



encore

# Project Tracking GP18.3

## *Build Notes*

### ENCORE BUSINESS SOLUTIONS

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## **Publication Date**

July, 2021

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## Build 18.337 – July 12, 2021

### Account Transactions with PT Updates

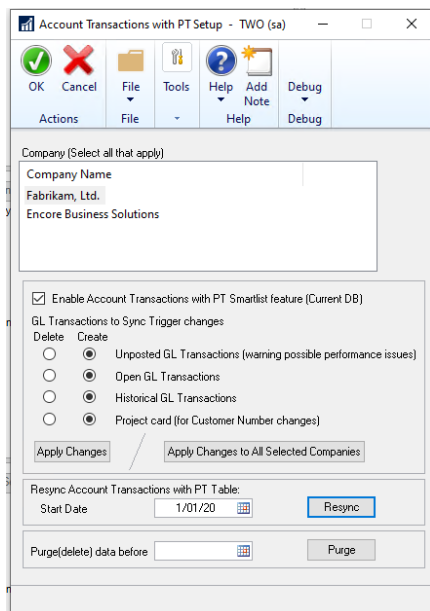
#### 1. Resolved issue with Account Transactions with Resync for Closed Project Cards

Issue observed when users use the Resync Process in Account Transactions with PT Setup if the Transaction was assigned to a project Card that has been closed it resulted in the Data being re-synced into ME97765 table for the SmartList without the project data. This issue is now resolved. For users on the previous build, they can utilize a work around by re-opening the Project Card then Closing the Project card which will refresh the project data in ME97765 for those transactions.

For the following updates it does require that you re-apply your Triggers for Account Transactions with PT in the Account Transactions with PT Setup window. This MUST be done even if your triggers are currently in the create status and must be done for all Company Db.

All users will also need to resync the existing data in the table by setting a date in the synchronize field in Account Transactions with PT setup and press the Resync Button. This will ensure the new columns are updated with the necessary data.

**Microsoft Dynamics GP >> Maintenance >> Project Tracking >> Account Transactions with PT Setup.**



## Build 18.336 – June 30, 2021

### Account Transactions with PT Updates

#### 1. Resolved issue with Account Transactions with PT Smartlist Object Search option.

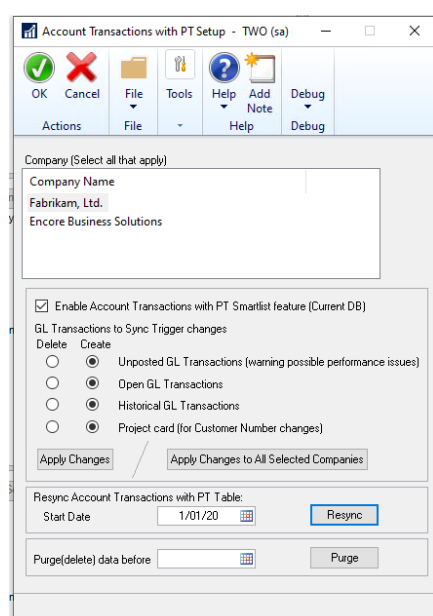
Issue observed when users would use the GP search option for the Account Transactions with PT SmartList object on Date fields if there is more than a fiscal year of data in the table. This issue was caused by optimization turned off to

overcome issues with account Search issue resolved on previous build. To fix this issue optimization turned back on and additional columns added to the back end table for Account Segments which are linked to the account number field to ensure account search also works on the Account Number field.

For the following updates it does require that you re-apply your Triggers for Account Transactions with PT in the Account Transactions with PT Setup window. This MUST be done even if your triggers are currently in the create status and must be done for all Company Db.

All users will also need to resync the existing data in the table by setting a date in the synchronize field in Account Transactions with PT setup and press the Resync Button. This will ensure the new columns are updated with the necessary data.

**Microsoft Dynamics GP >> Maintenance >> Project Tracking >> Account Transactions with PT Setup.**



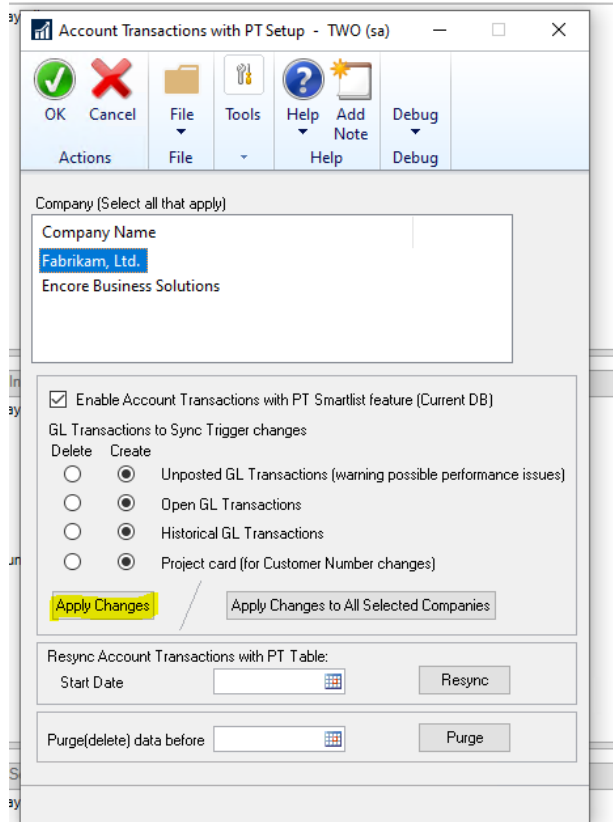
## Build 18.335 – June 23, 2021

### Account Transactions with PT Updates

For the following updates it does require that you re-apply your Triggers for Account Transactions with PT in the Account Transactions with PT Setup window. This MUST be done even if your triggers are currently in the create status and must be done for all Company Db.

To resolve any Data issues after you re-apply changes you will need to perform the resync process by entering a start date and then pressing the Resync Button.

**Microsoft Dynamics GP >> Maintenance >> Project Tracking >> Account Transactions with PT Setup.**



1. **Resolved issue with Account Transactions with PT Smartlist Object Search option.**  
Issue observed when users would use the GP search option for the Account Transactions with PT SmartList object failing to return results. This issue is now resolved.
2. **Resync Account Transactions with PT failing to synchronize project data.**  
This issue only occurred should the distribution row in the subledger contain nonstandard uniform sequence numbers of every 16384. This issue is now resolved.
3. **Improved Account Transactions with PT Smartlist object for new Ledger ID column.**  
This update added as a secondary column for the SmartList object should you have reporting ledger enabled in GP then the Smartlist will now display the Ledger ID for your distribution rows. Note resync and reapply is required for existing Project Tracking users.

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| Actions   |           | Options  | Additional | File           | Help                   | Debu |
|---|-----------|----------|------------|----------------|------------------------|------|
| Account Transactions with PT                      |           |          |            |                |                        |      |
| Snapshot Excel XML                                |           |          |            |                |                        |      |
| Drag a column header here to group by that column |           |          |            |                |                        |      |
| Journal Entry                                     | Ledger ID | Line Seq | TRX Date   | Account Number | Account Description    |      |
| 4652  | BASE      | 16384    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |
| 4652  | BASE      | 32768    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |
| 4652  | BASE      | 49152    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |
| 4652  | BASE      | 65536    | 6/14/21    | 400-6530-00    | Meals/Entertainment    |      |
| 4652  | BASE      | 81920    | 6/14/21    | 400-6530-00    | Meals/Entertainment    |      |
| 4652  | BASE      | 98304    | 6/14/21    | 400-6510-00    | Telephone - Service/   |      |
| 4652  | BASE      | 114688   | 6/14/21    | 400-6510-00    | Telephone - Service/   |      |
| 4652  | BASE      | 131072   | 6/14/21    | 000-2105-00    | Purchases Discounts    |      |
| 4652  | BASE      | 147456   | 6/14/21    | 000-2100-00    | Accounts Payable       |      |
| 4653  | BASE      | 16384    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |
| 4653  | BASE      | 32768    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |
| 4653  | BASE      | 49152    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |
| 4653  | BASE      | 65536    | 6/14/21    | 400-6530-00    | Meals/Entertainment    |      |
| 4653  | BASE      | 81920    | 6/14/21    | 400-6530-00    | Meals/Entertainment    |      |
| 4653  | BASE      | 98304    | 6/14/21    | 400-6510-00    | Telephone - Service/   |      |
| 4653  | BASE      | 114688   | 6/14/21    | 400-6510-00    | Telephone - Service/   |      |
| 4653  | BASE      | 131072   | 6/14/21    | 000-2105-00    | Purchases Discounts    |      |
| 4653  | BASE      | 147456   | 6/14/21    | 000-2100-00    | Accounts Payable       |      |
| 4654  | BASE      | 16384    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |
| 4654  | BASE      | 32768    | 6/14/21    | 400-6520-00    | Travel - Service/Insta |      |

## Project Tracking Table Conversion Updates

### 1. Resolved issues with Table conversion for Assigned accounts and EBS\_ME\_Budget\_Actual\_Variance\_VIEW

Issue observed when installing Project Tracking for the first time in GP that SQL errors would occur in inserting records into the Assigned accounts table as well creating the view EBS\_ME\_Budget\_Actual\_Variance\_View. Issue caused by sequence of events during table conversion where the records needed to complete the action for the creation were not created yet. This issue is now resolved.

## Build 18.334 – May 20, 2021

### Project Edit List Report Updates

#### 1. Resolved issue with GL Batch Project Distribution Edit Report.

This issue observed solely on the GP18.3 build release as a result of table changes to the General Ledger. This report was using a temp table in order to obtain the GL details. The report is now changed to obtain the distribution details directly from the GL which will prevent future occurrences of this issue on future GP releases.

## Build 18.333 – May 11, 2021

### Account Transactions with PT Update

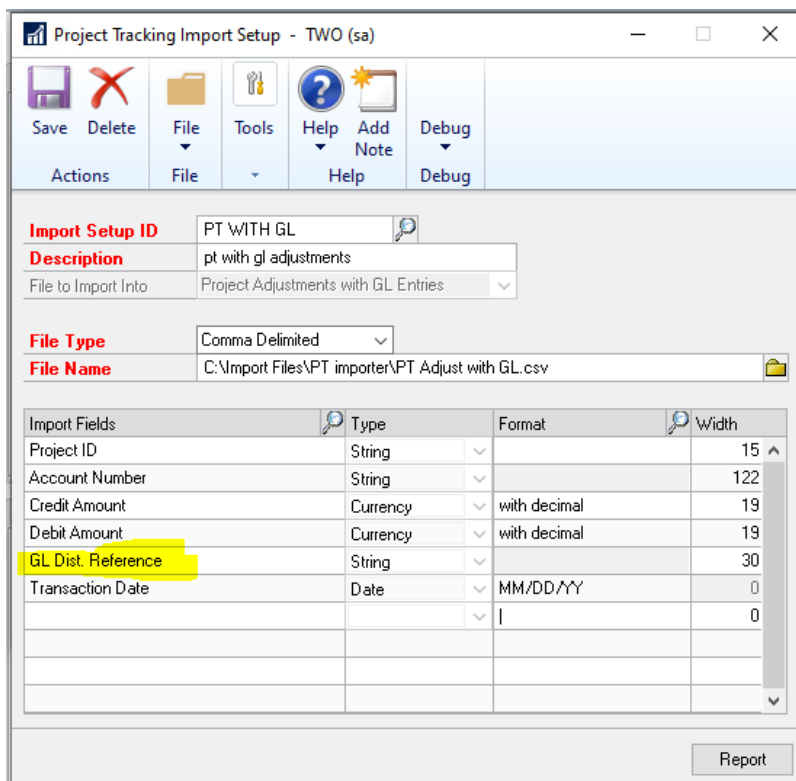
#### 1. Resolved issue with resync for Account Transactions with PT.

This issue observed required that the transaction data in the Account Transactions with PT table ME97765 must have incorrect project data in the table already. Should a user then perform a resync of Account Transactions the process failed to set the project Data correctly on some of the distribution rows. This issue would only occur on Payable transactions if the Transaction had multiple distribution rows to the same GL account for the Same amount. This issue is now resolved.

## Project Tracking Importer Updates



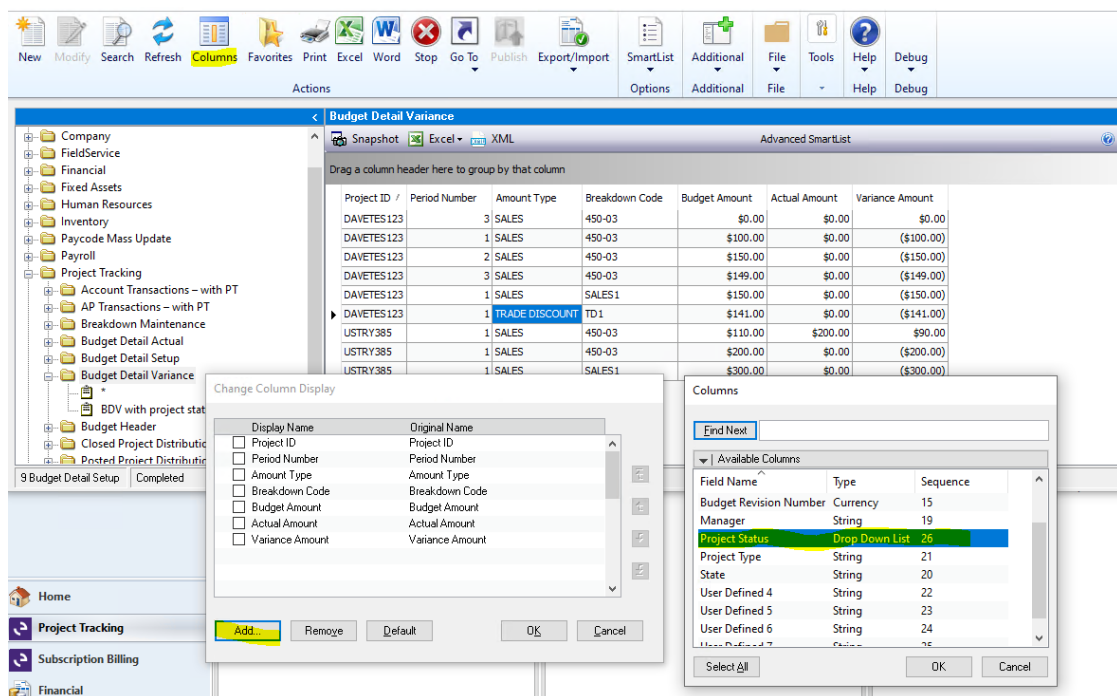
2. **Improved Project Tracking Importer for Project Adjustments with GL entries.**  
New field added to Project Tracking importer for the Project Adjustments with GL entries. Users can now include GL distribution Reference Column as part of their import to set the GL distribution reference field on the Journal Entry that is created.



| Import Fields      | Type     | Format       | Width |
|--------------------|----------|--------------|-------|
| Project ID         | String   |              | 15    |
| Account Number     | String   |              | 122   |
| Credit Amount      | Currency | with decimal | 19    |
| Debit Amount       | Currency | with decimal | 19    |
| GL Dist. Reference | String   |              | 30    |
| Transaction Date   | Date     | MM/DD/YY     | 0     |
|                    |          |              | 0     |
|                    |          |              |       |
|                    |          |              |       |

## Project Tracking Smartlist Update

1. **Improved Budget Variance Smartlist Object for additional columns.**  
Project Tracking Variance Smartlist will now contain a new column that users can filter with for Project Status. This is a new secondary column that can be added when viewing the Smartlist object and users can filter by Open or Completed status. With this update an additional view has been created called EBS\_ME\_Budget\_Actual\_Variance\_VIEW This view can be used to create your own Smartlist object and modified to filter out additional records from Closed Projects.



## Build 18.332 – Feb 25, 2021

### Account Transactions with PT SmartList Update

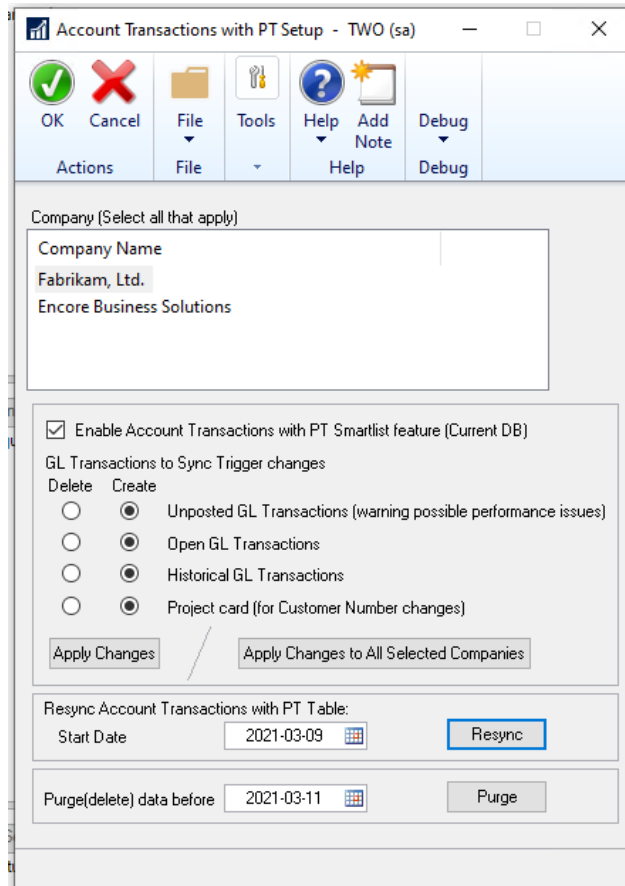
#### 1. New Setup window for Account Transactions with PT.

This is a new Setup option to set the Trigger setup for the Account Transactions with PT for the build installed. Note that this setup must be completed prior to running table conversion. You can access the new setup window by selecting **(Microsoft Dynamics GP >> Maintenance >> Project Tracking >> Account Transactions with PT Setup)** Note that this window is only accessible by the "sa" user id.

Once open you must select OK to save the changes. For existing users that had Account Transactions with PT from a previous build you must first check the Enable Account Checkbox and then set the radio option for each trigger appropriately to either Delete or Create. Once Set press the Apply Changes. If you wish to roll this setup to multiple company Db then select all the Company Db in the scrolling window and press the Apply Changes to All Selected Companies.

The Triggers are as follows.

- Unposted GL
- Open GL
- Historical GL
- Project Card (for Customer Number changes)



This window can be used to Resync the Account Transactions with PT table data for any corrections or pull in older data. This process normally was done as part of table conversion but now it is a manual process giving the user more control in the environment. To resync you would enter the start date you wish to resync from and press the Resync button. Note that the Resync will only resync based on the Triggers created.

This window can also be used to purge old data from the Account Transactions with PT SmartList reporting table. Note purging the data DOES NOT remove project data. It simply removes the transaction from the Account Transactions with PT SmartList object. You can pull the data back in by using the Resync option.

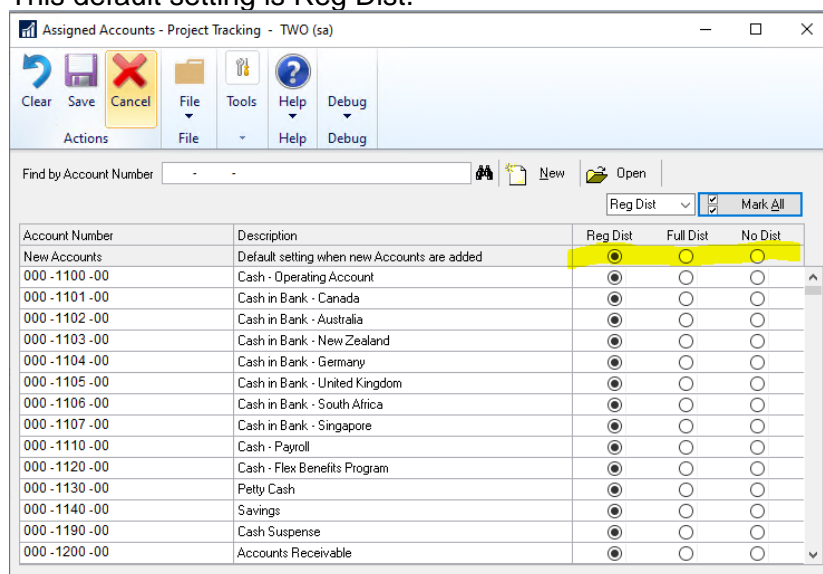
## 2. Resolved issues with Voiding AP transactions with PT syncing incorrectly.

Issue was observed that if AP transaction had multiple distribution rows to the same account for the same amount then during the void process it was adjusting the project data on the originating transaction distribution row from the wrong row. This was also causing the Voided JE to have the incorrect Project Data on the same row. This issue is now resolved.

## Assign Accounts Updates

### 1. New Defaulting option for Assigned Accounts.

Users can now specify the default option in the Assign Accounts window should a new Account be added to GP. It will automatically be inserted into the Assigned accounts window based on the default setting set in the Assigned Accounts window. This default setting is Reg Dist.



## 2. Improved Validation on Add / Update Utility for Full Distribution required.

This update is to ensure that the Add / Update Utility is compatible with the Assigned Accounts feature if enabled for Full Dist required option. Should a user access the PT distributions for a transaction or create PT distributions for a transaction in the Add update and purposely delete a row for a GL account that was flagged for Full distribution required they will receive a validation error upon attempting to save the distributions.

## 3. New Validation added for Project Tracking Importer for Add Project Distributions to transaction.

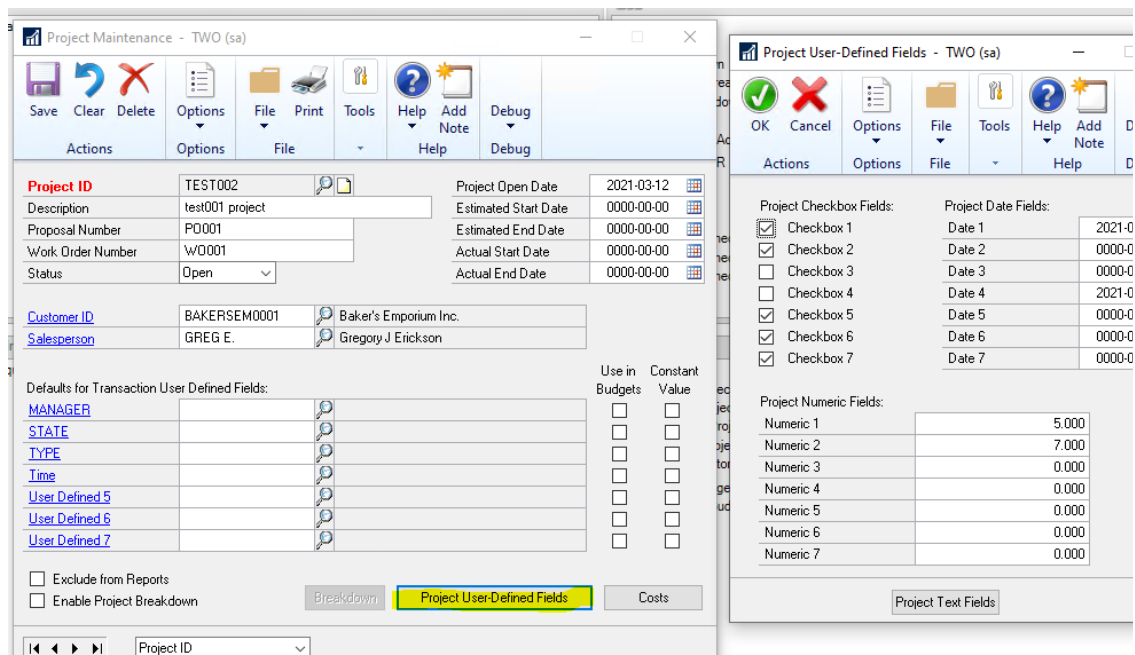
Similar to the Add / Update Utility should a user import Project Tracking data to an AP transaction If the AP transaction has a distribution row that has an account flagged as Full distribution required and they purposely not include that row in the import file then the import will fail with the validation indicating it is a required.

## Copy Project Update

### 1. Copy Project updated to also copy additional User Defined Fields on Project Card.

The Copy project will now Copy additional Project User Defined fields on the source Project Card for:

- Project Checkbox Fields
- Project Date Fields
- Project Numeric Fields



The image shows two side-by-side software windows. The left window is titled 'Project Maintenance - TWO (sa)' and contains fields for Project ID (TEST002), Description (test001 project), Proposal Number (P0001), Work Order Number (W0001), Status (Open), Customer ID (BAKERSEM0001), and Salesperson (GREG E.). It also has a section for 'Defaults for Transaction User Defined Fields' with checkboxes for MANAGER, STATE, TYPE, Time, User Defined 5, User Defined 6, and User Defined 7. The right window is titled 'Project User-Defined Fields - TWO (sa)' and contains sections for Project Checkbox Fields (7 checkboxes), Project Date Fields (7 dates), Project Numeric Fields (7 numeric values), and Project Text Fields.

## Project Distribution Entry Updates

### 1. Resolved issues with incorrect Exceed Distributions Validation for AP transactions

Improved observed on AP transactions should the user remove a distribution row in Project Tracking Distribution Entry or reduce the amount of any distribution row they would receive an error indicating that Project Distributions exceeds the document amount. This validation was incorrectly occurring and is now resolved to not occur in this situation.

## SOP Order Distribution Entry updates

### 1. Resolved issues with Cancelled line items on SOP orders transferred to Invoice

Issue was observed that should an SOP order have multiple line items and was distributed to Project Tracking if one of the line items was cancelled prior to the Transfer to an invoice the Project Breakdown and User Defined field values were being lost as part of the transfer. This issue is now resolved.

## Build 18.331 – Nov 20, 2020

### Account Transactions with PT SmartList Update

#### 1. Resolved issue with Account Description updates failing to roll down to Transaction lines in Smartlist object.

Issue was observed that should the description be updated on the Account Maintenance window it failed to roll down the description change to the Account Transactions with PT Smartlist object table ME97765. This issue is now resolved.

## Project Tracking Importer Updates

### 1. New Feature added to import Project Data onto existing AP transactions.

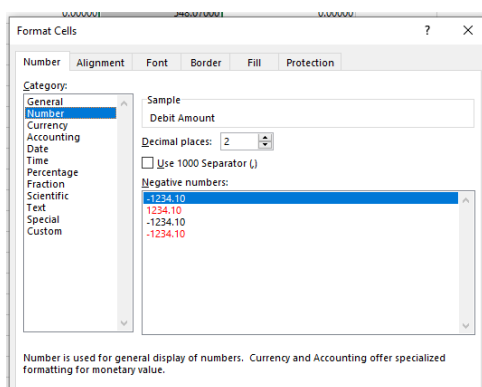
This new feature will allow users to import the Project Data for posted and unposted AP transactions from a CSV file. There are two parts for this update:

- A. A new Smartlist object “AP Transactions – with PT”
- B. A new Import type id for the importer.

Details for each below

### AP Transactions – with PT Smartlist object

This new Smartlist object is meant to be used as a template for the new Import option but can also be used to review Project Data on Payable Transactions. It will only display Payable Transactions that are either work or open. It will not display historical AP Vouchers. The Smartlist object is obtaining data from a new view ME97767V. The object will only display the Distribution rows that can be distributed to project tracking. Should this smartlist be used as a template if the Voucher number contains prevailing zeros be sure to set that column in the excel file as a Text field format prior to saving as the import file will need the prevailing zeros for the field in the import. Should you be importing the Credit and Debit Amount fields be sure to format the Column as a numeric with 2 decimal places without a 1000 , separator. For this smartlist to be used as a template you would simply filter the smartlist object to the records you wish to import and then export to Excel. Once exported you would fill in or replace the project data fields with the values you wish to set and save the file as a CSV file. You can then import the file. If you require you can split the AP distribution row to multiple Project Distribution rows by including the Credit and Debit Columns as part of the import setup. You would simply re-insert the row on the excel file and adjust the credit and debit amounts accordingly for the amounts. Prior to the file being saved you will need to delete the header column.



Actions Options Additional File Help Debug

AP Transactions 1 with PT

Snapshot Excel XML

Advanced SmartList

Drag a column header here to group by that column

| Vendor ID    | Document Number | Document Date | Voucher Number     | Dist Seq | Credit Amount | Debit Amount | PT Trans Amount | Project ID    | Project Line Desc              | Breakdown Code | Amount Type Index | Amount Type          | Distribution Type |
|--------------|-----------------|---------------|--------------------|----------|---------------|--------------|-----------------|---------------|--------------------------------|----------------|-------------------|----------------------|-------------------|
| ACETRAVE0001 | 1000            | 2023-06-26    | 000000000000000014 | 16384    | \$0.00        | \$548.07     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1000            | 2023-06-26    | 000000000000000014 | 32768    | \$0.00        | \$109.61     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1001            | 2023-07-09    | 000000000000000015 | 16384    | \$0.00        | \$461.51     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1001            | 2023-07-09    | 000000000000000015 | 32768    | \$0.00        | \$92.30      | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1002            | 2023-08-20    | 000000000000000016 | 16384    | \$0.00        | \$358.93     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1002            | 2023-08-20    | 000000000000000016 | 32768    | \$0.00        | \$71.79      | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1003            | 2023-09-17    | 000000000000000017 | 16384    | \$0.00        | \$663.26     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1003            | 2023-09-17    | 000000000000000017 | 32768    | \$0.00        | \$132.87     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1004            | 2023-10-24    | 000000000000000018 | 16384    | \$0.00        | \$504.54     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1004            | 2023-10-24    | 000000000000000018 | 32768    | \$0.00        | \$100.91     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1005            | 2023-11-24    | 000000000000000019 | 16384    | \$0.00        | \$1,588.70   | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1005            | 2023-11-24    | 000000000000000019 | 32768    | \$0.00        | \$317.74     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1006            | 2023-12-18    | 000000000000000020 | 16384    | \$0.00        | \$1,768.96   | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 1006            | 2023-12-18    | 000000000000000020 | 32768    | \$0.00        | \$359.79     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 11006           | 2024-01-28    | 000000000000000302 | 16384    | \$0.00        | \$519.37     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 11006           | 2024-01-28    | 000000000000000302 | 32768    | \$0.00        | \$175.73     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | 11006           | 2024-01-28    | 000000000000000302 | 65536    | \$0.00        | \$359.29     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | DOCUMENT 1      | 2027-04-21    | 000000000000000457 | 16384    | \$0.00        | \$50.00      | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | DASDF223234     | 2027-04-12    | 000000000000000463 | 16384    | \$0.00        | \$600.00     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | DASDF223234     | 2027-04-12    | 000000000000000463 | 49152    | \$0.00        | \$200.00     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | DASDF223234     | 2027-04-12    | 000000000000000463 | 65536    | \$0.00        | \$100.00     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | DAV3224         | 2020-11-12    | 000000000000000464 | 16384    | \$0.00        | \$750.00     | \$750.00        | MYTESTPROJ001 | payable transaction entry desc | ACM1           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | NEWVOID1        | 2027-04-12    | 000000000000000471 | 16384    | \$0.00        | \$4,600.00   | \$4,600.00      | SA            | NEWVOID1                       | ACM1           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | NEWVOID1        | 2027-04-12    | 000000000000000471 | 49152    | \$0.00        | \$1,000.00   | \$1,000.00      | SA            | NEWVOID1                       | ACM2           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | NEWVOID1        | 2027-04-12    | 000000000000000471 | 65536    | \$0.00        | \$1,000.00   | \$1,000.00      | SA            | NEWVOID1                       | ACM3           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | NEWVOID1        | 2027-04-12    | 000000000000000471 | 81920    | \$0.00        | \$1,100.00   | \$1,100.00      | SA            | NEWVOID1                       | ACM4           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | NEWVOID1        | 2027-04-12    | 000000000000000471 | 98304    | \$0.00        | \$1,200.00   | \$1,200.00      | SA            | NEWVOID1                       | ACM5           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | NEWVOID1        | 2027-04-12    | 000000000000000471 | 114688   | \$0.00        | \$1,300.00   | \$1,300.00      | SA            | NEWVOID1                       | ACM6           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | DAVE23423423    | 2021-02-18    | 000000000000000473 | 16384    | \$0.00        | \$300.00     | \$300.00        | SA            | devtest123                     | ACM1           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | DAVE23423423    | 2021-02-18    | 000000000000000473 | 49152    | \$0.00        | \$500.00     | \$500.00        | SA            | devtest123                     | ACM2           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | DAVE23423423    | 2021-02-18    | 000000000000000473 | 65536    | \$0.00        | \$200.00     | \$200.00        | SA            | devtest123                     | ACM3           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | MY TEST 123213  | 2021-02-18    | 000000000000000475 | 16384    | \$0.00        | \$1,000.00   | \$1,000.00      | CONTRACT1     | test description               | ACM1           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | MY TEST 123213  | 2021-02-18    | 000000000000000475 | 49152    | \$0.00        | \$500.00     | \$500.00        | CONTRACT1     | test description               | ACM2           | 9                 | ACTUAL COST MATERIAL | PURCH             |
| ACETRAVE0001 | TEST1232        | 2021-02-25    | 000000000000000480 | 16384    | \$0.00        | \$500.00     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | TEST1232        | 2021-02-25    | 000000000000000480 | 49152    | \$0.00        | \$250.00     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |
| ACETRAVE0001 | TEST1232        | 2021-02-25    | 000000000000000480 | 65536    | \$0.00        | \$250.00     | \$0.00          |               |                                |                | 0                 | TANES                | PURCH             |

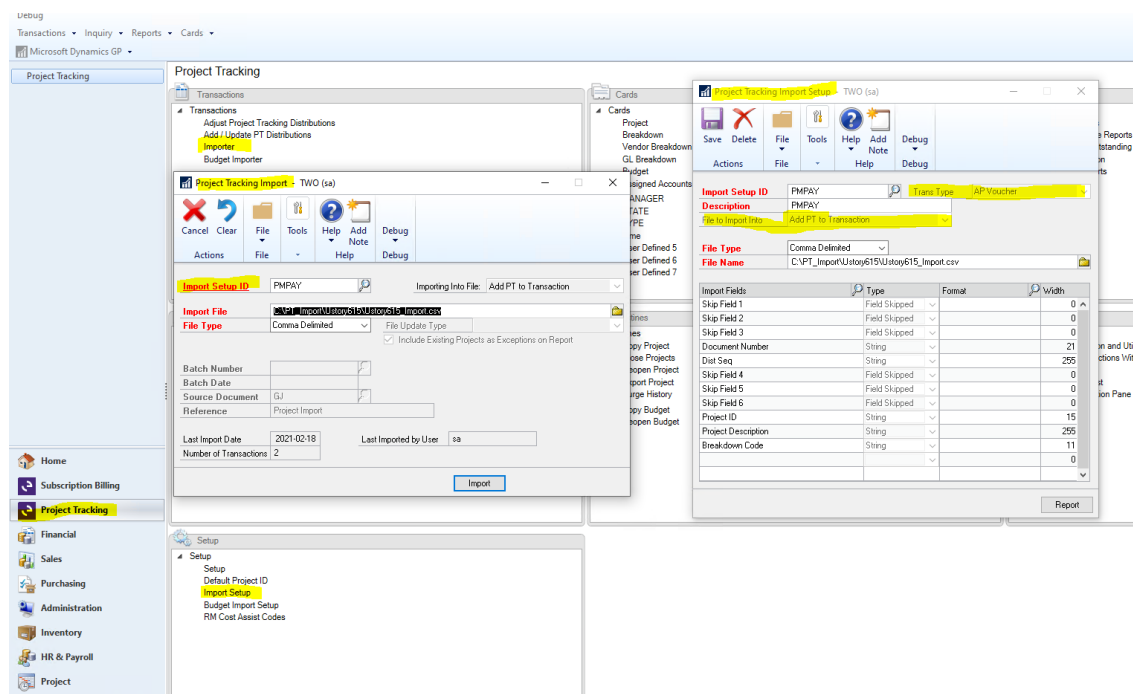
The view contains the following columns

| Default columns   | Comments   |
|-------------------|--|
| Vendor ID         |  |
| Document Number   |  |
| Document Date     |  |
| Voucher Number    | Required field for the importer. This value is the document number field for the importer.   |
| Dist seq          | Distribution Seq Number. Required field for the importer   |
| Credit Amount     | Optional Importer field. Not required if distributing full distribution amount   |
| Debit Amount      | Optional Importer field. Not required if distributing full distribution amount   |
| PT Trans Amount   | This field displays the existing Project Details distribution amount for the transaction.  |
| Project ID        |  |
| Project Line Desc |  |
| Breakdown Code    |  |
| Amount Type Index | This field is optional should you wish to specify the Amount type to set the project distributions for. Only value 8 for Actual Cost of Labor and 9 for Actual Cost Material are supported. This is optional field for importer as it will default to the Project Tracking Setup default value |
| Amount Type       |  |
| Distribution Type |  |
| Posted            | Yes / No   |

| Secondary Columns      | Comments   |
|------------------------|--|
| Account Index          |  |
| Account Number         |  |
| Batch Number           |  |
| Distribution Reference |  |
| Proj Line Item Seq     | This column will show a separate value should the AP Distribution row is split to multiple Project Distribution rows |
| User Def 1             |  |
| User Def 2             |  |
| User Def 3             |  |
| User Def 4             |  |
| User Def 5             |  |
| User Def 6             |  |
| User Def 7             |  |
| Vendor Name            |  |

## Add PT to Transaction Import Setup

For the Project Tracking Importer, you can now create a new Import ID to import in Project details to existing AP transactions. To do this:





1. First create a new Import Setup ID by selecting the Import Setup ID link in the Project Tracking Import window or by selecting the Import Setup item in the Setup pane of the Project Tracking menu.
2. Once Open enter an Import Setup ID and Description.
3. For File to Import select the option Add PT to Transaction.
4. Select the Transaction Type of AP Voucher (Note the other modules are listed but currently this will only support AP Voucher)
5. Select the File Type of Comma Delimited.
6. Browse to the CSV file where it will be saved for the template.
7. You must then map the fields in order from the template file. Note that if using the Smartlist object "AP Transactions – with PT" it will contain fields that do not exist as fields as part of the import. You would need to skip those fields in the import. For example, if Batch ID was in the smartlist template and I moved the column to be the first column on the file then you will need to skip the column. You can skip columns by selecting the Import Fields lookup and pressing the Skip field button. Otherwise, you would select the field from the list provided. The only required fields for the import file are:

- **Document Number** – This is the Voucher Number for the AP transaction.
- **Dist Seq Number** – This field is required so the importer knows which GP distribution sequence number from the transaction to associate the project distribution to.
- **Project ID** – This field is required to assign the row to a project id.  
(Note should you wish to not assign the GP distribution row to a project then you simply need to ensure that it is not in the import file.)

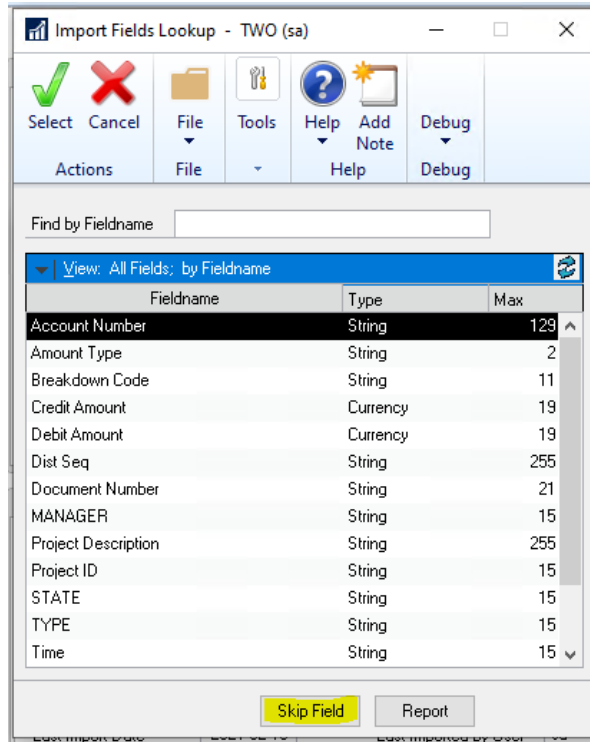
All other fields are optional.

Project Line Description can be imported in otherwise it will default from the AP Voucher Description.

Breakdown Code is only optional if Require Breakdown codes is not set in Project Tracking Setup.

Note that the Defaulting behaviour for UD defaulting, Breakdown Defaulting will still occur if defaulting is setup for these fields.

Should the Transaction you're importing already have project data then it will be replaced by the project data from the import file.



## Build 18.330 – Oct 30, 2020

### Initial Build release

#### 1. Project Tracking implemented into GP18.3

Code was rolled up from PT Build 18.226 of GP18.2. Build is compatible with Subscription Billing Build 18.330 for GP18.3

## Additional Product Support Resources

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

Request registration keys: [regkeys@encorebusiness.com](mailto:regkeys@encorebusiness.com)

Visit our Project Tracking product page [here](#) on our website to access:

- User Manuals, click on the Resources Option
- Product demos, click on the Resources Option

### **Product Support:**

Email: [Support@encorebusiness.com](mailto: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)