
FASTJV

Case: 24643 Don't overwrite Bank, Reference and Deposit values when in Basic View

When adding a new line to a JV (regardless of whether you do this from Basic View or Advanced View) if the Bank, Reference or Deposit fields are specified in the document header but not specified for the new line, these values will be defaulted for the new line. This is how the system has always worked.

In the past, whenever an existing line was saved from Basic View the default header values would be used. This means if someone edited the line in Advanced View and changed the Bank and/or Reference and/or Deposit values, or if the values in the header record were changed after the line was originally created, the edited line would be kept in sync with the default header values.

This was causing problems for some clients where one user might be editing a document in Advanced View and setting specific line-item level values for Bank, Reference or Deposit, then another user would edit the document in Basic View which would overwrite the specific values, and the user wouldn't even be aware that it happened.

To solve this problem, from now on the default header values are only ever applied to the line items when they are first created (and if created from Advanced View, only when the values are left blank).