onestream

Financial Close Release Notes

PV9.3.0 SV1.0.1

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Financial Close Release PV9.3.0 SV1.0.1

The theme for this Hotfix release is bug fixes to Account Reconciliations.

Highlights

- We have streamlined functionality in Account Reconciliations to improve your experience.

Fixed Issues

Account Reconciliations

- You can export up to 20,000 child reconciliation records when exporting the detail items template from a group reconciliation. (MP1-9398)
- When a user who is not a Local Admin opens the Attributes tab for a reconciliation with a Prepare Rule that includes an XFBR, the rule definition displays instead of running the rule. (MP1-9392)
- Processing an account group reconciliation with more than 2,100 child reconciliations completes successfully, with no limit on group size. (MP1-9391)

- Each item row displays its assigned Item Type in the Item Type column in the Reconciliation Report. (MP1-9451)
- When performing reconciliation activities in PV9.3.0 SV1.0.1, non-Administrators experience reduced wait times. (MP1-9554)
- The Audit report successfully generates and is available for download on a reconciliation that contains a large number of detail item rows. (MP1-9571)
- The Prior Items dialog populates correctly, enabling all items to be copied or pulled into the current period. (MP1-9574)
- You can quickly run Process on large groups. (MP1-9590)
- You can successfully import 20000 or more detail items from an S or T doc. (MP1-9496)
- You can select any number of reconciliations on the Inventory page. (MP1-9285)
- The Source Account Description remains unchanged when a rule updates a reconciliation in Dynamic Attribute Mapping. (MP1-9617)
- The RCM template accurately lists the correct columns. (MP1-9620)

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 column, table names, and template changes 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 prior to 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 must use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the *Upgrade Guide*.
OneStream 9.1.0 or later	Minimum OneStream Platform release recommended if using Dynamic Attribute Mapping feature.
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* and Release Notes were updated to reflect these changes:
    - Release number
    - Improvements to Account Reconciliations

The *Getting Started with Solutions Guide* provides general instructions to install and configure OneStream Solutions. It also includes the recommended display settings, package file name information, advice for solution database migration, and considerations for modifications to solutions.

See the *Getting Started with Solutions Guide*.

Contact Support

Contact OneStream Support by registering at:

Support - OneStream Software

Financial Close Release PV9.3.0 SV1.0.0

The theme for this Major release is the introduction of Working Day Calendar, a new solution within OneStream Financial Close and enhancements to Transaction Matching, and Account Reconciliations.

Highlights

- This Major release introduces Working Day Calendar which enables administrators to define a working day and create calendars to consolidate and streamline information across OneStream Financial Close.

New Features

Working Day Calendar

- You can create, copy, manage, edit, and delete a calendar. (MP1-8953, MP1-8965, MP1-8986, MP1-9109)
- Preview a calendar to verify the output before implementing. (MP1-9007, MP1-9125)
- Run Report enables you to export the calendar to Excel. (MP1-9018)

- The Dates Profiles and Close Dates pages enable you to view, create, edit, and manage Date Profiles and Close Dates. (MP1-8945, MP1-8946)
- The Close Dates and Dates Profiles pages include a template to import or export. (MP1-8962, MP1-8961)
- Manage Working Day Calendar settings from the Global Options page. (MP1-8924, MP1-9095)
- Update User and Update Time (UTC) are included as columns in the Dates Profiles and Close Dates grids for visibility. (MP1-9139)
- Working Day Calendar is integrated into Account Reconciliations improving Dynamic Attribute Mapping and Account Groups and Child Reconciliations. (MP1-9111, MP1-9121)
- The Calendar is available as a reconciliation attribute, with support for import, export, and the Filter Builder. (MP1-8988)
- You can import and export changes to the Calendar attribute for both individual reconciliations and account groups.(MP1-9161)

Account Reconciliations

- Available to administrators, easily run data management jobs to review fully approved reconciliations with the AI Quality Scan. (MP1-9266)
- Added to the Settings menu, select AI Settings to view AI Anomaly Detection. (MP1-9177)

Enhancements

Transaction Matching

- OneStream Administrators can now specify the target table and index by name when configuring scheduled database management jobs. (MP1-9239)

Account Reconciliations

- Anomaly Trends and Anomaly Summary reports now include detail line item fields for anomalies detected at the detail line item level. (MP1-9175)
- Added the ability to require a Purpose, a Procedure, or both when creating a reconciliation. Configure this setting on the Global Options page. (MP1-9216)
- If a Purpose, a Procedure, or both are required but no text is entered in the field on the Ref. doc tab, an error message will display. (MP1-9218)
- Calendar added as an Inventory Editable Field for Local Admins. (MP1-9164)
- When SensibleAI Studio is enabled, Anomaly specific columns on the reconciliation display on both the Details and Anomalies tab for easier information management. (MP1-8957, MP1-8959)

Upgrade Information

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

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the *Upgrade Guide*.

Component	Description
OneStream 9.1.0 or later	Minimum OneStream Platform release recommended if using Dynamic Attribute Mapping feature.
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
  - Addition of Working Day Calendar and Account Reconciliations Integration
  - Enhancements to Transaction Matching and Account Reconciliations

The *Getting Started with Solutions Guide* provides general instructions to install and configure OneStream Solutions. It also includes the recommended display settings, package file name information, advice for solution database migration, and considerations for modifications to solutions.

See the *Getting Started with Solutions Guide*.

Known Issues

Account Reconciliations

- You can export up to 5,000 child reconciliation records when exporting the detail items template from a group reconciliation. (MP1-9398)
- When a reconciliation exists in both the previous and next period, Discover fails with the following error: Failed to enable constraints. One or more rows contain values violating non-null, unique, or foreign-key constraints. (MP1-9388)
- When a Preparer who is not a Local Admin opens the Attributes tab for a reconciliation when a Prepare Rule that includes an XFBR, the rule definition runs instead of displaying. (MP1-9392)
- Processing an account group reconciliation with more than 2,100 child reconciliations fails with the following error message: The incoming request has too many parameters. The server supports a maximum of 2100 parameters. Reduce the number of parameters and resend the request. (MP1-9391)

Contact Support

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