Financials Release 17.124

1)20518

ControllerExtnAInvoiceAndMemoReview.cls

StaticList.cls

TestControllerExtnAInvoiceAndMemoReview.cls

arinvoiceandmassreview.page

ARsInvoiceAndMassReview\_cli.resource

CustomLabels.labels

2)20586

ControllerExtnInitializeCompAndUsrs.cls

InitializeCompAndUsrProcessor.cls

TestInitializeCompAndUsrProcessor2.cls

InitializeCompAndUsrs.page

CustomLabels.labels

3)20637

ARDrCrMemo.cls- 20678 & 20760 dependent

ControllerExtnARDrCrMemo.cls- 20550 ,20678 &20704 dependent

arinvtxn.page- 20550,20678,20704, 20760 dependent

4)19199

AbstractBatchJob.cls

BatchProcessor.cls

GLFinStmtGenerator.cls- 19280 dependent

5)19280

GLFinStmtGenerator.cls

6)20816

APAgingReportProcessor.cls

ARAgingReportProcessor.cls

ControllerExtnARStatFinCharges.cls- 20578 dependent

ControllerExtnGlaybud.cls

ControllerExtnGlcmp.cls

ControllerExtnGlfstmplt6.cls

ControllerExtnGlfstmplt7.cls

ControllerExtnGlacct.cls

ControllerExtnInitializeCompAndUsrs.cls

ControllerExtnPeriodJEChklistProcessor.cls

ControllerExtnStatementrun.cls

CreateDebitMemoProcessor.cls- 20816 revision

GLCloseProcessor.cls

ReversePostDebitMemoProcessor.cls

THGlapcc.cls

THGlrsn.cls

THGlusr.cls

apagingreport\_cli.resource

aragingreport\_cli.resource

arCrDrMemo\_cli.resource- 20704 , 20678, 20550 dependent

glfstmplt7\_cli.resource

glusr\_cli.resource

periodicpaymentregister\_cli.resource

7)20898

CratoLib.cls

8)20836

glyear.page

9)19826

StatementCsvController.cls

10)19473

glfstmplt1\_\_c.object

glfstmplt2\_\_c.object

statementrunparms\_\_c.object

statementmaint\_\_c.object

ControllerExtnGlfstmplt2.cls

ControllerExtnStatementmaint.cls

GLFinStmtGenerator.cls

StaticList.cls

StatementCsvController.cls

StatementPdfController.cls

THGlfstmplt1.cls

glfstmplt3.page

glfstmplt2\_cli.resource

11)20783

HelpSettings.cls

apagingreport.page

aragingreport.page

12)20216

ap1099\_\_c.object- new fileds

1. ap1099\_glyear\_\_c
2. ap1099\_totamtreported\_\_c
3. ap1099\_totforms\_\_c
4. Conga\_Composer\_Print\_1099
5. Conga\_Composer\_Print\_1099\_DOCX
6. Conga\_Composer\_SK1099
7. Conga\_Composer\_SK1099PRINT

ControllerExtnAp1099.cls

TestControllerExtnAp1099.cls

ap1099.page

13)20954

APAgingReportProcessor.cls- 20816 dependent

ARAgingReportProcessor.cls- 20816 dependent

ControllerExtnAPAgingReport.cls

ControllerExtnARAgingReport.cls

14)20618

cashreceipts\_\_c.object- new object

ControllerExtnArcashh.cls

CRLib.cls

arcashh.page

arcashh\_cli.resource

CustomLabels.labels

15)20967

PostingSummaryReportController.cls

16)21145

THGlcmp.cls

17)21101

trialbalcalc\_\_c.object

18)21096

gltxn\_\_c.object- new fields

1. gltxn\_arapplic\_amtmaint\_\_c
2. gltxn\_arapplic\_trandate\_\_c
3. gltxn\_arapplic\_trantype\_\_c
4. gltxn\_arcashddist\_glacct\_\_c
5. gltxn\_arcashddist\_source\_\_c
6. gltxn\_arcashh\_depdate\_\_c
7. gltxn\_arcashh\_postdate\_\_c
8. gltxn\_arinvdue\_maintamt\_\_c
9. gltxn\_arinvtxn\_docno\_\_c
10. gltxn\_arinvtxn\_maintamt\_\_c
11. gltxn\_arinvtxn\_trandate\_\_c
12. gltxn\_arinvtxn\_tranid\_\_c
13. gltxn\_arinvtxn\_trantype\_\_c

19)20434

ControllerExtnGlbankacctReconcile.cls- 20083 &19934 dependent

glbankacctReconcile.page -20083 &19934 dependent

glbankacctReconcile\_cli.resource- 20083 &19934 dependent

20)20536

THApato.cls

21)21192

arcashh.page - 18615 dependent

arcashh\_cli.resource- 20636 & 18615 dependent

22)21227

PdfControllerExtn.cls

23)19113

ControllerExtnGlacct.cls

THGlacct.cls

glacct\_c- new fields- 20677 bypassing

1. glacct\_classref\_\_c
2. GL\_Account\_ID\_18\_\_c

24)19600

ControllerExtnCashReqReport.cls

CashReqirementsReport.page

25)20760

arinvh.page- 20704 dependent

arinvtxn.page- 20637, 20704, 20678, 20550 dependent

ARDrCrMemo.cls – 20637 & 20678 dependent

26)20550

ControllerExtnARDrCrMemo.cls- 20550 revision

arinvtxn.page- 20550 revision

arCrDrMemo\_cli.resource- 20550 revision

27)21202

ARAgingReportProcessor.cls- 20816 & 20954 dependent

28)20571

paysessvend\_\_c.object- new field

1. paysessinv\_\_c.paysessinv\_bypasspost\_\_c

APLib.cls- 20704 dependent

29)20578

CreateDebitMemoProcessor.cls

ControllerExtnARStatFinCharges.cls

MonthlyCustomerStatProcessor.cls

30)20704

apcntl\_\_c.object- new field

1. apcntl\_notxndelete\_\_c

arcntl\_\_c.object- new field

1. arcntl\_notxndelete\_\_c

APLib.cls

ControllerExtnARDrCrMemo.cls

ControllerExtnArinvh.cls

THApinvtxn.cls

THArinvh.cls

THArinvtxn.cls

[apcntl.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/7863#diff_2180629af1f328b50c14e1a2f31e17dee8d2c757) – 20704 revision

arcntl.page

arinvh.page

arinvtxn.page

arCrDrMemo\_cli.resource

CustomLabels.labels

31)20678

arinvtxn\_\_c.object- new field

1. arinvtxn\_exppaymethod\_\_c

socustcmpno\_\_c.object- new fields

1. socustcmpno\_usualpaymethod\_\_c

ARDrCrMemo.cls

ControllerExtnARDrCrMemo.cls

TestTHArmemo.cls

TestTHArinvtxn.cls

TestTHArinvdist.cls

TestTHArinvdue.cls

THArmemo.cls

THArinvdist.cls

THArinvdue.cls

THArinvtxn.cls

arinvtxn.page

socustcmpno.page

arCrDrMemo\_cli.resource

CustomLabels.labels

32)21217

ControllerExtnGlaybud.cls

ControllerExtnGlfstmplt8Popup.cls

ControllerExtnGljd.cls

ControllerExtnGljetempltd.cls

ControllerExtnGljetemplth.cls

ControllerExtnGljetemplthMaintenance.cls

ControllerExtnGljhMaintenance.cls

ControllerExtnGltxnInquiry.cls

GLAccountYearBudget.cls

TestControllerExtnGlaybud.cls

TestControllerExtnGlfstmplt8Popup.cls

TestControllerExtnGljd.cls

TestControllerExtnGljetempltd.cls

TestControllerExtnGljhMaintenance.cls

TestControllerExtnGltxnInquiry.cls

TestGLAccountYearBudget.cls

glaybud.page

gljd.page

gljetempltd.page

glfstmplt8Popup.page

[gltxnInquiry.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/8047#diff_d9eb21e1ccf7324eed1ab056fcbd4e4fcd5fd447)

glfstmplt8Popup\_cli.resource

gljd\_cli.resource

33)19934

ARNonCashTransfer.cls- 19934 revision

ControllerExtnARNonCashTransfer.cls -19934 revision

ControllerExtnGlbankacctReconcile.cls- 20434 revision

CRLib.cls- 20618 revision

GlbankacctReconcile.cls- 19934 revision

glbankacctReconcile.page- 20434 revision

arcashh\_cli.resource- 20618 revision

glbankacctReconcile\_cli.resource- 20434 revision

34)19755

customextf\_\_c.object-new fields

cashreceipts\_bankglcash\_\_c

cashreceipts\_glcashcracct\_\_c

cashreceipts\_glcashcracctdesc\_\_c

cashreceipts\_homeglcash\_\_c

CRLib.cls- 19934 dependent

ControllerExtnArcashh.cls

arcashh.page

arcashh\_cli.resource- 19934 dependent

35)20083

ControllerExtnGlbankacctReconcile.cls- 19934 dependent

glbankacctReconcile.page-19934 dependent

glbankacctReconcile\_cli.resource-19934 dependent

36)20068

glfstmplt2\_\_c.object- new field

1. glfstmplt2\_onecomporconsol\_\_c

ControllerExtnGlfstmplt2.cls

ControllerExtnGlfstmplt5.cls

GlfstmplMaint.cls

StaticList.cls

glfstmplt2\_\_c-Financial statement - Variant Header Layout.layout

glfstmplt2.page

glfstmplt2\_cli.resource

CustomLabels.labels

37)21311

ARNonCashTransfer.cls

ControllerExtnARNonCashTransfer.cls

CustomLabels.labels

38)21087

apinvtxn\_\_c.object- 19496 dependent

THApato.cls

39)19690

ControllerExtnApinvh.cls

ControllerExtnOpenItemApplication.cls

OpenItemApplication.page

40)18792

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

GLFinStmtGenerator.cls

StaticList.cls

41)20288- 20535

APAgingReportProcessor.cls

ARAgingReportProcessor.cls

ControllerExtnARDebitCreditMemoRegister.cls

SessionPostingBatchProcessor.cls

TestARDebitCreditMemoRegister.cls

ardebitcreditmemoregister.page

ardebitcreditmemoregisterpdfreport.page

CustomLabels.labels

42)20025

appsecurityf\_\_c.object- new field

1. m\_socustcmpno\_\_c

43)20786

HelpSettings.cls

apagingreport.page

aragingreport.page

44)20443

ControllerExtnARStatFinCharges.cls

MonthlyCustomerStatProcessor.cls