

ReadMe patch 12.0.34

Distribution

Bug

- [BEHAVIOUR CHANGE] [Portugal (POR)] **In invoice reports, the PTMENTIONS06 field allows another selection option**^{X3-299557}
When you set the PORMENT06-Value change parameter (LOC chapter, POR group) to Yes, the PTMENTION06 field in the TMPSRPT Table maintenance table is filled with "-----" for invoices.
 - . TRT (TRT) PORLEGRPTLIB
 - . ADP (META/PARAMETERS) PORMENT06
- [BEHAVIOUR CHANGE] [Portugal (POR)] **SAF-T extraction when the SAFTPRDKIT parameter is No**^{X3-295030}
The SAFTPRDKIT – Communication of the kit parameter (LOC chapter, POR group) settings affect flexible or fixed kits differently. - For flexible kits: In SAF-T, all lines for a kit are included in the SAF-T communication regardless of the parameter setting. - For fixed kits: Yes: All lines for a kit are included in the SAFT communication. No: Only lines different from LINTYP 3 to 9 are included. For the credit notes of this type of kit, you cannot select only one component.
 - . TRT (TRT) SAFTGENMGSDH
 - . TRT (TRT) PORLEGLIB
 - . TRT (TRT) SUBSIHA1
 - . TRT (TRT) SAFTGENPORSIH

Manufacturing

- [BEHAVIOUR CHANGE] **Error when replacing a component**^{X3-293815}
To replace a component in the Replacement Components function (REMPPLCOMP), a conversion needs to exist in the UOM conversion function (GESTCO) between the original and the replacement component units. If the unit conversion does not exist, the component is not replaced and a warning message displays.
 - . TRT (TRT) SUBBOR
- [BEHAVIOUR CHANGE] **Assigning an unplanned material to a released product line for a work order for multiple released products**^{X3-253388}
When you add an unplanned component to a work order for multiple released products in the Work order (GESMFG), Production tracking (GESMTK), or Material tracking plan (FUNBENCHM) functions, the default link type is "Released product." You can then enter or select the work order line number for the released product the unplanned component was used for. Alternatively, you can set the link type as "Complete order," then enter the component details and select the order line. In the Material tracking plan entry transaction (GESMML), you need to set the Link type and Order line no. fields to be displayed by adding a number to the Input column. Sage recommends the fields are adjacent each other.
 - . AUTI (META/UTILITYPROCESSES) MFG230627_253388A
 - . AUTI (META/UTILITYPROCESSES) MFG230627_253388B
 - . TRT (TRT) SUBMFG2
 - . TRT (TRT) MFGWINLIB
 - . AMK (META/SCREENS) MTK3
 - . AMK (META/SCREENS) MTKBENCHM
 - . TRT (TRT) FUNBENCHM
 - . TRT (TRT) SUBMTK3

- . TRT (TRT) SUBMTKB
- . ACT (META/ACTIONS) SELMFGLIN2
- . AMK (META/SCREENS) MFMW
- . TRT (TRT) MFGSELLIB

Distribution

Entry Point

- **ALIFMI entry point - Documentation update**^{X3-300889}
The existing ALIFMI entry point documentation from TRTVENCDE script has been improved to detail the required prerequisites to execute it.
- **Script SUBSOHA: New entry points**^{X3-292333}
The new entry point PRHGENLIN is available in SUBPRHB to be able to exclude a sales order line when creating a pick ticket by selecting the "Preparation" button in the "Sales order" function.
 - . TRT (TRT) SUBPRHB
- **Entry Point TRTBPMVT | \$MAJENC_BPS - Argentine Legislation**^{X3-292344}
New MAJMVS entry point in TRTBPMVT script allows to modify the supplier in case of movement updates.
 - . TRT (TRT) TRTBPMVT
- **Entry point request in SUBRPER script**^{X3-296989}
Creation of a the "LOASPEFLG" entry point in the SUBRPER script (Split delivery request) to allow customers to load specific fields so that new lines can inherit.
 - . TRT (TRT) SUBRPER
- **MACHINES table: new field addition entry point**^{X3-293746}
New LOAD_ITN entry point has been created in SUBMACB script to add new fields in the MACHINES table.
 - . TRT (TRT) SUBMACB
 - . TRT (TRT) TRTCRMPE
- **Entry point in LOADMACW for SUBMACC**^{X3-294310}
New GESMAILLOAD entry point in SUBMACC script to allow new fields to be added to the MACHINES table.
 - . TRT (TRT) SUBMACC
 - . TRT (TRT) TRTCRMPE

Bug

- **CRM project: Closing date - Field management - Following**^{X3-300211}
CRM projects are automatically closed when "Before-sale" stage's step has closing = "Yes" and Step type = "Project gained", "Project abandoned" or "Project lost".
 - . TRT (TRT) OPPORCRM_CSTD_METHODS
- **Error in PLISEAQST entry point in SUBPSH script**^{X3-300257}
Entry point PLISEAQST in script SUBPSH has been corrected.
 - . TRT (TRT) SUBPSH
- **SVIC3 & SVICD5 indexes with homonyms set to NO and orders with the same SVICNUM**^{X3-300002}
Issue fixed with a specific utility ("X3_300002") delivered to the customer with a manual process to fix their database.
- **"Journal traceability" Action - Error message when clicking on the "Selection" icon in the "Line number" field**^{X3-301049}
The "journal tracability" is properly managed when more than 200 lines are displayed in the selection list.
 - . TRT (TRT) CNSPIVSTD

- **Product Category: default location and location type, on each Category - Storage site, deleted after main category modification**^{X3-299628}

The default location is now maintained at the product category site when changes are applied on the product category.

. TRT (TRT) SUBITGA

- **Mobile Automation – Stock Change – GLONFLD non-existent**^{X3-299591}
Erros no longer appear when creating a stock change with Mobile Automation in an endpoint without Fixed Assets.

. TRT (TRT) SUBSCS

- **Sales returns and loan returns: blocking message**^{X3-299590}

In Sales returns and Loan returns functions, changing the detail information of the stock line works correctly if the product has optional lot management.

. TRT (TRT) STKACT

- **LPN Stock change - GESSCSL - wrong location type indicated**^{X3-299584}

On LPN stock change (GESSCSL), a control is now enforced between the destination location type and the destination location.

. TRT (TRT) SUBSCSL

- **Incorrect product valuation after purchase return and purchase invoice**^{X3-299978}

Stock valuation is correctly updated when posting a purchase invoice linked to a receipt partially returned to the supplier with "Generate Credit Memo" flag and "Reinstatement" flag set "No" in the returned line.

. TRT (TRT) TRTACHFAC1

- **Subcontract order: Incorrect update**^{X3-299289}

If a purchase order contains several subcontract orders and a line is received, the subcontract order already received is not updated when modifying the expected receipt date on a line not yet received.

. AMK (META/SCREENS) POH2

. AUTI (META/UTILITYPROCESSES) PUR230919_299289

. TRT (TRT) SUBPOHA

- **FUNSTOLTI - Error: Current location not authorized for new stock status**^{X3-299462}

When launching the FUNSTOLTI "Recontrol status change" function, the location's list of authorized statuses is correctly used to control the entered status.

. TRT (TRT) FUNSTOLTI

- **Mobile automation label printing using the standard report**^{X3-299459}

The stock label report is now the one being defined.

- **Stock count worksheet generated from ADCs not showing the counted quantities in the counted columns**^{X3-299148}

The ADC Counts (VXACC function) correctly sets the count worksheet status and correctly populates the counted stock field.

. TRT (TRT) VXACC

- **Pick tickets - Non-activation of Label option on the "Pick by line" window**^{X3-299535}

The 'Label' button is now available after clicking the save button.

. TRT (TRT) FUNPKP

- **Error when generating Electronic invoices from two different Folders (EDI Module)**^{X3-299512}

EDI setup changes in one folder do not affect EDI settings in other folders.

. TRT (TRT) EDIXMLFIL_CSTD

- PLBAMTEST: Incorrect Format when modifying a budget line**^{X3-299517}

The "PLBAMTEST: Incorrect Format" error message has been solved when updating budget line amounts in some cases.

 - . TRT (TRT) PJMBUDLIG_CSTD_EVENTS
- Initialization of the Project field in stock movements**^{X3-300648}

When performing a quality control, the PJT value remains in the STOJOU and STOCK records created.

 - . AMK (META/SCREENS) STQ1
 - . AUTI (META/UTILITYPROCESSES) STO230802_300648
 - . TRT (TRT) SUBSTQB
- Error message when importing a delivery with "Kit component" products and linked to an order, using the SDHFL model**^{X3-300869}

Standard import template SDHFL works properly with sales deliveries containing kit components lines.

 - . TRT (TRT) IMPSDHS
- SST: delivery address entered in the right list is not considered when FUNCFMINV is used for validation**^{X3-300511}

In the "Invoice/Credit memo validation" function, the modified delivery address on the invoice is now properly transferred to the Avalara portal.

 - . TRT (TRT) TRTTAXUSA
- Obsolete record error when saving a sales order**^{X3-300619}

Logical locks are correctly managed during the manual or automatic stock shortage adjustment process.

 - . TRT (TRT) TRTSHTCOM
- Credit memo on a scheduled invoice to ignore the re invoicing message**^{X3-300127}

A new Credit memo transaction parameter for re invoicing has been created. Each time you create a credit memo from a invoiced scheduled invoice, a question will be sent to the user depending on the new transaction parameter Scheduled invoice re invoicing with 4 values: 1 No by default with question 2 Yes by default with question 3 No without question 4 Yes without question

 - . AML (META/LOCALMENUS) 2457
 - . TRT (TRT) SAL230731_300127A
 - . TRT (TRT) SUBSIH
 - . TRT (TRT) SUBSIHC
 - . ADC (META/PROCESSES) SAL230731_300127A
 - . AMK (META/SCREENS) SLA1
 - . ATB (META/TABLES) SALTRS
 - . AUTI (META/UTILITYPROCESSES) SAL230731_300127A
 - . AUTI (META/UTILITYPROCESSES) SAL230731_300127B
 - . TRT (TRT) SUBSLI
- Incorrect "On Order" quantity in case of partial receipt**^{X3-299016}

The "on order" field in the Product-site totals table (ITMMVT) is updated correctly when a receipt linked to a closed purchase order line is modified. The same "On order" field is also displayed correctly in the Product stock query (CONSSAR).

 - . TRT (TRT) SUBPHTA
- ITM import-Updating an existing product triggers the error: Field EANCOD: Value already exists**^{X3-299107}

Using the ITM or ITMA import template allows an existing product to be modified.

 - . AOE (META/IMPORTEXPORTTEMPLATES) ITM
 - . TRT (TRT) SUBITM
- FUNSTKADJ function, incorrect assembly cost adjustment**^{X3-299104}

The assembly cost adjustment correctly calculates the overheads.

. TRT (TRT) STKVALECR

- **Mobile Automation – Unable to receive product when converting purchase UOM to stock UOM**^{X3-299869}

The conversion factor entered in the purchase order is now recalculated in the Mobile Automation purchase receipt.

. AOE (META/IMPORTEXPORTTEMPLATES) CWSPTH

- **Purchase request signature management with regrouping lines with something other than the purchase request line number (PSDLIN field)**^{X3-298502}

Purchase request signature management at line level (parameter value PSHAPPHEA = No) works correctly with regrouping lines by Supplier.

. TRT (TRT) TRTACHDIV1

- **Intersite Transfer function (GESSIS) - Filter by warehouse not populating the left list**^{X3-298573}

In the Intersite tranfert function, the left list is correctly populated whether filtering by product or by warehouse.

. TRT (TRT) SUBSCSP

- **Mobile automation - Unable to pick sales kit components on picking**^{X3-298767}

It is possible to pick a sales kit component with Mobile Automation, even if the product is not managed in stock.

. TRT (TRT) CWSVXABPS

- **Cannot import customer notes (NTC Object)**^{X3-298761}

The "import" flag can be activated in a specific dev for the "Notes" function (GESNTS) in the object model and process is successful.

. TRT (TRT) SUBNTS

- **The start due date does not update when the order date is modified**^{X3-298681}

The start due date is properly updated according to the date of the sales order (ORDDAT), regardless of the recalculation of prices and discounts.

. TRT (TRT) TRTVENTAR

- **"BPSNUM variable does not exist" error on STKPITLIB**^{X3-298844}

Incorrect tables were being called. Changed to correct tables.

. TRT (TRT) STKPITLIB

- **Inconsistency when accessing the Stock by lot inquiry (CONSSLO) from the Stock by product inquiry (CONSSAR)**^{X3-301791}

It is possible to access the Stock by lot inquiry (CONSSLO) from the Stock by product inquiry (CONSSAR), even if the product does not have allocations.

. AMK (META/SCREENS) CONSSAR2

. AUTI (META/UTILITYPROCESSES) STO230907_301791A

. TRT (TRT) CNSSARSTD

- **Error when using the Project menus from the customer function (GESBPC)**^{X3-301818}

In the Customer function, the creation of a project from the 'Actions' menu works correctly.

. TRT (TRT) OPPOR_CSTD_PROPERTIES

- **Error message in the Service response function (GESITN) after creating a payment from the Sales invoice function (GESSIH)**^{X3-302181}

After creating a payment from the sales invoices function, the service response function works correctly.

. TRT (TRT) SUBITN

- Continuation of the X3-294175 Error message when TRSNA code = No**^{X3-303005}

It is possible to create a stock change without any error when the TRSNA and KPO activity codes are not activated.

 - . TRT (TRT) SUBSCS
- Available stock inquiry incorrect when updating expected receipt date of a shipment pre-receipt**^{X3-301249}

The available stock inquiry (CONSSDI) now correctly displays available stock if the expected receipt date is changed during shipment creation or pre-order receipt.

 - . TRT (TRT) SHIP_FUNC
 - . TRT (TRT) SUBSHIPA
- Phone Campaign Assistant: TRTMGG\$adx (1609) error**^{X3-301738}

The phone campaign assistant process works properly.

 - . TRT (TRT) TRTMGG
- Mobile Automation (ADC): Putaway filter**^{X3-301578}

In putaway transactions from Mobile automation, it is now possible to use the product filter on the Select a product page.
- Projected stock & Planning workbench incorrect when delivery of a subcontracted component is not validated**^{X3-298218}

Allocations of subcontract deliveries must not impact the expected quantity shown in Projected stock query and planning workbench functions.

 - . TRT (TRT) BENCHLIB
 - . TRT (TRT) CNSSPRSTD
- Sales document traceability: the wrong Business Partner is assigned to the installed base**^{X3-297999}

The assigned Business Partner on the installed base after invoicing, which was incorrect in some cases, has been fixed.

 - . TRT (TRT) TRTMACRULE
 - . TRT (TRT) TRTVENFACV
- Reorder site for "Intersite" suggestion type allows entry of a site with no product-site record but grouping workbench fails to generate the PO**^{X3-297731}

On a product-site record, when the suggestion type is set to 'Intersite', the system controls that a product-site record exists for the entered reorder site.

 - . AMK (META/SCREENS) ITF2
 - . TRT (TRT) SUBITF
- "Error in formula evaluation" message when clicking the 'OK' button of the CONSSMJ inquiry**^{X3-297898}

Filter criteria are correctly managed in the "Transactions by date" inquiry.

 - . TRT (TRT) CNSSMJSTD
 - . TRT (TRT) TRTSTKGRH
- Sales signature management with service contracts**^{X3-297763}

The signature circuit is triggered on creation of a sales order that contains both an ordinary product and a product generating a service contract.

 - . TRT (TRT) SUBCONB1
- STO221212_284313 Patch Process in 2023R1 taking more than 24 hours**^{X3-298116}

Performance fix. Make use of GMAXUPDTRS, and use rewrites instead of a single massive update statement.

 - . TRT (TRT) STO221212_284313

- **Mobile Automation - Stock Change by LPN error 'Description filed LOCDES03 not belonging to the warehouse'**^{X3-295549}

It is now possible to perform a stock change by License plate number from a warehouse to another warehouse.

. TRT (TRT) IMPSCSL5

- **CONT9 Display dimension limitation to 99 contract template records**^{X3-295649}

The list of contract templates is now managed with an activity code that allows a larger number of contract templates.

. ACV (META/ACTIVITYCODES) COT
. AML (META/LOCALMENUS) 182
. AMK (META/SCREENS) CON9
. TRT (TRT) TRTCON9

- **Purchase order error when a distribution key in an invoicing element and the analytic dimension are mandatory**^{X3-295646}

The distribution key used in the invoicing elements in a purchase order works properly even if at least one dimension is mandatory.

. TRT (TRT) SUBPOHA
. TRT (TRT) SUBPHTA

- **FUNPOHW in batch mode. Error message: "Field error "Destination"**^{X3-296051}

When the back-to-back order generation process is launched in batch mode, the entered selection and printing criteria are correctly managed.

. TRT (TRT) SUBPOHW
. AMK (META/SCREENS) POHW

- **Different behavior between receipt and ADC receipt**^{X3-295996}

When creating a purchase receipt with the ADC function VXAPR, the value entered for the stock status is correctly controlled based on the allowed stock status list.

. AMK (META/SCREENS) VXAPR1

- **Disassembly function (GESDBY)- Error: ECCVALMAJ(1): Index Incorrect when ECC & WRH are inactive, and LPN is active and used.**^{X3-295678}

The correct mask in the action parameters in the DBY and BBY screens is used.

. AMK (META/SCREENS) BBY1
. AMK (META/SCREENS) DBY0
. AMK (META/SCREENS) BBY0
. AUTI (META/UTILITYPROCESSES) STO230512_295678
. ADC (META/PROCESSES) STO230512_295678
. TRT (TRT) STO230512_295678
. AMK (META/SCREENS) DBY1

- **Stock GL journal entry created for an intercompany receipt with overheads: Overheads amount is incorrectly grouped with the stock amount**^{X3-294700}

The STKRE automatic journal (Purchase receipt) has been updated (lines 110 and 140).

- **Quality control: stock quantity not equal to qualified quantity**^{X3-294377}

In the stock count, the quantity calculated in the control quality has been corrected.

. TRT (TRT) STKMAJE

- **Stock valuation report (FUNSTVA): Value changes not included in backdated FIFO report**^{X3-292837}

The report takes records without a FIFO tier into account when run in Global/FIFO.

. TRT (TRT) FUNSTVA

- SVCRINVCND DESAXX FRA lock in ATEX table**^{X3-292921}

The translated text is correctly managed on scheduled invoice generation, even if multiple users are working with the same object at the same time.

 - . AMK (META/SCREENS) BPR1
- Purchase receipt: Error when deleting a pre-receipt**^{X3-292883}

A pre-receipt can only be deleted if its status is "Created" or "Shipped".

 - . TRT (TRT) SUBPPTO
 - . TRT (TRT) SUBSHIPA
- Allocations incorrectly managed in a back-to-back flow for a line-by-line receipt (one receipt)**^{X3-291716}

Sales orders linked to a back-to-back purchase order are correctly allocated when the purchase receipt is done on multiple lines.

 - . TRT (TRT) SUBPPTH
- Delivery of open order with a net price equal to zero**^{X3-292049}

For the delivery of a request delivery, the net price is correctly calculated if the base price is applied and no price list is available on the open order.
- Sales invoice: Additional transport information is not copied over from Delivery**^{X3-292315}

Transport information fields are correctly transferred from Delivery to Sales invoice, when an invoice is created by picking, by button or by Automatic delivery invoice generation.

 - . TRT (TRT) TRTVENFAC
- Incorrect purchase invoice posting for product that is non-stock managed on site but stock-managed on product**^{X3-292591}

When a purchase invoice is posted, the generated journal entry does not impact the GRNI if the product-site does not manage stock.

 - . TRT (TRT) TRTX3FNC
- Incorrect amount in journal entry for prepayment posting when prepayment currency is different from invoice currency**^{X3-292587}

When creating a purchase receipt and an invoice for a purchase order with prepayments, a control has been added to prevent creation if the currency is different from the prepayment currency. The control applies to currency modification and purchase order picking.

 - . TRT (TRT) TRTPRICE
 - . TRT (TRT) TRTPRICE_SYRA
 - . AML (META/LOCALMENUS) 194
 - . TRT (TRT) SUBPIH
 - . TRT (TRT) SUBPTH
 - . AUTI (META/UTILITYPROCESSES) PUR230417_292587
 - . TRT (TRT) TRTACHCTL1
 - . AMK (META/SCREENS) PIH1
 - . TRT (TRT) SUBPIHB
 - . TRT (TRT) SUBPIHD
 - . TRT (TRT) TRTACHPIC1
- Sage Sales Tax: Delivery address not validated when bill-to is in US or Canada**^{X3-292417}

The issue has been fixed.

 - . TRT (TRT) SUBSIHA1
 - . TRT (TRT) TRTVENFAC
- Stock by site (CONSSFC): Incorrect information for status "Q" when detail is by status**^{X3-292394}

The total units of available stock is displayed.

- . TRT (TRT) CNSSFCSTD
- **Journal traceability malfunction in the purchase flow**^{X3-296755}
The Document traceability activity code (DTPIV) has been created to allow to increase the number of lines on the screen of the Purchase journal traceability.
 - . TRT (TRT) CNSPIVSTD
 - . TRT (TRT) CONSPITOOLS
 - . ACV (META/ACTIVITYCODES) DTPIV
 - . AMK (META/SCREENS) CONSPIV2
 - . AMK (META/SCREENS) CONSPIV3
- **Automatic allocations FUNAUTALL: Systematic credit control overrun**^{X3-296687}
Customer credit control is correctly managed during the automatic allocation process (FUNAUTALL).
 - . TRT (TRT) FUNAUTALL
 - . TRT (TRT) FUNDESALL
 - . TRT (TRT) FUNMANALL
- **An intra-company invoice can be created**^{X3-296867}
In the sales delivery function, the following message "You don't need an invoice because it's an intra-company transaction" has been created on the invoice button to inform the user that no invoice will be created.
 - . AML (META/LOCALMENUS) 191
 - . AML (META/LOCALMENUS) 192
 - . TRT (TRT) FUNAUTINVD
 - . TRT (TRT) SUBSDHA
 - . TRT (TRT) SUBSOH
 - . TRT (TRT) TRTVENISOC
- **Receipt issue for versioned products**^{X3-296467}
When creating a receipt by picking a purchase order, and all the fields linked to the stock are automatically loaded (including the versions), the "lot complement" window does not open.
 - . TRT (TRT) STKECR
- **Creating a sales order with free item (price list) returns an error but the order is still created**^{X3-296457}
When a sales order is created by web services with a free product having no product site, the sales order is created with an information message as it is performed by interactive mode or import process.
 - . TRT (TRT) TRTVENBOM
- **GESPJMSNP and GESPJMOPSNP functions: Functional authorization does not work**^{X3-296846}
Functional authorizations are correctly managed in the "Project snapshots" (GESPJMOPSNP) and "Financial snapshots" (GESPJMSNP) functions.
 - . AFC (META/FUNCTIONS) GESPJMOPSNP
 - . AFC (META/FUNCTIONS) GESPJMSNP
- **When using company/site/group code on dimensions, sales quotes fails to recalculate SST (Sage Sales Tax)**^{X3-295086}
The process reads the company from the quote before reading the value of "Local taxing / LTA" activity code and the "activation" of Sage Sales tax field, lost when using groups of companies on dimensions.
 - . TRT (TRT) SUBSQHA
- **Sage Sale Tax - Resaving a posted sales invoice updates the DUDSTA flag incorrectly**^{X3-295034}
In case of a company managing 'Sage sale tax' with parameter TC/SVC/SVCFLG (Accruals generation) set to No, in function Invoice or credit memo (GESSIH) when

status of invoice is 'Posted', field "SST code" is no more enterable and re-calculation of SST is not done. Field DUDSTA in table GACCUDATE is no more updated. Tools will revalidate entry transactions linked to screen SIH4.

- . AUTI (META/UTILITYPROCESSES) SAL230608_295034A
- . AUTI (META/UTILITYPROCESSES) SAL230608_295034B
- . TRT (TRT) SUBBIC
- . AMK (META/SCREENS) SIH4
- . TRT (TRT) SUBSIH
- . TRT (TRT) SUBSIHA

- **"Lot expired" error for products with 'Output lot' = YES**^{X3-293991}

The correct stock rule is used in the assembly/disassembly transaction for the component.

- . TRT (TRT) SUBBY1

- **Product-sites: Access code not considered in modifications**^{X3-293495}

A product-site cannot be modified if the user has no access rights for the transaction.

- . TRT (TRT) SUBITF

- **Total cost is incorrect in Cost history detail screen and subcontracting cost = 0**^{X3-297307}

An incorrect screen section was getting cleared after the screen was rearranged. Modified so it is affecting the proper section.

- . TRT (TRT) SUBSDPCOM

- **Negative WIP balance when costing a work order with scrap due to blank MATCST field on the STOCOST table after a stock count**^{X3-297632}

Inventory count was only using the first line for calculations, it now uses the correct line.

- . TRT (TRT) STKVALMAJ2

- **Standard FUNSTOP function used as a recurring task: choice of sub-statuses**^{X3-297338}

The status table is populated with the values of the stock status and not with the stock status of the product in stock.

- . TRT (TRT) FUNSTOLTI
- . TRT (TRT) FUNSTOP
- . AMK (META/SCREENS) STOLTI

- **Mobile Automation (ADC): WRH activity code**^{X3-297567}

When the warehouse management (WRH) activity code is disabled, a control on the existence of the WRHDESH field has been added.

- . TRT (TRT) TRTLPNCHG

- **Direct delivery: Issue in product managed with serial number when code ends with letters**^{X3-297410}

When creating a direct delivery, the selected serial number is kept.

- . TRT (TRT) STKLIB

- **VXABP shipment preparation: Invalid quantity error occurs when quantity entered is greater than quantity to pick**^{X3-297474}

It is possible to enter a quantity greater than the quantity to pick.

- . TRT (TRT) VXABP

- **Invoice amount error for the SBONFACFRA report**^{X3-297159}

French sales invoice report (SBONFACFRA) is no longer active and usable.

- . ARP (META/REPORTS) SBONFACFRA

- **The global allocation is not taken into account for available stock**^{X3-297048}

Global allocations are correctly taken into account in the available stock calculation when adding a direct line (unrelated to an order line) to a sales delivery.

. TRT (TRT) SUBSDH

- **Mobile Automation : incorrect behaviour of default and entry transactions**^{X3-296580}

When opening the dropdown list, all entry transactions available for the user are presented in the list.

- **Mobile automation & ADC: deletion of storage list and incorrect allocations with the location reorder**^{X3-296840}

Validating a storage list from the VXALR function will not deallocate components allocated to other WOFs.

. TRT (TRT) VXALR

- **Loop in FUNAUTINV* functions**^{X3-296491}

All automatic sales invoice generation processes work well even if there is no invoice category defined for all the legislations.

. TRT (TRT) FUNAUTINVC

. TRT (TRT) FUNAUTINVD

. TRT (TRT) FUNAUTINVO

. TRT (TRT) FUNAUTINVS

. TRT (TRT) FUNAUTINVSCH

. TRT (TRT) FUNAUTINVT

- **FUNSHTSEL function: error message: "An error has occurred => cancellation of the adjustment"**^{X3-296673}

The issue has been fixed. The adjustment is performed without error.

. TRT (TRT) TRTSHTAUTO

- **Locations: the "Count in progress" indicator is not properly displayed**^{X3-296253}

The "Count in progress" indicator is correctly displayed when loading a location in the location function (GESLOC).

. TRT (TRT) SUBLOC

- **Costing issue when closing a partially invoiced receipt**^{X3-288674}

Invoices are not considered when closing a receipt.

. TRT (TRT) STKVALREG

- **"Fixed Columns" in tables no longer works**^{X3-294406}

Field "Fixed columns" defined in entry transactions for Purchase and Sales modules is correctly taken into account.

. TRT (TRT) SUBSLI

. TRT (TRT) SUBSLL

. TRT (TRT) SUBSLR

. TRT (TRT) SUBSLS

. TRT (TRT) SUBPTA

. TRT (TRT) SUBPTC

. TRT (TRT) SUBPTD

. TRT (TRT) SUBPTF

. TRT (TRT) SUBPTN

. TRT (TRT) SUBPTR

. TRT (TRT) SUBSLA

. TRT (TRT) SUBSLC

. TRT (TRT) SUBSLD

. TRT (TRT) SUBSLQ

- **Commission factor on sales orders and sales invoices**^{X3-297623}

In the Sales order and Sales invoice functions, the price search can now be triggered in order to update the commission factor if the sales reps are changed on the header and on the lines.

- . AMK (META/SCREENS) SIH4
- . TRT (TRT) SUBSIH
- . AMK (META/SCREENS) SOH1
- . TRT (TRT) TRTVENTAR
- . AUTI (META/UTILITYPROCESSES) SAL230712_297623A
- . AUTI (META/UTILITYPROCESSES) SAL230712_297623B
- . AUTI (META/UTILITYPROCESSES) SAL230712_297623C
- . AMK (META/SCREENS) SIH1
- . AMK (META/SCREENS) SOH4
- . TRT (TRT) TRTVENDIV

- **Tracking template and status from the purchase shipments**^{X3-297617}

The tracking grid (Tracking tab) is correctly managed in Shipment function (GESSHIP).

- . ADV (META/MISCELLANEOUSTABLE) 108
- . TRT (TRT) SUBTRACKTPL

- **Production tracking: issued quantity calculation is incorrect when automatic determination is not checked and location management is not used**^{X3-297552}

Improvement in the available stock calculation during material tracking when the stock is globally allocated on the work order and the "Automatic determination" indicator is not checked on the material tracking entry transaction used.

- . TRT (TRT) SUBMTK3

- **Error message on a credit note on return**^{X3-296973}

In case of partial invoicing of a receipt, credit memos linked to returns can be created as long as the total quantity of credit memos linked to returns on the same receipt line is not larger than the invoiced quantity.

- . TRT (TRT) SUBPIHB
- . TRT (TRT) SUBPIH
- . TRT (TRT) TRTACHRCP1
- . TRT (TRT) SUBPIHD

- **Double production tracking and negative overheads**^{X3-296626}

Include all lines when performing calculation for multilevel overhead.

- . TRT (TRT) SUBMCCB

- **Valuation method: the alternate valuation of a valuation exception is not properly taken into account**^{X3-295945}

A table read status (fstat) check was not being updated when expected, causing a failed read from a prior check to be seen instead of an expected success. Clearing the value before the new check fixes the issue.

- . TRT (TRT) STKVAL_CSTD

- **"Variable Non-existent INVCNDUPD" error in line status of customer return**^{X3-295780}

The "Line status return" action is available on return lines having a credit memo.

- . TRT (TRT) SUBLIND

- **Assembly function (GESBBY): Error when modifying the delivered quantity of a component in an assembly**^{X3-289645}

A control is in place to ensure the table is open before any attempt to read it.

- . TRT (TRT) STKVALREG

- **Location type (GESTLO): Error "No current record" when trying to delete range of locations**^{X3-290233}

From the function and the "Assign location" button, the "Delete all" option from the "Assinment" grid can be used.

- . TRT (TRT) SUBTLO

- **BPRVCR field (Source document number) is not updated during import**^{X3-289411}

The Source document number field (BPRVCR) is now managed in sales invoices and is taken into account during the import process.

- . ATB (META/TABLES) ECCSTA
- . ATB (META/TABLES) TABINVCND
- . TRT (TRT) IMPSIH
- . TRT (TRT) SUBSIHA
- . TRT (TRT) SUBSLI
- . ADC (META/PROCESSES) SAL230412_289411A
- . AMK (META/SCREENS) SLI2
- . ATB (META/TABLES) SALTRS
- . AUTI (META/UTILITYPROCESSES) SAL230412_289411A
- . AUTI (META/UTILITYPROCESSES) SAL230412_289411B
- . AUTI (META/UTILITYPROCESSES) SAL230412_289411C
- . TRT (TRT) SAL230412_289411A
- . AMK (META/SCREENS) SIH1
- . TRT (TRT) TRTVENFAC

- **Error in ITMCOST report**^{X3-282981}

The report was trying to read using a UID that is no longer used. Removing the UID fixes the issue

- . TRT (TRT) TRTCOST

- **"Table SORDERP Key: No current records" error after deleting a sales order line before saving**^{X3-282368}

The order line record is correctly read.

- . TRT (TRT) SUBSOHA1

- **Plans : Error when changing the supplier for a subcontracting need**^{X3-268977}

In the grouping workbench function, if we change the supplier of a work order's subcontracted operation and the existing address code doesn't exist for the supplier, it is initialized with its default address code.

- . TRT (TRT) TRTACHSCO1

- **Stock valuation report: incorrect valuation for the warehouse subtotals**^{X3-276141}

Warehouses use the site cost and the warehouse location quantity.

- . TRT (TRT) FUNSTVA

- **Accounting interface (FUNSTKACC): Error "Stat= 0 KEY1= XXXXCHGxxxxxx KEY2=~ KEY3=~ KEY4=~ KEY5=~" in intersite transfer**^{X3-255887}

The STKUV automatic journal (non-absorbed value after update) has been updated (lines 25 and 26).

- [Portugal (POR)] **EFAT V2: incorrect summary lines with the Fiscal Authority**^{X3-298873}

The transmission process organizes the lines details by rates and exemption reasons.

- . TRT (TRT) PORLEGEFATLIB_V2
- . TRT (TRT) PORLEGQRCDOCLIB

- [Portugal (POR)] **Subcontract transfers - Inconsistent document date versus previous document date**^{X3-302440}

The date is controlled on creation of the subcontract transfer (or return). Creation is stopped if a more recent movement exists for the site.

- . TRT (TRT) SUBSCSA

- [Portugal (POR)] **POR (LEG): SAFE account management - Accented characters**^{X3-301237}
On the Syracuse side, the Rest web service function parameters allow the use of accented characters. On the 4GL side, we use parameters instead of using only the sub-url string.
. TRT (TRT) CNSCSESTD
- [Portugal (POR)] **POR (LEG): EFAT inquiry function (CONSCEI)- Functional authorization**^{X3-298110}
The functional authorization by site/company is taken into account for the CONSCEI function.
. AMK (META/SCREENS) CONSCAT1
. AMK (META/SCREENS) CONSCEI1
. AMK (META/SCREENS) SEFATGNR
. TRT (TRT) CNSCEISTD
- [Portugal (POR)] **Values recalculated when importing an invoice (error in SAF-T - compliance error)**^{X3-298049}
The relevant SAFTPRIRN parameter is considered for rounding.
. TRT (TRT) SAFTGENPORSIH
- [Portugal (POR)] **POR (LEG): Intercompany orders**^{X3-294519}
The deletion of sales orders after they have been electronically signed is no longer allowed. It is needed to guarantee the chronological sequence of these documents in SAF-T extraction.
. TRT (TRT) TRTVENISOC
- [Portugal (POR)] **EFAT2: Batch Query task FUNEFATGNR error**^{X3-293959}
Documents without "Electronic Invoice" setup on the company's legal data have the correct trace information.
. TRT (TRT) CNSCEISTD
. TRT (TRT) FUNEFATGNR
. TRT (TRT) PORLEGEFATLIB_V2
- [Switzerland (SWI)] **FUNAUTINVD (Delivery invoice generation) - Printing with physical printer leaves QR code empty**^{X3-286949}
When generating delivery invoices with FUNAUTINVD and selecting the SBONFAC report and a physical printer, the QR code on the printout is now managed as it was already managed when printing it from an invoice (GESSIH).
. TRT (TRT) TRTBPCINV
. AML (META/LOCALMENUS) 3648
. TRT (TRT) SBONFAC

Finance

Entry Point

- **Pre-consolidated balance export (CSLEXP): entry point required to filter the exported data**^{X3-300062}
New entry point BEFEXPORTSIL is available in script CSLEXP before the silent export to be able to add criteria.
. TRT (TRT) CSLEXP
- **The budget control is very long when saving a commitment**^{X3-299633}
New entry points BUDFILTGRY and BUDFILTCRY are available in the CPTBUD script to use specific filters instead of filters using patterns.
. TRT (TRT) CPTBUD
- **Reconciliation reversal (DEPOINTAGE): additional criteria to filter GACCENTRYD table**^{X3-300700}

New entry point FILTER_ECR in script DEPOINTAGE to add criteria on the displayed journal entry lines.

. TRT (TRT) DEPOINTAGE

- **Entry point request in script CPTBUD**^{X3-298204}

New entry points BUDEFVAR and BUDBLA are available in the CPTBUD script to modify variables like Site and the reading of balances.

. TRT (TRT) CPTBUD

- **Entry point request in script ANUBIC**^{X3-298200}

A new entry point, BEFMAJCLI, is available in the ANUBIC script to add processes before the update of the amounts in the customer movements.

. TRT (TRT) ANUBIC

- **Entry point in CPTSUB script to manage exceptions on payment terms and account codes**^{X3-294752}

Two new entry points in CPTSUB script to manage exceptions: - CALPTEBPR on payment terms - CALCACBPR on account codes.

. TRT (TRT) CPTSUB

- **VAT framework: DCLVATGEN function duplication**^{X3-279143}

A new entry point has been added to manage several generic VAT boxes and forms for the same legislation, once the duplication of the standard DCLVATGEN elements are properly done. The VEF_FONCTION_SPE entry point is called when checking if a function is authorized or not to be managed in the VAT form. It is also called in the VAT form function selection.

. TRT (TRT) SUBVEF

Bug

- **CONSCPT account inquiry: error on criteria line**^{X3-300289}

On the criteria lines of the "Account inquiry", before entering "Field", the table of the field selection is systematically defined. Even if the magnifying glass is used in the "Value" field, entering or selecting a "field" on the next line is possible.

. AMK (META/SCREENS) FILTSAI

. TRT (TRT) FILTSAI

- **Blocking error message when creating a purchase invoice**^{X3-300336}

Error 10 "Type incompatibility st_val" when creating a purchase invoice" has been fixed when using the Journal codes action Chart in the GESJOU function prior to the creation.

. TRT (TRT) SUBPIHA

- **BSI and overpayments: default dimension per account not working when creating a payment**^{X3-299760}

Improvement of the dimension retrieval process when creating overpayments.

. TRT (TRT) BSILIBPAY

- **Banking situation (CONSBTR): the sign of the amounts can be false when no currency is selected**^{X3-299194}

In the Banking situation function, when the inquiry currency is blank, the amounts are displayed with the correct sign (positive or negative).

. TRT (TRT) SUBBTRBP

. TRT (TRT) BTRRPT

- **RECBLM: amount doubled if collective account + RECUPBLM\$adx (1198) Error 6 ACC variable non-existent**^{X3-299696}

Value needs to be reset before calculation.

. TRT (TRT) RECUPBLM

- **Service supplier extraction function (GESPRV): for natural persons, the "company name" field is incorrectly entered**^{X3-300528}

In the Service supplier extraction, for natural persons, when the "Surname" and "First

name" fields are populated, the "Company name" is updated by "Surname" + "First name".

. TRT (TRT) SUBPRV

- **Bank allocation (BANAFFA function)**^{X3-300449}

Payments of others users are no longer impacted in the bank allocation function when a user is selected.

. TRT (TRT) BANAFFA

. TRT (TRT) BANAFFM

- **Account 225 - FUNSAFTEXT: No BP description (BPRNAM) for "AccountDescription" tag when 'Detail by BP' is selected**^{X3-298708}

The accounting detail by BP for the accounting type SAF-T is correctly included if an account group has the same name as an account.

. TRT (TRT) SAFTGENPORGLE

- **FY closing in batch mode**^{X3-298925}

The error generated on closing the second financial year of a company in batch mode has been fixed.

. TRT (TRT) FIYENDGEN

- **Journal codes and chart of accounts (GESJOU, GESCOA): issues when creating records in the GJOUCOA table**^{X3-302631}

Records in GJOUCOA for new chart of accounts are created for all journal types. When duplicating a journal code, only the charts of accounts with the correct legislation remain.

. TRT (TRT) SUBCOA

. TRT (TRT) SUBJOU

- **FDE BALSITCT - S-TXSVAL2 and S-TXSVAL3 reports; "BP Detail" and "Zero Lines" parameters**^{X3-302315}

The "BP detail" and "zero lines" parameters are properly managed in the S-TXSVAL2, S-TXSVAL3 and TXSVAL3 reports. (No "zero lines" parameter in TXSVAL3 report)

. ARP (META/REPORTS) S-TXSVAL2

. ARP (META/REPORTS) S-TXSVAL3

. ARP (META/REPORTS) TXSVAL3

. REPORT (REPORT) TXSVAL3

. REPORT (REPORT) TXSVAL3

. null (null) null

. null (null) null

- **Recurring entries function (GESGAF): impossible to create off-balance-sheet journals**^{X3-302284}

A blocking message has been added : "Off-balance-sheet journals prohibited" in the "Accounting entry" field (REFNUM).

. TRT (TRT) SUBGAF

- **Reminder campaign function (GESFUP)**^{X3-301955}

The error "No representative is mentioned" has been fixed in the Reminder campaign function. The sales representative is now correctly defaulted.

. TRT (TRT) SUBTSK

- **Mass copy of accounts (GACCDUP): error "X3.TRT/GACCDUP\$adx (424) Error 6 : Non existent variable CRETIM"**^{X3-301930}

In the Mass copy of accounts function, the CRETIM fields no longer existing in the BID and BPADDRESS tables have been removed from the process. Now when records already exist, the UPDxx fields are populated instead of the CRExx fields in the GACCOUNT, BID, and BPADDRESS tables.

. TRT (TRT) GACCDUP

- **FICMAG script Entry Point NOMFIC Local Char L_EXT(5)**^{X3-301524}
In Electronic remittances (FICMAG), it is now possible to use a bank file with 5-character extension.
. TRT (TRT) FICMAG
- **VAT return extraction**^{X3-304054}
The error on the extraction of the VAT return on payments (VFELC function) has been fixed. The error message was the following : @X3.TRT/DCLVATBOXPAY\$adx (407) Error 50 : Function undefined for the given value.
. TRT (TRT) DCLVATBOXPAY
- **(Paya) Credit card: Duplicated charges when validating invoice**^{X3-301299}
The issue has been fixed.
. TRT (TRT) SEPPXML
- **A journal entry can be duplicated when a BP is inactive**^{X3-301184}
On duplication or modification of a journal entry (not carryforward or internal reference), a control has been added to test active BPs.
. TRT (TRT) SUBGAS
. TRT (TRT) SUBGASA
- **Row level permissions - GAS and GTE Objects**^{X3-301435}
In the journal entries (GESGAS) and other functions using standard selection of Document types, the selection list takes into account level permissions.
. TRT (TRT) SELGTE
- **BSI: incorrect provisional payment for open article when multi-sites are found but not selected**^{X3-298221}
Provisional amounts are not taken into account for open items not included in the statement validation process.
. TRT (TRT) BSILIBPAY
- **Expense accruals not posted**^{X3-297939}
The control will be performed only when SVCFLG=No
. TRT (TRT) UTICPTA
- **GESPAY - The separator in the payment reason (EPARENPAY) is a semicolon and this is a problem for csv export**^{X3-297956}
In GESPAY, the separator in the payment reason (EPARENPAY) is a coma instead of a semicolon.
. TRT (TRT) SUBPAY4
- **VAT return extraction issue**^{X3-295544}
The VAT extraction log is now displayed after all VAT return updates have been completed. Closing the session on the log no longer generates any issue.
. TRT (TRT) DCLVATBOX
. TRT (TRT) DCLVATVFE
. TRT (TRT) SUBVFE
- **Advanced Bank Statement - Matching performance improvements**^{X3-295648}
The redundant loop on GACCDUDATE is not used anymore so the performance should be improved.
. TRT (TRT) BSILIBMTC
- **List of dimensions (LISSEC) report: Incorrect formula for 5th dimension group**^{X3-294739}
The issue has been fixed.
. ARP (META/REPORTS) LISSEC
. REPORT (REPORT) LISSEC
. REPORT (REPORT) LISSEC

- Query tools: truncated dimensions**^{X3-295674}

Setting the dimension format to a limit smaller than the default value for a dimension type used in a ledger/account core model will no longer truncate all other dimension types also used in the query tool.

 - . TRT (TRT) SUBDIE
- The account balance of a customer is not calculated when FUNBPCMT is run**^{X3-294628}

The filter on BPs is now properly managed and the log is completed with the BP code when needed.

 - . TRT (TRT) RECUPSOL
 - . TRT (TRT) FUNBPCMT
 - . TRT (TRT) FUNBPSMVT
 - . TRT (TRT) CNVEURO
- Dimension balances (EDITBLA): Incorrect accented characters in export**^{X3-294626}

The issue has been fixed.

 - . TRT (TRT) CNSBLA
- Search term list (BSISEALIS): Error in address code when clicking "Save"**^{X3-292659}

The issue has been fixed for account and BP address codes.

 - . TRT (TRT) BSISEALISD_CSTD
- Incorrect ISO bank file (incorrect IBAN) for a remittance with 2 payments including 1 without invoice**^{X3-298147}

The ISO bank file for bank remittances with 2 payments including 1 without invoice is correctly generated.

 - . TRT (TRT) FICMAG
- BSIIMPORT: Importing MT940 bank transactions - Amounts without decimals**^{X3-298292}

The amount conversion function has been improved to return the correct values in case of a dot in the line of a MT940 import file.

 - . TRT (TRT) BSILIB
- BSI - Changes in NORMA43EA segment**^{X3-294823}

The formula is implemented in the setup of the SEED folder.
- BSI - Changes in NORMA43OI4 segment**^{X3-294822}

The SEED setup is updated.
- SWI : GESBIS QR Code Entry - update of Source document date and Due date basis**^{X3-293505}

A control has been added. It only updates the necessary fields when the QR code has already been entered.

 - . TRT (TRT) SWIQRCLIB1
- Error when validating a folder older than 2021 R2 in 2023 R1**^{X3-297569}

Folders older than 2021 R2 can now be validated in 2023 R1 and later releases with no "Process in error" message being displayed.

 - . AUTI (META/UTILITYPROCESSES) TC211118_2656524
 - . TRT (TRT) TC211118_265652
- BSI import: the transaction reference info is not imported correctly**^{X3-297088}

It is possible to erase the comment line if the current line of the MT940 file does not create the record in the BSI transaction table.

 - . TRT (TRT) BSIIMPORT
- Sorting error in the GLGRP reports (and GLGRPAUX, GLGRPDEV, GLGRPDEVAUX) when there are closing entries and other general**

entries^{X3-297047}

Journal entries are sorted by period before being sorted by entry type in the RPTGLI standard script, so that they can be printed in the right order in the GLGRPxx, DE-GLGRPxx and DE-CASHJOU reports.

. TRT (TRT) RPTGLI

- **Prepayment creation linked to a purchase or sale order^{X3-296579}**

The prepayment line currency is set with the same currency as the currency of the linked order.

. TRT (TRT) SUBPAY

. AML (META/LOCALMENUS) 117

- **Bank Statement Entry is cut after 13 lines when validating a statement (BSIIMP)^{X3-293846}**

Added manual entries to be considered during reconciliation record build process, improved window actions while coming back from manual entry in order to keep the proper values on the screen.

. TRT (TRT) BSILIBRCL

. TRT (TRT) SUBBSIMTC

- **DATEV Export (GESDTE): Incorrect amount of characters truncated when modifying length for BP codes^{X3-295521}**

The issue has been fixed.

. TRT (TRT) SUBDTE

- **Supplier BP invoices (GESBIS) and Customer BP invoices (GESBIC): the description of dimensions is not always in the user's language^{X3-296020}**

In the Supplier BP invoices and Customer BP invoices functions, when the focus is on a dimension code or on distribution code, the description - in the block "Account" under the grid - is always displayed in the user's connection language.

. TRT (TRT) SUBBIC2

. TRT (TRT) SUBBIS2

- **FASTRFM function: Fixed assets analytical transfer^{X3-295879}**

The error on the dimension types not updated when recalling a memo in the analytical/geographic transfer function (FASTRFM) has been fixed.

. AMK (META/SCREENS) FASTRFP

. TRT (TRT) TRTFASTRF

. TRT (TRT) TRTFASTRF2

- **Bank transaction management (BSIIMP): Decimals were not displayed in "Remaining amount" and "Total manual entry" when they ended with ",00"^{X3-295744}**

The issue has been fixed.

. TRT (TRT) SUBBSIMTC

- **Banking position inquiry (CONSBTR): the detail of the previous open items can be incorrect; The document detail can trigger an incorrect index error^{X3-290337}**

All previous open items are considered when extracting data to Excel. It is possible to see the document detail of a business partner with more than 100 documents.

. TRT (TRT) SUBBTRBP

. TRT (TRT) SUBBTRVCR

- **Modification of open items by tunnel from the Open item management function (MODECHE): "Incorrect due date total" error^{X3-286425}**

From the Open item management function (MODECHE) via the Journal entry function (GESGAS), the "Open items" button is grayed out in the following "invoice" functions:

Supplier BP invoices (GESBIS), Customer BP invoices (GESBIC), Sales invoices (GESSIH), Purchase invoices (GESPIH).

- . TRT (TRT) SUBBIC
- . TRT (TRT) SUBBIS
- . TRT (TRT) SUBPIHA
- . TRT (TRT) SUBSIHA

- **Bad debt management for rule "Impairment" or "Write-offs": Supplier documents are being considered**^{X3-285425}

The issue has been fixed.

- . TRT (TRT) BADBTGEN

- [Belgium (BEL)] **VCS number on sales invoices**^{X3-298010}

The calculation for the control key of the VCS number has been corrected when it is equal to 00 (00 is replaced by 97).

- . ANM (META/DOCSEQUENCENUMBERS) VCS
- . TRT (TRT) INVVCSLIB

- [Poland (POL)] **White list check: error when the WL service is disabled**^{X3-289410}

Improved error management in case of Symfonia WL web service unavailability.

- . TRT (TRT) LIBWL

Entry Point

- [Portugal (POR)] **PORLEGEFATLIB entry point request to change the EFAT sender email**^{X3-297537}

The EFATREPLYTO entry point was created in the PORLEGEFATLIB_V2 process.

- . TRT (TRT) PORLEGEFATLIB_V2

Bug

- [Portugal (POR)] **GESTDA - Parameter value DATDEP, message 'Lead time and rates must be of the same sign (<0 = esc)'**^{X3-299800}

In the early discounts/late charges function, parameter "DATDEP" is now reading taking into account the value of field "Group" (group of companies). Caution: when this field is populated with a group of companies (not a legal company) and if the parameter is not set on this group, the parameter is read from field "Legislation" populated in the screen. If there is no legislation on the screen, setting of folder is read. When it is a legal company, automatic reading of parameter levels works, no need to populate field "Legislation" on the screen.

- . TRT (TRT) SUBTDA

- [Portugal (POR)] **POR LEG - EFAT - Error when documents are created in A/P-A/R accounting for EU customers with an exempt VAT rate on sales**^{X3-299792}

BP customer invoices are now correctly sent to EFAT when customers are from the European Union and there is an exemption reason for VAT rates.

- . TRT (TRT) SAFTGENPORSIH

- [Portugal (POR)] **P-IMO31 report does not consider assets that are sold in the initial year when the fiscal and civil years are different**^{X3-298707}

For report printing purposes, the range between dates is taken into consideration.

- . TRT (TRT) KPOR31

- [Portugal (POR)] **POR (LEG): SAF-T extraction error - Block customer for "UE" invoices (part II)**^{X3-302451}

The X3 controls the customer VAT when there is a triangular operation.

- . TRT (TRT) SAFTGENPORSIH

- [Portugal (POR)] **SAF-T extraction (FUNSAFTEXT): records of all companies are deleted from the table SAFTPTTMP1**^{X3-302286}

When the SAF-T extraction is performed, the records in the SAFTPTTMP1 table are deleted, by company.

. TRT (TRT) SAFTGENPOR
. TRT (TRT) SAFTGENPORBPC

- [Portugal (POR)] **POR (LEG): EU VAT numbers for natural persons are not correctly managed when exporting working documents to SAF-T**^{X3-298003}

The EU VAT numbers for natural persons are now correctly managed when exporting working documents to SAF-T.

. TRT (TRT) SAFTGENWDSOH
. TRT (TRT) SAFTGENWDSQH
. TRT (TRT) SAFTGENWDPFO

- [Portugal (POR)] **The SVATCTL table does not include all possible accounts to have taxonomy included in the AT document**^{X3-297955}

Update of table of control SVAT rules (POR)

- [Portugal (POR)] **Sequence numbers: Error when closing a Portuguese company**^{X3-295002}

Sequence numbers are controlled using the fiscal year or the calendar year, depending on the sequence definition.

. TRT (TRT) FIYEND

- [Portugal (POR)] **Payment Balance Declaration (PBDGEN) does not enter the bank account number or enters the wrong number if posted directly to Accounting**^{X3-296446}

The bank account number is now included in PBDGEN when the journal entry is created directly from Accounting.

. TRT (TRT) PBDXTRPOR_CSTD

- [Portugal (POR)] **SAF-T: Extraction error in customer of EU invoices**^{X3-293762}

The <CustomerID> tag will have the D+VAT number of the customer and the information will also be registered for customers in the SAF-T file, despite the tax rule chosen.

- [Portugal (POR)] **POR (LEG): GESBIC - Number of copies (print templates)**^{X3-293727}

The number of copies for an A-P/A-R invoice is read from the templates function (GESTPM) to match the number of copies of a sales invoice.

. TRT (TRT) TRTBPCINV

- [Portugal (POR)] **Missing CustomerID (Natural person) on orders in SAF-T PT file**^{X3-297116}

The SAF-T extraction is properly exporting the <CustomerID> tag in the Clients and Documents tables.

. TRT (TRT) SAFTGENPORBPC
. TRT (TRT) SAFTGENPORSIH
. TRT (TRT) SAFTGENMGSDH
. TRT (TRT) SAFTGENWDPFO
. TRT (TRT) SAFTGENWDSOH
. TRT (TRT) SAFTGENWDSQH

- [Portugal (POR)] **Fixed Assets Portuguese Reports - Models 33.13 and 33.19**^{X3-296597}

The 2 fixed assets missing reports - 33.13 and 33,19 models - are now available

. ARP (META/REPORTS) P-IMO33-13
. ARP (META/REPORTS) P-IMO33-19
. null (null) null
. null (null) null

- [Portugal (POR)] **Doubtful receipt entry (IMPAYE): Error “Document XXX is not validated” when re invoicing is set to “Yes”**^{X3-285576}
The QR code is no longer generated after creating a debit note using this function.
 - . TRT (TRT) PORLEGQRCDCLIB
 - . TRT (TRT) TRTCREFAC
- [Portugal (POR)] **POR (LEG): SAF-T extraction error - Tag <TotalCredit> is not the sum of tags <CreditAmount>**^{X3-295727}
The SAF-T extraction controls the rounding of values exported in the <TotalCredit> and <CreditAmount> tags.
 - . TRT (TRT) SAFTGENMGSDH
 - . TRT (TRT) SAFTGENPORSIH
 - . TRT (TRT) SAFTGENWDPFO
 - . TRT (TRT) SAFTGENWDSOH
 - . TRT (TRT) SAFTGENWDSQH

Entry Point
- [Spain (SPA)] **Process SUBSPMOD390: New entry point for Spanish form 390**^{X3-300053}
A new entry point has been added to be able to filter the same records than the Spanish form 303.
 - . TRT (TRT) TRTEINVMAP
 - . TRT (TRT) TRTIBRINVSTD
 - . TRT (TRT) TRTSENDCTSW
 - . TRT (TRT) TRTX3LROENV
 - . TRT (TRT) SUBSPMOD390
- [Spain (SPA)] **Script TRTX3SIIENV: New entry points AFTINMUEBLE and AFTVARINM for additional cadastre references**^{X3-300087}
The AFTINMUEBLE entry point has been added.
 - . TRT (TRT) TRTSENDCTSW
 - . TRT (TRT) TRTX3LROENV
 - . TRT (TRT) TRTX3SIIENV

Bug
- [Spain (SPA)] **SII: Error displaying the parameters of the “SII monitor in batch mode” task when it belongs to a group of tasks**^{X3-299210}
The issue has been fixed.
 - . TRT (TRT) TRTCNSSIIBA
 - . TRT (TRT) TRTDCLSIIBA
 - . TRT (TRT) TRTX3SIIENV
- [Spain (SPA)] **SII: Error displaying the parameters of the “SII inquiry in batch mode” task**^{X3-299209}
The issue has been fixed.
- [Spain (SPA)] **SII: Error when sending export sales invoices for services to a foreign customer**^{X3-299207}
The issue has been fixed.
- [Spain (SPA)] **SII: Error when sending national invoices that are not subject by articles 7 and 14 with amount 0**^{X3-299206}
Invoices are sent according to the specifications of the Spanish Tax Agency.
 - . TRT (TRT) TRTX3SIIENV
- [Spain (SPA)] **SII: Error when sending a corrective invoice received from customs (complementary self-assessment for lower amount)**^{X3-299200}
The issue has been fixed.

- [Spain (SPA)] **Form 349: no amounts are shown in the correction documents if there are only credits from a BP, not invoices, in the period to be declared**^{X3-298552}

The credit memos are correctly displayed if there are only credits from a BP in the period to be declared.

 - . TRT (TRT) SUBSPMOD349
- [Spain (SPA)] **Model 303: Declarations with Compensation. The amount is not shown in the box "Compensation", [M:SPM3032]CASILLA72**^{X3-298765}

The compensation is managed when the user changes the declaration type.

 - . AMK (META/SCREENS) SPAMOD303
 - . TRT (TRT) SUBSPMOD303
- [Spain (SPA)] **Model 303: Invoices for sales to EU customers established in TAI are not accumulated in model 303: BASIMPRG box**^{X3-298763}

The amount now impacts the appropriate box in the 303 model.
- [Spain (SPA)] **Order of invoices is different in SII monitor depending on the SIIFCY parameter value**^{X3-302450}

Order of invoices is consistent despite the SIIFCY parameter value.

 - . TRT (TRT) CNSDCSIIISTD
 - . TRT (TRT) TRTX3SIIENV
- [Spain (SPA)] **SII error when showing/sending the Tax Id Number of foreign BPs, corresponding to sales invoices where the country of delivery address is intracommunity**^{X3-303021}

The issue has been fixed.
- [Spain (SPA)] **SII: Error 1150 when sending intracommunity issued invoices where the delivery address country is different from the billing address country**^{X3-303020}

The issue has been fixed.
- [Spain (SPA)] **SII - Error 2006 when sending sales invoices from foreign customers, with ES delivery address: a breakdown by transaction must be sent instead of a breakdown by invoice**^{X3-303019}

The SII message is generated when sending sales invoices from foreign customers, with ES delivery address country.
- [Spain (SPA)] **SII - Error 1124 when sending a sales invoice to a foreign customer, with US foreign country and ES delivery address: It is mandatory to send the country code if the document type is Others ((DOCTYP=6) different from 01 or 02 values)**^{X3-303018}

Several corrections have been made to the SII communication.

 - . TRT (TRT) TRTDCLSIIMOD
 - . TRT (TRT) TRTX3SIIENV
 - . TRT (TRT) DCLVATSPA
- [Spain (SPA)] **Spanish form 303: Lines with 0 % rate are accumulated in the "Base" box of national fixed asset purchase invoices**^{X3-301868}

The issue has been fixed.

 - . TRT (TRT) SUBSPMOD303
- [Spain (SPA)] **Model 303: SUBSPMOD303 process error in the definition of the search for the TIPDEC field on the SPAMOD3032 screen instead of the SPAMOD303 screen**^{X3-301867}

The issue has been fixed.

- [Spain (SPA)] **SII: Nonexistent variable when it is not declared and error in MOSS sales invoices when invoice amount was 0**^{X3-301866}
Error in MOSS sales invoices is fixed.
- [Spain (SPA)] **SII: Incorrect breakdown by invoice when sending foreign sales invoices of type F2 (Corrective invoice) or F4 (Invoice summary entry)**^{X3-301864}
The breakdown for these invoices is by transaction.
- [Spain (SPA)] **SII: Error in invoices of type F1 from foreign customers with amount 0 and not subject to localization rules**^{X3-301863}
The issue has been fixed.
 - . TRT (TRT) TRTDCLSIIBA
 - . TRT (TRT) TRTX3SIIENV
- [Spain (SPA)] **SII: Error in locked symbols when changing search dates in monitor**^{X3-301859}
The issue has been fixed.
 - . TRT (TRT) TRTDCLSIISTD
- [Spain (SPA)] **Model 216 – Errors in model amounts due to the definition of DCB type fields with length of 10, in the SPAMOD216 screen and SPAMOD216 table**^{X3-301856}
All the amounts are now managed with two decimals.
 - . AMK (META/SCREENS) SPAMOD216
 - . ATB (META/TABLES) SPAMOD216
- [Spain (SPA)] **Ticketbai errors when posting direct credit memos and BATUZ erros when sending the cancellation of a received invoice**^{X3-297799}
Credit memos created from customer returns are managed by retrieving the sales invoice linked to the delivery source of this customer return. Thus, credit memos generated from sales invoices or customer returns have the same behavior.
- [Spain (SPA)] **Spanish form management (CONSSPMOD): Duplicate recipients, total bases and withholdings in form 190**^{X3-294729}
The issue has been fixed.
 - . TRT (TRT) SPAMODINQ
 - . TRT (TRT) SUBSPMOD190
- [Spain (SPA)] **Financial year-end closing: “Account class prohibited on this type of document” error**^{X3-291788}
The error has been fixed. Accounts linked to an account class defined with category type 'Off-balance sheet' are not taken into account when closing documents are generated by the fiscal year end process.
 - . TRT (TRT) FIYENDGEN
- [Spain (SPA)] **Model 347: Supplier Invoices with withholdings taxes are accumulated in the model when they should not**^{X3-295043}
The invoices corresponding to the withholding taxes are not included in the 347 model.
 - . TRT (TRT) SUBSPMOD347
- [Spain (SPA)] **Model 347: The declaration number ([M:SPM347]NUMDECLAR) is not correctly transferred to the model**^{X3-295042}
The Declaration Number is recovered from the screen.
- [Spain (SPA)] **Form 349: Negative sign when generating the txt file of the form to be submitted to the AEAT (Spanish Tax Agency)**^{X3-297068}
Negative amounts are used as absolute values in the described variables.

- . TRT (TRT) CNSSPMODSTD
- . TRT (TRT) DCLVATSPA
- . TRT (TRT) SUBSPMOD303
- . TRT (TRT) SUBSPMOD349

- [Spain (SPA)] **Form 349: Some specific Portuguese characters cause errors when submitting Model 349 to the AEAT (Spanish Tax Authorities)**^{X3-297067}

Special Portuguese characters are handled in Spanish declarations.

- [Spain (SPA)] **Form 303: The amounts in box S2_ENTREIC are not accumulated according to the order of the invoice number because the FD variable is not initialized**^{X3-296251}

Field S2_ENTREIC is now properly calculated.

- [Spain (SPA)] **Core SII-Error 1298 when sending an invoice issued for services rendered to a customer in the Canary Islands**^{X3-296311}

This message is correctly generated and it is validated by the Tax Agency.

- . TRT (TRT) TRTX3SIIENV

- [Spain (SPA)] **Form 303_error in 2 boxes**^{X3-296327}

Credit notes with VAT at 0% now appear in the "Modification of bases and quotas" field (box S1_MODBAS). Boxes 59 and 120 are correctly calculated.

- . TRT (TRT) SUBSPMOD303

- [Spain (SPA)] **SII error: Type incompatibility error in the SII batch query. Task code: DCLCSIIB**^{X3-295923}

The parameters are correctly transferred to this function.

- . ATB (META/TABLES) CNSSII
- . TRT (TRT) TRTCNSSIISTD

- [Switzerland (SWI)] **BP customer invoice QR Code: inconsistent data in table SWIQRC when pay-by and bill-to customer are different**^{X3-297512}

In the SWIQRC table, the name (field UDBTRNAM) is now correctly populated with the name of the pay-by customer.

- . TRT (TRT) SUBBICSWI
- . TRT (TRT) SUBSIHSWI

Manufacturing

Entry Point

- **FUNMFGTRS for XA100: Entry point request**^{X3-293823}
2 entry points have been added one before and one after Gosub GEN_TRTMFGATRS.

- . TRT (TRT) FUNMFGTRS

- **Entry point request in MFGAUTLIB script**^{X3-289391}

Entry point "AFTRCREOF" added to MFGAUTLIB

- . TRT (TRT) MFGAUTLIB

Bug

- **Production and time tracking check - unable to track material when quantity consumed is less than 0.5**^{X3-299347}

Used quantity fields missed the correct data type in this case.

- **After deletion of one of two time trackings, the operation status becomes "pending"**^{X3-299695}

Check before setting the operation line status to "Pending" not only for tracked quantity but also for tracked time. The status should be set to "pending" only if no quantity and no time is tracked for the relevant operation line.

- . TRT (TRT) SUBMTKC

- **ADC production tracking: Drop-down menu in "License plate number" field is not displaying LPN**^{X3-300527}
null replaced by undefined in the query to represent when no location has been defined.
- **Setup time does not use time in setup time matrix**^{X3-300047}
Data mappings for Web scheduling matrix functionality added.
- **Error in multi-level planning when deleting a line - CBNLIB@adx(615) Error 56 : Date error incorrect**^{X3-298575}
If LDATD = [00/00/0000] do not reduce by 1 day
- **Load inquiry function (CONSMWK): the message "Variable non existent" is displayed for criteria in screen mode**^{X3-301945}
Undefined variables were added to resolve the issue.
. TRT (TRT) CNSMWKSTD
- **MKM import template: the category rule is not respected to select the location**^{X3-301621}
The import has been updated to use the product default location when calculating stock if parameter LOCSUG is set to use product settings.
. TRT (TRT) MKMIMPORT
- **The Copy BOM function generates a blocking message: (Variable Non-existent)**^{X3-304429}
Fix done around the missing variable.
- **The MRP replanning message is incorrect when a purchase order has an order prereceipt or has a shipment - Part 2**^{X3-302950}
Existing purchase prereceipts are included for the determination of related MRP messages.
. TRT (TRT) FUNCBN
- **Mobile automation: Unable to track material with fractional quantity**^{X3-301289}
Quantity with up to 9 decimal places can be used in Material consumption, Time tracking and Completed quantity.
- **The allergen code is removed from the product when an alternate BOM is deleted**^{X3-301562}
The issue has been fixed.
. TRT (TRT) SUBBODA
- **Planning workbench function (FUNDBENCH): when converting a WOP to a WOF, ORDERS and SCHEDULING tables are desynchronized**^{X3-301809}
A specific part of the scheduling processing has been refined to continue with the scheduling calculation.
. TRT (TRT) JALLIB
- **The MRP replanning message is incorrect when a purchase order has an order prereceipt or a shipment**^{X3-301389}
MRP messages are contained in different database tables and need to be updated synchronously after the MRP run which was not working in this specific case.
. TRT (TRT) FUNCBNA
- **Change request (CCMCHGREQ): Duplicates in the list**^{X3-294780}
The issue has been fixed removing "My requests to approve" filter.
. ASW (META/REPRESENTATIONS) CCMCHGREQ
- **The Impact Analysis of a change request on a component of a semi-finished product includes the sales order but not the work order**

which consumes this semi-finished product and the final product work order of the same sales order. ^{X3-295631}

The impact analysis no longer checks the product category and all work orders are considered.

. TRT (TRT) CCMIMPMFGH_CSTD

- **Components (CASNOMENP): Incorrect calculations for multilevel processing mode** ^{X3-295330}

Potential duplicate components at last level are added together when calculating the finished product component quantity.

. TRT (TRT) SUBBOW

- **Work order material: Release quantity change was not updated when a phantom was not exploded** ^{X3-295360}

Release quantity is updated when the phantom has a pending or in progress tracking.

. TRT (TRT) SUBMFG

- **Mobile automation: Errors in the log do not match handheld messages** ^{X3-293101}

The issue has been fixed.

- **MRP takes into account the needs of all sites in a VDS context** ^{X3-291798}

In the MRP calculation, only data from the same site is used to create a VDS record.

. TRT (TRT) FUNCBN

- **"Replace component" function (REPLCOMP): formula type "select components" generates an error message.** ^{X3-291928}

Formula types in the "Replace component" function can only be "BOM". Other formula types are not allowed.

- **Blocking of automatic allocation if a non-stock component is contained in a versioned BOM** ^{X3-295050}

Do not attempt to allocate a component that is not stock managed

. TRT (TRT) MFGALL

. TRT (TRT) MFGLIBM

- **Configurator scenarios (GESCFG): Empty answer in a text with clob type** ^{X3-293503}

Response screen is populated when a type 7 question is encountered.

. TRT (TRT) CFGLIB

- **MRP: Non-purged by-product suggestions in ORDERS** ^{X3-293362}

By-product suggestions can be deleted with other suggestions. It's possible to check a suggestion still exists before deleting it.

. TRT (TRT) FUNCBN

- **MRP suggests an incorrect POS if there are two work orders which are allocated** ^{X3-297078}

Test global allocation when a component appears in more than 1 work order

. TRT (TRT) FUNCBNA

. TRT (TRT) CBNLIB

- **Import of BOM (BOMP), negative sequence after accessing GESBODP from GESITM** ^{X3-296906}

When the Production BOMs function is called from the Product function, its reference date is now reset to zero when the Product function is exited. This has an impact on the import of BOMs, which is now correct regardless of the function used just before.

. TRT (TRT) SUBITM

- **Erroneous messages in Backward Scheduling delayed the end date of operation and WO in those conditions** ^{X3-296842}

A routing to be scheduled in backward mode caused an inconsistency in the

scheduling of work orders. The problem was caused by the calculation of an operation which followed another operation, allowing for an overlap. This calculation included a time that was not necessary. The addition of this time has now been removed to correct the backward scheduling calculation.

. TRT (TRT) JALLIB

- **Changing the WO quantity generates a rounding error for runtime on operation with a management unit = time per lot**^{X3-296659}

When the work order release quantity is changed, the operation runtime is created without rounding unit time.

. TRT (TRT) MFGLIBO

- **Tunnel from production tracking to work order and back to production tracking generates an error message**^{X3-280694}

The GFLAG variable has been reset to correct entry transactions when returning by tunnel from the production tracking to the work order.

. TRT (TRT) SUBMTK

- **Unable to create a non-conformance from the receipt line of a subcontract product when the WO is closed**^{X3-280697}

The issue has been fixed.

. TRT (TRT) MTKLIB

- **Shop Floor Tracking - Filter does not work for work center group**^{X3-284895}

Add work group centre to active filter when selection screen is built and populated.

. TRT (TRT) TRTSFTL

- **The mass suspend WO function (FUNMAUTSU) does not work for the WOs in progress**^{X3-273959}

Include in-progress and printed MFGTRKFLG statuses when selecting work orders to process

. TRT (TRT) FUNMAUTSU

- **Printed work order can be deleted while shop floor tracking transaction is in progress**^{X3-286251}

The issue has been fixed.

. ATB (META/TABLES) SFTTXN

- **Time tracking Plan : performance issue with a filter on the released product**^{X3-286917}

A new index has been added to the MFGOPE table. Note this will increase the size of the table and increase the time taken to write new records to the table. The full benefits of the new index will not be fully realised until the RDBMS optimisation algorithms have processed the new index.

. ATB (META/TABLES) MFGOPE

. TRT (TRT) FUNBENCHO

- **Operation tracking plan: range operation and CTLOPEPRE parameter**^{X3-287010}

Ensure that the previous operation assigned to each row respects the operation milestone type - After loading the screen grid check that the previous operation for all range type operations is showing the correct previous operation. Extend fix to respect when first routing operation has a milestone type of none. Ensure fixed is applied to grid when a user manually enters an operation to be tracked

. TRT (TRT) FUNBENCHO

- **Weighing station and extension of the code of the Storage/Handling sheet**^{X3-287255}

Various modifications were introduced to make the weighing possible: Data type HSH length change from 8 to 14 Global variable GLONHSH created activity code MWM –

datatype HSH Table HANDLING field HSH data type set to HSH Table WEIGHING field ISM data type set to HSH Table ITMFACILIT field ISM data type set to HSH Script ILOGLIB Script SCALEXCHAN Screen CONSMWC2 field ISM data type set to HSH Screen CONSMWH2 field ISM data type set to HSH Screen ITF5 field ISM data type set to HSH WMMWCSTD – non-existent screen – generated screen WMMWHSTD – non-existent screen – generated screen Screen HSH0 field HSH data type set to HSH

- . ATY (META/DATATYPES) HSH
- . AGB (META/GLOBVARS) GLONHSH
- . ATB (META/TABLES) HANDLINGR
- . AMK (META/SCREENS) CONSMWC2
- . AMK (META/SCREENS) CONSMWH2
- . AMK (META/SCREENS) HSH0
- . ATB (META/TABLES) HANDLING
- . ATB (META/TABLES) ITMFACILIT
- . ATB (META/TABLES) WEIGHING
- . TRT (TRT) ILOGLIB
- . TRT (TRT) SCALEXCHAN

- **FUNGBENCH (Enterprise planning) - EOF - Subcontract order - Selection fails**^{X3-287350}

The selection criteria for "firm" and "firm critical" subcontract orders were reworked in order to match the same criticality as for work orders.

- . TRT (TRT) FUNGBENCH

- **MRP with replanning: message linked to the POS = "Delayed to firm horizon" instead of "cancel"**^{X3-293924}

For a purchase order suggestion, if there are purchase orders already due, the suggestion message is changed to 'Cancel'.

- . TRT (TRT) FUNCBN

- **Work order revision history, text component causes an error message**^{X3-295722}

Line number passed to Revision history. It now displays revision history.

- . AUTI (META/UTILITYPROCESSES) MFG230606_295722
- . AMK (META/SCREENS) MFG2

- **Change scheduling to Overlapping wait = Lots in a work order**^{X3-296641}

The lot quantity was not processed properly and was accidentally set to 0 which led to this issue.

- . TRT (TRT) MFGSCD
- . TRT (TRT) SUBMFG3

- **Reintegration tracking: changing status working**^{X3-296108}

Changed status is not reset at end of line.

- . TRT (TRT) FUNBENCHR

- **Stopped version and BOM revision**^{X3-295897}

The displayed versioned components will only be validated if a real BOM version is displayed and not for an empty BOM reference date. For an empty BOM reference date, all components, whether they are needed or not for a version, will be displayed.

- . TRT (TRT) SUBBODA

- **Load time coeff value in routings is no longer defaulting to 1.00 when copying an existing routing**^{X3-289439}

Coefficient fields cannot be used during the duplication process. These fields are blocked when a user copies a routing including standard operations.

- . TRT (TRT) SUBROU

- **Duplicate a work order with a conversion (release qty-STK)**^{X3-288825}

When a work order is duplicated and the release unit of measure does not change, its conversion factor and the quantities are kept as they are.

. TRT (TRT) SUBMFG

- **Error message with this navigation in multi level planning: --> Multi level BOM --> Where Used**^{X3-266972}

When running the 'Where used' from the multilevel planning, the inquiry screen was not opened. Opening the inquiry screen has resolved this issue.

. TRT (TRT) SUBBOW

. TRT (TRT) SUBBOW_SYRA

- **Possibility of having a base quantity of 0 for the BOM for a versioned product**^{X3-265516}

In creation mode, after the site is entered, ensure the base quantity is automatically set before focus is moved to the major version fields.

. AMK (META/SCREENS) BOH0

. TRT (TRT) SUBBOD

- **Error accessing the product design BOM function when the UML activity code is turned off**^{X3-262949}

For 'Product design', the UML activity code must be active.

. AML (META/LOCALMENUS) 3590

. TRT (TRT) SUBNPIOBJ

. ACV (META/ACTIVITYCODES) NPI

. ACV (META/ACTIVITYCODES) UML

- **Message by going to 'Enter production plan' from a subcontracting receipt with the NCS activity code inactive**^{X3-262387}

When the NCS activity code is not enabled, pass the VPNNUM(line) value to the planning function

. TRT (TRT) SUBPTH

- **Work order import (MFG): X3 allows conversion of a "firm and allocated" WO to "planned and allocated"**^{X3-283269}

An import that uses a MFG template for a change of a work order from a firm to a planned status that has been allocated beforehand deletes all the existing allocations.

. TRT (TRT) MFGAUTLIB

- **The where-used does not display the decimals of the component at the last level if more than two levels**^{X3-283725}

Component quantities rounded using component unit instead of product unit.

. TRT (TRT) SUBBOW

- **Subcontract BOM using a percentage management unit unable to edit the BOMQTY**^{X3-279791}

When the management unit is set to percentage, the sum of all components cannot exceed 100%. For a subcontract BOM, the service component was incorrectly included in the calculation. This led to a result of more than 100% although correct for the sum of only the valid material components.

. TRT (TRT) SUBBOD

. TRT (TRT) SUBBODA

- **For Item with coverage changed from "Available on stock" to "on Order", the coverage is still used even if the field is empty**^{X3-279020}

When the management mode of a product gets changed from "available stock" to "by order", the coverage of all product sites gets reset.

. TRT (TRT) SUBITM

- **CHECKORD entry point missing in the TRTVISU processing**^{X3-278769}

Introducing the new CHECKORD entry point in the TRTVISU processing in order to allow customers to exclude orders from getting displayed in a view of the Automatic release function on the basis of additional criteria.

. TRT (TRT) TRTVISU

- **The actual run time, [F:MFO]CPLOPETIM, is not updated**^{X3-278533}
Actual setup time and runtime update.
. TRT (TRT) MTKAUTLIB
- **The 'WO date shift' function (FUNMAUTP) reallocates the consumed material quantities**^{X3-276761}
For material allocation, consumed materials are excluded.
. TRT (TRT) MFGAUTLIB
- **X3 - MWS - Import - Work center import export designations**^{X3-277238}
Parameters for table WORKSTATIO are now copied to all servers. This has resolved the issue.
. ATB (META/TABLES) WORKSTATIO
- **Site supplier referencing and generation of intersite orders from the plans**^{X3-252214}
Add test to check if business partner is an inter-site account
. TRT (TRT) TRTACHCTL1

Project Management

- **"Application error" followed by abnormal exit in GESPJM function when opening the "Project billing" window**^{X3-300237}
In the Project function (GESPJM), the "Project billing" button is now disabled in create or update mode, to avoid error messages.
. TRT (TRT) SUBPJMA
. TRT (TRT) SUBPJM
- **Financial review detail jumps to wrong miscellaneous issue document**^{X3-301061}
The tunnel on miscellaneous issue from the financial overview detail window works properly.
. ALQ (META/SQLQUERYTOOL) PJM022
. ALQ (META/SQLQUERYTOOL) PJM023
- **PJM -Error message if validity start date exists on analytical section: [CCE] Dimension (B): Project ACCT-001 Outside of validity date limit**^{X3-301058}
Validity dates on analytical sections are taken into account on the project and time entry side.
. TRT (TRT) PJMTIMEMP_CSTD_PROPERTIES
. TRT (TRT) OPPORPJM_CSTD_PROPERTIES
- **Filtering field OPPNUM with a functional authorization or row level by site in the Time entry function (PJMTE)**^{X3-298549}
Functional authorizations are properly taken into account in the Project Management selection lists.
. TRT (TRT) PJMSELECT
. TRT (TRT) TRTPJT
- **Timeline action: Error when no start and end dates are set on all tasks**^{X3-302041}
The issue has been fixed.
. TRT (TRT) PJMGANTT
- **Missing "Remaining" block in Financial Status tab (2023R1)**^{X3-302123}
The Financial overview setup was not delivered. The misc Table 388 has been fixed.

- **Incorrect number of parameters after applying fix 297752 in PJM Financial overview**^{X3-302132}

It is necessary to apply hotfix X3-291760 before applying hotfix X3-297752.

- **PJM - Error message in the PJM financial overview - @X3.trt/TECFINOVE_CSTD_METHODS\$adx(521) Error 76 - SQL SERVER error**^{X3-295592}

The financial overview for view 20 takes invoices valued to 0 into account.

```
. AVW (META/VIEWS) PJMRN00304
. AVW (META/VIEWS) PJMRN00320
```

- **Financial overview: Error message "The web server has experienced the following error when processing the last query sent, the session is going to be cancelled : Classic session not found on this server"**^{X3-296456}

For a project having numerous budgets managed with parents, the financial overview calculation works properly.

```
. TRT (TRT) TECFINOVE_CSTD_METHODS
```

Platform

Entry Point

- **Entry point: Disable JSON escaping in REST operations for properties that contain a JSON value**^{X3-299735}

Entry point created in script ASHWVALTRT to disable Escjson (Json character escaping) when a JSON value is part of the properties returned by a REST operation.

```
. TRT (TRT) ASHWVALTRT
```

Bug

- **ACOPTRS doesnot work for "TYP" if source and target folders are single-legislation**^{X3-301126}

The copy of a transaction from a single legislation folder to another also uses table code field LEG and not only field CODLEG to copy the legislation of a record.

```
. TRT (TRT) ACOPTRS
```

- **ERROR: Failed to get description for web service: Error CONTEXT_LOAD datesyst :19/06/2023 & Change login error**^{X3-299587}

A web service can be requested even with a code user different from the login user.

```
. TRT (TRT) AUS_TOOL
```

- **Import accounting entries with Temp Storage Space option ticked: error 'MODELE: Variable Non-existent'**^{X3-299320}

Change the name of variables to be able to import some of them in the Financials module.

```
. TRT (TRT) SUBIMPAOW
. TRT (TRT) TRTIMPAOW
```

- **Different number of parameters in ENVOI_MAIL function of AWRKMEL**^{X3-300124}

New parameter added in the call function.

```
. TRT (TRT) SUBPLMINT
. TRT (TRT) SERVEUR
```

- **X3 engine error: Maximum CBU reached**^{X3-292226}

A warning message is displayed in case of overflowing array.

```
. TRT (TRT) ASYRDELSRV
. TRT (TRT) ASYRDELSYS
. TRT (TRT) ASYRSUB
```


- **User access to the list of volumes**^{X3-293559}
The list of volumes is hidden only when the checkbox of the volume screen is checked and the user is not an administrator, even if this checkbox is not initialized yet.
. TRT (TRT) ASELHIERA
- **XML labels incorrectly ordered when adding new properties in Facturae (EDI module)**^{X3-297499}
Solved by correctly setting the XML mapping in the required order of the XML tags for these added tags.
- **GEXPOBJ function: the "CRITERE" variable is used instead of "CALCRITERE" in export templates**^{X3-297577}
The issue has been fixed. The correct variable is used.
. TRT (TRT) AEXPPROCESS
- **BPC Web Service: Modify call fails if the customer has 30 addresses**^{X3-297166}
If the customer has 30 addresses, the BPC Web Service call no longer fails.
. TRT (TRT) AGENWEB
- **WebService: modifying a blocking field control is not working**^{X3-296563}
The SOAP Web Service stops if there is a blocking error.
. TRT (TRT) AWEB
- **Special character in attached files**^{X3-287575}
The character & is forbidden in the name of files.
. AML (META/LOCALMENUS) 133
. TRT (TRT) ASELHIERA
. TRT (TRT) ASYRSTO
. TRT (TRT) GOBJTXT
- **GESAIN: "Capacity exceeding in calculation" error with certain contact number formats**^{X3-290355}
A new contact relationships code starting with a number followed by the E character is no longer interpreted as an exponential number.
. TRT (TRT) SUBAIN
- **Engine trace too verbous**^{X3-285083}
In debug mode, DB password is encrypted until Crystal Report engine V13, and print server 2.29.
. TRT (TRT) AFNC
. TRT (TRT) AIMP3
- **ACODNUM.SEQABR data type**^{X3-267860}
Field ACODNUM.SEQABR size has been increased.
. ATB (META/TABLES) ACODNUM
- [Spain (SPA)] **BATUZ: Error B4_2000070 when sending test invoices**^{X3-293176}
Several changes have been added to manage UTF-8.
. TRT (TRT) TRTSENDCTSW
. TRT (TRT) TRTX3LROENV
. TRT (TRT) CNSDLROESTD
. TRT (TRT) SUBSPMOD349
. TRT (TRT) SUBSPMOD303