

Release Note 1.9.7.26

Bug Fixes:

ID	Description
3173	Fix opening balance's retained earning missing after Year End Processing for accounts with Project or Department
3389	Fix Boolean UDF caption being truncated
3818	Fix a rare incorrect presentation of cost at Stock Card where Total Cost not equals to Qty * Cost
3825	Fix a rare error "Unable to Cast Object of type" when create new PO or cancel PO
3881	Fix Knock Off Access Right not affecting New document entry
3886	Fix Import Excel AR Credit Note & Debit Note where Journal Type values does not follow excel
3894	Fix AP Monthly Purchase & Payment Analysis Report Export functions missing
3957	Fix Refresh issue with Item Package's Item
3958	Fix MemoryStream, StreamReader, StreamWriter does not get disposed
3961	Fix unable to save Purchase Return after transfer from Purchase Invoice with Period Lock
3969	Fix incorrect updating of Transferred Qty in backend when edit Voided transactions
3970	Fix object reference error when select Item Package and Show Instant Info
4028	Fix Inventory Physical Worksheet by Consignment decimal problem when result having more than 100 branches

Enhancement:

ID	Description
3699	Add Item Package Filter for Outstanding Detail Listing Reports (Quotation, Sales Order, Delivery Order, Request Quotation, Purchase Order and Goods Received Note)
3853	Add "Update Empty Tariff Code in Transaction" under Repost GL/AR/AP Transactions

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