FMMI Out of Cycle Update – September 1 - 30, 2021

Enhancements	Description	Agency	Production Date
ENHC0010600	Modify the payroll program to record iDoc segment data for rejected documents to allow users to reprocess failed iDocs.	ALL	09/17/2021
ENHC0010658	Create a new Budgetary Account to differentiate between Federal and Non-Federal Collections.	ALL	9/17/2021

Defects	Description	Agency	Production Date
DFCT0010662	Configure GL 4650 (Expired Funds) for Document Types EK and EW for mLINQS write-off	All	9/17/2021
DFCT0010693	Create a utility to Re-Add WBS Element IT.DR.EPMS.16.1276.FOI13 that had been inadvertently deleted from the project	All	9/17/2021
DFCT0010704	Create Trading Partner 1230 "Inter-entity FPAC".	ALL	9/17/2021
DFCT0010709	Update the GL transaction/Variant SV_TI to post 101000000/5755000294 instead of 1010230000/5755000294.	ALL	9/22/2021
DFCT0010680	Ensure the MOST PO TAS information is not overwritten when component TAS must be entered and prevents the PO from being processed.	FS	9/24/2021
DFCT0010686	Resolve the issue where duplicate documents are being created in MOST once the status is updated to "APPR".	FS	9/24/2021
DFCT0010702	Prevent the submission of multiple access requests for a user for the same system.	FMS	9/24/2021
DFCT0010685	Correct the inability to create new lines for order lines that had no consumption when executing the sales order close program.	ALL	9/29/2021

Defects	Description	Agency	Production Date
DFCT0010701	Create the following new GL Accounts for Criminal Restitution Activity: Commitment Item 0178 - Criminal Restitution GL Account 1374900000 - Accounts Receivable - Criminal Restitution GL Account 1379000000 - Allowance for Loss on Criminal Restitution GL Account 5900000178 - Other Revenue Criminal Restitution	ALL	9/29/2021