CAPPS Financials Production Release Schedule: November 2022

Break Fix

- Duplicate USAS Doc No. on Quick Invoice *(SR 28465)*
- TINS Check dropping zero of zip code *(SR 29362)*
- Cancel receipt issue when voucher posted *(SR 23124)*
- CAPPS to USAS Outbound Issue with Supplier Loc Eff Dt *(SR 29127)*

Enhancements

- Add lookup to the origin field on voucher search **(SR 26868)**
- Adding Activity field to the voucher mass maint. page **(SR 26798)**

Required Maintenance

- Interest Vouchers not building *(SR 29192)*

RELEASE MILESTONES

NOVEMBER 2022 RELEASE

Aug. 22 – Sept. 16
Build

Oct. 31 – Nov. 11
User Acceptance Testing

Nov. 18
Production Migration

CAPPS Financials Production Release Schedule: December 2022

Break Fix

- USAS doc number gen conflict - CR/GL *(SR 28890)*
- When enter an NSF for a receipt, the receipt balance should be updated to 0.00 so refunds are not allowed *(SR 28075)*
- GL Journal Edit Process triggers non-valid error *(SR 28893)*

Enhancements

- Modify TX_CR_LDEXL process to load Cntrl M- File *(SR 15395)*
- Add links to source documents on approval tile *(SR 20949)*

Required Maintenance

- USAS Outbound Improvements *(SR 22731)*
- Requisition Approval Justification field wraps *(SR 30383)*

RELEASE MILESTONES

DECEMBER 2022 RELEASE

Sept. 26 – Oct. 24
Build

Dec. 5–16
User Acceptance Testing

Dec. 23
Production Migration

CAPPS Financials Production Release Schedule: January 2023

Break Fix

- Error loading AP Workcenter *(SR 30739)*
- PO Dispatch "Would you like to wait?" window – bug *(SR 30651)*
- TFC disposal code validation edit error *(SR 28894)*
- Journal import duplicates HX journal if no t-code is used *(SR 31541)*

Enhancements

- Add USAS Document number to GL search screen *(SR 21763)*
- Add PO reference field to PO inquiry screen *(SR 25365)*

Required Maintenance

- Prior AY unappropriated receipt reversal fix *(SR 27870)*
- Allow online entry of Credit Card Receipts *(SR 30371)*

RELEASE MILESTONES

JANUARY 2023 RELEASE

Oct. 31 – Nov. 8
Build

Jan. 2–20
User Acceptance Testing

Jan. 27
Production Migration

CAPPS Financials Reports Release: November 2022

Break Fix

- Discrepancy in requisition WF records on report *(SR 26469)*
- Create Run Control and Report for Batch Info Report *(SR 30015)*
- Voucher Print doesn't print all vouchers *(SR 28000)*

Enhancements

- *None for November*

Required Maintenance

- Role Query for WF Travel Coordinator *(SR 30461)*

RELEASE MILESTONES

NOVEMBER REPORTING RELEASE

Sept. 12–30
Build

Oct. 31 – Nov. 14
User Acceptance Testing

Nov. 17
Production Migration

CAPPS Financials Reports Release: December 2022

Break Fix

- Change in Fund balance calculation issue *(SR 27862)*
- Update CAPPS SPA Reconciliation Report *(SR 23776)*

Enhancements

- *None for December*

Required Maintenance

- Create USAS to CAPPS Interface Compare Report *(SR 26230)*

RELEASE MILESTONES

DECEMBER REPORTING RELEASE

Oct. 3–14
Build

Nov. 14–25
User Acceptance Testing

Dec. 12
Production Migration

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CAPPS Financials Reports Release: January 2023

Break Fix

- Expenditure by coding block report error *(SR 27858)*
- PO Remaining balance calculation correction *(SR 26567)*

Enhancements

- Include project and activity in Requisition report *(SR 25639)*
- Add mail code and chart of accounts to printed PO *(SR 26702)*
- Re-write User Preferences report to CAPPS *(SR 19763)*

Required Maintenance

- *None for January*

RELEASE MILESTONES

JANUARY 2023 REPORTING RELEASE

Oct. 31 – Nov. 11
Build

Dec. 12 – Jan. 6
User Acceptance Testing

Jan. 12
Production Migration

Thank You!

Presented by CAPPS Production Support