integrated broking system

ibs Release Note v25.4

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1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v25.4.

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 365 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

No changes.

2.4 Miscellaneous

No changes.

2.5 Quote

No changes.

2.6 Reporting

Identification of Settlement Currency in Ledger CSV Output (ref. 14590)

The 'True Settlement Currency' column within the LEDGER.CSV and LEDGEROS.CSV files has been updated to output the settlement currency code for convertible currency client postings when the settlement currency is in base currency. Previously this value was blank.

Gallagher Aviation Lineslip Bordereau (ref. 13899)

Further improvements have been made to the lineslip bordereau output.

Sharing Brokerage Account Name on All Broker Commission report (ref. 14287)

The flexibility of the Shared Brokerage function has been improved, allowing it to be used to represent income for teams/departments that do not correspond to the standard Department and Sub-Department structure.

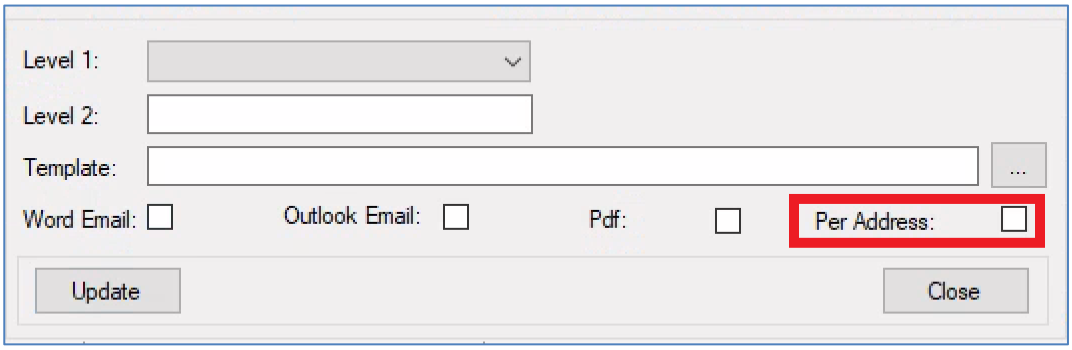
For instances of Shared Brokerage i.e. where a proportion of the total brokerage is shared with an internal team/department using a Shared Brokerage account, the All Broker Commission report already includes the Sharing Department Code and Description. The All Broker Commission report has been improved with the following enhancements:

- The Income Type column for Shared Brokerage now contains ‘Shared Brokerage’
- A new column ‘Sharing Dept Name’ has been added containing the account name of the sharing brokerage account

2.7 Risk

General Document per Risk Location (ref. 14539)

General Document production has been enhanced to cater for the creation of separate documents per address/risk location on a quote or risk.



An additional configuration option, ‘Per Address’, is now available. It can be selected in conjunction with the existing ‘PDF’ option (for automatic PDF creation) but not with either of ‘Word Email’ or ‘Outlook Email’ options.

Within a quote or a risk, selection of a General Document configured using the ‘Per Address’ option will result in creation of distinct documents per address/risk location within the quote or risk. The name of each document will include the address/risk location number, to aid visual recognition.

Schedule bookmarks used within the Word template that reference individual locations will automatically be substituted as the first location i.e. values for addresses/risk locations 2, 3, 4 etc will be populated into the bookmarks for the first address/risk location.

Brokerage on Lineslip LPAN (ref. 14451)

The Lineslip LPAN now includes a brokerage amount in box 19.

IPT and Tax on Lineslip Bordereau (ref. 14425)

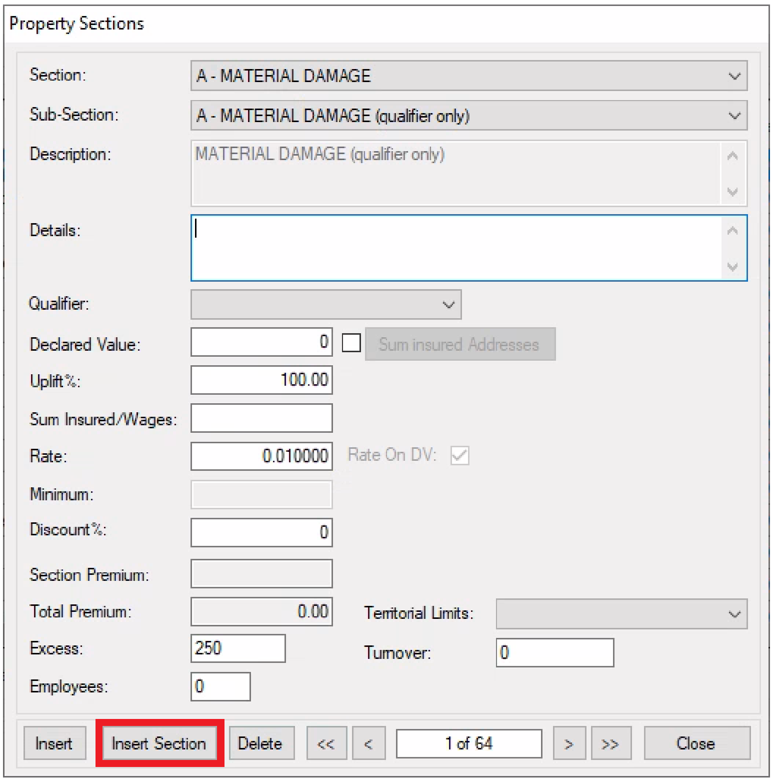
The Lineslip Bordereau has been enhanced such that any IPT (UK or non-UK) will be included in the IPT column. A new IPT TYPE column has been added to contain an indication of whether the IPT is UK or non-UK.

IPT and Tax on Lineslip LPAN Reprint (ref. 14423)

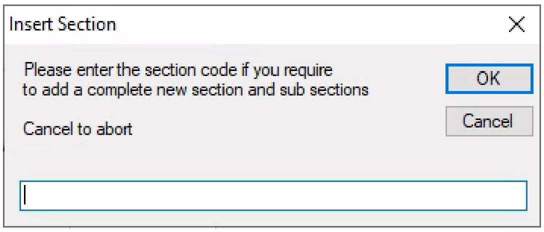
A previous development (ref. 13983) resolved the issue of correctly presenting IPT on lineslip LPANs i.e. ensuring that UK IPT is in box 17 and excluded from amount in box 25 and non-UK IPT is in box 17 and included in amount in box 17. This has been repeated for the LPAN reprint.

Scheme section insertion on quotes and risks (ref. 14238)

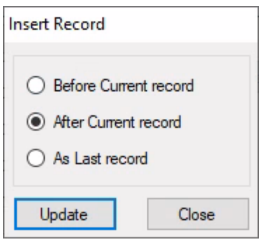
It is now possible to insert all sub-sections for a section from a scheme into a quote and risk. An ‘Insert Section’ button has been added to the Property Sections screen:



Pressing this button will display a screen requesting entry of the required Section Code:



After entering a valid Section Code and pressing OK, the existing Insert Record screen will be displayed to allow the user to select the location of insertion:



Pressing Update will insert all sub-sections for the selected section into the quote or risk schedule.

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Deleting Sections from a Risk (ref. 13735)

It is now possible to delete a section from a risk if it has not been involved in any premium transactions. Note that this action will not be possible if a claim exists on the risk.

3. Corrections

Underwriter Matched Date on Lineslip Report (ref. 14450)

The Lineslip Report has been amended such that it correctly interprets revalued underwriter postings and presents the correct date.

Transaction Search by Client Account Code (ref. 14539)

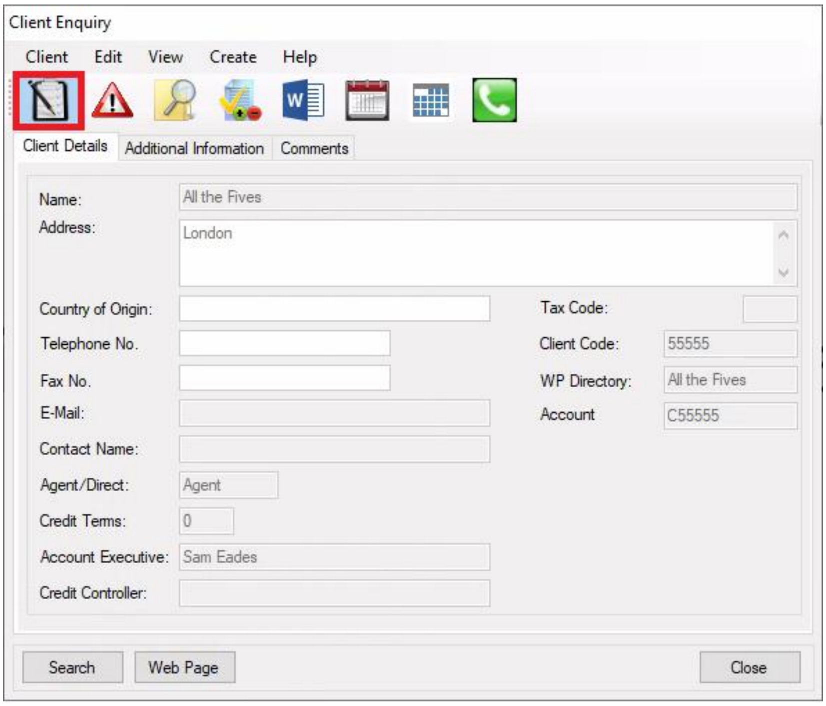
The Transaction Search function has been corrected such that it operates correctly when searching by Client Account Code.

Account Statement Covering Letter (ref. 14536)

The Statement Report Parameters screen has been corrected such that, when toggling between the Excel and Word versions of Account Statement, the 'Print Covering Letter' tick-box is no longer automatically selected.

Policy List from Client Enquiry (ref. 14439)

The Client Enquiry function has been corrected such that the list of associated risks id correctly displayed.



Unhandled Exception error if Risk Address not populated (ref. 12179)

ibs has been corrected such that attempting to add a new address to a quote when the Risk Location field is blank no longer results in an unhandled exception error.

Company address on Account Statement (Word version) (ref. 14366)

When no Company address is used in the Statement Address (top header), it contains an unnecessary ‘,’ where the address is usually concatenated. This has been removed.

Typo correction in Search menu (ref. 14325)

The spelling mistake in the Transaction Search option has been corrected.