Financials 17.108

1)18882

1. APLib.cls

2)18840

1. APLib.cls – 74%
2. ControllerExtnAPProcess.cls – 67%
3. CustomLabels.labels
4. APProcess.page

Financials 17.109

1)18765

glato\_\_c.object – new field

1. glato\_cmpno\_\_c- Company Number

2)18792

GLFinStmtGenerator.cls

StaticList.cls

glfstmplt3\_\_c.object- new picklist value-

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

3)18881

ControllerExtnARNonCashTransfer.cls

TestControllerExtnARNonCashTransfer.cls

ARNonCashTransfer.page

4)18694

Arcntl\_\_c.object

5)18954

povend.trigger

socust.trigger

6)18909

GLFinStmtGenerator.cls

TestControllerExtnAp1099.cls

TestControllerExtnBuildGltxnplrate.cls

TestControllerExtnBuildGltxnplrate2.cls

TestControllerExtnBuildGltxnplrate3.cls

TestControllerJobStatus.cls

TestCustomerSettings.cls

TestHelpSettings.cls

7)18601

APPaymentSelection.cls

8)18356

THApato.cls

CustomLabels.labels

9)18993

THApato.cls

APLib.cls

10)18776

APLib.cls

11)18855

ScriptExecutor.cls

THArinvtxn.cls

12)18872

Check S-Docs permission for RSF profiles

13)19011

APLib.cls

PaymentSelectionProcessor.cls

TestAPLib3.cls

14)19002

ARNonCashTransfer.cls

CratoLib.cls

CRLib.cls

THArcashh.cls

arcashd\_\_c.object – new fields

1. arcashd\_netconsumedbank\_\_c- Net Total Consumed – Bank Currency
2. arcashd\_netconsumedhome\_\_c- Net Total Consumed – Home Currency
3. arcashd\_netconsumedpay\_\_c- Net Total Consumed – Pay Currency

arcashh\_\_c.object – new fields

1. arcashh\_netcashbank\_\_c- Net Total Applied - Bank Currency
2. arcashh\_netcashhome\_\_c- Net Total Applied - Home Currency
3. arcashh\_netcashpay\_\_c- Net Total Applied - Payment Currency

arcashh.page

arcashh\_cli.resource

CustomLabels.labels

15)18904

crato\_\_c.object- new field

1. crato\_depref\_\_c- Deposit Reference

Financial Patch 17.107.1

1)18689

arcashh.page

arcashh\_cli.resource