



ibs Release Note v23.9

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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 v23.9.

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 Administration

No changes.

2.2 Accounting

No changes.

2.3 Claim

Account Handler validation on Claim (ref. 11216)

Validation of the selected Account Handler on a claim will no longer be validated against the Names file.

2.4 Miscellaneous

No changes.

2.5 Quote

Retain sections and covers from expiring risk to renewal quote (ref. 11116)

For expiring risks that are placed on one or more Covers, the Auto Renewals function has been enhanced such that renewal quotes are populated with the appropriate Cover(s) on the Insurers tab. This functionality relies on each Cover being correctly associated with its renewal i.e. one Cover being superseded by a Cover for the next period.

2.6 Reporting

Claim Summary Report – Insurers per Section (ref. 11237)

The Claim Summary report contains an 'Insurers' column that contains all insurers on the risk i.e. all insurers on all sections on the risk, irrespective of the sections against which the claim is actually associated. The report has been enhanced such that the list of insurers is now restricted to only those on the section to which the claim relates.

Broker Commission Report – Retained Brokerage in base currency (ref. 11392)

A new column, Base Ccy Broker Retained Income, has been added to the Broker Commission Report containing the retained brokerage amount, converted to base currency.



Policy Sub Sections CSV output (ref. 11396)

The 'Excess' value for each sub-section on a risk has been added to the Policy Sub Sections CSV output.

2.7 Risk

Additional bookmarks for Postal Address and Assured on MRCE documents (ref. 11213)

New bookmarks have been added for use on MRCE endorsement documents:

PostalAddress

Assured

3. Corrections

MTA Error – Conversion from string to type Double is not valid (ref. 10858)

When processing endorsements with 0.00 premium, the issue which caused a 'Conversion from string "" to type Double is not valid' error to be displayed has been resolved.

Box 29 (UMR) on Lineslip LPANs (ref. 10942)

The 'Box29' bookmark for LPANs on master lineslip risks has been corrected such that it contains the UMR value from the risk.

Matched Balance totals on Allocations (ref. 10947)

When performing allocations on convertible currency accounts, the Matched Balance totals are now correctly calculated and maintained when processing partial payments.

Risk Address on quote reverting to Assured Address (ref. 10964)

Within a quote, selection of an Assured results in the Assured Address being used to populate the Risk Address. The Risk Address value can now be changed to a value different without reverting back to the value of the Assured Address.

Scheme data not output to bordereau (ref. 11057)

The output of Sub-Section details to bordereau for risks containing multiple addresses/locations has been corrected.

Selection of Endorsement template (ref. 11057)

Creation of MRCE endorsement documents will now correctly establish the document extension from the selected template.

Issue also corrected for endorsement documents where a risk placed on a Cover containing a placing intermediary.

Nil-premium endorsement bookmarks (ref. 11173)

Premium bookmarks for nil-premium endorsements on Commercial Property risks are now correctly presented as 0.00 within risk documentation.

Transaction Count on Written Bordereau (ref. 11201)

For Written Bordereau, the count of Transactions Selected will now reflect the number of transactions selected instead of the number of transactions payable.

**Recent used on Client Search function (ref. 11208)**

The Client Search function has been enhanced such that accounts are added to the Recent Used list in reverse chronological sequence i.e. the most recent at the top of the list.

Bordereau Reprint error when no output selected (ref. 11232)

An error was found when trying to re-print bordereau that had no output fields selected. The error has been corrected.

Diary not updating (ref. 11271)

ibs has been corrected such that when updating the Diary Date on diary entries, the new date is correctly saved.

Location/Address Sums Insured details being removed (ref. 11299)

Deletion of a sub-section within a Commercial Property schedule caused the associated Declared Value details to be removed from individual addresses on other sub-sections. This issue has been resolved.

Bordereau Reprint when tab names exceed 31 characters (ref. 11330)

An error was discovered in the generation of new tabs and the formatting of the Excel worksheets where tab names were longer than 31 characters. This has been resolved.

Convertible currency amounts in bordereau reprint output (ref. 11399)

Further to the corrections in v23.8 to the output of settlement currency amounts (for convertible currency premiums) on bordereau, some additional changes were required, in particular to the Bordereau Reprint function.