Read Me_CERES4.50.58_Grant Amount Incorrect on Agency RTOCM
(Ceres4.50.58)

Service Request or Support:

Issue addressed: When processing an Agency Return Order or Agency Credit Memo utilizing either "Copy Document" or "Get Posted Document Lines to Reverse", the Grant Allocation Amount reflects the total original Grant Amount for the line and is not updated if a partial quantity is returned. Additionally when posted, the Grant Allocation Amount on the Posted Credit Memo is not being updated for the amount returned to the Grant.

NOTE: When returning a partial amount via an Agency Credit Memo or Agency Return Order, the correct amount is returned to the grant. This fix corrects the presentation of the amount returned to the Grant on the unposted and posted documents.

Type	ID	Name
Table	36	Sales Header
Table	37	Sales Line
Codeunit	57	Document Totals
Codeunit	80	Sales-Post
Codeunit	6620	Copy Document Mgt.
Page	96	Sales Cr. Memo Subform
Page	6631	Sales Return Order Subform

This release does not present a change in system usage methodology.

Resolution: Ceres was enhanced to address the reported issue by adding a "Return Grant Allocation Amt." field to the Agency Return Order line and Agency Credit Memo line. The "Return Grant Allocation Amt." indicates the amount to be returned to the Grant based upon the quantity returned. Additionally, the Grant Allocation Amount on the posted Credit Memo now reflects the amount returned to the Grant.