

# Spreadsheet Server Release Notes

*Version:* 14.13

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## Enhancements/Changes in Version 14.13

### Spreadsheet Server Setup and Installation

#### Installer

- A new advanced installer combines the Spreadsheet Server application and Application Configurator into a single installation package.
- Two installation modes available – Typical and Custom. Application Configurator component and prerequisite installation options in Custom mode.
- Uninstall option available when relaunching Spreadsheet Server Suite Installer.
- Modify and/or repair components installed by relaunching Spreadsheet Server Suite Installer.

### Spreadsheet Server Functions/Panels

#### Excel Ribbon

- Updates to the Spreadsheet Server ribbon feature streamlined menu options and new icons for a better user experience.
- Summary Drilldown and View Log icons added to ribbon for quick access to functionality.
- Calculation Options removed but options available in Excel's Formula menu.
- Refresh function refreshes all items including Hsegments, segment lists, SAP T-Codes, and queries.
- Generate Reports retitled to Execute Reports.
- Legacy Build a Template shortcuts deprecated.

#### Formula Builder

The New Formula Builder replaces the Build a Template and Formula Assistant tools, making it easier to create new GXL, GXE, and GEX\* formulas, and manage existing formulas.

- Enhanced formula creation process to allow direct selection of cells, ranges, and tables by clicking on the entity within a worksheet.
- View or specify the ERP system for the formula in the GL/ERP field.
- Active Worksheet and cell when launching Formula Builder is displayed in new Worksheet and Starting Cell fields.
- View formula by expanding the new Formula section located at the bottom of the panel.
- View and update cell references and literal values for existing formulas when Formula Builder is launched from a cell containing a SS formula.
- Clear Worksheet and Shift Worksheet options combined into a single field.
- Value and Range thru Value fields for Segments combined.
- Processing errors appear in pop-up messages, not externalized on the worksheet.

## GXL

- Create a GXE formula after building and inserting a GXL formula, in a continuous process with Insert and GXE option on the GXL Formula Builder panel.
- Streamlined GXE formula creation process with automatic generation of Target Worksheet if one is not specified by user.
- Insert and Shift replaces functionality of Insert icon when entering multiple columns into a worksheet.
- Account descriptions made available for any ledger being reported on, and no longer limited to the default ledger.
- Skip a Row option and Line Description fields deprecated.

## GXE

- Simplified formula creation with collapsed sections that include the more advanced customization options available for GXE report templates.
- Two-part formula creation deprecated but existing formulas can be viewed and modified.
- Create a GXE formula after building and inserting a GXL formula, in a continuous process with Insert and GXE option on the GXL Formula Builder panel.
- Journal and Summarize Balance Level options are available in collapsed Advanced Parameters section.

## GXD

- View and key cell references and literal values in separate columns.
- Insert formula into any worksheet with new Worksheet dropdown.

## GEXQ

- Additional fields appear once a query has been selected.
- Search Online feature unavailable due to upgrade and redesign.

## GEXD

- Additional fields appear once a query has been selected.
- Search Online feature unavailable due to upgrade and redesign.
- Assign and/or edit a custom layout by selecting it from the Custom Layout dropdown. If the field is blank an option to Create is displayed.
- Enhanced user interface for the Custom Layout Editor.
- Remove or edit custom layouts by selecting Tools from the SS ribbon and Custom Layouts.

## Segments

Enhanced expand by segment and group by segment drill downs for multiple ledgers

## Other Enhancements

### Oracle Connections

Improved security by replacing user and connection level post connection calls (PCC) with query level PCC.

## Query Designer

### SQL Server

Added Support for new VARBinary field to show image dialog, ensuring continued compatibility for displaying image files for later versions of SQL Server.

## Fixes and Errors Corrected

### Expand Rows

Corrected expand row functionality issue causing processing failure when the segment is after column Z.

### Drill Down

- Corrected issue yielding inconsistent results for Drill Down > Group by segment that references an @ field.
- Restored proper functionality for second level drilldown so that all ad hoc queries are available.

### GXE

Corrected issue causing GXE calculations to error when a GXC formula is in the source row.

## Query Designer

Restored proper function of smart parameters.

### SAP

- Modified adapter processing to return correct data when the first column contains empty string data.
- Corrected connections issue with SAP security.
- Corrected issue causing SQL error from RFC when table name contains slash.
- Corrected issue causing target table to be removed if SAP queries return no result.
- Corrected issue causing omission of parentheses when adding an IN clause in the criteria.
- Corrected issue with using wildcards in queries.

[THE APPLICATION USER MANUAL HAS BEEN UPDATED TO REFLECT ALL CHANGES.](#)

## Enhancements/Changes in Version 14.13.1

### Spreadsheet Server Functions/Panels

#### Formula Builder

- Added ability to insert formulas into specified cells and use cell references as parameters.
- Missing Fields are indicated by a red outline when building formulas and required information is not provided.

### Fixes and Errors Corrected

#### Distribution Manager

- Corrected error causing Excel worksheets to be skipped and incorrectly ordered during distribution.
- Corrected issue preventing installation of Outlook add-in from the Spreadsheet Server ribbon.

#### GXC

Corrected issue causing Excel to shut down when creating a GXC formula in Formula Builder.

#### GEXS

Restored ability to double-click on values to add them to a worksheet when drilling down on the formula.

#### Query Designer

Corrected error causing incorrect SQL statements where text field is divided by the number one.

#### Salesforce

Corrected issue preventing tables from loading from Salesforce.