



ibs Release Note v23.6 rev. 1



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If this option is not selected then the existing bordereau functionality will remain i.e. all Return Premiums will be selected.

Support for multiple Cancellation Letters (ref. 10147 / GPM00112)

The Cancellation Letter / Credit Control function has been enhanced to support multiple document templates, allowing variation on the resulting documents.

To maintain the document templates, a new Administration function has been added:

Admin → Table Files → Financial → Cancellation Letters

Code	Name	Template
CL1	Initial Chase for Payment	G:\livedocs\Templates\Credit Control\Initial Chaser.docx
CL2	Subsequent Chase for late Payment	G:\livedocs\Templates\Credit Control\Subsequent Chaser.docx

Code:

Name:

Template: ...

Each document template requires a unique Code, a Name and selection of the template file and location.

Within the Cancellation Letters Display function, a new selection list has been added to allow the user to select the required template. Should no document templates be configured then the selection list will not be displayed and the existing standard template will be used.

Cancellation Letters Display

Policy No	Client Code	Agent/Direct	Client Name	Inception	Expiry	O/S Amount	Account Handler	Producing Broker	OverDue By	No Items	Prev Letter	Select	O/S Ccy Breakdown
C220421	C00004	Agent	Gallagher Heath Insurance Brokers	01 Sep 2022	31 Aug 2023	61,600.00	Sam Eades	Sam Eades	316	4			GBP 61,600.00
C230677	C00010	Direct	Okyanus Shipping Ltd	01 May 2023	30 Apr 2024	224.00	Geoff Barden	New User	44	1			GBP 224.00
C230688	C0007C	Direct	Total Myanmar E & P	05 Jun 2023	04 Jun 2024	1,860.00	Geoff Barden	Sam Eades	39	1			GBP 1,860.00
C230629	CA0045	Agent	A/JG Malta Client/Agent	01 Mar 2023	29 Feb 2024	27,200.00	User Name	Sam Eades	127	2			USD 27,200.00
C230681	CA0045	Agent	A/JG Malta Client/Agent	01 May 2023	30 Apr 2024	932,495.20	Nick Stevenson	Nick Stevenson	44	3			GBP 932,495.20
C220375	CA1234	Agent	A1 Insurance Brokers	05 Aug 2022	04 Aug 2023	1,120.00	Sam Eades	Sam Eades	316	4			GBP 1,120.00
C230609	CA1234	Agent	A1 Insurance Brokers	01 Feb 2023	31 Jan 2024	4,230.20	Nick Stevenson	New User	163	6			GBP 4,230.20
C230625	CA1234	Agent	A1 Insurance Brokers	01 Mar 2023	29 Feb 2024	20,333.34	User Name	Nick	43	2			GBP 20,333.34
C230626	CA1234	Agent	A1 Insurance Brokers	06 Mar 2023	05 Mar 2024	35,857.50	Tanya Planter	Tony Payne	130	7			GBP 35,857.50
C230630	CA1234	Agent	A1 Insurance Brokers	01 Mar 2023	29 Feb 2024	10,850.00	Geoff Barden	Nick	135	5			GBP 10,850.00
C230644	CA1234	Agent	A1 Insurance Brokers	06 Apr 2023	05 Apr 2024	3,360.00	Nick Stevenson	New User	54	1			GBP 3,360.00
C230645	CA1234	Agent	A1 Insurance Brokers	11 Apr 2023	10 Apr 2024	34,160.00	Tanya Planter	Nick	49	3			GBP 34,160.00
C230660	CA1234	Agent	A1 Insurance Brokers	01 Apr 2023	31 Mar 2024	7,617.82	D Osborne	New User	59	4			GBP 7,617.82
C230661	CA1234	Agent	A1 Insurance Brokers	01 Apr 2023	31 Mar 2024	5,484.33	Sam Eades	Sam Eades	59	3			GBP 5,484.33
C230664	CA1234	Agent	A1 Insurance Brokers	11 Apr 2023	10 Apr 2024	16,800.00	Tanya Planter	Nick	49	1			GBP 16,800.00
C230668	CA1234	Agent	A1 Insurance Brokers	21 Apr 2023	20 Apr 2024	1,000.00	D Osborne	Nick	54	1			GBP 1,000.00
C230663	CB0002	Agent	ProInsure Inc	01 Apr 2023	31 Mar 2024	8,058.49	Sam Eades	Sam Eades	74	8			GBP 8,058.49
C230673	CB0002	Agent	ProInsure Inc	01 Apr 2023	31 Mar 2024	5,420.80	Sam Eades	Sam Eades	74	2			GBP 5,420.80

Update Select All De-Select All Export LetterTemplate Initial Chase for Payment Subsequent Chase for late Payment Close

The template selected at the time of pressing the Update button will be used for document generation.

Further enhancements have been made to the Cancellation Letters Display function:

- New 'Prev Letter' column added to record the date of the most recent document created for the risk
- A new bookmark, 'CancelLetterDate' is available to populate the 'Prev Letter' date into documents
- New column 'O/S Ccy Breakdown' added to present a list of currencies and amounts that constitute the unpaid transactions for the risk
- Screen can now be sorted by clicking on column headers

2.2 Miscellaneous

Schedule performance improvement (ref. 9848)

A temporary enhancement has been introduced to investigate an increase in the the performance of the quote/risk Schedule screen. This is controlled by a parameter that must be set by gpm.

2.3 Risk

Comments on Auto Renewals screen (ref. 10403)

An additional column has been added to the Auto Renewals screen to display the Comments for the renewal. The Comments feature pre-exists this enhancement but the Comments were not available directly on the grid:

	Method	Client Paid	Sub Division	Agent Name	Renewal Date	Comments
	Unknown		Direct	A1 Insurance Agencies	01 Sep 2023	Test comment
	Unknown		Direct	Okyanus Shipping Ltd	01 Sep 2023	
	Unknown		Direct	Gallagher Heath Insurance Brokers	01 Sep 2023	
	Unknown		Direct	Gallagher Heath Insurance Brokers	01 Sep 2023	
	Unknown		Direct	Gallagher Heath Insurance Brokers	01 Sep 2023	
	Unknown		Direct	Gallagher Heath Insurance Brokers	01 Sep 2023	
	Unknown		Direct	Gallagher Heath Insurance Brokers	01 Sep 2023	
	Unknown		Direct	Gallagher Heath Insurance Brokers	01 Sep 2023	
	Unknown		Direct	Gallagher Heath Insurance Brokers	01 Sep 2023	

3. Corrections

Unable to save Endorsement (ref. 10404)

The issue that resulted in a 'Conversion from string "" to 'Double' is not valid' error message when saving an endorsement has been corrected.

Email of Excel Account Statement (ref. 10402)

The error displayed when attempting to email statements in .xlsx format has been corrected.