Financials Patch 17.112.1

1)19345(move to PDE4F)

THApato.cls

APLib.cls

2)19346(Move to PDE4F)

apinvh.page

ControllerExtnApinvh.cls

APLib.cls

Financials Patch 17.112.2

1)19379(Moved to PDE4F)

THApato.cls

Financials Patch 17.112.3

1)19417(Move to PDE4F)

APLib.cls

Financials 17.113

1)19283

CustomLabels.labels

GlfstmplMaint.cls

ControllerExtnGlfstmplt2.cls

2)19303

povendcmpno.page

3)19261

APPaymentSelection.cls

NumberUtil.cls

4)19090

APAgingReportProcessor.cls

ARAgingReportProcessor.cls

ControllerExtnAPVoucherReport.cls

ControllerExtnARDebitCreditMemoRegister.cls

ControllerExtnARStatFinCharges.cls

ControllerExtnBuildGltxnplrate.cls

ControllerExtnCashReceiptsJournal.cls-6962

ControllerExtnCashReqReport.cls

ControllerExtnChkRegisterSinglePayment.cls

ControllerExtnGltxnplrateDetails.cls

ControllerExtnPeriodicPaymentRegister.cls

ControllerExtnStatementEntryDetail.cls

ControllerExtnStatement.cls

DateUtil.cls

MonthlyCustomerStatProcessor.cls

NumberUtil.cls

PayableBatchData.cls

PostingSummaryReportController.cls

StaticList.cls

apVoucherReport.page

arstatandfincharges.page

cashreceiptsjournalpdfreport.page

glstmtntryd.page

glStmtListView.page

gltxnplratedetails.page

PeriodicPaymentRegisterPDFReport.page

postingsSummaryReport.page

povendcmpno.page

glstmtntryd\_cli.resource

5)19091

customextf\_\_c.object- new fields

1. noncashtransfer\_applylimitvalue\_\_c
2. paysession\_totamount\_\_c
3. paysession\_totdisc\_\_c
4. apinvh\_vendtxnamtui\_\_c
5. vca\_datebooked\_\_c
6. vca\_porcptdate\_\_c
7. vca\_porcptdatematch\_\_c
8. vca\_voucherdate\_\_c

ARNonCashTransfer.cls

ControllerExtnApinvh.cls

ControllerExtnARNonCashTransfer.cls

ControllerExtnCreditAppReport.cls

ControllerExtnPaymentSelection.cls-7059

apinvh.page

ARNonCashTransfer.page

glbankacctReconcile.page

paysession.page

vendorcrapp.page

arNonCashTransfer\_cli.resource

commonlib.resource

glbankacctReconcile\_cli.resource

paymentSelection\_cli.resource

6)18680

jquery\_autocomplete.resource

7)19198

ControllerExtnGljhMaintenance.cls

gljd\_cli.resource

gljd.page

gljh.page

8)19500

APLib.cls

THApato.cls

9)19294 & 19270

gljestdidpd\_\_c.object

ControllerExtnPeriodJEChklistProcessor.cls

THGljestdidpd.cls

NewPeriodProcessor.cls

periodAndJEChecklistProcess.page

10)18692

DimensionUtil.cls

11)19140

ARLib.cls

CRLib.cls

ControllerExtnCashReceiptsJournal.cls

THArinvh.cls

TriggerOptions.cls

CustomLabels.labels

arcashh\_cli.resource-

12)19453

arcuststmt3\_\_c.object- new fields

i. arcuststmt3\_city\_\_c

ii. arcuststmt3\_country\_\_c

iii. arcuststmt3\_state\_\_c

iv. arcuststmt3\_zip\_\_c

ControllerExtnARStatFinCharges.cls

MonthlyCustomerStatProcessor.cls

arcustomerstatementpdfreport.page

13)19501

arinvh\_\_c.object- new field

1. ARINVH\_NUMBTXNS

14)19089

arinvh\_\_c.object

socustcmpno\_\_c.object

ARDrCrMemo.cls

ControllerExtnGljetempltd.cls

ControllerExtnGljetemplth.cls

CurrencyExchangeRateUtil.cls

THArinvh.cls

arcashh.page – not moved from 3f-5f

gljd.page

gljh.page

gljetempltd.page

gljetemplthlist.page

arcashh\_cli.resource- not moved from 3f-5f

arcntl\_cli.resource

arCrDrMemo\_cli.resource

gljetempltd\_cli.resource

ARMemoPrint.email- copied it from PDE3F to PDE5F

15)19524

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

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

16)19316

arinvtxn\_\_c.object

ControllerExtnARStatFinCharges.cls

CreateDebitMemoProcessor.cls

MonthlyCustomerStatProcessor.cls

ReversePostDebitMemoProcessor.cls

CustomLabels.labels

arstatandfincharges\_cli.resource

17)19562

APLib.cls

Financials Patch 17.113.1

1)19417

DimensionUtil.cls- . Rev. 7216 (correct revision)

Financials Patch 17.113.2

1)19601

RS\_ARMemoPrint.page

2)19604

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