

BASSnet Financials 3.2 Hotfix 5-004 Patch Release Notes

Product Release Information

Product:	BASSnet™ Financials 3.2
Release Number:	BF3.2 HF5-004
Release Date:	28 Feb 2025
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 carried out in the Hotfix 5-004 patch released on 28th Feb 2025.

Enhancements/fixes have been implemented in the following modules:

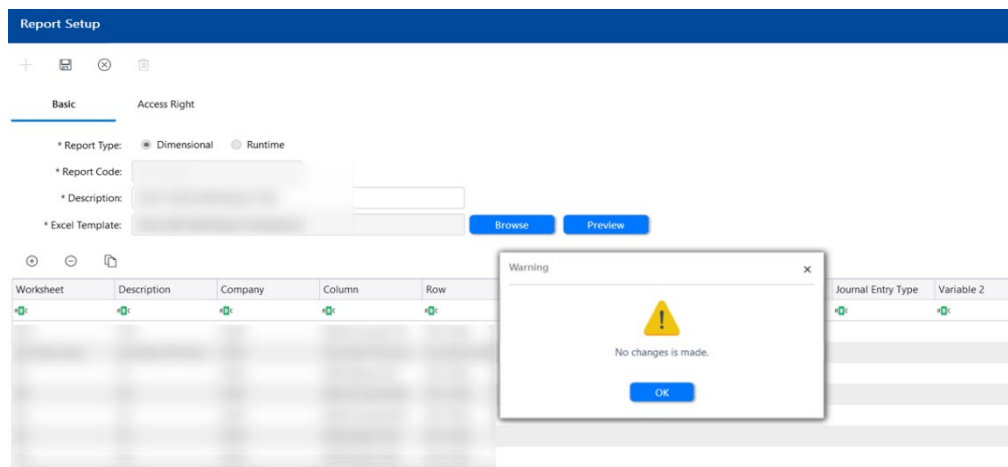
[Financial Reporting](#)

[General Ledger](#)

Recent Changes

1. Financial Reporting

- ☐ [84520] Resolved an issue on the **Report Setup** screen where the system did not detect any changes after uploading an updated Excel Template in an existing report setup record.



2. General Ledger

- ☐ [84579] Resolved an issue with the **GL Account Balance – Line Item** report where the opening balance was incorrectly extracted when the 'Retained Earnings' account code was selected.
- ☐ [84296] Resolved an issue where previously, when a **Bank/Cash** entry was deleted, the system did not reverse the amount from the Bank Balance table in the database.

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