BASSnet Financials 3.2 SP2 Hotfix 6-000 Patch Release Notes

Product Release Information

Product:	BASSnet™ Financials 3.2 SP2
Release Number:	BF3.2 SP2 HF6-000
Release Date:	31 July 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 6-000 patch released on 31st July 2025.

Recent Changes

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Enhancements

1. Home & Administration

- [CR 16140] A new “DbVersion” configuration is now available in the *appsettings.json* file for Register Services to distinguish the mechanism used to recognise a user from the User register via the SSO-LDAP authentication.
  - If the config value is ‘2.11SP3’, the system will recognise the domain value from the Active Directory ID in the User register.
  - If the config value is ‘2.11SP2’, the system will *not* recognise the domain value from the Active Directory ID in the User register.

2. Accounts Payable

- [CR 16139] The default sorting sequence on the **Payment Plan** screen - **Payee Information** tab has been updated as follows:

Sort Sequence	Before	Now
1	Request Processing Date	Request Processing Date
2	Pay To Location Name	Pay To Location Name
3	Payee Bank Account Holder Name	Payee Bank Account Holder Name
4	Payee Bank Account Number	Payee Bank Account Number
5	Payee Bank Account Currency	Payee Bank Account Currency
6	Invoice Number	Invoice Currency

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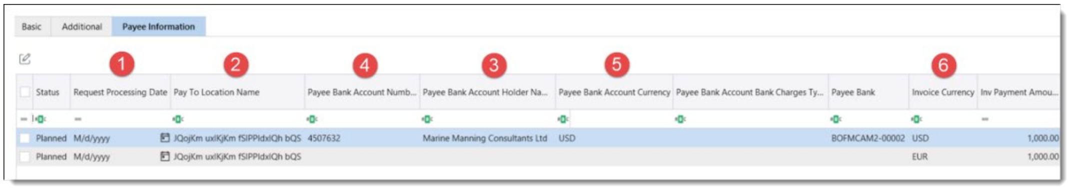
Streamlining Maritime Operations



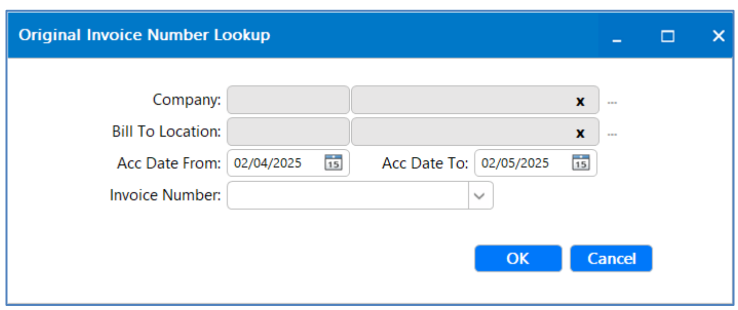
3. Accounts Receivable

- [CR 16142] The **Electronic Invoicing** function was added in the previous release (HF5) to integrate BASSnet Financials with the MyInvois portal via API. The initial integration only applied to 'Invoice' type (refer to HF5 release notes for more details).

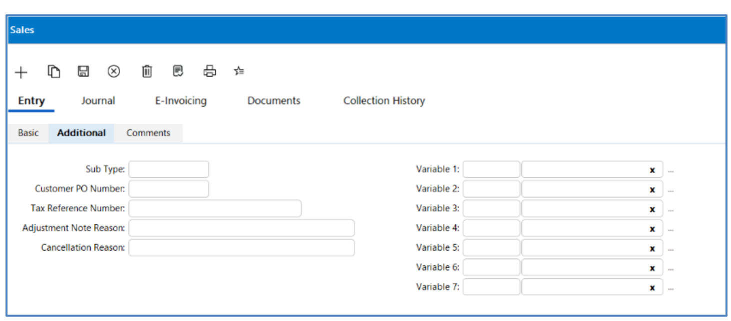
  In this release, the 'Credit Note' invoice type will now be available with the integration. In addition to new columns inserted in the database tables, this enhancement includes the following changes:

a. Accounts Receivable – Sales

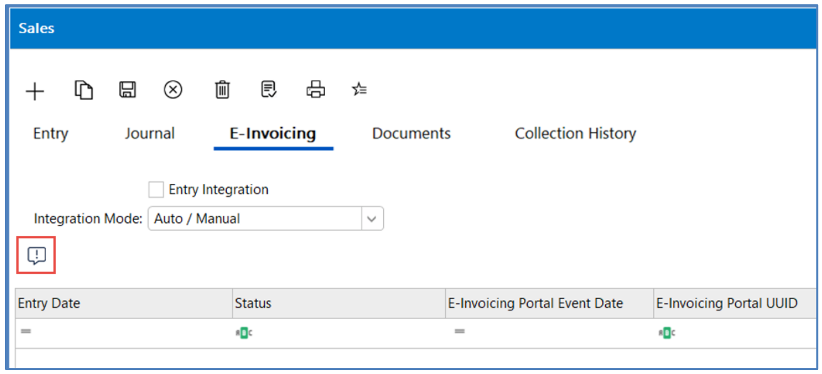
- A new **Original Invoice Number** field has been added under the **Entry – Basic** tab. This field is only enabled when creating a new entry, and after the **Company** and **Bill To Location** are selected. The following lookup screen will be displayed for users to select the original invoice number.



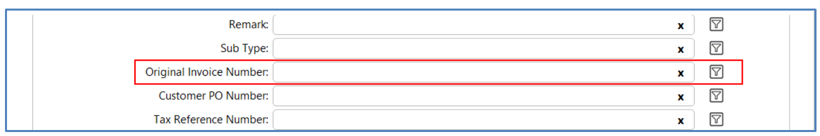
- A new **Adjustment Note Reason** field has been added under the **Entry – Additional** tab for users to enter the reason for any adjustments.



- A new **Response Details** icon has been added under the **E-Invoicing** tab to display the response details log from the E-Invoicing Portal for the selected record.



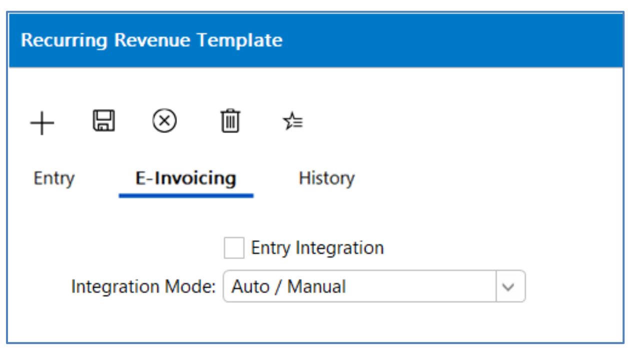
- On the **Manage Query** screen, the **Original Invoice Number** field has been added.



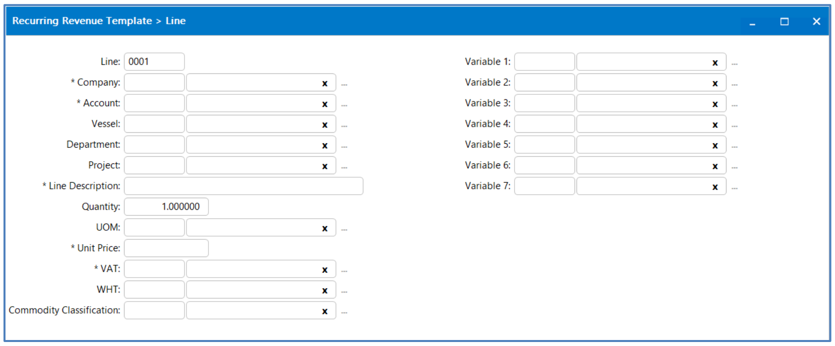
- On the **Manage Layout** screen, the **Original Invoice Number** field has been added.

b. Accounts Receivable – Recurring Revenue Template

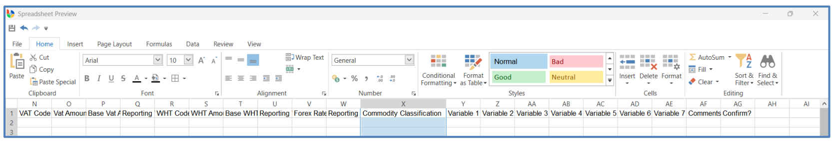
- A new **E-Invoicing** tab is now available where users can select the **Entry Integration** and **Integration Mode**.



- A new **Commodity Classification** field has been added on the **Line** screen.



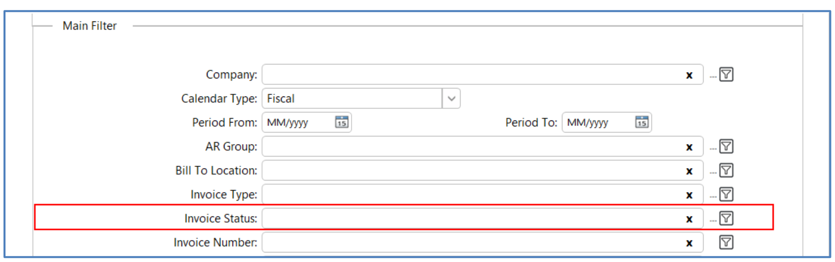
- The sales upload template (accessible via the Upload icon) has been updated to include the new Commodity Classification column.



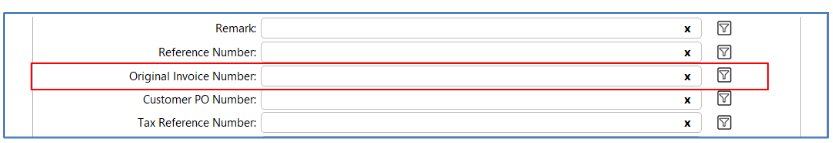
- The **Manage Query** and **Manage Layout** screens have also been updated to include the **Entry Integration** and **Integration Mode** fields.

c. Accounts Receivable – Customer Balance Report

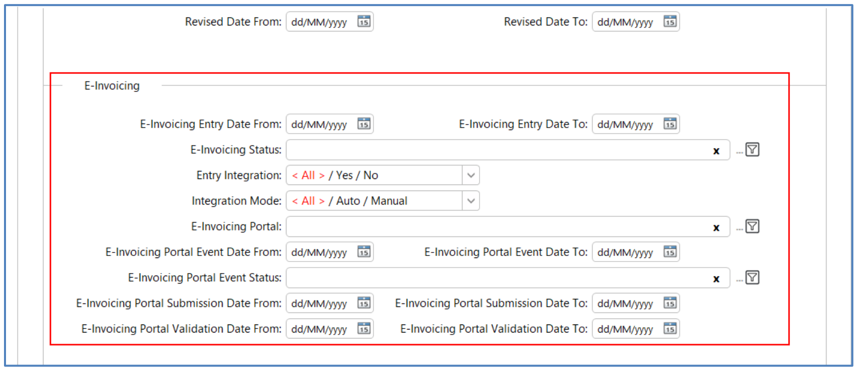
- On the **Manage Query** screen, the **Invoice Status** field has been changed from a drop-down to a lookup field. The lookup screen will display invoices with the status: Open, Partially Settled, Cancelled, Direct Closed and Closed.



- A new **Original Invoice Number** field is now available.



- A new **E-Invoicing** section is now available to accommodate all the relevant E-Invoicing fields.

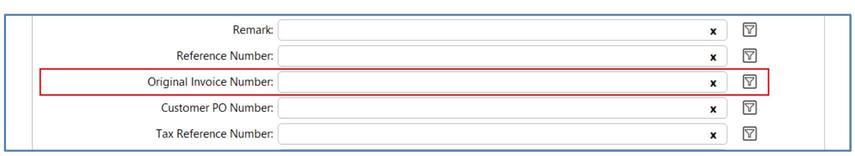


- On the **Manage Layout** screen, the following fields have been added:
    i. Original Invoice Number
    ii. Transaction Cancelled Amount
    iii. Base Cancelled Amount
    iv. Report Cancelled Amount
    v. Adjustment Note Reason
    vi. Cancellation Reason
    vii. E-Invoicing Entry Date
    viii. E-Invoicing Portal
    ix. E-Invoicing Portal Event Date
    x. E-Invoicing Portal Event Status
    xi. E-Invoicing Portal Submission Date
    xii. E-Invoicing Portal UUID
    xiii. E-Invoicing Portal Validation Date
    xiv. E-Invoicing Status
    xv. Entry Integration
    xvi. Integration Mode

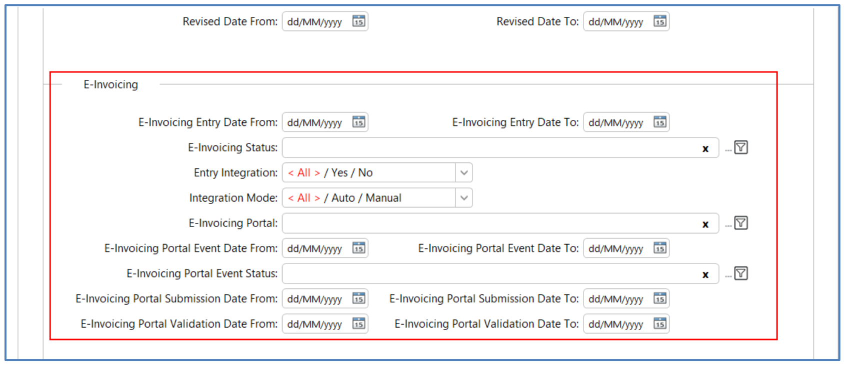
- The formula for calculating Closing Balance has now been updated to include Cancelled Amount.

d. Accounts Receivable – Customer Aging Report

- On the **Manage Query** screen, only invoices with Open or Partially Settled statuses will be selected by default.
- A new **Original Invoice Number** field is now available.



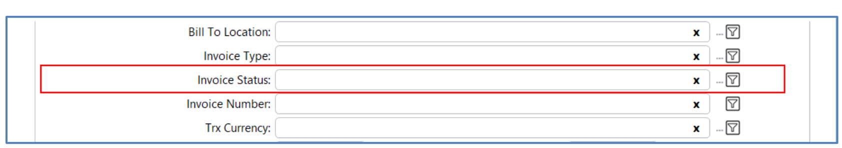
- A new **E-Invoicing** section is now available to accommodate all the relevant E-Invoicing fields.



- On the **Manage Layout** screen, the following fields have been added:
    i. Original Invoice Number
    ii. Transaction Cancelled Amount
    iii. Base Cancelled Amount
    iv. Report Cancelled Amount
    v. Adjustment Note Reason
    vi. Cancellation Reason
    vii. E-Invoicing Entry Date
    viii. E-Invoicing Portal
    ix. E-Invoicing Portal Event Date
    x. E-Invoicing Portal Event Status
    xi. E-Invoicing Portal Submission Date
    xii. E-Invoicing Portal UUID
    xiii. E-Invoicing Portal Validation Date
    xiv. E-Invoicing Status
    xv. Entry Integration
    xvi. Integration Mode
- The formula for calculating Closing Balance has now been updated to include Cancelled Amount.

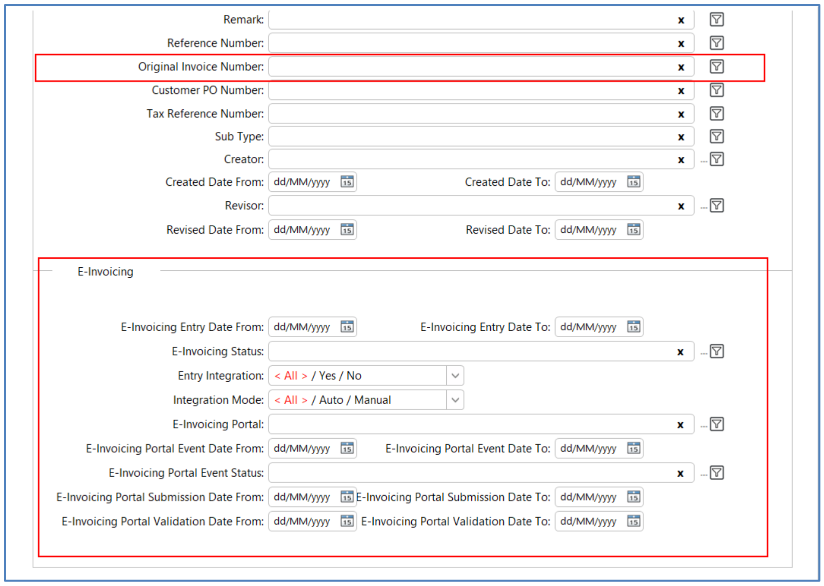
e. Accounts Receivable – Customer Invoice Report

- On the **Manage Query** screen, the **Invoice Status** field has been changed from a drop-down to a lookup field. The lookup screen will display invoices with the status: Open, Partially Settled, Cancelled, Direct Closed and Closed.



- A new **Original Invoice Number** field is now available.

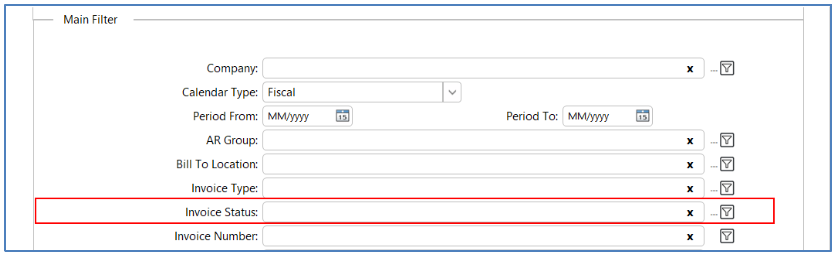
- A new **E-Invoicing** section is now available to accommodate all the relevant E-Invoicing fields.



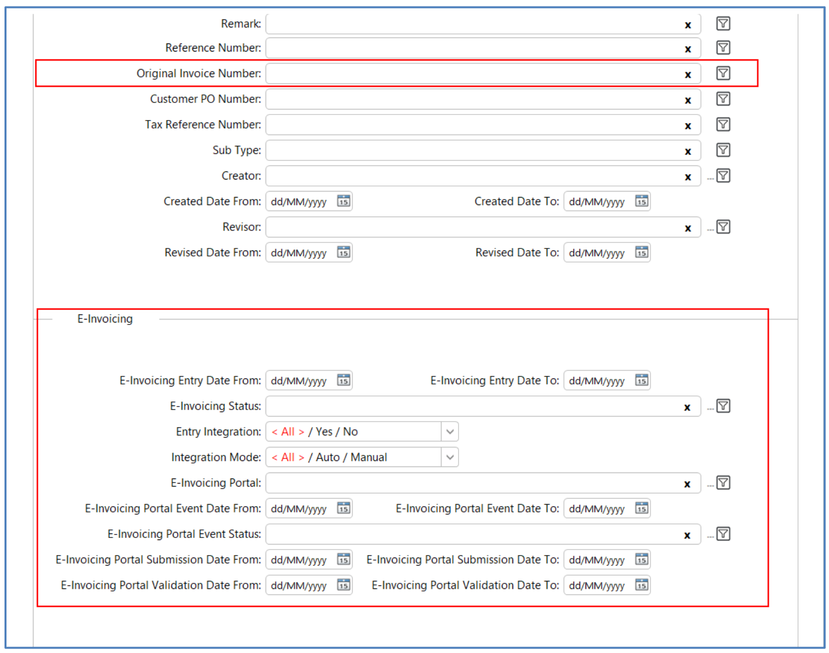
- In the list of fields, the following fields have been added:
    i. Invoice Status
    ii. Original Invoice Number
    iii. Adjustment Note Reason
    iv. Cancellation Reason
    v. E-Invoicing Entry Date
    vi. E-Invoicing Portal
    vii. E-Invoicing Portal Event Date
    viii. E-Invoicing Portal Event Status
    ix. E-Invoicing Portal Submission Date
    x. E-Invoicing Portal UUID
    xi. E-Invoicing Portal Validation Date
    xii. E-Invoicing Status
    xiii. Entry Integration
    xiv. Integration Mode

f. Accounts Receivable – Statement of Account Report

- On the **Manage Query** screen, only invoices with Open or Partially Settled statuses will be selected by default.



- A new **Original Invoice Number** field is now available.
- A new **E-Invoicing** section is now available to accommodate all the relevant E-Invoicing fields.



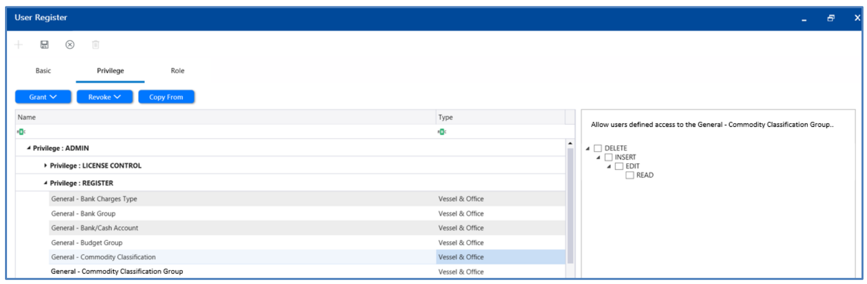
- In the list of fields, the following fields have been added:
  - i. Original Invoice Number
  - ii. E-Invoicing Entry Date
  - iii. E-Invoicing Portal
  - iv. E-Invoicing Portal Event Date
  - v. E-Invoicing Portal Event Status
  - vi. E-Invoicing Portal Submission Date
  - vii. E-Invoicing Portal UUID
  - viii. E-Invoicing Portal Validation Date
  - ix. E-Invoicing Status
  - x. Entry Integration
  - xi. Integration Mode

g. Accounts Receivable – Electronic Invoicing

- Line item records can now be double-clicked to open the Original Transaction entry.

h. Manage User/Role Setup

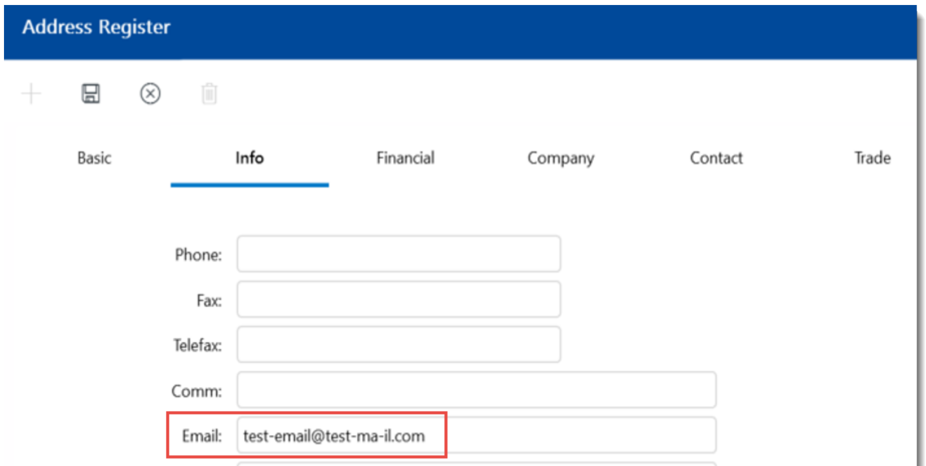
- Under the **Privilege** tab, a new **General – Commodity Classification Group** access right is now available.



Fixes

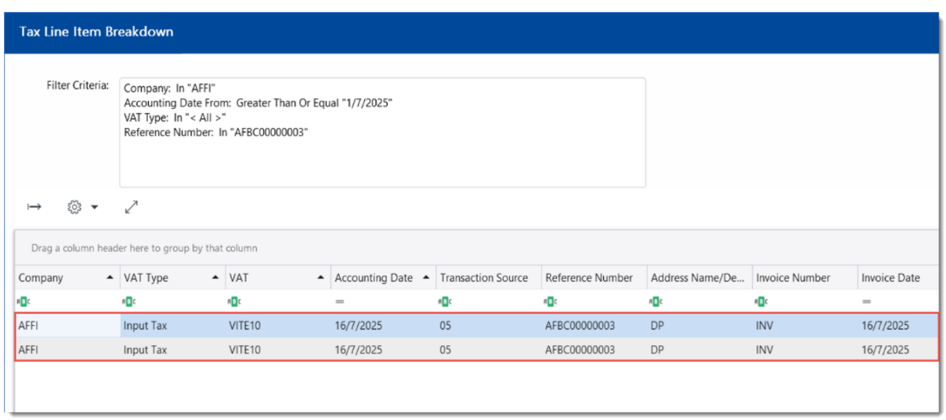
1. Home & Administration

- [85657] Resolved an issue in Registers where the system did not accept email addresses that contain a dash (-) after '@' (for example, *johndoe@bass-net.no*).



2. General Ledger

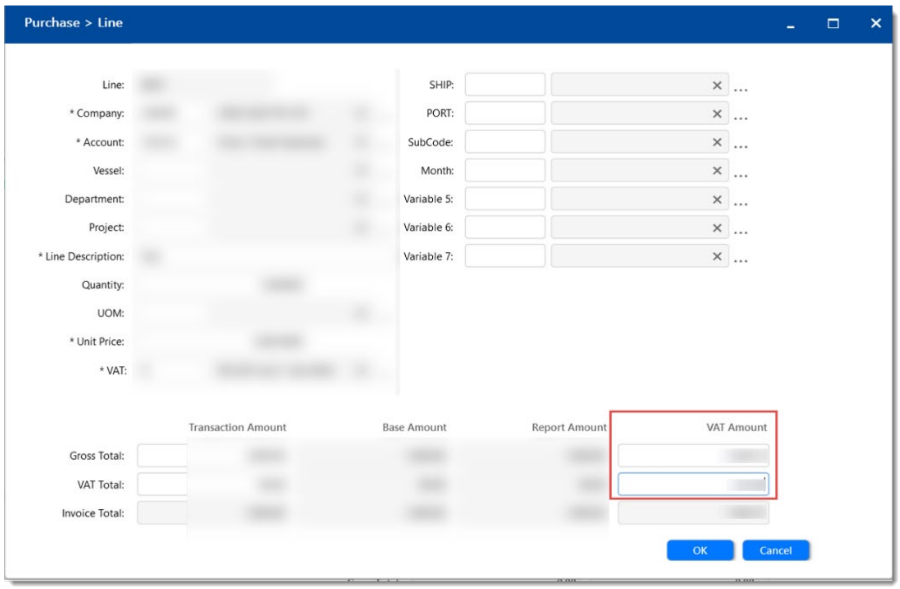
- [85837] Resolved an issue where the system did not remove the original tax information from the tax ledger after it was edited on the **Bank/Cash** screen, resulting in duplicate line items appearing in the **Tax Line Item Breakdown** report.



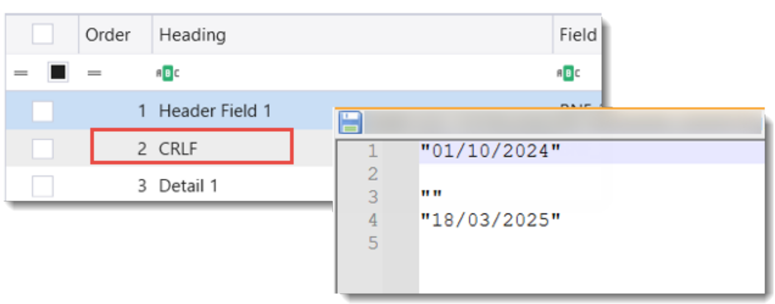
3. Accounts Payable

- [85765] Resolved an issue with the **BNP Invoice Reversal** function where the system did not reverse the Estimate Journal Vouchers from the Account Balance table.

- [85243] Resolved an issue on the **Purchase > Line** screen where the system only saved the **Gross Total** VAT Amount even though the user inserted both the **Gross Total** and **VAT Total** for VAT Amount at the same time.

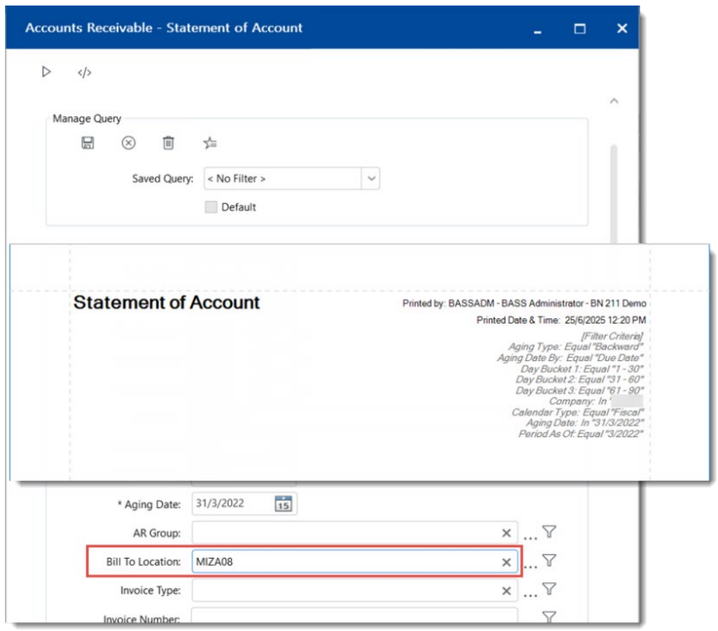


- [84902] Resolved an issue where the system incorrectly added an extra blank line when a Payment Export Configuration included CRLF between the Header and Detail records.



4. Accounts Receivable

- [85678] Resolved an issue when generating the **Statement of Account** report where the system did not include the **Bill To Location** filter criteria even though the user had selected a **Bill To Location** in the report generation screen.



- [85164] Resolved an issue where **Document Offset** records that were updated from the backend by a user with an unknown User ID were not appearing in the **Document Offset – Find** screen.

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