



# ibs Release Note v24.3

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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 v24.3.

#### 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

#### **General Documents Templates modifiable column width and display sequence (ref. 12482)**

Within Administration, the screens for managing Level 1 and Level 2 details for General Documents have been enhanced to:

- Allow the column widths to be manually adjusted
- Display the grid content in alphabetic sequence

When creating General Documents within quotes, risks, claim s etc. the Level 1 and Level 2 selections have also been amended to present the template selections in alphabetic sequence:

Print General Documents

Level 1: [Dropdown]

Level 2: [List Box]

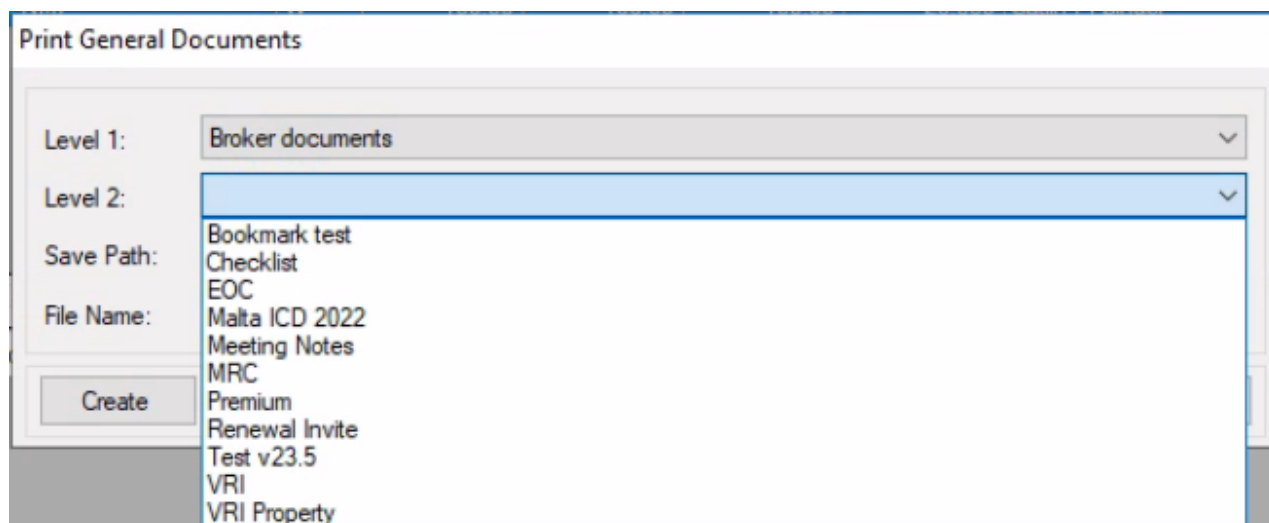
Save Path: [Text Field]

File Name: [Text Field]

Create [Button]

Level 2 List:

- All General Placing documents
- Broker documents
- Claims letters
- Client Correspondence (Email)
- Dept C Policy Wording
- eMRCE Docs
- EMRCE documents
- Endorsements
- File and phone notes
- Group 1
- Renewal documents
- Statement of Fact

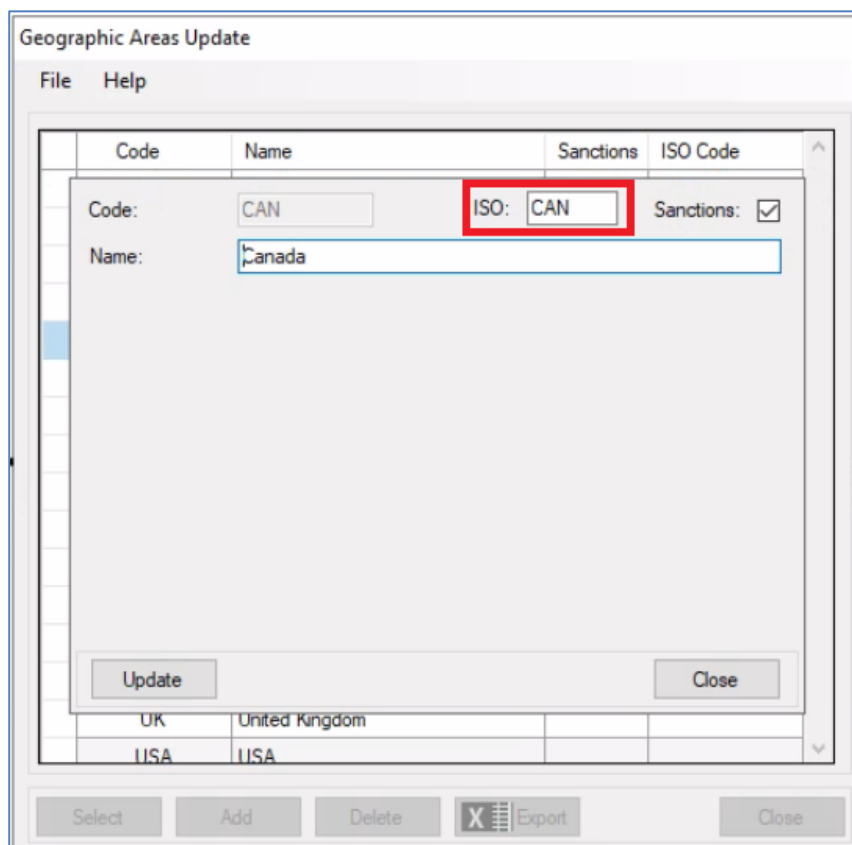


The 'Print General Documents' dialog box features two dropdown menus for 'Level 1' and 'Level 2'. 'Level 1' is set to 'Broker documents'. 'Level 2' is currently empty. Below these is a list of document types: Bookmark test, Checklist, EOC, Malta ICD 2022, Meeting Notes, MRC, Premium, Renewal Invite, Test v23.5, VRI, and VRI Property. A 'Create' button is located to the left of the list.

Note: the alphabetic sequence is established and maintained when a new Level 1 or Level 2 entry is created or an existing entry is updated. Therefore to initially establish the new sequence, an update to existing Level 1 and Level 2 entries must be performed.

## ISO Country Code added to Geographic Areas (ref. 12111/12503)

Within Administration, the Geographic Areas function has been enhanced to allow the optional entry of an ISO Country Code. At this stage, the ISO Code is only used for derivation of Territory value on risks imported from gpm's inFOCUS platform.



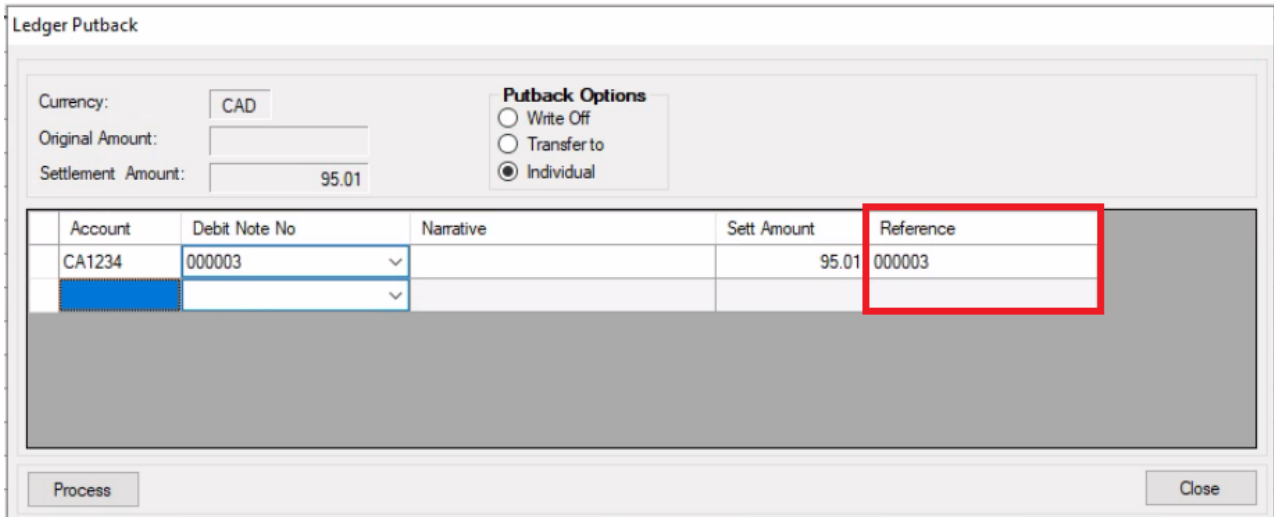
The 'Geographic Areas Update' dialog box contains a table with columns: Code, Name, Sanctions, and ISO Code. The first row shows 'CAN' for Code, 'Canada' for Name, 'CAN' for ISO Code (highlighted with a red box), and a checked 'Sanctions' checkbox. Below the table are 'Update' and 'Close' buttons. At the bottom of the dialog are 'Select', 'Add', 'Delete', 'Export' (with a grid icon), and 'Close' buttons.

| Code | Name           | Sanctions                           | ISO Code |
|------|----------------|-------------------------------------|----------|
| CAN  | Canada         | <input checked="" type="checkbox"/> | CAN      |
| UK   | United Kingdom |                                     |          |
| USA  | USA            |                                     |          |

## 2.2 Accounting

### Manual update of Reference on Ledger Putback (ref. 12476)

The Ledger Putback screen has been enhanced with a new Reference column to allow a manual transaction reference to be applied to postings generated from a Putback operation.



The screenshot shows the 'Ledger Putback' window. It includes fields for Currency (CAD), Original Amount, and Settlement Amount (95.01). There are 'Putback Options' with radio buttons for 'Write Off', 'Transfer to', and 'Individual' (selected). Below is a table with the following data:

| Account | Debit Note No | Narrative | Sett Amount | Reference |
|---------|---------------|-----------|-------------|-----------|
| CA1234  | 000003        |           | 95.01       | 000003    |
|         |               |           |             |           |

The 'Reference' column in the first row is highlighted with a red box. At the bottom of the window are 'Process' and 'Close' buttons.

Selection of a value in the Debit Note No column is still mandatory and the selected value will be automatically populated to the Reference column. The value in the Reference column can then be updated as required by the user. If the Reference value is completely removed then the selected value in the Debit Note No column will be used.

This reinstates functionality removed from an earlier version of ibs. Note that manual updates to Reference values will affect the visibility of postings on the Ledger Entry Details enquiry screen i.e. all postings for a transaction may not be displayed if manual References have been applied.

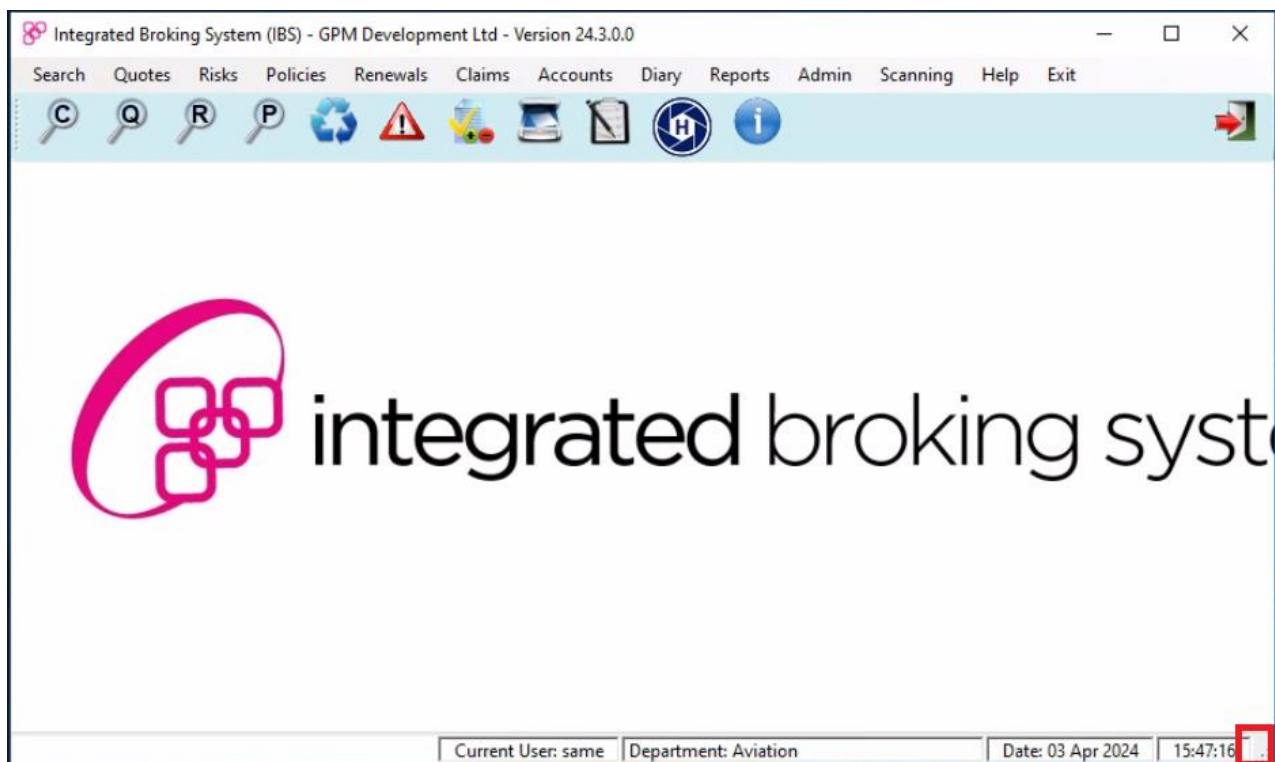
## 2.3 Claim

No changes.

## 2.4 Miscellaneous

### Enable split screen for ibs desktops (ref. 12366)

ibs has been enhanced such that both the main desktop and the accounts desktop can be resized. By dragging the bottom right corner of the desktop, the screen can be resized to the user's requirement.



Additionally, dragging the desktop to the left or right side of the screens will trigger Windows to automatically resize to accommodate half of the screen.

## 2.5 Quote

No changes.

## 2.6 Reporting

No changes.

## 2.7 Risk

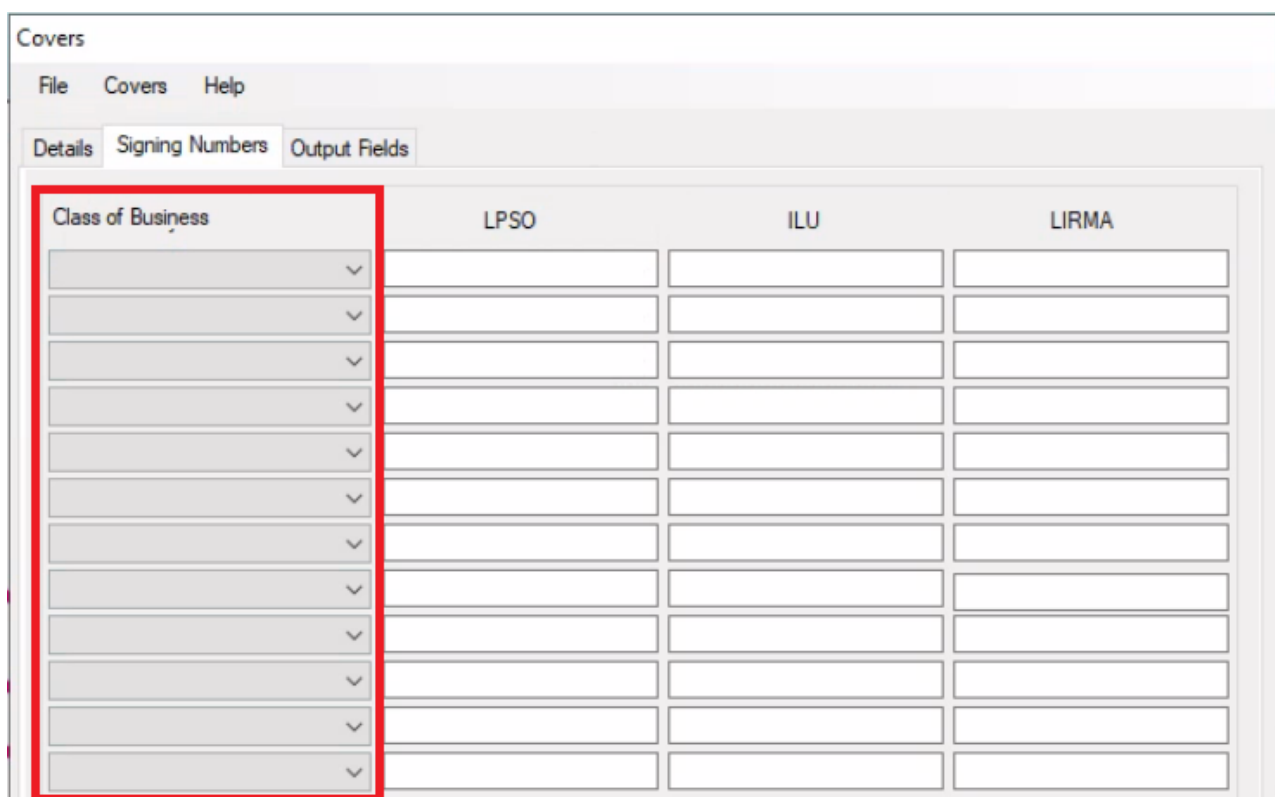
### Assured Code on Debit/Credit Notes (ref. 11973)

The bookmark *AssuredCode* is now available for use on Debit and Credit notes, containing the Account Code for the Assured on the risk.

## Cover OSND captured per Class of Business (ref. 12024)

The ability to capture Original Signing Numbers and Dates (OSND) on a Cover has been enhanced to replace the Currency selection with Class of Business.

It is now the case that distinct OSNDs are not required for different currencies on a bulking binding authority. Separate OSNDs are more frequently obtained for different risk codes/classes of business. As such the Signing Numbers tab on the Covers screen has been enhanced such that it is now possible to select from any Class of Business (across all departments). Up to 12 OSNDs may be entered.



| Class of Business | LPSO | ILU | LIRMA |
|-------------------|------|-----|-------|
| ▼                 |      |     |       |
| ▼                 |      |     |       |
| ▼                 |      |     |       |
| ▼                 |      |     |       |
| ▼                 |      |     |       |
| ▼                 |      |     |       |
| ▼                 |      |     |       |
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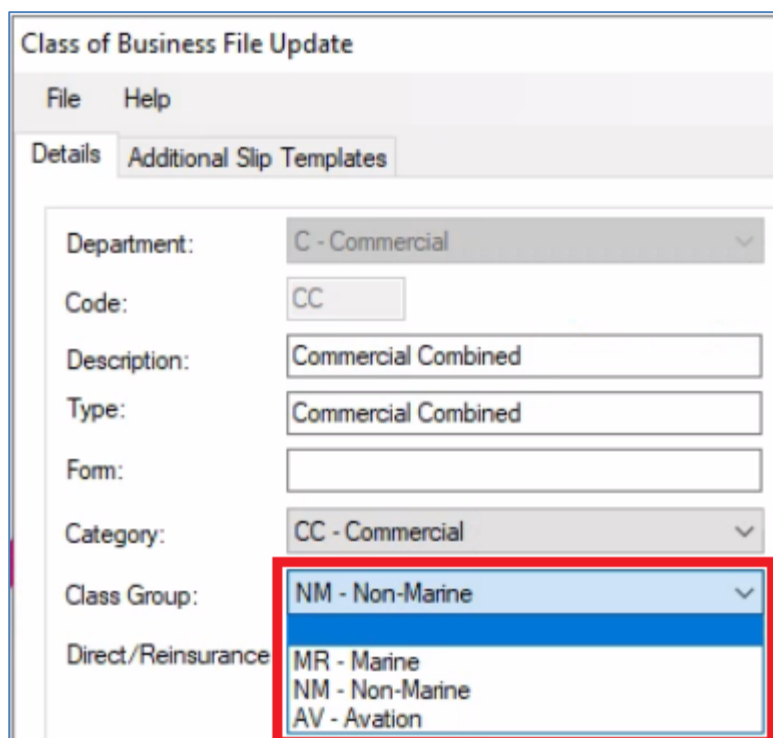
Validation will ensure that a Class of Business is selected for every OSND populated and vice-versa.

Bordereau LPAN production has also been enhanced such that population of the OSND in the Bureau Orig Ref box (box 8) will perform as follows:

- If there is only one OSND present on the Signing Numbers tab on the Cover, it will be populated to the LPAN irrespective of the Class of Business on the LPAN; otherwise
- ibs will attempt to find a Class of Business corresponding to the LPAN; the first matching Class of Business (irrespective of department) will be populated to the LPAN; otherwise
- an OSND will not be populated to the LPAN

### **'M/NM/AV' box 7 value on Cover LPAN (ref. 12077)**

Bordereau LPANs for Covers have been amended such that the 'M/NM/AV' value in box 7 is derived from the Class of Business associated with the Cover, as is the case for facultative LPANs.



The screenshot shows a software window titled "Class of Business File Update". It has a menu bar with "File" and "Help". Below the menu bar are two tabs: "Details" and "Additional Slip Templates". The "Details" tab is active. The form contains the following fields:

- Department: C - Commercial (dropdown)
- Code: CC (text box)
- Description: Commercial Combined (text box)
- Type: Commercial Combined (text box)
- Form: (empty text box)
- Category: CC - Commercial (dropdown)
- Class Group: NM - Non-Marine (dropdown, with a red box highlighting the open list containing NM - Non-Marine, MR - Marine, and AV - Aviation)
- Direct/Reinsurance: (empty text box)

## **3. Corrections**

### **0.00% Third Party on Premium (ref. 12182)**

Premium processing has been corrected such that multiple third parties are correctly included/excluded from the calculated transaction based on their allocated percentage/amount. Previously a zero percentage/value third party followed by a non-zero percentage/value third party would result in both third parties being omitted from the calculated transaction.

### **Client Name instead of Assured Name on Diary entry (ref. 12322)**

The Diary function has been corrected such that entries created directly from a risk are populated with the Assured Name from the risk, not the Client Name.

### **Ledger Print report error with US Date format (ref. 12429)**

The Ledger Print report has been amended to fix an issue with calculation of the Days Overdue column when running on systems with the American date format and Region set on Windows.