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Financial Close
Release Notes

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Financial Close Release PV9.0.0 SV100

The theme for this Major release is Dynamic Attribute Mapping (DAM) in Account Reconciliations, Transaction Matching Volume, Purging, and Archiving, and the initial release of Journal Entry Manager (JEM).

Highlights

- Dynamic Attribute Mapping automates the maintenance of reconciliation attributes. You can set risk assignments, balance thresholds, and more using rule-based logic and scheduled tasks, making it more efficient to run the reconciliation process.

- Transaction Matching Archiving enables you to maintain matched transactions in the system by compressing the matched transactions to reduce database storage, while Transaction Matching Purging permanently deletes the matched transactions, streamlining the processing of large transaction volumes.

- Journal Entry Manager (JEM) is a centralized, finance-owned solution within OneStream that streamlines journal entry management across ERP systems.

New Features

Account Reconciliations

Dynamic Attribute Mapping

- You can access the Dynamic Attribute Mapping Rules page under the Administration tab to create, copy, edit, delete, or run rules. (MP1-6501, MP1-6502, MP1-6503, MP1-6504)

- Construct your filter criteria during rule creation by using the Filter Editor. (MP1-6500, MP1-6506)

- You can define attributes during the rule creation process on the Set Reconciliations page. (MP1-6505)

- Preview active and inactive rules that passed validation and are eligible for updates in the Proposed Updates grid. (MP1-6854)

- Run a rule to update attributes to a selected rule. Active rules will run in the order specified and at the scheduled start period. (MP1-6885, MP1-6886)

- Actions that are blocked during process are blocked during the execution of run. If a blocked action is performed during execution, an error message displays. (MP1-6770)

- The Audit Log contains a Rule column enabling you to identify the rule responsible for an attribute update during reconciliation. (MP1-6508, MP1-6887)

Transaction Matching

- You can use Task Scheduler to schedule Archiving and Purging jobs. (MP1-7759)

- Transaction Matching Administrators can set Archive and Purge retention days at the match set level the Data Retention page to Archive and Purge transactions based on the match date.(MP1-7757, MP1-7742, MP1-7577)

- Account Reconciliations can retrieve archived, linked matches from Transaction Matching. (MP1-7584)

- You can create custom filters in Transaction Matching. (MP1-7578)

- You can view table details and manage indexes on the Index Administration page in Transaction Matching. (MP1-7506)

- The Table Editor has been updated with Dynamic Grids on Transactions Grid and Detail Items Dashboards. (MP1-7505)

- Transaction Matching can scale up to 200 million ingested transactions per month with appropriate match and reporting functionality. (MP1-7467)

Fixed Issues

Account Reconciliations

- You can download the audit file for a multicurrency reconciliation. (MP1-7233)

- You can delete an R-Doc attached to an individual reconciliation through the Reconciliation page after it is assigned to an account group. (MP1-7189)

- When the reconciliations currency is set to (Local), the balance is translated. (MP1-7282)

- If the group status is Balance Changed, only the child items with a balance change will show the status of Balance Changed. Child items without a balance change will have a status of In Process. (MP1-7913, MP1-7915)

Transaction Matching

- No Object Reference error occurs when you access the Transactions page prior to configuring Data Sets. (MP1-7488)

- Transactions and Matches export open an excel spreadsheet displaying transactions data according to the Export Type selection. (MP1-7480, MP1-7473)

- You can push Detail Items to Account Reconciliations when status filter is set to Matched. (MP1-7477)

- No error displays when setting the Reason Code to Unassigned in the Edit Transactions window. (MP1-7476)

- Inactive Reason Codes do not display in the Match Reason Code drop-down menu. (MP1-7475)

- You can filter Transactions by Match Reason Code and edit Transactions in Dynamic Grid without receiving an error. (MP1-7470, MP1-7879)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.

- Significant changes to columns, table names, and templates were made in the OFC PV8.4.0 SV100 Release. Reference the [release notes](#) for more information, especially if you have customizations in place.

- Uninstall UI before upgrading due to the migration to the OneStream Financial Close Workspace.

- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV204. To download OFC PV7.1.0 SV204, please [Contact Support](#).

- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the *Upgrade Guide*.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* was updated to reflect these changes:

    ◦ Release number

    ◦ Dynamic Attribute Mapping functionality in Account Reconciliations

    ◦ Custom Service Factory customization in Transaction Matching

    ◦ New section for Journal Entry Manager (JEM) solution included in the guide

- The solution Help icon now prompts a dialog where you can access online help documentation. (MP1-7762, MP1-7783, MP1-7919, MP1-7920)

Known Issues

Account Reconciliations

- For Platform Versions 8.5.0 to 9.0.0, in the Filter Editor, when you view a filter that contains groups, a Parser error displays. (PF1-11222)

- For Platform Versions 8.5.0 to 9.0.0, when you select the Apply button, existing filter criteria display in the Filter Results grid but not in the Filter Editor. (PF1-11221)

Transaction Matching

- A Database Insert Error displays when updating the TXM Rules or Reason Codes tables. (MP1-7489)

- If you use multiple instances of OFC with Indexing in TXM, you'll encounter errors. These will be resolved in version OFC PV9.0.0 SV200. If you need assistance, please contact Support. (MP1-7926)

Contact Support

Contact OneStream Support by registering at:

Support - OneStream Software