



# ibs Release Note v23.11

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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 v23.11.

#### 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

#### Central Folder for Batch Statements (ref. 10742 / GPM00133)

Batch Statement functionality has been enhanced to enable a duplicate copy of all Account Statements to be stored in a single network folder to simplify the subsequent process of locating the files for review and/or distribution.

The Statement Report Parameters screen has been enhanced with a new 'Central Folder Copy' tick-box:

Statements

### Statements - Report Parameters

**Type**

☒ Selected ☐ Clients ☐ Third Party ☐ Underwriter

Account Code from:  ... Enter Account Code:  ... Add

Account Code to:  ...

Due from:  4 December 2023 ...

Due up to:  31 October 2022 ...

Currency:  [ALL] ...

Account Exec.:  [ALL] ...

Department:  [ALL] ...

Sub Division:  All ...

**Options**

☐ Central Folder Copy

☒ Suppress Claims ☒ Suppress Cash

☒ Manual Email ☒ Suppress Not Payable

**Report Format**

☒ Word ☐ Excel

Sort by

☐ Currency/Account ☒ Account/Currency

Print Covering Letter for Client Accounts (Word Only) ☐

Create Close



This tick-box will be unselected by default. Selecting this new option will have the following effect.

For each Account Statement created in the account-specific folder, an additional copy will be saved in a new folder within the standard default document drive/folder:

*Accounts\Account Statements\YYYY\NN-Month-DD-HHMMSS*

where 'YYYY' is the current calendar year, 'NN - Month' is the current calendar month in numeric and text format, DD is the current calendar day of the month and HHMMSS is the current time (of folder creation). For example:

*G:\Accounts\Account Statements\2023\12-December-01-110035*

All Account Statements files created will be stored in the folder.

### **Additional fields for Account Statements in Excel (ref. 11635)**

2 new data fields can now be populated in the Excel Account Statement template to show the full original amount and the paid amount for partially paid ledger postings.

AMOUNTORIG

AMOUNTPAID

Neither values are populated for fully unsettled/unpaid postings.

## **2.3 Claim**

No changes.

## **2.4 Miscellaneous**

### **Diary Enhancements (ref. 11527)**

The Diary function has been enhanced such that, when opened from within a Client, Quote, Risk or Claim, the list of Diary entries relates to the selected Client, Quote, Risk or Claim and not, as previous, for the current user. Only when the Diary screen is opened automatically at login or from the main ibs desktop will the entries be listed for the current user.

In all cases, the User filter will remain available to view a specific user's Diary entries.

Further improvements have been made:

- The screen message 'No records found for this process' is no longer displayed when there are no diary entries to display
- The size of the Diary screen has been increased to cater for the following additional columns
  - User Name
  - Deletion Date



- Deletion By
- Completion Date
- Completed By

Diary for user [ALL]

File Help

Diary Details From: Tue 05 Dec 2023 up to: Wed 13 Dec 2023 Refresh

User Name: [ALL]

☐ Include Completed ☐ Include Deleted

| Date | Name | Client | Description | Policy No | Claim No | Quote No | User Name | C or D | Date Deleted | Deleted by | Date Completed | Completed by |
|------|------|--------|-------------|-----------|----------|----------|-----------|--------|--------------|------------|----------------|--------------|
|------|------|--------|-------------|-----------|----------|----------|-----------|--------|--------------|------------|----------------|--------------|

- Creation of Diary entry from Quote
  - Automatic population of Quote Number and Client Code
- Creation of Diary entry from Risk
  - Automatic population of Risk Number and Client Code
- Creation of Diary Entry from Claim
  - Automatic population of Risk Number, Client Code and Claim Number
- When displaying the Diary screen from a Client, filters to show/hide diary entries from associated quote(s), risk(s) and claim(s)

Diary for client IMLA1

File Help

Diary Details From: Tue 05 Dec 2023 up to: Wed 13 Dec 2023 Refresh

User Name: [ALL]

☐ Include Completed ☐ Include Deleted ☒ Quotes ☒ Policies ☒ Claims

| Date | Name | Client | Description | Policy No | Claim No | Quote No | User Name | C or D | Date Deleted | Deleted by | Date Completed | Completed by |
|------|------|--------|-------------|-----------|----------|----------|-----------|--------|--------------|------------|----------------|--------------|
|------|------|--------|-------------|-----------|----------|----------|-----------|--------|--------------|------------|----------------|--------------|

- When displaying the Diary screen from a Quote, Risk or Claim, a function to switch the Diary to the associated Client

Diary for quote 01116

File Help

Diary Details From: Tue 05 Dec 2023 up to: Wed 13 Dec 2023 Refresh

User Name: [ALL]

☐ Include Completed ☐ Include Deleted

| Date        | Name                          | Client | Description | Policy No | Claim No | Quote No | User Name | C or D | Date Deleted | Deleted by | Date Completed | Completed by |
|-------------|-------------------------------|--------|-------------|-----------|----------|----------|-----------|--------|--------------|------------|----------------|--------------|
| 05 DEC 2023 | Javier's Shipping Corporation | A0001  | Test        |           |          | 01116    | same      |        |              |            |                |              |

Add Edit Delete Complete Export Policy Claim Quote Client Close

## 2.5 Quote

No changes.

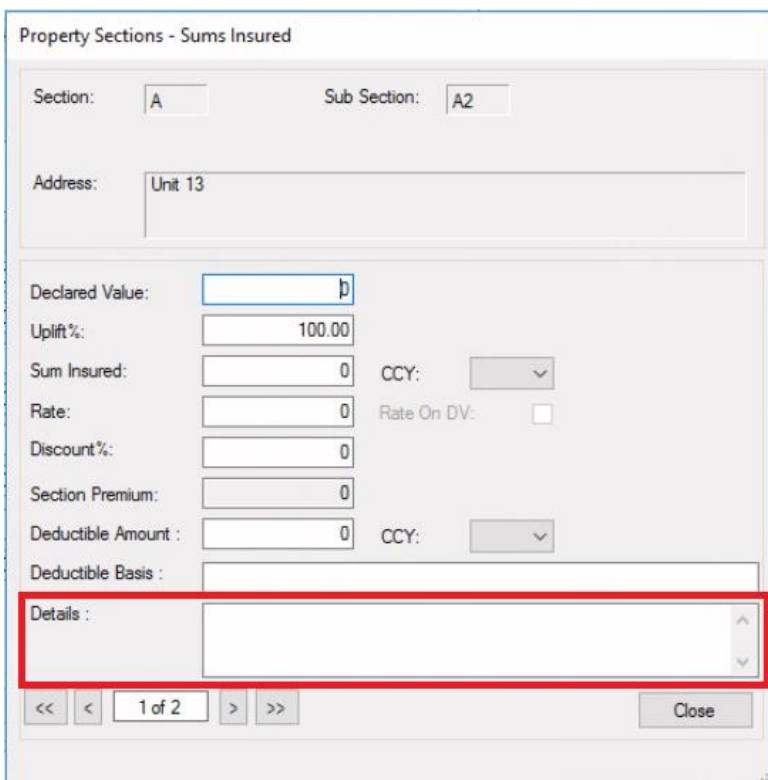
## 2.6 Reporting

No changes.

## 2.7 Risk

### Schedule Risk Location 'Details' field (ref. 11751)

A new Details field has been added to the Property Sections – Sum Insured screen. This is a non-mandatory, free-text field that can be used to capture text-based details against each location/address.



Property Sections - Sums Insured

Section: A Sub Section: A2

Address: Unit 13

Declared Value: 0

Uplift%: 100.00

Sum Insured: 0 CCY: [v]

Rate: 0 Rate On DV: [x]

Discount%: 0

Section Premium: 0

Deductible Amount: 0 CCY: [v]

Deductible Basis: [v]

Details: [v]

<< < 1 of 2 > >> Close

A new bookmark for this field is available on quote and risk documents which must be used with trailing parameters as follows:

*SchLocDet\_1\_2\_3\_X*

Where 1 is the Section reference, 2 is the Sub-Section reference and 3 is the location/address number.

This value is also available on Cover bordereau output.



### 3. Corrections

#### **Property Schedule bookmarks (ref. 11665)**

New bookmarks recently added for quote and slip documents on quotes and risks for Property risks are now available on Endorsements:

*SchUplift*

*SchRate*

*SchMin*

*SchDiscount*

*SchSectPrem*

*SchLocUplift*

*SchLocDiscount*

*SchLocSectPrem*

*SchLocDet*

#### **Sanction check/validation - Windows log error (ref. 11744)**

Sanctions validation has been corrected when saving a new endorsement such that the Windows log error no longer occurs.

#### **Bordereau output for property risks with single address/location - Windows log error (ref. 11747)**

Bordereau output for property risks containing a single address/location will now consistently output only a single row containing premium and property details.

#### **Refactoring - debit sections screen (ref. 11767)**

An issue with resetting the Sections window from the Debit screen has been resolved.