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

Financials 17.114

1)19649

syforexschedno\_\_c.object- new fields

1. syforexschedno\_explanation\_\_c

ARLib.cls

CurrencyExchangeRateUtil.cls-7330 revision

THSyforexschedno.cls

arinvtxn.page- 18941 dependent

syforexschedno.page

syforexschedno.trigger

2)18941

ControllerExtn.cls-7111 revision

ControllerExtnArcashh.cls

ControllerExtnARDrCrMemo.cls

ControllerExtnARDebitCreditMemoRegister.cls

ControllerExtnARSalesInvoiceReview.cls

TestARLib.cls

TestLib.cls

TestTransferSalesInvoiceToRstkAR.cls

TestTHArato.cls

arcashh.page- 18941 revision

arinvh.page

arinvtxn.page

ARNonCashTransfer.page

arstatandfincharges.page

arsalesinvoicereview.page

cashreceiptsjournalpdfreport.page

cashreceiptsjournalreportview.page

gljh.page

common\_client\_labels.component- 19504 dependent

standardHeader.component

arCrDrMemo\_cli.resource

BlockUI.resource- 19504 dependent

commonlib.resource

CustomLabels.labels

3)18943

ControllerExtnApinvh.cls

ControllerExtnAPProcess.cls- 19383 dependent

ControllerExtnArcashh.cls

ControllerExtnArcntl.cls

ControllerExtnARSalesInvoiceReview.cls

ControllerExtnARStatFinCharges.cls- 7225 revision

ControllerExtnBuildGltxnplrate.cls

ControllerExtnGlbankacctReconcile.cls- 7214 revision

ControllerExtnGlfstmplt3.cls

ControllerExtnGltxnInquiry.cls- 18753 dependent

ControllerExtnPovendcmpno.cls

ControllerExtnSocustcmpnoAcctInquiry.cls- 7235 revision

ControllerExtnStatementbuilder.cls

ControllerExtnStatementrun.cls

glbankacctReconcile.page

glfstmplt1.page- 19504 dependent

glfstmplt2.page- 19504 dependent

glfstmplt3.page- 19504 dependent

glfstmplt4.page- 19504 dependent

glfstmplt5.page

glfstmplt6Maint.page

glfstmplt7.page- 19504 dependent

glfstmplt8Popup.page

gltxnInquiry.page- 7195 revision

gljetemplthlist.page

gljetempltd.page

gljd.page

gljh.page

BlockUI.resource -19504 dependent

commonlib.resource

glfstmplt1\_cli.resource

glfstmplt2\_cli.resource- 7145 revision

glfstmplt3\_cli.resource

glfstmplt4\_cli.resource

glfstmplt5\_cli.resource

glfstmplt6\_cli.resource

glfstmplt6Maint\_cli.resource

glfstmplt7\_cli.resource

glfstmplt8Popup\_cli.resource

glyear\_cli.resource

common\_client\_labels.component

CustomLabels.labels

4)18601

APPaymentSelection.cls- 19141 and 19036 dependent

5)19670

CustomLabels.labels

6)19601

ReceivableTxnMemoPrint.email- Move new email template to pde5f

7)19699

ARDrCrMemo.cls

arCrDrMemo\_cli.resource- 18491 dependent

8)18753

a. ControllerExtnGltxnInquiry.cls - includes 18943 language translation changes

b. CustomLabels.labels (for language translation changes)

c. customextf\_\_c.object – bypassed moving WIP fields for 19146 17708

i. New fields:

1. gti\_endingbalance\_\_c

ii. gti\_period\_\_c

1. New picklist values:

a. 0 (place at top of list)

iii. trialbalance\_sourcedata\_\_c

1. No changes – leave the inactive values as-is

d. gltxnInquiry.page - includes 18943 language translation changes9)19721

ControllerExtnPovclasscmpno.cls

10)19141

[glbankacct\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/7115#diff_3364d7183a2c561d92cfb4173b2400d7912c5d1f)-new field

1. glbankacct\_currfirstchk\_\_c
2. glbankacct\_currlastchk\_\_c

APPaymentSelection.cls-19036 &18601 dependent

glbankacct.page

paysession.page-18858 dependent

glbankacct\_cli.resource

paymentSelection\_cli.resource

CustomLabels.labels

11)19532

arcashh.page

arcashh\_cli.resource

12)19193

ControllerExtnPaymentSelection.cls- 7192 /19383 revision

13)19530

THApinvdist.cls

THApinvtxn.cls

apinvh.page- 19383 dependent

DimensionUtil.cls

14)19146

allpmttyperegcalc\_\_c.object- new object

customextf\_\_c.object –

AllPaymentTypesRegisterProcessor.cls

ControllerExtnPeriodicPaymentRegister.cls

StaticList.cls-

TestAllPaymentTypesRegisterProcessor.cls

TestControllerExtnPeriodicPaymentRgr.cls

allPaymentTypesRegister.page

PeriodicPaymentRegister.page

PeriodicPaymentRegisterCSVReport.page

PeriodicPaymentRegisterPDFReport.page

periodicpaymentregister\_cli.resource

CustomLabels.labels

15)19504

AbstractBatchJob.cls

ControllerExtnGlfstmplt7.cls

finstmttmpltest.page

glfstmplt1.page-18943 revision

glfstmplt2.page- 18943 revision

glfstmplt3.page-18943 revision

glfstmplt4.page- 18943 revision

glfstmplt6.page- 19504 revision

glfstmplt7.page – 18943 revision

StatementMaint.page -19504 revision

common\_client\_labels.component

BlockUI.resource- 18941 revision

finstmttmpltest\_cli.resource

standardButtons.component

16)19555

* 1. APPaymentSelection.cls – rev 7318
  2. TestTHApeftstub.cls
     1. Enable Apex Class Access to profiles
  3. TestTriggers.cls
     1. Added apeftstub to TestTriggers.cls, committed to SVN and deployed to pde3f
  4. THApeftstub.cls
     1. Enable Apex Class Access to profiles
  5. THPaysessvend.cls - 10936
  6. CustomLabels.labels
  7. ap1099\_\_c.object – Accounts Payable 1099 - required dependency
     1. New fields:
        1. ap1099\_glyear\_\_c
        2. Fix FLS
     2. New Web Links
        1. Conga\_Composer\_Print\_1099
        2. Conga\_Composer\_SK1099
        3. Conga\_Composer\_SK1099PRINT
        4. The Web Links were not added to the page layout in pde3f.  Therefore, no manual changes required in pde5f/4f. This may change in a future build when this ticket is completed.
  8. apeft\_\_c.object - Accounts Payable EFT
     1. New fields:
        1. altextid\_\_c
        2. apeft\_bankgiro\_\_c
        3. apeft\_bankref\_\_c
        4. apeft\_bic\_\_c
        5. apeft\_iban\_\_c
        6. Fix FLS
  9. apeftstub\_\_c.object - AP EFT Payment Detail
     1. New object – Fix FLS on all fields – Add object permissions to profiles
  10. paysessvend\_\_c.object – 19036 - Payment Selection Session Vendors
      1. New fields:
         1. paysessvend\_povendcmpno\_\_c
  11. povendcmpno\_\_c.object - Vendor Company
      1. New fields:
         1. povendcmpno\_bankgiro\_\_c
         2. povendcmpno\_bankref\_\_c
         3. povendcmpno\_bic\_\_c
         4. povendcmpno\_iban\_\_c
         5. Fix FLS
  12. povendcmpno.page
  13. apeftstub.trigger

17)18858

ControllerExtnApcntl.cls

ControllerExtnAp1099.cls

ControllerExtnGlbankacct.cls

ControllerExtnPaymentSelection.cls- 19383 19036

ap1099.page

paysession.page

apcntl\_cli.resource

paymentSelection\_cli.resource

18)19383

apinvh\_\_c.object

ControllerExtnAPBatchTransfer.cls

ControllerExtnAPGroupTransfer.cls

ControllerExtnAPProcess.cls- 7151 revision

ControllerExtnCreditAppReport.cls-7217 revision

ControllerExtnCashReqReport.cls

ControllerExtnOpenItemApplication.cls

ControllerExtnPaymentSelection.cls-7192 revision 19036

SelectLists.cls

TestControllerExtnAPProcess.cls

ap1099.page- 7221 revision

apagingreport.page

apinvh.page- 19530 revision(Already moved to pde5f)

APGroupTransfer.page

APProcess.page

CashReqCsvReport.page

OpenItemApplication.page

vendorcrapp.page-7218 revision

apagingreport\_cli.resource

CustomLabels.labels

19)19647

ControllerExtnGlbankacct.cls- 18858

20)19036

APPaymentSelection.cls

ControllerExtnPaymentSelection.cls – 18858 19383

PaymentSelectionProcessor.cls –

TestAPLib.cls

TestAPLib2.cls

TestAPLib4.cls

TestAPLib5.cls

TestAPPaymentSelection.cls

TestPaymentSelectionProcessor.cls

THPaysessvend.cls – 19555 – Use rev 7097 to bypass 19555 dependency if 19555 is not moved

paysessvend\_\_c.object –19555-

1. paysessvend\_povendcmpno\_\_c

do analysis