

BASSnet Financials 3.2 SP1 Hotfix 2-000 Patch Release Notes

Product Release Information

Product:	BASSnet™ Financials 3.2 SP1
Release Number:	BF3.2 SP1 HF2-000
Release Date:	9 April 2024
Customer Support:	For more information or support, please visit our website http://www.bassnet.no/

This release addresses the following issues:

This release note describes the new enhancements and system corrections (as reported by Customers), if any, made in BASSnet Financials 3.2 SP1 carried out in the Hotfix 2-000 patch released on 9th April 2024.

Enhancements/fixes have been implemented in the following modules:

[Home & Administration](#)

[General Ledger](#)

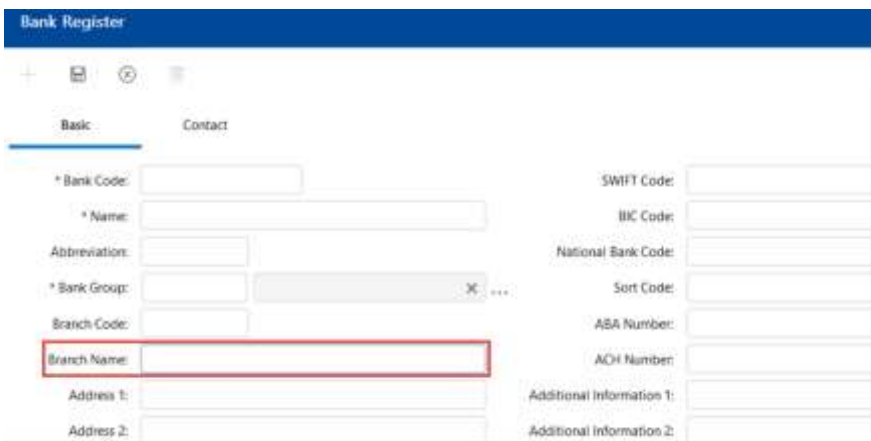
[Accounts Payable](#)

Recent Changes

Fixes

1. Home & Administration

- ❑ [80425] Resolved an issue where the **Branch Name** field in the **Bank** register was incorrectly limited to 10 characters only. It will now support up to 100 characters.



Bank Register

Basic Contact

* Bank Code: SWIFT Code:

* Name: BIC Code:

Abbreviation: National Bank Code:

* Bank Group: X ... Sort Code:

Branch Code: ABA Number:

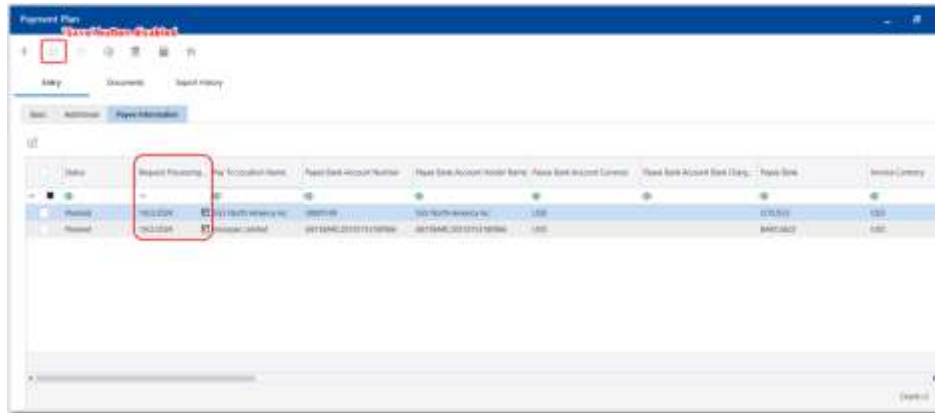
Branch Name: ACH Number:

Address 1: Additional Information 1:

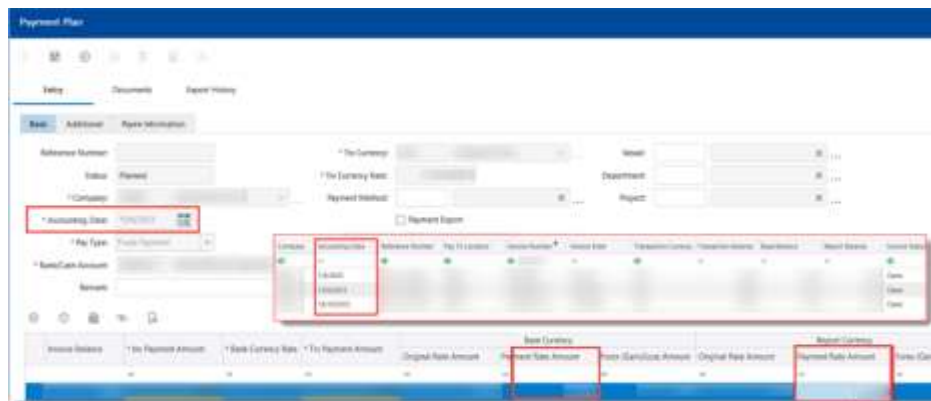
Address 2: Additional Information 2:

2. Accounts Payable

- ❑ [80835] Resolved an issue where users failed to save changes on the **Payment Plan** screen after updating the Request Processing Date of an existing payment plan entry with the 'Planned' or 'Export Reverted' status because the 'Save' button was disabled.

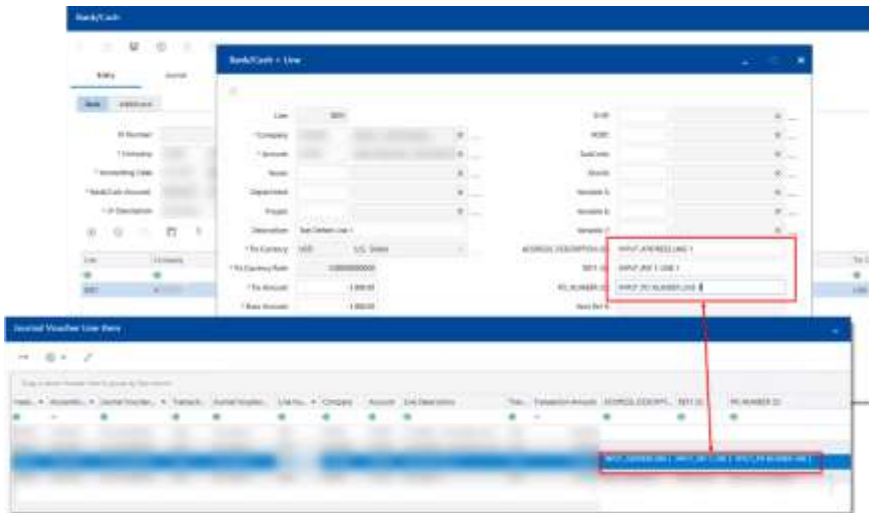


- ❑ [80610] Resolved an issue where exported payment plan entries were still appearing on the **Open Invoice** lookup screen.
- ❑ [80611] Resolved an issue where the system incorrectly duplicated the invoice amount in a payment plan if the invoice currency is not the same as the transaction currency.
- ❑ [81062] Resolved an issue when creating new payment plan entries where the **Payment Rate Amount** for Base and Report Currency were incorrect when inserting open invoices whose accounting dates were in different months from the accounting date of the payment plan.



3. General Ledger

- ❑ [81043] Resolved an issue where the values entered in the **Item Reference** fields when creating a new **Bank/Cash** entry failed to display as expected in the **Journal Voucher Line Item** report.



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