

More4apps

Functional Impact Document

General Ledger Wizard

Created By: More4apps

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1 Release 7.5.31 – 15/09/2021

This release includes various bug fixes including improvements to the reporting back error messages from the Oracle Import process. Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality may have been modified.

2 Release 7.5.30 – 28/07/2021

This release includes various bug fixes including improvements to the Automatic Import process. Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality may have been modified.

3 Release 7.5.26 – 14/06/2021

This release includes various bug fixes. Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality may have been modified.

4 Release 7.5.20 – 12/05/2021

This release includes various bug fixes. Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality may have been modified.

5 Release 7.5.11 – 26/05/2020



This release includes various bug fixes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality may have been modified.

6 Release 7.5.06 – 04/05/2020

This release includes various bug fixes and the new branding and colors.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality may have been modified.

1.1. New More4apps Branding – New Logo and Colors


Version: 7.5.04

Date: 20 February 2020

New More4apps brand applied. This will have no functional impact and is purely a cosmetic update.

Existing templates with previous styles will work with this version, please note however the colors may change in these sheets when invoking Wizard functionality.






Request ID

Budget Journals

Upload Results						
Upload Status	Upload Message	Line Status	Request ID	Interface ID	Batch ID	Journal ID
Default Values						



Request ID

Budget Amounts

Upload Results				Header		
Upload Status	Upload Message	Request ID	Budget Row ID	Ledger Name	Budget Organization	Update Logic
Default Values						

Template Name: Department 1 Budget 2017-2018
Budget Name: HR - Qtr 1
Period Year: 2017

7 Release 7.4.16 – 14/11/2019

This release includes various bug fixes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

8 Release 7.4.10 – 17/09/2019

This release includes various bug fixes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

9 Release 7.4.02 – 26/07/2019

The following includes details of the incremental fixes, functionality changes and or additions to the General Ledger Wizard as part of its development and release process. Along with these, in this version we have added function security to the uploading and downloading functionalities and profile options to override these controls if required.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version. For information on these changes, please see below:

1.1. Added New Color Scheme

Version: 7.3.00

Date: 1 April 2019

More4Apps has implemented a new logo and color scheme, see below for an example:

More4Apps General Ledger Wizard							Header						
Upload Status	Upload Message	Line Status	Request ID	Interface ID	Batch ID	Journal ID	Ledger Name	Group ID	Encumbr	Batch Name	Batch Description	Journal Name	Journal Description
Accepted		Accepted		2083894									
Accepted		Accepted	7703433	2083895	3E+06	4923353	Vision Service	3094419	Obligatio	Batch 2 More4Apps GL Wiza	Attachment Adjustment	Journal 4	USD
Accepted		Accepted	7703433	2083897	3E+06	4923351	Vision Service	3094419	Commitm	Batch 3 More4Apps GL Wiza	Different Encumbrance Type	Journal 4	
Error	Error exists in d	Validated					Vision Service	3094419	Obligatio	Batch 4		Journal 4	

No column names have been added or modified.

1.2. Added 'End to End Trace Unlimited Size' to Debug Upload option under the Setup Ribbon

Setup Visibility	Show at Start-up
Login Method	Standard Login
Debug Upload	Debug off
	Debug off
	Debug mode
	DB Trace mode
	End to End Trace
	End to End Trace Unlimited Size

This option allows the maximum size of trace files created whilst debugging to become unlimited. This resolves the scenario when trace files are too large that they were being truncated. A message box will be displayed when this option is chosen allowing the user to cancel and not set the trace off:

Note: Please only use this under More4Apps advice. A very large trace file may be created. If you are unsure, please use the 'End to End Trace' option rather than the 'End to End Trace Unlimited Size' option.



10 Release 7.2.39 – 12/11/2018

This release includes various bug fixes.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version.

The following includes details of the incremental fixes, functionality changes and or additions to the General Ledger Wizard as part of its development and release process. Along with these, in this version we have added function security to the uploading and downloading functionalities and profile options to override these controls if required.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version. For information on these changes please see below.

1.1. Added Function Security for uploading and downloading Budgets	
Version: 7.2.36	Date: 15/08/2018
<p>Added functional security controls over uploading and downloading Budgets. Two new profile options added:</p> <ul style="list-style-type: none"> • More4Apps: GLW Disable functional security preventing downloads to override download function security control • More4Apps: GLW Disable functional security preventing uploads to override upload function security control 	
1.2. Added Function Security for uploading and downloading Journals	
Version: 7.2.34	Date: 23/10/2018

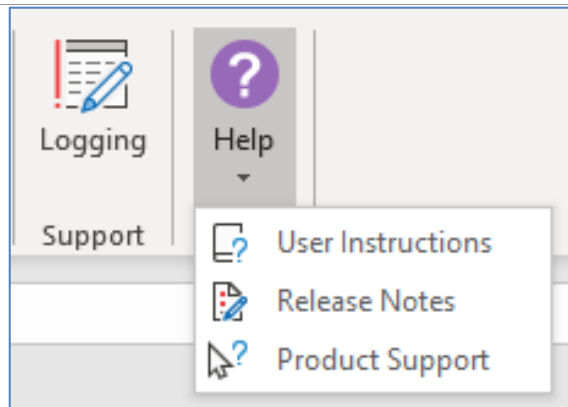
Added functional security controls over uploading and downloading journals. Users without General Ledger responsibility will not have access to view or make changes to Journals via the GL Wizard.

11 Release 7.2.31 – 10/09/2018

The following includes details of the incremental fixes, functionality changes and or additions to the General Ledger Wizard as part of its development and release process. Along with these, in this version we have added function security to the uploading and downloading functionalities and profile options to override these controls if required.

Whilst we at More4Apps have tried to maintain the same look and user interaction, some functionality has been modified. You can still use your current template worksheets in the new version. For information on these changes please see below.

1.1. Added 'Logging' and 'Help' buttons to the product ribbon



Logging: Click the 'Logging' button before upload and a new worksheet will record all actions taken by the Wizard. This new worksheet will be labelled 'M4A – Query Log' and will hold all upload information.

This is helpful for support to ensure that More4Apps has all the information required to resolve your issue.

Help: This button has three options:

- User Instructions – Link to the More4Apps online User guide for Element Entry Wizard.
- Release Notes – Link to the list of all version releases for the Wizard.
- Product Support – Link to the More4Apps support page where issues/requests can be logged by completing the form details.

Click [here](#) for more information about the above buttons.