

BASSnet Financials 3.2 SP2 Hotfix 4-000 Patch Release Notes

Product Release Information

Product:	BASSnet™ Financials 3.2 SP2
Release Number:	BF3.2 SP2 HF4-000
Release Date:	28 March 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 SP2 carried out in the Hotfix 4-000 patch released on 28th March 2025.

Recent Changes

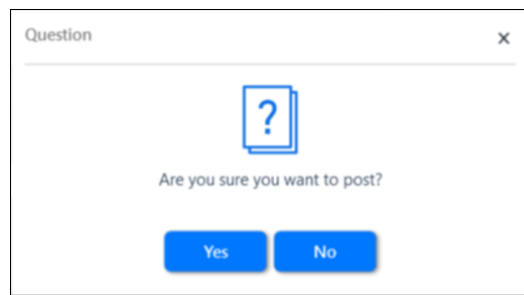
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Enhancements

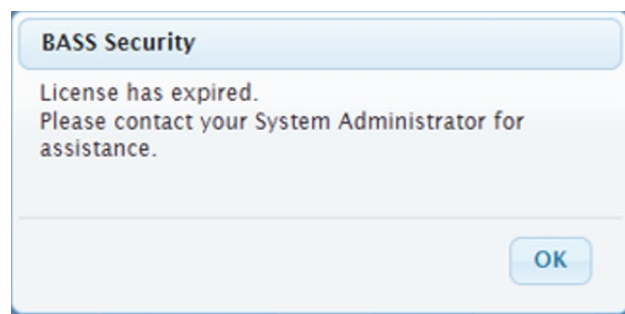
1. General

- ❑ [CR 15874, 15875, 15876] Optimized system performance for the **AR Balance Revaluation**, **AR Document Offset** and **Recurring Revenue Update** functions to reduce memory usage and improve response time, delivering a smoother and more efficient user experience.
- ❑ [CR 15664] To prevent users from unintentionally posting journal vouchers, a confirmation message will now be displayed when clicking the **Post** button in all available screens throughout BASSnet Financials.



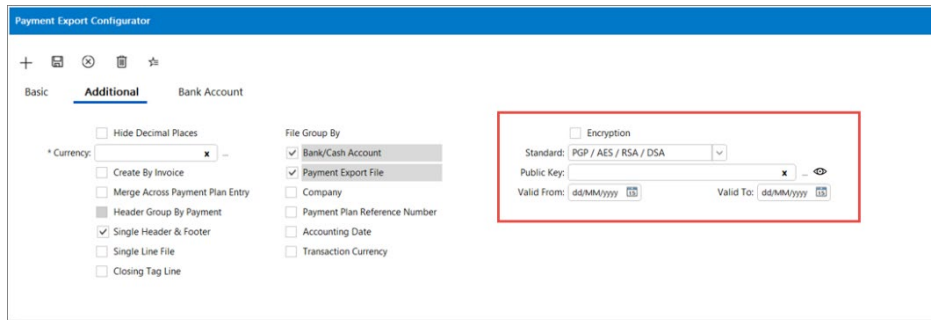
2. Home & Administration


- ❑ [CR 16002] The "License has expired" message on the login screen has been updated to direct users to their System Administrator instead of BASS Support for licensing inquiries. This update ensures that users seek internal assistance first before contacting BASS.

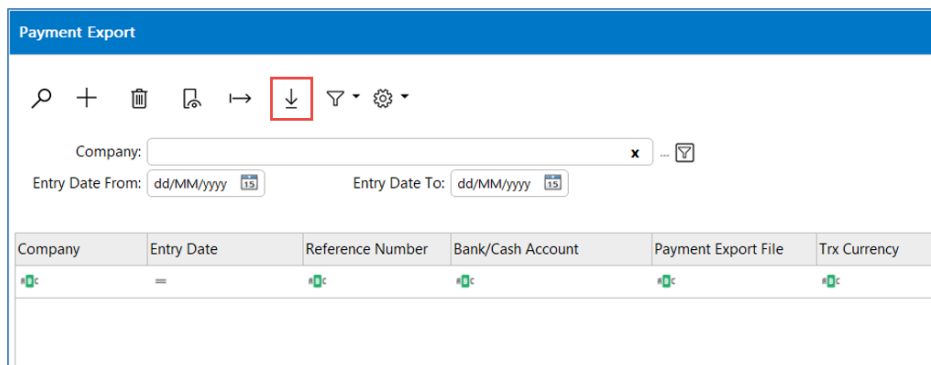


3. Accounts Payable

- ❑ [CR 15828] Payment export files generated via the **Payment Export** function can now be encrypted using PGP method to protect confidential and personal information. To facilitate this:
 - A new **Encryption** check box is now available on the **Payment Export Configurator** screen. By default, the check box is not selected. When the check box is selected, the **Standard**, **Public Key**, **Valid From** and **Valid To** fields will be enabled to enter the encryption details.



- A new **Download** icon  is now available on the **Payment Export** screen to download a copy of the payment export file. The payment export file can only be downloaded when all the following requirements are met:
 - Its status is 'Exported'
 - The file is encrypted during its initial generation
 - Payment Export access right – Read and above
 - (New!)** Payment Export Download access right – Yes



Company	Entry Date	Reference Number	Bank/Cash Account	Payment Export File	Trx Currency
+	=	+	+	+	+

4. Fixed Assets

- ❑ [CR 15908] The **Remaining Useful Life** field will now only accept 0 and positive values (leaving the field blank will no longer be allowed). The default value in the field will now be 0. In addition:
- if Net Book Value – Residual Value = 0, the field will be disabled and its value automatically set as 0.
 - if Net Book Value – Residual Value \neq 0, the field will be enabled and only accept 0 and positive values.

On the **Transfer/Split** entry screen, a new field **Net Book Value** has been added under the Source Fixed Asset and Target Fixed Asset sections. The Net Book Value is calculated using the formula: Cost – Accumulated Depreciation.

Source Fixed Asset		Target Fixed Asset	
Fixed Asset:		Fixed Asset:	
Revision:		* Revision:	
* Transfer %:	0.00		
Vessel:		Vessel:	
Department:		Department:	
Project:		Project:	
Cost:	0.00	* Cost:	0.00
Accumulated Depreciation:	0.00	* Accumulated Depreciation:	0.00
Residual Value:	0.00	* Residual Value:	0.00
Net Book Value:	0.00	Net Book Value:	0.00
Remaining Useful Life:	Months	* Remaining Useful Life:	Months

On the **Revaluation** entry screen, a new mandatory field **Revised Residual Value** has been added under the Revaluation section. The Revised Residual Value input will replace the existing Residual Value in the Fixed Assets record.

Revaluation		Register	
Cost:	0.00	Revised Depreciation Method:	
Accumulated Depreciation:	0.00	Revised Remaining Useful Life:	0 Months
Disposal Cost:	0.00	Revised Depreciation %:	0.00
Disposal Accumulated Depreciation:	0.00		
Transfer Cost:	0.00		
Previous Revaluation Amount:	0.00		
Net Book Value:	0.00		
* Revaluation Amount:	0.00		
Revaluation (Gain)/Loss Amount:	0.00		
* Revised Residual Value:	0.00		

Similarly, the **Revised Remaining Useful Life** field will now only accept 0 and positive values. The default value in the field will now be 0. When a Fixed Asset is selected, the field will adopt the value from the Fixed Asset's Remaining Useful Life.

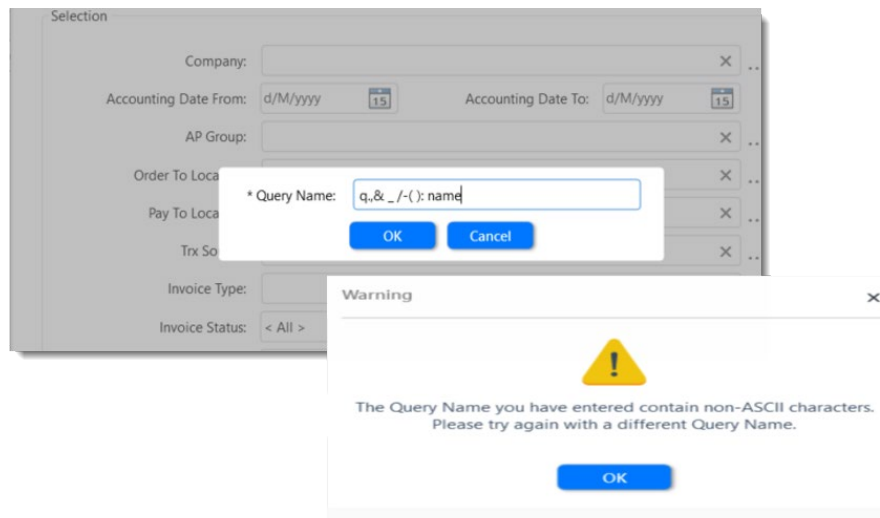
In addition:

- if Revaluation Amount – Revised Residual Value = 0, the field will be disabled and its value automatically set as 0.
- if Revaluation Amount – Revised Residual Value \neq 0, the field will be enabled and only accept 0 and positive values.

Fixes

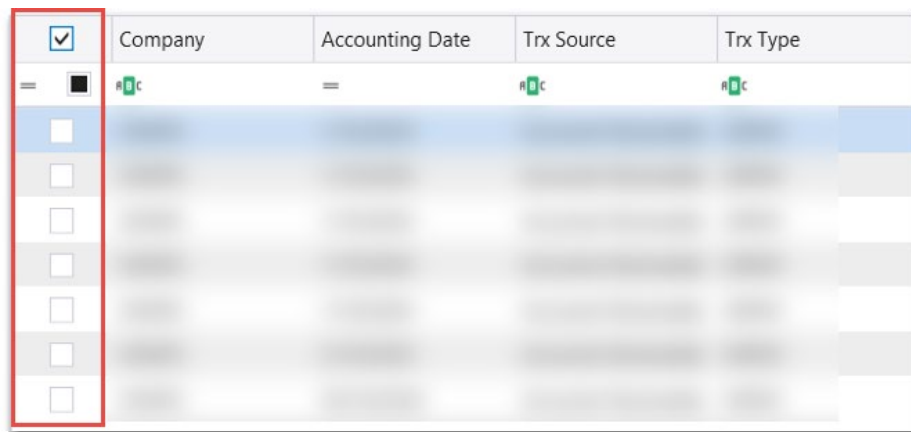
1. General

- ❑ [84181] Resolved an issue where inactive companies were not included in Company Lookup screens. This issue only occurred when opening the Company Lookup screen from:
 - Find > Manage Query
 - Report Browser > Manage Query
 - Report Settings > By Company
 - Payment Plan/Payment/Collection/AP Document Offset/AR Document Offset > Add > Open Invoice > Manage Query
 - Financial Reporting > Report Setup > Cell
 - Financial Reporting > Report
- ❑ [84627] Resolved an issue where special characters (i.e. . , & _ / - () :) were not allowed in the following fields:
 - Manage Query > Save/Save As > Query Name
 - Manage Layout > Save/Save As > Layout Name
 - Payment Export Configurator > Basic > Description
 - Payment Export Configurator > Field > Heading
 - Payment Export Configurator > Field > Field Description
 - Payment Export Configurator > Field > Default Value



2. General Ledger

- ❑ [84519] Resolved an issue with the **GL Account Balance – List** report where no record was found when ‘Calendar’ was selected as the Calendar Type, and the Month From/To date crossed over to the next calendar year for companies that set up fiscal year as non-calendar period basis.
- ❑ [84333] Resolved an issue on the **Journal Voucher Posting** screen where selecting the **Select All** check box did not select all the check boxes.



	Company	Accounting Date	Trx Source	Trx Type
<input checked="" type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

When all the check boxes were selected, clearing the **Select All** check box did not clear all the check boxes.

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