encore

Project Tracking 2013

Build Notes

ENCORE BUSINESS SOLUTIONS

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Microsoft Partner

Gold Enterprise Resource Planning
Gold Application Development
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Silver Cloud Platform

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Build 1.034 – Aug 10, 2017

Enhancements

1. **Removed JRNENTRY column from Project Tracking SmartList objects.**
   JRNENTRY column was removed from the following SmartList Objects:
   Closed Project Distributions
   Posted Project Distributions
   Unposted Project Distributions

Resolved Issues

1. **Resolved Problem with adding Project Tracking Distributions to a posted Reversal GL entry.**
   Issue was observed that Document date on reversal Transaction was being set to Transaction Date instead of Reversal Date for General Ledger. This issue is now resolved.

Build 1.033 – April 18, 2017

Resolved Issues

1. **Fixed Issues with using GP search options and Project Tracking SmartList objects.**
   Issue observed when using GP search for Doc Type, Account Number, Date and GL Post Date on the Posted, Unposted, Closed Project Tracking Distributions SmartList objects. The search would not return any results. This issue is now fixed. Doc Type Search will now work appropriately when searching the integer value for the document type.

Build 1.032 – Jan 19, 2017

Resolved Issues

1. **Resolved Problem with User Defined Field Values on Subscription Billing Documents.**
   Issue was observed when using Encore Subscription Billing module only and setting up PT distributions on Contract. Should Breakdown assigned to Distribution row have Default User Defined field values and user changes User Defined Field value on line manually, when they close and re-open Project Tracking Distributions it was causing the User Defined Field to re-default in. This has since been resolved.

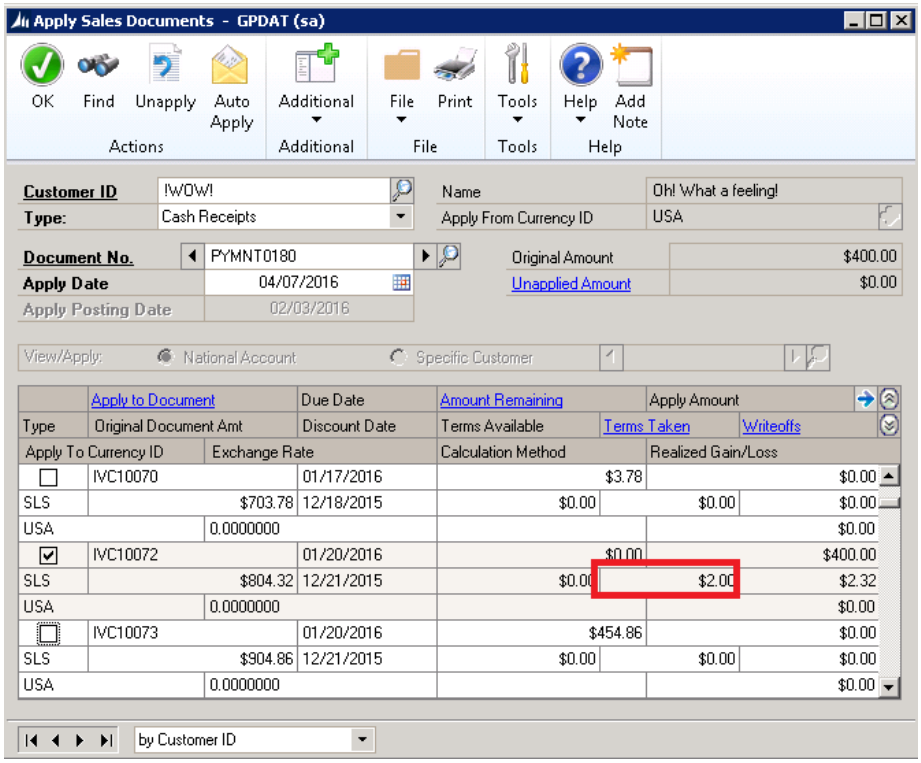
2. **Resolved issues with Summary Variance report on Total Revenue % calculation.**
   Issue was observed on Summary Variance Report. Total Revenue % calc was summing total Cost Var % and Gross Profit Var %. Issue has since been resolved on report and value will calculate correctly. Should custom report dictionary been generated for Project Tracking prior to install then this may require that users recreate dictionary by removing custom report dictionary and re-importing custom reports.

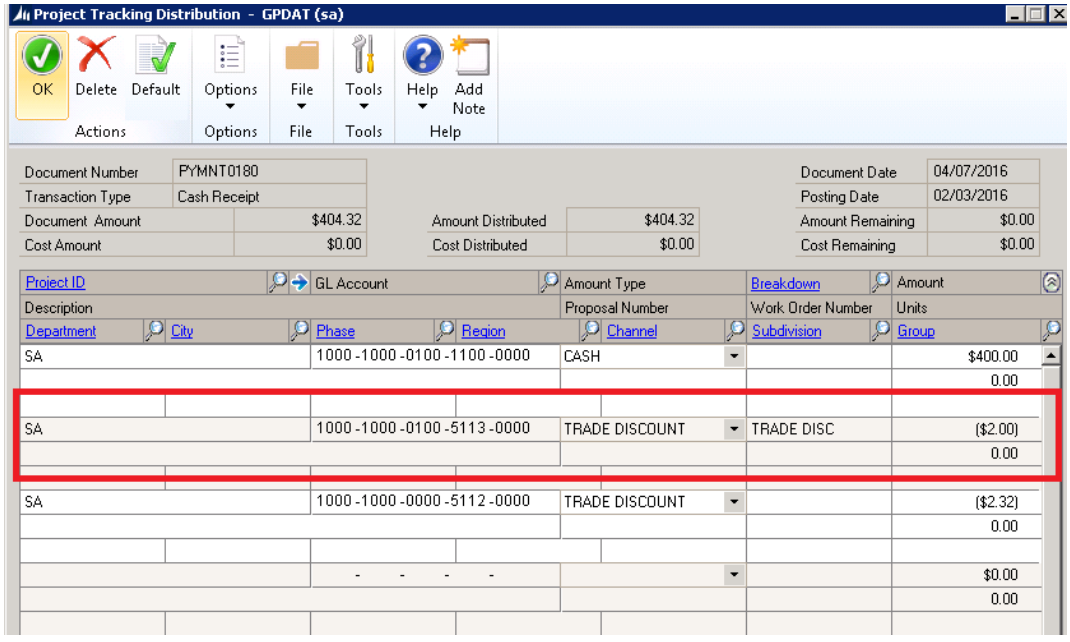
3. **Fixed issues with PT distributions on SOP transactions.**
   Issue observed on SOP transactions should Invoice generated have markdown applied to the line item that is equal to the Unit price of the line item, PT distributions failed to create the Sales Distribution and Markdown Distribution rows correctly. This has since been resolved.

Build 1.031 – July 4, 2016

Enhancements

1. **Improved PT distributions for Cash Receipts.**
   Project Tracking will now take into consideration Terms taken when applying a cash receipt to a document in the Apply Sales Documents window. This distribution will default in the Project Tracking Distribution entry window with the hard coed Breakdown of Trade DISC if no other defaulting has been setup. Users can override this breakdown.





Resolved Issues

1. **Resolved Problem with Advanced Analytics saving Favorites.**
   Issue was observed if user have added header grouping it caused the sum of Credit and net amount to disappear. This issue has since been resolved.
2. **Resolved issues with Printing Payables Transaction Edit list.**
   Issue was observed if user had updated reporting to use the Alternate Transaction Edit list for the payables module to be loaded from Project Tracking. Should user print the edit list from the Transaction entry window it failed to load Project Tracking information. This has since been resolved.
3. **Fixed issues with Price Variance on purchasing invoices.**
   Obscure issue was noticed if Invoice had multiple line items each sharing the same Variance account and a variance was made on the invoice for multiple items but the variance did not adjust the price of the document it failed to generate appropriate PT distributions. This has since been resolved.

Build 1.030 – Apr 29, 2016

Resolved Issues

1. **Resolved date issues when adding PT distributions to a posted AP Voucher.**
   Issue was observed listing incorrect document date on PT distribution when adding Project Tracking Distributions to a posted AP Voucher through Add PT Distributions window. This has since been resolved.

Build 1.029 – Apr 29, 2016

Enhancements

1. **Improved Resync option on SOP transactions.**
   Resync option will now pull in Payments applied on the document should user add a Payment after PT distributions have been created. This will allow users to retain their previously set PT distributions allowing them to pull in the new transaction row for PT distributions.

Resolved Issues

1. **Resolved problem with Add PT distributions for GL Transactions.**
   Issue noticed when attempting to add PT distributions to posted GL transaction. User was unable to add PT distributions to both sides (Debit and Credit) through this process. This problem is now resolved and users can now add PT distributions to posted GL transactions for both sides of the transaction.

Build 1.028 – Mar 24, 2016

Enhancements

1. **Optimized PM Transaction Posting Journal report.**
   The following reports for use with Project Tracking have been optimized to improve performance in loading the report:
   MC PM Transaction Posting Journal

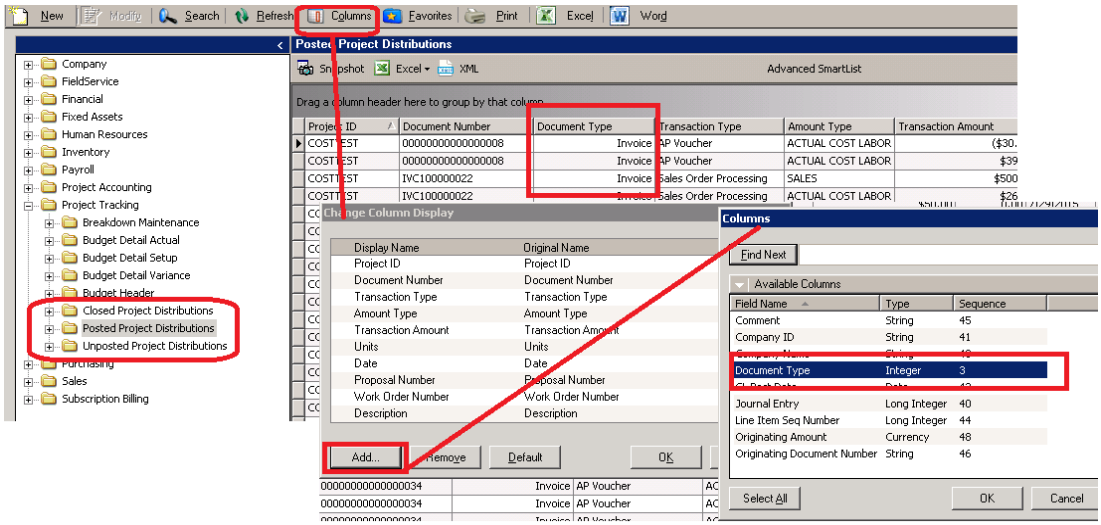
Resolved Issues

1. **Resolved SmartList issues on Closed, Posted, and Unposted PT distributions SmartLists.** Issue noticed where distributions failed to display if date range options used on GL Post date and document date using the GP search options.

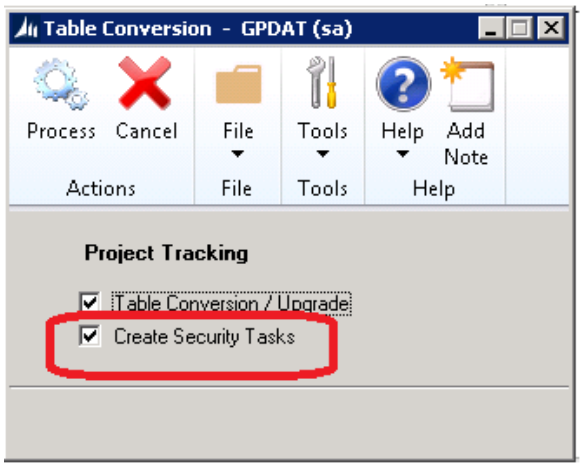
Build 1.027 – Jan 19, 2016

Enhancements

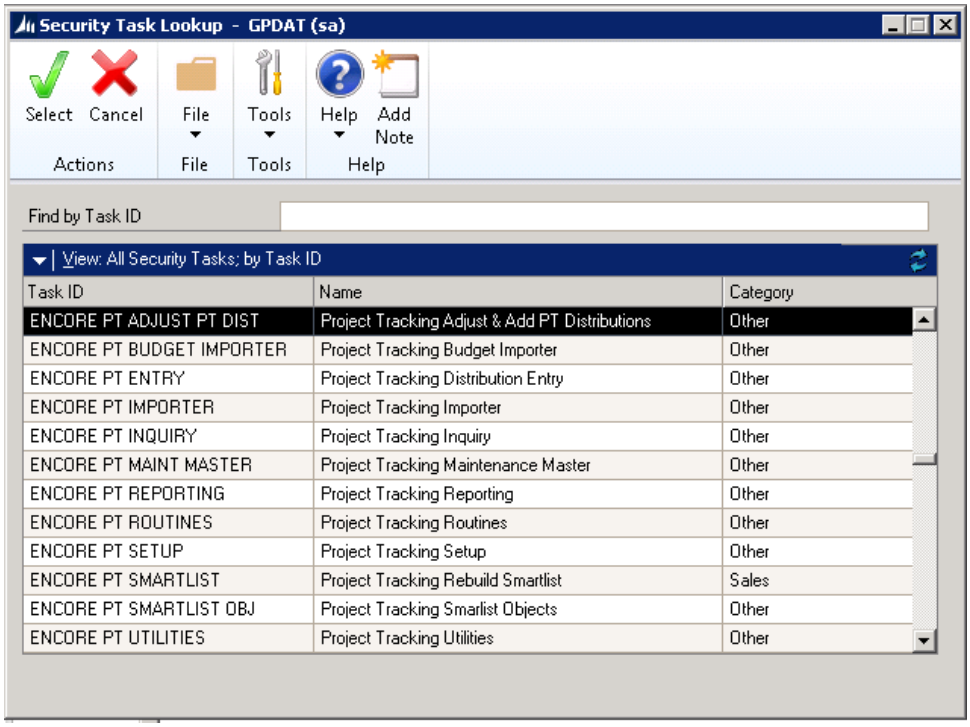
1. **Improved SmartList Objects.**
   Project Tracking Smart List Objects for Closed, Posted and Unposted Distributions now have document type as an additional option. For this column it will now display the appropriate document type should the transaction have a document type. (Note the following Transaction Types will be displayed as blank for this field: GL Adjustment, Bank Rec Transaction, Cash Receipt, Payroll Check, Subscription Billing Contract, and Project Tracking Adjustment.)



2. **Improved Project Tracking. Table Conversion to include default security Tasks and Power user Role.**
   With this update The Table Conversion window was relabeled to Table Conversion and Utilities. There is a new item labeled Create Security Tasks.

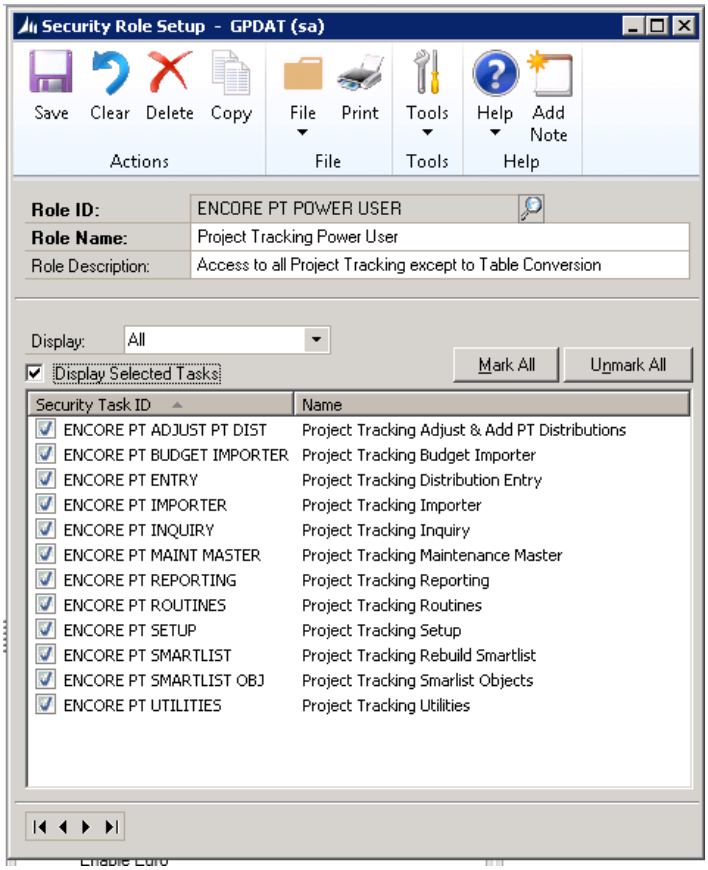


The security Tasks being created for each window or section of Project Tracking. This allows users to create separate roles for users who will only be able to access specific windows for Project Tracking.

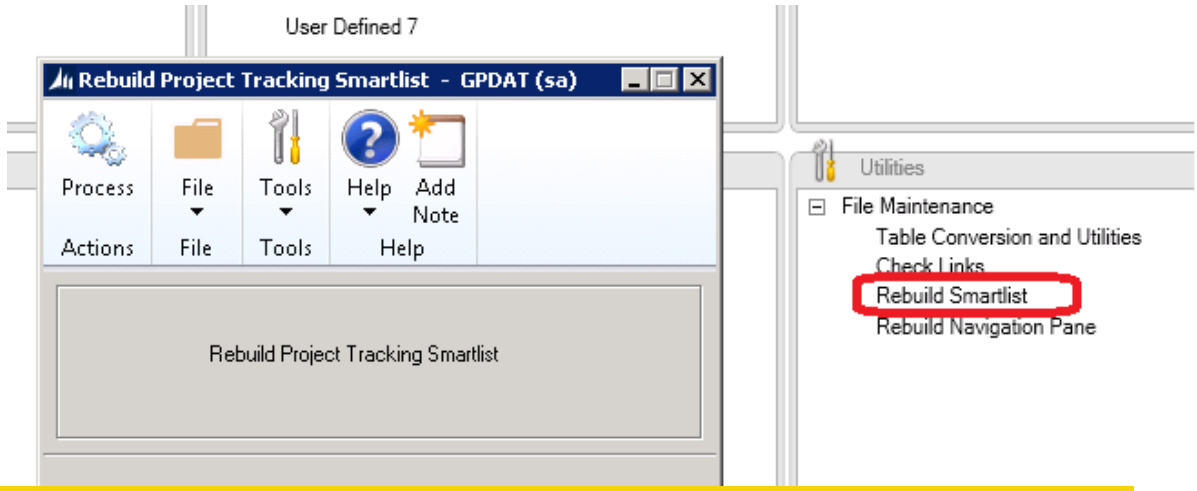


Task ID	Name	Category
ENCORE PT ADJUST PT DIST	Project Tracking Adjust & Add PT Distributions	Other
ENCORE PT BUDGET IMPORTER	Project Tracking Budget Importer	Other
ENCORE PT ENTRY	Project Tracking Distribution Entry	Other
ENCORE PT IMPORTER	Project Tracking Importer	Other
ENCORE PT INQUIRY	Project Tracking Inquiry	Other
ENCORE PT MAINT MASTER	Project Tracking Maintenance Master	Other
ENCORE PT REPORTING	Project Tracking Reporting	Other
ENCORE PT ROUTINES	Project Tracking Routines	Other
ENCORE PT SETUP	Project Tracking Setup	Other
ENCORE PT SMARTLIST	Project Tracking Rebuild Smartlist	Sales
ENCORE PT SMARTLIST OBJ	Project Tracking Smarlist Objects	Other
ENCORE PT UTILITIES	Project Tracking Utilities	Other

As a default a Project Tracking power user role is created with access to all the created tasks.

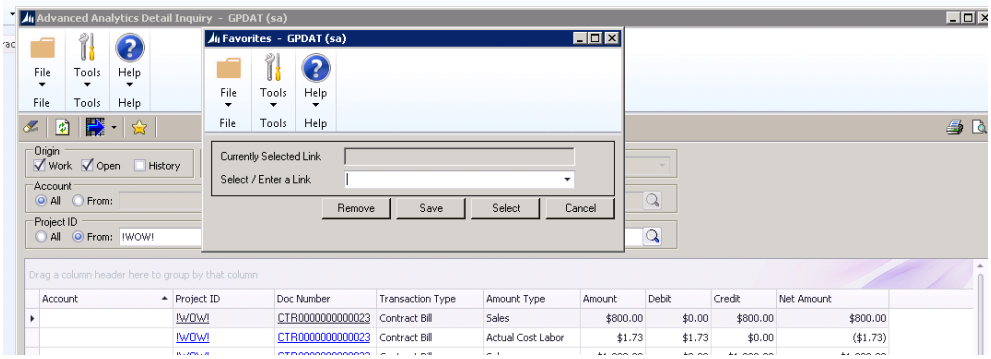


3. **Rebuild SmartList Improvement**
   Rebuild SmartList Utility for project tracking to open its own window. This will allow users to set the window to a security task preventing users from unintentionally rebuilding the Project Tracking SmartList Objects.



Resolved Issues

1. **Resolved issue Favorites window in Advanced Analytics.**
   Issue noticed on the Favorites window for Advanced Analytics. Issue was caused by control buttons being hidden off the window when Windows Command display set for Action Pane to show the R2 Ribbons. Window was resized to allow buttons to appear when R2 Ribbons enabled.



2. **Resolved issues with Project Tracking setup window**
   Issue noticed on the Project Tracking Setup window where user was able to turn on and off the Add distributions from GP inquiry flag when Project Tracking was not enabled. This has since been resolved and user will only be able to adjust this flag setting if Project Tracking is enabled.

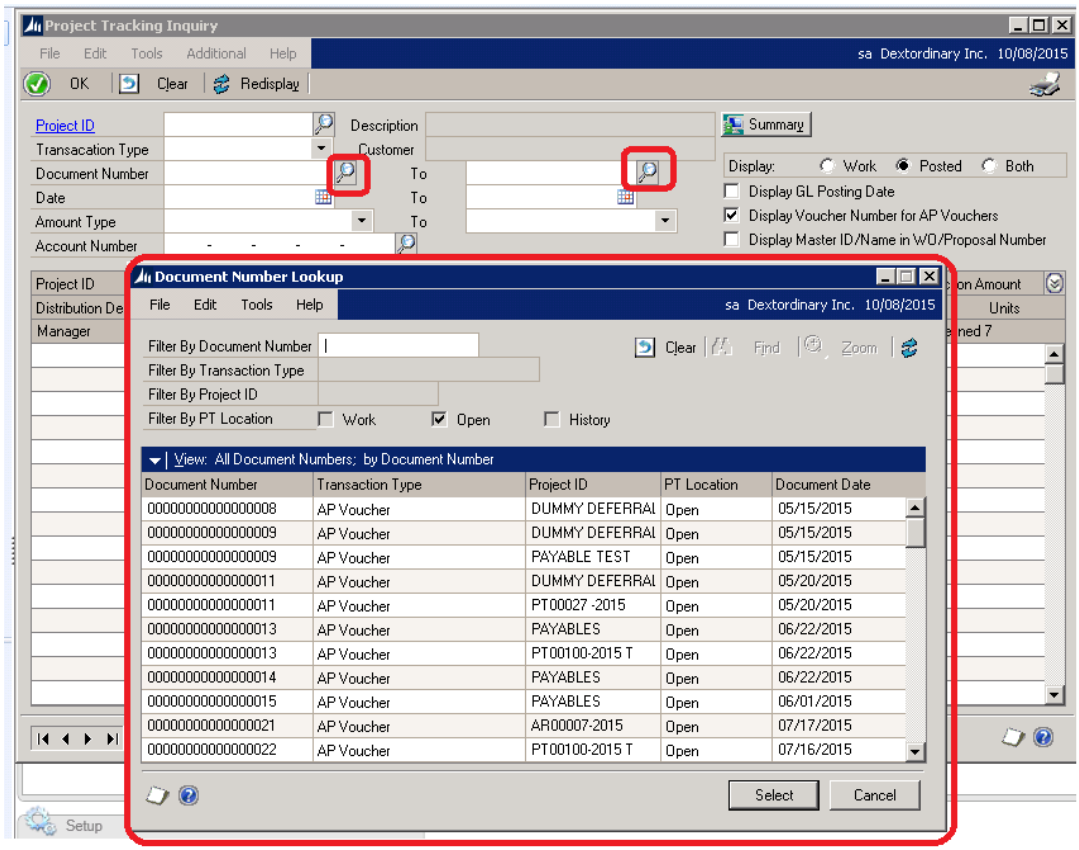
3. **Resolved issues with SOP PT distributions.**
   Issue noticed when creating PT distributions on SOP transaction for Kit line items. Cost amount listed in the header of the PT distributions was double the unit cost for Kit items. This issue has since been resolved and cost will display correctly on the PT distributions window header.

Build 1.026 – Oct 8, 2015

Enhancements

1. **Improved Add PT Adjustment window be removing Zoom into Link.**
   With addition of new Add Project Tracking Distributions window the zoom into option was no longer needed on the Add PT Adjustments. As such this has been removed.

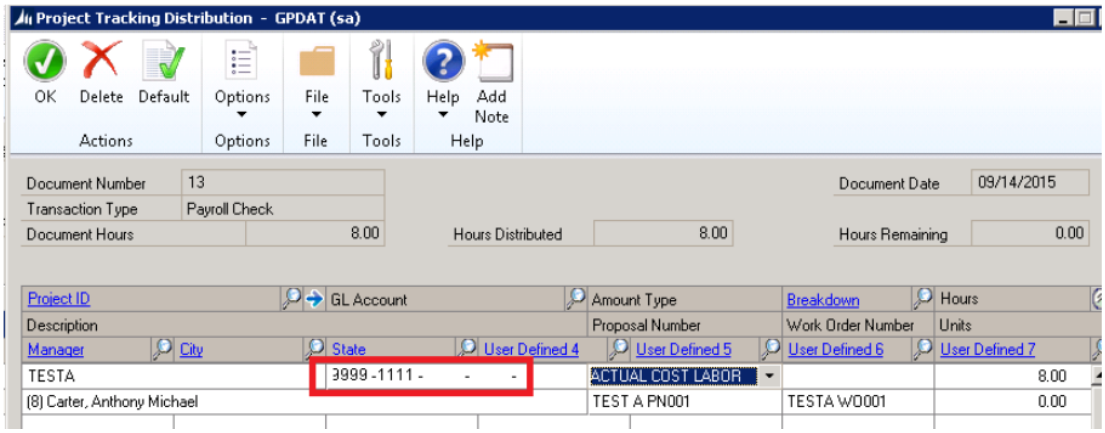
2. **Enhanced Adjust Project Tracking Distributions and Project Tracking Inquiry for Document Number Lookup.**
   Users can now use a lookup feature to lookup the specified document in their range filter.



Resolved Issues

1. **Resolved issue with Margin Report.**
   Issue noticed on subtotal displaying incorrect GP% for Margin Report 1, 5, and 7. Issue has since been resolved.

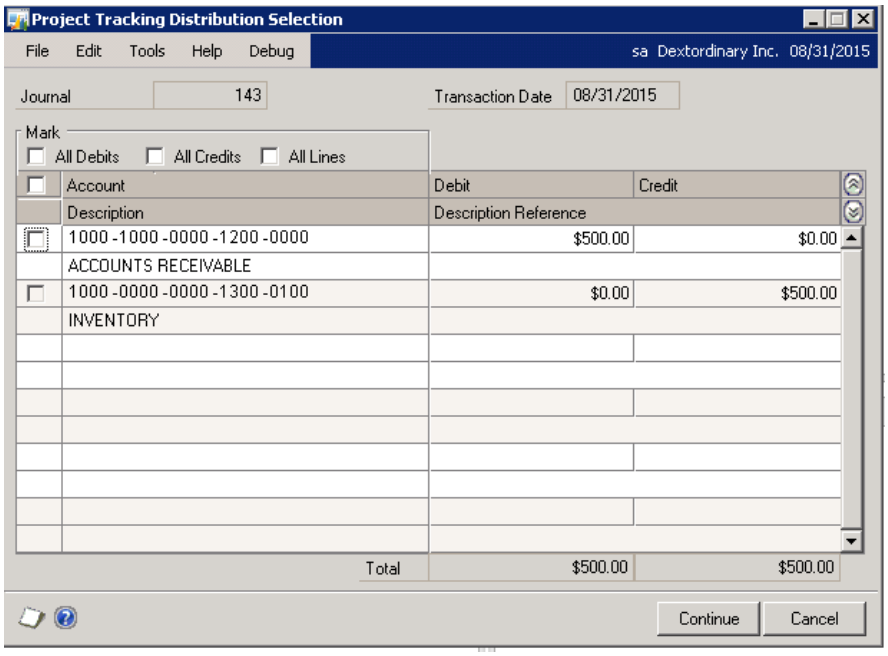
2. **Resolved GL account Alignment issue on Project Tracking Distribution Entry and Adjust windows.**
   Issue noticed on window if GL account was not full 5 segments that should user tab off the GL account field it would shift the display to the left forcing the first digit of the GL account to appear cut off. This has since been resolved. Example of issue appears below.



Build 1.025 – Aug 21, 2015

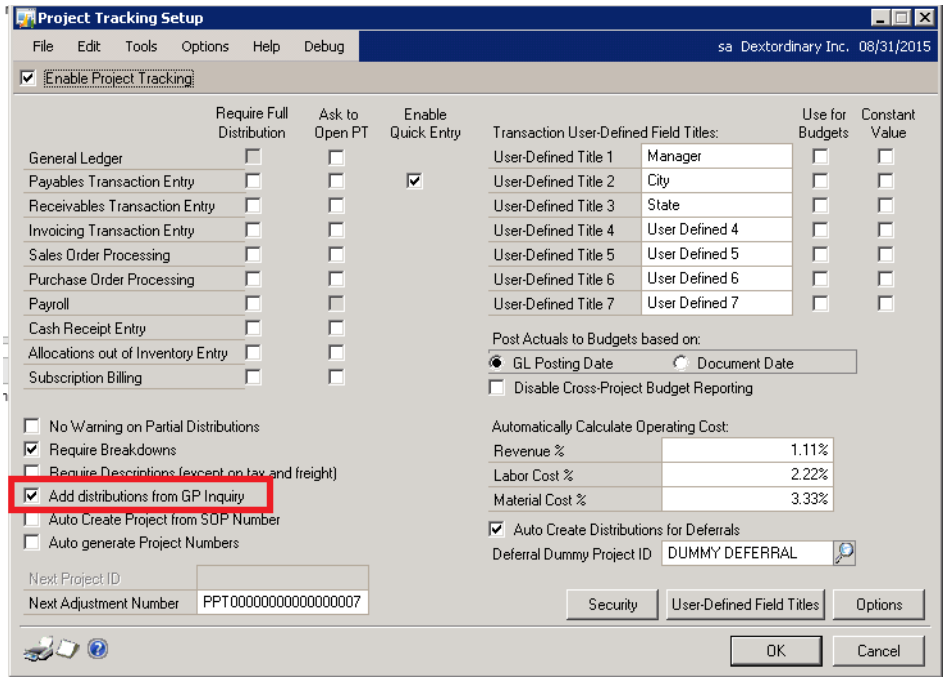
Enhancements

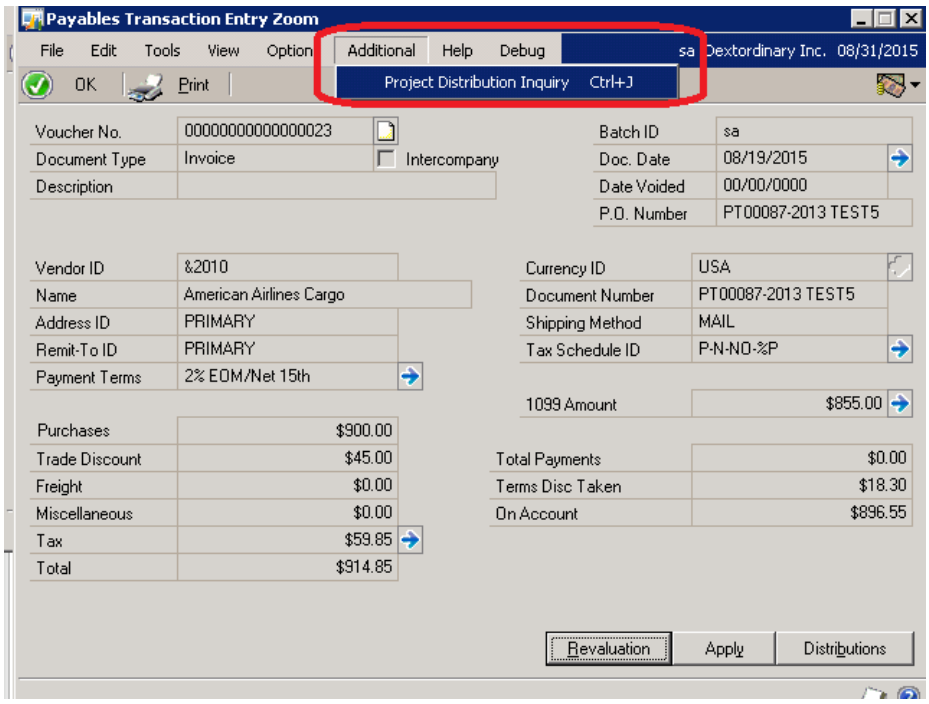
1. **Enhanced PT adjustments for GL transactions**
   Users will now have the ability to Add PT adjustments for GL Transactions. When adding adjustments to the Journal Entry number the user will be sent to the PT Distribution Selection window to select which part of the Transaction they will be creating PT distributions for.

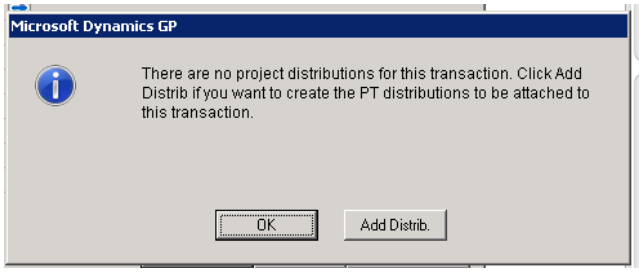


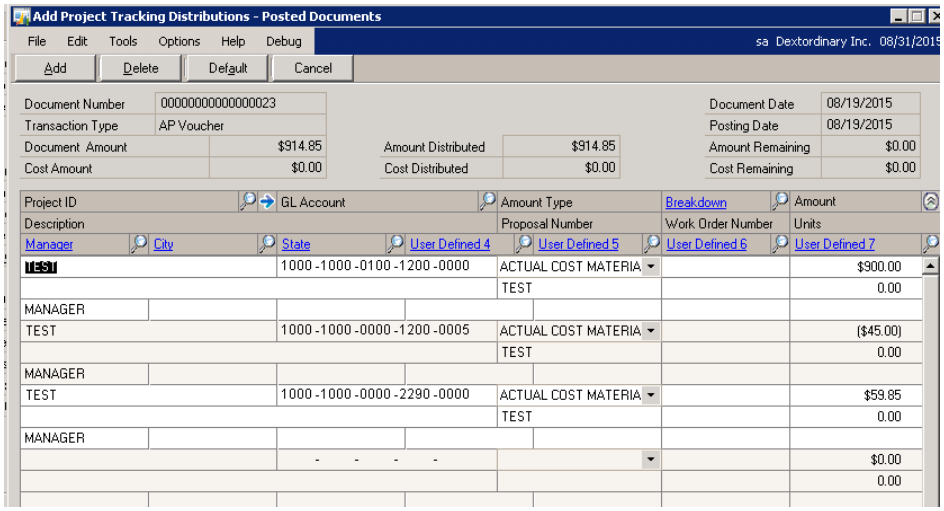
2. **Improve PT Adjustments options through transaction inquiry**
   User will now have the ability to add PT adjustments to transactions through Transaction inquiry for the Following Transactions:
   GL entries (through Journal Entry Inquiry and Transaction Entry Zoom)
   AP Entries (through Payables Transaction Entry Zoom)
   AR Transactions (Through Receivables Transaction Inquiry Zoom)
   Cash Receipts (through Cash Receipts Inquiry Zoom)
   Invoice Transaction (Through Invoice Inquiry)
   Iventory Transaction (through Inventory Transaction Inquiry)
   POP_Matching (Through Purchasing Invoice Inquiry Zoom)
   POP_Receipts (Through Receivings Transaction Inquiry Zoom)
   Sales Transaction (through Sales Transaction Inquiry Zoom)

   Users will need to enable this ability through Project Tracking Setup. Once enabled if the user attempts to access PT distributions for the transaction inquiry and the PT distributions do not exist for the transaction then the user will be notified and provided the option to add the PT distributions.


Project Tracking Setup
File Edit Tools Options Help Debug
sa Dextordinary Inc. 08/31/2015
Enable Project Tracking
Require Full Distribution
Ask to Open PT
Enable Quick Entry
General Ledger
Payables Transaction Entry
Receivables Transaction Entry
Invoicing Transaction Entry
Sales Order Processing
Purchase Order Processing
Payroll
Cash Receipt Entry
Allocations out of Inventory Entry
Subscription Billing
Transaction User-Defined Field Titles:
Use for Budgets
Constant Value
User-Defined Title 1 Manager
User-Defined Title 2 City
User-Defined Title 3 State
User-Defined Title 4 User Defined 4
User-Defined Title 5 User Defined 5
User-Defined Title 6 User Defined 6
User-Defined Title 7 User Defined 7
Post Actuals to Budgets based on:
GL Posting Date
Document Date
Disable Cross-Project Budget Reporting
No Warning on Partial Distributions
Require Breakdowns
Require Descriptions (except on tax and freight)
Add distributions from GP Inquiry
Auto Create Project from SOP Number
Auto generate Project Numbers
Automatically Calculate Operating Cost:
Revenue % 1.11%
Labor Cost % 2.22%
Material Cost % 3.33%
Auto Create Distributions for Deferrals
Deferral Dummy Project ID DUMMY DEFERRAL
Next Project ID
Next Adjustment Number PPT00000000000000007
Security
User-Defined Field Titles
Options
OK
Cancel

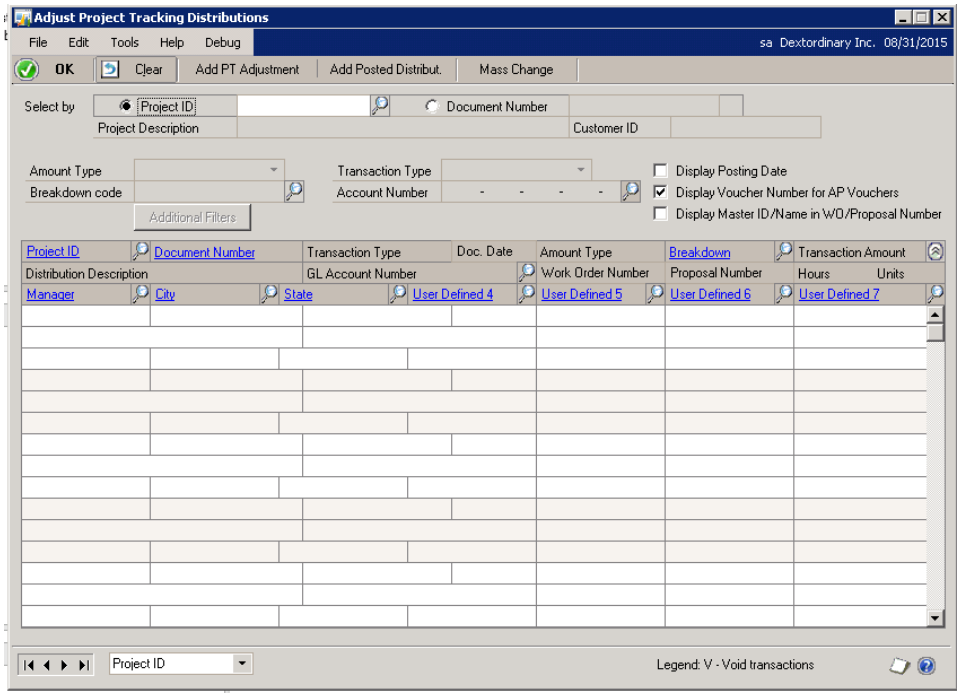

Payables Transaction Entry Zoom
File Edit Tools View Option Additional Help Debug
sa Dextordinary Inc. 08/31/2015
OK Print
Project Distribution Inquiry Ctrl+J
Voucher No. 00000000000000023
Document Type Invoice
Intercompany
Description
Batch ID sa
Doc. Date 08/19/2015
Date Voided 00/00/0000
P.O. Number PT00087-2013 TEST5
Vendor ID &2010
Name American Airlines Cargo
Address ID PRIMARY
Remit-To ID PRIMARY
Payment Terms 2% EOM/Net 15th
Currency ID USA
Document Number PT00087-2013 TEST5
Shipping Method MAIL
Tax Schedule ID P-N-NO-%P
1099 Amount $855.00
Purchases $900.00
Trade Discount $45.00
Freight $0.00
Miscellaneous $0.00
Tax $59.85
Total $914.85
Total Payments $0.00
Terms Disc Taken $18.30
On Account $896.55
Revaluation
Apply
Distributions

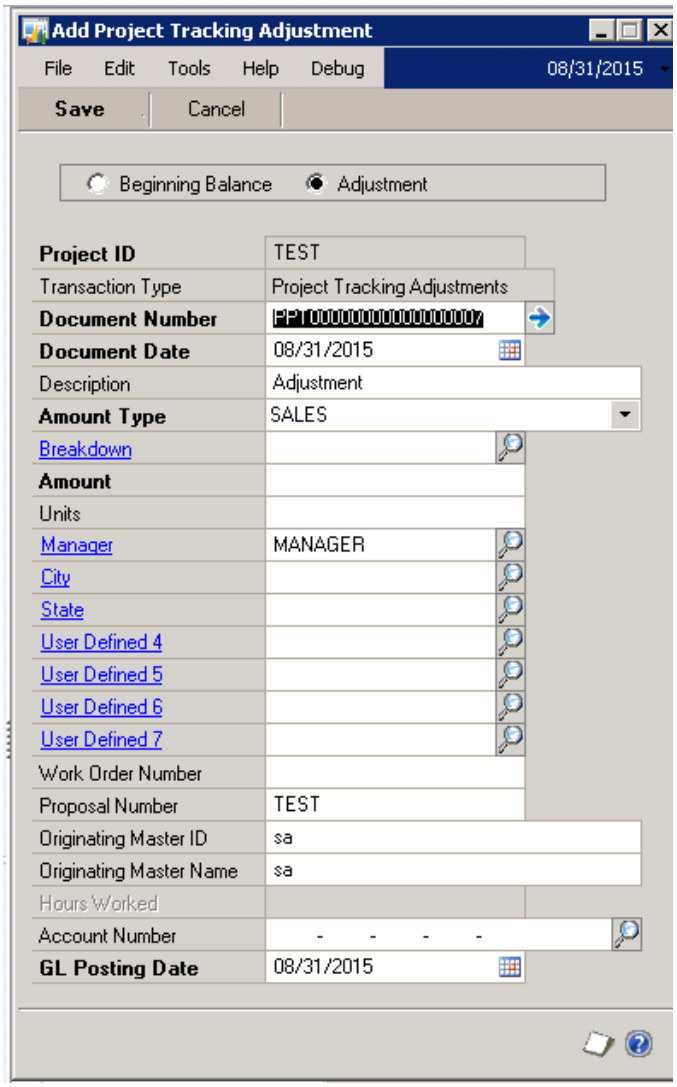

Microsoft Dynamics GP
There are no project distributions for this transaction. Click Add Distrib if you want to create the PT distributions to be attached to this transaction.
OK
Add Distrib.

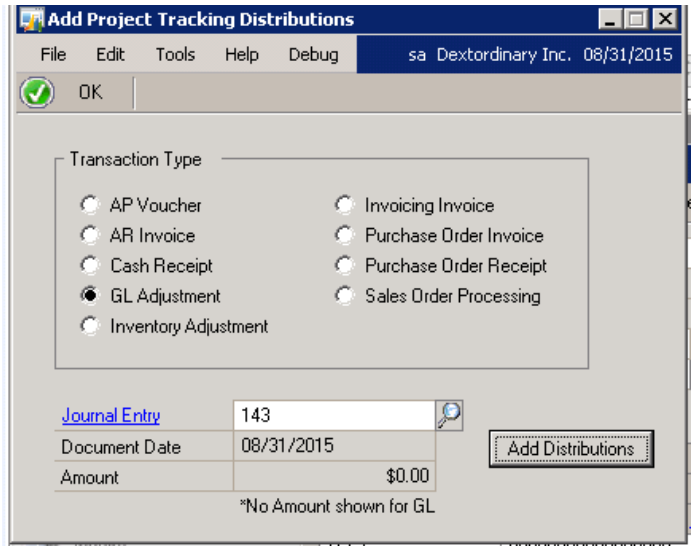


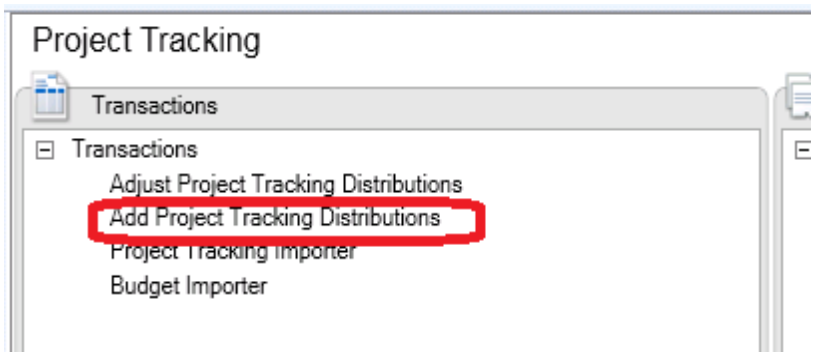
3. Redesign Add PT adjustments window

Users can now search by document or by project on the Adjust Project Tracking Distributions window. Additional filter options enabled when selecting by Project ID. Primary additional filters viewable on page are Amount type, Transaction Type, Breakdown Code, and account number. Additional filters accessible using the Additional Filters button. Adding Adjustments have also been separated out from PT adjustments and posted distributions. PT adjustments now accessible through the Add PT adjustment button on this window. (Primarily used to set Beginning Balance and add a PT adjustment not linked to a posted transaction) Users can also add PT distributions to posted transactions by selecting the Add Posted Distribut. Button on this window. This will open the Add project Tracking Distributions window which is also accessible from Project Tracking main menu on the Transaction Pane

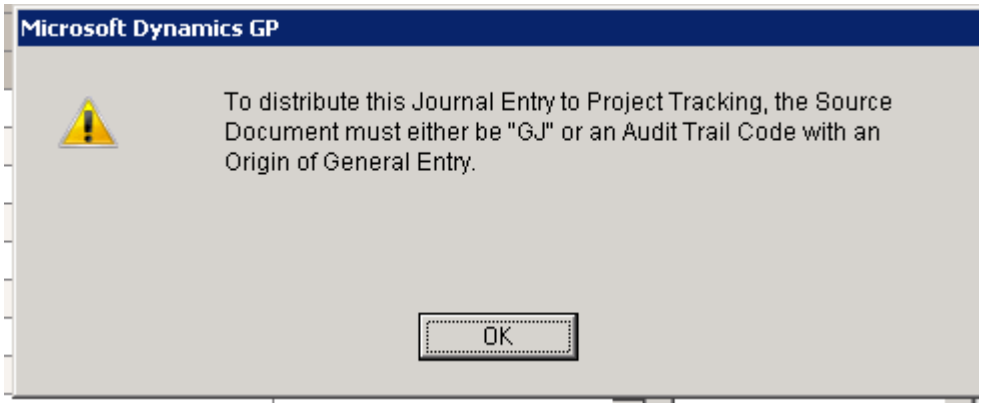



Add Project Tracking Adjustment
File Edit Tools Help Debug 08/31/2015
Save Cancel
Beginning Balance Adjustment
Project ID TEST
Transaction Type Project Tracking Adjustments
Document Number PPT0000000000000007
Document Date 08/31/2015
Description Adjustment
Amount Type SALES
Breakdown
Amount
Units
Manager MANAGER
City
State
User Defined 4
User Defined 5
User Defined 6
User Defined 7
Work Order Number
Proposal Number TEST
Originating Master ID sa
Originating Master Name sa
Hours Worked
Account Number - - - -
GL Posting Date 08/31/2015

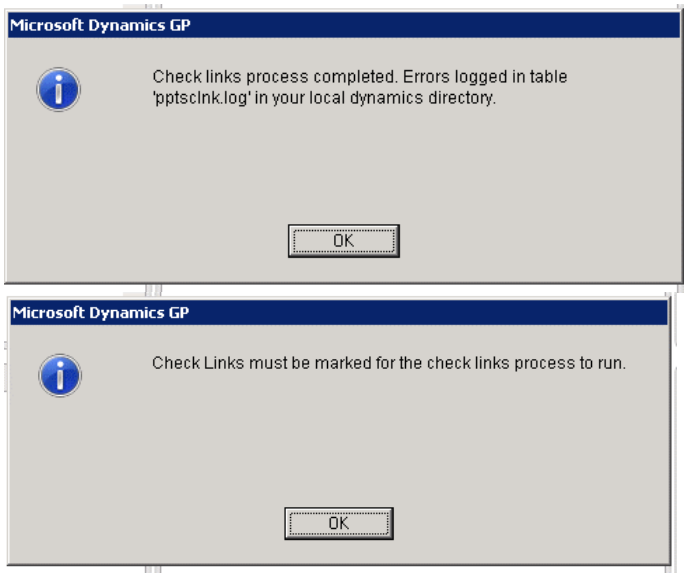

Add Project Tracking Distributions
File Edit Tools Help Debug sa Dextordinary Inc. 08/31/2015
OK
Transaction Type
AP Voucher
AR Invoice
Cash Receipt
GL Adjustment
Inventory Adjustment
Invoicing Invoice
Purchase Order Invoice
Purchase Order Receipt
Sales Order Processing
Journal Entry 143
Document Date 08/31/2015
Amount $0.00
Add Distributions
*No Amount shown for GL

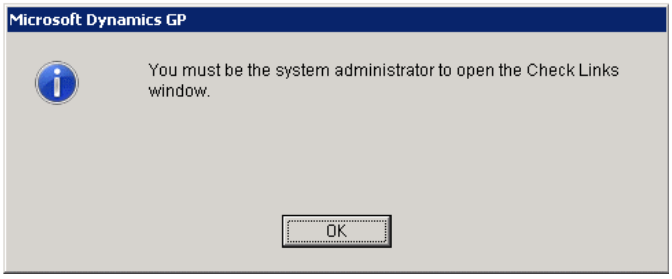


4. **Improved messaging for sub ledger General entries.**
   As users are unable to create PT distributions manually on sub ledger entries the message has been improved to ensure clarity as to what ledgers would be eligible to have PT distributions.

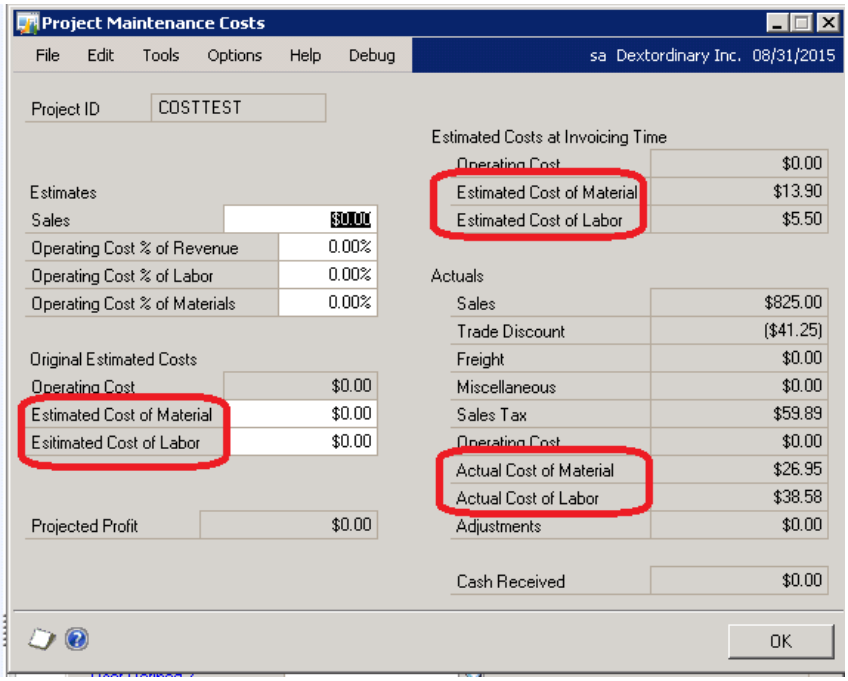


5. **Improved Check link Messages**
   Window previously labeled File Maintenance as such all messages were labeled to be file maintenance. As window is now been updated to Check links all messages updated accordingly.

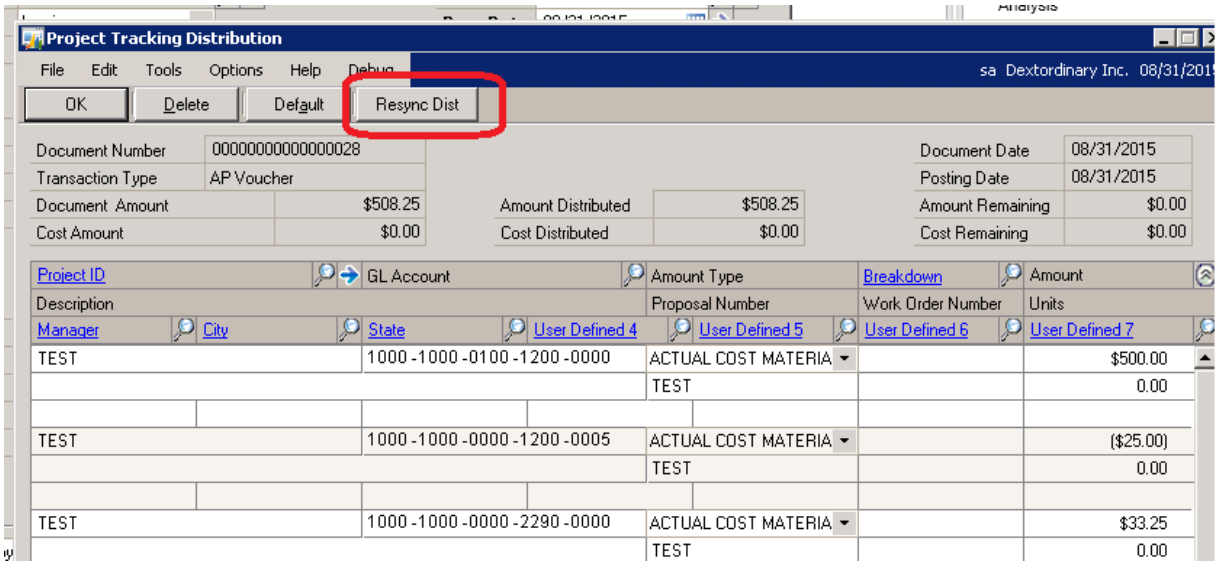




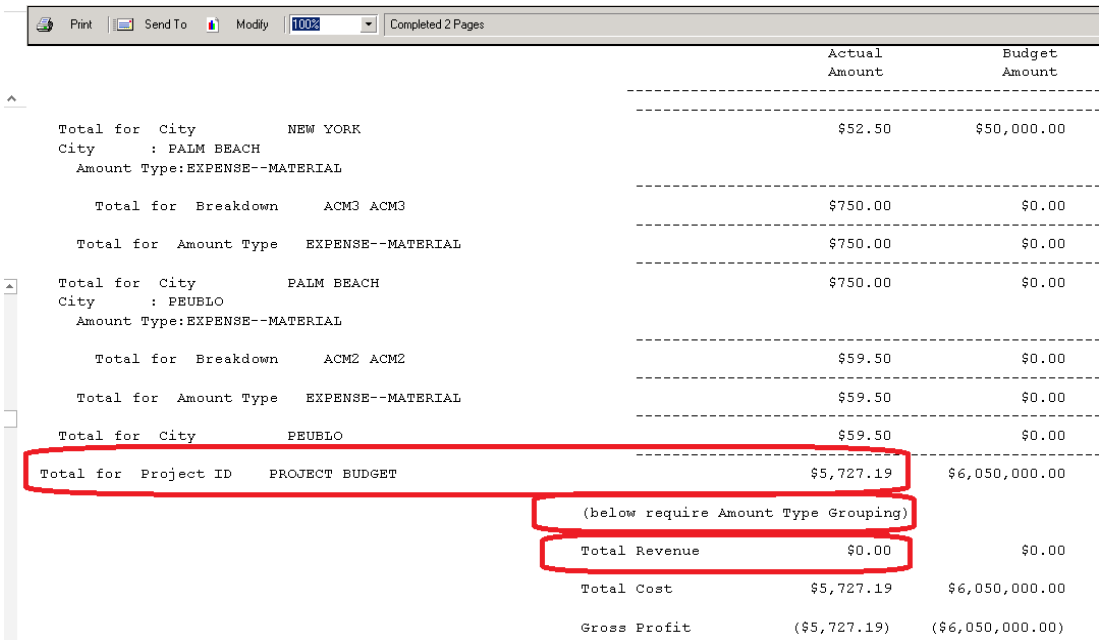
6. **Relabeled fields on Project Maintenance Costs window.**
   Cost of Material and Cost of Labor relabeled appropriately between Estimated Cost and Actual Cost on window.



7. **Resync Option on AP Vouchers.**
   New ability added to project Tracking distributions for AP Vouchers. Should the user create PT distributions but then update the AP Voucher they can now resync the Distributions to pull in the updates in the PT distributions window.



8. **Improved Summary Report for Project Variance Reporting.**
   Summary Variance Report will now display a project Total which consists of as a sum of all pt distributions for the project which is the same sum displayed on the detailed report.
   Total Revenue will now be calculated on the summary report. New label added to report to signify that amount type grouping is a required field for the Total Revenue, Total Cost and Gross profit Calculations.



Resolved Issues

1. **Resolved issue Payables Quick Entry Screen.**
   Issue noted where User Defined Fields failing to default in quick entry should user have Vendor Breakdown setup. Issue has since been resolved and User Defined Fields will default correctly.
2. **Resolved issues with Project Tracking Analysis reporting.**

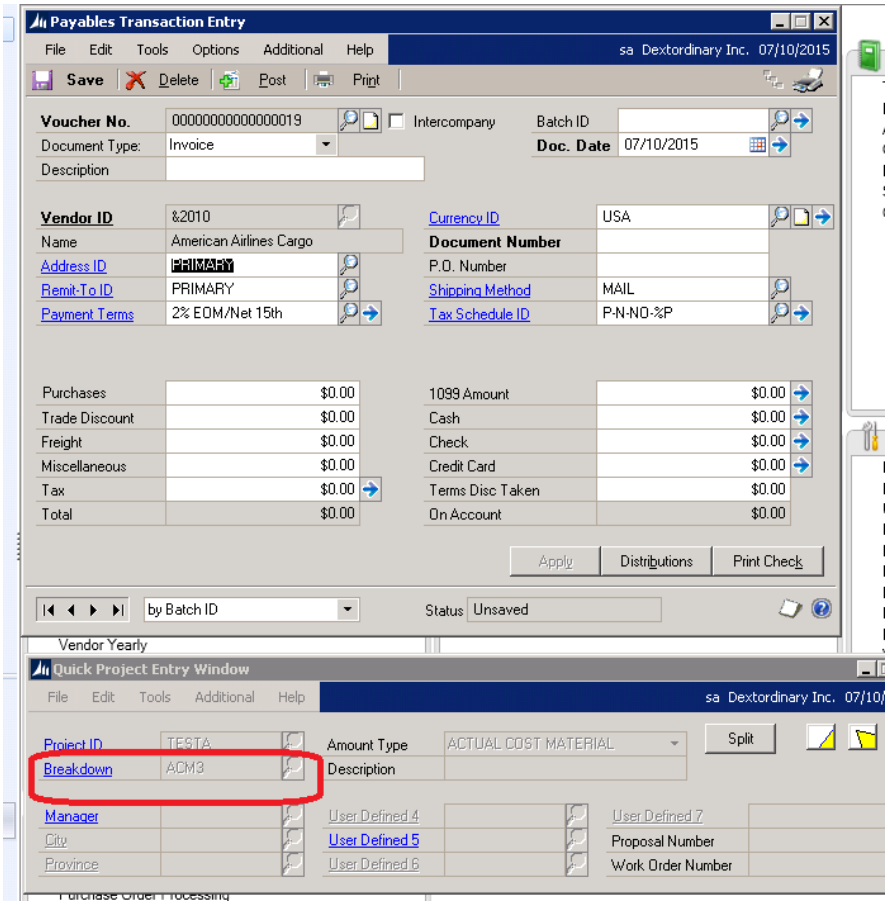
Issue noted with PT analysis failing to display results for Salesperson ID range. Issue has since been resolved.

3. **Resolved problem with Project Maintenance Costs**
   Issue noted where Project Maintenance Costs failed to update accordingly when PT adjustment amount changed or deleted. Problem has since been resolved.
4. **Resolved Issue with PT Distribution Selection window for GL transactions.**
   Issue noted that user receives pop up message if attempt to re-access PT distribution selection window when they already had Distribution selection window open for the transaction. Issue has since been resolved and user would not be returned back to distribution selection window.

Build 1.024 – July 13, 2015

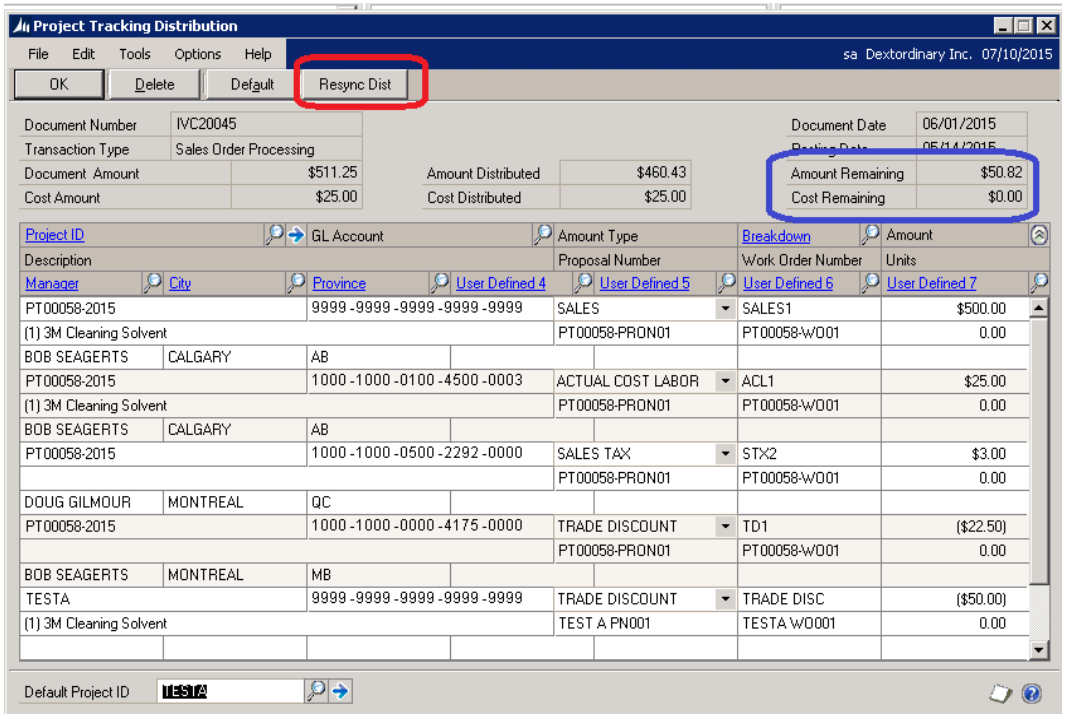
Enhancements

1. **Improved Quick Entry Window**
   Payables Quick Entry will now default to the Vendor default breakdown code should environment have Vendor Breakdown default set.

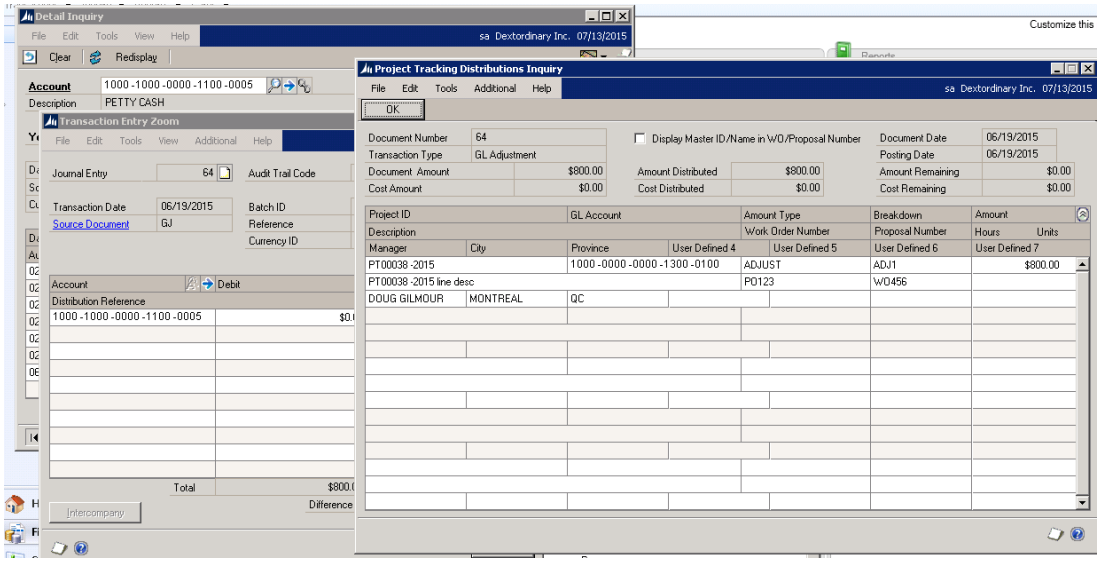


2. **Cleanup of ME_GL_TRX_HDR_WORK_Cache table (ME97749) after posting and deleting of transactions.**
   With this update should GL transaction be deleted or posted then this will remove the transaction from this table. This will assist with improving posting batches as posting process reviews table during posting.

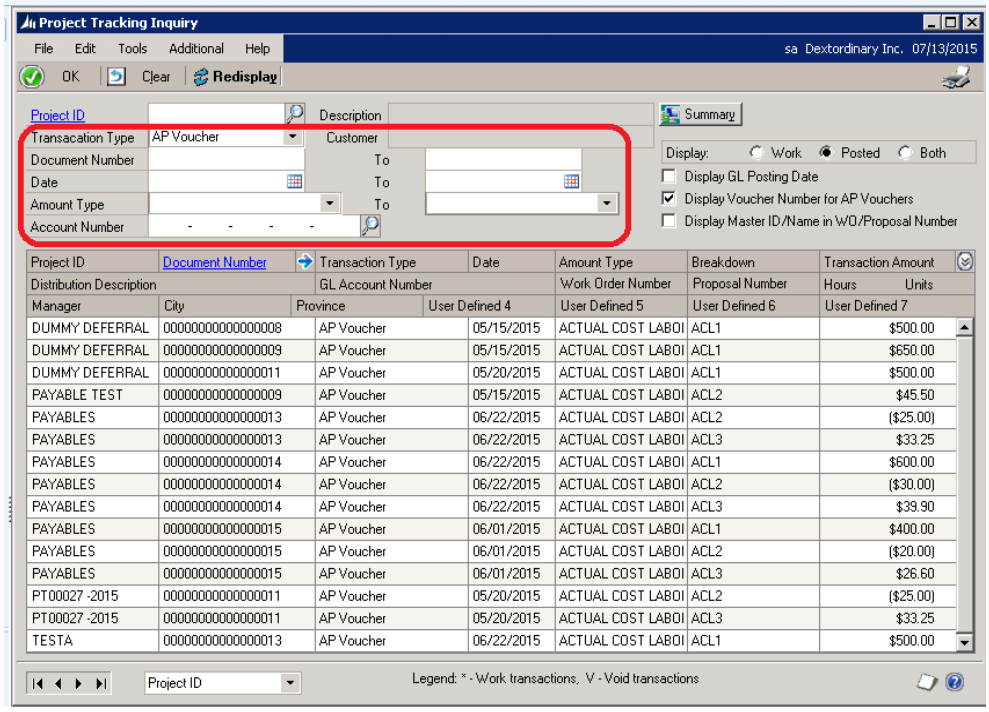
3. **Resync option for SOP Transactions**
With this new feature should a SOP transaction already have Project Tracking Distributions created and a user make changes to an SOP transaction prior to posting, they can now Resync PT Distributions for the transactions. The user would access PT distribution entry window. The amount and Cost remaining would update accordingly showing amounts that have not been distributed yet. By selecting The Resync option will Resync PT distributions for the transaction. The process will update all existing PT distributions accordingly for any changes to Description, GL account, and Amount. It will also insert any new PT distributions for any new line items added or markdown being added. Note any new rows being added will be set to the default user Project ID during Resync and may need to be adjusted.



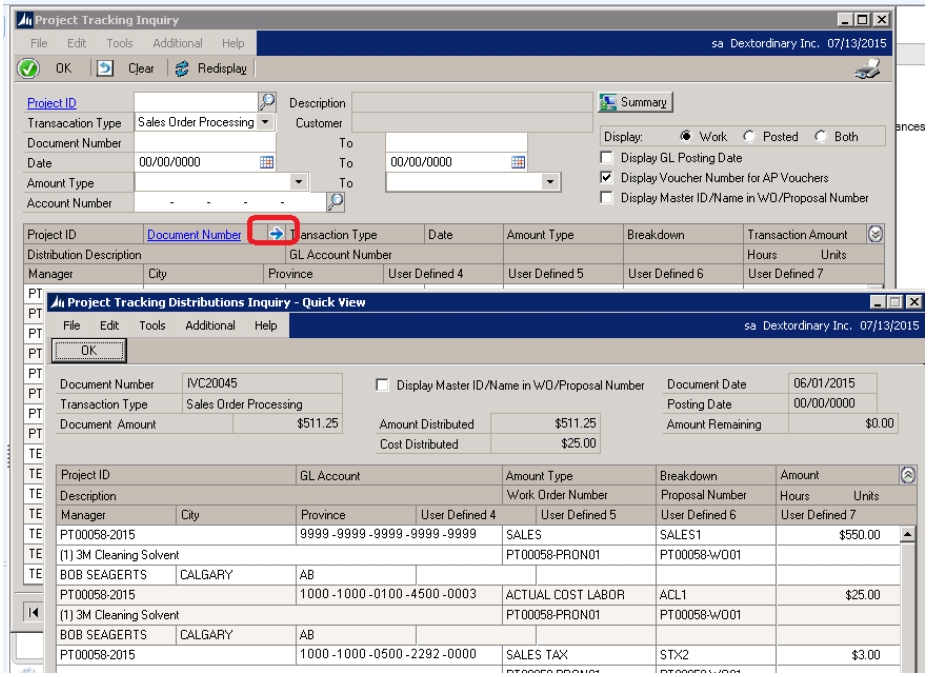
4. **Improved access to Project Tracking Distributions Inquiry.**
Users can not access Project Tracking Distribution inquiry from Transaction Entry Zoom window.



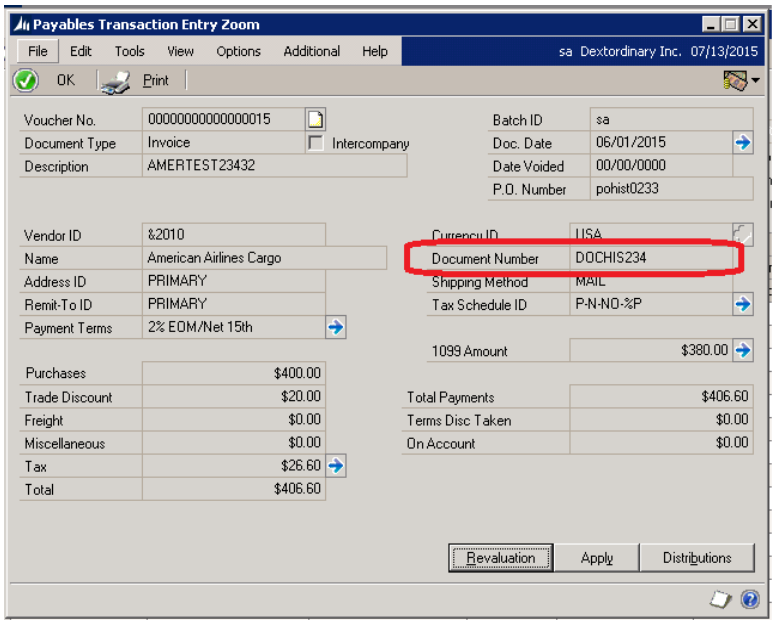
5. **Project Tracking Inquiry window Redesign.**
Previous windows Project Tracking inquiry – Distributions by Project and Project Tracking Inquiry – Distributions by Document have been replaced by one window called Project Tracking Inquiry. This window combines both windows with additional range filters. Users can search by Project, Amount Type, Document Number range, Date Range, Amount type range and Account number or a combination of any the prior mentioned ranges. Summary option in window will still require a project ID be selected. Project ID has also been brought into the Line details in this window for quick review of multiple projects using range filters. Simple view for one line will display Project ID, Document Number, Transaction Type, Date, Amount type, Breakdown and Transaction Amount. More detailed view allows users to review Description, GL account Number, (Master ID/Name or WO/PO Number), hours, Units, and User Defined Fields.

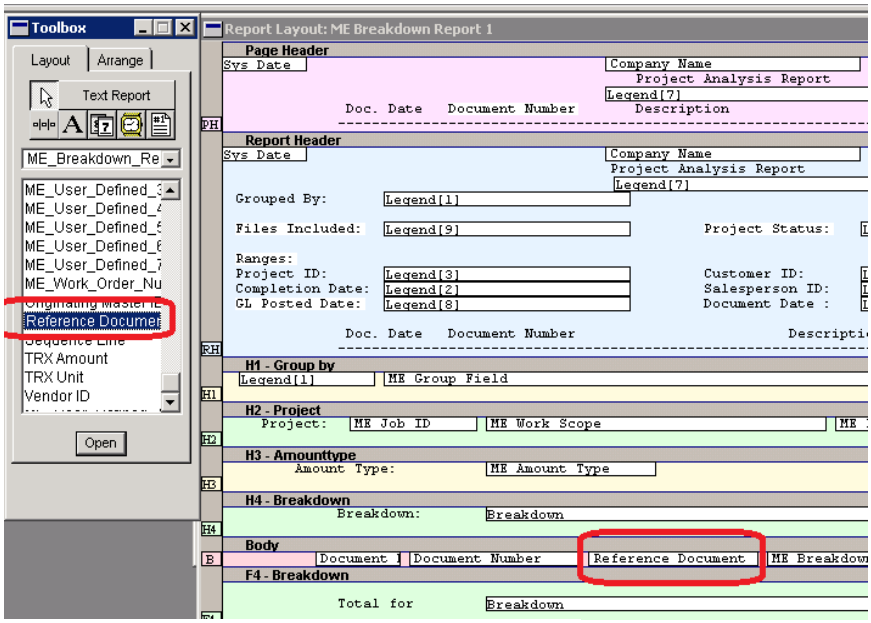


6. **New Project Tracking Distributions Inquiry – Quick View window.**
   Users can now use the new Zoom into option next to Document number to access the Quick View for PT distributions from Project Tracking inquiry window. This will allow the users to review the PT distributions for the Transactions quickly while reviewing the project inquiry.



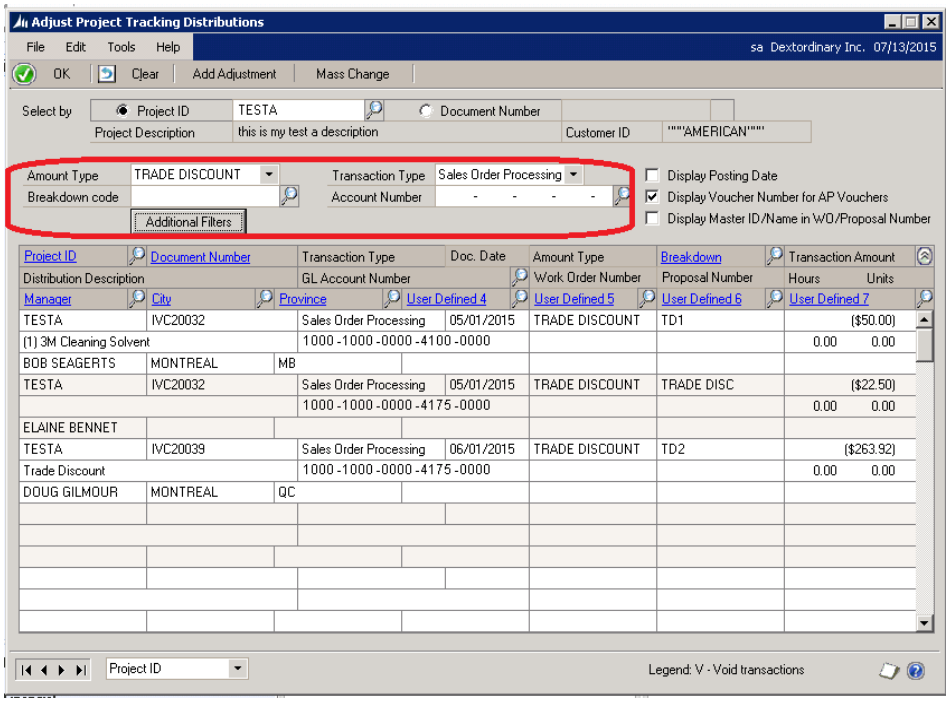
7. **Improved Project Analysis Reporting.**
   Project Analysis Reporting can now be customized to display the Voucher Document Number for AP Vouchers by adding the field Reference Document into the report.



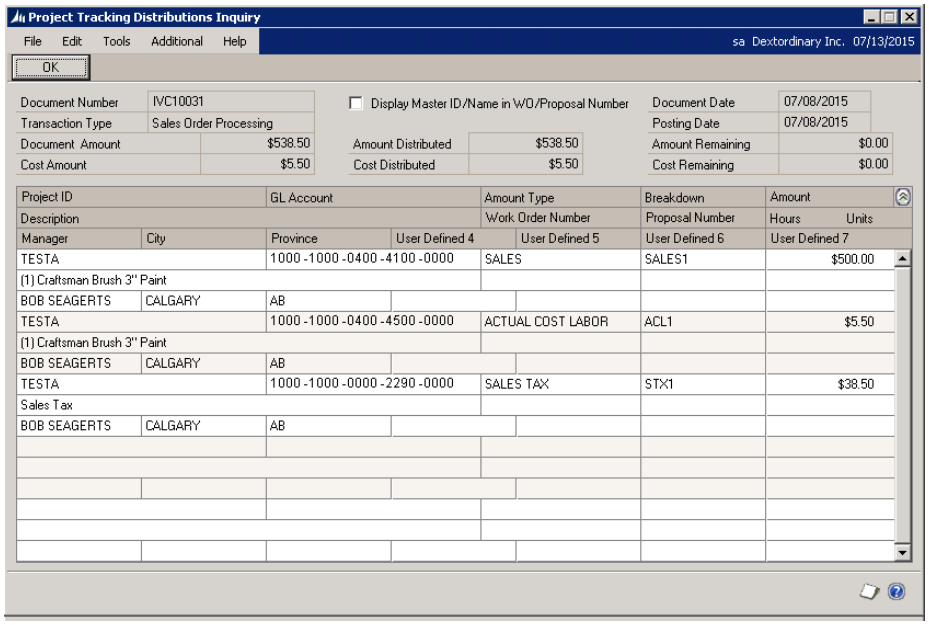



```
            Doc. Date    Document Number
           -------------------------------------------
Salesperson ID     Unspecified Salesperson ID

  Project:    PAYABLES

      Amount Type:            ACTUAL COST LABOR

           Breakdown:         ACL1 -- ACL1

         06/01/2015 00000000000000015    DOCHIS234
         06/22/2015 00000000000000014    AMER555DOC
```

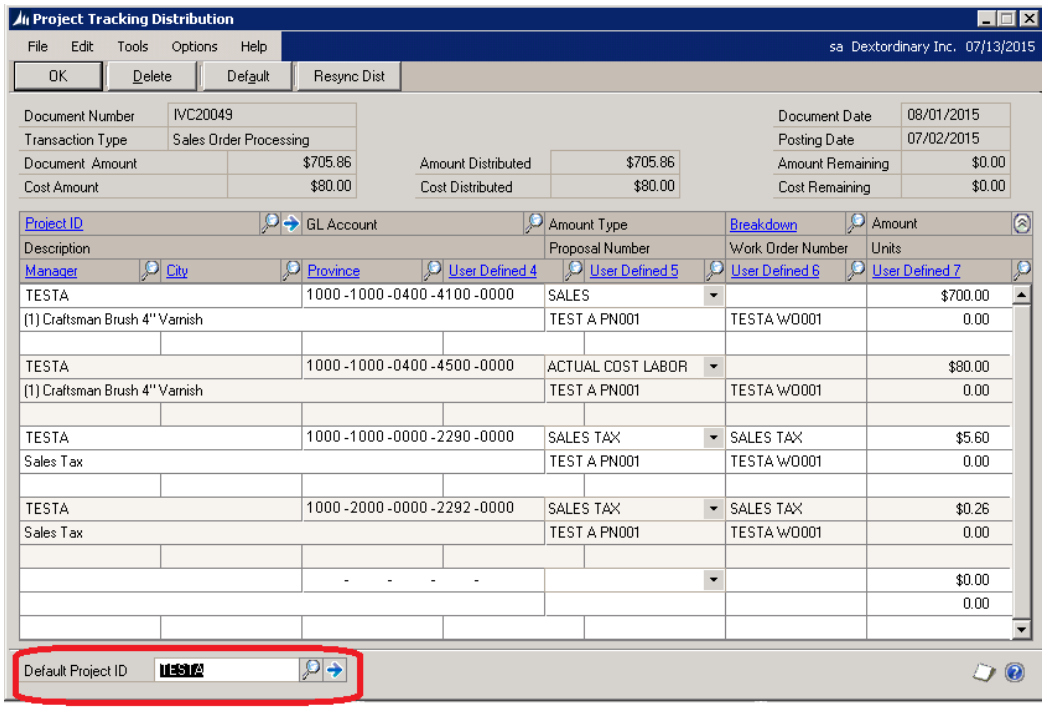
8. **Adjust Project Tracking Distributions window Redesign.**
   The Adjust window has been redesigned to be in line with Project Tracking inquiry. New Filters have been added as well allowing users to search by Project or by Document Number. Document Number range moved from additional filters to main window. If search by Project ID is used the User can also use additional Filters such as Amount Type, Breakdown Code, Transaction Type and Account Number brought into the main window. Additional Filters button will allow user to use pre-existing additional filters.



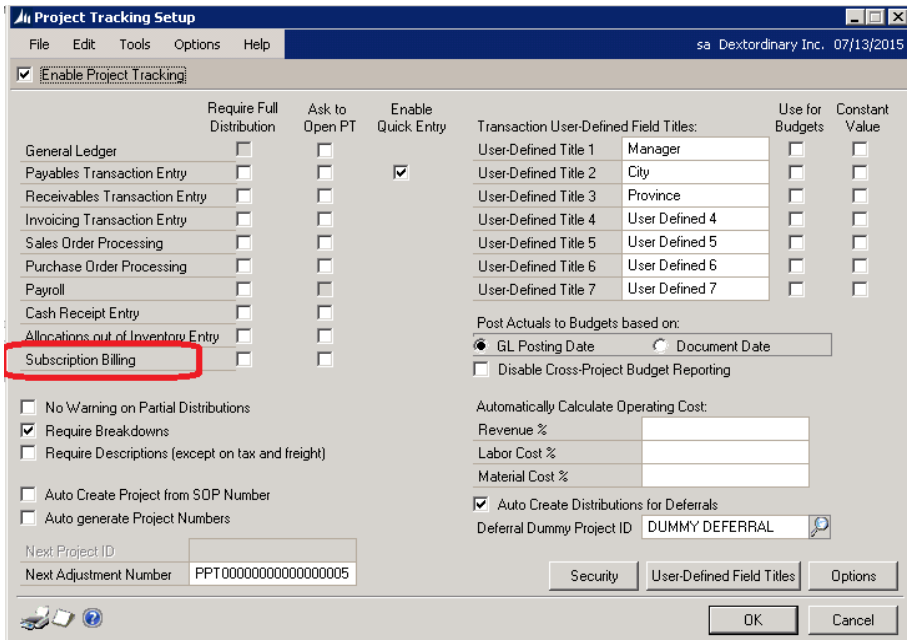
9. **Project Tracking Distributions Inquiry window Redesign.**
   This window has been redesigned to be in line with Project Tracking Inquiry. The window has been made larger to allow 3 rows of data instead of 4 rows per transaction and simple view of 1 row instead of 2.



10. **Improved Default Behavior on Project Tracking Entry window and Entry window Redesign.**
    When selecting Default the Project ID will be updated to the Default Project ID listed in the window. The Entry window has also been redesign to match the layout format of Project Tracking Inquiry.

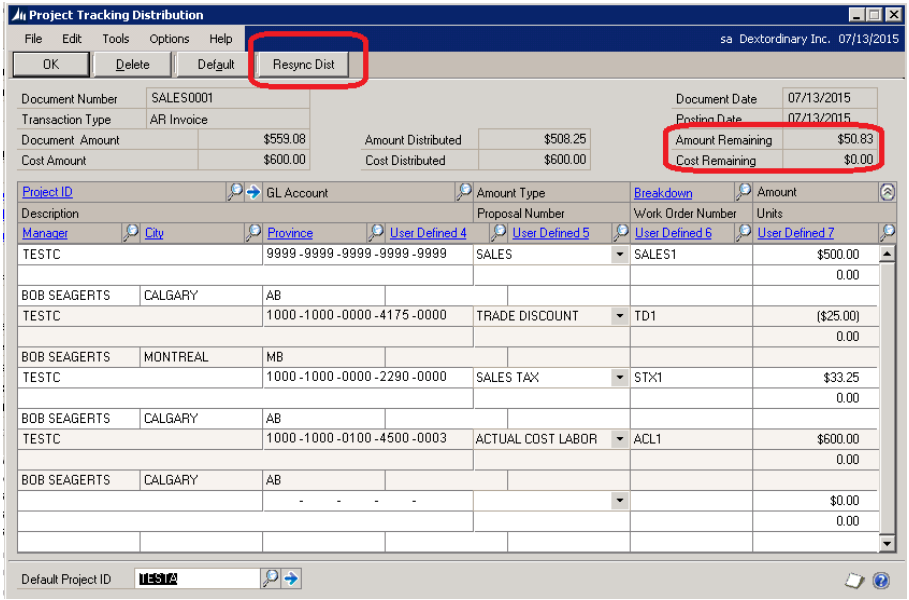


11. **Renaming of Module in Project Tracking Setup.**
    Recurring Contract Billing label in Project Tracking Setup relabeled to be Subscription Billing to be in line with the add on module name change



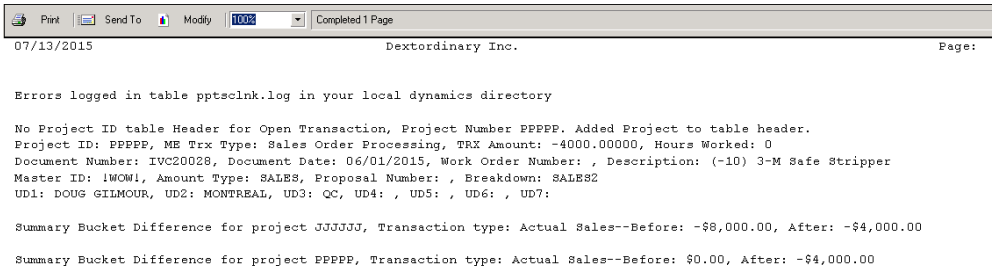
12. **Resync option for AR documents.**
    With this new feature should a AR transaction already have Project Tracking Distributions created and a user make changes to an AR transaction prior to posting, they can now Resync PT Distributions for the transactions. Note users would need default on Sales Transaction Distribution Entry prior to Resync in Project Tracking entry. The user would then access PT distribution entry window. The amount and Cost remaining would update accordingly

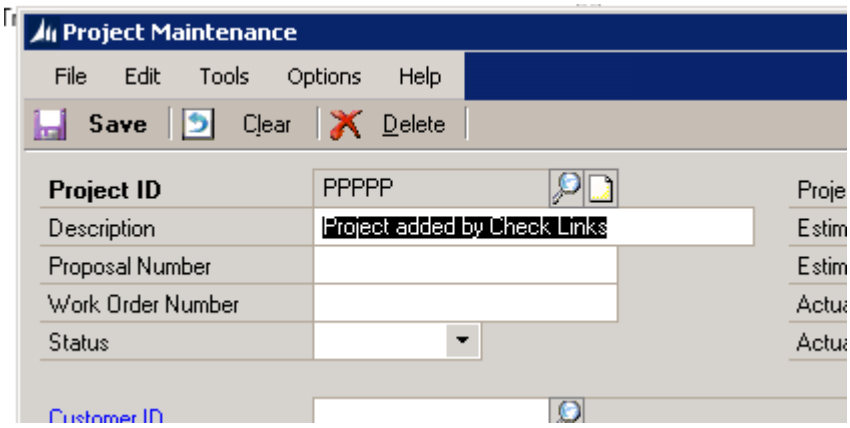
showing amounts that have not been distributed yet. By selecting The Resync option will Resync PT distributions for the transaction. The process will update all existing PT distributions accordingly for any changes to GL account, and Amount. It will also insert any new PT distributions for any new line details added to transaction or Sales Distributions. Note any new rows being added will be set to the default user Project ID during Resync and may need to be adjusted.



13. **Improved Project Tracking Check Links**

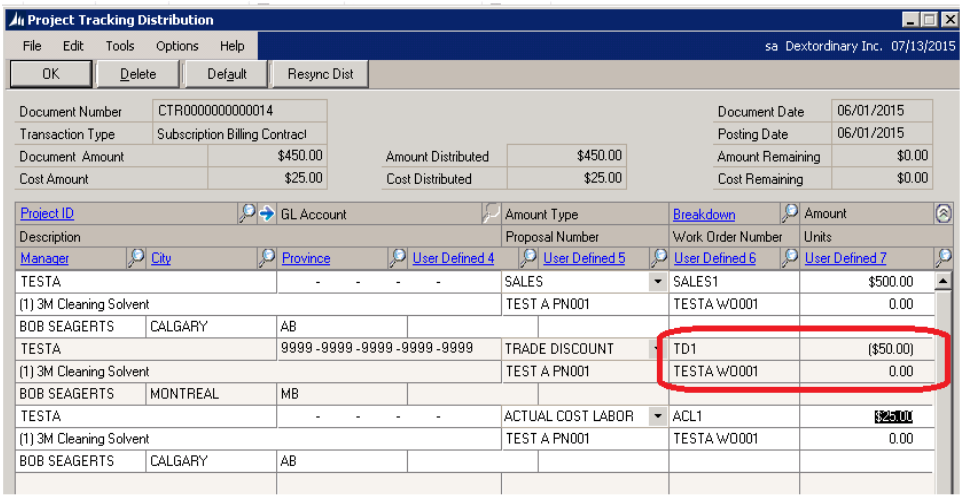
Should Check Links be performed for Project tracking and PT distributions exist for a Project that does not exist then the operation will no longer delete the PT distributions. Instead these PT distributions will be logged in the error report and the Project ID associated to them will then be created. Any Project created by Check Links will be given the Description "Project added by Check Links".



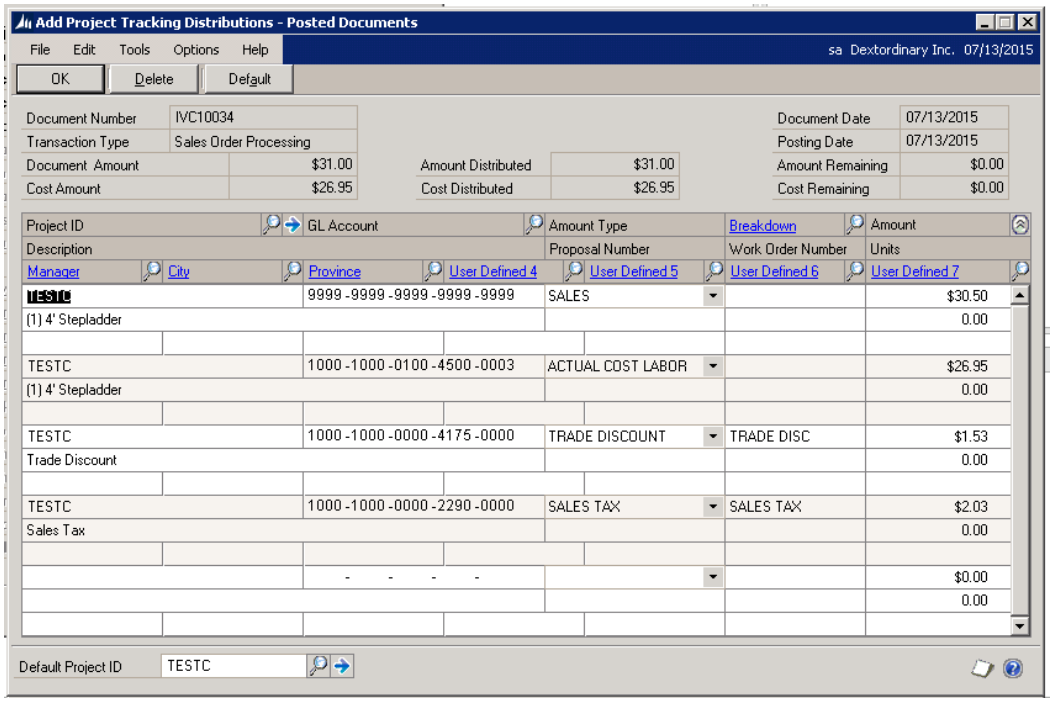


14. **Improved Check Links process for Work table ME97706.**
    As with previous noted update. Should Check Links be performed for Project tracking and PT distributions exist for a Project that does not exist then the operation will no longer delete the PT distributions for transactions on the work table. Instead these PT distributions will be logged in the error report and the Project ID associated to them will then be created. Any Project created by Check Links will be given the Description "Project added by Check Links".

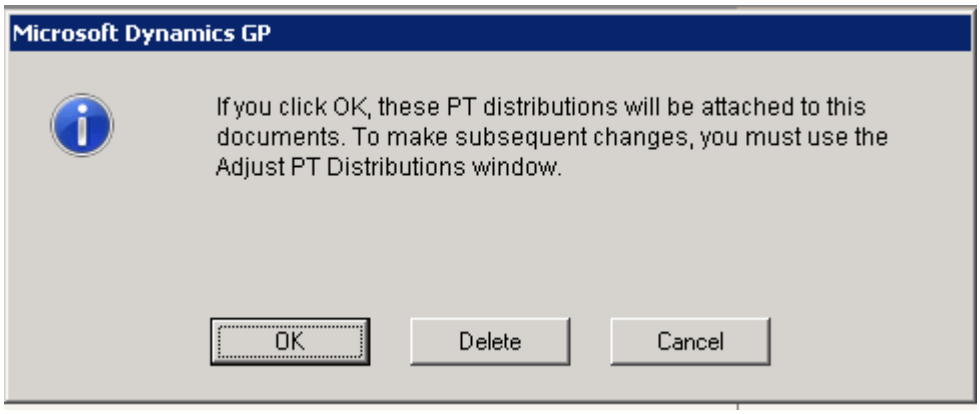
15. **Improved Project Tracking Distributions for Subscription Billing Documents.**
    Markdown amounts on Project Tracking Distributions create for Subscription Billing Documents appeared as Positive value in the front end window. This has been updated so it would appear as a negative amount. Note that this will automatically be updated to any existing contracts when table conversion is performed.



16. **Add Project Tracking Distributions Redesign.**
    This window has been relabeled from Project Tracking Adjust Distribution to Add Project Tracking Distributions – Posted Documents. Similar to Project Tracking Inquiry window this has been redesigned as well for a matching layout.

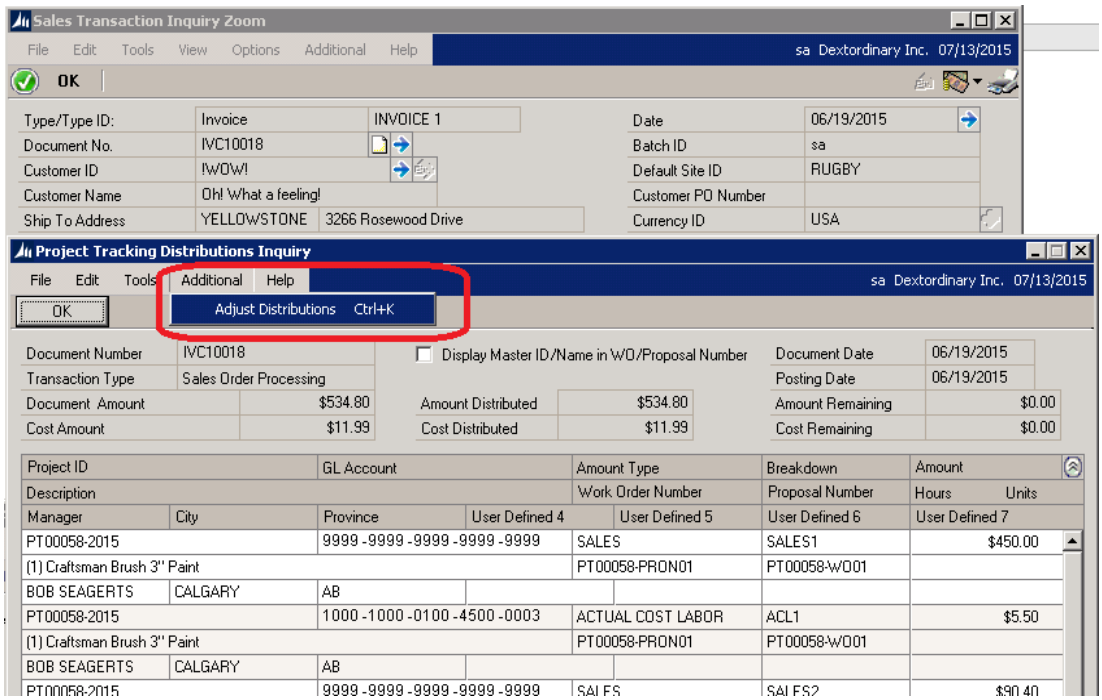


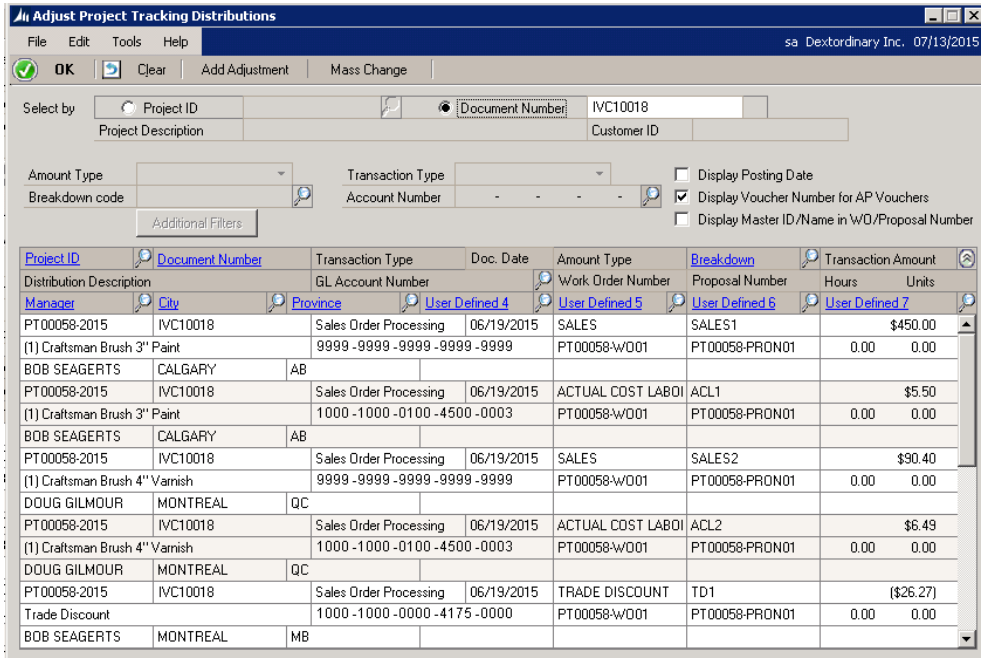
17. **Improved Messaging for Add Project Tracking Distributions – Posted Documents.**
Project Tracking Distributions can only be added by selecting OK. Closing the window will result in no PT Distributions being created. Once the user select OK they will be provided with a message box confirming to create PT distributions for the transaction. Selecting OK creates the PT distribution. Delete will return the user to the Add Project Tracking Distributions – Posted Documents window here the distributions are deleted and the user can select default to restart the creation process. Cancel would return the user back to the Add Project Tracking Distributions – Posted Documents window with the current set distributions.



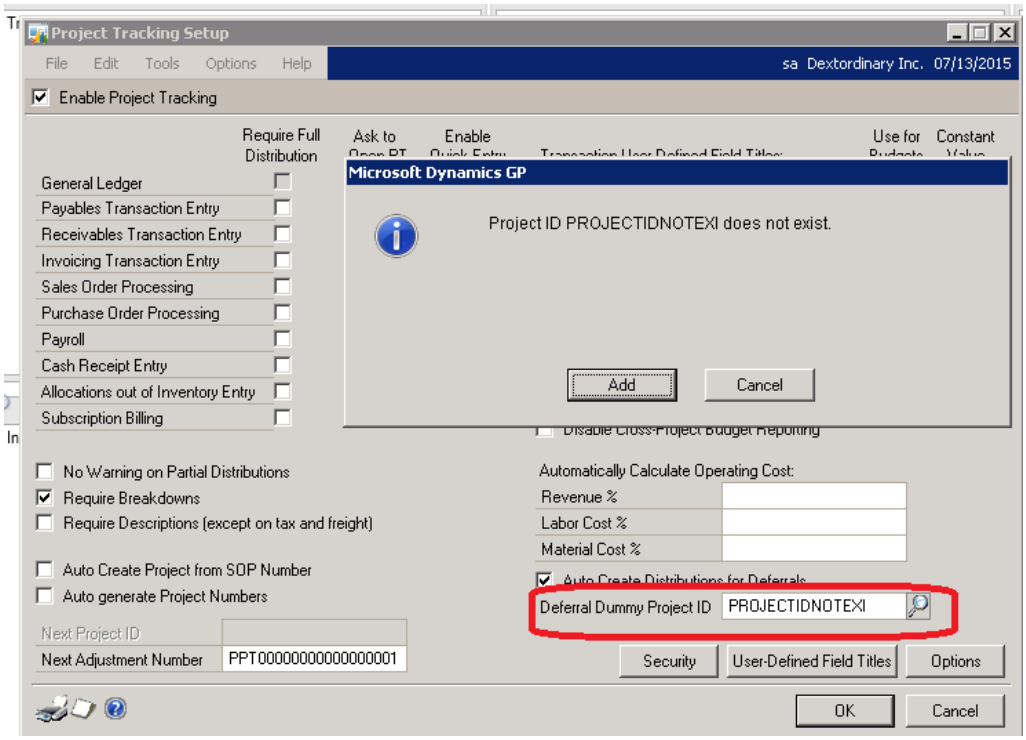
18. **Improved ability to access Adjust Project Tracking Distributions window from Transaction Inquiry.**
With this ability the user can quickly update Project Tracking Distributions for posted transactions should they need to be updated after the transaction has been posted. To do this the user would access the Transaction inquiry and then access Project Tracking Distributions inquiry for the transaction. From here they can select Additional >> Adjust

Distributions or Ctrl + K. This will open the Adjust Project Tracking Distributions window filtered to the specific Document number.





19. **Improved Validation for Dummy Deferral Project ID on Project Tracking Setup.**
Users will no longer be able to set a nonexistent Project ID for Deferral Dummy Project ID in the PT Setup window. Should a nonexistent ID be set the users will receive a validation message to add the Project ID.



Resolved Issues

1. **Resolved issue Trade discount displayed in Project Tracking Entry.**
   Trade discount was previously being displayed as positive amount in entry screen. Issue resolved and Trade discount updated to display its correct negative value.
2. **Resolved issue with Default Distribution for PO when invoices amount set to less than ordered amount.**
   Issue noticed when invoiced amount adjusted from ordered amount and pt distributions created. This has since been resolved.
3. **Resolved issues with Project Tracking Check links.**
   Issue noticed when Check Links was performed it was removing Project Tracking Distributions from Subscription Billing Contracts. This has since been resolved.
4. **Resolved issues with Project Tracking Importer and security.**
   Should GP environment be limited user was unable to import using PT importer as they received error indicating they did not have permissions to delete tables. This has since been resolved.
5. **Fixed issues with Sales Order Processing Batch Edit list report.**
   Report failed to display Distributed Costs for Actual Cost of Labor and Actual Cost of Material. This has since been resolved.

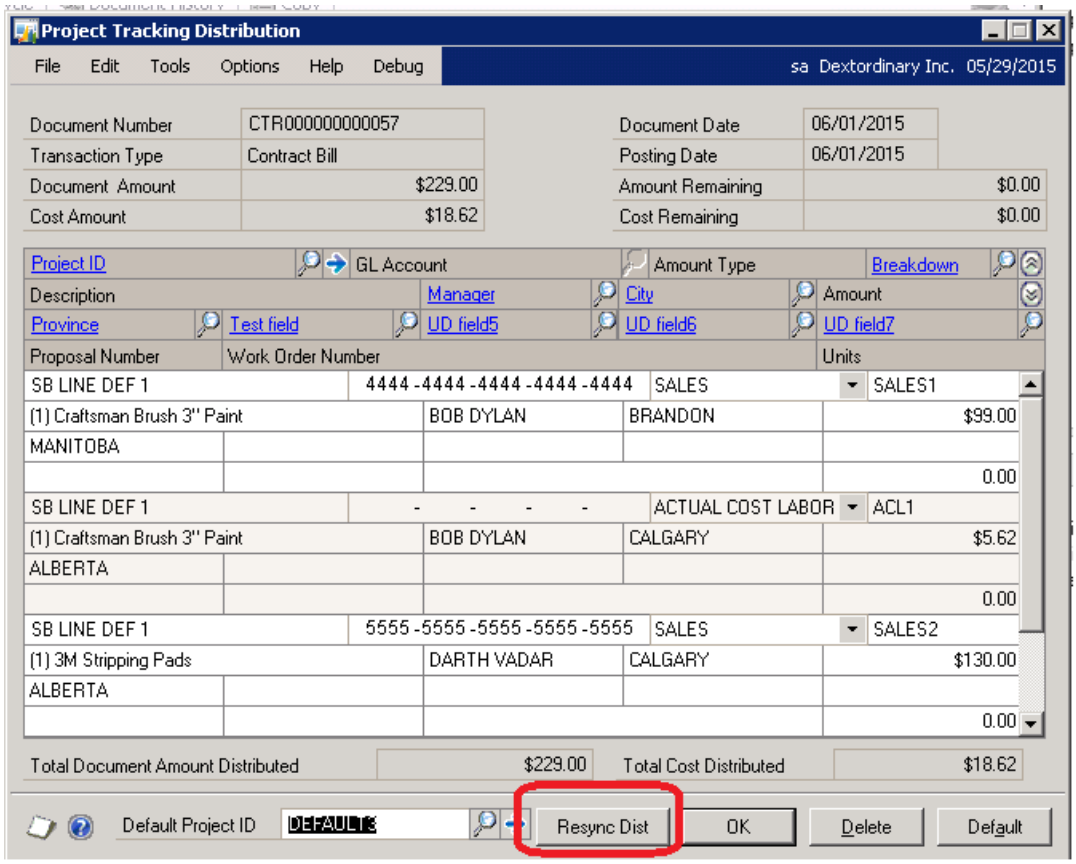
Build 1.023 – May 27, 2015

Enhancements

1. **Improved PT Advanced Analytics for R2 Ribbons Compatibility**
   With this latest update Users can now use Project Tracking while having windows Command display set to Action Pane and Action Pane strip. This allows the product to be fully compatible with the Ribbons feature.

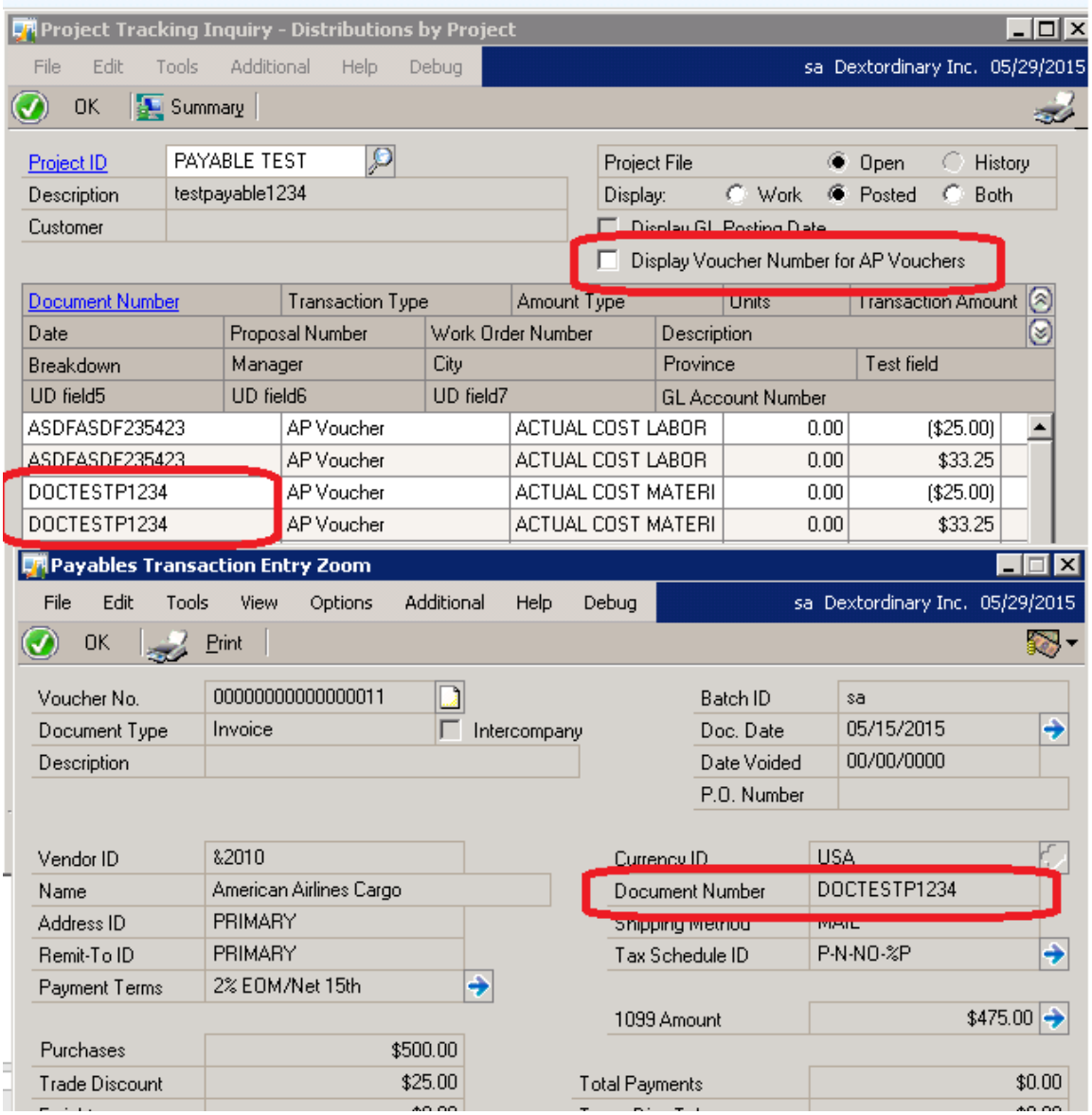
2. **Enhanced Project Tracking Compatibility with Binary Stream's Multi Entity Management product**
   With this latest update PT distributions will update accordingly while M-E-M is enabled.
3. **Optimized Adjust Project Tracking Distributions window.**
   The optimization has improved performance in loading the data for the Adjustment window.
4. **Improved Table Structure for line items.**
   The improved structure allows Project Tracking to be more compatible with Subscription Billing product as the line items are now decoupled from the Subscription Billing line items.
5. **Improved Project Tracking Distribution entry for Subscription Billing Contracts.**
   The Project Tracking Distributions entry window will now have the ability to Resync the PT distributions created for any changes made to the Contract. For example if PT distributions are assigned for the contract level and any of the following is changed on the contract the user can resync the PT distributions to pull in the new data:
   - Adding new line item
   - Removing Existing Line item
   - Unit Price Change
   - Quantity Changed
   - Description Changed
   - Markdown applied
   - Markdown Removed
   - GL account override added or removed

   With this feature it will allow for more flexibility in the product as the user will not need to rebuild the Project Tracking Distributions when adjustments to the contract are made. They will retain any existing Distributions assigned that are not affected by changes to the contract.



6. Improve Distribution Inquiry for AP Voucher

Option added to PT Distribution Inquiry to allow the user to display the Voucher Document Number. As a default the option “Display Voucher Number for AP Vouchers” is checked this will display the document number as the Voucher number in the Project Tracking Inquiry window. However if unchecked the document number will display as the voucher document number.



Resolved Issues

1. **Resolved issue with Help Files failing to opening.**
   About this window Link will now open the Project Tracking User Manual on any Project Tracking window.
2. **Resolved problems with Project Analysis reporting.**
   Users received an error when generating the report with Range filtered on User Defined Fields 3 to 7. Users also received blank report when reporting filtered for amount types of Actual Cost Labor, Actual Cost Material, and Adjust. Both issues have been resolved.
3. **Resolved problems with defaulting Project ID in PT distribution window.**
   Issue noticed with Description field being cleared when defaulting the project ID in the PT Distributions window. This has been resolved.
4. **Resolved issue with Amount Remaining in PT distributions entry window for General Journal Entry.**

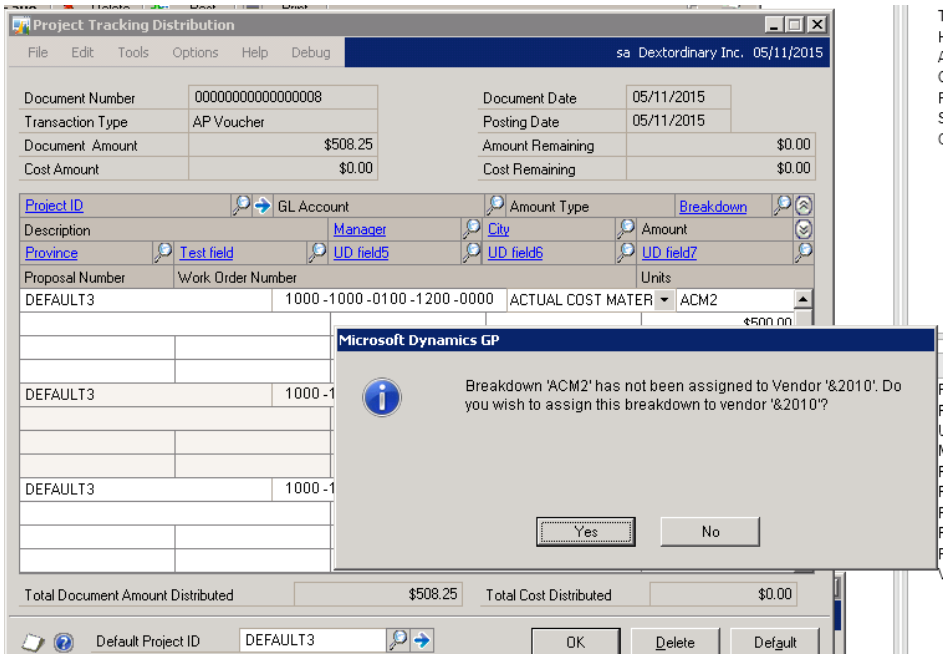
Issue was noticed for General Journal Entry and distributing to an amount type of Trade Discount or sales. The amount remaining was displaying incorrectly. This has been resolved.

5. **Resolved issue with SOP and PT tables being out of sync for line item seq number.**
   Issue noticed in back end where SOP distributions being recalculated causing Line seq to be out of sync on the ME_gl_Distribution_L1_in field in PT tables. This has been resolved.
6. **Resolved Problem for US Payroll**
   Issue noted with zooming into PT distributions from posted paycheck. Should check contain multiple distributions when user clicks on the distributions in the inquiry window it will remove the distribution displayed indicating it was deleted by another process. This has since been resolved.

Build 1.022 – April 28, 2015

Enhancements

1. **Improved Breakdown Validations**
   Should the environment have Project, GL, or Vendor Breakdowns setup then when attempting to assign a breakdown to a transaction line where they not be assigned to Project, GL, or Vendor level the user will now receive a warning advising them of such. This warning will now provide the user the ability to add to this level. Selecting Yes will open the appropriate Breakdown Maintenance Window to update the appropriate level.



Resolved Issues

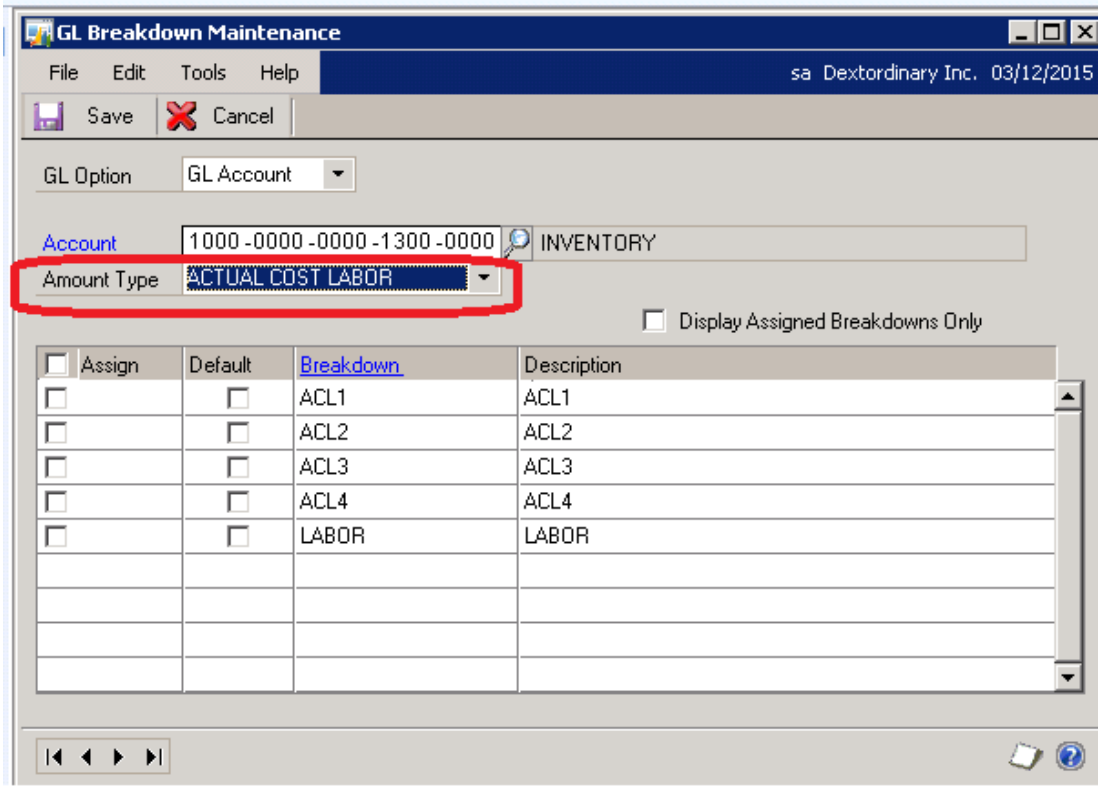
1. **Resolved issue with Deferral PT Distribution Associating Master ID and Master Name incorrectly.**
   Previously Master ID and Master Name were being associated to GL account number Master ID and Master Name.
2. **Resolved problems with GL Reconciliation report.**
   Issues noticed when adding filter ranger for GL posted Date. Issue resolved for filter.
3. **Resolved issues with Dummy deferral failing to associate GL created to correct Project ID.**
   Issue noticed when originating Transaction had multiple rows with same GL accounts.

4. **Resolved issues with US payroll Posted Transaction Project Tracking Distributions.**
   Issue noticed with previous update causing PT distributions to overwrite each other when multiple transactions were posted to the same Check.
5. **Resolved problem with US payroll drilling back to PT distributions on posted transactions**
   Issue noticed of unable to drill back to PT distributions appropriately when viewing Check inquiry. This has since been resolved.
6. **Resolved issue with GL transactions**
   Issue noticed with GL transaction receiving pop up indicating transaction changed since PT distribution was assigned.

Build 1.021 – Mar 12, 2015

Enhancements

1. **Enhancement Optimized posting delays for GL JE**
   When posting GL Batches process will only review transactions in the ME_GL_TRX_HDR_WORK_Cache table that have PT distributions set. This will reduce time to process posting batches for GL JE.
2. **Enhancement GL Breakdown Maintenance**
   Amount Type pulldown field has been increased in size to ensure full amount type is displayed.



Resolved Issues

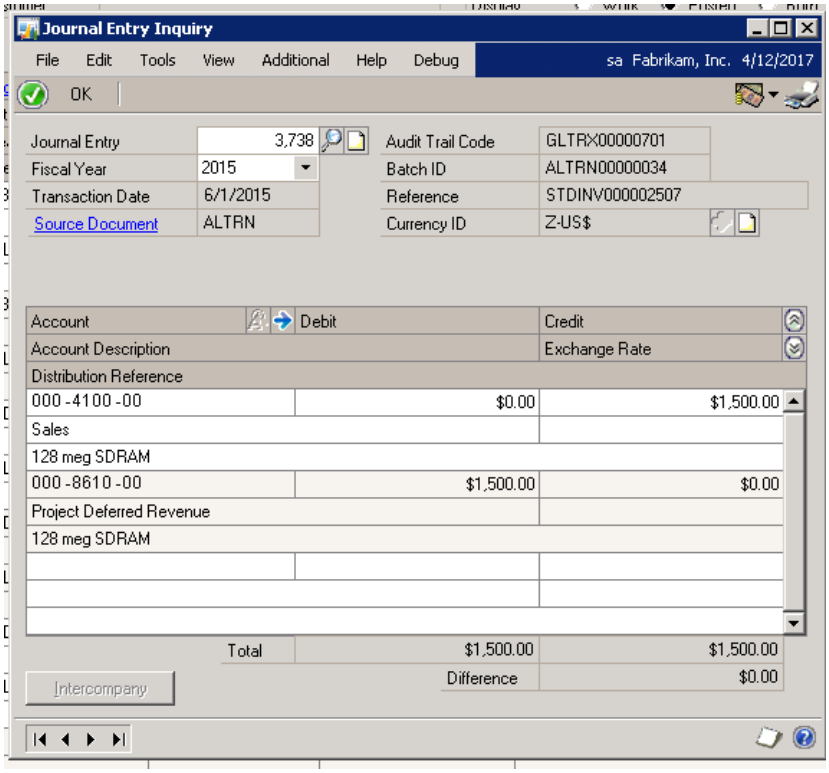
1. **Resolved issue with SOP invoice obtaining GL post date on unposted invoices in PT distribution Tables.** The GL Post Date will now populate accordingly for unposted invoices if posting date is from transaction. If posting date is from batch then posting Date will clear on unposted invoices.

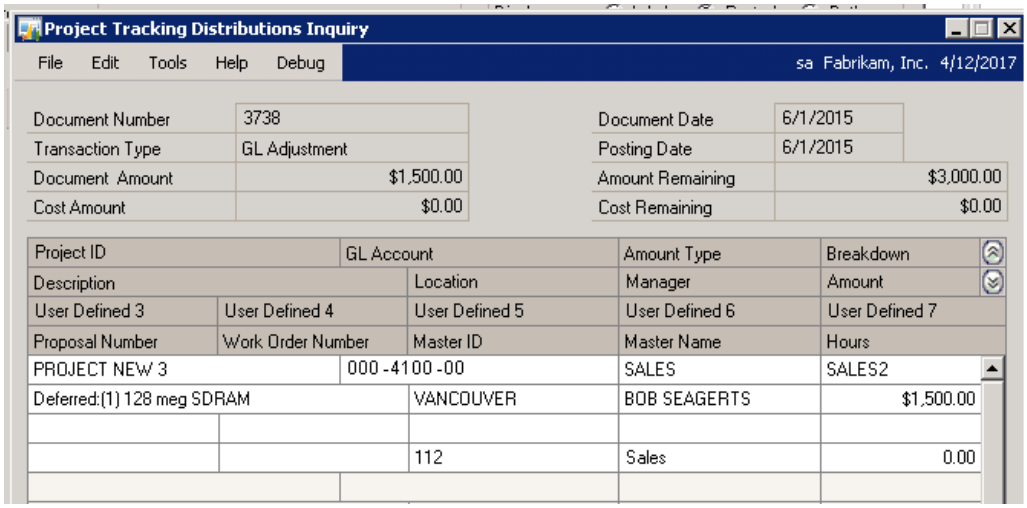
2. **Resolved problems with SOP invoices created from Subscription Billing module missing GL COS accounts on PT distributions.** SOP invoices will now have the appropriate GL account set on the PT Distributions for the COS GL accounts for all amount types. Issue was visible only on amount types Est Cost Labor, Actual Cost Labor, Actual Cost Material.
3. **Resolved problems using GP lookup options on PT SmartList objects for Project Distributions.** Issue was result of incorrect search values being displayed when using GP search option on the 3 SmartList object Closed Project Distributions, Posted Project Distributions, and Unposted Project Distributions.
4. **Resolved issues for Dummy Deferral process on the following modules:** Receivables Management, Invoicing, Payables Management, and Purchase Order Processing. Dummy deferral process will now distribute Project Tracking distributions appropriately to GL entries created for these modules.
5. **Resolved issues for US Payroll posted PT Distributions.**
   Posted PT distribution inquiry will now be accessible when reviewing Payroll Check Inquiry. Previous issue was causing users to receive error indicating no PT Distributions were set. Issue caused by transaction alignment issues.

Build 1.020 – Feb 23, 2015

Enhancements

1. **Improved SOP Deferals.**
   Deferrals improved for Dummy Deferral setup. Line deferrals on SOP will now match based on Item description and Amount. This will ensure that correct Breakdown and UD fields match when deferral journal entries are created for SOP documents with multiple line items.





Build 1.019 - Feb 09, 2015

Resolved Issues

1. **Resolved problems with GL breakdown failing to display in Breakdown lookup on PT distribution for GL account breakdown and GL Segment Breakdown**.
2. **Fixed issues quick entry window failing to limit breakdown.**
   Breakdown lookup will now display the breakdowns assigned at project and Vendor Breakdown levels.

Build 1.018 rebuild – Jan 12, 2015

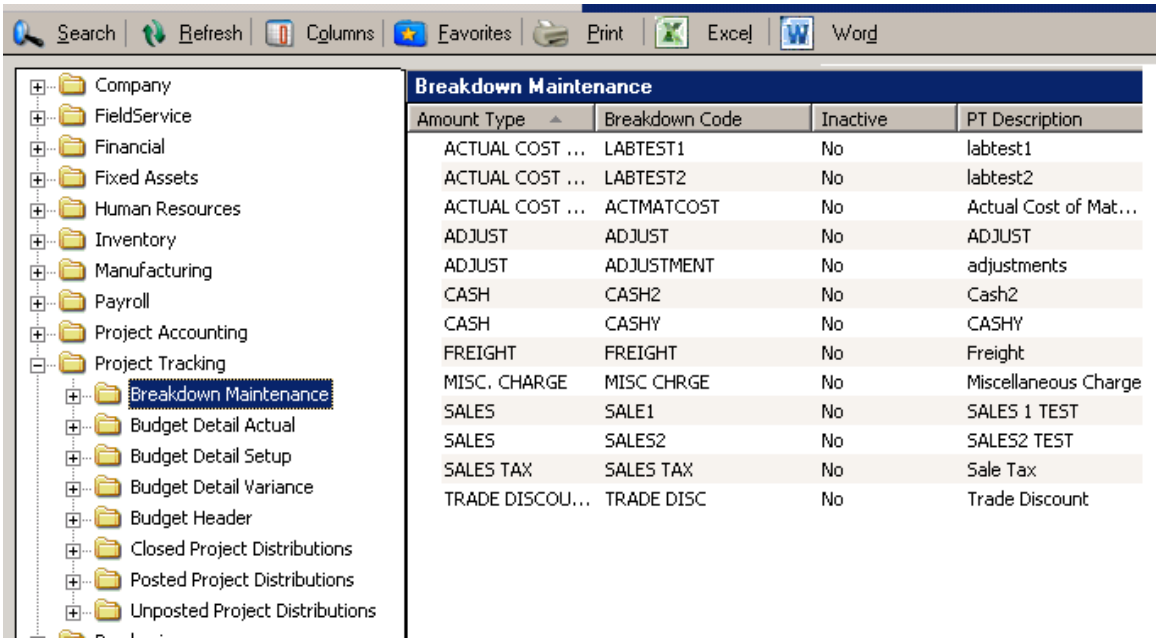
Enhancements

1. **Improved SmartList Objects.**
   SmartList objects will no longer default with 5 decimal places for price. It will now display based on the setup for currency and item.

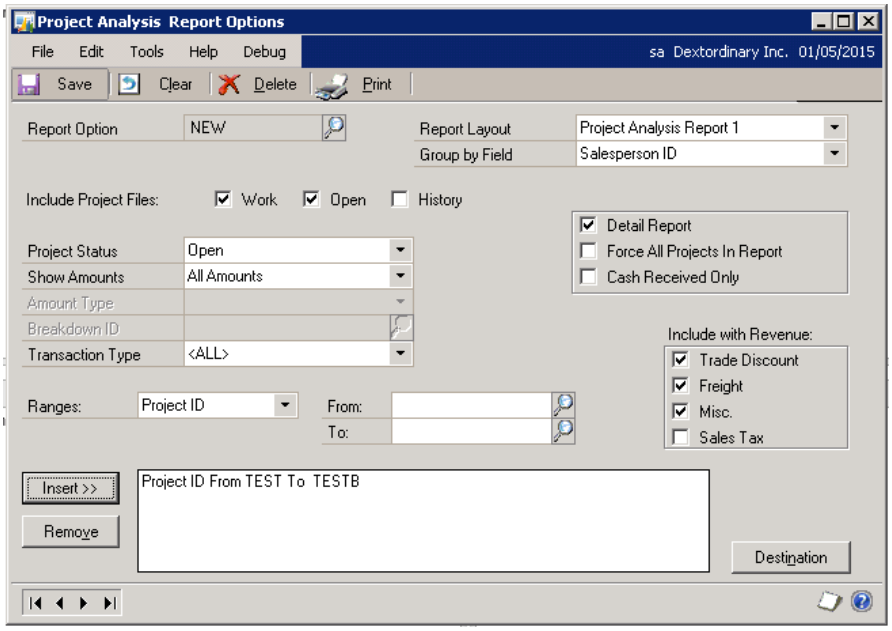
Build 1.018 – Jan 5, 2015

Enhancements

1. **Enhancement Added SmartList Objects.**
   Improved added to Project Tracking to now include SmartList objects for SB with Goto functionality from the SmartList
   The PT SmartList will also include SmartList objects for Budgeting for PT Budgeting which users may not have.



2. **Optimization for Project Analysis reporting**
   Report optimized to pre-filter on work, open and history tables prior to creation



3. **Enhancement for PT distributions for Subscription Billing Module.**

Enhancement to match fields for new field added to Subscription Billing module for Header Comment id.

Resolved Issues

1. **Resolved problems with PM_Void_Payments form for GP2013 R2.**

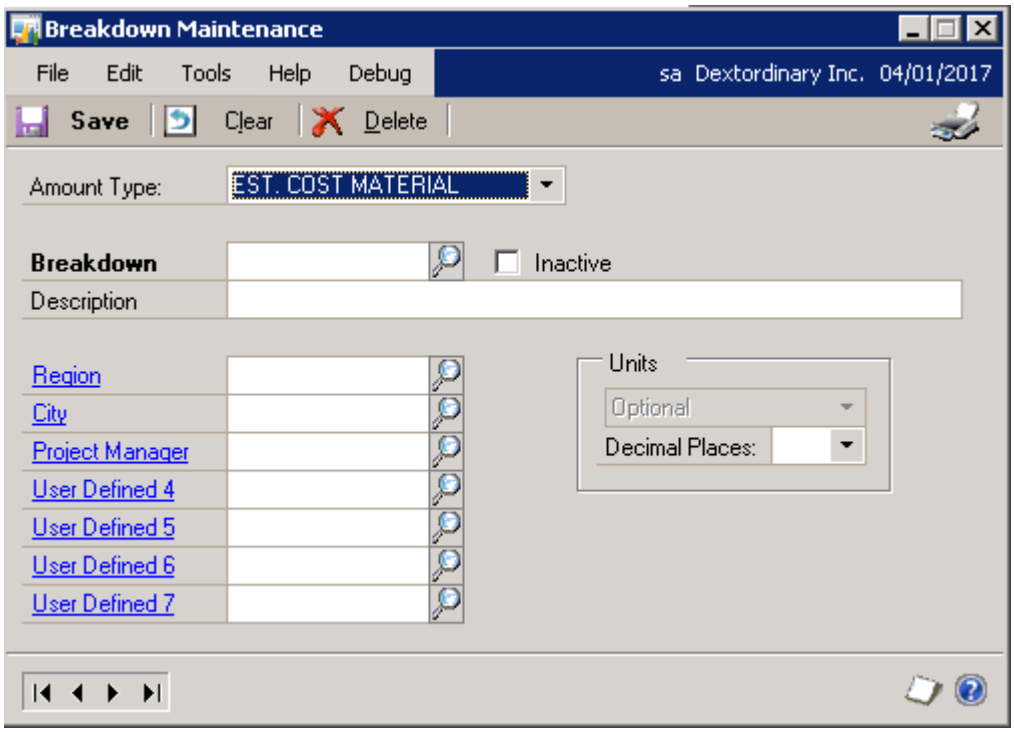
Form has been updated in GP for R2 trigger was updated to ensure it is now compatible for R2 form updates.

Build 1.017 – Oct 6, 2014

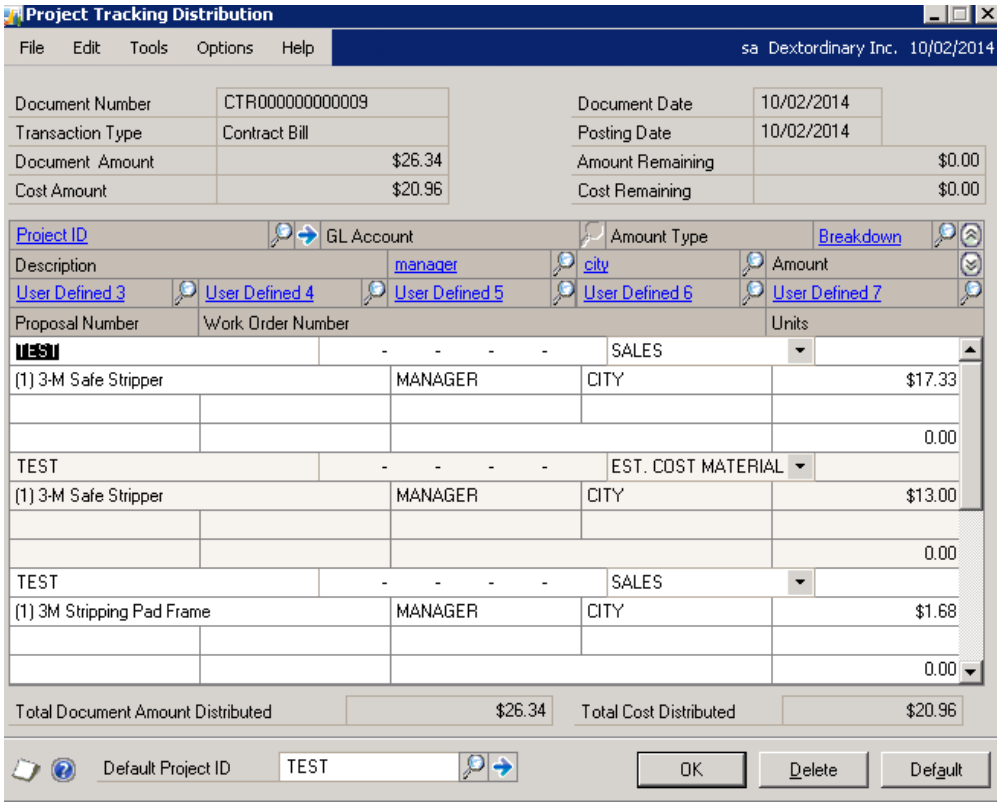
Enhancements

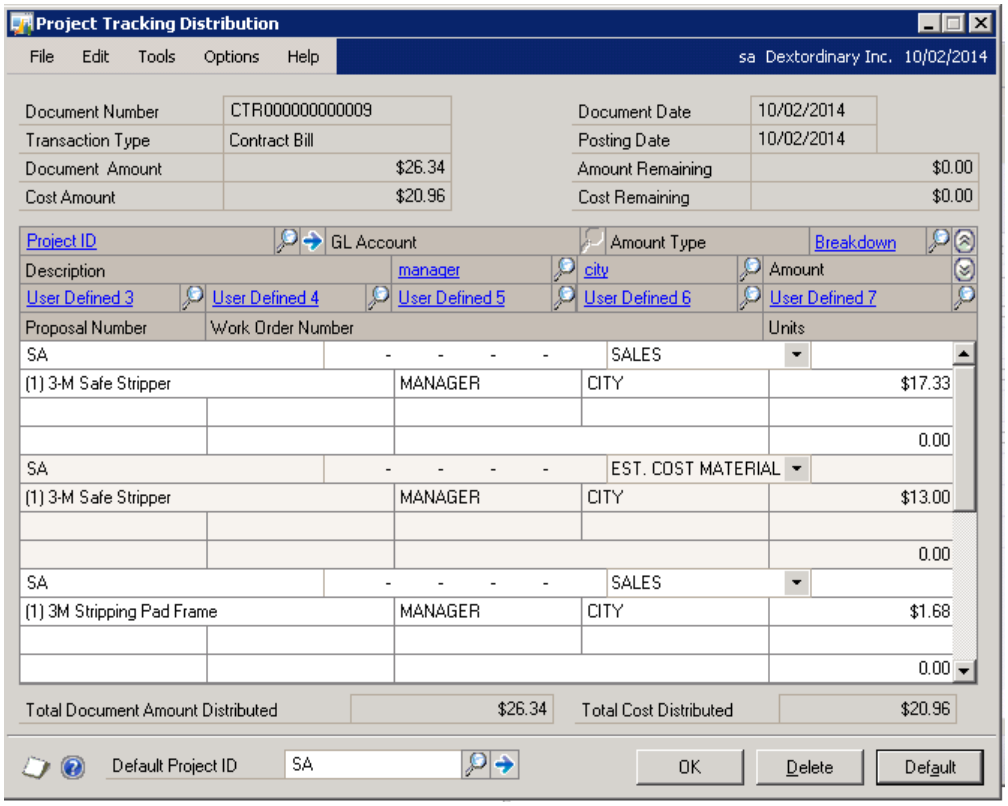
1. **Enhancement Units option**
   Breakdown maintenance Units option updated to disallow users to make Units a required value for the following Amount Types:

   Actual Cost of Material
   Estimated Cost of Material
   Actual Cost of Labor
   Estimated Cost of Labor



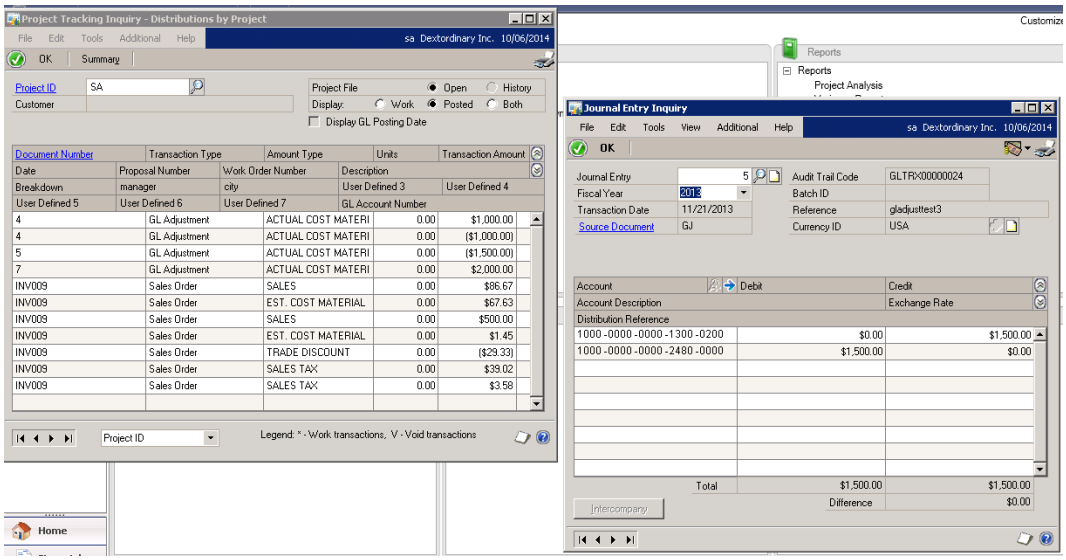
2. **Enhancement Default option for PT distribution**
   This enhancement is to improve the behaviour of the Default button to ensure that the Default Project ID is reset to the correct Default Project ID when selected.
   For example user changes the Default project ID listed in PT distribution window however the Default Project ID in setup options is SA. With this update should the user select Default it will change the Default Project ID back to the correct default of SA.





3. Enhancement for PT inquiry Document Zoom.

PT Inquiry now has the ability to zoom to the GL Account History table. This allows users to access the GL transaction that has been posted and the period is now Closed in fiscal periods and flagged as historical.



Resolved Issues

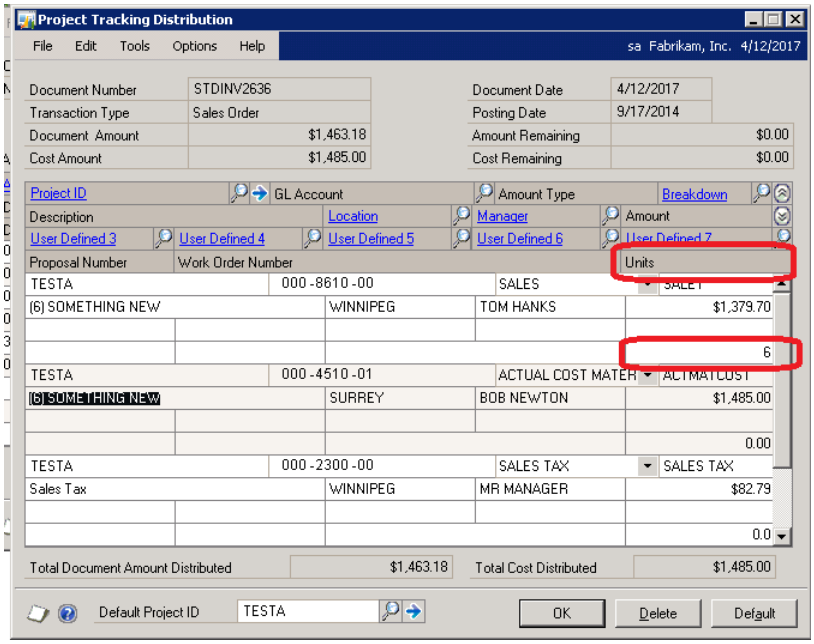
2. Resolved problems with Vendor Breakdown failing to auto populate.

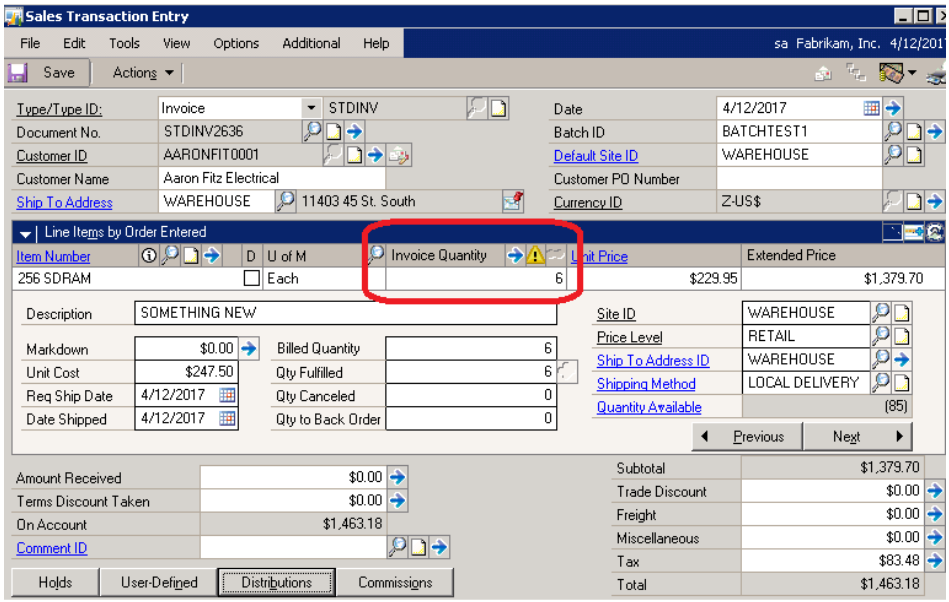
Build 1.016 – Sept 17, 2014

Enhancements

1. **Enhancement Breakdown/Unit Accounts feature**
   Users will now have the option to enter and report on quantity units in Project Tracking based on breakdown code.
   The project tracking unit's value should default to the GP Transaction quantity from its originating GP module (i.e. SOP, IVC, IV, POP, Payroll, SB)

   (Note Example below based on SOP Transaction)



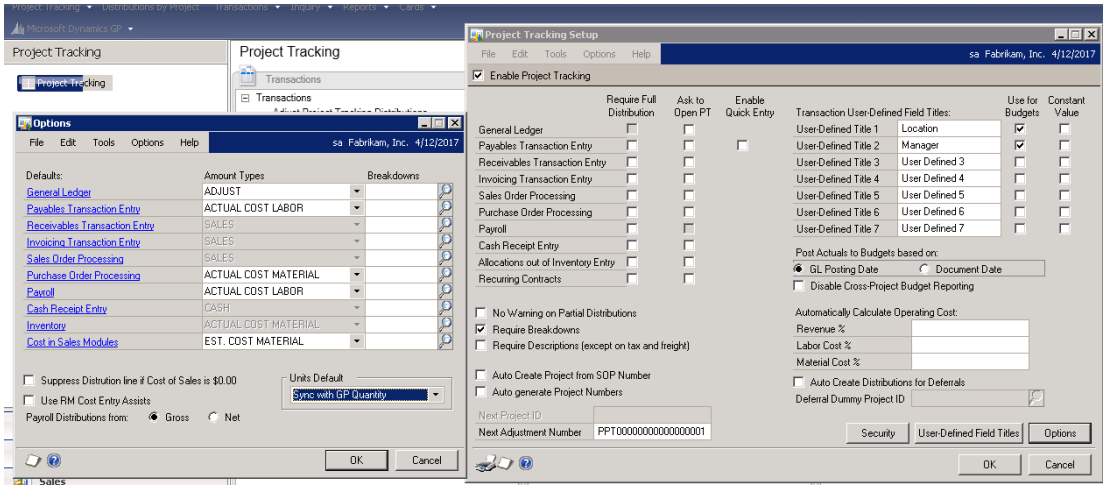


Configuration

The configuration setup for Unit Defaults is under the **Project Tracking Setup Options** window. Also, Units can be a required value for a specific Breakdown code, settings can be accessed under **Breakdown Maintenance**. Note Payroll hours defaults as the Unit instead of quantity.

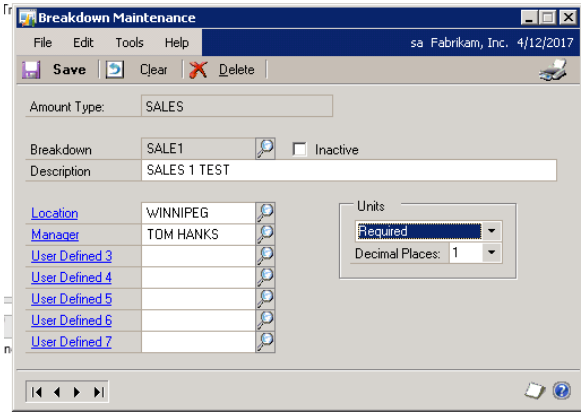
Project Tracking Setup

The Default Unit distribution is determined by the Amount type setup in Project Tracking Setup Options and the Units Default settings. (For example for Sales order processing the default is Sales and Unit Default is set to Sync with GP Quantity, as such when creating a SOP invoice and verifying the Project Tracking distributions Units will be allocated to The Sales amount type. **(Note that if Units Default is set to no Default then the unit will not default to any amount type)**



Breakdown Maintenance

The setting for Units in PT distribution is done in Breakdown Maintenance window. As a default once installed the Units field is Blank which is the same as optional. The user can adjust this to be Required and set the number of Decimal places.



(Please note that setting Unit to required does not affect existing transactions. As such any existing un-posted transactions may require to have PT distributions manually adjusted.)

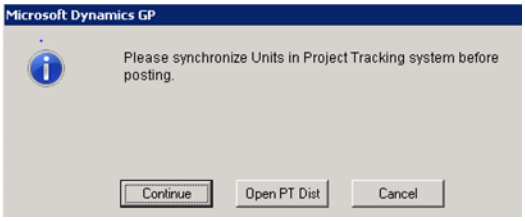
Unit Default options available to user

Sync with GP Quantity –Unit defaults should always sync with the GP Quantity. Unit value will default to the quantity from the GP transaction window if this setting is turned-on. Messages will pop-up upon changing the value of the Unit or upon saving or posting the GP transaction if unit value is not equal to the GP quantity.

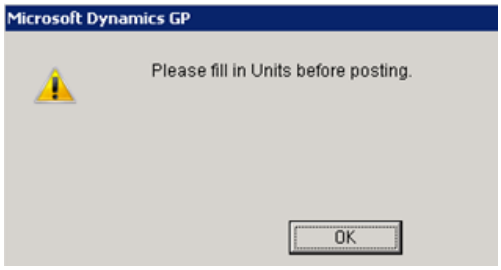
Set Initial From GP Quantity - Unit value will initially default to the GP quantity but is not required to be in-sync with the GP transaction quantity.
No Default – no default unit distribution is set in PT distributions.

Warning pop up messages

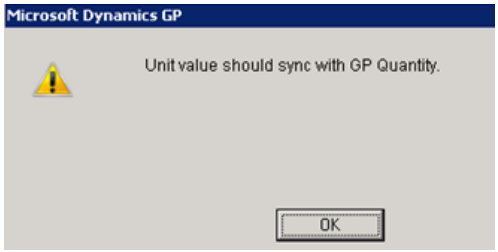
- **Upon Save** – "Please Synchronize Units in Project Tracking system before posting." Sent when user selects Save on transaction and Units in PT distribution does not match the GP quantity.



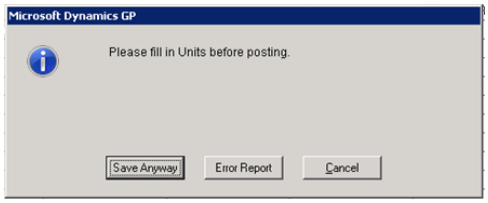
- **Upon posting** – "Please Filling Units before posting." Sent when Units in PT distribution does not match the GP quantity.



- **Upon Field Change** – "Unit Value Should Sync with GP Quantity." Sent when Units in PT distribution is changed and no longer matches the GP quantity.



- **Upon exiting PT Distribution Window** – "Please fill in Units before posting." Sent when Units in PT distribution is required but not defaulted and does not match GP quantity.



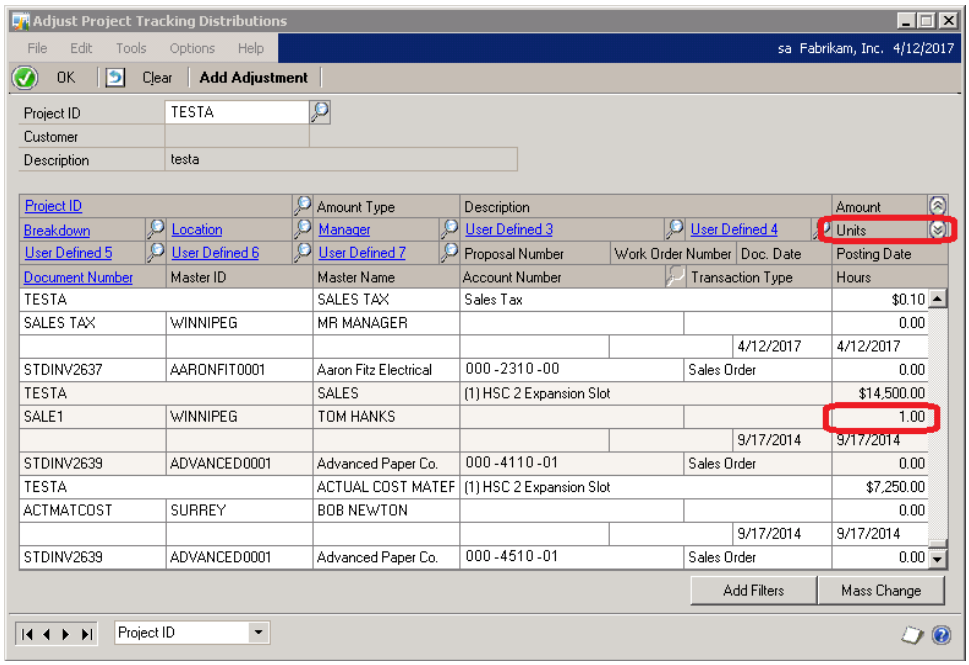
Reporting

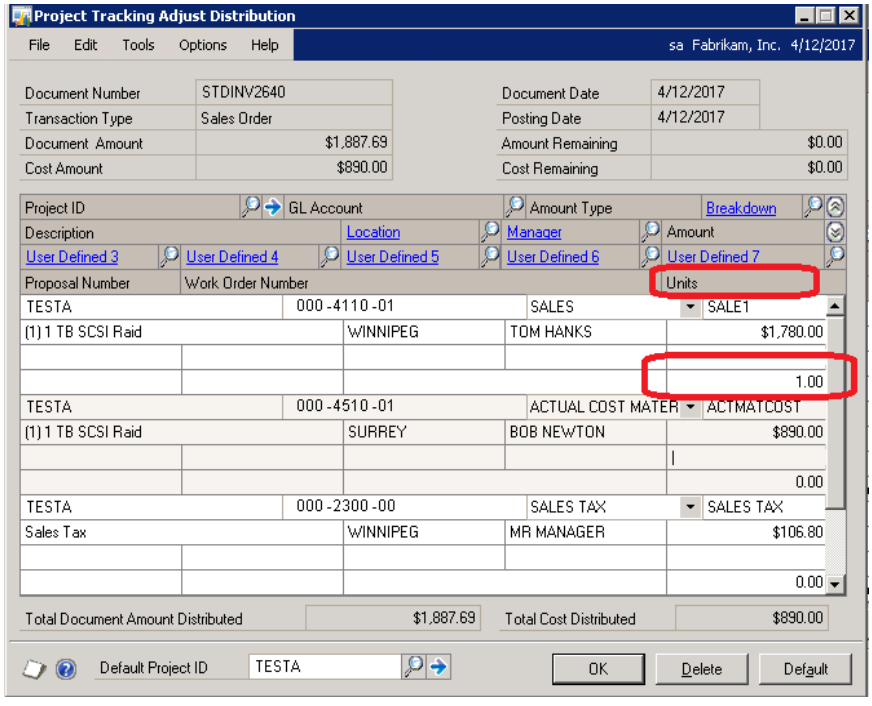
The following Project Tracking Reports are not modified by this enhancement, but the user had the option to add the Units Colum to their modified reports. The field name is '**TRX Unit'.**

Project Analysis
Variance Reports
Receivables Outstanding Balances
GL Reconciliation
Summary Reports

Adjustments

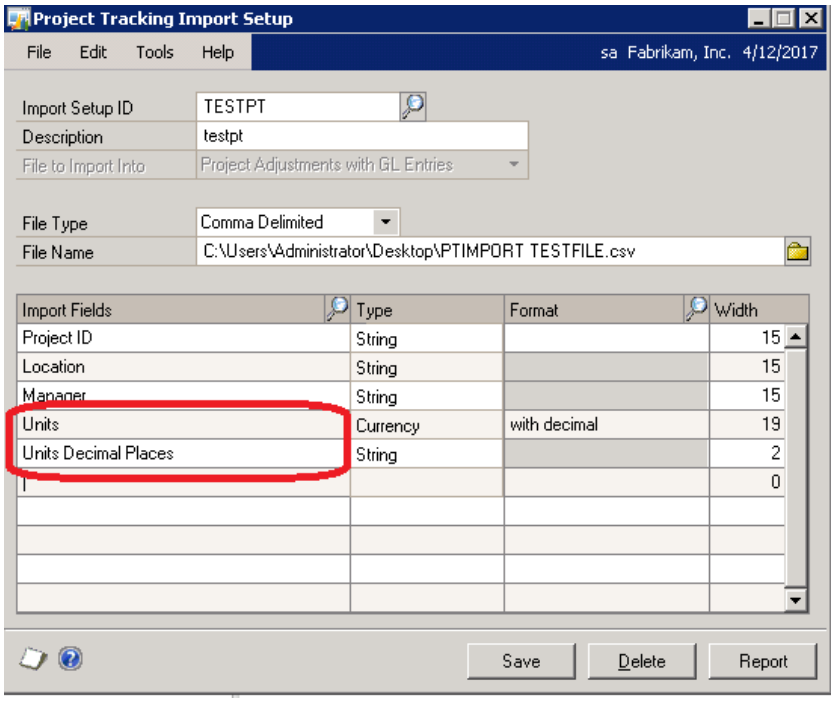
Units field added to Adjust Project Tracking Distributions and Add Adjustments window.





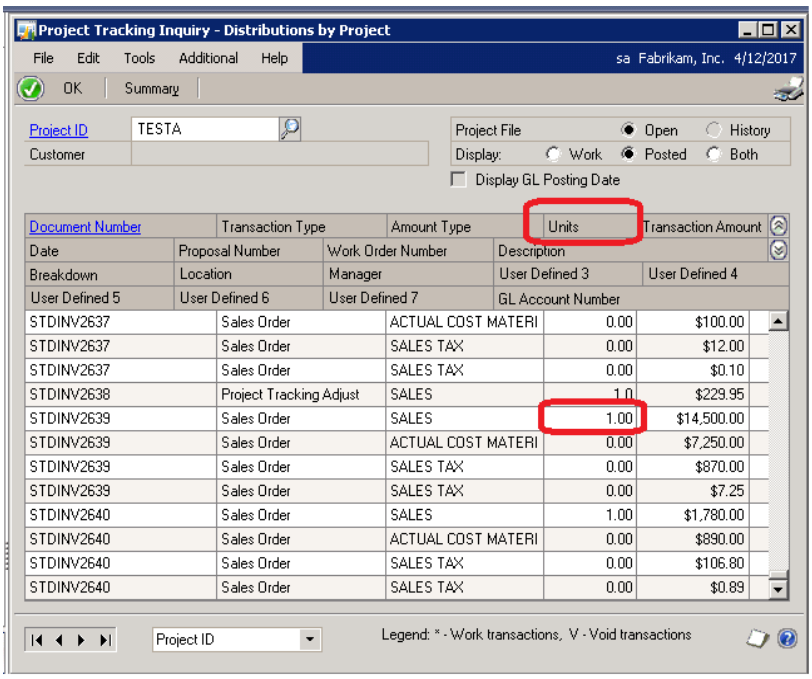
Project tracking Importer

Functionality added for Units and Units Decimal Place fields on Import Setup.

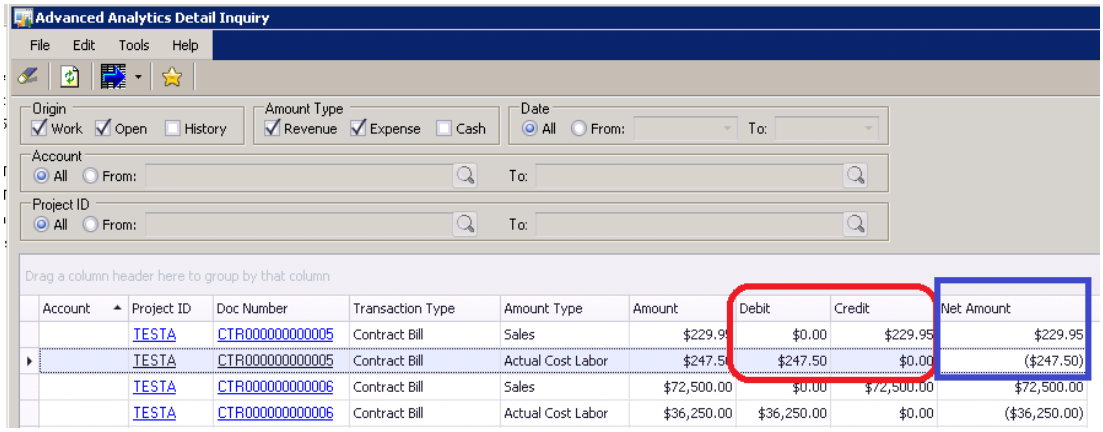


Project Tracking Inquiry

Project Tracking Inquiry – Distributions by Project updated for Units field.

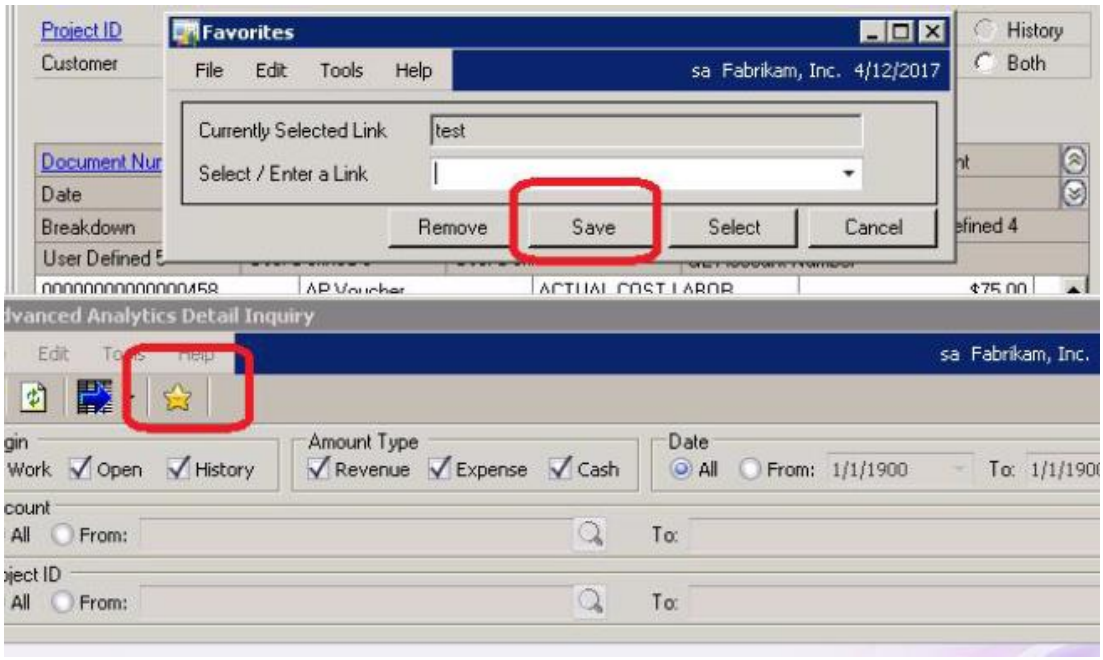


2. **Enhanced Advanced Analytics window.**
   Updated Inquiry to have Debit and Credit fields as defaults and new optional field added called Net amount. This was added to eliminate confusion.



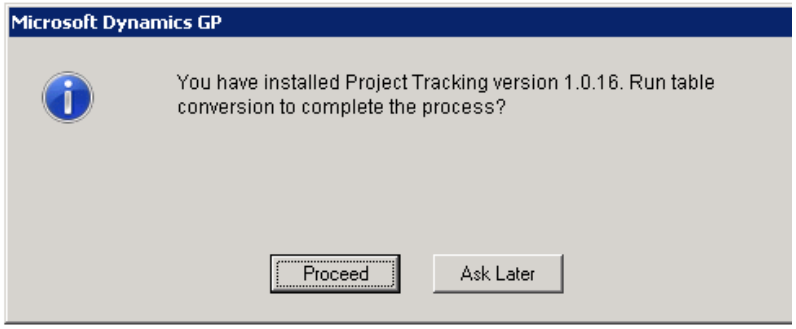
3. Enhancement Advanced Analytics

Feature added of saving the grid view settings to the favorites.

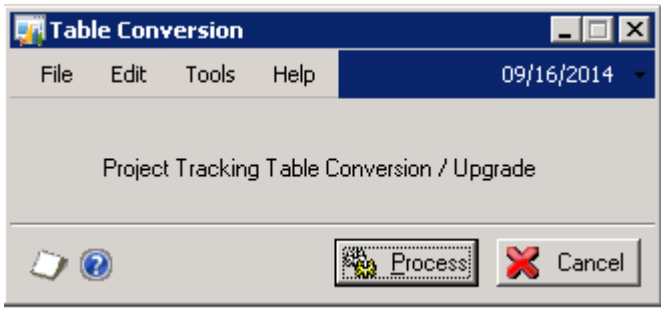


4. Enhanced Installation file.

Users will now receive a reminder informing them to run Table Conversion should they install a new build. The notification will indicate the Build version that was installed.



Should user select Ask Later they will receive this notification the next time they log into GP if Table conversion has not been performed.
Should the user select Proceed the Table conversion window will appear.



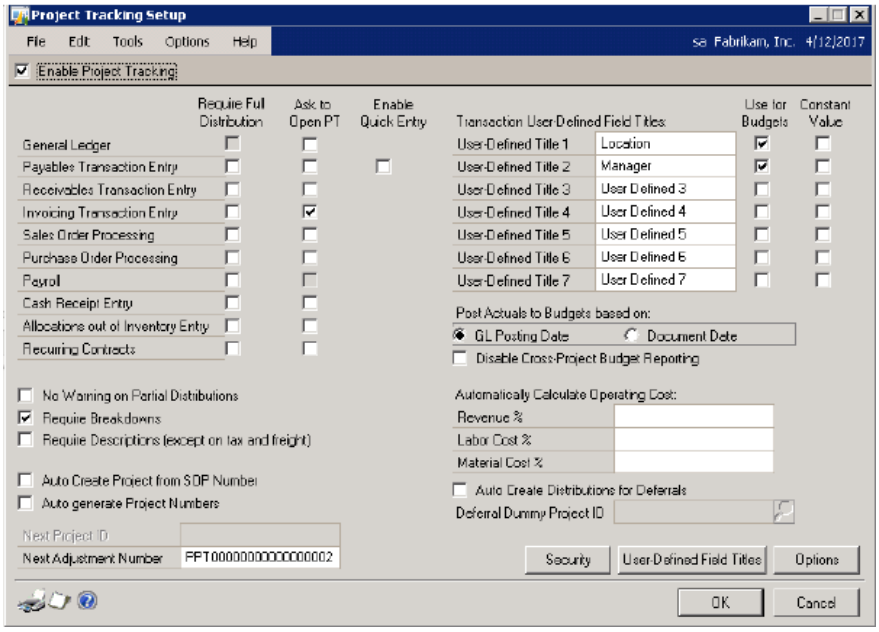
Resolved Issues

1. Project Tracking procedures updated to support Smartlists in GP 2013 SP2.
2. **Fixed issues with links on Encore product registration page.**
   Links will now direct user to appropriate website.

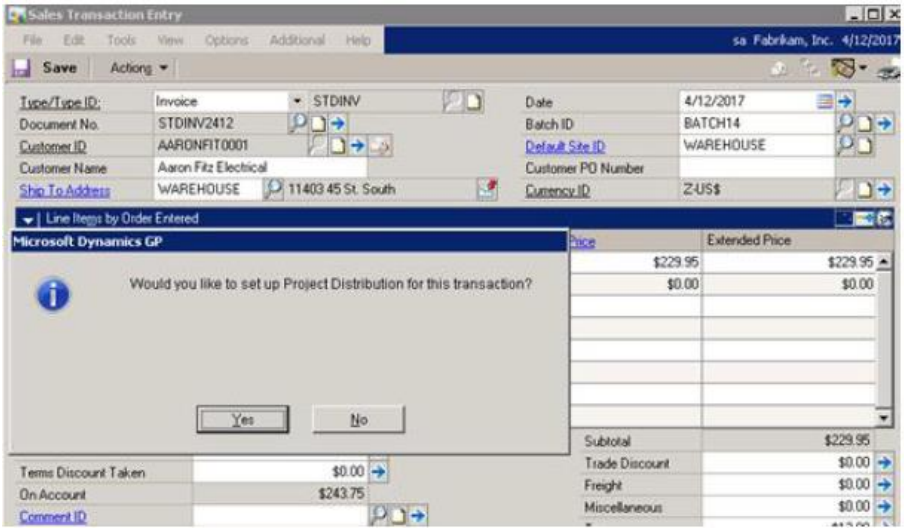
Build 1.015 - April 29, 2014

Enhancements

1. **Enhanced Table Structure**
   Updated table structure for Project Tracking to be compatible with Recurring Contract Billing updates.
2. **Enhancement to Project Tracking Setup.**
   Added .Ask to open PT. in GP transaction entry window feature.



With the Ask to open PT checked when saving, closing and posting a transaction the user will be asked if they would like to setup Project Distributions for the transaction.



Resolved Issues

1. Resolved SQL error issues in Project Tracking Budget Maintenance if Project contained a single quote.

Build 1.014 – Feb 12, 2014

Enhancements

1. **Enhancement**
   Implemented the functionality of opening up Project Tracking Inquiry for PT Adjustment records from Advanced Analytics inquiry screen.
2. **Enhancement to Budget Import Setup.**
   Increased the Amount Type length to 35 in Budget Import Setup.

Resolved Issues

1. Fixed the issue of Document Type being saved as .0. for Project Distributions of AP vouchers.
2. Fixed the issue of Project Distributions not defaulted for posted AP vouchers.
3. Fixed .get/change first. error in Budget Maintenance window: Unclosed quotation mark after the character string. ME_Budget_Exists_For_Project_Breakdown script modified.
4. Fixed the issue in Budget Import . when period duration is .Fiscal.
5. Fixed the issue of string truncated in the Budget Import Error report.
6. Fixed a typo error for a message in Budget Maintenance Screen.

Build 1.013 – Jan 28, 2014

Enhancements

1. **Enhancement Project Tracking importer**.
   Implemented the Project Tracking Budget Header import functionality.

Resolved Issues

1. Fixed the issue within budget maintenance window of restricting breakdown codes for projects for which no breakdowns have been assigned.
2. Fixed the issue in Redisplay button in Budget Maintenance screen.

Build 1.012 - Jan 7, 2014

Resolved Issues

1. Fixed the problem with the Add_JC_Dist_Line Script of form ME_Job_Cost_Distribution has two optional parameters. Under certain conditions, the optional parameter can be referenced in run time causing a .wrong number of parameters error message..

Build 1.011 – Jan 3, 2014

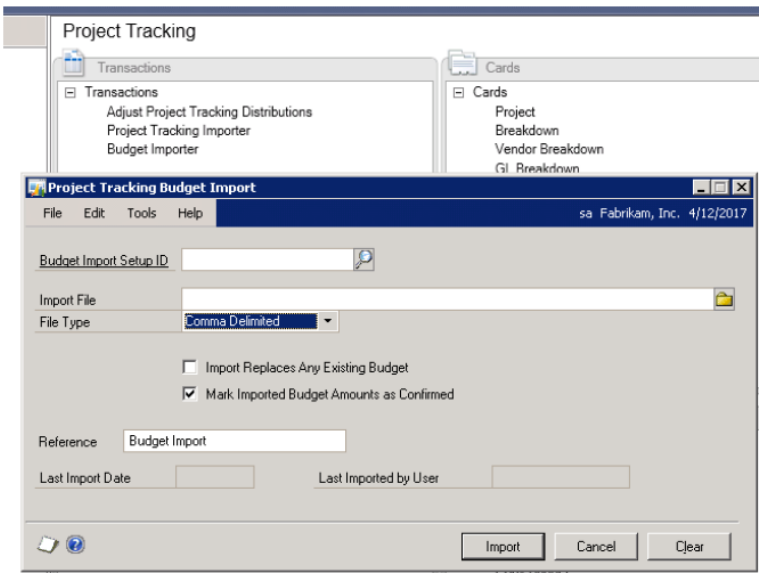
Resolved Issues

1. Fixed the problem of Project Distributions automatically being created from Batch Payroll screen even when project distributions are not actually created.
2. Fixed the issue which existed in assigning Project Tracking information to an already posted payables transaction from the adjustment window.
3. Re-fetched the Note Index for a Project ID if for some reason it wasn't set initially when the Project was created.

Build 1.010 – Nov 15, 2013

Enhancements

1. **Enhancement Project Tracking**
   Creation of Project Tracking Budget Importer



Resolved Issues

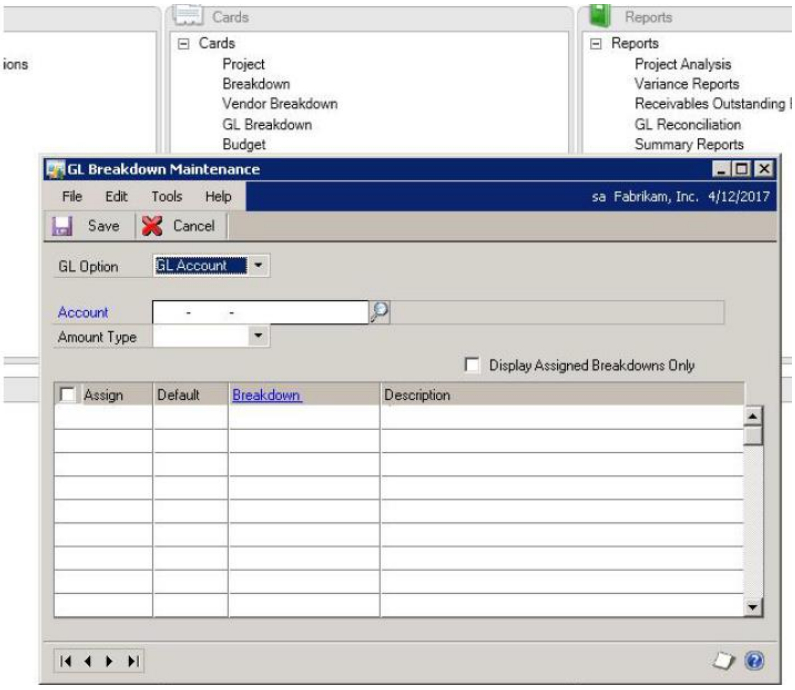
1. Fix issue with Summary report giving "long integer out of range" error. Changed local variable from an integer to a long.

Build 1.009 – Oct 15, 2013

Enhancements

1. **Enhancement Project Tracking**

Implemented the GL Breakdown functionality - Defaulting / Selecting breakdown based on account/segment.



Resolved Issues

1. Fixed the issue in PT Import - When updating the Project Master, we should update only the fields that are specified in the import.

Build 1.008 – Sept 3, 2013

Resolved Issues

1. Correct logic SOP Orders and Fulfillment Orders, for new warning when saving a document/transaction in GP and it has been distributed to PT but the distributions no longer match GP.

Build 1.007 – June 19, 2013

Enhancements

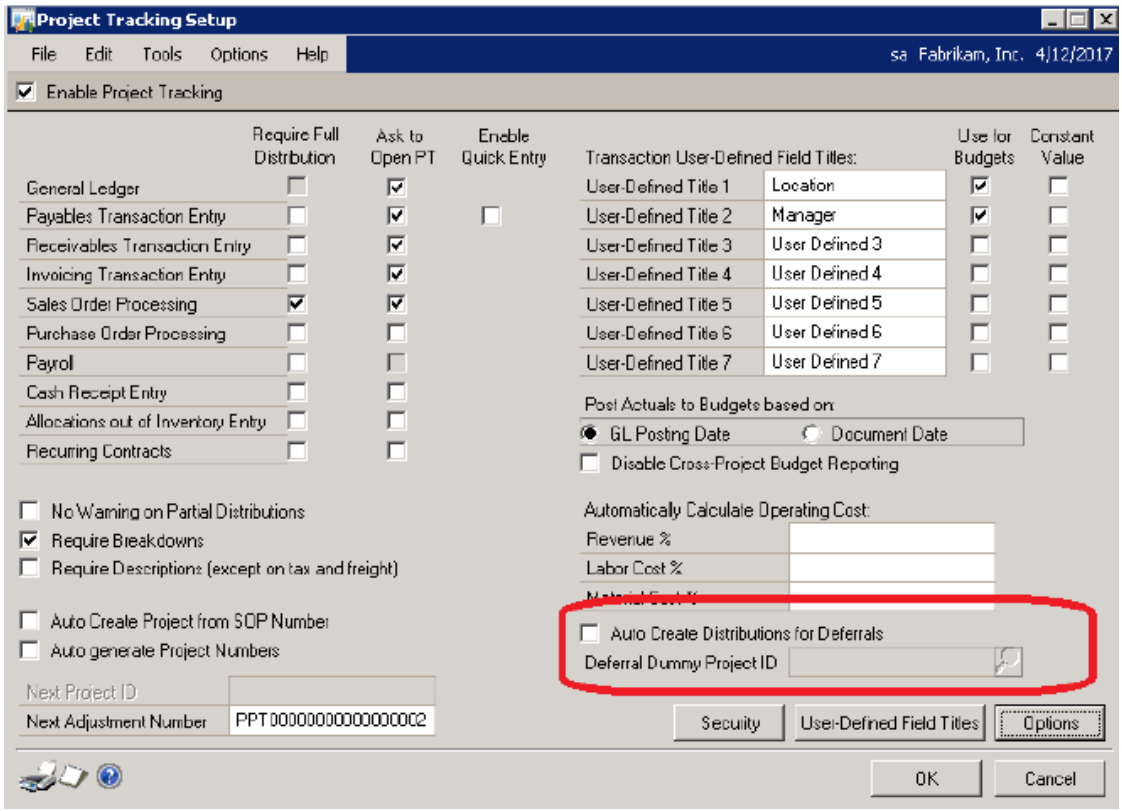
1. **Enhancement navigation page.**
   Added Project Tracking menus to the Navigation Pane.
   Allows PT to be accessed from the menus within Webclient
2. **Enhancement Description field Project Tracking Inquiry.**
   Increased Character limit on Description filed to 255 by changing description field to description field 255 on Project Tracking inquiry window.

Build 1.006 – June 13, 2013

Enhancements

1. **Updated User Manual and online help files are included**

2. **Enhancement Project Tracking Description field.**
   Updated Description field to Description field 255 this allowed the description field to be increased in size.
3. **Enhancement PT distributions no longer matching.**
   Refined logic, for new warning when saving a document/transaction in GP and it has been distributed to PT but the distributions no longer match GP.
4. **Enhancement PT for Deferrals.**
   Auto Create distributions for Deferral Checkbox added and a Project ID field added with the label Deferral Dummy Project ID.



Resolved Issues

1. Resolved issues with Allocation of quantities
2. Fixed issue with VCR button when displaying assigned Breakdowns only.
3. Fixed issue in the function ME_Retained_Description . Description comparison issue.

Build 1.005 – May 9, 2013

Enhancements

1. **Enhancement for Description**
   We have added a new description field of length 255 characters to the PT tables. We have populated the same data (existing description) to this new field. Replaced existing description field on forms and reports with new 255 Character description field.
2. **Enhancement new field.**
   We have added another field called Original PO Number to the PT tables. We have saved the original PO number to this new field for POP receipts. The field will be stored in the PT Tables

making it available to pull onto the PT Budget Variance Report. Since the field will be stored in the PT Table it will be available to pull onto any user-created SQL Reports accessing the table.

3. **Enhancement New Feature.**
   creating project tracking distributions for deferral journal entries
   - A new Option in the Project Tracking Setup window for "Auto Create Distributions for Deferrals" has been added. This option would only be enabled when deferrals is activated.
   - If the user assigns deferral information to a distribution line that is assigned to a project, the journal entries to future periods that GP.s Revenue and Expense Deferrals creates will also include the Project Tracking Distribution using the project of the original distribution line.
     - The system will not support a single distribution account that is split between two or more projects - if this is done, only the first project will be used in the deferral journal entry.
   - The project tracking distributions are created as soon as the deferral journal entries are created (which is at the time the SOP document is posted).
   - When in the Transaction Entry (GL) or the Journal Entry Inquiry windows, we have provided the ability to open the Project Tracking Distribution window for a document with a source that matches the "Source Document" defined in the Deferral Setup window. This will allow the project to be changed later

Module	**Distribution Entry Window**	**Navigation**
Receivables Management	Sales Transaction Distribution Entry	Transactions>>Sales>>Transaction Entry>> Enter or select a customer ID>>Distribution button
Sales Order Processing	Sales Distribution Entry	Transactions>>Sales>>Sales Transaction Entry>>Enter or select a document number for an invoice or return>>Distributions button
Invoicing	Invoice Distribution Entry window	Transactions>>Sales>>Invoice Entry>>Enter or select a document number>>Distributions button
Payables Management	Payables Transaction Entry Distribution	Transactions>>Purchasing>>Transaction Entry>>Enter of select a voucher number>>Distributions button
Purchase Order Processing	Purchasing Distribution Entry	Transactions>>Purchasing>>Receivings Transaction Entry>>Enter or select a receipt number>>Distributions button.

   - We are supporting the following modules windows:

4. **Webclient UI adjustments**
   - Project Maintenance window (and sub windows)
   - Project Tracking Inquiry window (and sub windows)
5. **Enhancement Project Import module:**
   - Allowing the description to be of length 255 while reading from the external file.

- Saving the description to both Description and Description255 fields.

6. **Enhancement Project tracking work table.**
   Enabled option for users to delete the project tracking work table.

7. **Enhancement to Quick Entry window**
   Reposition the docking of the Quick Entry window, a little better next to the PM Transaction Entry window.
8. **Enhancement warning message when saving**
   When saving a document/transaction in GP and it has been distributed to PT but the distributions no longer match GP, provided a warning message to refresh the Project Tracking Distribution window in the following screens.

Sales Module:	SOP transaction entry Invoice Entry Receivables Transaction Entry
Inventory Module:	Inventory transaction entry
Purchasing Module:	Receiving transaction entry Purchase Order Entry Payables Purchase Entry
Financial Module:	General Journal entry

   For GL, the validation is usually done with just the debit or the credit. Whatever side (Credit/Debit) has been entered, the system will then warning if it is fully distributed to it.
9. **Improved Logic**
   Changed the logic for the following feature:
   - When saving a document/transaction in GP and it has been distributed to PT but the distributions no longer match GP, provided a warning message to refresh the Project Tracking Distribution window.
   - This warning message will be shown only when there are Project Distributions, When the CB 'No Warning when full distribution not required' is not marked in the setup and when the user has not allowed the transactions to be saved ('Save Anyway') in case of any warning.
   - And the calculation check used to determine the differences between PT distribution and the original transaction is being derived from the Full Distribution check calculations.
10. **Update on Journal Entry inquiry.**
    On Ctrl+J from Journal Entry Inquiry window the Project Distribution Inquiry window should be opened irrespective of whether the selected transaction line has distribution or not. The PT Distribution inquiry window should be opened even if the journal has at least one PT Distribution irrespective of the selected line.

Resolved Issues

1. Fixed the issue of description field is not displaying in the Project Tracking Inquiry window

Build 1.004 – March 5, 2013

Enhancements

1. **Update Voiding.**

   CM Documents. The doc type was changed from a 0 to a 12, therefore, the code for voiding needed to be updated.

2. **Updated customized reports**
   a. PM Transaction Posting Journal
   b. MC PM Transaction Posting Journal

Resolved Issues

1. Fixed the issue with Budget End Date.
2. Resolved issue with work order and proposal umber fields failing to reset their existing values if the project id selected was the user id project.

Build 1.003 - February 21, 2013

Enhancements

1. **Improved messages**

   Removing the message "Please fill in at least one amount before entering project distribution screen" when opening Project Distribution screen from Sales Transaction Screen.

2. **Update Table Corrections**

   Update ME table corrections of table that are a copy of GP – so that they match GP's version of the table:
   a. ME_SOP_HDR_WORK (SOP10100)
   b. ME_POP_Receipt (POP10300)
   c. ME_GL_Account_MSTR (GL00100)
   d. These table references were initially updated, but they later removed as I couldn't find any place where they were being used in the code:

ME_GL_Account_Index_MSTR	GL00105	
ME_IV_TRX_WORK_HDR	IV10000	
ME_IV_TRX_WORK_LINE	IV10001	Updated in GP 12
ME_IVC_HDR_HIST	IVC30101	
ME_PM_Paid_Transaction_HIST	PM30200	Updated in GP 12
ME_PM_Transaction_OPEN	PM20000	Updated in GP 12
ME_PM_Vendor_MSTR	PM00200	Updated in GP 12
ME_POP_PO	POP10100	Updated in GP 12
ME_POP_POHist	POP30100	Updated in GP 12
ME_POP_POLine	POP10110	Updated in GP 12
ME_POP_POLineHist	POP30110	Updated in GP 12
ME_POP_ReceiptHist	POP30300	Updated in GP 12
ME_RM_Customer_MSTR	RM00101	

ME_RM_HISTORY	RM30101	
ME_RM_OPEN	RM20101	
ME_SOP_HDR_HIST	SOP30200	Updated in GP 13

3. **Enhanced Project Tracking installer.**

   Included latest PT User manual in the installer

4. **Updated Table conversion.**

   For Table Conversion process – Updated the messaging in the progress windows so that the % complete are useful. Also did some code cleanup – removing commented code.

Build 1.002 – Feb 7, 2013

Enhancements

1. **Updated GP SL Maintenance Window**

   In GP SQL Maintenance window, we are now only displaying PT tables, therefore excluding those tables which are a copy of tables of GP.

2. **Improved Installation file.**

   The Install now includes Advance Analytics. None of the AA components will be installed if the Program Files AA is not selected (A step in the install process)

Build 1.001 - Jan 10, 2013

Enhancements

1. **Project Tracking implemented into GP2013**

   Code was rolled up from PT Build 36 of GP2010.

Additional Product Support Resources

Access the latest Product Builds: http://www.encorebusiness.com/solutions/#microsoft-dynamics-add-ons

Request registration keys: regkeys@encorebusiness.com

Visit our Project Tracking product page here on our website to access:

- User Manuals, click on the Manuals tab
- Product demos, click on the Demo tab

Product Support:

Email: Support@encorebusiness.com

Phone: 1.888.898.4330

Online submission form: http://www.encorebusiness.com/support/encore-apps/

Support Request Tip:

To assist in expediting the review of any issues please ensure that the following information is provided with a support request:

- What product is the support inquiry for?
- What Version of GP is used?
- What is the build number installed for the product?
- (this can be found by logging into GP as SA and going to Microsoft Dynamics GP > Tools > support > system > Encore product registration Once there locate the product from the list and the Build number would be listed on the right hand side under Version)