

# Spreadsheet Server Release Notes

*Version:* 14.10

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## Enhancements/Changes in Version 14.10

### Spreadsheet Server Functions/Panels

#### Settings

A new option, Build A Template: Row/Col button default value, has been added on the Spreadsheet Server Settings - General panel, allowing the user to define whether the Row/Col button for account segments and parameters on the Build a Template - GXL, GEXQ, GEXD, GEXS and GEXI panels defaults to Row or to Col.

#### Build a Template

The following enhancements have been made on the Build a Template - GXL panel to simplify the use of account segments:

- Modified to retain column headers when scrolling down the list of account segments.
- Modified the process for deselecting account segments, such that the Display/Use check box is selected but disabled for all but the last segment in the list. When the last segment is deselected, then the Display/Use check box for the next segment up is enabled.
- Added the new button, Include All Segments, allowing the user to reselect all account segments.
- Added display of “...” to the end of the account segment name when there is not enough room to display the full value.
- Added tool tip displaying the full account segment name when hover over the segment name.

#### Expand GL Row

The following enhancements have been made to the Expand GL Row functions:

- Expand GL Row by Segment - enhanced to display a message instead of the available account segments when GXL on the selected row contains hard-coded values.
- Expand All GL Rows - enhanced to display a single message when multiple GXLs on the active worksheet contain hard-coded values, instead of one message per GXL formula.

#### Miscellaneous

Various changes have been made to integrate connectivity to MRI - 64 bit and ensure functionality throughout the product.

## Query Designer

### Table Selection

A new tab, EDQs, has been added on the Tables panel in Query Designer allowing the user to select existing queries (EDQs) to be used as the table(s) for another query. When creating a query based upon another query, both queries must use the same connection.

**NOTE:** This feature new does not apply when using a Salesforce or an SAP connection type.

## Miscellaneous Errors Corrected

### Control Panel

Modified Help icon to point to the correct URL.

### Formula Assistant

Made the following changes to the Formula Assistant function:

- Corrected to insert properly hard coded values or blanks into the formula.
- Corrected to properly display the conditional vertical scroll bar for the Account Segments section on the Formula Assistant - GXL panel.

### Drilldown

Made the following changes to the Drill Down function:

- Modified processing to use the Oracle connection's or host configuration's new option, Support Unicode Characters, when drilling down to data containing unicode (i.e. Chinese) characters.
- Corrected saved drill down layouts with more than one column grouping to process properly.
- Corrected saved drill down layouts for multi-column drill downs to process properly.
- Corrected the drill down information SQL statement to display properly on foreign systems.
- Corrected drill down to journals to function properly from the drill down Expand by Segment panel.
- Corrected the drill down function to properly pass parameters to the sub query drill down function.
- Corrected to properly display the Sub Query option, when applicable, on the right-click context menu on a Sub Query drill down panel.
- Corrected to issue a message, indicating that only one column may be selected, when the user selects multiple columns and processes Drill Down>Panel>GL Journals.
- Corrected the Refresh button to function properly on a multi-column drill down panel when a drill down to journals panel is also open.

## Expand GL Row

Prevented the Expand GL Row by Segment function from breaking the GXD formula when the expand function is run immediately after the Summary Drill Down with Prompt function is processed.

## Ribbon

Modified tool tips for the Hide Rows and Restore Rows buttons on the Spreadsheet Server ribbon.

## Miscellaneous

Made the following miscellaneous changes:

- Prevented the Fix Broken Links function from automatically running when the user opens a workbook and the SSVersion is 14.10 or higher.
- Removed all references to Data Services and GSI Service processing in the Spreadsheet Server, Query Designer and Profile Scheduler components.

## GEXD

Corrected GEXD formula to properly generate to a named range when the results worksheet name contains a space.

## Distribution Manager

Made the following changes in Distribution Manager:

- Prevented error when distributing non-Spreadsheet Server formula.
- Corrected to distribute properly a workbook with data only in Column A and with more than two rows of data.
- Corrected to properly display formula values (instead of #NAME) when distributing to PDF.

## Query Designer

Made the following changes in Query Designer:

- Corrected ability to save a manually created query without requiring a table and field to be selected.
- Corrected manually created query using an SAP connection type to execute properly in Query Designer.
- Modified to retain the full header for Rows Selected when the ResultsContainer panel is resized.
- Corrected the drill down function to properly pass parameters to the sub query drill down function.

- Prevented an exception error when the user closes the Query Designer component while the ResultsContainer panel is still open.
- Prevented Object Reference and WebException errors from appearing in the Query Designer log when doing a new or upgrade install.
- Removed reference to Executive Dash on upgrade EDQs message.

### Infinium

Modified the GXL formula to properly trim segment values.

### JD Edwards

Made the following changes for JD Edward ledgers:

- Corrected to properly display the Category Code column on the Drill Down panel when the GXL formula references an alias name in an @ field.
- Corrected the Upgrade Workbook function to properly convert formulas.

### SAP®

Made the following changes for SAP ledgers:

- Corrected drill down on GXL formula to function properly for SAP COOR ledger when an account segment parameter in the associated GXL formula uses an @ field.
- Corrected drill down group by to function properly for SAP Special Ledgers.
- Prevented SAP login panel from appearing when switch between processing GEXQ, GEXD, GEXS and GEXI formulas in Excel.

### Documentation

The application user manual has been updated to reflect all changes.

## Enhancements/Changes in Version 14.10.1

### Miscellaneous Errors Corrected

#### Formula Assistant

Corrected the ability to select and return processing values for a query (.edq) on the Formula Assistant - GEXQ panel.

#### Expand GL Row

Made the following changes for Expand GL Row function:

- Corrected to properly expand and populate segment values when the original GXL segment references an @ field.
- Corrected to expand properly all data when there are a large number of GXL formulas on the row.

**NOTE:** The Spreadsheet Server Settings option, GXE: Last processing column, must be set to reference the last column or beyond of GXLs in the workbook.

### Miscellaneous

Corrected technical issue causing macros to run slowly in Excel when Spreadsheet Server is enabled.

#### Distribution Manager

Made the following changes in the Distribution Manager component:

- Prevented changing formulas on a DMSPECS row to plain text format when Push changes from the Maintain Specifications panel to Excel.
- Prevented the distribution process from hanging when converting formulas to values.
- Prevented the Clone Sheet as Values function from breaking links to previously generated cloned sheets.

#### Query Designer

Corrected the Change Connection option to function properly after opening a query in Query Designer.

#### Designer GL

Removed TOUPPER (change to uppercase logic) from SQL statement when processing a nested partial account string in a GXL formula.



JD Edwards

Made the following changes for JD Edwards ledgers:

- Corrected error drilling down to journals when using a case sensitive SQL Server connection type (incorrect case for DOC in the Group By SQL statement).
- Modified to use the correct table to process and return GXL balances, when the user has signed onto Spreadsheet Server in Load Local mode (i.e. retrieving account balances from a local database) and is using multiple connections.

### Documentation

No changes were required to the application user manual.

## Enhancements/Changes in Version 14.10.2

### Miscellaneous Errors Corrected

#### Distribution Manager

Modified to support formulas and their resolved values when viewing specs on the Maintain Specifications panel.

#### SAP

Corrected GEXD formula using SAP T-Codes to display properly all records (previously not displaying the first record on the results panel).

### Documentation

No changes were required to the application user manual.