



RELEASE NOTES: 19R3.3.1 Hot Fix

This release will be made available to customers in the following environments on:

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|------------------|--------------------|
| ▪ Beta | September 26, 2019 |
| ▪ ANZ Beta | September 26, 2019 |
| ▪ EU Beta | September 26, 2019 |
| ▪ Production | September 25, 2019 |
| ▪ ANZ Production | September 26, 2019 |
| ▪ EU Production | September 25, 2019 |
| ▪ Porttest | September 26, 2019 |

This Hot Fix deployment is primarily a companion release to 19R3 including resolution to critical issues as described below.

Compliance Updates

The following compliance updates apply to all customers.

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Items Included in This Release	Case #
Integration Updates • Posting acknowledgement for G/L entries was not reflecting appropriately on integration exports; matched entries were not properly marked as Posted. While this has been corrected in the hotfix, you may still need to re-acknowledge those entries. Please contact your Integration point of contact for further assistance. • Entries reconciled in an open period (typically via A/P reconciliation) could lose that reconciliation if the deal was re-popped. While this has been corrected in the hotfix, you may still need to re-reconcile those open entries. Please contact your Integration point of contact for further assistance. • Please note that the fix for these two items has a minor side effect. That is, journal entries with a value of less than 0.01 will no longer be created in open periods. This was most pronounced for journal entry 23.	83481
Quantitative Analysis Report • The Quantitative Analysis Report in some cases, overstated Capitalized Operating Lease Cost and Operating Cash flows from Capitalized Operating leases amounts, for deals with multiple inflections prior to the end of the reporting period. This was most pronounced for Capitalized Operating deals with renewals. • The Quantitative Analysis Report in some cases, understated amounts for deals containing multiple assets with a certain set of common attributes.	88360 90235