

Read Me CERES4.50.98 Update to Handle Grant Funded Delivery Fees
(Ceres4.50.98)

Service Request or Support: CERES4.50.73 (Vendor payments with a grant posts to the grant incorrectly) resolved issues with the grant entries created when a Purchase Invoice that contains multiple grants is paid. With CERES4.50.73, when a Purchase Invoice contains grant funded Delivery Fees the Suggest Vendor Payments process will fail with a duplicate key error. Additionally it was discovered that dimensions attached to the Grant were not correctly handled when the Vendor Payment with a Grant was posted.

Type	ID	Name
Table	14012294	Grant Allocation Line
Report	393	Suggest Vendor Payments
CodeUnit	13	Gen. Jnl.-Post Batch

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

Resolution: Ceres was enhanced to address the reported issue by correcting the MakeGrantAllocations function in Report 393 and the PostGrantAllocations function in CU 13 to correctly handle Grant funded Delivery Fees and Grant dimensions.