Manual Steps for all Picklist values from 17.1 to 17.5

APATO - rstkf\_\_apato\_status\_\_c

Add ‘Posted’

Deactivate ‘Transferred’

* rstkf\_\_apato\_trantype\_\_c

Add ‘Vendor Debit’

Deactivate ‘Debit Memo’

ARCNTL - arcntl\_cashtoglpolicy\_\_c

Add ‘Constant’

Deactivate ‘Always Default’

GLBANKTXN - rstkf\_\_glbanktxn\_trantype\_\_c

DEACTIVATE ALL VALUES STARTING FROM A/P OR A/R

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Add the following values   |  | | --- | | AP Check | | AP Cash Payment | | AP EFT Payment (General) | | AP ACH Payment | | AP Credit Card Payment | | AP ACH/EFT Fees | | AP Payment Variance, Single Currency | | AP Payment Variance, Multi-Currency | | AP Voided Check | | AP Other Voided Payment | | AR Cash Deposit | | AR Credit Card Payment | | AR Cash Deposit Variance, Single Currency | | AR Cash Deposit Variance, Multi-Currency | | AR ACH/EFT Payment Reported by Bank | | Credit Card Processing Fee | | Interest Income | | Interest Expense | |
|  |

GLFSTMPLT4 - glfstmplt4\_operator\_\_c

Add ‘Divided By’

Deactivate ‘Divide By’

GLFSTMPLT3 - glfstmplt3\_currentperiodmeans\_\_c

Add ‘Floating Period With Offset’

glfstmplt3\_currentyearmeans\_\_c

Floating Period With Offset

Floating Year With Offset

Calculated Column

GLACCT - glacct\_araccttype\_\_c

Bank Payment Variance

Bank Payment Variance - Foreign Currency

Credit Card Processing Fee

Interest Expense

Interest Income

Deactivate

Bank Deposit Variance - Foreign Currency

Bank Deposit Variance

APINVH - rstkf\_\_apinvh\_status\_\_c

Activate ‘Posted’

Deactivate ‘Transferred’

APINVTXN - rstkf\_\_apinvtxn\_trantype\_\_c

Add ‘Vendor Debit’

ARAPPLIC - rstkf\_\_arapplic\_nogainlossreason\_\_c

Add ‘CR Side Of AR Application’

Deactivate ‘CR Side Of A/R Application’

rstkf\_\_arapplic\_nopostreason\_\_c

ADD

‘CR Side Of AR Application’

‘AR Application Within One Control Account’

Deactivate ‘CR Side Of A/R Application’

Deactivate ‘A/R Application Within One Control Account’

ARINVH - arinvh\_batchsource\_\_c

ADD ‘AR Memo Entry’

Deactivate ‘A/R Memo Entry’

CUSTOMEXTF - rstkf\_\_memoregister\_memosource\_\_c

Add ‘AR Memo Entry

All Sessions’

Deactivate ‘A/R Memo Entry’

**Objects For The Listview Corrections**

Ap1099 - [Accounts Payable 1099](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hBv?setupid=CustomObjects)

Apapplic - [Payable Application Transaction](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hBw?setupid=CustomObjects)

Apato - [AP Add Transaction Object](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hBy?setupid=CustomObjects)

Apcheck - [Accounts Payable Check](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hBz?setupid=CustomObjects)

Apcntl - [AP Control](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hC1?setupid=CustomObjects)

Apinvh - [Payable Session](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hC5?setupid=CustomObjects)

Apinvtxn - [Payable Transaction](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hC8?setupid=CustomObjects)

Appayd - [Payments Session Detail](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCA?setupid=CustomObjects)

Appayh - [Payments Session Header](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCB?setupid=CustomObjects)

Arapplic - [Receivable Application Transaction](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCE?setupid=CustomObjects)

Arcashd - [Cash Receipts Detail](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCG?setupid=CustomObjects)

Arcashddist - [Cash Receipts Distribution](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCH?setupid=CustomObjects)

Arcashh - [Cash Receipt](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCI?setupid=CustomObjects)

Arcntl - [Accounts Receivable Control](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCJ?setupid=CustomObjects)

Arcuststmt2 - [AR Statements Session Customer](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCL?setupid=CustomObjects)

Arcuststmt4 - [AR Statements Customer Sub-Header](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCN?setupid=CustomObjects)

Arcuststmt5 - [AR Statements Customer Finance Chg](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCO?setupid=CustomObjects)

Arinvdist - [Receivable Transaction Distribution](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCQ?setupid=CustomObjects)

Arinvdue - [Receivable Transaction Scheduled Payment](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCR?setupid=CustomObjects)

Arinvh - [Receivable Session](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCS?setupid=CustomObjects)

Arinvtxn - [Receivable Transaction](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCT?setupid=CustomObjects)

Armemo - [AR Memo Print](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCU?setupid=CustomObjects)

Glacct - [GL Account](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCa?setupid=CustomObjects)

Glapcc - [Credit Card Account](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCb?setupid=CustomObjects)

Glato - [GL Add Transaction Object](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCc?setupid=CustomObjects)

Glaybud - [Financial Budget](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCe?setupid=CustomObjects)

Glaydiv - [glaydiv](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCi?setupid=CustomObjects)

Glaystmt - [Permuted Version of GL Account Year](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCk?setupid=CustomObjects)

Glbankacct - [Bank Account](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCl?setupid=CustomObjects)

Glbanktxn - [Bank Account Transaction](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCm?setupid=CustomObjects)

Glclose - [Financial Period Close](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCn?setupid=CustomObjects)

Glcmp - [Financial Company](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCo?setupid=CustomObjects)

Glfinstmt1 - [Financial Report Data - Top Level](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCq?setupid=CustomObjects)

Glfinstmt3 - [Financial Report Data – Report Lines](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCs?setupid=CustomObjects)

glfstmplt1 - [Financial Report - Top Level Header](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hCw?setupid=CustomObjects)

glfstmplt5 - [Financial Report Line Calculation Det](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hD0?setupid=CustomObjects)

glfstmplt6 - [External Data for Financial Reports](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hD1?setupid=CustomObjects)

glfstmplt8 - [Predefined Subline Group Lines](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hD3?setupid=CustomObjects)

gljd - [Journal Entry Detail](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hD5?setupid=CustomObjects)

gljestdid - [Journal Entry Standard ID](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hD6?setupid=CustomObjects)

gljetempltd - [General Journal Entry Template Lines](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hD8?setupid=CustomObjects)

gljetemplth - [General Journal Entry Template Header](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hD9?setupid=CustomObjects)

gljh - [Journal Entry Header](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDA?setupid=CustomObjects)

glproctxn - [GL Transaction Group](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDB?setupid=CustomObjects)

glrsn - [Reason Code](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDD?setupid=CustomObjects)

glstmtntryh - [Statement Entry Header](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDF?setupid=CustomObjects)

gltxn - [GL Transaction](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDG?setupid=CustomObjects)

gltxndim - [GL Transaction Dimensions](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDI?setupid=CustomObjects)

glusr - [Financial System User](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDK?setupid=CustomObjects)

glusrcmp - [Financial System User Company](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDL?setupid=CustomObjects)

glyear - [Fiscal Year](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDM?setupid=CustomObjects)

paysession - [Payment Selection Session](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDO?setupid=CustomObjects)

paysessvoid - [Session Voided Check](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDQ?setupid=CustomObjects)

povclasscmpno - [Vendor Class Company](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDR?setupid=CustomObjects)

povendcmpno - [Vendor Company](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDS?setupid=CustomObjects)

socustcmpno - [Customer Company](https://plasco--rs.cs54.my.salesforce.com/01I0S0000008hDU?setupid=CustomObjects)