19.100

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000XzIJ>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000XzIJ>

Ticket 23376:

a. gltxn\_\_c

1. change page layout assignment to 4

Ticket 21466:

Run Script: 21466\_menu.txt

Ticket 23957:

1. Copy qa-rsf version of ‘WHTReturn’ email template and replace target org version of ‘WHTReturn’ (similar to how we handle email templates for new installations)
2. Copy qa-rsf version of ‘Customer Statements’ email template and replace target org version of ‘Customer Statements’ (similar to how we handle email templates for new installations)

Jira 1456:

1. Soinv\_\_c
   1. Activate “Allow reports” on the object

19.101

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwFp>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwFp>

19.102

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwGJ>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwGJ>

S-Docs: AP 1099 Template

1. Add AP 1099 Template in s-docs
   1. Follow doc **Step for RSF 1099 Printing with S-Docs**

19.106.1

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwcA>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwcA>

Jira 2350:

1. Run script:

‘rstkf.ScriptExecutor.execute('update\_arinvdue\_socustcmpno',true);

Jira 1872:

1. Run scripts
   * 1. ‘1872\_menu\_part1.txt
     2. ‘1872\_menu\_part2.txt
     3. ‘1872\_part01.txt
     4. ‘1872\_part02.txt
     5. ‘1872\_part03.txt

Jira 2252:

1. Apwht\_\_c
   * 1. Correct the help setting to visualforce page ‘objecthelp\_object\_apwht\_\_c

19.107

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMdz>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMdz>

Jira 2317 and Jira 2318:

1. Run scripts
   * 1. ‘2317\_menu.txt
     2. ‘2318\_menu.txt

Jira 1984:

1. syvattxn\_\_c
   * 1. Correct the help setting to visualforce page ‘objecthelp\_object\_syvattxn\_\_c

19.108

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMfH>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMfH>

Jira 2261:

               Appayh\_\_c.object- picklist value added

1.            appayh\_status\_\_c

a.            ‘Posted

Jira 2317:

1. Run script:

‘rstkf.ScriptExecutor.execute('delete\_all\_aragingh',true);

Jira 2318:

1. Run script:

‘rstkf.ScriptExecutor.execute('delete\_all\_apagingh',true);

Jira 2611:

                Run Script: 2611\_menu.txt

Jira 2809:

1. Run Script: 2809.txt
2. Make sure that “**View Reports in Public Folders**” option is enabled in all RS/RSF profiles in order to run profiles by salesforce/salesforce platform licenses.

Jira 2468:

                a.    Add a custom setting

1.   Name = finstmt\_MaxBatchApexThreads

      Value = 100

    Description = Fin Stmt Generator - Max number of threads.

Jira 1811 & 1752:

1. Copy qa-rsf version of ‘WHTReturn’ email template and replace target org version of ‘WHTReturn’ (similar to how we handle email templates for new installations)

1. Copy qa-rsf version of ‘VendorWHTCertifcate’ email template and replace target org version of ‘VendorWHTCertifcate’ (similar to how we handle email templates for new installations)

1. Copy qa-rsf version of ‘JETemplate’ email template and replace target org version of ‘JETemplate’ (similar to how we handle email templates for new installations)

19.108

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000Eko2>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000Eko2>

Jira 2352:

rstkf.ScriptExecutor.execute('update\_exchangeRate\_name');

19.111.1

[https://login.salesforce.com/packaging/installPackage.apexp?p0=[04t1P000000Ekqw](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000Ekqw)](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXFM)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=[04t1P000000Ekqw](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000Ekqw)](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXFM)

Jira 2261:

               Appayd\_\_c.object- picklist value added

1.  appayd\_trantype\_\_c

a.  ‘Bank Card

Jira 830

* 1. Delete Field
     1. ‘bankcardtt\_\_c
        1. ‘bankcardtt\_glacct\_\_c
     2. ‘glbanktxn\_\_c
        1. ‘glbanktxn\_glbankcardtxn\_\_c

Jira 830:

                Run Script: 22763\_830\_menu.txt

Jira 2192:

                Run Script: 2192\_menu.txt

Jira 830:

Run 830 page help csv file through Data Loader:

Filename: 830.csv

19.113

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXG5>

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXG5](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXG5)

19.114

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXGA>

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXGA](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXGA)

Jira 3030:

a. Delete Validation Rule

i. ‘apinvdist\_\_c or ‘Payables Distribution

1. Validation Rule = ‘Account\_Type\_Validation

2. Validation Rule = ‘GL\_Account\_Type\_Validation

19.115

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXGF>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXGF>

Jira 2427:

             rstk\_\_syetaud\_\_c.object- picklist value added

1. rstk\_\_syetaud\_doctype\_\_c

a. ‘AR Statement

AR Ad-Hoc Statement

Jira 2227:

                a.    Add a custom setting

1.   Name = Customer Statement Email Separator

      Value = ;

    Description = Customer Statement Email Address Separator

19.116

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXLV>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXLV>

Jira 3761:

glacct\_\_c.object- inline help text

1. glacct\_vatacct\_\_c- new picklist value
   1. ‘ VAT Clearing

Jira 3564:

Crato\_\_c.object- new picklist value

1. crato\_trantype\_\_c
   1. ‘ Unapplied Cash

Jira 4267:

**rstkf.ScriptExecutor.execute('update\_apinvdist\_adjamounts', true);**

Jira 1810:

                Run Script: 1810\_menu.txt

19.120.3

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000NBAy>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000NBAy>

Jira 3428:  
               apeft\_\_c and apeftstub\_\_c  
                               ‘Enable Reports  
                               ‘Enable Activities  
Jira 3823:  
Custom Setting: Check this setting on customer org, if false then make it true.  
               Name: ARAging\_populateDrillDown  
               Value: True  
               Name: APAging\_populateDrillDown  
               Value: True

19.121.1

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000NBAy>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000NBAy>

Jira 2209:

glfstmplt3\_\_c.object- new picklist value

* 1. glfstmplt3\_operator\_\_c
     1. ‘ Percentage Change

glfstmplt4\_\_c.object- new picklist value

* 1. glfstmplt4\_operator\_\_c
     1. ‘ Percentage Change

Jira 4710: (Do not run below script on any org 15/6/20)

**rstkf.ScriptExecutor.execute('update\_exchangeReciprocRate\_from\_exchangeRate');**

19.124

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXTy>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXTy>

Jira 250:

                Run Script: 250\_menu.txt

Jira 243:

                Run Script: 243\_menu.txt

Jira 244:

                Run Script: 244\_menu.txt

Jira 2289:

apcntl\_\_c.object- new picklist values

1. apcntl\_checkprintpkg\_\_c
   1. ‘RootForms
2. apcntl\_1099printpkg\_\_c
   1. ‘RootForms

Jira 3712/ 3776:

Enable “Default On” setting on all RSF profiles for below custom tabs:

1099 Generate and Print

Accounting Reports

Accounts Payable 1099s

Accounts Payable Check

Accounts Payable EFT

Accounts Receivable Controls

AP Add Transaction Objects

AP Aging

AP Aging Report

AP Controls

AR Add Transaction Object S

AR Aging

AR Mass Post

AR Memo Prints

AR Memo Register

AR Non Cash Transfer Process

AR Statements Sessions

Bank Accounts

Bank Account Transactions

Bank Card Transactions

Bank Card Transaction Templates

Cash Journal

Cash Receipts

Cash Receipts Details

Cash Receipts Distributions

Cash Receipts Process

Cash Requirements Report

Change Payment Method

Clone Chart of Accounts

Convert JE Templates to JEs for a Period

CR Add Transaction Object

Credit Card Account

Customer Aging and Ad Hoc Statements

Customer Statements and Finance Charges

External Data for Financial Reports

Financial Budgets

Financial Period Close

Financial Project Master

Financial Report Template Mover

Fiscal Years

Foreign Exchange Gain/Loss on Apps

Foreign Exchange Gain/Loss on Invoices

Foreign Exchange Gain/Loss on Receipts

Foreign Exchange Rate Schedules

General Journal Entry StdID Checklists

General Journal Entry Template Headers

General Journal Entry Template Lines

General Journal Workbench

GL Accounts

GL Fiscal Period

GL Inquiry

GL Transaction Inquiry

GL Transactions

GLTXNDIM Consolidation

GL Type

Initialize Companies and Users

Journal Entry Details

Journal Entry Headers

Journal Entry Standard IDs

Journal Workbench

Open Item Application

Payable Edit List

Payables Distributions

Payable Sessions

Payables Lines

Payable Transactions

Payment Selection Audits

Payment Selection Session

Payment Selection Session Invoices

Payment Selection Session Vendors

Payments Session Details

Perform Financial Report Data Roll-Up

Post by Session

Post by Transaction

Prepare Financial Reports

Quick Cash

Quick Cash Receipts

Reason Codes

Receivable Application Transactions

Receivable Sessions

Receivable Transaction Distributions

Receivable Transactions

Receivable Transaction Scheduled Payment

Receivable WHT Transactions

Report Groups

Session Voided Check

SO Batch

So Invoice Mass Post

Stands for GLTXN P & L Rates

Statement Entry Details

Statement Entry Headers

Test Report Templates for Completeness

VAT Transaction

VAT Transaction Processing

Vendor Companies

Vendor Credit Application Historys

Vendor Credit Application Query / Report

Vendor Credit Applications

Void AP Payments

WHT Certificate Workbench

WHT Return Vendor Summary

WHT Return Workbench

Withholding Tax Certificate

Withholding Tax Certificate Group

Withholding Tax Classes

Withholding Tax Return

Withholding Tax Transactions

19.127

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXUm>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000VXUm>

RSTK-3967:  
rstkf.ScriptExecutor.execute('update\_gltxn\_sourcedescription');

RSTK-1808:  
rstkf.ScriptExecutor.execute('delete\_syvattxn',true);

19.127

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMyV>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMyV>

Jira 3954:

1. Soinv\_\_c
   1. Activate “Allow reports” on the object
2. Go to Report “**RSF-SO Invoice: Not Transferred/Posted**” click on customize and add two columns “**Detail Total – Customer Currency**” and “**Taxable Total – Customer Currency**” in the report and Save & Close.

19.131.1

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMyL>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RMyL>

19.133.1

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000Iwpx>

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000Iwpx>

RSTK-4965:

1. Paysession\_\_c - Manual

Add fields to ‘Search Results  
Session ID, Company, Bank Account, Payment Type, Vendor Selection, Payment Date, Session Status, Net Open Amount - Bank Currency, Net Payment Amount

RSTK-5085:

rstkf.ScriptExecutor.execute('update\_gltxnsum\_glperiod\_from\_gltxnsum\_period',true);  
rstkf.ScriptExecutor.execute('update\_gltxn\_glperiod\_from\_gltxn\_gltxnsum',true);

RSTK-3576:

‘arcashh\_\_c - Manual

Add fields to ‘Search Results  
Company, Deposit Number, Bank Account, Deposit Date, Deposit Amount - Home, Status, Current Owner, Date Posted, Exchange Rate(Bank to Home)

RSTK-5296:

'rifr\_\_c - Manual

* 1. 'rifr\_rpt\_type - Deactivate Picklist Values

Cash Flow  
 Budget Listing  
 Other

RSTK-5492:  
 a. Remove **GL Type** record from Menu object from Site Map

19.135.1

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G>

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G>

20.103

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwuY](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwuY](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

20.104

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwvM](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000IwvM](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

RSTK- 6092:

* 1. ‘glfarule\_\_c- Deactivate Picklist Values

‘glfarule\_deprconvention\_\_c  
‘Full Quarter

Full Year

* 1. ‘glfatxn\_\_c\_\_c- Deactivate Picklist Values  
     1. ‘glfatxn\_txntype\_\_c

‘Post Revaluation Addition

Post Revaluation Adjustment-UP

Post Revaluation Adjustment-Down

Revaluation

Post Revaluation Partial Disposal

RSTK- 1740:

‘gljd\_\_c.object – deactivate validation rule  
 1.    ‘Please\_enter\_valid\_Credit\_amount  
 2.   ‘Please\_enter\_valid\_Debit\_amount

RSTK-5763:

‘gljh\_\_c - Add Journal Entry Headers List View  
i. ‘Journal Services

20.107

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P00000027rZ](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P00000027rZ](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

RSTK-5755  
"Run flow" permission on all RSF profiles.

20.110

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RNHc](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RNHc](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

20.112

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw>

RSTK-6303:

‘glacct\_\_c.object - delete fields

1. ‘glacct\_cfr\_section\_grouping\_\_c
2. ‘glacct\_cfr\_subsection\_\_c
3. ‘glacct\_cfr\_contra\_account\_\_c
4. ‘glacct\_cfr\_non\_cash\_\_c

noJira:

‘glacct\_\_c.object - delete fields

1. AP\_Check\_\_c
2. AR\_Check\_\_c

RSTK-6349:

6349\_menu.txt

20.113

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka0p](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka0p](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw)

20.115

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka0p](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka0p](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw)

Jira 5977:

glaybud\_\_c.object- new picklist value

1. ‘glaybud\_scope\_\_c
   * 1. ‘ Account& Dim Set-Specific Data

Division & Dim Set-Specific Data

Project & Dim Set-Specific Data

Jira 6564:

                Run Script: 6564\_menu.txt

Jira 7216:

                Delete Tab: CustomerStatementsandFinanceCharges

20.116

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka5L](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka5L](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw)

20.117

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka5V](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka5V](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw)

Jira 7308:

‘customextf\_\_c- Add new picklist value

* + 1. ‘glbnkacc\_transactiontype\_\_c  
        ‘Miscellaneous Bank Credit

20.119

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka6x](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka6x](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw)

20.120

[https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka7M](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000RN3G)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000ka7M](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000kZzw)

Jira 7595:

‘rifr\_\_c.object- add and deactivate picklist values

1. ‘rifr\_rpt\_type\_\_c

‘Cash Flow – add picklist

Budget Listing -remove picklist

Other -remove picklist

Jira 7524 and 7607:

                Run Scripts: 7524\_menu\_update

7607\_menu\_update

20.124

<https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000gOl6>

<https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000gOl6>

Jira 8010:

                Run Scripts: 8010\_menu\_update

Jira 7595:

‘glacct\_\_c.object- delete picklist value

* 1. ‘glacct\_apaccttype\_\_c
     1. ‘TEST - Rent

Jira 5174:

‘arreportparam \_\_c

Add ‘New’ from AR Trial Balance Report Parameter List View

# Heroku Steps needs to run for below customers (Kaustubh)

Customers - Aphria and Whiting Systems

Alter table in Postgres

ALTER TABLE pde3f.aragingd\_\_c

ADD COLUMN triggeroptions\_\_c character varying(50);

20.128

[https://login.salesforce.com/packaging/installPackage.apexp?p0=](https://login.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000gOl6)

[https://test.salesforce.com/packaging/installPackage.apexp?p0=](https://test.salesforce.com/packaging/installPackage.apexp?p0=04t1P000000gOl6)

|  |  |  |  |
| --- | --- | --- | --- |
| **Object name** | **Field Name** | **Old Value** | **New Value** |
| arcntl\_\_c | AR Statement Policy | Statements - But No Finance Charges Ever | Statements - But No Finance Charges Ever |
| arcntl\_\_c | Write-Up Policy | Small And Large Balances | Small and Large Balances |