



ibs Release Note v25.5

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1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v25.5.

1.1.1 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

Speed improvements for Cover maintenance (ref. 14602)

The Covers function within Administration has been optimised to improve the performance of opening the screen and navigating between Covers.

2.2 Accounting

Ledger Period for revalued transactions (ref. 14705)

Ledger revaluation has been amended such that the contra and replacement ledger postings contain the current Ledger Period value. Previously they contained the Ledger Period value of the original posting.

Prevention of duplicate transactions from Ledger Update (ref. 14626)

Validation has been added to the Ledger Update function to prevent the possibility of the same transaction being added to the ledger more than once.

2.3 Claim

No changes.

2.4 Miscellaneous

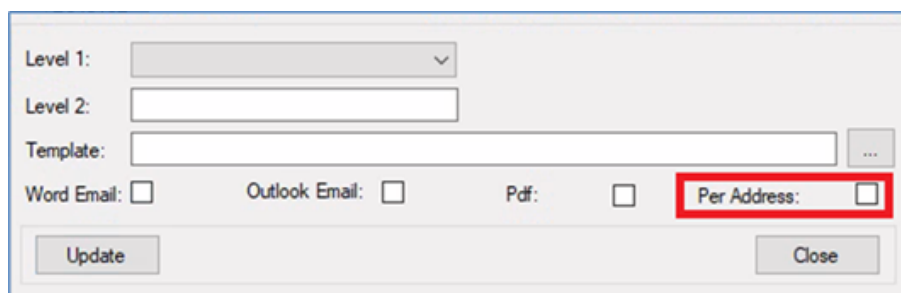
No changes.

2.5 Quote

General Documents per risk location (ref. 14515)

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.



The screenshot shows a configuration window with the following fields and options:

- Level 1: A dropdown menu.
- Level 2: A text input field.
- Template: A text input field with a browse button (...).
- Word Email: ☐
- Outlook Email: ☐
- Pdf: ☐
- Per Address: ☐** (This checkbox is highlighted with a red box in the original image)
- Buttons: 'Update' and 'Close'.

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.

2.6 Reporting

Additional columns in PREMIUMS.CSV output file (ref. 14610)

New columns have been added to the PREMIUMS.CSV output file:

- Ledger Period
- Date Posted to Ledger
- Lead Underwriter Code

2.7 Risk

FCA Client Classification default and validation (ref. 14668)

Population of the FCA Client Classification on quotes and risks can be achieved by the following methods:

- Manual user selection by the user; or
- Automatic population from the FCA Client Classification value on the selected Client

A third option is now available:

- Automatic population from the FCA Client Classification value on the selected Assured

Please contact gpm support to arrange the necessary configuration changes for any of the above options.

Separate Treaty template for Company underwriters (ref. 14636)

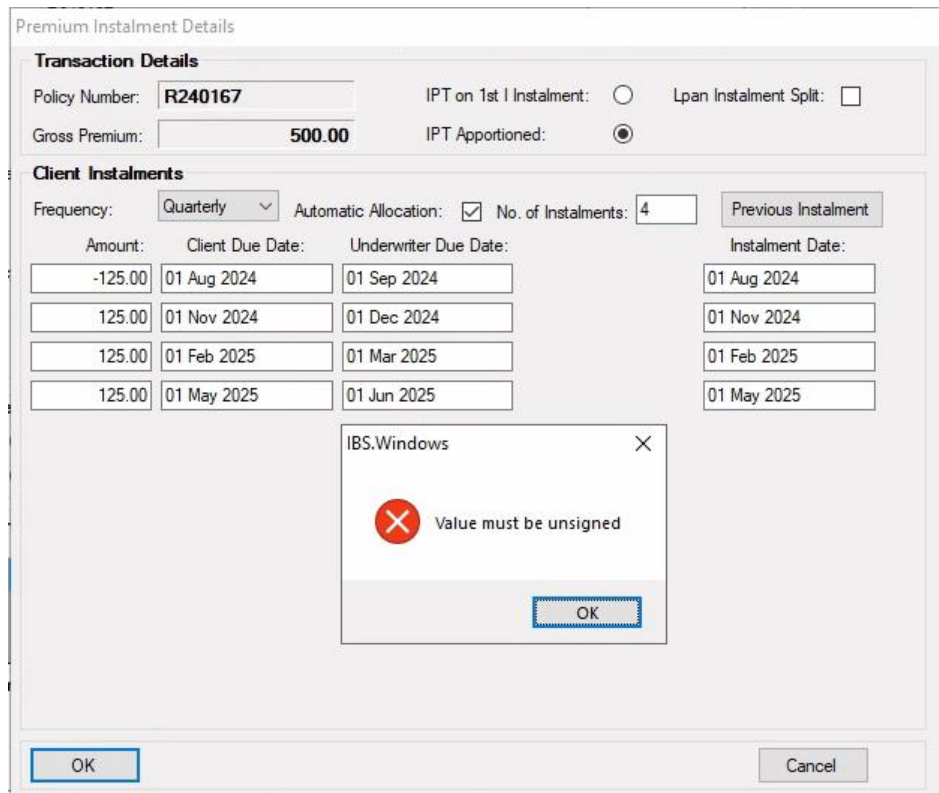
It is now possible to have a different document template for Company underwriters on Treaty Balance transactions, allowing the format and content to differ from the standard output.

Currently, 'Treaty.docx' is the standard document template used for all underwriter types but for Company underwriters ibs will now attempt to use a distinct document template for the current department e.g. 'TreatyT.docx' for the 'T' department or 'TreatyG.docx' for the 'G' department. If such

document template is found then it will be used instead of the standard document. If such document template is not found then the standard document template will be used as at present.

Prevention of debit and credit instalments within a transaction (ref. 14480)

Validation has been added to the Premium Instalment function to prevent entry of instalments with a '-' sign:



The screenshot shows the 'Premium Instalment Details' form. Under 'Transaction Details', the Policy Number is 'R240167' and the Gross Premium is '500.00'. The 'Client Instalments' section shows a frequency of 'Quarterly', automatic allocation checked, and 4 instalments. A table lists the instalment amounts and dates. An error dialog box from 'IBS.Windows' is displayed, stating 'Value must be unsigned' with an 'OK' button.

Amount:	Client Due Date:	Underwriter Due Date:	Instalment Date:
-125.00	01 Aug 2024	01 Sep 2024	01 Aug 2024
125.00	01 Nov 2024	01 Dec 2024	01 Nov 2024
125.00	01 Feb 2025	01 Mar 2025	01 Feb 2025
125.00	01 May 2025	01 Jun 2025	01 May 2025

Incorrect % for commission/tax on client debit note (ref. 10770)

To avoid presentation inaccuracies, client Debit/Credit Notes will now suppress the percentages on commission and taxes for risks that have variable commissions, taxes and brokerages.

3. Corrections

Previous comment maintained after lapsing a policy (ref. 14660)

An error has been corrected where previous lapsed risk comments were carried forward to the next lapsed policy when lapsing risks from within a policy section.

Renewal Date on POLICY.CSV (ref. 14634)

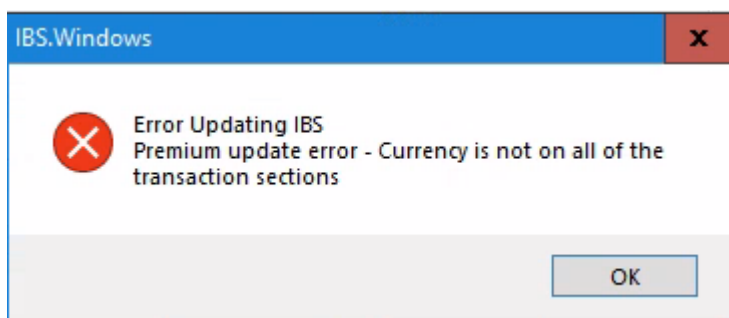
The Renewal Date value within the POLICY.CSV file is now accurately output.

Statement Email template already open (ref. 14586)

The Account Statement process has been updated such that the email template document is opened in read-only mode to prevent issues on subsequent attempts to open the document.

Company Closing shows incorrect currency on multi-section debit (ref. 13940)

When debiting on a multi-section risk a new check has been added to ensure that the currency selected is applicable to all sections. If the currency does not apply across all sections the following new message is displayed:



The currency either needs to be added to all sections or a single section debit performed.

Suppressed/Disputed transactions appearing on Account Statement (ref. 14589)

An issue has been corrected that allowed suppressed/disputed transactions to be included on Account Statements.

Account Statement Covering Letter check-box (ref. 14536)

The Statement Parameters screen has been corrected such that the 'Print Covering Letter' tick-box remains unchanged when toggling between the Word and Excel versions of output.