BASSnet Financials 3.2 SP2 Hotfix 1-000 Patch Release Notes

Product Release Information

Product:	BASSnet™ Financials 3.2 SP2
Release Number:	BF3.2 SP2 HF1-000
Release Date:	30 September 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 SP2 carried out in the Hotfix 1-000 patch released on 30th September 2024.

Recent Changes

Table of Contents

Enhancements 2

1. Home & Administration 2
2. Accounts Payable 3

Fixes 6

1. Home & Administration 6
2. General Ledger 6
3. Accounts Payable 7
4. Accounts Receivable 8

Enhancements

1. Home & Administration

- [CR 15448, 15449] The following enhancements have been made in the **Report Designer**:
  - When designing the **Payment Voucher** and **Receipt Voucher**, the following fields have been added to the list of fields:
    I. Account
    II. AccountDescription

    A new parameter **pm_Account** is now available to allow users to define the default account code as VAT Account and to capture the VAT amount into the VAT Total for entry with Transaction Source of Bank/Cash.

    In addition, the standard template will now display the subtotal lines based on the Transaction Source of the entry. If the Transaction Source is Bank/Cash, total lines will be displayed as follows:
    I. Gross Total = Total amount from the listed line items in the printouts. It shall display line items inserted without any tax information.
    II. VAT Total = Total amount from line items inserted with tax information
    III. Collection Total = Gross Total + VAT Total where this amount shall tally to Net Balance at the Bank/Cash entry.

    Note: Line item inserted with tax information will be hidden from the line item listing area of the printouts.

- [CR 15558] The following fields have been added to the list of fields in the **Report Designer** when designing the **Customer Invoice Printout**:

  SalesHeader

  - VATGrossTotal
  - VATInvoiceTotal
  - VATInvoiceTotalNarrative
  - VATVATTotal

  SalesLine

  - VATGrossAmount
  - VATInvoiceAmount
  - VATVATAmount

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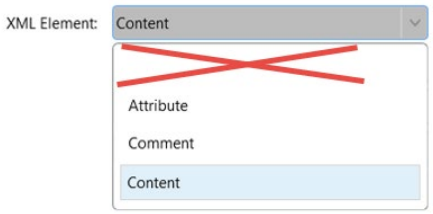
2. Accounts Payable

- ❑ [CR 15491] The following changes have been made to the **Payment Export Configurator**:
  - Removed the blank option for the **XML Element** field.

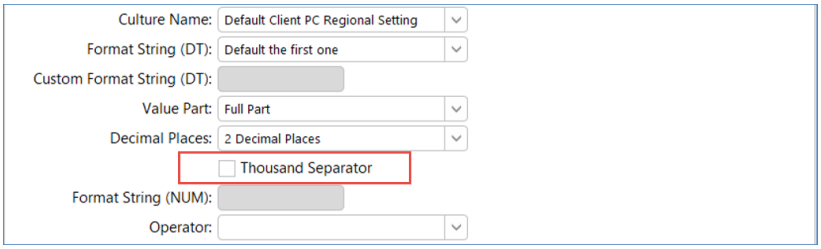


  - When the (LOOP_START) or (LOOP_END) field is selected, only the **Order, Heading, XML Indent Level** and **Field** fields will now be enabled.

  - When the (CRLF) field is selected, only the **Order, Heading** and **Field** fields will be enabled.

  - When 'Tag' is selected as the XML Element, only the **Order, Heading, XML Indent Level, XML Element** and **XML Tag** fields will be enabled.

  - A new **Thousand Separator** check box is now available to use the thousand separator when displaying numeric values.



  - The **Format String (NUM)** field has been moved below the **Thousand Separator** check box and will display the field value based on the selected Value Part, Decimal Places and Thousand Separator.

  - The '*yyyyMMdd*' option has been removed from the **Format String (DT)** field, and the '*Custom Format String (DT)*' option has been added. The list of options will now appear in alphabetical order.

    When the '*Custom Format String (DT)*' option is selected, a new **Custom Format String (DT)** field will be enabled for selection.

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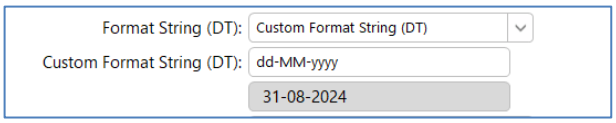
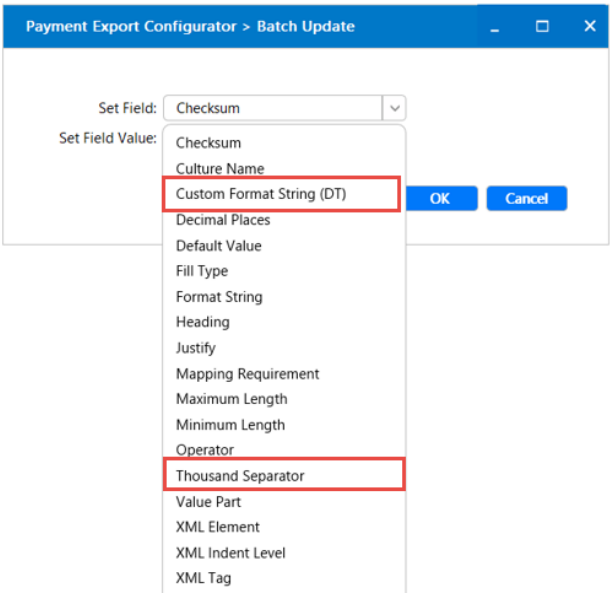


The **Custom Format String (DT)** and **Thousand Separator** fields have also been added to the **Set Field** drop-down list on the **Batch Update** screen.



However, the options will only be enabled if the following conditions are met:

I. For **Custom Format String (DT)** – If any of the selected records contain Format String (DT) equal to Custom Format String (DT).

II. For **Thousand Separator** – If any of the selected records contain Value Part equal to Full Part or Integral Part.

- ❑ [CR 15513] On the **Payment Plan** and **Payment** screens, the character limit for the **Remark 1-7** fields have been increased from 100 to 200 characters.

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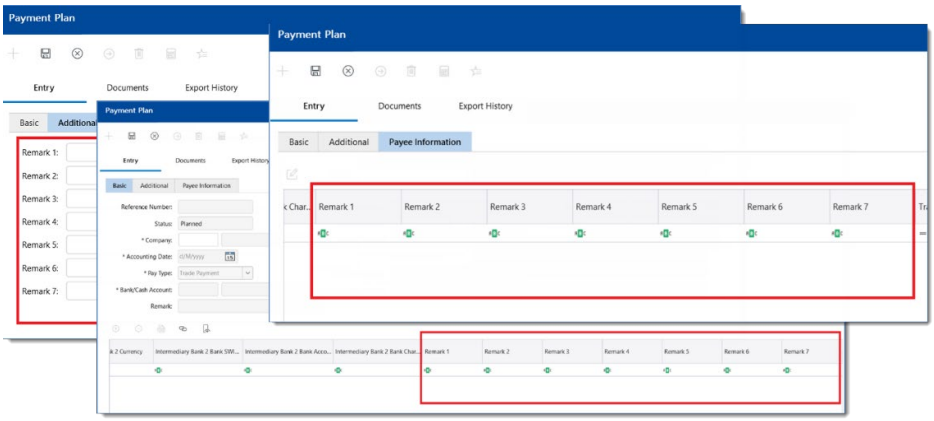
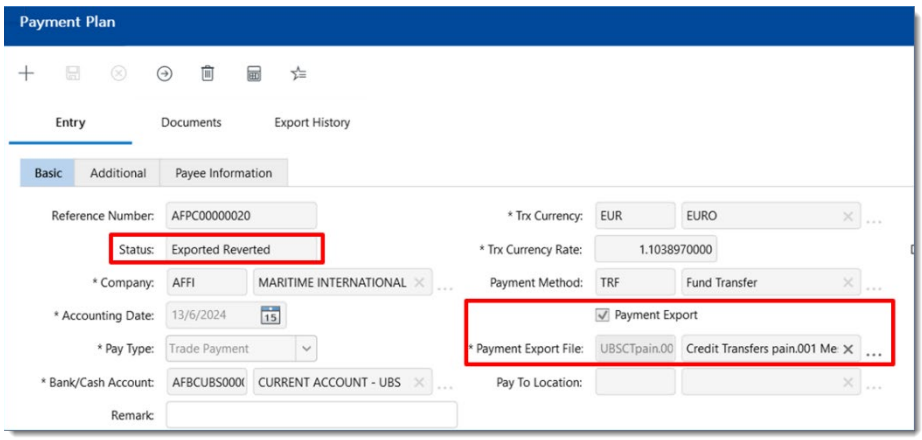
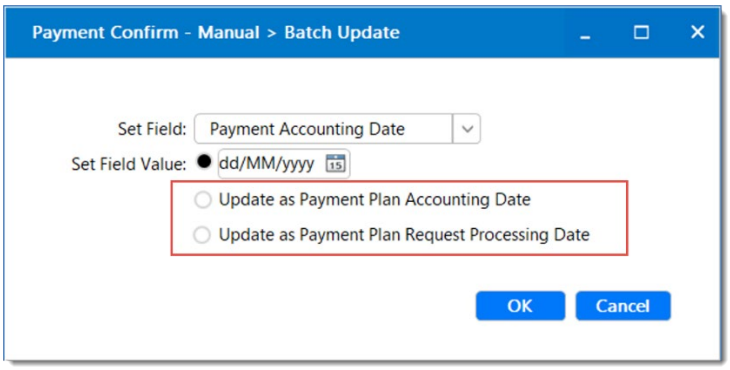


- [CR 15490] The system will now disable the **Payment Export** check box and the **Payment Export File** field when the status of a payment plan entry is 'Export Reverted'.



- [CR 15454] When **Set Field** is either Payment Accounting Date, Value Date or Transaction Date, the **Payment Confirm – Manual** – **Batch Update** screen will now include two new radio buttons:
  - Update as Payment Plan Accounting Date
  - Update as Payment Plan Request Processing Date.



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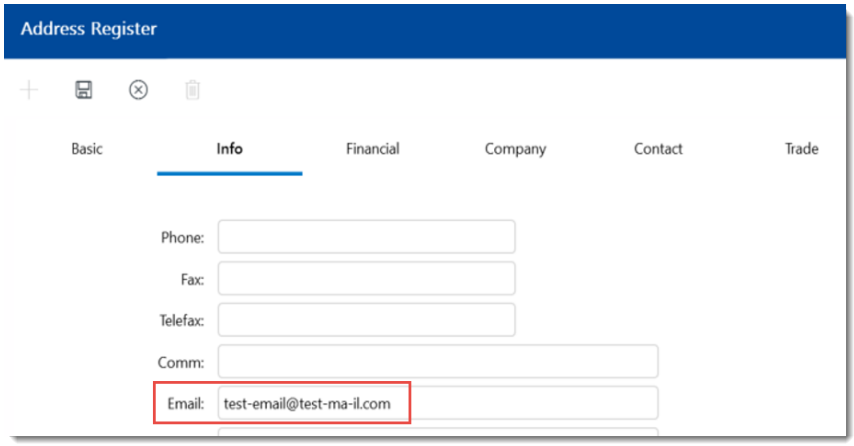
Fixes

1. Home & Administration

- [82132] Resolved an issue with the **Tax Line Item Breakdown** report where deleted sales line items were incorrectly included in the report.

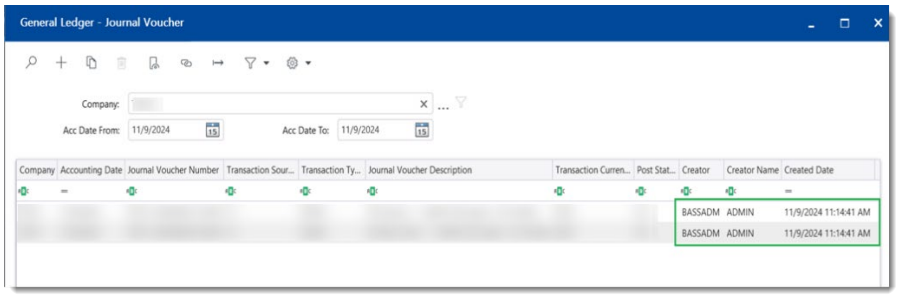
- [82397] Resolved an issue with the **Address** register where the system did not save the changes made to the Bank Account Holder Name (under the Bank tab) even though the user had clicked Save after editing.

- [82205] Resolved an issue in registers where the system did not accept email addresses that contain a '-' after '@' (for example, *johndoe@bass-net.no*).



2. General Ledger

- [82816] Resolved an issue where the system did not update the **Creator** and **Created Date** information for the generated Journal Voucher after a different user updated the Purchase record from which the journal voucher was generated.



- [82919] Resolved an issue with the **BC Control Account Balance – Line Item** report where the system did not include line items with transaction type GLIT in the report for both Source Company and Target Company.

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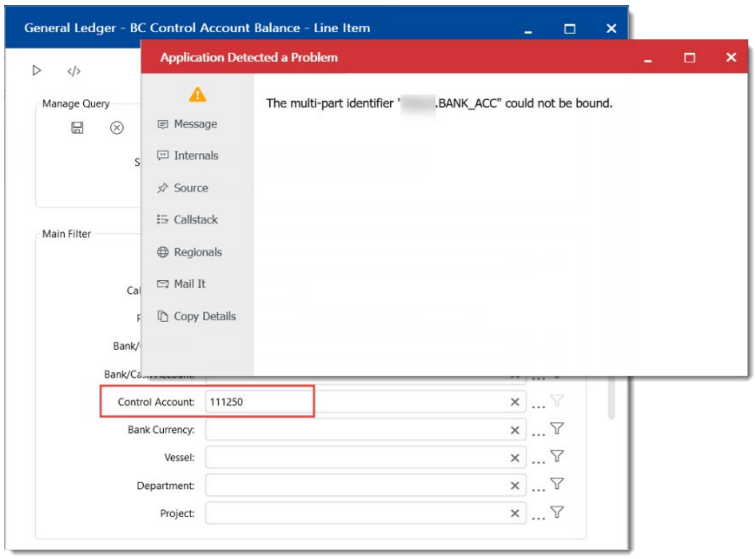
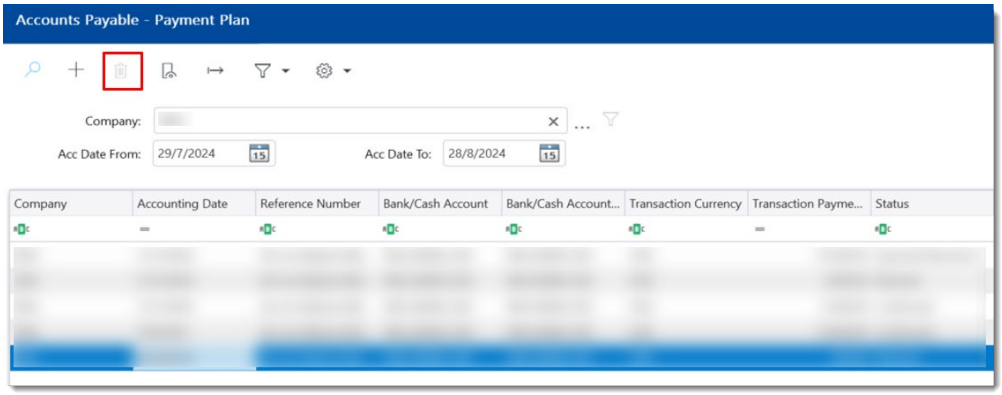
- [82918] Fixed an error that appeared when generating the **BC Control Account Balance – Line Item** report with the Control Account filter.



- [82394] Resolved an issue on the **Interbank/Intercash Transfer** screen where the system did not filter the list of accounts by company on the **Bank/Cash Account Lookup** screen even though the user had selected a Company in the entry.

3. Accounts Payable

- [82863] Resolved an issue on the **Payment Plan** screen where the **Delete** button was disabled when selecting a record on the **Find** grid.



- [82731] Resolved an issue where the system extracted incorrect Payee Bank Account information when generating **Payment Voucher** report using a customized report template.

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- [82399] Resolved an issue on the **Purchase** screen where the **VAT Amount** for Gross Total, VAT Total and Invoice Total were wrongly converted with the VAT Currency Rate derived from Accounting Date instead of Invoice Date when using the **Copy** function to copy the record and the line items.

- [82126] Resolved an issue where the system incorrectly created more than one Journal Voucher line with Bank Account code for a **Payment** entry that was created from a Payment Plan with 2 open invoices (with the same payee bank account number).

4. Accounts Receivable

- [82395] Resolved an issue on the **Collection** screen where the system did not filter the list of accounts by company on the **Bank/Cash Account Lookup** screen even though the user had selected a Company in the entry.

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