

Spreadsheet Server Release Notes

Version: 14.6

Contents

Enhancements/Changes in Version 14.6	6
General.....	6
XLL	6
Task Processing	6
iSeries Connections.....	7
Oracle Connections / Database Types	7
SQL Server Connections	7
Spreadsheet Server Functions/Panels H2.....	7
View Cache.....	7
Ribbon	7
Distribution Manager	8
Maintain Specifications.....	8
SAP General Ledger.....	8
Special Ledgers.....	8
SAP Adapter	8
Transports	8
Miscellaneous Changes/Errors Corrected	8
Version Number	8
Sign on.....	9
Settings.....	9
Build a Template	9
Drill Downs	9
Fix Broken Links.....	9
GXL	9
GXE	10
GEXD.....	10
Navigation	10
Distribution Manager	10
Profile Scheduler	11
Query Designer	11

Designer GL	11
JD Edwards	12
Oracle	12
Salesforce	12
SAP	12
Documentation	13
Enhancements/Changes in Version 14.6.1	14
SAP General Ledger	14
Transports	14
Miscellaneous Errors Corrected.....	14
Drill Downs	14
GEXD.....	14
Ribbon	14
Distribution Manager	14
Profile Scheduler	14
Query Designer	14
Designer GL	15
JD Edwards	15
Oracle	15
SAP	15
Documentation	15
Enhancements/Changes in Version 14.6.2	16
Miscellaneous Errors Corrected.....	16
Infinium	16
JD Edwards	16
Documentation	16
Enhancements/Changes in Version 14.6.3	17
SAP General Ledger	17
Transports	17
Miscellaneous Errors Corrected.....	17
Settings.....	17
Drill Down	17

- GXL 17
- Miscellaneous 17
- User Defined Functions..... 17
- Distribution Manager 18
- JD Edwards 18
- Oracle 18
- SAP 18
- Documentation 18
- Enhancements/Changes in Version 14.6.4 19
 - Miscellaneous Errors Corrected..... 19
 - GXL 19
 - User Defined Functions..... 19
 - Oracle 19
 - SAP 19
 - Documentation 19
- Enhancements/Changes in Version 14.6.5 20
 - Spreadsheet Server Functions/Panels 20
 - User Defined Functions..... 20
 - SAP General Ledger..... 20
 - Transports 20
 - Miscellaneous Errors Corrected..... 20
 - Ad hoc Drill Down 20
 - Ribbon 20
 - Miscellaneous 20
 - Spreadsheet Writeback..... 21
 - Designer GLS 21
 - JD Edwards 21
 - Oracle 21
 - SAP 21
 - Documentation 22
- Enhancements/Changes in Version 14.6.6 23
 - SAP General Ledger..... 23

Transports	23
Miscellaneous Errors Corrected.....	23
Installation	23
Formula Assistant.....	23
GXE	23
Spreadsheet Writeback.....	23
Query Designer	23
Oracle	24
SAP	24
Documentation	24
Enhancements/Changes in Version 14.6.7	25
SAP General Ledger.....	25
Transports	25
Miscellaneous Errors Corrected.....	25
Installation	25
GXL	25
Miscellaneous	25
Distribution Manager.....	25
Designer GL.....	25
JD Edwards	26
SAP	26
Documentation	26

Enhancements/Changes in Version 14.6

General

XLL

Throughout the Spreadsheet Server product, the following changes have been made to move from using a XLA add-in to using the Excel-DNA (XLL):

- Installation - updated both the 32-bit and 64-bit setup projects to no longer reference the XLA but to instead use the XLL.
- Spreadsheet Server - converted formulas and functions to use the XLL and modified all Application.Run calls to point to the .Net function.
- Register Excel Add-In - updated the registration process to not create the XLA or SSRibbon registry entries, but to instead enable the new XLL add-in.
- Ribbon - converted the SSRibbon to RibbonXML and moved all ribbon execution code, forms, functions, icons, images and language translations from the SSRibbon project to the Spreadsheet Server project.
- Right Click Context Menus - moved the Spreadsheet Server and Distribution Manager right click context menu to the Spreadsheet Server project.
- SmartCache - converted functions to use the XLL and modified all Application.Run calls to point to the .Net function.
- Distribution Manager - converted functions to use the XLL, modified all Application.Run calls to point to the .Net function, and added task processing notification.
- Spreadsheet Writeback - converted functions to use the XLL and modified all Application.Run calls to point to the .Net function.
- Profile Scheduler - converted routines used for processing Distribution Manager to use XLL.
- Miscellaneous - made additional code changes throughout the system to improve performance time (i.e. calculating GXs or GEXQs, generating GXEs, fixing broken links, converting formulas to values and/or processing cells with off-sheet references during distribution).
- Workbooks - added logic to update existing workbooks containing Spreadsheet Server formulas and/or SWB - Oracle API macros to use XLL.

NOTE: After upgrading to V14.6, when a workbook containing Spreadsheet Server formulas or Spreadsheet Writeback Oracle API Builder and/or Loader tabs is opened in Excel, the system will silently update XLA references to XLL.

Task Processing

In an effort to improve performance time, the following changes have been made to implement task processing in Spreadsheet Server:

- GXL - implemented task processing for GXL formulas. With this change, the value "Pending" will appear in each cell containing a GXL formula and the status of "Processing" will appear in the Excel status bar while the workbook calculates. Once all formulas are processed, the workbook will be refreshed with the actual values and the status will be changed to "Ready".
- Settings - added a hidden option to the user settings to allow for disabling task processing in Spreadsheet Server.
- Log Viewer - added display of Task ID to appropriate log entries, and added the ability to filter log entries by Task ID.

iSeries Connections

Logic has been added to utilize the new Secure Sockets Layer (SSL) settings in the Application Configurator when opening an iSeries connection or host configuration in Spreadsheet Server, Profile Scheduler or Query Designer.

Oracle Connections / Database Types

Logic has been added to properly support multi-org set ID processing for all Oracle connection types and Oracle database types (i.e. Oracle EBS, Lawson, PeopleSoft and JD Edwards) in Spreadsheet Server and Query Designer.

SQL Server Connections

Logic has been added to utilize the Encrypt Connection settings in the Application Configurator when opening an SQL Server connection or host configuration in Spreadsheet Server, Profile Scheduler or Query Designer.

Spreadsheet Server Functions/Panels H2

View Cache

The workbook name associated with a worksheet name has been added in the Clear Sheet drop down list and on the grid in the View Cache function, thus allowing the user to clear cache for a selected workbook/worksheet.

Ribbon

A new group, Calculation Options, has been added to the Spreadsheet Server ribbon, allowing a shortcut for the user to change the calculation mode of Excel.

Distribution Manager

Maintain Specifications

The new Destination File Type value, CSV, has been added on the Maintain Specifications panel, allowing the user to distribute to a CSV file.

SAP General Ledger

Special Ledgers

The following new SAP special ledgers for retrieving data from the Project Systems module in SAP have been added to the system:

- COPS_ACT - for configurations using Projects, WBS Elements, Networks and Activities.
- COPS_ACT_LTD - for life-to-date calculations for configurations using Projects, WBS Elements, Networks and Activities.
- COPS_RES - for configurations using Projects, WBS Elements, Networks, Activities and Reservation.
- COPS_WBS - for configurations using Projects and WBS Elements.
- COPS_WBS_LTD - for life-to-date calculations for configurations using Projects and WBS Elements.

SAP Adapter

The following enhancements have been made to the SAP Adapter:

- Modified SAP Adapter to incorporate dynamic syntax check before execute SQL and to provide additional detailed messages in the log for syntax errors.
- Modified SAP Adapter logging to include SQL statement sent to SAP and results received in SAP transaction.
- Modified SAP Adapter to process account segment values set to BLANK and NOTBLANK for special ledgers only.

Transports

New transports, GL0K901325 - NW7+ and GL0K901321 - NW7+ with Table Security, have been delivered in the installation package.

NOTE: As of Spreadsheet Server version 14.5.134, SAP Netweaver 7.0 or higher MUST be installed in order for Spreadsheet Server to connect to a SAP database.

Miscellaneous Changes/Errors Corrected

Version Number

Modified the format of the version number displayed on various Splash and Settings panels and in error logs throughout the product.

Sign on

Made the following miscellaneous changes to the Spreadsheet Server sign on process:

- Corrected to only check the user license once when the Spreadsheet Server Settings' option, Start automatically when Excel starts, is not selected (set to false).
- Corrected to not display a second login panel when the user cancels the initial Spreadsheet Server login process.
- Corrected error configuring Spreadsheet Server when select network drive for the security file location.

Settings

Made the following miscellaneous changes to the Spreadsheet Server Settings function:

- Corrected values in Label Language drop down list to be in alphabetical order.
- Removed the obsolete option, Disables SS Keyboard Shortcuts, and the obsolete button, Add Excel Ribbon, from the Spreadsheet Server Settings - General panel.
- Added ability to assign max log file size when enhanced logging is turned on.

Build a Template

Corrected to properly create data validation list for Format parameter when insert GXL formula in Excel when using German OS.

Drill Downs

Made the following miscellaneous changes for Drill Down processing:

- Corrected multi-column drill down to journals to function properly when using Key3 (currency) parameter.
- Corrected the Ad Hoc Drill Down function to properly use the ad hoc query Execute If option when selecting data to display on the drill down panel.

Fix Broken Links

Modified the Fix Broken Links feature to function for formulas on hidden sheets.

GXL

Made the following miscellaneous changes for GXL formulas:

- Modified GXL formulas to calculate properly when the last segment referenced in the formula is a space.
- Corrected GXL formulas to return zero values when multiple segment lists that do not exist are referenced in a bracketed list.

GXE

Made the following miscellaneous changes for GXE formulas:

- Corrected GXE formulas on a hidden sheet to generate properly to target sheet when generating all reports.
- Corrected to properly reset the Journals flag when processing multiple GXEs, thus enabling subsequent GXEs utilizing the Summary Balance Level option to function properly.
- Corrected GXE formulas to generate properly when the Setting's option GXE: Last Processing Column is set to QK (80 columns) or greater.

GEXD

Made the following miscellaneous changes to GEXD formulas:

- Prevented error when GEXD results contain a null value in a numeric field when query uses an iSeries connection type.
- Corrected an error which occurs when generating a GEXD in Excel for a query using a DSN connection type (specific scenario).

Navigation

Made the following miscellaneous changes for navigating Spreadsheet Server and Distribution Manager in Excel:

- Removed the Spreadsheet Server and Distribution Add-in menus and toolbars from the Add-In tab on the Excel ribbon.
- Removed Global assigned shortcut keys from the product (i.e. Shift + Ctrl + B = Build A Template; Shift + Ctrl + C = Add Comments; Shift + Ctrl + E = Expand Detail Reports; Shift + Ctrl + F = Formula Assistant; Shift + Ctrl + R = Clear And Recalc; Shift + Ctrl + Z = Disable SS).
- Removed the Learn More group from the Spreadsheet Server Ribbon.

Distribution Manager

Made the following miscellaneous changes in the Distribution Manager component:

- Encrypted SMTP settings in the Distribution Manager application file for additional security.

- Created a custom macro to be used in Distribution Manager for retrieving the override list separator value from the Spreadsheet Server Settings.
- Corrected data validation to function properly on DM Spec row in Excel when regional settings is German (Germany).
- Removed Cloud from the list of valid Destination Type options on the Maintain Specifications panel.
- Removed Global Only (Excel 2000) from the list of valid Convert Formulas to Values options on the Maintain Specifications panel.

Profile Scheduler

Made the following miscellaneous changes in the Profile Scheduler component:

- Cleaned up error messaging when creating a Custom Table Load job and the user is not authorized to any source and/or target database connections.
- Corrected Custom Table Load job to honor the Profile Scheduler Setting's timeout option when process using changed update direction.
- Modified Custom Table Load job to prevent errors when processing incremental updating for custom view queries (specific issue).
- Corrected Custom Table Load job to properly convert various iSeries field types into the Table Structure.
- Corrected Custom Table Load job to properly prompt for logon when the source database uses a SAP host configuration with a user name specified but no password.

Query Designer

Made the following miscellaneous changes in the Query Designer component:

- Corrected to properly retrieve and translate user defined data types when loading fields.
- Corrected to add new calculated field after the current selected field in the list, instead of adding it at the end of the list.
- Prevented error running a query when a field name contains a dash and the associated SmartParm is set to a mask (*).
- Corrected to not truncate the Row Counter on the Results Container panel when a larger number of rows is selected.
- Corrected Oracle connection type Post Connection Call option to function properly when used in Query Designer component.

Designer GL

Made the following miscellaneous changes for Designer GL Ledgers:

- Corrected the Prompt for Input connection feature to only display the Login panel once for all GXL formulas.
- Prevented duplicate errors when opening a workbook for a Designer GL with no assigned connection.
- Corrected Spreadsheet Server to properly connect and calculate formulas when Designer GL uses a DSN connection type and the Configurator files reside on a network drive.
- Prevented error when GXL for Designer GL references a segment list containing multiple exclusions (client specific scenario).
- Corrected to properly execute GXEs when the workbook contains GXEs for multiple Designer GL profiles.

JD Edwards

Made the following miscellaneous changes for JD Edwards Ledgers:

- Corrected the display of balances on the multi-column Summary Drill Down panel.
- Prevented the system from trying to connect to the host database when signing onto Spreadsheet Server using local database and working disconnected from host

Oracle

Made the following miscellaneous changes for Oracle Ledgers:

- Modified signon logic used for segment security processing in order to improve performance.
- Corrected Oracle HSegment to return the proper amount when processing a GXL formula.
- Corrected to not default Hierarchy names to upper case, but instead modified hierarchy names to be case sensitive when resolved to SQL.
- Added currency code as criteria for determining which records to display on the journals drill down panel and added display of currency code to the grid layout.
- Corrected to display the proper data in the Category and Source columns on the journals drill down panel.
- Corrected to provide proper access to Key3Data object when running Oracle segment security.
- Created a unique Ledger ID list for Oracle to prevent having duplicates.

Salesforce

Modified Salesforce connections to correctly use TLS1.1 encryption protocol.

SAP

Corrected direct drill down to journals from GXL formula to function properly when using Key3 (connection) parameter.

Documentation

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

Enhancements/Changes in Version 14.6.1

SAP General Ledger

Transports

New transports, GL0K901339 - NW7+ with Number Range and GL0K901341 - NW7+ without Number Range, have been delivered in the installation package.

NOTE: Transport without Number Range is recommended for clients with existing Global Software Transport Number equal to or higher than GL0K901321. Transport with Number Range is recommended for new clients or clients with existing Global Software Transport Number lower than GL0K901321.

Miscellaneous Errors Corrected

Drill Downs

Corrected error when drilling down on a GXL formula in column GX.

GEXD

Corrected the Clear Range of Cells and Clear Sheet options to function properly when generating a GEXD formula.

Ribbon

Corrected error message processing to properly update the disabled status on the Spreadsheet Server ribbon when UseTasks is False.

Distribution Manager

Updated the convert formula routine in the Distribution process to use Value=value instead of copy/paste to prevent problems when copying a large number of cells.

Profile Scheduler

Modified Load Local INF job using Access database type to run properly in Windows 10 Office 2016 environment (error due to updated version of 2016 Access Database Engine).

Query Designer

Made the following miscellaneous corrections in the Query Designer component:

- Corrected the path name assigned to queries in Query Designer and in Excel (e.g. GEXD, GEXQ, GEXS, GEXI) when the edq does not reside in the File Location folder path.

- Corrected a query to display proper results in Query Designer and in Excel when the initial rows are blank.

Designer GL

Made the following miscellaneous corrections for Designer GL ledgers:

- Corrected GXLs to calculate properly when Designer GL uses DSN connection type and the Configurator files are located on a network.
- Corrected GXLs to process properly when the Designer GL connection uses Oracle Client (not direct connect).
- Prevented system from placing two periods in a row in the database.owner.table name when the Designer GL uses a SQL Server connection type (specific scenario).

JD Edwards

Modified processing to allow an ad hoc query (i.e. GXC) to run when JDE security is enabled (specific scenario).

Oracle

Modified code to properly prefix various table names with the stored Schema name.

SAP

Made the following miscellaneous corrections for SAP ledgers:

- Modified code to prevent GXLs for SAP special ledgers from sporadically returning zero (0.00) instead of the actual amount.
- Modified the SAP Adapter to enable SAP Designer GLs to retrieve the proper data when the user has restricted access to company codes.

Documentation

No changes were required to the application user manual.

Enhancements/Changes in Version 14.6.2

Miscellaneous Errors Corrected

Infinium

Prevented intermittent GXL calculation issues when using a Local database and UseTasks is True.

JD Edwards

Made the following miscellaneous corrections for JD Edwards ledgers:

- Corrected the signon process to properly use the username entered on the logon prompt panel, when the host configuration references <Sign-On>.
- Prevented intermittent GXL calculation issues when using a Local database and UseTasks is True.

Documentation

No changes were required to the application user manual.

Enhancements/Changes in Version 14.6.3

SAP General Ledger

Transports

New transports, GL0K901347 - NW7+ with Number Range and GL0K901349 - NW7+ without Number Range, have been delivered in the installation package.

NOTE: Transport without Number Range is recommended for clients with existing Global Software transport number equal to or higher than GL0K901321. Transport with Number Range is recommended for new clients or clients with existing Global Software transport number lower than GL0K901321.

Miscellaneous Errors Corrected

Settings

Added a hidden option in the user settings to disable regional settings from formatting dates (instead dates are formatting in the specific General Ledger). By default, regional settings are used to format dates.

Drill Down

Corrected an error drilling down to journals for an iSeries connection type when the regional settings for date fields are formatted as integers (instead of string).

GXL

A new hidden option, DBTaskLimit, has been added in the DotNetSecurity file to allow the administrator to override the default number of tasks submitted to the database. The current default in the program is set to 20 tasks. This new option only applies when the user's SSSettings hidden option, UseTasks, is set to TRUE.

Miscellaneous

Corrected a startup error when open Spreadsheet Server 14.6 with system Regional Settings set to France/French.

User Defined Functions

Modified the list of Spreadsheet Server related user defined functions displayed in Excel, thus preventing all public functions declared in SSFunctions from being available as a user defined function.

Distribution Manager

Made the following miscellaneous corrections for the Distribution Manager component:

- Corrected to allow the user to specify the naming convention to be used when distributing output to a CSV file.
- Prevented locking the Distribution Control sheet after the user clicks OK on an error message received during the distribution process.

JD Edwards

Corrected the Upgrade Workbook function to properly convert a GXA formula when a category code is hardcoded in the formula.

Oracle

Made the following miscellaneous corrections for Oracle ledgers:

- Removed obsolete enabled flag from hierarchy SQL statement.
- Corrected SQL to retrieve proper segment security (specific scenario).

SAP

Made the following miscellaneous corrections for SAP ledgers:

- Correct GEXQ using COUNT to return proper value.
- Corrected GEXD using SAP T-Code to generate properly when returned data for a field contains all equal signs.
- Modified the SAP Adapter to properly retrieve default values and to flag as required for parameters, Target Cost Version and RA Version, for T-Code S_ALR_87013127.
- Prevented user with no Company Code security access from retrieving data for all companies in Spreadsheet Server and Query Designer.
- Added entry to log in Query Designer when an error occurs during syntax check.

Documentation

No changes were required to the application user manual.

Enhancements/Changes in Version 14.6.4

Miscellaneous Errors Corrected

GXL

Resolved issue with GXL formulas referencing hierarchies not consistently returning the same value.

User Defined Functions

Added back Spreadsheet Server related UDFs, ShowBuildATemplate, ReDrawRibbon and StartServer, accidentally removed in Spreadsheet Server version 14.6.3.

Oracle

Made the following miscellaneous corrections for Oracle ledgers:

- Corrected an error accessing the list of ledgers for user responsibilities when a user signs onto Spreadsheet Server.
- Corrected ability to process a GXE formula prior to first drilling down into a GXL formula.
- Corrected SQL syntax for journal drill downs when using Oracle 8i option in Spreadsheet Server settings.

SAP

Made the following miscellaneous corrections for SAP ledgers:

- Modified the SAP Adapter to retrieve all values from all screens of an Execution Variant when processing T-Codes.
- Resolved error when drill down on a GXL formula for CO ledger which references a segment list for one account segment and an activity value is specified.

Documentation

No changes were required to the application user manual.

Enhancements/Changes in Version 14.6.5

Spreadsheet Server Functions/Panels

User Defined Functions

The following enhancements and changes have been made to User Defined Functions in Excel:

- Added the Excel UDF, `SS_ValueListFromRange()`, for creating a value list of cells that may be referenced in other formulas.
- Added the Excel UDF, `UpdateDesignerGLAccountString()`, for updating an account string without a delimiter based upon default Designer GL definition.

SAP General Ledger

Transports

New transports, GL0K901357 and GL0K901404 - NW7+ with Number Range and GL0K901359 and GL0K901404 - NW7+ without Number Range, have been delivered in the installation package.

NOTE: Transport without Number Range is recommended for clients with existing Global Software transport number equal to or higher than GL0K901321. Transport with Number Range is recommended for new clients or clients with existing Global Software transport number lower than GL0K901321.

Miscellaneous Errors Corrected

Ad hoc Drill Down

Corrected to properly list available ad hocs based upon the Appear on Menu criteria defined for each ad hoc query.

Ribbon

Corrected to properly display QuickText menu options on the Build a Template>General Ledger sub menu when no tool tip is assigned.

Miscellaneous

Made the following miscellaneous corrections in the Spreadsheet Server component:

- Prevented Excel from crashing when the Spreadsheet Server add-in is unloaded and Excel is closed.
- Modified the number of data access connections opened to not exceed the defined task limit number.

- Removed references to Data Services in the code to prevent GSI Service from starting when processing GEXQ or GEXD formulas in Excel.

Spreadsheet Writeback

Modified various functions in the Spreadsheet Writeback component to utilize the Trust Access to the VBA Project Object Model setting when the setting is disabled/grayed out.

Designer GLS

Prevented the Clear Cache and Recalculate function from locking Excel when the Reset Connections on Clear Cache & Recalculate option is selected in the Designer GL definition.

JD Edwards

Corrected to properly process ranges in GXL formulas when the range delimiter is set to %.

Oracle

Made the following miscellaneous corrections for Oracle ledgers:

- Prevented a Designer GL connection from overriding the Oracle connection when in dual processing mode.
- Modified to properly hold connection for Oracle ledger when processing in dual ledger mode, to prevent error on second execution of drill down or GXE for Oracle ledger after first execute drill down or GXE for Oracle ledger, then execute drill down or GXE for Designer GL using an Oracle connection type.

SAP

Made the following miscellaneous corrections for SAP ledgers:

- Modified the SAP Adapter to properly identify required T-Code parameters from SAP when processing in Spreadsheet Server.
- Modified the SAP Adapter to properly identify required T-Code parameters from SAP when processing in Spreadsheet Server.
- Modified the SAP Adapter to not retrieve T-Code parameters from SAP that lead to interactive selection screens.
- Modified when processing a SAP T-Code query via the Build a Template or the Query function to retrieve appropriate default parameter values when <None> is selected as the execution variant.

Documentation

No changes were required to the application user manual.

Enhancements/Changes in Version 14.6.6

SAP General Ledger

Transports

New transports, GL0K901420 - NW7+ with Number Range and GL0K901421 - NW7+ without Number Range, have been delivered in the installation package.

NOTE: Transport without Number Range is recommended for clients with existing Global Software transport number equal to or higher than GL0K901321. Transport with Number Range is recommended for new clients or clients with existing Global Software transport number lower than GL0K901321.

Miscellaneous Errors Corrected

Installation

Made the following miscellaneous changes and corrections to the installation program:

- Updated the install process to verify that the minimum versions of Windows and Excel (Windows 7, Excel 2010) are present on the PC, and that the component Visual Basic for Applications (VBA) is installed and enabled. The installation will not proceed if minimum requirements are not met.
- Revised the license agreement displayed during the installation process.

Formula Assistant

Prevented the system from removing parameters when using the Formula Assistant function to modify a GEXD formula.

GXE

Corrected GXE to generate properly when the Setting's option GXE: Last Processing Column is QK (80 columns) or greater.

Spreadsheet Writeback

Modified program to not round numeric amounts but to send numeric amounts as entered in the Spreadsheet Writeback definition to the Oracle API call during writeback processing.

Query Designer

Prevented system from trimming/removing leading and trailing spaces on parameter values.

Oracle

Modified processing to improve performance time when drill down to journals.

SAP

Modified the SAP Adapter to properly list parameters and values for various SAP T-Code execution variants on the Build a Template panel and the SAP T-Codes pane in Excel.

Documentation

No changes were required to the application user manual.

Enhancements/Changes in Version 14.6.7

SAP General Ledger

Transports

New transports, GL0K901433 - NW7+ with Number Range and GL0K901432 - NW7+ without Number Range, have been delivered in the installation package.

NOTE: Transport without Number Range is recommended for clients with existing Global Software transport number equal to or higher than GL0K901321. Transport with Number Range is recommended for new clients or clients with existing Global Software transport number lower than GL0K901321.

Miscellaneous Errors Corrected

Installation

Modified the SetupCitrix.cmd to properly use the ConfigureAddin setting when installing Spreadsheet Server.

GXL

Made the following miscellaneous corrections for GXL formulas:

- Prevented GXL tasks from executing before hierarchies are loaded.
- Prevented invalid error regarding hierarchies when opening and calculating a workbook.

Miscellaneous

Modified a DSN connection type to function properly when the Configurator files are located on a network drive.

Distribution Manager

Made the following miscellaneous corrections for SAP ledgers:

- Modified to include Budget Accelerator formulas, GXLBX, GXCBX and ACCTDESC, when converting formulas to values upon distribution.
- Modified to properly store Hebrew text in the email body of the HTML editor.

Designer GL

Made the following miscellaneous corrections for Designer GL ledgers:

- Corrected errors connecting to a Designer GL Progress database using a DSN connection type when in Spreadsheet Server and Query Designer.
- Prevented HSegments query errors when using an Oracle connection type without the direct connect option.

JD Edwards

Modified security processing to honor the FSSEY security type field value, such that row level security is utilized.

SAP

Made the following miscellaneous corrections for SAP ledgers:

- Modified the SAP Adapter for T-Codes to process any data types other than date, numeric and time as character type.
- Modified the SAP Adapter to properly pass all non-populated T-Code Variant parameters to the Excel pane and/or Build a Template panel.

Documentation

No changes were required to the application user manual.