



ibs Release Note v24.2

Contents

1. Introduction.....	3
1.1 Overview	3
1.1. Disclaimer.....	3
2. Enhancements	3
2.1 Accounting.....	3
Additional Data Fields on Excel Account Statement (ref. 12026/12057)	3
2.2 Administration.....	3
Extension of Credit Controller name (ref. 11997)	3
2.3 Claim	3
2.4 Miscellaneous.....	3
2.5 Quote	3
2.6 Reporting	4
Output Consistency of Broker Commission Report (ref. 12146)	4
New/Renewal Indicator on Policy CSV (ref. 12300)	4
2.7 Risk.....	4
Tax Update on Multi-Section Premium (ref. 5528)	4
3. Corrections.....	5
Duplicated transaction on Ledger Display (ref. 12062)	5
Third Party Name on BLPSETT (ref. 11919)	5
Ledger status on Transaction Preview screen (ref. 5528)	5
Unhandled Exception error when debiting on risk with Cover (ref. 12215)	6
Incorrect Sums Insured formatting in Slips/Schedules (ref. 12295)	6
Property Schedule bookmarks not populated (ref. 12277)	6
Convertible currency amounts in bordereau reprint output (ref. 11399)	6



1. Introduction

1.1 Overview

This document contains a list of the changes that have been made as part of ibs v24.2. Note that there is no v24.1 – all developments from January and February 2024 are included in v24.2.

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

Additional Data Fields on Excel Account Statement (ref. 12026/12057)

It is now possible to output the Class of Business description from the risk associated with for a transaction to an Excel account statement. The data field name is CLASSOFBUSINESS.

It is also now possible to output the Effective Date for a premium transaction to an Excel account statement. The data field name is EFFECTIVEDATE.

2.2 Administration

Extension of Credit Controller name (ref. 11997)

The Credit Controller names has been extended to allow entry of up to 200 characters, an increase from the previous limit of 50 characters.

2.3 Claim

No changes.

2.4 Miscellaneous

No changes.

2.5 Quote

No changes.

2.6 Reporting

Output Consistency of Broker Commission Report (ref. 12146)

The Broker Commission Report extracts the Debit Note Narrative for each premium which can contain text that is not always interpreted by Excel in a desirable way. As such the report has been amended to replace the " character with ' i.e. double quote to single quote, and to replace carriage return/line feed values to blank. While this may affect the presentation of the information within the Debit Note Narrative column, the consistency of output to Excel will be much improved.

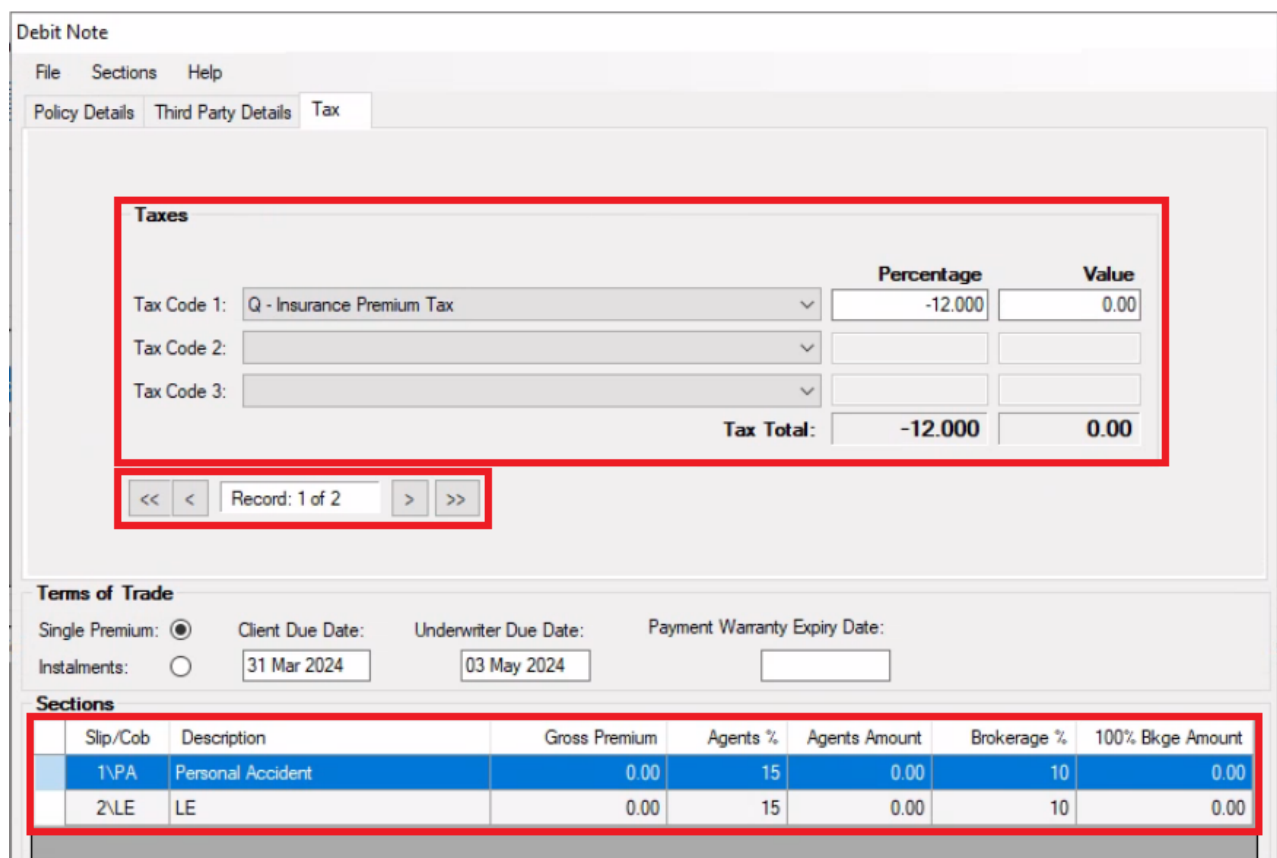
New/Renewal Indicator on Policy CSV (ref. 12300)

The New/Renewal selection on a risk has been added to the CSV output file.

2.7 Risk

Tax Update on Multi-Section Premium (ref. 5528)

ibs has been enhanced to allow update of taxes applicable to a multi-section premium debit.



The screenshot shows the 'Debit Note' application interface. The 'Tax' tab is selected under 'Policy Details'. The 'Taxes' section is highlighted with a red box, showing three tax code entries. The first entry is 'Q - Insurance Premium Tax' with a percentage of -12.000 and a value of 0.00. The 'Tax Total' is -12.000. Below the taxes section, there is a navigation bar with '<<', '<', 'Record: 1 of 2', '>', and '>>' buttons. The 'Terms of Trade' section shows 'Single Premium' selected and 'Instalments' unselected. The 'Sections' table is also highlighted with a red box.

Slip/Cob	Description	Gross Premium	Agents %	Agents Amount	Brokerage %	100% Bkge Amount
1\PA	Personal Accident	0.00	15	0.00	10	0.00
2\LE	LE	0.00	15	0.00	10	0.00

Tax fields are now modifiable on a multi-section premium debit. Taxes are displayed one section at a time and the screen now includes a selection control (first, previous, next last) to display taxes from other sections. Selecting the relevant section within the Sections grid also displays the taxes for the selected section. For each section, taxes can be added, removed or updated as required.

Note that this functionality will not apply on risks containing variable deductions i.e. where underwriters on the same section contain different commissions, brokerages or taxes.

3. Corrections

Duplicated transaction on Ledger Display (ref. 12062)

The Ledger Display and Ledger Display (Allocations) screens have been corrected such that the first ledger posting is no longer duplicated in the grid when moving between accounts using the 'Next A/c' or 'Update' buttons. Previously, selection of the required account followed by *immediately* pressing the <enter> key would cause ibs to duplicate one of the first ledger posting.

Third Party Name on BLPSETT (ref. 11919)

The BPLSETT function has been corrected such that the Third Party account name is correctly populated within the grid.

Ledger status on Transaction Preview screen (ref. 5528)

The transaction preview screen, displayed for unsaved premium transactions at the time of entry, has been corrected such that the 'Item not posted to ledgers' message is consistently not displayed. This message will only be displayed on saved transactions that have not yet been processed by the Ledger Update operation.

Ledger Entry Details

Transaction Reference: C241022002PM **Item not posted to ledgers** same

CCY	Account	Orig Amount	Sett CCY	Sett Amount	Match Date	Seq No	Allocation No
GBP	CA1CL2 - A1 Client Account 2	10,000.00	GBP	10,000.00	Open		
GBP	ULL001 - LLOYDS summary acco...	-4,500.00	GBP	-4,500.00	Open		
GBP	UNET01 - Net Testing	-4,500.00	GBP	-4,500.00	Open		
GBP	PLB001 - Brokerage	-1,000.00	GBP	-1,000.00	Open		

Allocation Details  Export Close



Unhandled Exception error when debiting on risk with Cover (ref. 12215)

ibs has been corrected such that an unhandled exception error no longer occurs when attempting to debit a premium on a risk containing a Cover with Written Headings activated but none actually configured.

Incorrect Sums Insured formatting in Slips/Schedules (ref. 12295)

The 'PropertySectionsX' bookmarks for slip/schedule documents have been corrected such that the Sums Insured values are output without decimal places and with thousand separators.

Property Schedule bookmarks not populated (ref. 12277)

ibs has been corrected such that schedule/slip bookmarks for multiple properties are populated when the quote or risk contains a large number of properties (100+).

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

Further to the corrections in v23.8 and v23.9 to the output of settlement currency amounts (for convertible currency premiums) on bordereau, some additional changes were required.