**Release Details Summer 2017**

Financials 17.101

1) 17707

[APLib.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6288#diff_d4d2db7a99b42c0962ff9ad5ca43b126f87a4bca)

2) 17762

[glfstmplt4\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/6184#diff_23de18c5a9e1e05491bfd70ee64d38d78521a0ce)

[glfstmplt2\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6185#diff_ec8dde15891513cf4f666d1f39a3ac401d52b23f)

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

formula\_filterondivprojdim\_\_c

formula\_filterondivprojdimmethod\_\_c

Deactivate picklist values

glfstmplt3\_totalpolicy\_\_c

Add to Totals, then Null Line

3) 17834

[ControllerExtnPaymentSelection.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6271#diff_86f6ca73f6bd4e86c1155285befb47e5b849b1fd)

[PaymentSelectionProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6267#diff_973ef559fec57b2bb734a69fec8b48c09fd540ed)

[TestPaymentSelectionProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6268#diff_e76cfceeff04740427ebb8f58f64215fdba53335)

[paysession.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6291#diff_a9002bf4d557b3960689615a29606b086bf18721)

[paymentSelection\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/6290#diff_f9d52411f73508157fcd7c96651f0ae6a8f633ed)

4) 17695

[ControllerExtnGlbankacctReconcile.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6276#diff_3616257e6651bd59b7c35509735f305e86b8ba1b)

[GlbankacctReconcile.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6278#diff_83a81ef903d5bcbc34ae96b53ac2126f36579099)

[TestGlbankacctReconcile.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6280#diff_85faafd78ed2dc1164acb5345cf8661da3dcb37b)

[CustomLabels.labels](https://rootstock.beanstalkapp.com/sfdevf/changesets/6177#diff_07865817836fa472d5e88e01adf2c46cdd67f44a)

[glbanktxn\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6274#diff_790d6b5b302d73eb7b706037fb4a37883a26fd4f)

[glbankacctReconcile.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6275#diff_9a96275614945a8002512963e355578d204e19fd)

[glbankacctReconcile\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/6279#diff_04b96485de2c89499d853a8a2732fc554eda7cde)

5) 17284

[ControllerExtnGlfstmplt4.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5949#diff_e6c57b7b0430b3c7dd26a70c7b5b181452af95e8)

[ControllerExtnGlfstmplt5.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5950#diff_d67af350412205d006313f13e4a6a57d6e5d6b15)

[TestControllerExtnGlfstmplt4.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5973#diff_c8cddf831f08737fefee2430fc472d6e5c539c36)

[CustomLabels.labels](https://rootstock.beanstalkapp.com/sfdevf/changesets/5951#diff_07865817836fa472d5e88e01adf2c46cdd67f44a)

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

formula\_filterondivprojdim\_\_c

formula\_filterondivprojdimmethod\_\_c

Deactivate picklist values

glfstmplt4\_operator\_\_c

Divide-By

[glfstmplt3.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/5972#diff_48adaf794bac449c81f1ac745b0826c07d05754f)

[glfstmplt4.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/5947#diff_6188812b0eb72c73bf2067d51415e90ce5e05b9f)

[glfstmplt5.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6300#diff_34cb3eef3418047e69a3268ef9a1b2bc1516a8fa)

[glfstmplt4\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/5948#diff_23de18c5a9e1e05491bfd70ee64d38d78521a0ce)

[glfstmplt5\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/6297#diff_5b950061b2812ffed39ea9c24a57f5ca93d29f42)

6) 17813 - FINANCIALS - AP Aging Report: Various issues (Clone of 17599)

1.       ControllerExtnAPAgingReport.cls

2.       TestControllerExtnAPAgingReport.cls

3.       TestTHAPReportParam.cls

4.       TestTriggers.cls

5.       THAPReportParam.cls

6.       CustomLabels.labels

7.       apreportparam\_\_c-AP Trial Balance Report Parameter Layout v2.layout

8.       apreportparam\_\_c.object

a.       New Fields:

                                                               i.      apreportparam\_deletereport\_\_c

                                                             ii.      apreportparam\_useexistingreport\_\_c

b.      Replace layout with v2

9.       apagingreport.page

10.   apagingreport\_cli.resource

11.   apreportparam.trigger

7) 16282 - Ticket # 16282 FINANCIALS - Add RS Field Sets

1.       apinvh\_\_c.object

2.       arcashh\_\_c.object

3.       arinvh\_\_c.object

a.       Set Help Settings field to objecthelp\_arinvh

4.       arinvtxn\_\_c.object

5.       glacct\_\_c.object

a.       Removed fields from project (not ready for deployment)

                                                               i.      glacct\_dispapdtl\_\_c

                                                             ii.      glacct\_dispardtl\_\_c

                                                            iii.      glacct\_dispmfgdtl\_\_c

6.       glapcc\_\_c.object

7.       glaybud\_\_c.object

8.       glbankacct\_\_c.object

9.       gldiv\_\_c.object

10.   gljd\_\_c.object

11.   gljestdid\_\_c.object

12.   gljh\_\_c.object

13.   glusrcmp\_\_c.object

14.   glyear\_\_c.object

a.       Set Help Settings field to objecthelp\_glyear

15.   paysession\_\_c.object

16.   povendcmpno\_\_c.object

17.   socustcmpno\_\_c.object

18.   syforexschedno\_\_c.object

19.

20.   apinvh.page

21.   arcashh.page

22.   arinvh.page

23.   arinvtxn.page

24.   glacct.page – SVN rev 6352

25.   glapcc.page

26.   glaybud.page

27.   glbankacct.page

28.   gldiv.page

29.   gljd.page

30.   gljestdid.page

31.   gljh.page

32.   glusrcmp.page

33.   glyear.page

34.   paysession.page – was moved with 17834

35.   povendcmpno.page

36.   socustcmpno.page

37.   syforexschedno.page

8) 15536 - FIT - AR Month End Statements & Finance Charge

1.       BatchProcessor.cls – deployed pde3f version (line 19 different from SVN)

2.       CommonBO.cls

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1) 17460

[ControllerExtn.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5985#diff_a91e745bb1f9714cd582a1c84ade8793eec8f446)

[ContollerExtnMaintainJEChkListPopup.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5984#diff_8a05fc87aa8176b42f5de9a3a17e317c64ca4387)

[EmailTemplates.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5988#diff_2d5d7a94a5711e9d3a9ddd48263565686ca8abce)

[ObjectSaver.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5987#diff_25d0d8e13d4dbe6d18589b393ebfeaa42222adcd)

[arcashh.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/5986#diff_f3225c9c71592ef096d1947556bc5645d4820d65)

2) 17433

[FinStmtTemplTestProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5983#diff_70d05584509162de1f872a63b8c47c72184c9d67)

3) 16726

[ControllerExtnOpenItemApplication.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6007#diff_ac5b781724ce7d8c6d08c6b49325110fd693a3bc)

[apapplic\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6006#diff_918e9e6cf94796deff1e8b4c013c19ccb752d47e)

4) 17467

APCNTL

ARCNTL

CUSTOMEXTF

5) 17606

[apinvh.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6067#diff_7ef8f02b646d7a7450cf0bebd376aaa1d9f8bfb1)

6) 17421

[ControllerExtnStatementrun.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6011#diff_c870f65a551d424545cf2340c22b64ae44f5bd45)

[GLFinStmtGenerator.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6012#diff_e1fc115acf2e4b41e2d2867721d66139ab8745ab)

[StatementCsvController.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6044#diff_316a376b02576f230382e14fa111b1bac72c8f3e)

[CustomLabels.labels](https://rootstock.beanstalkapp.com/sfdevf/changesets/6033#diff_07865817836fa472d5e88e01adf2c46cdd67f44a)

[statementrun\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6034#diff_5df8f61e3214e7e1a7915f33aefb16b49f0542f2) – New Fields

columnparmsspecified\_\_c

lineparmsspecified\_\_c

reportparmsspecified\_\_c

[StatementRun.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6010#diff_610e620c8a9890781c0cec9c1572548bf48fb40b)

[statementrun\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/6009#diff_95fc5fdd15b7ad42bafa81c8bdde1b03fd8ba603)

7) 17038

[ControllerExtnPeriodicPaymentRegister.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6055#diff_24e852e7e78135e24cb1da000a3f9219dbd5ab09)

8) 16790

[ControllerExtnGlclose.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6013#diff_7d4fd2ccddb5f42023a2c76bda965db207c0abb1)

[GLCloseProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6048#diff_f9bdbec7d66bd52fc8184222de2a25f03a1411f8)

[GlcloseReopenProcess.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6043#diff_5f0e447463af5226454f57095ca6ccbb4da7d04b)

[ScriptExecutor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6014#diff_0c9246f5569e6ff57d49c440d2dc72f960b9c352)

[TestControllerExtnGlclose.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6051#diff_779da7ee9cca102e9349b7aa7aab932fbe784ae3)

[TestGLCloseProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6053#diff_6f9f45dcde6a2479d525701b04c90e20adaa72a1)

[TestGLCloseProcessor2.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6054#diff_0233123cafabe8f64aa78f40a316683a193871e1)

[TestScriptExecutor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6050#diff_cc2322db15ce079d94abc5229ad2bfa5ba3c4d20)

[TestTHGlclose.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6057#diff_6f1d3fb090208539a80b6929ca129ba5494b437c)

[TestTHGlyear.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6058#diff_4a777348b9ae327f339ad2627d64ab2d3525f8f7)

[THGlclose.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6052#diff_a24c70aa8ef4c8f092af11906e42133edf4b2001)

[THGlyear.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6015#diff_444fab47bcd0a8bdb84ae8cd0961abddc5064be4)

[CustomLabels.labels](https://rootstock.beanstalkapp.com/sfdevf/changesets/6042#diff_07865817836fa472d5e88e01adf2c46cdd67f44a)

[glclose\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6046#diff_508a01ad4b6858d4fb1bc268480120389221a0f1)

[glcloseProcessor.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6017#diff_c4e7ed25e503f3a346b26ff1ba75945a3a86fce4)

9) 17658

[apinvh.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6093#diff_7ef8f02b646d7a7450cf0bebd376aaa1d9f8bfb1)

10) 16727

[ControllerExtnAPVoucherReport.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6061#diff_784c60dd1745dbcdb7db44ff2cd56c01fe3cfdd6)

11) 17126

[ControllerExtnCashReceiptsJournal.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5993#diff_726bdb047ab1c229607156e65d68262b80ca5a9e)

[CustomLabels.labels](https://rootstock.beanstalkapp.com/sfdevf/changesets/5994#diff_07865817836fa472d5e88e01adf2c46cdd67f44a)

12) 17309

[ControllerExtnARSalesInvoiceReview.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6035#diff_9a7143253fff17b197458772286e94b3e82ce482)

[SessionPostingBatchProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6036#diff_a3172d74d6d97bd2c63557db1baaf1df5572463e)

[TestControllerExtnARSalesInvoiceReview.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6037#diff_5cf2e2ef544961f27ecdd46548b26136f3eeacf4)

[CustomLabels.labels](https://rootstock.beanstalkapp.com/sfdevf/changesets/6040#diff_07865817836fa472d5e88e01adf2c46cdd67f44a)

[arsalesinvoicereview.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6038#diff_f70cd9024fbdf1a8ae2f819822becf9289d3f952)

[ARSalesInvoiceReview\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/6039#diff_d76421230fea7ab95d74d54fdb71323d0f4c98fe)

13) 16860

[APPaymentSelection.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6139#diff_6330168b7bc7035c4e8fbd961e44253bdaec3859)

[ControllerExtnPaymentSelection.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5999#diff_86f6ca73f6bd4e86c1155285befb47e5b849b1fd)

[paysession.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/5998#diff_a9002bf4d557b3960689615a29606b086bf18721)

14) 17690 – Manual steps same as 16253

[HelpSettings.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6161#diff_c0f9fbd8d75575497c414abfc622023e67be963d)

[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)

[objecthelp\_appayh.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6150#diff_646ca4bbbe27cae8ed66aadadf4b986bfe7ecc84)

[objecthelp\_arcuststmt1.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6151#diff_cf0983708de830a80bf4a04d6b42d86c3f31d49c)

[objecthelp\_finstmttmpltest.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6152#diff_fe7d0c7311ae432c6014e8c74a5d1e6d7e6b9e6e)

[objecthelp\_glclose.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6153#diff_abcc22a22aa5e5488d5e70225e9b045627e7fb3b)

[objecthelp\_glfstmplt6.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6156#diff_230e803675ee2b3b5fb92ce468b9bc861c8ad69f)

[objecthelp\_glfstmplt7.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6157#diff_9d021ea4ab2605a697eb630e87a980c7900b9765)

[objecthelp\_gljetemplth.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6154#diff_39f6aec8e329e08a579c78490af03118c80c4ad1)

[objecthelp\_gljh.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6155#diff_a6506a3d33b3d1418f3d8ada5f27819e498b681e)

[objecthelp\_socustcmpno.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6159#diff_0ff3fcd872227117e55e370801430a5b74eb822e)

15) 16726

[ControllerExtnOpenItemApplication.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6007#diff_ac5b781724ce7d8c6d08c6b49325110fd693a3bc)

[apapplic\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6006#diff_918e9e6cf94796deff1e8b4c013c19ccb752d47e)

[apapplicforex\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6138#diff_354e8174fde3ce595d849e45798945f4f7ebd7ab)

16) 17610

[APLib.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6171#diff_d4d2db7a99b42c0962ff9ad5ca43b126f87a4bca)

17) 17653

[ARLib.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6162#diff_4e0863697099c614c54ac268e3dd74ea5ed0d149)

[TransferSalesInvoiceToRstkAR.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6106#diff_a3f7688206c6f2e81f4e8dd5b767da2a8fa18936)

18) 17766

[NewPeriodProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6183#diff_79dbcc7db2f2cd3f533e87ce7cf395af881f7026)

Edit Custom Settings:

Setup > Develop > Custom Settings

Select the 'Manage' link for 'Application Settings' (for the RSF version, not the ERP version)

Then edit the appropriate Custom Setting and set the Description field.  Use pde3f to get the correct text.

19) 16137

[ControllerExtnGlfstmplt6.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5282#diff_68bebde133897285ec537864970c8d7eaffee285)

[ControllerExtnGlfstmplt6Maint.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5280#diff_7f4262823d99d12c9483fa47f396544b62fb52f7)

[ControllerExtnGlfstmplt7.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/5296#diff_004cb0252eaa0699f1d7f494249407a01a1572be)

[glfstmplt6\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/5297#diff_1674795245d8868a2cc1ed611cb8def37e9042ed)

[glfstmplt7\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/5299#diff_7bd9e53dfedb579f5ef6275fa1ed03a91e7473f6)

[CustomLabels.labels](https://rootstock.beanstalkapp.com/sfdevf/changesets/5315#diff_07865817836fa472d5e88e01adf2c46cdd67f44a)

[glfstmplt6\_\_c-Extrernal Data for Financial statements Layout.layout](https://rootstock.beanstalkapp.com/sfdevf/changesets/5298#diff_bd150baa82df48c1645d3204e385408e019a49a2)

[glfstmplt7\_\_c-Predefined subline group header Layout.layout](https://rootstock.beanstalkapp.com/sfdevf/changesets/5300#diff_8974095164456f8863caef6cde7e5bc8420299c7)

[glfstmplt6.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/5281#diff_2f0253e5a8b7ed42963b77986a5de8dc44d3c606)

[glfstmplt6Maint.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/5292#diff_cd6ebc22aeee4bdbe9ac1911b9af79f1343cde5d)

[glfstmplt7.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/5295#diff_5a353914e7c17357ad9fda7441a016e210decf57)

[glfstmplt6\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/5283#diff_7487db2be3d5acdc2fa9cef4704600c074778d93)

[glfstmplt6Maint\_cli.resource](https://rootstock.beanstalkapp.com/sfdevf/changesets/5294#diff_e82167bb670ce6e0ffaf75a39a1e4f813427e9da)

20) 16321

[APPaymentSelection.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6021#diff_6330168b7bc7035c4e8fbd961e44253bdaec3859)

[APLib.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6018#diff_d4d2db7a99b42c0962ff9ad5ca43b126f87a4bca)

[CratoLib.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6023#diff_85ba42ade1c9d6de52e314574df709d5db85d35c)

[CurrencyExchangeRateUtil.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6028#diff_0def1d192954a92df578625fadeb9d10070293de)

[CurrencyUtil.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6025#diff_d154f62460aa13801099e1fced8adc7982872647)

[GlbankacctReconcile.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6032#diff_83a81ef903d5bcbc34ae96b53ac2126f36579099)

StaticList.cls

[TestAPLib2.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6026#diff_087b38983507062af0f7af055e70c4b3c779ba50)

[appayd\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6019#diff_573c8551c4d5c37659360fe85433e9ab508382ab) – New field

appayd\_maintsyforexschedno\_\_c

appayd\_paysyforexschedno\_\_c

arcashd\_\_c.object – New field

arcashd\_bankunapplcashusedup\_\_c

arcashd\_bankunappliedcash\_\_c

arcashd\_homeunapplcashusedup\_\_c

arcashd\_homeunappliedcash\_\_c

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

crato\_homebanksyforexschedno\_\_c

crato\_hometransyforexschedno\_\_c

- 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

[glbanktxn\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6020#diff_790d6b5b302d73eb7b706037fb4a37883a26fd4f) – New field

glbanktxn\_banksyforexschedno\_\_c

glbanktxn\_homesyforexschedno\_\_c

glbanktxn\_reportedamt\_\_c

[paysessvend\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6022#diff_d23eea7008cf9f0eb43debcc5a403141c6539c74) – New field

paysessvend\_maintsyforexschedno\_\_c

paysessvend\_paysyforexschedno\_\_c

21) 17029

[SDocsMassMergeChecksClass.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6207#diff_3bd762885ebcce95e8d014b2902e02cd3eb8acf2)

22)      Ticket #17271

FIT - Journal Entry:  Several issues

a)      ControllerExtnGljd.cls

b)      ControllerExtnGljhMaintenance.cls

c)       ControllerExtnPageableGrid.cls

d)      TestControllerExtnGljd.cls

e)      TestControllerExtnGljhMaintenance.cls

f)       TestControllerExtnPageableGrid.cls

g)      THGljh.cls

h)      PageableGrid.component

i)        CustomLabels.labels

j)        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

gljd\_\_c.object – New field

gljd\_dimgridstorage\_\_c

k)      gljd.page

l)        gljdView.page

m)    gljh.page

n)      gljhListView.page

o)      gljh\_cli.resource

23)       Ticket #17565

FIT - Preparing Financial Reports (Process #9) - ongoing testing.....

a)      ControllerExtnStatementrun.cls

b)      GLFinStmtGenerator.cls

c)       glaystmt\_\_c.object

a.       New Field Name: Permuted Version of GL Account Year

                                                               i.      glaystmt\_currmatchesreportingcurr

d)      StatementRun.page

24)       16857: FIT - PACKAGE - Payable Edit List: export issue in QA-RSF

a.       ControllerExtnAPVoucherReport.cls – already in sync

b.      CustomLabels.labels

c.       apVoucherCSVExport.page

25)       17029: FIT - S-Docs Check Printing form Payment Selection - now giving nondescript  'Error occurred' message

a.       SDocsMassMergeChecksClass.cls

26)       17430: FINANCIALS - Payment selection (Vendor Payment) process is not creating a GL transaction - CLONE OF 17303

a.       APPaymentSelection.cls

b.      ControllerExtnPaymentSelection.cls

c.       THPaysessvend.cls

d.      paysession.page

27)       16772: FER - Continuation of ticket #15558 - FER - (1) - Original Development - Cash Receipts – Issues

a.       ControllerExtnArcashh.cls

b.      CRLib.cls

c.       arcashh\_cli.resource

28)       17137: FIT - Cash Receipts (in PDE5f)

a.       ControllerExtnArcashh.cls

b.      THArcashh.cls – includes WIP on 11594

c.       CRLib.cls

d.      arapplic\_\_c.object

e.      arcashd\_\_c.object – already in sync

f.        arcashh\_\_c.object

                                                               i.      New fields:

1.       Unapplied Cash Used Up - Bank Currency

2.       Unapplied Cash – Bank Currency

3.       Unapplied Cash Used Up - Home Currency

4.       Unapplied Cash – Home Currency

Deactivate picklist values

arcashh\_poststatus\_\_c

Unbatched Postings Complete

Unbatched Postings Pending

g.       arcashh.page

h.      arcashh\_cli.resource

29) 17684

[CratoLib.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6116#diff_85ba42ade1c9d6de52e314574df709d5db85d35c)

[ReversePostDebitMemoProcessor.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6115#diff_6dfdd99d9c7085dce676e469016a107f9ecd4354)

[StaticList.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6114#diff_b9e498f8c2da1acd736747645aa9ec2cda00a129)

[TestCratoLib.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6164#diff_bfc6529c4c1948faafaa6fe509b1613b7d6d2f3d)

[THCrato.cls](https://rootstock.beanstalkapp.com/sfdevf/changesets/6117#diff_c4f44bb0e15c847544795a4bf94be994a5270da1)

[arcashd\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6120#diff_a81bf0f1c7ea5d9646cc9de6dedbf94d23fd5fa3)

[crato\_\_c.object](https://rootstock.beanstalkapp.com/sfdevf/changesets/6119#diff_c50a02bace2603bd5e493c6f23d401157ab12767)

[crato.trigger](https://rootstock.beanstalkapp.com/sfdevf/changesets/6118#diff_7dd87383b756e19245445119361336d42580bd73)

30) Ticket #11594

FER - (1)  AR Non-Cash Transfer (Credit Memo Application)

a)      ARNonCashTransfer.cls

b)      ControllerExtnARNonCashTransfer.cls

c)       StaticList.cls

d)      TestARNonCashTransfer.cls

e)      TestControllerExtnARNonCashTransfer.cls

f)       TestLib.cls

g)      THArcashd.cls

h)      THArcashh.cls

i)        THArinvtxn.cls

j)        CustomLabels.labels

k)      appsecurityf\_\_c.object

a.       New Field Name: Application Security Financial

                                                               i.      AR Non-cash Transfers

l)        arapplic\_\_c.object

m)    customextf\_\_c.object

n)      ARNonCashTransfer.page

o)      arNonCashTransfer\_cli.resource

11594\_menu.txt

31) 17777

[apinvh.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6243#diff_7ef8f02b646d7a7450cf0bebd376aaa1d9f8bfb1)

32) 17295

manually delete the sydiv.trigger.

33) 17599

a) ControllerExtnAPAgingReport.cls  
b) apagingreport.page  
c) apagingreport\_cli.resource

Run 17599\_menu.txt

34) 17611

Run 17611\_menu.txt

35) 17732

a) TestTransferSalesInvoiceToRstkAR.cls  
b) TransferSalesInvoiceToRstkAR.cls  
c) CustomLabels.labels

36) 17795

a. arcustomerstatementpdfreport.page  
b. ardebitcreditmemoregisterpdfreport.page  
c. ardebitcreditmemoregisterreportview.page  
d. cashreceiptsjournalpdfreport.page  
e. cashreceiptsjournalreportview.page  
f. ChkRegisterSinglePaymentBatchPDFReport.page  
g. gltxnplratedetails.page  
h. MonthlyCheckRegisterPDFReport.page  
i. PeriodicPaymentRegisterPDFReport.page – (17.7 patch org: rev 6204 minus 17038 changes)  
j. StatementPdf.page

37) 17839

[apinvh.page](https://rootstock.beanstalkapp.com/sfdevf/changesets/6262#diff_7ef8f02b646d7a7450cf0bebd376aaa1d9f8bfb1)