Read Me_CERES4.51.57_Default Fund No. from Bank Account when running Suggest Vendor Payments (Ceres4.51.57)

Service Request or Support: N/A

Issue addressed: When running the Suggest Vendor Payments process, from the Payment Journal, with the "Summarize per Vendor" option, the resulting payment line does not default the Fund No. from the Bank Account. If "Self-Balance Fund" is Yes on the General Ledger Setup and the check is printed, the Payment line cannot be posted as the Fund No. is blank. Upon attempting to void the check, so the Fund No. can be added, the user receives a "*Fund No. must have a value in Gen. Journal Line. It cannot be zero or empty*" error. When Fund is required, the user should be able to VOID a check that was issued with a blank Fund No. in order to add the Fund No., so the check can be re-printed.

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

Resolution: Ceres was enhanced to address the reported issue by updating the process "Suggest Vendor Payments" adding the 'Fund No.' from the Bank Account to the Payment Journal line for option 'Summarize per Vendor' when 'Self-Balanced Fund' is set to Yes. Additionally the check for Fund No. when voiding a check has been eliminated.