CHANGE LOG 2024 Q4

SYSTEM CHANGE LOGS

4_14_06_696 – 13 Dec 2024
Enhancement to increase the column width for Section, Category and Description to display up to 44 characters

4_14_06_695 – 4 Dec 2024
Bug fix for reports 1418 and 1432 where opening cash was not shown correctly when filter parameter is used.

4_14_06_694 – 27 Nov 2024
Bug fix to update the source folder path for retrieving system logs.

4_14_06_693 – 26 Nov 2024
Bug fix for report 1418 (Actual/Forecast Analysis) and 1432 (Actual/Forecast Analysis – TL/MM Breakdown) where the closing cash balance does not match the next opening cash balance when some forecast items are excluded.

4_14_06_692 – 13 Nov 2024
Enhancement to add comments to forecast cells.

4_14_06_691 – 31 Oct 2024
Bug fix to display a message instead of an error page when no sandbox setup is available.

4_14_06_690 – 31 Oct 2024
Bug fix on the Amend Foreign Exchange page to retain the counterparty ID value when the currency is blank.

4_14_06_689 – 24 Oct 2024
Bug fix for updating foreign exchange trade to add a validation check if the currency is blank.

4_14_06_688 – 22 Oct 2024
Bug fix on the validation checks for My Cabinet and Documents and Notes page to check for file size before scanning the file.

4_14_06_687 – 22 Oct 2024
Bug fix for archiving documents on File/Note to increase the timeout value for reading files.

4_14_06_686 – 15 Oct 2024
Bug fix on My Cabinet archiving issues and to refresh the list on page load.

4_14_06_685 – 26 Sep 2024
Enhancement to the CS Lucas interface with Microsoft Power BI. Allow users to select a report and generate a link to import the dataset into MS Power BI.

4_14_06_684 – 11 Sep 2024
Enhancement to the MM confirmation letter. A new customized JRXML has been added to display “For and on behalf of” instead of “Yours sincerely” in the letter.

4_14_06_683 – 10 Sep 2024
Enhancement to optimize report 3109 Gross/Nett Interest Income and Expenses and bug fixes to remove the empty and duplicate rows.

DOCUMENT CHANGE HISTORY

Date	By	Changes
27-Nov-2024	TS	Created.
27-Feb-2025	TS	Updated.