

Read Me CERES4.51.03 Return Grant Allocation Amount is Incorrect on ARO
(Ceres4.51.03)

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 Return Grant Allocation Amount on the Agency Return Order or Agency Credit Memo line, reflects the total Grant Amount to be returned. When the document line being copied/reversed has more than one Grant Allocation, the Return Grant Allocation Amount only reflects the total of the first Grant Allocation.

Type	ID	Name
Table	37	Sales Line
Codeunit	6620	Copy Document Mgt.

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

Resolution: Ceres was enhanced to address the reported issue by correcting the calculation of the Return Grant Allocation Amount on the Agency Return Order line or Agency Credit Memo line to include all Grant Allocations per source line.