integrated broking system

ibs Release Note v25.2

Contents

1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v25.2.

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 Administration

No changes.

2.2 Accounting

Automatic send of account statements with Office 365 (ref. 13994)

Office 365 does not support the mechanism previously used by ibs for the automatic sending of account statements by email. Selection of this function will therefore create and save the email(s) in the Drafts folder within Outlook i.e. the same behaviour as if the 'Manual Email' option has been selected.

2.3 Claim

No changes.

2.4 Miscellaneous

No changes.

2.5 Quote

No changes.

2.6 Reporting

CSV Data Validation (ref. 13247)

To improve the consistency of data output from ibs into reporting tools, tab and carriage return characters have been removed from all fields within the following CSV output files:

POLICYMARKET
LEDGER
NAMES
SUBSIDIARIES

Premiums CSV Output (ref. 14069)

The PREMIUMS CSV output file has been adjusted such that, for instalment premiums, the EFFECTIVE DATE, CLIENT DUE DATE and UWR DUE DATE values now reflect the values associated with each instalment.

Gallagher Aviation Lineslip reporting (ref. 13899)

Revisions have been made to the Select Reports created for Gallagher Aviation.

2.7 Risk

Maximum number of Premiums per risk (ref. 14000)

Within a risk, validation has been added to prevent the premium transaction sequence number from exceeding 999.

New bookmark for premium instalments (ref. 13994)

For debit/credit notes, third party debit/credit notes and company closings, a new bookmark is now available for instalments that reverses the Due Date and Amount columns from the original *"Instalments"* bookmark. The new bookmark is ***"InstalmentsReverse"*** and must be placed in the first cell of a three column table. Example below:

Payable in the following instalments :-	Due Date	Amount
	01 Feb 2025	375.00
	01 May 2025	375.00
	01 Aug 2025	375.00
	01 Nov 2025	375.00

3. Corrections

All Broker Commission report (ref. 14161)

Placing Fees and Brokerage are combined into a single ledger posting. The All Broker Commission report analyses the associated premium and attempts to split the ledger amount into constituent Placing Fee and Brokerage amounts and output a separate row for each.

However, if the premium contains only a Placing Fee then the row for the Brokerage value should not be output. The report has been amended to suppress the row for the Brokerage amount in this situation.

Prevention of duplicate Department (ref. 14085)

ibs had been corrected such that it is no longer possible to create a new Department using a previously used Department Code.

Premium Bordereau on Covers with common Account Code (ref. 14089)

A premium that is processed on multiple covers where the covers have a common Account Code and where the resulting cover ledger postings have the same amount, will now be correctly processed on premium bordereau for each cover. Previously, after processing a premium bordereau for the first cover, subsequent premium bordereau on the other cover(s) omitted the premium.

Duplication of Connection when copying sections in a risk (ref. 13990)

When creating a new section within a risk, the content of the Connection list of values is no longer duplicated.

Unhandled Exception error when adding tax on section with 0.00 gross premium (ref. 14022)

On a multi-section risk, ibs has been corrected such that an unhandled exception error no longer occurs when entering a tax amount on a section that has 0.00 gross premium.

Unhandled Exception error when creating a risk (ref. 14164)

Creation of a risk will no longer fail with an unhandled exception error if the associated Department name is greater than 49 characters.

Validation of maximum Admin Fee (ref. 14091)

Ibs has been corrected such that the validation of the maximum allowed Admin Fee is correctly executed.