



ibs Release Note v23.5 rev. 1

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1. Introduction

1.1 Overview

This document contains a list of the changes that have been made as part of ibs v23.5.

1.1. Disclaimer

All developments are thoroughly tested by gpm in a range of test environments to ensure that ibs works as expected. This release of ibs is supported on versions of Windows and Office that are currently under support by Microsoft. We strongly recommend that all clients thoroughly test any new release within their own environment before going live.

2. Enhancements

2.1 Accounting

Speed up entry to the Accounts module (ref. 9948)

On entry to the accounting module in ibs, the user is prompted to view unallocated cash postings. This prompt is displayed after ibs has executed an extract of unallocated cash and so can take time to complete before displaying the prompt.

To improve the speed of access, the prompt will appear before running the extract thereby reducing the user's wait time and the load on the database, should the user choose not to view the unallocated cash.

Add Allocation Number to Transaction Details screen (ref. 9844)

Every accounting allocation in ibs is assigned a Allocation Number/Reference which is visible on the Allocation Entry screen. This value has been added to the Ledger Entry Details screen:

Ledger Entry Details

Transaction Reference: C210198002AP sharons

	CCY	Account	Orig Amount	Sett CCY	Sett Amount	Match Date	Seq No	Allocation No
	GBP	CA1234 - A1 Insurance Brokers		GBP	1,120.00	24/05/2023	1	579
	GBP	UP2021 - Commercial Combined 20...		GBP	-920.00	06/05/2022	1	390
	GBP	PLB001 - Brokerage		GBP	-200.00	Open	1	

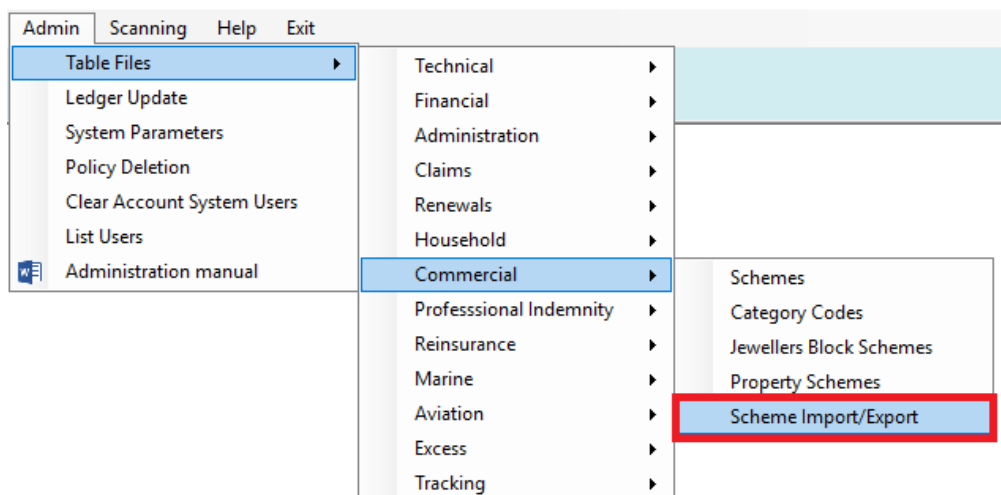
Allocation Details  Export Close

2.2 Administration

Export/Import function for Commercial Property Schemes (ref. 9822)

To aid the management of Commercial Schemes, ibs has been enhanced to allow a Scheme to be duplicated between ibs databases/environments e.g. from Test to Live. This is achieved using new options to 'export' a scheme from the donor ibs and then 'import' a scheme to a target ibs.

A new option Scheme Import/Export option has been added to the Commercial Scheme menu:



Selecting this option will display the Scheme Import/Export screen:

The screenshot shows the 'Scheme Import/Export' screen. It features a 'Commercial' radio button (selected) and a 'Property' radio button. Below these are fields for 'Class Of Business' (a dropdown menu), 'File to Import' (a text field with a browse button), 'Copy Sub Sections' (a checked checkbox), 'Export Path' (a text field with a browse button), and 'Export File Name' (a text field). At the bottom, there are 'Update' and 'Close' buttons.



The following options are available:

Field	Description
Commercial / Property	Select the required type of Scheme to be imported/exported (selection also affects the Class of Business list)
Class of Business	Select the required Class of Business to be imported/exported
File to Import	When importing a Scheme, use the browse button to navigate to the required import file
Copy Sub Sections	When importing a Scheme, select this option to import Sub Sections (if this is unticked, only Sections will be imported)
Export Path	When exporting a Scheme, use the browse button to select a folder (will default to SCHEMEEXPORT folder within the standard ibs documents folder, but allows creation of sub folders as required)
Export File Name	When exporting a Scheme, enter a name for the export file

The general principle is that any Commercial Scheme can be exported to a text file and that text file can then be imported into another instance of ibs. All aspects of the Scheme will be imported (subject to the Copy Sub Sections option) including Conditions.

Note that when importing a Scheme, validation will be performed to ensure that the required Category Codes and Qualifier values are present in the target ibs; should these not exist then the Scheme will not be imported.

2.3 Documents and Bookmarks

Placing fee bookmark for Quote documents (ref. 9869)

A new bookmark has been added for Quote documents to output the Placing Fee amount. The bookmark name is 'PlacingFee'.

General Documents enhancements (ref. 9878)

The General Document function has been enhanced to allow improved control of the resulting document created.

Historically ibs had the ability, based on a setting per database, to allow all documents to be converted to PDF. Furthermore each template could be configured such that the resulting document text was transferred into an Outlook email (again, based on another setting per database, either as a standard Outlook email or as a Word-based email).

All of this functionality has been combined such that these options can now be configured per General Document template using the new settings indicated as follows:

General Document Templates

File Help

Group (Level 1)	Name (Level 2)	Template	Word Email	Outlook Email	Pdf
All General Placing docu...	This is my document	G:\Templates\This is my document for the client.docx			
All General Placing docu...	Fin Crimes	G:\Templates\Financial Crime Risk Assessment V2.xlsx			
All General Placing docu...	MRCE	G:\livedocs\MRCE.doc			
All General Placing d...	EL Cert	G:\livedocs\Templates\Platinum\EL CERTIFICATE BLANK.docx			
Broker documents	Level 1: [dropdown]		Y		
Broker documents	Level 2: [text box]		Y		
Broker documents	Template: [text box] ...				
Broker documents	Word Email: ☐ Outlook Email: ☐ Pdf: ☐				
Broker documents	[Update] [Close]				
eMRCE Docs	(2) AI Endt (Fill-In)	G:\livedocs\Templates\IRPL\2) AI Endt (Fill-In).docx			
eMRCE Docs	(2) AIWOS Endt (AL Only) (Fill-In)	G:\livedocs\Templates\IRPL\2) AIWOS Endt (AL Only) (Fill-In)...			
eMRCE Docs	eMRCE Plat	G:\livedocs\Templates\Platinum\Commercial Combined Sched...			
Client Correspondence (E...	Email Test 1	G:\livedocs\Generic templates\Test Email template 1.docx	Y		
All General Placing docu...	WH	G:\livedocs\Templates\gpm\WH.docx			

Select Add Delete Export Close

Note that each of the new options is mutually exclusive i.e. only one of the options can be selected per template. Note also that existing templates that had the 'Email' option selected have been updated based on the existing 'per database' setting.

Reference: 9880 – Use of InsertText to duplicate text from Slip document to Quotation document

Production of quotation documents now supports use of the 'InsertTextn' bookmark (where n is a section number) to allow sections of text to be copied from the associated slip document.

2.4 Miscellaneous

Automatic user reset at login after failure (ref. 9897)

ibs maintains a list of 'active' usernames. Username details are added to the list at login and removed from the list at logout. This allows ibs to manage user licence subscriptions.

At login ibs checks for the presence of the username in the 'active' list and, if found, prevents the user from logging on i.e. to prevent the same user from logging on more than once. However when a user exits ibs abnormally, the relevant username is not removed from the 'active' list and the user is not able to log back in.

ibs has been enhanced such that, at login, should the username be found in the 'active' list and the user's session is determined as old/dead/defunct then the username details will be removed from the 'active' list and the user will be allowed to log in i.e. their current login session details will be added to the 'active' list, replacing the previous details.



3. Corrections

Third Party Fees on section containing multiple Covers (ref. 9618 / #259667)

Third Party Commissions when applied to multiple Covers on the same premium will now calculate correctly.

Endorsement template overwritten when existing document is read-only (ref. 9853)

Creation of endorsement documents has been corrected such that it correctly creates documents when the current document is set as 'Read Only'.