



ibs Release Note v25.9

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1. Introduction

1.1 Overview

This document contains a list of the changes that are included in ibs v25.9.

1.1. Disclaimer

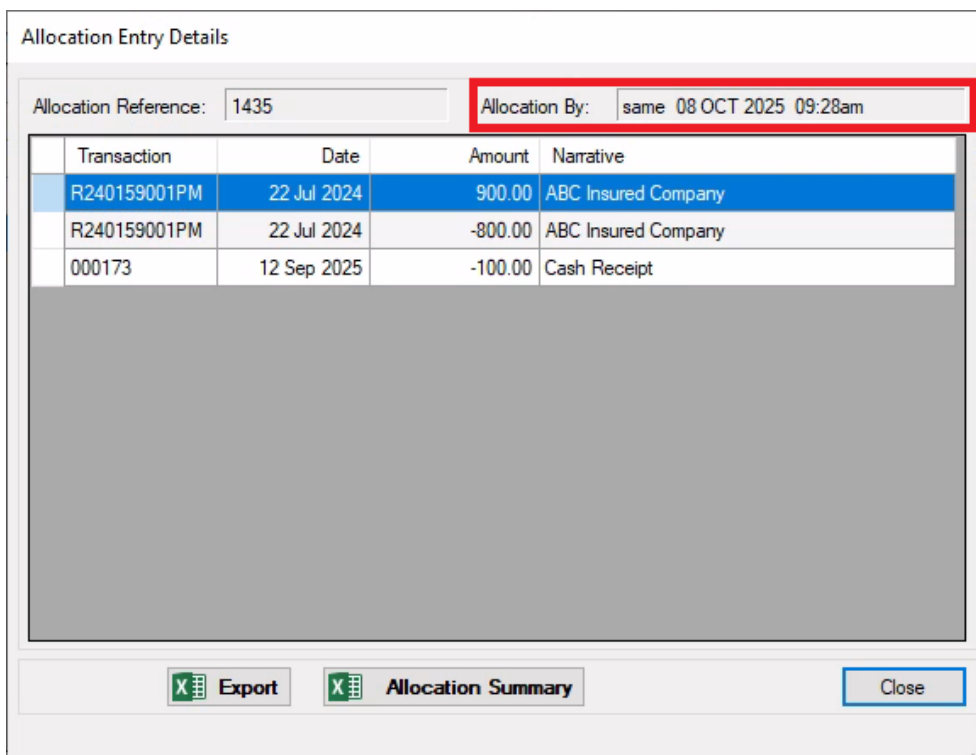
All developments are thoroughly tested by gpm in a range of test environments to ensure that ibs works as expected. This release of ibs is supported on versions of Windows and Office 365 that are currently under support by Microsoft. We strongly recommend that all clients thoroughly test any new release within their own environment before going live.

2. Enhancements

2.1 Accounts

Allocation Details on Allocation Entry screen (ref. 15419)

ibs has been enhanced to record the username, date and time of allocations and the Allocation Entry Details screen has been enhanced to display these details.



The screenshot shows the 'Allocation Entry Details' window. At the top, there are two input fields: 'Allocation Reference:' with the value '1435' and 'Allocation By:' with the value 'same 08 OCT 2025 09:28am'. Below these is a table with the following data:

Transaction	Date	Amount	Narrative
R240159001PM	22 Jul 2024	900.00	ABC Insured Company
R240159001PM	22 Jul 2024	-800.00	ABC Insured Company
000173	12 Sep 2025	-100.00	Cash Receipt

At the bottom of the window, there are three buttons: 'Export', 'Allocation Summary', and 'Close'.

Allocations performed prior to implementation of this feature will show 'N/A' in the above.

2.2 Administration

No changes.

2.3 Claim

No changes.



2.4 Miscellaneous

No changes.

2.5 Quote

Additional Quote 'NTU' status on Quote Search (ref. 15632)

2 standard quote status values ('Note Taken Up (Save)' and 'Not Taken Up (Delete)') are configured as standard within ibs. Additional quote status values can be configured and the Quote Search function has now been enhanced such that any status containing the text 'NTU' will be treated as such by the search filters.

2.6 Reporting

Underwriter Payments report (ref. 15096)

The Underwriter Payments report has been updated such that the blank first row under the headings has been removed.

Consistent Fee Field Naming conventions in CSV output (ref. 15191)

Admin Fee, Policy Fee and Charity Donation fees can be configured with different labels within ibs. The CSV output for these values has been amended such that they have a consistent naming convention i.e. Fee 1, Fee 2 and Fee 3, thereby preventing issues within existing reports when the labels are updated.

Furthermore a new FEEACCOUNTS CSV file has been created containing the label names.

Original Assured added to Brokerage reports (ref. 15492)

A column has been added to the Broker Commission report and the All Broker Commission report containing the Original Assured value.

Incremental CSV output (ref. 15181)

CSV output from ibs is currently scheduled nightly and each CSV file contains all corresponding records i.e. all data is fully refreshed each time. The CSV output has been enhanced such that it can now be configured to extract only those records that are new or have been updated since the previous extract.

It is possible to configure the process such that the extract process creates the current CSV output files, incremental CSV files or both.

Activation and configuration of this feature will be managed by gpm support staff.

2.7 Risk

Planned Settlement Date on LPAN (ref. 15447)

The Planned Settlement Date (in box 26) can now be output on LPAN documents for individual instalments.



3. Corrections

Firm Order slip production error (ref. 15493)

Slip production within a firm order risk has been corrected to resolve an 'index out of range' error.

Word field code updates on client debit/credit notes (ref. 15525)

ibs has been updated such that calculation and conversion of Word field codes embedded within client debit/credit note template is now performed consistently.

Client Search unhandled exception error (ref. 15664)

ibs has been corrected such that the Client Search function correctly displays Comments associated with the selected account irrespective of the Account Security Status.