

**FMS Financial Systems Release Information**  
**August 12, 2021**

ENHC	Description	Agency
ENHC0010394	Develop a Reversed Invoices Report that merges reversed FI documents and cancelled LIVs for specified doc types over a given period.	ALL
ENHC0010493	Develop customized copies of SAP SPL programs RGUREP10 and RGUREP13 to allow entry of Posting Date and Fiscal Year fields.	FMS
ENHC0010592	Change to table-driven fiscal years in the High-Performance Analytical Appliance (HANA) Unliquidated Obligations (ULO) refresh script so an update is not needed when the fiscal year changes.	ALL
ENHC0010594	Add the Delivery Date field from the Purchase Order (PO) to the HANA Unliquidated Obligations (ULO) Report.	ALL
ENHC0010659	Update the mLINQS voucher interface to ensure credit memos and clearing documents are posted for all third party taxable vouchers.	ALL
ENHC0010700	Modify Pre-approval Vendor Request (PVND) to block updates against vendors with External manufacturers populated with Service Center Information Management System (SCIMS) to prevent vendors or customers that are imported from the FSA Financial Improvement Program (FFIP) project from being modified.	ALL
ENHC0010747	Create composite roles to simplify access for Security Support in the following systems: PB7, PC1, PE1, PG7, PS1.	FMS
ENHC0010394	Develop a Reversed Invoices Report that merges reversed FI documents and cancelled LIVs for specified doc types over a given period.	ALL

**FMS Financial Systems Release Information**  
**August 12, 2021**

DFCT	Description	Agency
DFCT0010556	Add Budget Object Classification Codes (BOC) 1298 under the Material Group dropdown within the Purchase Orders module.	FSIS
DFCT0010589	Modify the Global Agricultural Trade System (GTAS) Trading Partner TAS validity check for Sales Orders to allow existing lines to pass edits if the TP TAS has been previously used but will prevent new lines from being created with currently invalid TP TAS values.	ALL
DFCT0010598	Update the substitution exit for Document Date on the Integrated Acquisition System (IAS) invoices in FI on the Document Header. This will change the substitution exit to move only valid dates to the Document Date field.	ALL
DFCT0010599	Reconfigure the Credit Reform (CREF) Fund to make sure every time a DM fund is added it's also added to the condition for the derivation strategy based on fund type DM.	ALL
DFCT0010610	Change the Tolerance Key for ProTracts Earmarked Funds configuration from 'US2' to 'NTL'.	NRCS
DFCT0010611	Update the conditions tab on Step 31 of FMUSFG1 with 5909004401. This will populate the Exchange Indicator "X".	ALL
DFCT0010612	Resolve a reconciliation issue by updating Step 30 and 31 in FMUSFG1 to include GL 5997 to populate the Exchange Indicator of T(Non-Exchange) and X (Exchange).	ALL
DFCT0010619	Move the Budget Availability Controls of Funds FI000STATE and FI0000INTL from their current positions to the 3rd digit of the Fund Center.	FSIS
DFCT0010639	Update the Budgetary Ledger (BL) derivations for PYRS, PRLP, and PRLC budget types to resolve the issue of credit/debit signs being reversed.	ALL
DFCT0010640	Update the order of Tolerance bypass step for revenue in Availability Control (AVC) tolerance derivation to prevent rejects for mass accrual reversals.	ALL