CDN (Content Delivery Network) issue was fixed. The plugins have been included in the application locally.

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