Spreadsheet Server Release Notes

Version: 14.11

Contents

Enhancements/Changes in Version 14.11

Spreadsheet Server Functions/Panels

Settings

The Spreadsheet Server Settings - GL Reporting panel has been simplified by removing the obsolete option, GXE: Last Processing Column setting.

Expand GL Row

The Expand GL Row function has been enhanced to no longer utilize the Spreadsheet Server Settings - GL Reporting option, GXE: Last Processing Column.

Miscellaneous

The following miscellaneous changes have been made in Spreadsheet Server:

- Modified About and Splash panels for rebranding from Global Software to insightsoftware.
- Implemented RAC support for Oracle database connections in Spreadsheet Server, Query Designer and Profile Scheduler.
- Modified processing in Spreadsheet Server to enable drill down capabilities in Intellicast.
- Removed duplicate code in an effort to clean up code and improve processing in Spreadsheet Server.

Formulas

GXE

GXE formula processing has been enhanced to no longer utilize the Spreadsheet Server Settings - GL Reporting option, GXE: Last Processing Column.

Profile Scheduler

Notifications

The following changes have been made in Profile Scheduler to implement the ability to send an email notification when a scheduled job does not execute properly:

- Settings - added a new node, Email Settings, allowing the user to define the SMPT mail server to be used for email notifications.
- Schedule tab - added new fields on the Schedule tab for all job types, allowing the user to define whether or not to send email notifications when the scheduled job fails and to whom the email should be sent.

Query Designer

Conditional Execution

In an effort to limit queries listed when drilling down to sub queries, a new tab, Conditional Execution, has been added in the lower right quadrant in Query Designer, allowing the user to specify which queries may be used and/or the value criteria that must be met in order for a query to be available for sub query processing.

Miscellaneous

In an effort to clean up code and improve processing in Query Designer, various code has been refactored, duplicate code has been removed, and split controls on the Query Designer panel have been changed to percentage of the form.

Designer General Ledgers

Drill Down

Processing for Designer GL ledgers has been enhanced to allow the user to drill down to journals, via an ad hoc query, from the multi-column drill down function.

Miscellaneous

Various enhancements have been made to improve account segment processing throughout the system (i.e. GXL and GXE formulas, drill downs, etc.) for Designer GL ledgers.

JD Edwards® General Ledger

Miscellaneous

Various enhancements have been made to improve account segment processing throughout the system (i.e. GXL and GXE formulas, drill downs, etc.) for JD Edward ledgers.

Oracle® General Ledger

Sign on

A drop-down box, listing available hosts, has been added to the Login panel when using the Direct Connection option to sign on to the Oracle ledger in Spreadsheet Server.

Miscellaneous

Various enhancements have been made to improve account segment processing throughout the system (i.e. GXL and GXE formulas, drill downs, etc.) for Oracle ledgers.

Miscellaneous Errors Corrected

Drill Down

Made the following changes for drill downs:

— Modified drill down panels to auto-size amount columns based upon the Sum Footer amount.

— Corrected the summary drill down to function properly when multiple GXL formulas are selected.

— Corrected the summary drill down to properly include or exclude zero balance rows based upon the Spreadsheet Server Settings' option, Drilldown, ExpandGL Row and GXE: Include zero balance accounts with activity.

— Corrected the header on the Expand by Segment drill down panel to display properly all selected row values in a bracketed list.

— Removed the Refresh button from the Group by Segment and Ad Hoc drill down panels.

GEXD

Corrected GEXD formula for queries using a mask (wildcard) of '*' to properly return all records instead of just the first record.

Miscellaneous

Corrected error causing Excel processes to remain running in the background and preventing Excel from closing properly.

Query Designer

Corrected field names to properly display in Query Designer when the query uses a JDE SQL Server connection type.

Movex

Corrected drill down on a GXL formula to function properly for a Designer GL when in dual ledger mode (General Ledger Type is Movex).

Oracle

Corrected to retrieve proper values when using Oracle 12.2 host configuration and the auto-sign on feature is enabled.

Documentation

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

Enhancements/Changes in Version 14.11.1

Miscellaneous Errors Corrected

GXE

Corrected GXE formulas to generate properly when the first GXE formula references a GXL formula with an inverted sign (i.e. '-' in front of the GXL formula).

Documentation

No changes were required to the application user manual.