**Manual Steps Summer 2017**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Org | Installed Packages | Profile | User License | Apply ERP Permissions | Apply RSF Permissions |  |
| PDE3F | ERP | System Administrator | Salesforce | Via Upgrade | NA |  |
| PDE4 |  | RS Full Access Platform Users | Salesforce Platform | Manually | NA |  |
|  | | RS Baseline Platform Users | Salesforce Platform | Delete?? | NA |  |
| PDE4F | ERP | RSF Full Access Users | Salesforce Platform | Do not apply permissions | Manually |  |
| PDE5 |  | RS Standard Platform User - Full Access (CLONE - DO NOT MODIFY) | Salesforce Platform | Manually | NA |  |
| DEV-QA-FF | ERP | RS-FF Full Access Platform Users (CLONE - DO NOT MODIFY) | Salesforce Platform | Via Upgrade | NA |  |
| DEV-QA | ERP | RS Standard Platform User - Full Access (CLONE - DO NOT MODIFY) | Salesforce Platform | Via Upgrade | NA |  |
| PDE5F | ERP | RS Standard Platform User - Full Access | Salesforce Platform | Via Upgrade | Manually  Delete?? |  |
|  | | RS Standard User - Full Access | Salesforce | Via Upgrade |  |
| QA-RSF & all packaged orgs | ERP / RSF | RS Standard Platform User - Full Access | Salesforce Platform | Via Upgrade | Apply permissions and revert Class/Page permissions after upgrade/installation is complete – do this for all customer RS profiles too |  |
|  | | RS Standard User - Full Access | Salesforce | Via Upgrade | Apply permissions and revert Class/Page permissions after upgrade/installation is complete – do this for all customer RS profiles too |  |
| RSF Standard Platform User - Full Access | Salesforce Platform | Via Upgrade (create profile prior to ERP installation and revert Class/Page permissions after upgrade/installation is complete) | Via Upgrade |  |
| RSF Standard User - Full Access | Salesforce | Via Upgrade (create profile prior to ERP installation and revert Class/Page permissions after upgrade/installation is complete) | Via Upgrade |  |

**17.124**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000EjGE>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000EjGE>

Ticket 20025

1.Run Script

a.20025.txt

1.appsecurityf\_\_c

a. Delete/erase m\_socustcmpno\_c\_\_c

Ticket 18113

1.Run Script

a.18113.txt

2. gljetemplth

Edit the ‘General Journal Entry Template Headers List View’ Search Layout and enable the ‘New’ button

**17.123**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000EjEc>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000EjEc>

**17.122**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025ga>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025ga>

**17.121**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025gQ>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025gQ>

1.Run Script

a.19041.txt

**17.119**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025dH>

[https:/test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025dH](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025dH)

**17.116**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025NX>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025NX>

1. Ticket 17708
   1. ‘arcntl\_\_c
      1. New picklist value
      2. ‘arcntl\_statementpolicy\_\_c
         1. ‘Statements - But No Finance Charges Ever
      3. Delete picklist value
      4. ‘arcntl\_cashtoglpolicy\_\_c
         1. ‘Always Default
   2. ‘customextf\_\_c
      1. Edit and change Label if Check, ETF and Cash do not exist
      2. ‘qcr\_trantype\_\_c
         1. Check Payment to Check
         2. EFT Payment to ETF
         3. Cash Payment to Cash
      3. --OR--
      4. Delete/Replace Picklist Values if Check, ETF and Cash already exist
      5. ‘qcr\_trantype\_\_c
         1. Delete Check Payment and replace with Check
         2. Delete EFT Payment and replace with ETF
         3. Delete Cash Payment and replace with Cash
         4. Edit Check and set as default
2. Run Script
   1. 17708\_menu.txt

**17.115.2**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000VViV>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000VViV>

**17.115**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025Mj>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025Mj>

#Ticket 20025

20025.txt

**17.114**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025IS>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000025IS>

#Ticket 19555

apeftstub\_\_c.object - AP EFT Payment Detail

Provide object permission to RSF profiles

#Ticket 18753

customextf\_\_c.object

1. gti\_period\_\_c -New Picklist Values
2. “0 (place at top of list)

#Ticket 19601

* 1. Copy QA-RSF version of AR Memo: ‘ReceivableTxnMemoPrint’ email template and replace the target org version.
  2. Under VF Pages, enable security on RS\_ReceivableTxnMemoPrint for all RSF profiles. If the RS\_ReceivableTxnMemoPrint does not show up then it must be printed:
     1. Select Receivable Transaction from site map
     2. Select any record
     3. Select Print Memo
     4. Select ReceivableTxnMemoPrint
     5. Enter password and token (reset token and update customer record if necessary)
     6. Verify the email template was rendered
     7. Under VF Pages, enable security for all RSF profiles

**17.113.2**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a0000006IhI>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a0000006IhI>

#Ticket 19601

customextf\_\_c

1. trialbalance\_sourcedata\_\_c

Edit All picklist values under it:

For eg.:

Full Trial Balance — Account Level Data

to

Full Trial Balance - Account Level Data

**17.113.1**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a0000006IhD>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a0000006IhD>

#Ticket 19524

glfstmplt4 (Financial Report - Line Header) fields- check FLS for following fields

Visible should be checked; Read-Only should be unchecked – verify for System Admin and all RSF profiles

1.Label1 To Be Matched For Ext Data Export

2. Label2 To Be Matched For Ext Data Export

3. Label3 To Be Matched For Ext Data Export

4. Label4 To Be Matched For Ext Data Export

5. Label5 To Be Matched For Ext Data Export

6. Label6 To Be Matched For Ext Data Export

7. Label7 To Be Matched For Ext Data Export

8. Label8 To Be Matched For Ext Data Export

#Ticket 19089

ARMemoPrint’ template replacement

* + 1. Replace:

<td>{!relatedTo.emailtemplatedata\_amount\_\_c}</td>

* + 1. With:

<td><apex:outputField value="{!relatedTo.emailtemplatedata\_amount\_\_c}" /></td>

**17.112.4**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000N9TC>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000N9TC>

**17.112.3**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000N9SY>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000N9SY>

**17.112.2**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000N9SE>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000N9SE>

**17.112**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000254t>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000254t>

# Ticket 18671- create new page layout v2 for following two objects

**povendcmpno\_\_c**-Vendor Company Layout-V2.layout

1.Add new field on page layout- Accounting Dimension Value

2.Add 3 new related Lists- after Customer Companies

i. Payments Session Details

ii. GL Transactions

iii. customextf

3.Add fields in mini page layout

i.Company

ii.AP User

iii.Bank Account Name

iv.Balance Owed Amount (Home Currency)

v.Unapplied Debit Amount(Home Currency)

vi. Unapplied Credit Amount(Home Currency)

4.Edit page assignment to version v2

**socustcmpno\_\_c**-Customer Company Layout- V2.layout

1.Add new fields on page layout-

i.Accounting Dimension Value

ii.[Accounting Dimension Value # 2](https://na24.salesforce.com/00N1a000009lN2e?setupid=CustomObjects)

2. Add 4 new related Lists- after Receivable Application Transactions

i. AR Statements Session Customers

ii. Cash Receipts Details

iii. GL Transactions

iv. customextf

v. AR Non Cash Transfer Process

3.Add fields in mini page layout

i.Company

ii.Max Monthly Interest Percent

iii.AR Override Account

iv.Create Zero-Balance Statements

4.Edit page assignment to version v2

**17.111**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000252d>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000252d>

**17.110.1**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000253l>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000253l>

**17.110**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000251u>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000251u>

No Ticket

arcashd\_\_c – Deactivate ‘Cash to GL’ picklist value on arcashd\_paymenttype

#Ticket 18904

crato\_\_c.object - Fix FLS for System Administrator and all RSF profiles

1. crato\_depref\_\_c

#Ticket 18765

arcashddist\_\_c.object - Check FLS and provide field accessibility to System Admin profile

* + 1. New field:

1. arcashddist\_forcashtogl\_\_c

arcashd\_\_c.object - Check FLS and provide field accessibility to System Admin profile

1. New field:
   * + 1. arcashd\_payglcash\_\_c

**17.109**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000250h>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000250h>

#Ticket 18792

glfstmplt3\_\_c.object – New Picklist Values

1. glfstmplt3\_ptdytd\_\_c

Period Totals - Credits

Period Totals - Debits

Year to Date Totals - Credits

Year to Date Totals - Debits

YTD Period Average - Credits

YTD Period Average - Debits

#Ticket 18872 – Whiting Only (already completed by Dustin)

Enable FLS for all fields on the 4 S-Docs objects for all RSF profiles (per Dustin)

~~Provide View all and Modify all permissions to all S-Docs fields for RSF profiles~~

#Ticket 18765

glato\_\_c.object - Check FLS and provide field accessibility to System Admin profile

1. New field:
   * + 1. glato\_cmpno\_\_c

#Ticket 19002

arcashd\_\_c.object - Check FLS and provide field accessibility to System Admin profile

1. New fields:
2. arcashd\_netconsumedbank\_\_c
3. arcashd\_netconsumedhome\_\_c
4. arcashd\_netconsumedpay\_\_c

arcashh\_\_c.object- Check FLS and provide field accessibility to System Admin profile

1. New fields:
2. arcashh\_netcashbank\_\_c
3. arcashh\_netcashhome\_\_c
4. arcashh\_netcashpay\_\_c

#Ticket 18904

crato\_\_c.object - Check FLS and provide field accessibility to System Admin profile

1. New field:

1. crato\_depref\_\_c

**17.108**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024ze>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024ze>

**17.107.1**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000VVHt>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000VVHt>

**17.107**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024zU>

#Ticket 18661

apcntl\_\_c.object- Check FLS and provide field accessibility to System Admin profile

1. New field:
   * + 1. apcntl\_voidoncancel\_\_c

**17.106**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024zA>

#Ticket 18574

glbankacct\_\_c.object- Check FLS and provide field accessibility to System Admin profile

1. New field:
   * + 1. glbankacct\_checkprinttempl\_\_c

#Ticket 18546

apcntl\_\_c.object – check FLS and provide field accessibility to System Admin profile

1. New fields:
   * + 1. apcntl\_1099printpkg\_\_c
       2. apcntl\_1099template\_\_c

**17.105**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024tz>

#Ticket 18487

statementmaint\_\_c.object – filterreporttype\_\_c new picklist values

Cash Flow Statement

Cash Flow Stmt Schedule

Other

#Ticket 18460

glfstmplt1\_\_c-Financial statement - Top Level Header Layout.layout- Manual step v2

#Ticket 18657

Custom Setting:

Name: apinvh\_VendorThreshold

Description: ‘Switch to Autocomplete Threshold

Value: 4

#Ticket 18652

customextf\_\_c.object - Delete field

trialbalance\_source\_data\_\_c

**17.104**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024sN>

**17.103.1**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000N9EG>

**17.103**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024qv>

**17.102.2-**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000VV4O>

**Manual Steps 17.102**

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024qq>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1a00000024qq>

#Ticket 18126

apreportparam\_noofagingcol\_\_c – FLS

#Ticket 18091

arato\_batchno\_\_c – FLS and remove read-only permission

#Ticket 17729

Page layout assignment

glfstmplt3 – Version2

glfstmplt7 – Version2

StatementMaint\_\_c - Add picklist value

filterreporttype\_\_c

Extended Trial Balance

glfstmplt3 (Financial Report – Column Definitions)

Verify these fields are set to Editable for sys-admin and appropriate profiles (fix using Setup > Security Controls > Field Accessibility).

Constant Effective Year of Column

**Offset from reporting year**

**Offset from reporting period**

**How to treat period 13 if period offset**

**How to treat period 0 if period offset**

#Ticket 16209

[apcntl\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6386#diff_489788d0f79e3766ea9f3224be12590451ac184d) – Delete Validation Rule

numemittanceperstubbetween10and44

remittanceadvprintopteither1or2

#Ticket 18181

[gljh\_\_c-Journal Entry Header Layout.layout](https://rootstock.beanstalkapp.com/sfdevf/changesets/6452#diff_1f09d8111297c67683d335d9a5422dc37e4206d0) – Page assignmentversion 3

#Ticket 18109

arato\_\_c.object – Check listview

Remove field Z\_obsolete(homecurr) from page layout

#Ticket 15461

Run script 15461.txt

#Ticket 17869

Run script 17869.txt

17.101.1 - <https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a000000AXVw>

#Ticket 17762

[glfstmplt3\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6193#diff_4416e22aacfb4a8c9233f9a4de66b6747978d64c) – Deactivate picklist values

glfstmplt3\_totalpolicy\_\_c

Add to Totals, then Null Line

#Ticket 17824

[glfstmplt4\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/5952#diff_e92b17fbde1689b6166d848ace2f2d27190ad056) – Deactivate picklist values

glfstmplt4\_operator\_\_c

Divide-By

#Ticket 17813

apreportparam\_\_c.object – Page assignment v2

#Ticket 16282

arinvh\_\_c.object

a.       Set Help Settings field to objecthelp\_arinvh

glyear\_\_c.object

a.       Set Help Settings field to objecthelp\_glyear

17.100 - <https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1a0000006Hxo>

#Ticket 17690

Create > Objects > Select object > Edit >   
Context-Sensitive Help Setting > Select ‘Open a window using visualforce page’ option  
In the Content Name dropdown, scroll down to the ‘objecthelp’ section and select the appropriate page for the corresponding object.

[appayh\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6140#diff_5498cb91ff60e55a0a0ecc0036d349c9f1d40871)

[arcuststmt1\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6143#diff_f23461386718fa0c7eddaf3b89c00ee14ac0479c)

[finstmttmpltest\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6141#diff_d8a8e93ba1d3cd9ded16ab2b0a059fbc0f499c1f)

[glclose\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6144#diff_508a01ad4b6858d4fb1bc268480120389221a0f1)

[glfstmplt6\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6145#diff_1674795245d8868a2cc1ed611cb8def37e9042ed)

[glfstmplt7\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6146#diff_7bd9e53dfedb579f5ef6275fa1ed03a91e7473f6)

[gljetemplth\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6147#diff_9d1fd03fd83c7ae63f6ec9f3cadb009771655ccb)

[gljh\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6148#diff_7f6f67dad36b653354ab4d4d235142f3062e68c3)

[socustcmpno\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6149#diff_604516665eda1ce0165796dc83645df13bf1b103)

#Ticket 16321

[crato\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6024#diff_c50a02bace2603bd5e493c6f23d401157ab12767) - New picklist values

crato\_trantype\_\_c

Check Payment

Cash Payment

EFT Payment

Credit Card at Cash Receipts

Deactivate

Cash to GL

Payment

Write-off

Write-up

arcashh\_\_c.object - Deactivate picklist values

arcashh\_poststatus\_\_c

Unbatched Postings Complete

Unbatched Postings Pending

#Ticket 17271

gljh\_\_c.object

a.       Delete Validation Rules

                                                               i.      ‘External\_Id\_can\_not\_be\_modified

                                                             ii.      ‘JE\_Number\_can\_not\_be\_Null

                                                            iii.      ‘JE\_number\_can\_not\_be\_modified

#Ticket 11594

11594\_menu.txt

#Ticket 17599

Run 17599\_menu.txt

#Ticket 17611

Run 17611\_menu.txt

#Ticket 17295

manually delete the sydiv.trigger for rstkf namespace.