



# ibs Release Note v25.10

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## 1. Introduction

### 1.1 Overview

This document contains a list of the changes that are included in ibs v25.10.

#### 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

#### Right-alignment of numeric fields (ref. 15529)

Multiple fields within the accounting functions have been updated to format right-alignment of numeric fields. For example on the Cash Receipt screen:

Receipts Cash Book

**Receipt Totals**

Total Amount:  Number of Entries:  Receipt Date: 04 November 2025

Original Currency:  Settlement Currency:  Rate of Exchange:

Bank A/C:  Bank A/C Ref:  Multiple Cash Book References: ☒

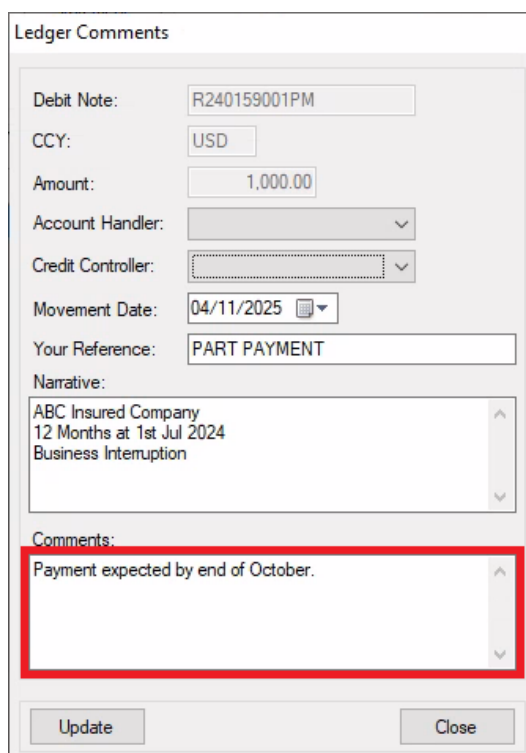
| Receipt No | Account Code | Account Name | Address | Narrative | Amount | Orig Amount |
|------------|--------------|--------------|---------|-----------|--------|-------------|
|            |              |              |         |           |        |             |

Totals: Number of Lines: 0.00 Amounts: 0.00 0.00

Process Close

### Increased character count for Ledger Comments (ref. 14780)

The Ledger Comments function has been enhanced to increase the number of characters from 180 to 3,000.



The screenshot shows a 'Ledger Comments' form with the following fields:

- Debit Note: R240159001PM
- CCY: USD
- Amount: 1,000.00
- Account Handler: (dropdown menu)
- Credit Controller: (dropdown menu)
- Movement Date: 04/11/2025
- Your Reference: PART PAYMENT
- Narrative: ABC Insured Company, 12 Months at 1st Jul 2024, Business Interruption
- Comments: Payment expected by end of October.

The 'Comments' field is highlighted with a red border, indicating the area of enhancement.

### 2.2 Administration

No changes.

### 2.3 Claim

No changes.

### 2.4 Miscellaneous

#### New bookmark for New/Renewal Indicator (ref. 15528)

A new bookmark is available for General Documents containing the 'New/Renewal' selection on a risk. The bookmark name is 'NewRenewal'.

#### New bookmark for Business/Trade of the Assured (ref. 15642)

A new bookmark is available for General Documents containing the Business/Trade Description for the Assured on a quote and risk. The bookmark name is 'Business/Trade'.

## 2.5 Quote

### Condition Types (ref. 14235)

ibs has been enhanced to allow categorisation of Conditions within a scheme. Condition Types are:

- Condition
- Precedent
- Exclusion
- Warranty

Within a scheme, each Condition may be optionally associated with a Condition Type:

The screenshot shows a 'Property Conditions' dialog box. It has several input fields and checkboxes. The 'Type' dropdown menu is open, showing a list of four options: 'Condition', 'Precedent', 'Exclusion', and 'Warranty'. The 'Condition' option is currently selected and highlighted. The 'Condition Code' field contains the number '1'. The 'Short Description' field contains the text 'Office occupied'. The 'Full Description' field contains the text 'For physical damage the office'. There are three checkboxes at the bottom: 'Amendable', 'Mandatory', and 'Standard', all of which are checked. At the bottom of the dialog are two buttons: 'Save' and 'Close'.

This categorisation allows the Conditions of each type to be specifically located within a document by the introduction of new bookmarks:

- All conditions, irrespective of Type (existing bookmarks)
  - Conditions – list of conditions text
  - Conditions2 – list of conditions titles and text
  - ConditionsShort – list of condition titles
- Type 'Condition' only (new bookmarks)
  - ConditionsCon – list of conditions text
  - Conditions2Con – list of conditions titles and text
  - ConditionsShortCon – list of condition titles
- Type 'Precedent' only (new bookmarks)
  - ConditionsPre – list of conditions text
  - Conditions2Pre – list of conditions titles and text
  - ConditionsShortPre – list of condition titles
- Type 'Exclusion' only (new bookmarks)
  - ConditionsExc – list of conditions text
  - Conditions2Exc – list of conditions titles and text
  - ConditionsShortExc – list of condition titles
- Type 'Warranty' only (new bookmarks)
  - ConditionsWar – list of conditions text
  - Conditions2War – list of conditions titles and text
  - ConditionsShortWar – list of condition titles



Note 1: Conditions that have no Type selection will continue to be output by the existing bookmarks and will be ignored by the new bookmarks.

Note 2: A new configuration option has been introduced which, when activated, prefixes a sequence number to each Condition, starting at 1 and incrementing by 1. Please contact [support@gpmdev.co.uk](mailto:support@gpmdev.co.uk) for further details.

## 2.6 Reporting

### **New COVER.TRANSACTIONS CSV (ref. 15264)**

A new CSV file is available containing details of all premium transactions processed on a Cover. Data fields available are:

Cover Code  
Currency  
Transaction Date  
Transaction Number  
Gross Premium (applicable to the Cover)  
Commission (applicable to the Cover)  
Underwriter Net Premium (applicable to the Cover)  
Tax Amount (applicable to the Cover)  
Effective Date  
Insured Name

### **Trial Balance report (ref. 15772)**

ibs has been enhanced such that additional columns for Movement in Original and Settlement currency are always included when run stand-alone and within monthend. Previously these columns were only output if the 'Movements' box was ticked when running stand-alone and were never output on the monthend version.

### **Incremental CSV Output (ref. 15598)**

Since introduction in v25.9, further improvements have been implemented in the incremental CSV output.

## 2.7 Risk

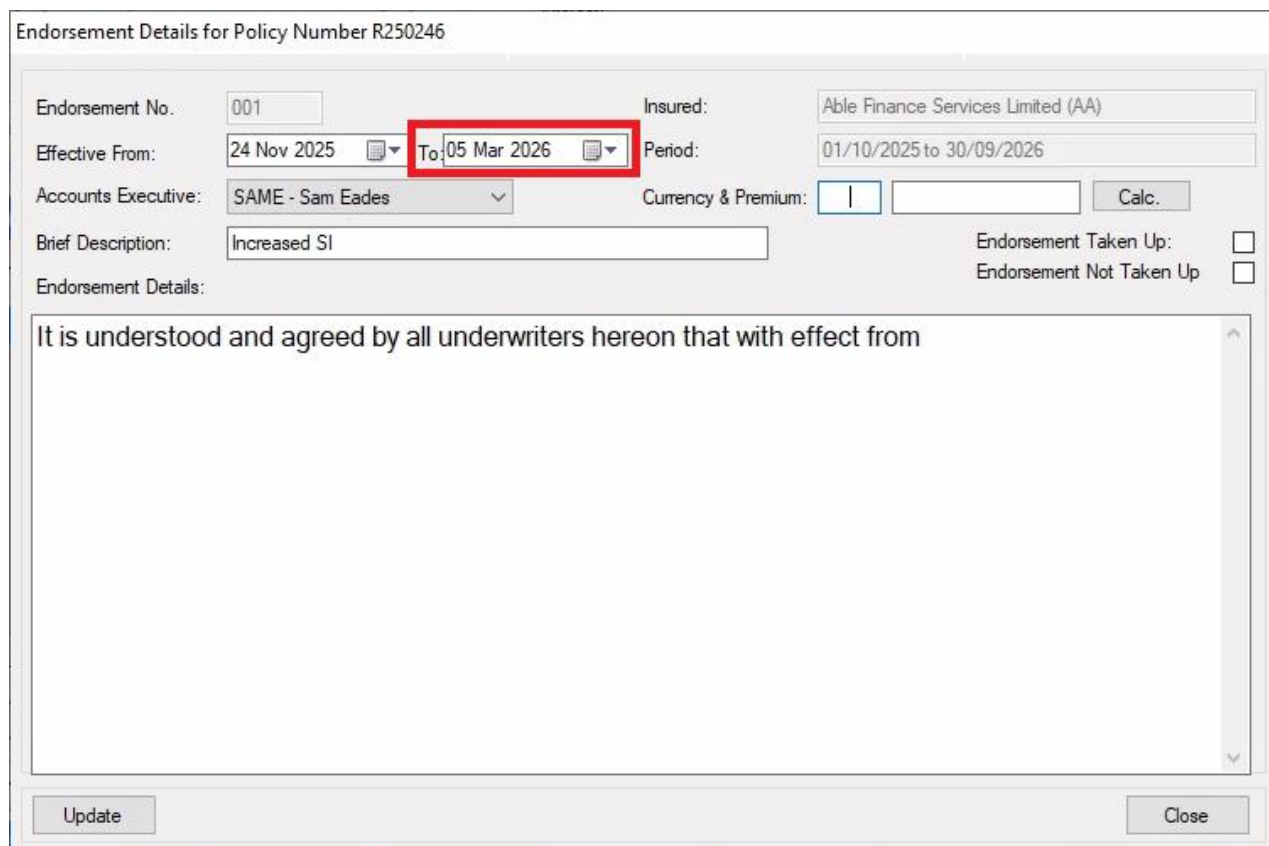
### **New bookmark for unsigned premium fees (ref. 15705)**

New bookmarks are available on premium debit/credit notes containing unsigned fee amounts:

- Policy Fee (bookmark name 'PolicyFeeUnsigned')
- Admin Fee (bookmark name 'AdminFeeUnsigned')
- Charity Donation (bookmark name 'CharitableDonationUnsigned')

### Endorsement 'Effective To' date (ref. 15773)

The Effective To Date field on the Endorsement screen is now available for all categories of Class of Business. Previously this field was only displayed for 'Property' risks.



Endorsement Details for Policy Number R250246

|                      |                                                                                     |          |                                    |
|----------------------|-------------------------------------------------------------------------------------|----------|------------------------------------|
| Endorsement No.:     | 001                                                                                 | Insured: | Able Finance Services Limited (AA) |
| Effective From:      | 24 Nov 2025                                                                         | To:      | 05 Mar 2026                        |
| Accounts Executive:  | SAME - Sam Eades                                                                    | Period:  | 01/10/2025 to 30/09/2026           |
| Brief Description:   | Increased SI                                                                        |          |                                    |
| Endorsement Details: | <p>It is understood and agreed by all underwriters hereon that with effect from</p> |          |                                    |

Buttons: Update, Close

### 3. Corrections

#### 'Dcount' error on selecting Territory on risk (ref. 15761)

With the TERRITORY.VAT parameter enabled, ibs has been corrected such that the above error no longer occurs when selecting a Territory with an associated VAT Code on a risk.

#### Incorrect Placed% on Policy Summary (ref. 15658)

An issue that caused an incorrect total of signed lines on the Policy Summary has been corrected.

#### Incorrect Override Premium following Auto-Renewals (ref. 15631)

An issue has been corrected that caused an incorrect premium to be calculated by the Auto-Renewals function.

#### Unable to open risk (ref. 15708)

ibs has been corrected such that manual cancellations containing a Transaction Description beginning 'To cancel' no longer prevent a risk from being opened.