

BASSnet Financials 3.2 Release Notes

Product Release Information

Product:	BASSnet™ Financials 3.2
Release Number:	BNF3.2
Release Date:	3rd July 2023
Customer Support:	For more information or support, please visit our website http://www.bassnet.no/

This release addresses the following:

This release note describes all the changes in BASSnet Financials from version 2.10 SP1 to version 3.2. Any further changes to the items in this note, if any, will be reflected in subsequent Patch Release Note documents.

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Pre-Requisites

The customer's current BASSnet database version must be upgraded to the **BASSnet 2.11 SP2 HF2-000** patch release before the BASSnet Financials 3.2 upgrade kit is applied.

BASSnet Financials 3.2 will only support the '*https*' security protocol.

Hardware/Software Requirements

Proposed Hardware Requirements

Component	Hardware Requirements
Client PC	2.5Ghz Duo Core Processor or above (System type: x64) 8GB RAM or above 20GB Free Hard disk or above
File Server	Intel Xeon E3 Processor or above (System type: x64) (Recommended E5 Processor) 16GB RAM or above 200GB Free Hard disk or above (Recommended RAID5 Hard disk)
Database Server	Intel Xeon E3 Processor or above (System type: x64) (Recommended E5 Processor) 16GB RAM or above 200GB Free Hard disk or above (Recommended RAID5 Hard disk)

Proposed Software Requirements and Compatible Versions

Product/ Platform	Version
Operating Systems	Client: Windows 11 Professional (64-bit) Windows 10 Professional (64-bit) Server: Windows Server 2022 (64-bit) Windows Server 2019 (64-bit) Windows Server 2016 (64-bit)
Databases	Office: MS SQL Server 2022 MS SQL Server 2019 MS SQL Server 2017 MS SQL Server 2016 Vessel: MS SQL Server 2022 Express MS SQL Server 2019 Express MS SQL Server 2017 Express MS SQL Server 2016 Express

What's New

This section summarises the key highlights of this version release. For a detailed list of all the changes, see [Detailed Enhancements](#) below.

❑ New Platform using RESTful Architecture

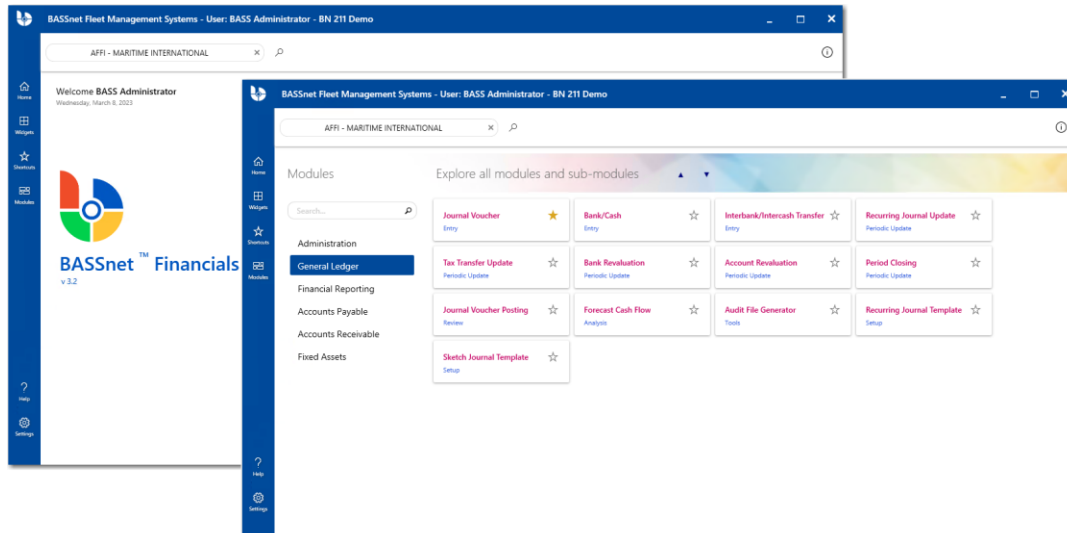
BASSnet Financials has been rewritten in the Windows Presentation Foundation (WPF) platform as the first module in the next generation of the BASSnet Suite (3.X) to adopt the web service-based RESTful architecture. This comes at the most appropriate time as both Microsoft Silverlight and Internet Explorer will no longer be supported moving forward.

The WPF platform is a rich, scalable and robust Windows application. It opens up new possibilities and flexibility when it comes to designing the user interface. With RESTful architecture, we are also able to get a leaner software that can benefit from using different devices for its application and makes it easier to integrate with third parties.

As a result of this change, BASSnet Financials 3.2 will only be compatible with BASSnet and HRM 2.11 SP2, and later versions.

❑ Revamped User Interface

BASSnet Financials has been redesigned as a Desktop application with a consistent user interface with the main BASSnet system. All the screens will have a different look and feel compared to the previous (Silverlight) version, but the processes should remain similar with the exception of the changes listed in this Release Note.



The main BASSnet Financials screen has been developed to enhance navigation across all the modules in the system. We have also introduced new widgets that are tailor-made for the BASSnet Financials system that will allow you to view important financial information at your fingertips.

In addition, once a company has been selected on the main screen, the system will automatically set it as the default company to display when opening any Find screens.

The layout of transaction screens throughout BASSnet Financials has also been redesigned with the convenience and efficiency of users in mind. Many of the fields have been regrouped, repositioned and renamed to optimize the user experience.

❑ **New Automation Features to Manage High Transaction Volume**









We have introduced several features that will make it easier to manage large amount of transactions. The Batch Update feature, for example, has been added to more screens and standardised across the system so that users can simultaneously update multiple entries with a click of a button.





















Many of our customers use BASSnet Financials to handle finances across multiple companies in an organisation. It is important then to be able to select more than one company when performing recurring updates in the system.










Several new icons have also been added to create new records by copying data from existing records, or to clone line items, so that users do not need to manually re-enter the same data over and over again. By adding more automation features like these, we hope users can reduce the effort needed when handling tasks that are tedious and repetitive.

❑ **Icons Replacing Conventional Buttons**

BASSnet Financials will now make use of these common icons to replace many conventional buttons across all screens in the system.

Icons	Name	Function
	Search	Click this icon to search and list records
	New	Click this icon to create a new record
	Save	Click this icon to save the record
	Cancel	Click this icon to cancel any changes you have made
	Delete	Click this icon to delete a record
	Post Journal	Click this icon to perform journal voucher posting
	Print	Click this icon to print document of the selected record/records
	Run	Click this icon to generate the report

	Reference Entry	Click this icon to open the related reference document attached to the selected record
	Documents	Click this icon to view attachments for the selected records
	Export	Click this icon to export the grid
	Query	Click this icon to select or manage queries
	Layout	Click this icon to select or manage the layout
	Copy Query	Click this icon to copy inserted query details
	Shortcut	Click this icon to create a shortcut directly to the record, or query screen
	Collapse/Expand	Click these icons to expand/restore a sub panel on the screen
	Add/Remove	Click these icons to add/remove a new line/documents Hover over the  icon to select whether to remove selected or remove all
	Copy	Click this icon to copy and adopt information from the existing record
	Clone	Click this icon to duplicate a selected line item and most of its details
	Upload	Click this icon to upload line items
	Download	Click this icon to download selected line items directly into the upload template
	Tax	Click this icon to input value added tax/withholding tax
	Batch Update	Click this icon to batch change field values for selected lines
	Results	Click this icon to preview/view the calculation results
	Next Process	Click this icon to proceed to the subsequent process steps
	Revert	Click this icon to reverse the payment export
	Export/Reprint	Click this icon to export/reprint the payment export file

	Unlock Period	Next	Click this icon to unlock the next period on the Period Control screen
	Lock Period		Click this icon to lock the current period on the Period Control screen
	Match		Click this icon to match the selected line items
	Unmatch		Click this icon to unmatch the matched line items
	Cancel		Click this icon to set status of the selected line item to 'Cancel'
	Uncancel		Click this icon to reset the status of the selected line item from 'Cancel' to 'Open'
	Auto Match		Click this icon to trigger auto-matching for all line items on the Payment Confirm – Import screen
	Grid View		Click this icon to switch to grid view
	Hierarchy View		Click this icon to switch to hierarchy view

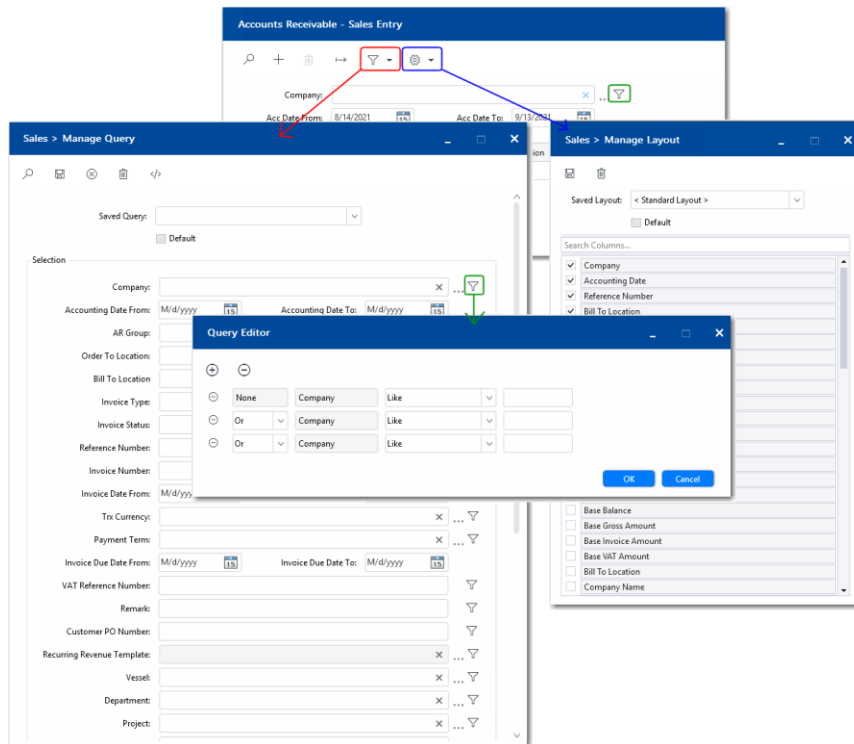
❑ **Enhanced Reporting and Customisation**

Based on customer feedback, we have decided to move away from static reports and provide you with the tools to customize the data that you want to analyze/export depending on your requirements or preference. As such, we have introduced three new features in report generation and on the Find screen to assist you.

The **Manage Layout** feature allows you to select the columns that you wish to show/hide in the grid. This includes additional columns that are not in the grid by default. This layout can then be saved at user level for future use.

The **Manage Query** feature is now available to filter the specific information that you wish to look for prior to running the grid search or report. This includes additional fields that are not in the standard grid generation screen to further capture the specific filter values that are required. This query can then be saved at user level for future use.

The **Query Editor** option sits alongside the fields on the **Find** screen and the **Manage Query** screen. This feature provides an advanced search that allows you to combine multiple filter conditions to look for specific information to be selected in the field/filter and then displayed in the grid/report.

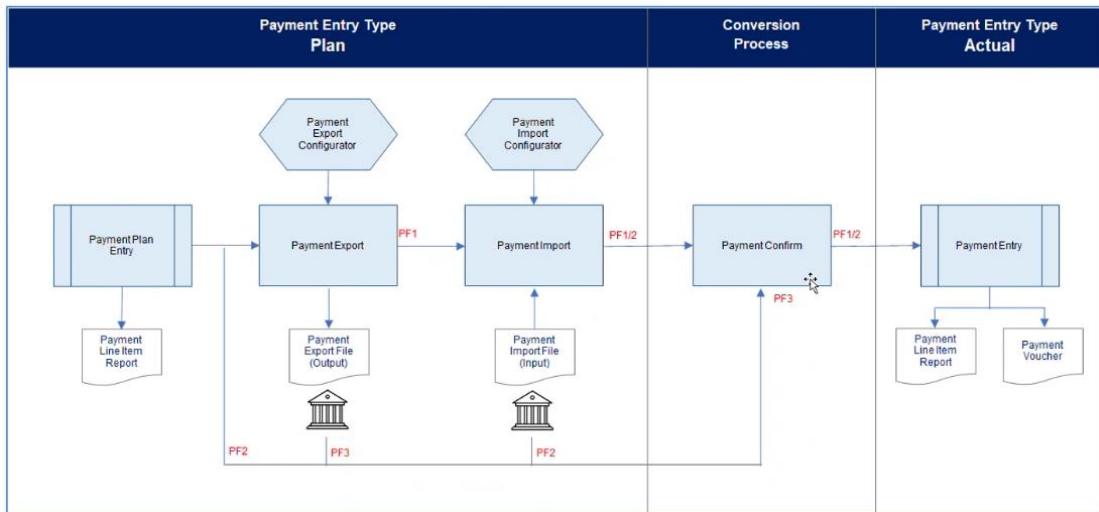


For users who want to deviate from the standard layout of the report printouts, the **Report Designer** is now available in BASSnet Financials to customise the design of the standard report layout to suit your organization’s requirements. Using the Report Designer, you can change the placement of the company logo, fields, data output and more.

For a full list of changes to BASSnet Financial reports, see [Report Enhancements](#).

❑ **Enhanced Payment Process Flow**

In 3.2, we have significantly revamped the payment process in BASSnet Financials. Payment steps have been organized and segregated into 5 functions: Payment Plan, Payment Export, Payment Import, Payment Confirm and Payment. Each of these functions comes with new/expanded functionality to facilitate the needs of payment checking, tracking and reporting. In between, the reversal flow is newly introduced for the payment flow to allow you to easily revert to the previous step, eliminating the need to restart the payment flow from the beginning.

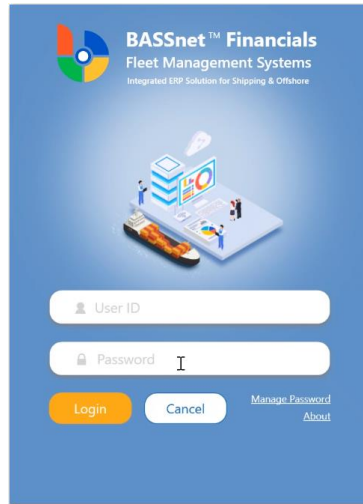


In addition, we have also replaced the E-Banking Configurator with the Payment Export Configurator. This new configurator will allow you to maintain the configurations at Bank Group level instead of previously at Bank Account level, reducing the maintenance effort required on the configurations. Payment Import Function and Adapter are newly introduced to allow import of actual payment data via the adapter for the system to complete the last payment entry step of payment confirmation. These enhancements will streamline the process of exporting and importing bank payment files. Once the payment has been confirmed via the Payment Confirm function, the system will automatically create the actual payment entries.

Detailed Enhancements

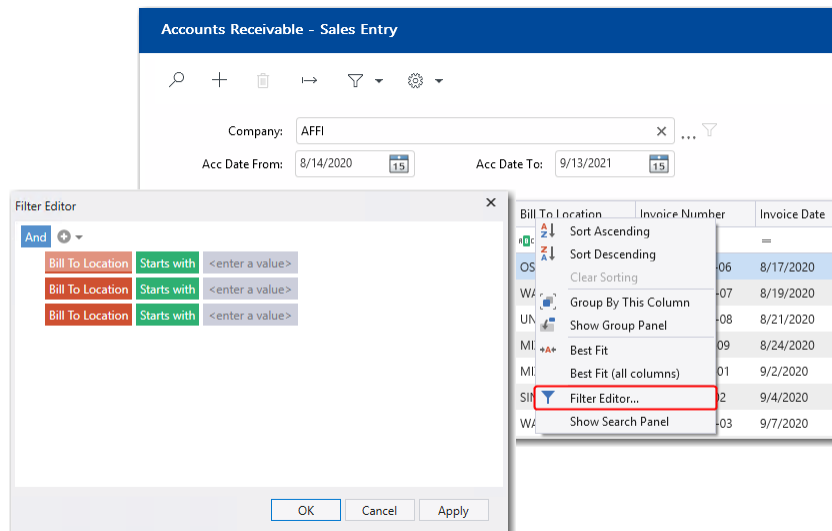
1. Home

- ❑ The BASSnet Financials login screen has been redesigned to match the login screen of BASSnet and BASSnet HR Manager.



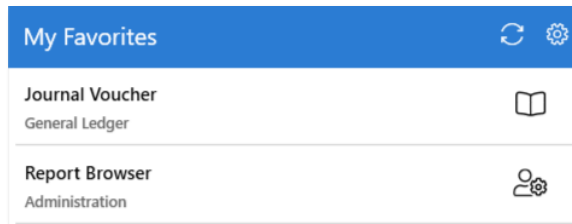
BASSnet Financials supports **Single Sign-On Login**. To enable this feature, the back-end system configuration (SINGLE_SIGN_ON_WEB) must be enabled to display the **Company Login** button on the Login screen.

- ❑ [CR 10457] A new **Filter Editor** option has been added to the right-click menu on the **Find** screen throughout BASSnet Financials. This feature provides an advanced filtering that allows you to combine multiple filter conditions to filter the listed results for a single column or multiple columns.



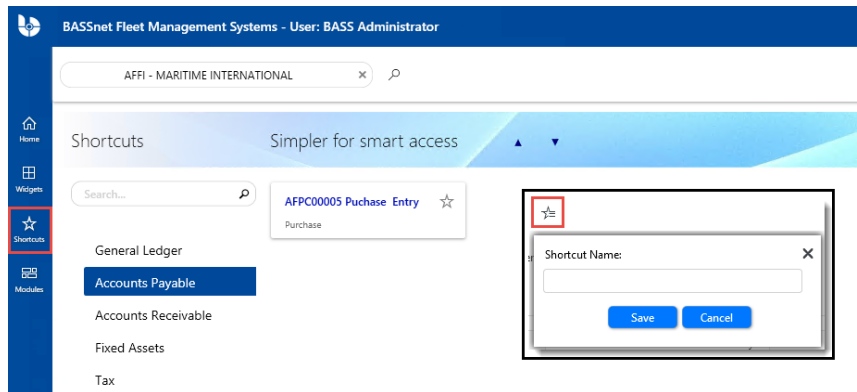
Widgets & Shortcuts

- The **My Favorites** widget on the **Home** screen allows you to tag any sub-module and shortcut in BASSnet Financials as a 'Favorite' and it will be accessible directly from the **Home** screen. To add a sub-module or shortcut as a favorite, simply click the **Set Favorite** ☆ icon of the sub-module/shortcut. The aim of this widget is to provide direct access to the information and links that you most often require.

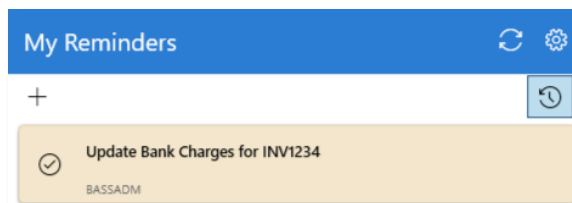


The **Shortcut** function is also available in BASSnet Financials. This is similar to the existing one introduced in BASSnet 2.11 where users will be able to create shortcuts directly to the record screen, or to execute queries on Find screens or report generation screens. As a result, the **Shortcut** ⚡ icon has been added to most record and query screens.

Shortcuts created will be available on the **Shortcuts** screen and, as mentioned above, can be favoured to appear on the **My Favorites** widget.



On the main screen, you can also select to display the **My Reminders** widget. Here, you can add any important reminders together with the date and time so that you can conveniently monitor them as soon as you launch BASSnet Financials. The reminder will appear in red when it has passed the due date to let you know that it is overdue.



- ❑ [CR 13598] Three financial-related widgets are available to be selected on the **Home** and **Widget** screens.

- **Month End Checker**

- Pending Journal Posting – Displays the number of journal entries which have yet to be posted for the selected month
- Pending Update Run – Displays the number of recurring entries which have yet to run the recurring update for the selected month.

Users can click the **Run Month** or **Cumulative** value to open the relevant screen that requires action.

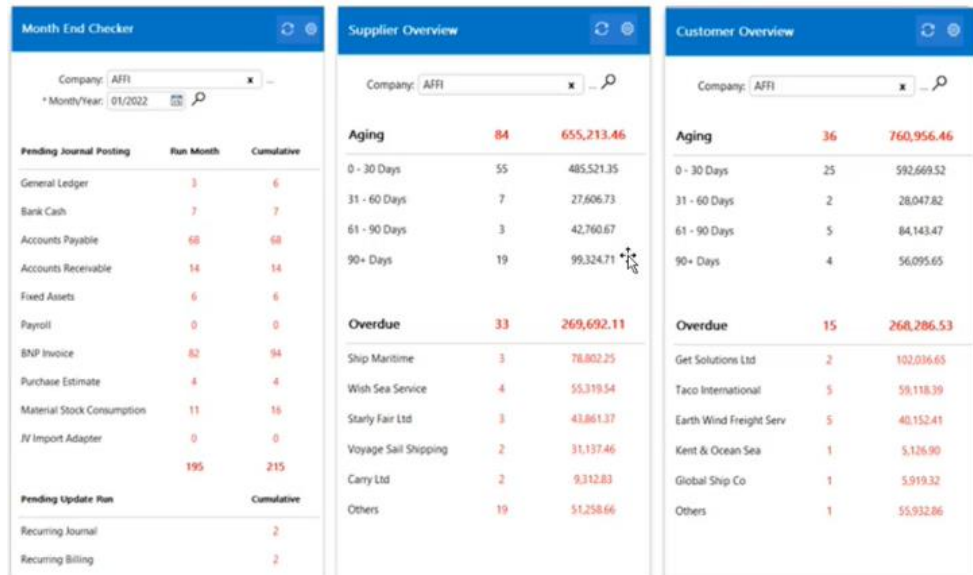
As a result, the **Voucher Overview** screen for General Ledger, Accounts Payable, Accounts Receivable and Fixed Assets will be removed.

- **Supplier Overview** – Displays an overview of the supplier balances as of today. It displays the number of invoices and invoice amounts for the respective age buckets and a list of overdue balances for the top 5 suppliers.

Users can click on the amounts highlighted in **red** to open the **Supplier Aging** report screen for more details (clicking on a value under Overdue will filter the results based on the due date).

- **Customer Overview** – Displays an overview of the customer balances as of today. It displays the number of invoices and invoice amounts for the respective age buckets and a list of overdue balances for the top 5 customers.

Users can click on the amounts in highlighted in **red** to open the **Customer Aging** report screen for more details (clicking on a value under Overdue will filter the results based on the due date).



Month End Checker		
Company: AFFI		
* Month/Year: 01/2022		
Pending Journal Posting	Run Month	Cumulative
General Ledger	3	6
Bank Cash	7	7
Accounts Payable	68	68
Accounts Receivable	14	14
Fixed Assets	6	6
Payroll	0	0
BNP Invoice	82	94
Purchase Estimate	4	4
Material Stock Consumption	11	16
IV Import Adapter	0	0
	195	215
Pending Update Run		Cumulative
Recurring Journal		2
Recurring Billing		2


Supplier Overview		
Company: AFFI		
Aging		84 655,213.46
0 - 30 Days	55	485,521.35
31 - 60 Days	7	27,606.73
61 - 90 Days	3	42,760.67
90+ Days	19	99,324.71
Overdue	33	269,692.11
Ship Maritime	3	78,802.25
Wish Sea Service	4	55,319.54
Starly Fair Ltd	3	43,861.37
Voyage Sail Shipping	2	31,137.46
Carry Ltd	2	9,312.83
Others	19	51,258.66

Customer Overview		
Company: AFFI		
Aging		36 760,956.46
0 - 30 Days	25	592,669.52
31 - 60 Days	2	28,047.82
61 - 90 Days	5	84,143.47
90+ Days	4	56,095.65
Overdue	15	268,286.53
Get Solutions Ltd	2	102,036.65
Taco International	5	59,118.39
Earth Wind Freight Serv	5	40,152.41
Kent & Ocean Sea	1	5,126.90
Global Ship Co	1	5,919.32
Others	1	55,932.86

Register Setup

- The **Register Setup** feature has been moved from the **Home – Administration** module to the **Settings** screen.

[CR 12907] The following changes have been made to the registers:

- New **Creator, Creator Name** and **Created Date** columns have been added on all the register **Find** screen. Additional columns have also been added to each register (listed below) with more filtering conditions allowing you to generate refined list of search result.
- The **Details** tab has been renamed to **Basic** for all the registers.
- Hovering over the **Remove**  icon will allow you to select whether to remove selected entries or remove all.
- Fields and tabs in the registers have been rearranged and renamed as follows:

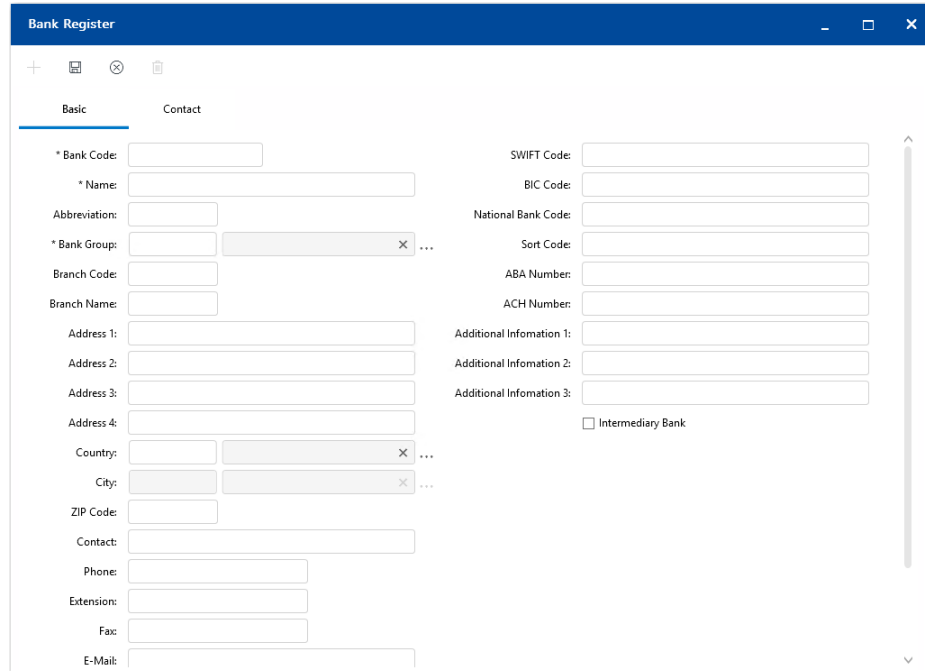
Common Master

Airport & Site registers

- [CR 13504] The **Airport** and **Site** registers have been removed from the **Register Setup** as they are no longer in use. As a result, the access rights/privileges for the registers will be removed as well.

Bank register

- [CR 14171] The **Bank** register has been divided into 3 separate registers (**Bank Group, Bank** and **Bank/Cash Account**) to reduce repetitive data entry of bank level information and to add new fields to fulfill the various requirements of different bank payment files.
- The following changes have been made to the **Bank** register:
 - On the **Find** screen, the **Address 1-4, City, Phone, Fax, Email** and **Website** columns have been removed and the **Bank Group** column has been added.
 - On the entry screen, new **Bank Group, Branch Code, Branch Name, In Use, National Bank Code, Sort Code, ACH Number** and **Additional Information 1, 2, 3** fields have been added
 - New **Intermediary Bank** check box has been added. When this is selected, the **Intermediary** tab will be available to insert the intermediary bank details
 - The **IBAN** and **Chips UID Number** fields have been moved to the Bank Account register. The **IMPA Partner ID** and **Post GIRO** fields have been removed.



- The **Details (2)** tab has been moved to the **Bank/Cash Account** register
- New **Contact** tab added, similar to the one from the Address Register.
- All Bank related fields and columns on screens, manage queries, manage layout, reports and report designer are updated to reflect the new registers (for example, Bank fields renamed to Bank/Cash Account).

Notes:

- *Customers using BASSnet/HR Manager 2.11 SP2 and BASSnet Financials 3.2 must use the new Bank registers in BASSnet Financials to manage bank information.*
- *For upgrade customers, please contact BASS Support for existing record handling.*

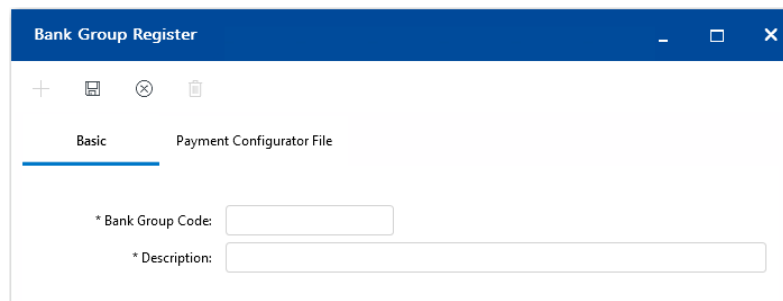
Bank Charges Type register

- [CR 14171] A new **Bank Charges Type** register is now available to create various different bank charges types. When creating a new entry, define the Bank Charges Type Code and Description. This will be in use in the **Bank/Cash Account** register – **Financials** tab, **Address** register – **Bank** tab and the **Payment Plan** screen



Bank Group register

- [CR 14171] A new **Bank Group** register is now available. Define the **Bank Group Code** and **Description** under the **Basic** tab
- The **Payment Configurator File** tab will display payment configuration files that are used for import/export of payment information for the bank group.



City register

- [CR 13023] The **Country Code** and **Airport Code** fields have been renamed to **Country** and **Airport**, respectively.

Company register

- [CR 13024] On the **Find** screen:
 - New **Country Code**, **Active** and **VAT Currency** columns have been added.
 - The **Currency** column has been renamed to **Base Currency**, and the **Alternate Currency** column renamed to **Reporting Currency**.
 - The **Remitly Account Code** and **Remitly Account Desc** columns have been removed.
- Under the **Basic** tab:
 - The **Company Identification Number** and **Provident Fund Number** fields have been moved from the **Info** tab to the **Basic** tab. The **Info** tab has been removed.
 - Abbreviated fields are now written in full (i.e. **Reg No** renamed to **Registration Number**).

- On the **Company Register - Copy** screen, the **Company Code** field has been renamed to **Reference Company**, and the **Select/Unselect All** check box renamed to **Apply All**.
- The **Info** tab has been removed.
 - The **Remittance Account, Charges Account, Intercompany Account, Pay Company, Bank GIRO, Post GIRO, Pay by Vessel** and **Pay by Type** fields have now been removed.
- Under the **Account** tab:
 - When adding a new account, a new **Country Account** field is now available.
 - The **Corporate Account, Revaluation, Value Added Tax, Control** and **Input Requirement** setup are displayed at Company Level pulling the setup value from the Account Register.
- A new **Hierarchy** tab is now available to add the hierarchy as set up in the **Account Hierarchy** register.
- Under the **Financial** tab:
 - The **Base Currency, Report Currency, VAT Currency, Exchange Rate Type** fields and the **Exchange Rate Integrated** check box have been moved from the **Info** tab to the **Financial** tab.
 - The **Corporate COA Applied** field has been changed to a check box. If the **Corporate HQ** check box is selected, the Company Code selected under the **Basic** tab will be used as the Corporate HQ.
 - The **Vessel, Department, Project Mandatory/Optional** fields and the **Variable Setup** button have now been removed.

Corporate Account register

- [CR 13025] The A/C Code and A/C Description columns and fields have been renamed to **Corporate Account Code** and **Description**, respectively.

Country register

- [CR 13026] The Currency Code column and field have been renamed to **Currency**.

Country Account register

- [CR 13027] A new **Country Account** register is now available to set up country-specific accounts (see CR 11660 below).

Department register

- [CR 13029] The Description, Description Abbr. and Description Type columns and fields have been renamed to **Name**, **Abbreviation** and **Type**, respectively.

Item Reference register

- [CR 11400] The **Item Reference** register has been moved from **Company Master** to **Common Master**.
- The **Item Reference Desc** field has been renamed to **Description**.

Office register

- [CR 13031] The **Description** field has been renamed to **Name**.

Payment Method register

- [CR 14171] A new **Payment Method** register is now available to create various different payment methods. When creating a new entry, define the Payment Method Code and Description. This will be in use in the **Bank/Cash Account** register – **Financials** tab, **Address** register – **Bank** tab and the **Payment Plan** screen



The screenshot shows a window titled "Payment Method Register" with a blue header bar. Below the header, there are four icons: a plus sign, a document, a circle with an X, and a trash can. The main area contains two input fields: "* Payment Method Code:" followed by a text box, and "* Description:" followed by a longer text box.

Payment Term register

- [CR 13032] The Payment Term column and field have been renamed to **Payment Term Code**.

Pool register

- [CR 13033] New **Office Code** column has been added on the **Find** screen.

Remark Template register

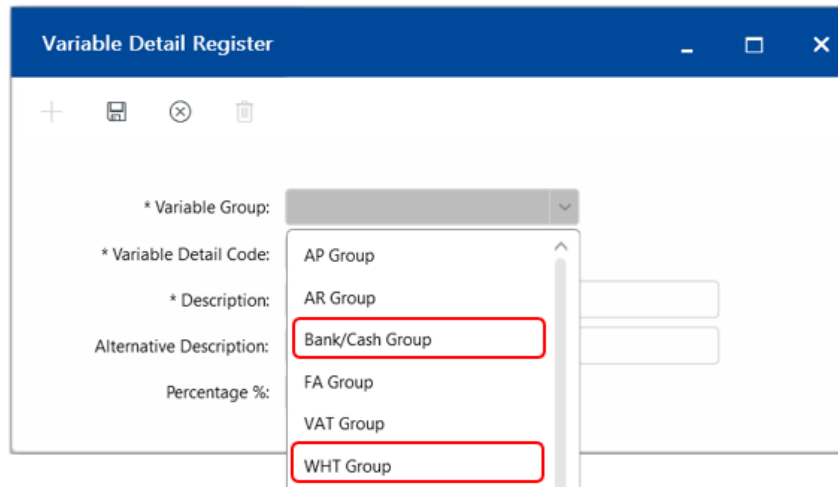
- [CR 13035] The Template Code column and field have been renamed to **Remark Template Code**.

Value Added Tax register

- [CR 13039] The **VAT Rate** register has been renamed to **Value Added Tax** for more clarity.
- New **VAT Method, VAT Type, VAT Group** and **VAT %** columns added to the **Find** screen.
- The **VAT From** and **Inv VAT From** fields have been renamed to **VAT %** and **Investment VAT %**, respectively.
- The **Percentage** section has been renamed to **Percentage % Revision** and is used to revise the VAT percentage using the **VAT %** and **Investment VAT %** fields under that section (previously, **VAT To** and **Inv VAT To**) and **Date** field has been renamed to **Effective Date**.

Variable Detail register

- [CR 13038] The Variable Group Code, Variable Detail Description and ALT Detail Description columns and fields have been renamed to **Variable Group, Description** and **Alternative Description**, respectively.
- [CR 14204] The following **Variable Group** options in the **Variable Detail Register** has been renamed:
 - **Bank Group** renamed to **Bank/Cash Group**
 - **Withholding Tax** renamed to **WHT Group**.



Vessel Group register

- [CR 13040] New **Pool** column has been added on the **Find** screen.

Vessel Type register

- [CR 13041] New **Vessel Type Group Code** column has been added on the **Find** screen.

Withholding Tax register

- [CR 13043] New **WHT Group** and **WHT %** columns has been added on the **Find** screen.
- The **Rate** field has been renamed to **WHT %**.

Company Master

Account register

- New **In Use, Account Type, Account Type Description, Control, Revaluation** and **Value Added Tax** columns on the **Find** screen.
- Under the **Financial** tab, the **Variable** button has been replaced with the **Input Requirement** section, and the **Sub Ledger** button has been removed.
- [CR 12908] The list of **Account Types** in the register have been expanded to replace and include more types of account codes.

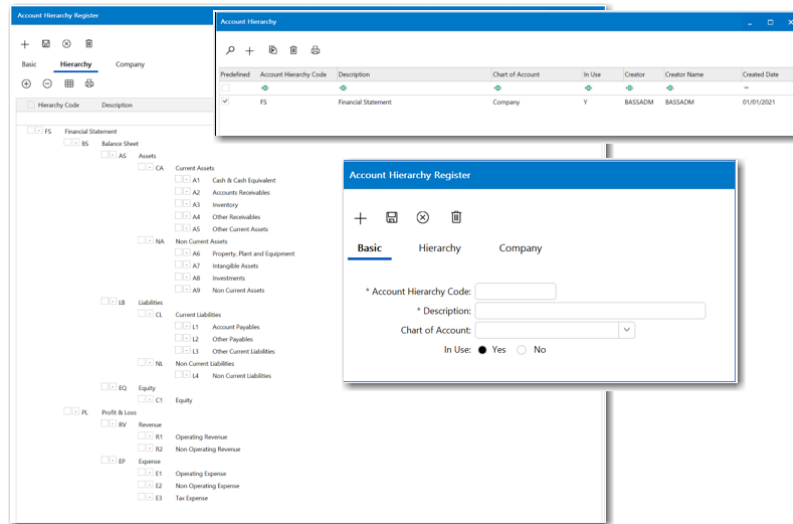
Account Types	
A1 - Cash & Cash Equivalent	Balance Sheet (Carry forward account balance to balance sheet account)
A2 - Account Receivables	
A3 - Inventory	
A4 - Other Receivables	
A5 - Other Current Assets	
A6 - Property, Plant and Equipment	
A7 - Intangible Assets	
A8 - Investments	
A9 - Non Current Assets	
L1 - Account Payables	
L2 - Other Payables	
L3 - Other Current Liabilities	
L4 - Non Current Liabilities	
Y1 - Tax Accounts	
Y2 - Intercompany Accounts	
Y3 - Owners Control Accounts	
C1 - Equity	Profit & Loss (Carry forward account)
R1 - Operating Revenue	
R2 - Non Operating Revenue	
E1 - Operating Expense	

E2 - Non operating Expense	balance to retained earning account)
E3 - Tax Expense	

Note: For upgrade customers, please contact BASS Support for existing record handling.

Account Hierarchy register

- [CR 12918] A new **Account Hierarchy** register has been added to **Company Master** to define the grouping of account codes in a hierarchical manner for use of reporting in Financial Reporting or in BI Dashboard.



The register comes with a predefined (FS – Financial Statement) hierarchy setup by BASS that is non-editable by users but will be updated automatically when an account code is added/edited/removed from the Account Register.

A new **Hierarchy** tab is now also available in the **Company** register where you can assign the account hierarchy set up in the **Account Hierarchy** register to the company. The predefined hierarchy will automatically be displayed under the tab and will not be removable.

A new **Account Hierarchy Register** privilege is also available to control the Read, Insert, Edit and Delete access rights for each user/role.

Address register

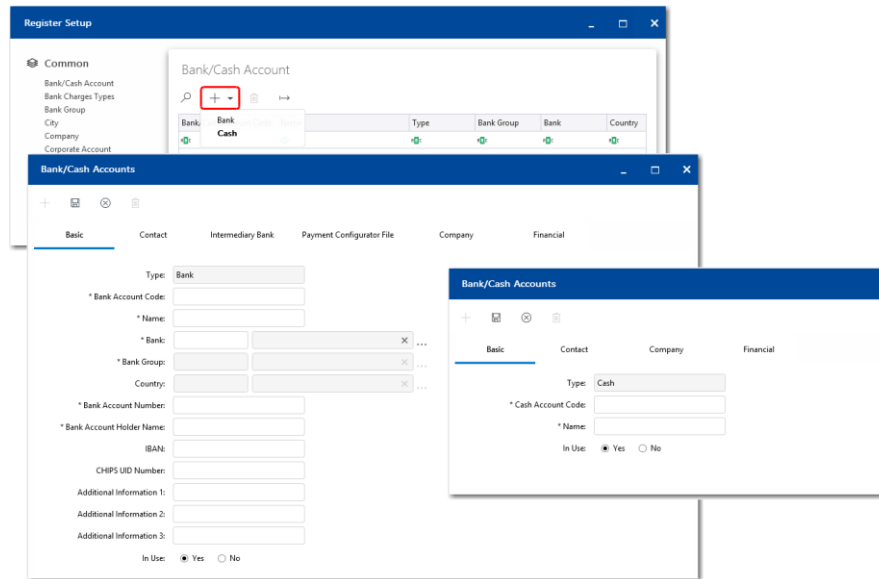
- New **Status**, **Country** and **Currency** columns added on the **Find** screen.
- Under the **Basic** tab, the **Reg No** field was renamed to **Company Reg Number**.
- Under the **Info** tab, the **Payment Term**, **Currency** and **Multi-Currency** fields have been moved to a new **Financial** tab.

- Under the **Company** tab, the **DUNS** and **Late Charges** columns have been removed.
- Under the **Trade** tab, the **Account No** field has been renamed to **AP Account** for Suppliers and **AR Account** for Customers.
- [CR 14173] Under the **Bank** tab, the following fields have been removed as they are already included in the **Bank** register: **Bank Name, Address 1-3, Country, City, Zip Code, Phone, Fax, Email, Website, SWIFT Code, BIC Code, Post GIRO** and **Remark 1-2**. The following fields have been added to the screen: **Bank, Bank Account Holder Name, IBAN, CHIP UID Number, Additional Information 1-3** and **Intermediary Bank 1-2**.
- Under the **Comments** tab, the **Invoice Remark** field has been renamed to **Remark Template**.

Note: For upgrade customers, please contact BASS Support for existing record handling.

Bank/Cash Account register

- [CR 14171] A new **Bank/Cash Account** register is now available. When creating a new entry, you can select whether to create a new **Bank** or **Cash** Account. The fields available will differ based on your selection
- New **Contact** tab added, similar to the one from the Address Register
- New **Intermediary Bank** tab added to insert the intermediary bank details
- The **Payment Configurator File** tab will display payment configuration files that are used for import/export of payment information for the bank/cash account
- The fields under the **Company** and **Financial** tabs were moved from the Bank register





The image displays three overlapping screenshots of the BASSnet software interface:

- Register Setup:** Shows a search for "Bank/Cash Account" with a dropdown menu highlighting "Cash".
- Bank/Cash Accounts (Basic tab):** Shows fields for Type (Bank), * Bank Account Code, * Name, * Bank, * Bank Group, Country, * Bank Account Number, * Bank Account Holder Name, IBAN, CHIPS UID Number, Additional Information 1, Additional Information 2, Additional Information 3, and In Use (Yes/No).
- Bank/Cash Accounts (Basic tab):** Shows fields for Type (Cash), * Cash Account Code, * Name, and In Use (Yes/No).

- All Bank related fields and columns on screens, manage queries, manage layout, reports and report designer are updated to reflect the new registers (for example, Bank/Cash fields renamed to Bank/Cash Account).

***Note:** For upgrade customers, please contact BASS Support for existing record handling.*




Budget register

- The **Budget** and **Year** columns on the **Find** screen have been renamed to **Budget Code** and **Fiscal Year**, respectively.
- The tabs in this register have been merged.
- The **Copy**  and **Upload from BNP**  icons have been changed to icons.

Currency Rate register

- The **Company**, **Currency** and **Start/End Date** filters have been added to this register's **Find** screen.
- On the **Find** screen, the **Effective Start/End Date** columns have been renamed to **Start/End Date**, respectively. New **Base Currency**, **Minimum Rate**, **Maximum Rate** and **Currency Unit** columns have also been added.
- The **Comp Currency**, **Effective Start/End Date** and **Min/Max Tolerance** fields have been renamed to **Base Currency**, **Start/End Date** and **Minimum/Maximum Rate**.




Fiscal Year register

- The **Copy**  and **Renew**  icons have been added to the **Find** screen. Click the **Renew**  icon to batch create new fiscal years (previously the **Copy for selected companies (batch creation)** option).
- The **Create** tab has been removed.
- On the **Fiscal Year – Copy** screen, a new **Reference Company** field has been added to specify the company from which you would like to copy.

Initial Company Information register

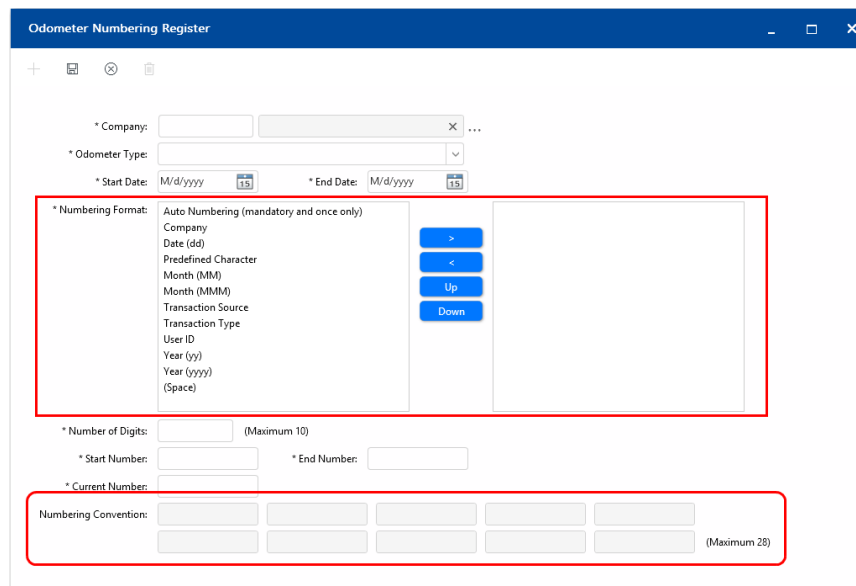
- The **Initial Company Information** register has been removed as its functions have been migrated to the new **Period Closing** function (CR 13616), **Period Control** function (CR 13615) and the new **Default Posting – General Ledger** function (CR 13619).

Odometer Numbering register

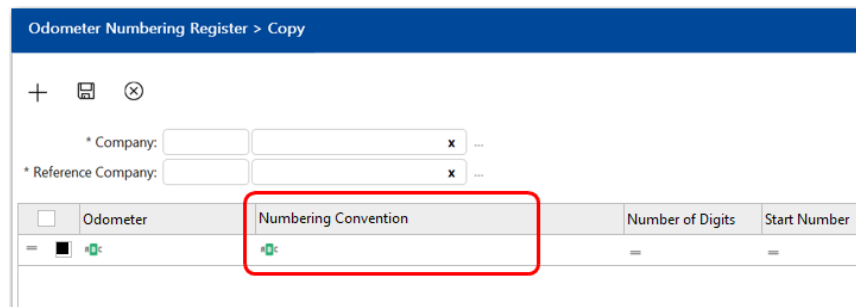
- The **Copy**  and **Renew**  icons have been added to the **Find** screen. Click the **Renew**  icon to batch create new odometer numbering (previously the **Copy for selected companies (batch creation)** option).
- The **Create** tab has been removed.
- The **Eff Start/End Date** fields have been renamed to **Start/End Date**.
- [CR 14118] The **Numbering Option** and **Prefix** fields have been replaced with **Numbering Format**. Here, you can select the numbering format from the left panel to the right panel to create any combination of numbering convention based on what you have selected.

A new **Numbering Convention** field has been added below to define any editable numbering format selected.

Note: The maximum length of the numbering convention is 28 characters regardless of the number of formats selected.



As a result, the **Numbering Option** and **Prefix** columns on the **Odometer Numbering – Find** and **Copy** screens have been replaced with the **Numbering Convention** column.

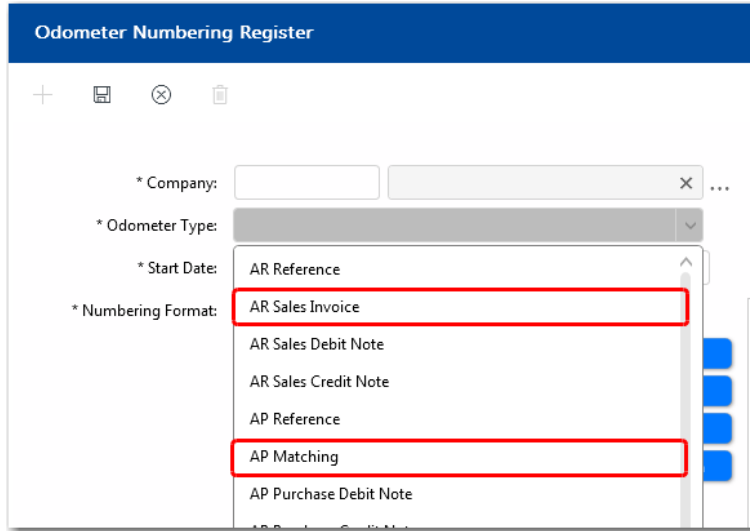


In addition, most of the drop-down options available for the **Odometer Type** field have been renamed, and a couple of new ones have been added/renamed:

Odometer Type (Before)	Odometer Type (After)
Sales Control	AR Reference
	AR Sales Invoice (New!)
Sales DN	AR Sales Debit Note
Sales CN	AR Sales Credit Note
Purchase Control	AP Reference
	AP Matching (New!)
Purchase DN	AP Purchase Debit Note
Purchase CN	AP Purchase Credit Note
Journal Voucher (AR)	Journal Voucher (Accounts Receivable)
Journal Voucher (AP)	Journal Voucher (Accounts Payable)
Journal Voucher (Bank)	Journal Voucher (Bank/Cash)
Journal Voucher (FA)	Journal Voucher (Fixed Assets)
Journal Voucher (GL)	Journal Voucher (General Ledger)
Journal Voucher (Purchase Estimate)	Journal Voucher (Purchase Estimate)
Journal Voucher (Payroll)	Journal Voucher (Payroll)
Journal Voucher (AP Payment)	Journal Voucher (Payment)
Journal Voucher (AR Collection)	Journal Voucher (Collection)
Journal Voucher (Stock Consumption)	Journal Voucher (Stock Consumption)

A new Odometer Type **AR Sales Invoice** is now available for the system to automatically generate a running **Invoice Number** for sales entries on the **Sales** screen or from the **Recurring Revenue Update** screen (previously, Invoice Number was using the AR Reference odometer type). The **Invoice Number** field will now be disabled to disallow manual entry.

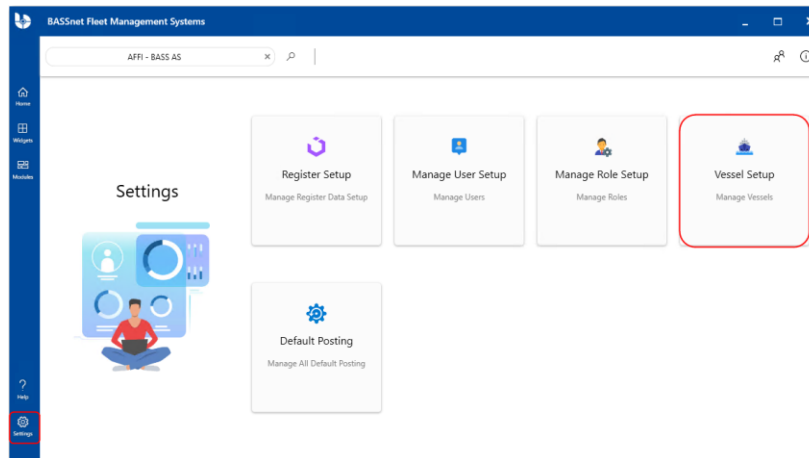
A new Odometer Type **AP Matching** is now available for the system to automatically assign a **Match Transaction Number** for line items imported into the system (see below [CR 14129](#)).



Note: For upgrade customers, please contact BASS Support for existing record handling.

Vessel Setup

- [CR 13018] The **Vessel** register has been moved to the **Settings** menu and renamed as **Vessel Setup**.



- On the **Find** screen, the following columns have been added/renamed:

2.10 SP1	3.2
Other Name	Alternative Name
Type	Vessel Type

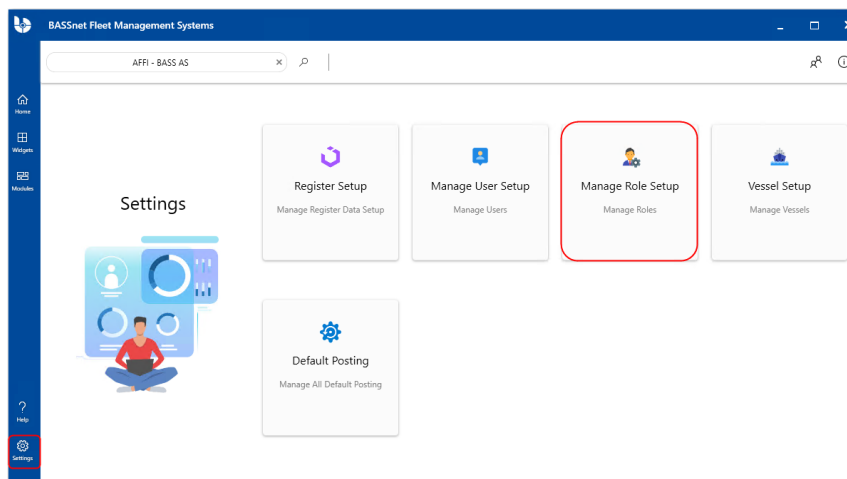
-	IMO Number [New!]
-	Company [New!]
-	Vessel Type Group [New!]
-	Vessel Group
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]

- On the **Record** screen, the following fields have been renamed:

2.10 SP1	3.2
IMO No	IMO Number
Other Name	Alternative Name
Type Group	Vessel Type Group
Type	Vessel Type

Manage Role Setup

- [CR 13019] The **Role** register has been moved to the **Settings** menu and renamed as **Manage Role Setup**.



- On the **Find** screen, the following columns have been added/renamed:

2.10 SP1	3.2
Parent Role [Removed]	-
Update By	Revisor
Update Date	Revised Date
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]
-	Revisor Name [New!]

- On the **Record** screen, The **General** tab has been renamed to **Basic** tab.

The **Privileges** tab has been renamed to **Privilege** tab. Under this tab, the **Copy From Other Role** button has been renamed to **Copy From** and the following privileges have been added/renamed/removed:

2.10 SP1		3.2	
Privilege	Name	Privilege	Name
-	-	REG_BANK_CHARGES_TYPE	General - Bank Charges Type [New!]
-	-	REG_BANKGROUP	General - Bank Group [New!]
-	-	REG_BCACCOUNT	General - Bank/Cash Account [New!]
-	-	REG_FN_ACC_HRCHY	General - Account Hierarchy [New!]
-	-	REG_FN_COUNTRY_ACC	General - Country Account [New!]
-	-	REG_FN_PERIOD_CONTROL	General - Period Control [New!]
-	-	REG_PAYMETHOD	General - Payment Method [New!]
REG_FN_COMPINIT [Removed]	General - Company Initial Info	-	-
AP_EBNK_CFG	Accounts Payable - E-Banking Config	AP_EBNK_CFG	Accounts Payable - Payment Export Configurator [New!]
AP_EBNK_FL_GNRT	Accounts Payable - E-Banking File Generator	AP_EBNK_FL_GNRT	Accounts Payable - Payment Export [New!]
-	-	AP_PAYMENT_CFM_ML	Accounts Payable - Payment Confirm - Manual [New!]
-	-	AP_PAYMENT_IMP	Accounts Payable - Payment Import [New!]
-	-	AP_PAYMENT_IMP_CFG	Accounts Payable - Payment Import Configurator [New!]
-	-	AP_PAYMENT_PLAN	Accounts Payable - Payment Plan

AP_INV_RPT_PRT	Account Payable - AP Invoice Report Printing	AP_INV_RPT_PRT	Account Payable - Standard Reports
AP_JV_OVERVIEW	Account Payable - Voucher Overview [Removed]	-	-
AP_LDG_OVERVIEW	Account Payable - Supplier Ledger Overview [Removed]	-	-
AP_MONTH_END	Account Payable - Month End Closing [Removed]	-	-
AP_RMD_RPT	Account Payable - Reminder Report [Removed]	-	-
AR_INV_RPT_PRT	Account Receivable - AR Invoice Report Printing	AR_INV_RPT_PRT	Account Receivable - Standard Reports
AR_JV_OVERVIEW	Account Receivable - Voucher Overview [Removed]	-	-
AR_LDG_OVERVIEW	Account Receivable - Customer Ledger Overview [Removed]	-	-
AR_MONTH_END	Account Receivable - Month End Closing [Removed]	-	-
-	-	AR_CUST_INV_RPT	Accounts Receivable - Customer Invoice [New!]
-	-	AR_RCPT_VCH_RPT	Accounts Receivable - Receipt Voucher [New!]
FA_JV_OVERVIEW	Fixed Asset - Voucher Overview [Removed]	-	-
FA_MONTH_END	Fixed Asset - Month End Closing [Removed]	-	-
FA_MTH_RPT_PRT	Fixed Assets - Monthly Report Printing	FA_MTH_RPT_PRT	Fixed Assets - FA Report Printing
FR_ACC_DETAIL	Financial Reporting - Account Detail [Removed]	-	-
FR_CR_PRT	Financial Reporting - Crystal Report Printing [Removed]	-	-
FR_RPT_GNRT	Financial Reporting - Report Generator [Removed]	-	-
GL_ACC_DETAIL	General Ledger - Account Detail Report [Removed]	-	-
-	-	GL_AUDITFILE_GEN	General Ledger - Audit File Generator [New!]
GL_BANK_BAL_RPT	General Ledger - Bank Balance Report [Removed]	-	-
GL_BANK_RECON	General Ledger - GL Bank Reconciliation [Removed]	-	-
GL_BC_REV_RPT	General Ledger - Bank Cash Revaluation Report [Removed]	-	-
GL_GAF_GEN	General Ledger - GAF Generator	GL_GAF_GEN	General Ledger - Tax Transfer Update
GL_JV_DTL_OVW	General Ledger - Voucher Detail Overview [Removed]	-	-
GL_JV_MONTH_END	General Ledger - Month End Closing [Removed]	-	-
GL_JV_OVERVIEW	General Ledger - Voucher Overview [Removed]	-	-
-	-	GL_STD_RPT	General Ledger - Standard Reports [New!]
GL_TRIAL_BAL	General Ledger - Trial Balance Report [Removed]	-	-

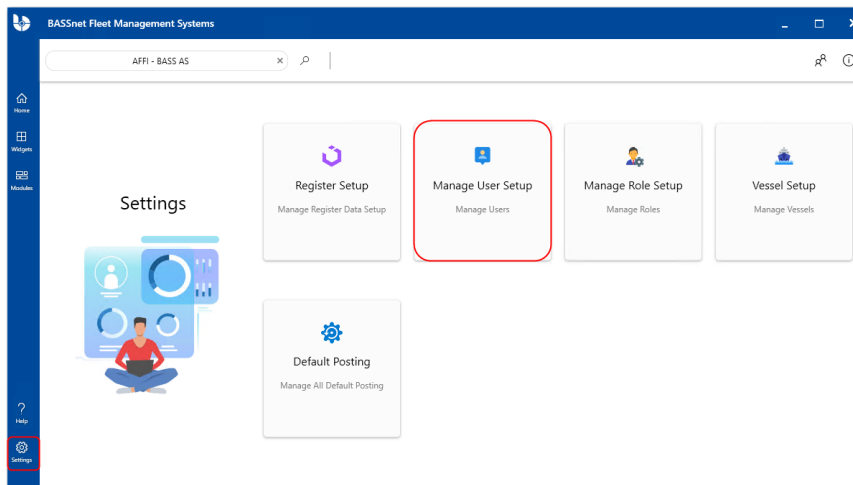
GL_YEAR_END_RPT	General Ledger - Year End Closing Report [Removed]	-	-
-	-	GL_PERIOD_CLOSING	General Ledger - Period Closing [New!]
-	-	FI_GL_POST	Financial Interface - GL Default Posting [New!]
-	-	TAX_STD_RPT	Tax - Standard Reports [New!]
-	-	RPTG_DESIGNER	Report Designer [New!]
-	-	RPTG_SETUP	Report Settings [New!]

The **Users** tab has been renamed to **User** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
User ID	ID
User Type	Type

Manage User Setup

- [CR 13020] The **User** register has been moved to the **Settings** menu and renamed as **Manage User Setup**.



- On the **Find** screen, the following columns have been added/renamed:

2.10 SP1	3.2
E-Mail	Email
Update By	Revisor

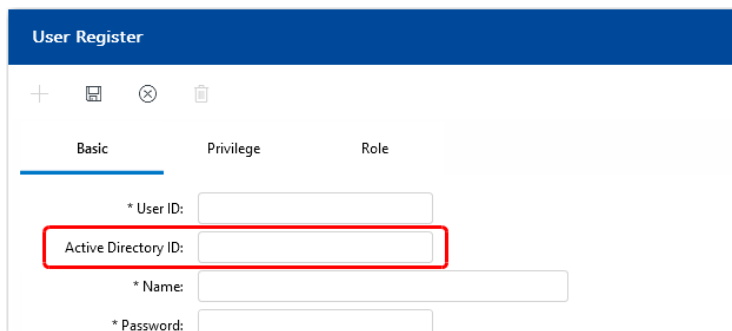
Update Date	Revised Date
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]
-	Phone [New!]
-	Mobile [New!]
-	Revisor Name [New!]

- On the **Record** screen, The **General** tab has been renamed to **Basic** tab. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
Telephone	Phone
Mobile No	Mobile
E-Mail	Email

[CR 12535] A new **Active Directory ID** field has been added to the **Manage User** screen – **General** tab to assign an ADFS login ID for each user for Single Sign-On (SSO). Only users with the **Admin – Security - User** access right will be able to update the Active Directory ID.

Note: To enable SSO login, the back-end configuration SINGLE_SIGN_ON_WEB must be enabled. Please contact BASS Support for more information.



The screenshot shows the 'User Register' form with three tabs: 'Basic', 'Privilege', and 'Role'. The 'Basic' tab is selected. The form contains the following fields: '* User ID:', 'Active Directory ID:', '* Name:', and '* Password:'. The 'Active Directory ID:' field is highlighted with a red rectangular box.

The **Privileges** tab has been renamed to **Privilege** tab. Under this tab, the **Copy From Other Role** button has been renamed to **Copy From** and the following privileges have been added/renamed/removed:

2.10 SP1		3.2	
Privilege	Name	Privilege	Name
-	-	REG_BANK_CHARGES_TYPE	General - Bank Charges Type [New!]
-	-	REG_BANKGROUP	General - Bank Group [New!]
-	-	REG_BCACCOUNT	General - Bank/Cash Account [New!]
-	-	REG_FN_ACC_HRCHY	General - Account Hierarchy [New!]
-	-	REG_FN_COUNTRY_ACCOUNT	General - Country Account [New!]
-	-	REG_FN_PERIOD_CONTROL	General - Period Control [New!]
-	-	REG_PAYMETHOD	General - Payment Method [New!]
REG_FN_COMPINIT [Removed]	General - Company Initial Info	-	-
AP_EBNK_CFG	Accounts Payable - E-Banking Config	AP_EBNK_CFG	Accounts Payable - Payment Export Configurator [New!]
AP_EBNK_FL_GNRT	Accounts Payable - E-Banking File Generator	AP_EBNK_FL_GNRT	Accounts Payable - Payment Export [New!]
-	-	AP_PAYMENT_CFM_ML	Accounts Payable - Payment Confirm - Manual [New!]
-	-	AP_PAYMENT_IMP	Accounts Payable - Payment Import [New!]
-	-	AP_PAYMENT_IMP_CFG	Accounts Payable - Payment Import Configurator [New!]
-	-	AP_PAYMENT_PLAN	Accounts Payable - Payment Plan
AP_INV_RPT_PRT	Account Payable - AP Invoice Report Printing	AP_INV_RPT_PRT	Account Payable - Standard Reports
AP_JV_OVERVIEW	Account Payable - Voucher Overview [Removed]	-	-
AP_LDG_OVERVIEW	Account Payable - Supplier Ledger Overview [Removed]	-	-
AP_MONTH_END	Account Payable - Month End Closing [Removed]	-	-
AP_RMD_RPT	Account Payable - Reminder Report [Removed]	-	-
AR_INV_RPT_PRT	Account Receivable - AR Invoice Report Printing	AR_INV_RPT_PRT	Account Receivable - Standard Reports
AR_JV_OVERVIEW	Account Receivable - Voucher Overview [Removed]	-	-
AR_LDG_OVERVIEW	Account Receivable - Customer Ledger Overview [Removed]	-	-
AR_MONTH_END	Account Receivable - Month End Closing [Removed]	-	-
-	-	AR_CUST_INV_RPT	Accounts Receivable - Customer Invoice [New!]
-	-	AR_RCPT_VCH_RPT	Accounts Receivable - Receipt Voucher [New!]
FA_JV_OVERVIEW	Fixed Asset - Voucher Overview [Removed]	-	-
FA_MONTH_END	Fixed Asset - Month End Closing [Removed]	-	-

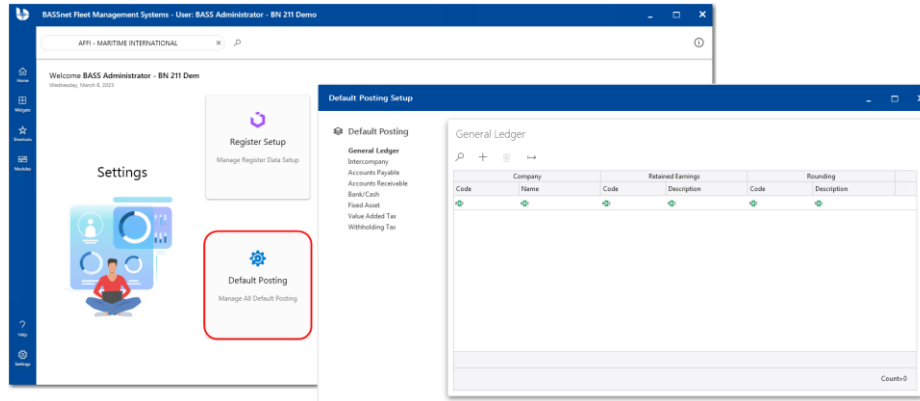
FA_MTH_RPT_PRT	Fixed Assets - Monthly Report Printing	FA_MTH_RPT_PRT	Fixed Assets - FA Report Printing
FR_ACC_DETAIL	Financial Reporting - Account Detail [Removed]	-	-
FR_CR_PRT	Financial Reporting - Crystal Report Printing [Removed]	-	-
FR_RPT_GNRT	Financial Reporting - Report Generator [Removed]	-	-
GL_ACC_DETAIL	General Ledger - Account Detail Report [Removed]	-	-
-	-	GL_AUDITFILE_GEN	General Ledger - Audit File Generator [New!]
GL_BANK_BAL_RPT	General Ledger - Bank Balance Report [Removed]	-	-
GL_BANK_RECON	General Ledger - GL Bank Reconciliation [Removed]	-	-
GL_BC_REV_RPT	General Ledger - Bank Cash Revaluation Report [Removed]	-	-
GL_GAF_GEN	General Ledger - GAF Generator	GL_GAF_GEN	General Ledger - Tax Transfer Update
GL_JV_DTL_OVW	General Ledger - Voucher Detail Overview [Removed]	-	-
GL_JV_MONTH_END	General Ledger - Month End Closing [Removed]	-	-
GL_JV_OVERVIEW	General Ledger - Voucher Overview [Removed]	-	-
-	-	GL_STD_RPT	General Ledger - Standard Reports [New!]
GL_TRIAL_BAL	General Ledger - Trial Balance Report [Removed]	-	-
GL_YEAR_END_RPT	General Ledger - Year End Closing Report [Removed]	-	-
-	-	GL_PERIOD_CLOSING	General Ledger - Period Closing [New!]
-	-	FI_GL_POST	Financial Interface - GL Default Posting [New!]
-	-	TAX_STD_RPT	Tax - Standard Reports [New!]
-	-	RPTG_DESIGNER	Report Designer [New!]
-	-	RPTG_SETUP	Report Settings [New!]

The **Roles** tab has been renamed to **Role** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
Role ID	ID
Role Type	Type

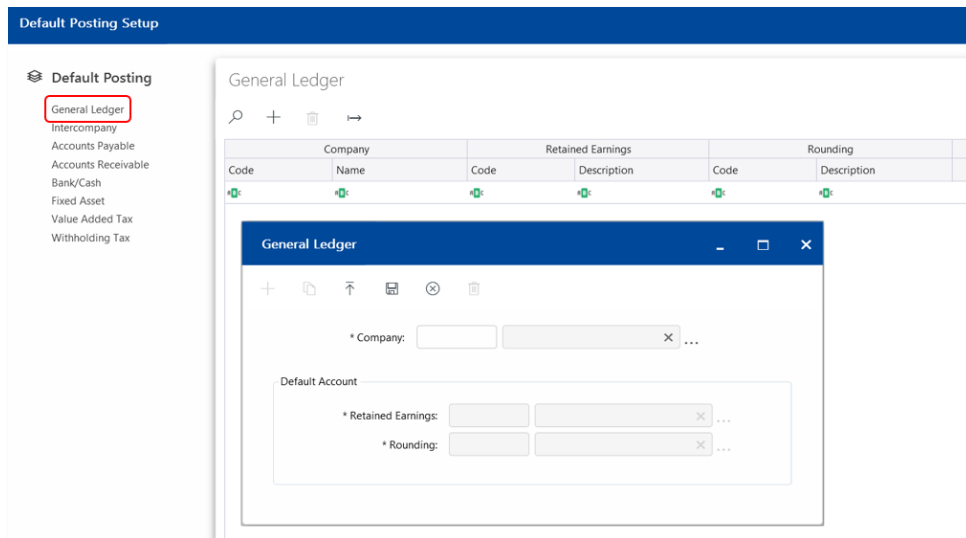
Default Posting Setup

- [CR 12999] The **Default Posting** module is now available from the **Settings** screen instead.



General Ledger

- [CR 13619] The Default Account Setup in the **Initial Company Information** register has been moved to the **Default Posting Setup – General Ledger** screen. As a result, the following changes have been made to standardize with the other default posting setup functions.
 - The **Copy** and **Upload** buttons are available to copy a setup from another company, or upload the setup using an upload template, respectively.
 - The **Retained P/L** field has been renamed to **Retained Earnings**.




Note: When upgrading from the previous version of BASSnet Financials, please ensure that the records are correctly migrated from the **Initial Company Information** register to the **Default Posting Setup** screen.

Intercompany

- The following changes have been made to the **Default Posting Setup – Intercompany** screen.
 - On the **Find** screen, it has been divided into 4 main columns: **Source Company, Target Company, Source Intercompany Account** and **Target Intercompany Account**, with **Code** and **Name/Description**.
 - On the **Record** screen, the following fields have been renamed:

2.10 SP1	3.2
Source Account	Source Intercompany Account
Target Account	Target Intercompany Account


Accounts Payable

- The **Default Posting Setup – Account Payable** screen has been renamed to **Default Posting Setup – Accounts Payable** screen.
 - On the **Find** screen, it has been divided into 15 main columns: **Company, AP Group, Currency, Payable Account, WHT Receivable Account, Suspense Payable Account, Price Variance Account, Advance Payment Account, Advance Payment Offset Account, AP/AR Offset Account, Invoice/DN Offset Account, Realised Forex Gain Account, Realised Forex Loss Account, Unrealised Forex Gain Account, and Unrealised Forex Loss Account**, with **Code** and **Name/Description**.
 - On the **Record** screen, the **AP Group** and **Default Accounts** tabs have been combined. The **Copy**  icon has replaced the **Copy From** button and the following fields have been renamed:

2.10 SP1	3.2
Payable A/C	Payable
WHT Receivable A/C	WHT Receivable
Suspense Payable A/C	Suspense Payable
Price Variance A/C	Price Variance
Advance Payment A/C	Advance Payment
Adv. Payment Off-Set A/C	Advance Payment Offset
AP/AR Off-Set A/C	AP/AR Offset

Invoice/DN Off-Set A/C	Invoice/DN Offset
Realised FOREX Gain	Realised Forex Gain
Realised FOREX Loss	Realised Forex Loss
Unrealised FOREX Gain	Unrealised Forex Gain
Unrealised FOREX Loss	Unrealised Forex Loss


Accounts Receivable

- The **Default Posting Setup – Account Receivable** screen has been renamed to **Default Posting Setup – Accounts Receivable** screen.
 - On the **Find** screen, it has been divided into 14 main columns: **Company, AR Group, Currency, Receivable Account, WHT Payable Account, Write Off Account, Advance Collection Account, Advance Collection Offset Account, AP/AR Offset Account, Invoice/CN Offset Account, Realised Forex Gain Account, Realised Forex Loss Account, Unrealised Forex Gain Account, and Unrealised Forex Loss Account**, with **Code** and **Name/Description**.
 - On the **Record** screen, the **AR Group** and **Default Accounts** tabs have been combined. The **Copy**  icon has replaced the **Copy From** button and the following fields have been renamed:

2.10 SP1	3.2
Receivable A/C	Receivable
WHT Payable A/C	WHT Payable
Write Off A/C	Write Off
Adv. Collection A/C	Advance Collection
Adv. Collection Off-Set A/C	Advance Collection Offset
AP/AR Off-Set A/C	AP/AR Offset
Invoice/CN Off-Set A/C	Invoice/CN Offset
Realised FOREX Gain	Realised Forex Gain
Realised FOREX Loss	Realised Forex Loss
Unrealised FOREX Gain	Unrealised Forex Gain


Unrealised FOREX Loss	Unrealised Forex Loss
-----------------------	-----------------------

Bank/Cash

- The **Default Posting Setup – Bank Group** screen has been renamed to **Default Posting Setup – Bank/Cash** screen.
 - On the **Find** screen, it has been divided into 8 main columns: **Company, Bank/Cash Group, Currency, Bank/Cash Account, Bank Charge Account, Transfer Clearing Account, Realised Forex Gain Account, and Realised Forex Loss Account**, with **Code** and **Name/Description**.
 - On the **Record** screen, the **Bank Group** and **Default Accounts** tabs have been combined. The **Copy**  icon has replaced the **Copy From** button and the following fields have been renamed:

2.10 SP1	3.2
Bank Group	Bank/Cash Group
Bank A/C	Bank/Cash
Bank Charge A/C	Bank Charge
Transfer Clearing A/C	Transfer Clearing
Realised FOREX Gain	Realised Forex Gain
Realised FOREX Loss	Realised Forex Loss

Fixed Asset


- The **Default Posting Setup – Fixed Asset Group** screen has been renamed to **Default Posting Setup – Fixed Asset** screen.
 - On the **Find** screen, it has been divided into 10 main columns: **Company, FA Group, Cost Account, Accumulated Depreciation Account, Disposal Clearing Account, Accrual Revenue Account, Disposal Gain Account, Disposal Loss Account, Revaluation Gain Account and Revaluation Loss Account**, with **Code** and **Name/Description**.
 - On the **Record** screen, the **Copy**  icon has replaced the **Copy From** button. Under this screen, there will be 2 tabs: **Default Account** and **Depreciation**. The **FA Group** and **Default Accounts** tabs have been combined and renamed as the **Default Account** tab. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
FA Cost A/C	Cost
FA Accumulated Depreciation A/C	Accumulated Depreciation


Under the **Depreciation** tab, the following columns have been renamed:

2.10 SP1	3.2
Line No	Line
Account Code	Account
Vessel Code	Vessel
Project Code	Project
Department Code	Department
Percentage	Percentage %

Value Added Tax

- The **Default Posting Setup – VAT** screen has been renamed to **Default Posting Setup – Value Added Tax** screen.
 - On the **Find** screen, it has been divided into 5 main columns: **Company, VAT Group, Input VAT Account, Output VAT Account, and VAT Offset Account**, with **Code** and **Name/Description**.
 - On the **Record** screen, the **VAT Group** and **Default Accounts** tabs have been combined. The **Copy**  icon has replaced the **Copy From** button.

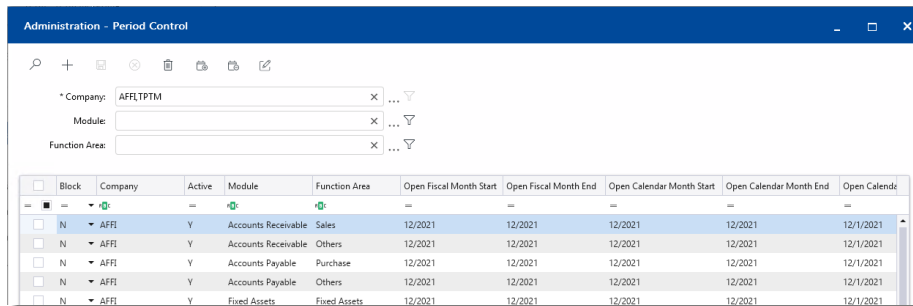
Withholding Tax

- The following changes have been made to the **Default Posting Setup – Withholding Tax** screen.
 - On the **Find** screen, it has been divided into 5 main columns: **Company, WHT Group, Input WHT Account, Output WHT Account, and WHT Provision Account**, with **Code** and **Name/Description**.
 - On the **Record** screen, the **WHT Group** and **Default Accounts** tabs have been combined. The **Copy**  icon has replaced the **Copy From** button.

2. Administration


- [CR 13615] A new **Period Control** function is now available to allow users to lock or unlock periods for all companies, modules and function areas in a single screen. This process is used to control the creation of entries within a particular period (this was previously done from the **Month End Closing** screen of each module by changing the Control Date From/To).

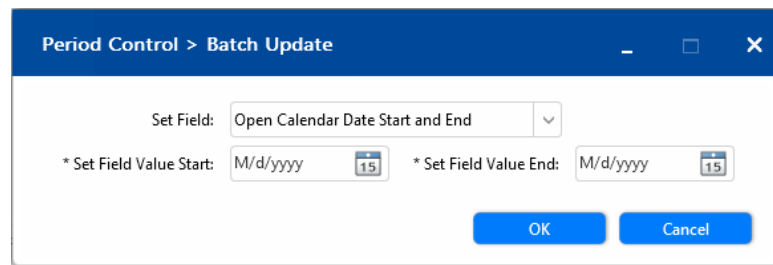
As a result, the Control Date functions on the **Month End Closing** screens for all modules, and the Period and Date Setup section of the **Initial Company Information** register, will be removed.



Block	Company	Active	Module	Function Area	Open Fiscal Month Start	Open Fiscal Month End	Open Calendar Month Start	Open Calendar Month End	Open Calendar Date Start	Open Calendar Date End
<input type="checkbox"/>	N - AFFI	Y	Accounts Receivable	Sales	12/2021	12/2021	12/2021	12/2021	12/1/2021	12/31/2021
<input type="checkbox"/>	N - AFFI	Y	Accounts Receivable	Others	12/2021	12/2021	12/2021	12/2021	12/1/2021	12/31/2021
<input type="checkbox"/>	N - AFFI	Y	Accounts Payable	Purchase	12/2021	12/2021	12/2021	12/2021	12/1/2021	12/31/2021
<input type="checkbox"/>	N - AFFI	Y	Accounts Payable	Others	12/2021	12/2021	12/2021	12/2021	12/1/2021	12/31/2021
<input type="checkbox"/>	N - AFFI	Y	Fixed Assets	Fixed Assets	12/2021	12/2021	12/2021	12/2021	12/1/2021	12/31/2021


On the **Period Control** screen, users can change the date range using the **Open Fiscal Month Start/End** columns, the **Open Calendar Month Start/End** columns or the **Open Calendar Date Start/End** columns. The **Next Close Fiscal Month/Year** and **Next Close Calendar Month/Year** columns will automatically update when any of the dates are changed.


Users can also select multiple companies/modules/function areas and click the **Batch Update**  icon to simultaneously update the selected periods' control date.





Period Control > Batch Update

Set Field:

* Set Field Value Start: 

* Set Field Value End: 

The **Period Control** screen also introduces two new icons:

- **Unlock Next Period**  icon – Select one or more companies/modules/function areas and click this button to unlock next period. The Month End for the selected lines will then go up by one (i.e. from 02/2022 to 03/2022)
- **Lock Period**  icon – Select one or more companies/modules/function areas and click this button to lock the current period so that users will not be able to enter any more entries. The Month Start for the selected lines will then go up by one (i.e. from 02/2022 to 03/2022) and the Month End will be adjusted if affected.

In addition, a new **Block** column has also been added to prevent users from changing any control dates and from entering any more entries into the selected function area. This

could be because the company is closing down its business or if the user is not using a particular module.

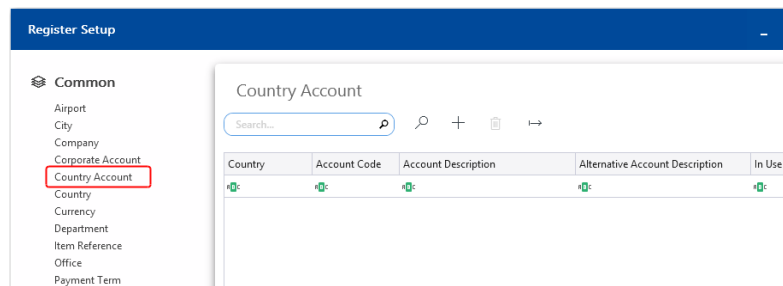
The **Closed Fiscal Month/Year** columns will indicate whether the closing run has been performed for the particular period.

Notes:

- *To perform Month End or Year End Closing, see the new **Period Closing** function introduced in CR 13616 below.*
 - *For upgrade customers, please contact BASS Support for existing record handling.*
- [CR 11660] The new **Audit File Generator** function is introduced to allow you to extract accounting transactions into Norwegian's Standard Audit File Format (SAF-T) for tax returns filling to either national tax authority or external auditors.

The file standard complies to the standard defined by the Organisation for Economic Cooperation and Development (OECD) and is increasingly adopted within European countries as a means to file tax returns electronically.

- The **GST Audit File Generator** has been renamed to **Tax Transfer Update**.
- A new **Audit File Generator** function has been added. The output file will be in XML format and will include 3 parts:
 - **Header** – General information about the standard audit file (i.e. name of the software, company, selection criteria, etc.)
 - **Master Files** – Standard data about general ledger account, suppliers, customers, taxes, etc.
 - **General Ledger Entries** – Accounting entries with journal voucher header and line information.
- In addition, a new **Country Account** register is now available on the **Register Setup – Common Master** screen to set up country-specific accounts.

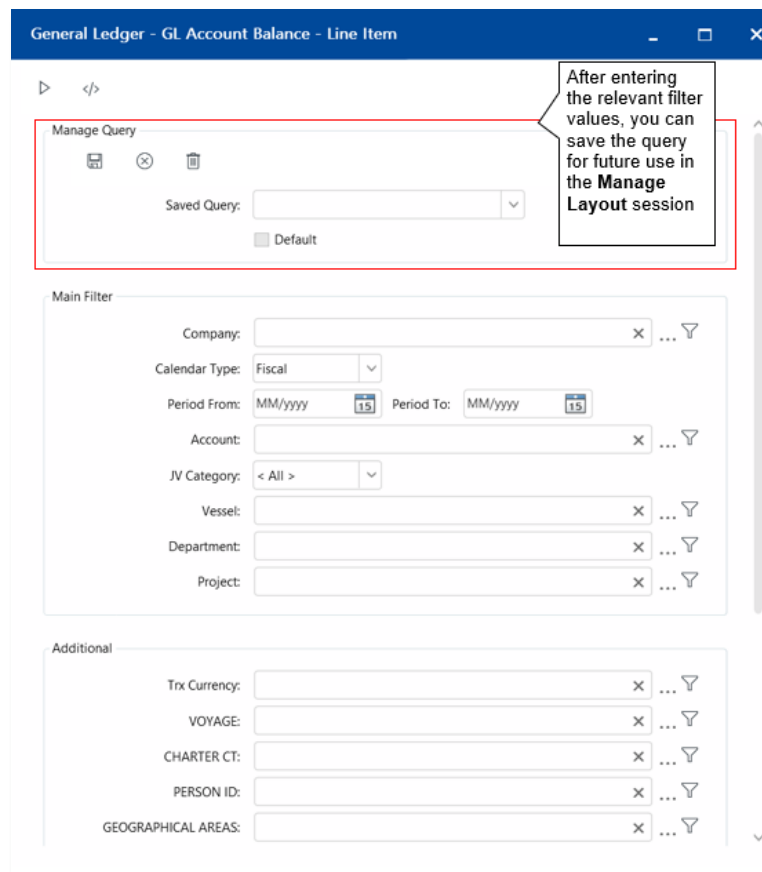



As a result, a new user/role privilege **General – Country Account Code** has been added to control access to the register.

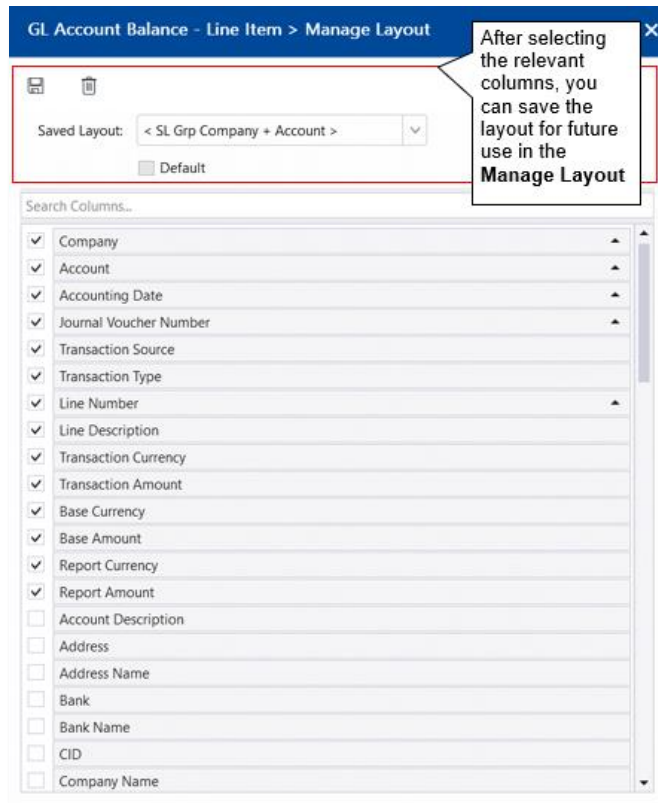
- Screen display is enhanced for **Company** register screen – **Account** tab where additional display of the account's financial setup is made available.

Report Browser

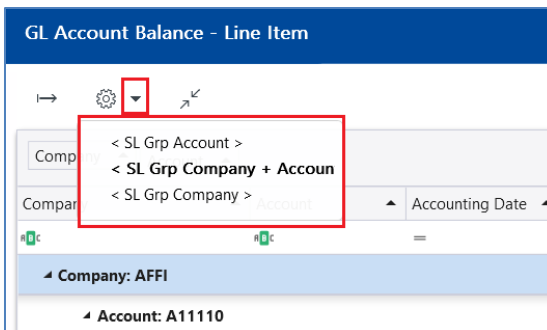
- [CR 12941, 12942, 12943, 12944, 12958, 12959] The reports for each module are now available to generate from the **Administration** module – **Report Browser** screen. The following changes have been made to the reports:
 - The **Manage Query** section is now available on the report generation screens. Here, you can also Save the query for future use. The Manage Query section allowing you to list available filter fields to perform refined searches. Each of the filter fields come with Query Editor that enable you to combine multiple filter conditions to look for specific information to be selected in the field/filter and then displayed in the report.



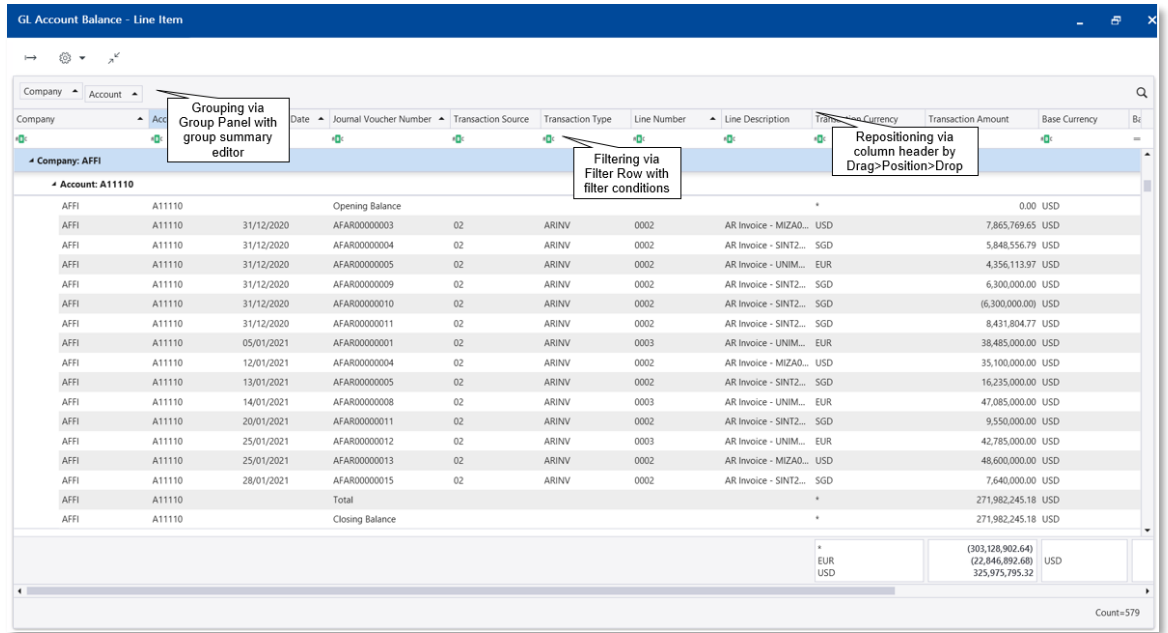
- A new **Calendar Type** field on all the report generation screens to select based on either:
 - Fiscal Period
 - Calendar Period
- On the report screens, a new **Manage Layout**  icon is now available for you to select the columns to show or hide in the report. Here, you can also **Save** the layout for future use.



Each report is built in with standard report layouts (i.e. < >) that you can easily choose to change the displayed layout for more meaningful presentation of the data. Otherwise, you may customize and create your own layouts to add on to the layout list.

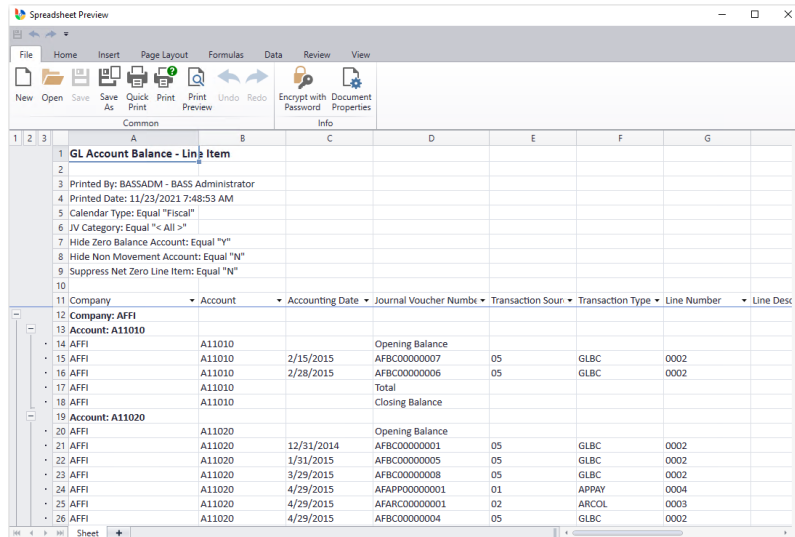


In addition, on the generated report screen, you can access quick data manipulation functions such as column repositioning, grouping, sorting, filtering, etc., allowing you to perform on screen data analysis, thus reducing the need to perform out-of-manual data manipulation.



Company	Account	Date	Journal Voucher Number	Transaction Source	Transaction Type	Line Number	Line Description	Transaction Currency	Transaction Amount	Base Currency	
Company: AFFI											
Account: A11110											
AFFI	A11110			Opening Balance					0.00	USD	
AFFI	A11110	31/12/2020	AFAR00000003	02	ARINV	0002	AR Invoice - MIZAO...	USD	7,865,769.65	USD	
AFFI	A11110	31/12/2020	AFAR00000004	02	ARINV	0002	AR Invoice - SINT2...	SGD	5,848,556.79	USD	
AFFI	A11110	31/12/2020	AFAR00000005	02	ARINV	0002	AR Invoice - UNIM...	EUR	4,356,113.97	USD	
AFFI	A11110	31/12/2020	AFAR00000009	02	ARINV	0002	AR Invoice - SINT2...	SGD	6,300,000.00	USD	
AFFI	A11110	31/12/2020	AFAR00000010	02	ARINV	0002	AR Invoice - SINT2...	SGD	(6,300,000.00)	USD	
AFFI	A11110	31/12/2020	AFAR00000011	02	ARINV	0002	AR Invoice - SINT2...	SGD	8,431,804.77	USD	
AFFI	A11110	05/01/2021	AFAR00000001	02	ARINV	0003	AR Invoice - UNIM...	EUR	38,485,000.00	USD	
AFFI	A11110	12/01/2021	AFAR00000004	02	ARINV	0002	AR Invoice - MIZAO...	USD	35,100,000.00	USD	
AFFI	A11110	13/01/2021	AFAR00000005	02	ARINV	0002	AR Invoice - SINT2...	SGD	16,235,000.00	USD	
AFFI	A11110	14/01/2021	AFAR00000008	02	ARINV	0003	AR Invoice - UNIM...	EUR	47,085,000.00	USD	
AFFI	A11110	20/01/2021	AFAR00000011	02	ARINV	0002	AR Invoice - SINT2...	SGD	9,550,000.00	USD	
AFFI	A11110	25/01/2021	AFAR00000012	02	ARINV	0003	AR Invoice - UNIM...	EUR	42,785,000.00	USD	
AFFI	A11110	25/01/2021	AFAR00000013	02	ARINV	0002	AR Invoice - MIZAO...	USD	48,600,000.00	USD	
AFFI	A11110	28/01/2021	AFAR00000015	02	ARINV	0002	AR Invoice - SINT2...	SGD	7,640,000.00	USD	
AFFI	A11110			Total					271,982,245.18	USD	
AFFI	A11110			Closing Balance					271,982,245.18	USD	
									EUR	(303,128,902.64)	USD
									USD	(22,846,892.68)	USD
										325,975,795.32	USD

Once you have finished customizing, you can then click the **Export** icon to export all the items in the report or only export selected items with the desired data content and precise data layout to a Spreadsheet.



Company	Account	Accounting Date	Journal Voucher Number	Transaction Source	Transaction Type	Line Number	Line Desc
Company: AFFI							
Account: A11010							
AFFI	A11010			Opening Balance			
AFFI	A11010	2/15/2015	AFBC00000007	05	GLBC	0002	
AFFI	A11010	2/28/2015	AFBC00000006	05	GLBC	0002	
AFFI	A11010			Total			
AFFI	A11010			Closing Balance			
Account: A11020							
AFFI	A11020			Opening Balance			
AFFI	A11020	12/31/2014	AFBC00000001	05	GLBC	0002	
AFFI	A11020	1/31/2015	AFBC00000005	05	GLBC	0002	
AFFI	A11020	3/29/2015	AFBC00000008	05	GLBC	0002	
AFFI	A11020	4/29/2015	AFAPPO0000001	01	APPAY	0004	
AFFI	A11020	4/29/2015	AFARCO0000001	02	ARCOL	0003	
AFFI	A11020	4/29/2015	AFBC00000004	05	GLBC	0002	

- Many reports now allow you to click on a line item in the results screen to **drill down** to view more details of the specific transaction or transactions.
- Further changes to the reports are as follows:

General Ledger reports

- The **Trial Balance** report has now been split into the following reports:
 - **GL Account Balance – List**

Generate the Account Balance report to list the account balance as of the period specified in a list format. The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

- **GL Account Balance – Variable Breakdown List**

Generate the Account Balance report to list the account balance as of the period specified with variables fields (i.e. Vessel, Dept, Project, Currency) in a list format. The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

- The **A/C Detail Report** has been replaced with the **GL Account Balance – Line Item** report.

Generate the Account Balance report with opening balance, line item movements and closing balance for the period under review. The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

- The **Voucher Detail Overview** and the **Bank Balance Report – Bank Transaction Analysis** report have been replaced with the **Journal Voucher Line Item** report.

Generate a report of Journal Vouchers with line item details for the accounting date range that you have specified. The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

- The **Bank Balance Report** and **Bank Balance Detail Report** have been replaced with the **BC Control Account Balance – Line Item** report.

- Generate the Bank Balance report with opening balance, line item movements and closing balance for the period under review. The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

Accounts Payable reports

- The **Supplier Balance** report has replaced the following reports:
 - Supplier Ledger Overview
 - AP Balance Report – Trx vs Base Currency
 - AP Balance Report – Trx vs Reporting Currency
 - AP Balance Report – Trx Currency
 - AP Balance Report – Base Currency
 - AP Balance Report – Reporting Currency
 - Input VAT Report – By VAT Group
 - Input VAT Report – By VAT Code

The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

The Payment Plan check box is used to include/exclude planned payment entries. If you *include* Payment Plan, the outstanding amount to the supplier will be lower as the invoices selected in the payment plan will be excluded from the report.

- The **Supplier Aging** report has replaced the following reports:
 - AP Aging Report – Trx vs Base Currency
 - AP Aging Report – Trx vs Reporting Currency
 - AP Aging Report – Trx Currency
 - AP Aging Report – Base Currency
 - AP Aging Report – Reporting Currency
 - AP Reminder Report

The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

The Payment Plan check box is used to include/exclude planned payment entries. If you *include* Payment Plan, the outstanding amount to the supplier will be lower as the invoices selected in the payment plan will be excluded from the report.

- The **Payment Line Item** report has replaced the **AP Payment** and **Payment Detail** (previously generated from **Payment** screen) reports.
 - Generate a report of the Payments with payment line items details for the accounting date range that you have specified.

- The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.
- The **Payment Category** field allows you to choose to display All Payment (Actual and Planned), only Payment Plan entries, or both.

Accounts Receivable reports

- The **Customer Balance** report has replaced the following reports:
 - Customer Ledger Overview
 - AR Balance Report – Trx vs Base Currency
 - AR Balance Report – Trx vs Reporting Currency
 - AR Balance Report – Trx Currency
 - AR Balance Report – Base Currency
 - AR Balance Report – Reporting Currency
 - Output VAT Report – By VAT Group
 - Output VAT Report – By VAT Code

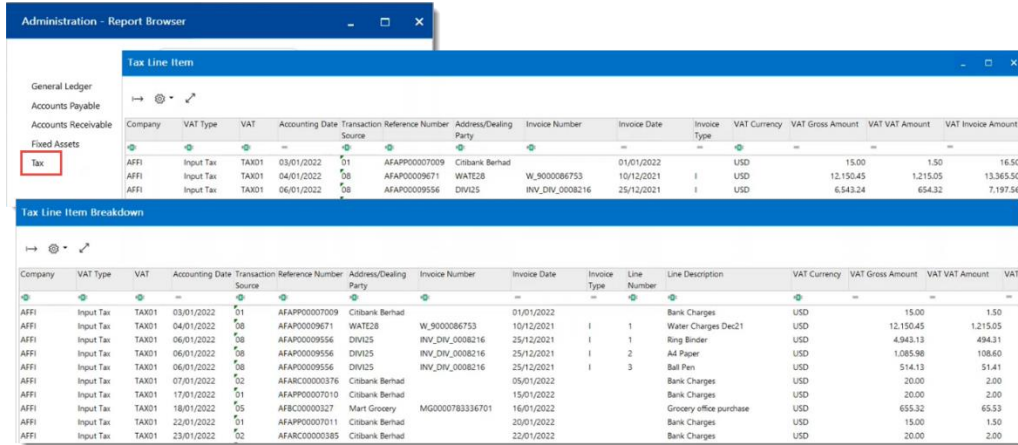
The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

- The **Customer Aging** report has replaced the following reports:
 - AR Aging Report – Trx vs Base Currency
 - AR Aging Report – Trx vs Reporting Currency
 - AR Aging Report – Trx Currency
 - AR Aging Report – Base Currency
 - AR Aging Report – Reporting Currency

The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

- The **Collection Line Item** report has replaced the **AR Collection** report.
 - Generate a report of the Collections with collection line items details for the accounting date range that you have specified. The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). This includes additional filters and columns to provide dynamic data searches and flexible handling in layout change.

- ❑ [CR 13631] New **Tax Line Item** and **Tax Line Item Breakdown** reports have been added to the Report Browser to retrieve tax ledger information. These reports provide users with all the information from tax entries across the system at *header* and *line item* level, respectively.



The screenshot shows two reports in the 'Administration - Report Browser' window:

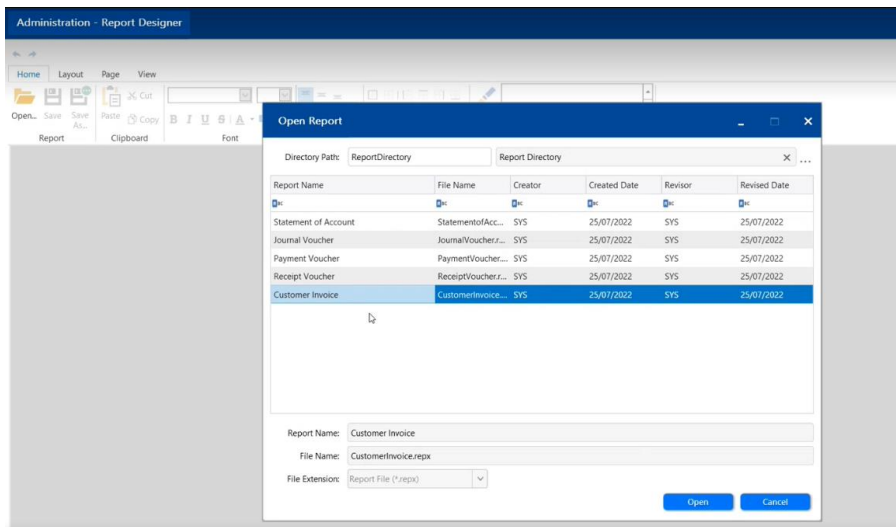
Tax Line Item

Company	VAT Type	VAT	Accounting Date	Transaction Reference Number	Address/Dealing Party	Invoice Number	Invoice Date	Invoice Type	VAT Currency	VAT Gross Amount	VAT VAT Amount	VAT Invoice Amount
AFPI	Input Tax	TAX01	03/01/2022	01	AFAPP00007009	Citibank Behad	01/01/2022		USD	15.00	1.50	16.50
AFPI	Input Tax	TAX01	04/01/2022	08	AFAP00009671	WATE28	10/12/2021	I	USD	12,150.45	1,215.05	13,365.50
AFPI	Input Tax	TAX01	06/01/2022	08	AFAP00009556	DIV25	25/12/2021	I	USD	6,543.24	654.32	7,197.56

Tax Line Item Breakdown

Company	VAT Type	VAT	Accounting Date	Transaction Reference Number	Address/Dealing Party	Invoice Number	Invoice Date	Invoice Type	Line Number	Line Description	VAT Currency	VAT Gross Amount	VAT VAT Amount	VAT
AFPI	Input Tax	TAX01	03/01/2022	01	AFAPP00007009	Citibank Behad	01/01/2022			Bank Charges	USD	15.00	1.50	
AFPI	Input Tax	TAX01	04/01/2022	08	AFAP00009671	WATE28	10/12/2021	I	1	Water Charges Dec21	USD	12,150.45	1,215.05	
AFPI	Input Tax	TAX01	06/01/2022	08	AFAP00009556	DIV25	25/12/2021	I	1	Ring Binder	USD	4,943.13	494.31	
AFPI	Input Tax	TAX01	06/01/2022	08	AFAP00009556	DIV25	25/12/2021	I	2	Ad Paper	USD	1,085.98	108.60	
AFPI	Input Tax	TAX01	06/01/2022	08	AFAP00009556	DIV25	25/12/2021	I	3	Ball Pen	USD	514.13	51.41	
AFPI	Input Tax	TAX01	07/01/2022	02	AFARC00000376	Citibank Behad	05/01/2022			Bank Charges	USD	20.00	2.00	
AFPI	Input Tax	TAX01	17/01/2022	01	AFAP00007010	Citibank Behad	15/01/2022			Bank Charges	USD	20.00	2.00	
AFPI	Input Tax	TAX01	18/01/2022	05	AFBC00000327	Mar1 Grocery	16/01/2022			Grocery office purchase	USD	655.32	65.53	
AFPI	Input Tax	TAX01	22/01/2022	01	AFAPP00007011	Citibank Behad	20/01/2022			Bank Charges	USD	15.00	1.50	
AFPI	Input Tax	TAX01	23/01/2022	02	AFARC00000385	Citibank Behad	22/01/2022			Bank Charges	USD	20.00	2.00	

- ❑ [CR 13707] A new **Report Designer** function is now available in BASSnet Financials to allow users to customize their own report templates based on the available standard templates:
 - Journal Voucher
 - Customer Invoice
 - Statement of Account
 - Receipt Voucher
 - Payment Voucher.



The screenshot shows the 'Administration - Report Designer' window with the 'Open Report' dialog box open. The dialog box displays a table of available reports:

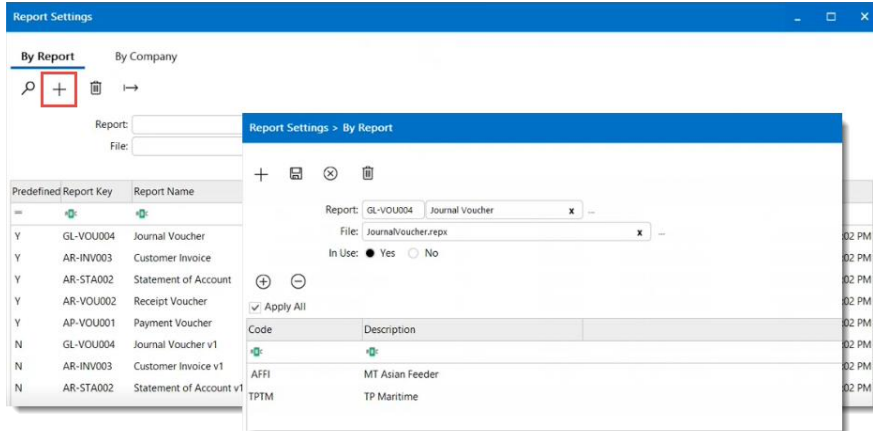
Report Name	File Name	Creator	Created Date	Revisor	Revised Date
Statement of Account	StatementofAcc...	SYS	25/07/2022	SYS	25/07/2022
Journal Voucher	JournalVoucher...	SYS	25/07/2022	SYS	25/07/2022
Payment Voucher	PaymentVoucher...	SYS	25/07/2022	SYS	25/07/2022
Receipt Voucher	ReceiptVoucher...	SYS	25/07/2022	SYS	25/07/2022
Customer Invoice	CustomerInvoice...	SYS	25/07/2022	SYS	25/07/2022

Below the table, the 'Report Name' is set to 'Customer Invoice', the 'File Name' is 'CustomerInvoice.repx', and the 'File Extension' is 'Report File (*.repx)'. 'Open' and 'Cancel' buttons are visible at the bottom right.

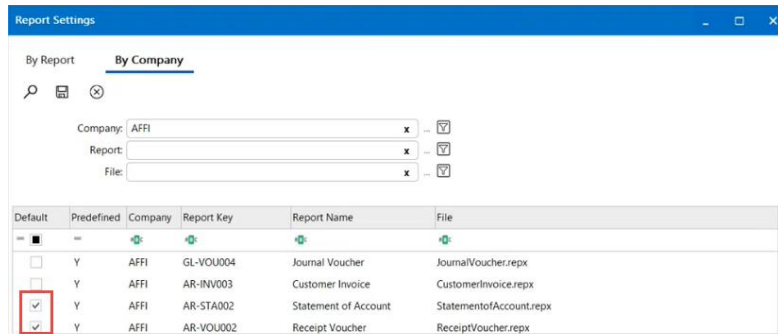
This function is similar to the Report Designer in the BASSnet system but simplified to remove features that are not relevant to the Financials system.

Note: Saved customized report templates will not replace existing standard templates.

[CR 13708] Once the customized template is saved, users must add the template into the new **Report Settings** function and select the companies for which the template will be available.



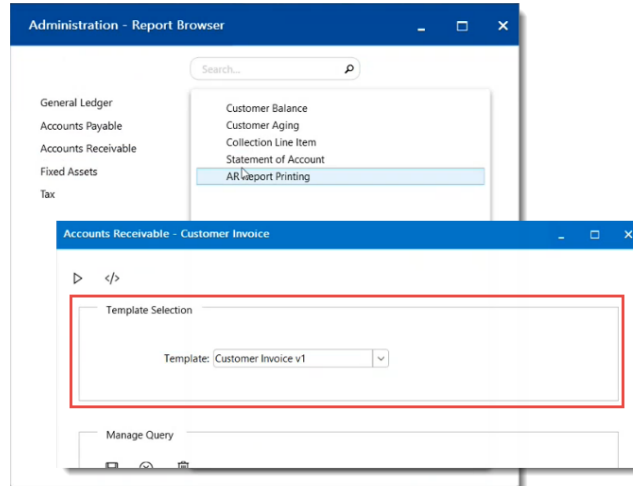
Under the **By Company** tab, users can also select the **Default** template to use when generating the selected report printout (only 1 default allowed per Report Key).



□ [CR 13709] The following report printouts in BASSnet Financials can now be generated from the Report Browser.

- Journal Voucher
- Customer Invoice
- Statement of Account
- Receipt Voucher
- Payment Voucher.

When generating the report printouts, users can select whether to use the standard report template or a customized one (designed from the **Report Designer**). In addition, more filters/fields have been added to filter the data displayed in the printout.








This also allows users to generate the printout in batch from the Report Browser, in addition to generating it individually from the respective entry screens.

The layout of the standard report printouts has also been enhanced to be cleaner and consistent in style, alignment and placement of fields.

3. General Ledger

- [CR 12996] The following changes have been made to the screens in the **General Ledger** module:




Journal Voucher

- The **Journal Voucher Entry** screen has been renamed to **Journal Voucher**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13605] A new **Copy**  icon has been added. You can select an existing record from the find listing and then click this icon to create new record with reference to the selected record.
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - [CR 13482] A new **Reference Entry**  icon has been added. Clicking this icon will open the *original* entry of the selected Journal Voucher.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the **< Standard Layout >**, the following columns have been renamed:


2.10 SP1	3.2
A/C Date	Accounting Date
JV Number	Journal Voucher Number
JV Description	Journal Voucher Description
JV Source	Transaction Source
Trx Type	Transaction Type
Posted By	Poster

- On the **Record** screen, the following icons at the header action bar have been added/replaced:
 - [CR 13605] The **Copy**  icon has replaced the **Copy From** button. Previously, you can only click **Copy** on the new entry creation screen and then you select a reference entry. Now, you can open a reference entry first and then click **Copy** to create a new entry with the details of the reference entry. After copying the header details and amending as required, click the **Copy** at the line item section to copy the line items from the reference entry.
 - [CR 11079] A new **Post Journal**  icon has been added. Clicking this icon to directly post selected journal vouchers from this screen.
 - [CR 13482] A new **Reference Entry**  icon has been added. Clicking this icon will open the *original* entry of the Journal Voucher under review.

The **Voucher** and **Voucher Detail** tabs have been combined and renamed as the **Entry** tab. Under this tab, the following fields have been renamed/unhidden:




2.10 SP1	3.2
A/C Date	Accounting Date
Purchase Estimate (Manual)	Trx Source
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Reverse in Future	Reverse Future
[Hidden]	Reversal Description [Unhidden]

At the line items action bar, the following icons have been added/enhanced:

- [CR 13605] The **Copy**  icon has been enhanced. Previously, the reference entry lookup screen was only limited to reference entries with the company code nominated in the header, and can only find the reference entries with transaction source of General Ledger, Purchase Estimate and JV Import Adapter. Now, the Reference Entry lookup screen can list entries from company codes that are different from the company selected in the header and also list entries from all transaction sources.

Also, a new line processing screen is added to allow you to select the relevant line items from the reference entry to copy into the new entry.

(Note: Line items nominated with account code set as 'Yes' in control option and system generated line items for journal vouchers cannot be copied.)

- [CR 13585] A new **Clone**  icon has been added to allow you to duplicate a selected line item and most of its details. Only one line item can be cloned at a time.
 (Note: System generated line items for journal vouchers cannot be cloned.)
- [CR 13608] A new **Download**  icon has been added to allow you to download all or selected line items into a line item upload template that can later be used to upload into the system (using the **Upload**  icon) when creating a new record.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Detail Description	Line Description
A/C Code	Account
A/C Desc	Account Description
Currency	Trx Currency
Debit Amount	Trx Debit Amount
Credit Amount	Trx Credit Amount
Debit Amount (Base)	Base Debit Amount
Credit Amount (Base)	Base Credit Amount
Debit Amount (Report)	Rpt Debit Amount
Credit Amount (Report)	Rpt Credit Amount

When adding line items, **Add. Variables** and **Item Reference** buttons has been replaced with direct field display on the line screen with **Variable 1-7** and **Item Reference 1-7**.




At the bottom of the **Entry** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Attachment** tab has been renamed to the **Documents** tab. Under this tab, the following columns have been added/renamed:

2.10 SP1	3.2
Extension	Type
-	Creator Name [New!]

Date Created	Created Date
-	Revisor Name [New!]
Date Revised	Revised Date

Account Revaluation

- The **Account Balance Revaluation** screen has been renamed to **Account Revaluation**.
 - On the **Find** screen, the following icons have been added to the action bar:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the **< Standard Layout >**, the following columns have been added/renamed/hidden:

2.10 SP1	3.2
JV Number	Journal Voucher Number
Revaluation Method	Revaluation Base
Account Type	Account Group
Account Source	Journal Voucher Category
Revaluation Month/Year From	Month/Year From [Hidden]
Revaluation Month/Year To	Month/Year To [Hidden]
Revaluation Gain Acc Code	Revaluation Gain Account [Hidden]

Revaluation Loss Acc Code Desc	Revaluation Gain Account Description [Hidden]
Revaluation Loss Acc Code	Revaluation Loss Account [Hidden]
Revaluation Gain Acc Code Desc	Revaluation Loss Account Description [Hidden]
-	Accounting Date [New!]
-	Remark [New!]




- On the **New Record** creation screen, the **New** tab has been renamed to the **Entry** tab and is separated into **Basic** and **Remark** sub tabs.

Under the **Basic** sub tab, the following fields have been added/renamed:

2.10 SP1	3.2
Revaluation Method	Revaluation Base
Account Type	Account Group
Revaluation Month/Year From	Month/Year From
Revaluation Month/Year To	Month/Year To
-	Accounting Date [New!]
Account Code	Account

- [CR 13607] The **Account** field is no longer mandatory. The selection in the **Account Group** field will no longer depend on the company selected. The **Company** and **Account Type** columns have been removed from the **Account** lookup screen.
- [CR 13503] The **Revaluation Base** and **Account Group** fields now auto populate with 'Transaction Currency' and 'Balance Sheet' by default, respectively.

At the line items action bar, the following icons have been added:


- The **Search**  icon has replaced the **Search** button.
- [CR 13487] A new **Batch Update**  icon has been added to allow you to batch update the **Revaluation Gain Account**, **Revaluation Loss Account**, **Rate Group**, **Revaluation Rate** and **Currency Unit** fields for the selected records.
- The **Results**  icon has replaced the **Preview** button.


At the grid area, the following columns have been renamed:

2.10 SP1	3.2
A/C Source	JV Category
A/C Code	Account
Currency	Balance Currency
Description	Currency Description
FOREX Rate	Revaluation Rate
Revaluation Gain A/C	Revaluation Gain Account
Revaluation Loss A/C	Revaluation Gain Account
Min Tolerance	Minimum Tolerance
Max Tolerance	Maximum Tolerance

The **Remark** sub tab has replaced the **Remarks** button. Under this sub tab, the following columns have been renamed:

2.10 SP1	3.2
Code	Company
Name	Company Name

The **Batch Update**  icon has also been added here to allow you to batch update remarks for the selected companies.

- [CR 11079] On the **Record** screen (edit/display mode), a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Update** tab has been renamed to the **Entry** tab. Under this tab, the following fields have been added/renamed:

2.10 SP1	3.2
Revaluation Method	Revaluation Base
Account Type	Account Group
Revaluation Month/Year From	Month/Year From
Revaluation Month/Year To	Month/Year To

-	Accounting Date [New!]
Remarks	Remark

At the line items action bar, the **Results**  icon has replaced the **Preview** button.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
A/C Source	JV Category
A/C Code	Account
Currency	Balance Currency
Description	Currency Description
FOREX Rate	Revaluation Rate
Revaluation Gain A/C	Revaluation Gain Account
Revaluation Loss A/C	Revaluation Gain Account

The **Voucher Details** tab has been renamed to the **Journal** tab. Under this tab, the following columns have been renamed:


2.10 SP1	3.2
JV No	JV Number
JV Line	Line
A/C Date	Accounting Date
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amount
Credit Amt	Trx Credit Amount
Base Debit Amt	Base Debit Amount

Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base and Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Journal Voucher Posting

- [CR 13507] On the **Journal Voucher Posting** screen, a new **Documents**  icon has been added to the action bar. You can select multiple records and click the icon to view attachments for all the selected records at the same time. The following fields have been renamed:

2.10 SP1	3.2
Date From	Acc Date From
Date To	Acc Date To
JV Source	Trx Source
Post Unbalanced JV	Post Unbalanced Journal

- [CR 11841] When JV Posting is performed, the system will now record the User ID [POSTED_BY] and date of posting [POSTED_DATE] into the database.



Note: For upgrade customers, please contact BASS Support for history record handling.

At the grid area, the following columns have been added/renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Source	Trx Source
In Control Date Range	Period Open
Remarks	Remark
-	Post Access [New!]

- [CR 11079] The **Post Access** column has been added to indicate whether the user who is running the JV Posting is granted the Journal Voucher Posting access right equal or higher than 'Edit' AND the user is granted the appropriate access right that matches the transaction type with access right equal or higher than 'Read'.

Sketch Journal Template

- The **Sketch Journal** register has been moved to the **General Ledger** module as the **Sketch Journal Template**.
 - On the **Find** screen, the **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed:

2.10 SP1	3.2
Description	Template Description
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]

- On the **Record** screen, the **Copy**  icon at the header action bar has replaced the **Copy From** button.

The **Template** and **Voucher Detail** tabs have been combined and renamed as the **Entry** tab. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
Template	Template Code

At the line items action bar, the **Distribute**  icon has replaced the **Distribute** button.



At the grid area, the following columns have been added/renamed:

2.10 SP1	3.2
Detail Description	Line Description
A/C Code	Account
A/C Desc	Account Description
Debit Pct	Debit %
Credit Pct	Credit %

When adding line items, **Add. Variables** and **Item Reference** buttons has been replaced with direct field display on the line screen with **Variable 1-7** and **Item Reference 1-7**.

At the bottom of the **Entry** tab, the **Debit % Total**, **Credit % Total** and **Net % Total** will be displayed.

Recurring Journal Template

- The **Recurring Journal** register has been moved to the **General Ledger** module as the **Recurring Journal Template**.
 - On the **Find** screen, the **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the **< Standard Layout >**, the following columns have been added/renamed:

2.10 SP1	3.2
Description	Template Description
Currency	Transaction Currency
Eff. Start Date	Start Date
Eff. End Date	End Date

-	Conversion Rate Type [New!]
-	Frequency [New!]
-	Day [New!]
-	Repeat [New!]
-	Next Accounting Date [New!]
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]

- On the **Record** screen, the **Template** and **Voucher Detail** tabs have been combined and renamed as the **Entry** tab. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
Template	Template Code
# Day	Day
Eff. Start Date	Start Date
Eff. End Date	End Date
# Repeat	Repeat
FOREX Cal	Conversion Rate Type
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Next A/C Date	Next Acc Date

- [CR 13503] The **Frequency** field is now auto populated with 'Monthly' by default.

At the grid area, the following columns have been renamed:


2.10 SP1	3.2
Detail Description	Line Description

A/C Code	Account
A/C Desc	Account Description
Currency	Trx Currency
Debit Amount	Trx Debit Amount
Credit Amount	Trx Credit Amount
Debit Amount (Base)	Base Debit Amount
Credit Amount (Base)	Base Credit Amount

When adding line items, **Add. Variables** and **Item Reference** buttons has been replaced with direct field display on the line screen with **Variable 1-7** and **Item Reference 1-7**.

At the bottom of the **Entry** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction Amounts**.

Recurring Journal Update

- The **Recurring JV Update** screen has been renamed to **Recurring Journal Update**.
 - On the **Update** screen, the **Save**  icon at the header action bar has replaced the **Update** button.



At the grid area, the following columns have been added/renamed:

2.10 SP1	3.2
Description	Template Description
Currency	Trx Currency
A/C Date	Next Accounting Date
-	Company [New!]

[CR 13492] Multiple companies can now be selected in the **Company** field.

Tax Transfer Update

- The **GST Audit File Generator** screen has been renamed to **Tax Transfer Update**.
 - [See also CR 11660 above]

- On the **Find** screen, the **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden:

2.10 SP1	3.2
Name	Company Name [Hidden]
Reference	Reference Number
Calendar Month/Year	Month/Year
GAF Creation Date	Created Date
GAF Created By	Creator
-	Accounting Date [New!]
-	Creator Name [New!]





- On the **Entry** screen, the following fields have been renamed:

2.10 SP1	3.2
Ref	Reference Number
Calendar Month/Year	Month/Year
Input Tax Total	Input Tax Selected
Output Tax Total	Output Tax Selected
Offset Total	Offset Selected

- Under the **Input/Output Tax** tabs, the following columns have been renamed/removed:

2.10 SP1	3.2
JV Source	Trx Source
A/C Date	Accounting Date
JV No.	JV Number
Invoice/Ref No	Invoice/Reference Number
Name	Address Name
VAT Code	VAT
Gross Amount	VAT Gross Amount
VAT Amount	VAT VAT Amount
Net Amount	VAT Net Amount
Posted [Removed]	-

Bank/Cash

- The **Bank/Cash Transaction Entry** screen has been renamed to **Bank/Cash**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13605] A new **Copy**  icon has been added. You can select an existing record from the find listing and then click this icon to create new record with reference to the selected record.
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.



At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon.

For the < **Standard Layout** >, the following columns have been added/renamed/hidden/removed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Number	Journal Voucher Number
JV Description	Journal Voucher Description
Bank	Bank/Cash Account
Currency	Transaction Currency
FOREX Rate	Transaction Currency Rate [Hidden]
JV Source	Transaction Source [Hidden]
Trx Type [Removed]	-
Posted By [Removed]	-
Posted Date [Removed]	-
-	Payment Method [New!]
-	Dealing Party [New!]

- On the **Record** screen, the **Bank/Cash** and **Bank Transactions** tabs have been combined and renamed as the **Entry** tab. Under this tab, there will be 2 sub-tabs: **Basic** and **Additional**.

At the header action bar, the following icons have been added/replaced:





- [CR 13605] The **Copy**  icon has replaced the **Copy From** button. Previously, you can only click **Copy** on the new entry creation screen and then you select a reference entry. Now, you can open a reference entry first and then click **Copy** to create a new entry with the details of the reference entry. After copying the header details and amending as required, click the **Copy** at the line item section to copy the line items from the reference entry.
- [CR 11079] A new **Post Journal**  icon has been added. Clicking this icon to directly post selected journal vouchers from this screen.

Under the **Basic** sub tab, the following fields have been renamed:

2.10 SP1	3.2
----------	-----

A/C Date	Accounting Date
Bank/Cash	Bank/Cash Account
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Reverse Date	Reversal Date
Reverse In Future	Reverse Future

At the line items action bar, the following icons have been added/enhanced:

- [CR 13605] The **Copy**  icon has been enhanced. A new line processing screen is added to allow you to select the relevant line items from the reference entry to copy into the new entry.
- [CR 13585] A new **Clone**  icon has been added to allow you to duplicate a selected line item and most of its details. Only one line item can be cloned at a time.
- [CR 13608] A new **Download**  icon has been added to allow you to download all or selected line items into a line item upload template that can later be used to upload into the system (using the **Upload**  icon) when creating a new record.

At the grid area, the following columns have been added/renamed:

2.10 SP1	3.2
Detail Description	Line Description
A/C Code	Account
A/C Desc	Account Description
-	Trx Currency [New!]
Debit Amount (Original)	Trx Debit Amount
Credit Amount (Original)	Trx Credit Amount
Debit Amount (Base)	Base Debit Amount
Credit Amount (Base)	Base Credit Amount
Debit Amount (Report)	Rpt Debit Amount

Credit Amount (Report)	Rpt Credit Amount
------------------------	-------------------

When adding line items, **Add. Variables** and **Item Reference** buttons has been replaced with direct field display on the line screen with **Variable 1-7** and **Item Reference 1-7**.

At the bottom of the **Basic** sub tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Additional** sub tab has replaced the **Add. Variables** and **Item Reference** buttons with direct field display of **Variable 1-7** and **Item Reference 1-7**. The **Reverse Entry, Reverse Future, Reversal Date** and **Reversal Description** fields have also been moved under the **Additional** sub tab.

The **Voucher Details** tab has been renamed to the **Journal** tab. Under this tab, the following columns have been renamed:




2.10 SP1	3.2
JV No	JV Number
JV Line	Line
A/C Date	Accounting Date
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amount
Credit Amt	Trx Credit Amount
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Attachment** tab has been renamed to the **Documents** tab. Under this tab, the following columns have been added/renamed:

2.10 SP1	3.2
Extension	Type
-	Creator Name [New!]
Date Created	Created Date
-	Revisor Name [New!]
Date Revised	Revised Date

Interbank/Intercash


- The **Interbank Transfer** screen has been renamed to **Interbank/Intercash Transfer**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the **< Standard Layout >**, the following columns have been added/renamed/hidden/removed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Number	Journal Voucher Number
JV Description	Journal Voucher Description [Hidden]
Source Bank	Source Bank/Cash Account

Source Currency	Source Transaction Currency
Source FOREX Rate	Source Transaction Currency Rate [Hidden]
Target Bank	Target Bank/Cash Account
Target Currency	Target Transaction Currency
Target FOREX Rate	Target Transaction Currency Rate [Hidden]
JV Source [Removed]	-
Trx Type [Removed]	-
Posted By [Removed]	-
Posted Date [Removed]	-
-	Source Transaction Transfer Amount [New!]
-	Target Transaction Transfer Amount [New!]

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Transaction** and **Bank Charges** tabs have been combined under the **Entry** tab. Under this tab, there will be 3 sub-tabs: **Basic**, **Additional** and **Bank Charges**. The **Transfer From** and **Transfer To** headings have been renamed as **Source Bank/Cash** and **Target Bank/Cash**.

Under the **Basic** sub tab, the following fields have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Bank/Cash	Bank/Cash Account
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Amount	Trx Amount

Amount (Base)	Base Amount
FOREX (Gain)/Loss	Base Forex (Gain)/Loss Amount

The **Additional** sub tab has replaced the **Add. Variables** and **Item Reference** buttons with direct field display of **Variable 1-7** and **Item Reference 1-7** for both Source and Target Bank/Cash.

Under the **Bank Charges** sub tab, the following fields have been renamed:

2.10 SP1	3.2
Source Bank Curr Target Bank Curr	Trx Currency
FOREX Rate	Trx Currency Rate
VAT Code	VAT
Reg No	Company Reg Number
Trx Amount	Transaction Amount
Rpt Amount	Report Amount
Net Total	Bank Charges Total

The **Voucher Details** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed.




2.10 SP1	3.2
JV Line	Line
A/C Date	Accounting Date
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt

Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base and Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Bank Revaluation

- The **Bank Balance Revaluation** screen has been renamed to **Bank Revaluation**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the **< Standard Layout >**, the following columns have been added/renamed/hidden:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Number	Journal Voucher Number
Bank	Bank/Cash Account

Currency	Transaction Currency
Revaluation Rate	Revaluation Rate [Hidden]
Gain/Loss	Base Revaluation Gain/Loss Amount
	Month/Year [New!]
-	Remark [New!]




- On the **New Record** creation screen, the **New** tab has been renamed to the **Entry** tab. Under this tab, there will be 2 sub-tabs: **Basic** and **Remark**.

Under the **Basic** sub tab, the following fields have been added/renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Bank	Bank/Cash Account
-	Month/Year [New!]

- [CR 13607] The **Bank/Cash Account** field is no longer mandatory.

At the line items action bar, the following icons have been added:

- The **Search**  icon has replaced the **Search** button.
- [CR 13487] A new **Batch Update**  icon has been added to allow you to batch update the **Rate Group** and **Revaluation Rate** fields for the selected records.
- The **Results**  icon has replaced the **Preview** button. In addition, [CR 13636] The report generated by clicking the **Results** icon have been converted from a static report to the standard BASSnet Financials report layout


At the grid area, the following columns have been renamed:


2.10 SP1	3.2
Bank	Bank/Cash Account
Bank Curr	Balance Currency
Bank Balance	Trx Balance
Bank Balance (Base)	Base Balance Before Revaluation
New Bank Balance (Base)	Base Balance After Revaluation

Revaluation (Gain)/Loss	Base Rev (Gain)/Loss Amount
Variables * and Incomplete	Variable Mandatory and Incomplete

The **Remark** sub tab has replaced the **Remarks** button. Under this sub tab, the following columns have been renamed:

2.10 SP1	3.2
Code	Company
Name	Company Name

The **Batch Update**  icon has also been added here to allow you to batch update remarks for the selected companies.

- [CR 11079] On the **Record** screen (edit/display mode), a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Update** tab has been renamed to the **Entry** tab. Under this tab, the following fields have been added/renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Remarks	Remark
-	Month/Year [New!]

At the line items action bar, the **Results**  icon has replaced the **Preview** button.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Bank	Bank/Cash Account
Bank Curr	Balance Currency
Bank Balance	Trx Balance
Bank Balance (Base)	Base Balance Before Revaluation
New Bank Balance (Base)	Base Balance After Revaluation

Revaluation (Gain)/Loss	Base Rev (Gain)/Loss Amount
Add. Variables button	Variable ... X

The **Voucher Details** tab has been renamed to the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
JV Line	Line
A/C Date	Accounting Date
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount


At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base and Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Forecast Cash Flow

- On the **Forecast Cash Flow** screen, the following fields have been renamed:

2.10 SP1	3.2
Current Month	Month/Year

[CR 13507] At the line item action bar, the **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.

[CR 13481] At the grid area, you can now double click on a line item to drill down to the relevant record. In between, the following columns have been renamed:

2.10 SP1	3.2
Company Code	Company
Name	Company Name
Currency	Trx Currency
Inflow (Base)	Base Inflow
Outflow (Base)	Base Outflow
Balance (Base)	Base Balance
Inflow (Rpt.)	Rpt Inflow
Outflow (Rpt.)	Rpt Outflow
Balance (Rpt.)	Rpt Balance
Source	Trx Source
Doc Type	Document Type
Doc Date	Accounting Date
Due Date	Invoice Due Date
Doc Number	Document Number
Description	JV Description
Transaction Currency	Trx Currency
Transaction Amount	Trx Amount
Reporting Currency	Rpt Currency
Reporting Amount	Rpt Amount

Period Closing

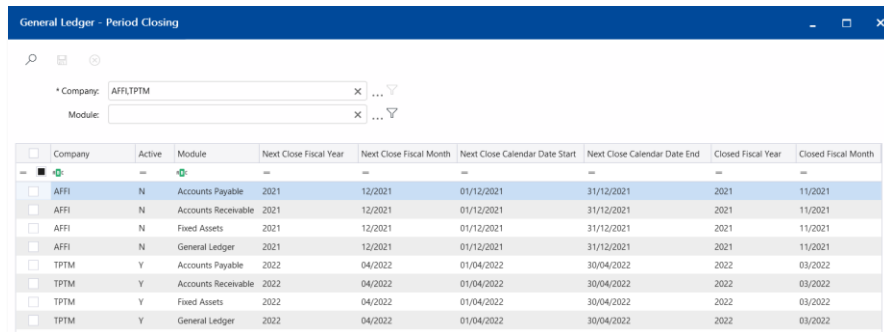
- [CR 13616] A new **Period Closing** function is now available to allow users to perform batch run on normal fiscal period for multiple companies and modules.

As a result, this function will replace the **Month End Closing** function for all modules and the **Year End Closing** function in this module.

When users perform the closing run, the closing balance for the current period will be brought to next month as opening balance. The **Closed Fiscal Month/Year** columns will indicate whether the closing run has been performed for a particular period. The **Processor** and **Processor Name** columns will indicate the user who performed the closing run.

The new Period Closing function has put in place a new closing logic:

- Year end closing run is no longer required to run separately as it will take place automatically when user performs the month end closing run for the last fiscal period.
- Closing run for a particular company can be put to an end by clearing the Active check box in the Company register.
- The Re-close option has been removed.
- To enter entries into a closed period, it is required to first re-open the closed period followed by unlocking the period in the **Period Control** function.







<input type="checkbox"/>	Company	Active	Module	Next Close Fiscal Year	Next Close Fiscal Month	Next Close Calendar Date Start	Next Close Calendar Date End	Closed Fiscal Year	Closed Fiscal Month
<input checked="" type="checkbox"/>	AFFLTPM								
<input type="checkbox"/>	AFFI	N	Accounts Payable	2021	12/2021	01/12/2021	31/12/2021	2021	11/2021
<input type="checkbox"/>	AFFI	N	Accounts Receivable	2021	12/2021	01/12/2021	31/12/2021	2021	11/2021
<input type="checkbox"/>	AFFI	N	Fixed Assets	2021	12/2021	01/12/2021	31/12/2021	2021	11/2021
<input type="checkbox"/>	AFFI	N	General Ledger	2021	12/2021	01/12/2021	31/12/2021	2021	11/2021
<input type="checkbox"/>	TPTM	Y	Accounts Payable	2022	04/2022	01/04/2022	30/04/2022	2022	03/2022
<input type="checkbox"/>	TPTM	Y	Accounts Receivable	2022	04/2022	01/04/2022	30/04/2022	2022	03/2022
<input type="checkbox"/>	TPTM	Y	Fixed Assets	2022	04/2022	01/04/2022	30/04/2022	2022	03/2022
<input type="checkbox"/>	TPTM	Y	General Ledger	2022	04/2022	01/04/2022	30/04/2022	2022	03/2022

4. Accounts Payable

- [CR 12983, 14129] The following changes have been made to the screens in the **Accounts Payable** sub module:

Purchase



- [CR 12238] The **Purchase Entry, Allocations (Trade) and Allocations (Misc)** screens have been combined and renamed as **Purchase**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13605] A new **Copy**  icon has been added. You can select an existing record from the find listing and then click this icon to create new record with reference to the selected record.
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden:

2.10 SP1	3.2
Invoice No	Invoice Number
Ref Number	Reference Number
A/C Date	Accounting Date
Order Loc	Order To Location [Hidden]
Pay To Loc	Pay To Location
Inv Type	Invoice Type
Currency	Transaction Currency

Purchase Total	Transaction Gross Amount [Hidden]
VAT Amount	Transaction VAT Amount [Hidden]
Invoice Total	Transaction Invoice Amount
Allocable Total	Transaction Allocable Amount [Hidden]
Balance Amount	Transaction Balance
VAT Reference	VAT Reference Number [Hidden]
-	Invoice Date [New!]
-	Invoice Status [New!]

- On the **Record** screen, the following icons at the header action bar have been added:
 - [CR 13605] The **Copy**  icon has been added. When displaying an existing entry, clicking this icon will create a new entry with the details of the displayed entry. After copying the header details and amending as required, click the **Copy** icon at the line item section to copy the line items from the reference entry.
 - [CR 11079] A new **Post Journal**  icon has been added. Clicking this icon to directly post selected journal vouchers from this screen.

The **Purchase Detail** tab has been renamed to the **Entry** tab. Under this tab, there will be 3 sub-tabs: **Basic**, **Additional** and **Line**.

Under the **Basic** sub tab, the following fields have been added/renamed/moved:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref Number	Reference Number
Inv Type	Invoice Type
Order Loc	Order To Location
Pay To Loc	Pay To Location
Currency	Trx Currency
FOREX Rate	Trx Currency Rate

Doc No	Invoice Number
Pay Term	Payment Term
Next Due Date	Invoice Due Date
VAT FOREX Rate	VAT Currency Rate
VAT Ref	Tax Reference Number [Moved]
Allocation [Removed]	-
Remarks	Remark
CID	CID [Moved]

[CR 13740] The **Payment Term** and **Invoice Due Date** columns are now editable after inserting line items. The **Vessel, Department, Project** and the **Variable 1-7** fields are no longer editable if the record is connected to subsequent Payment/Document Offset/Contra (i.e. does not have Payment History).

Note: The current logic of enabling/disabling the abovementioned fields based on period open/close is still applicable.



At the bottom of the **Basic** sub tab, the **Gross Total, VAT Total, Invoice Total, WHT Total** and **Allocable Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Additional** sub tab has replaced the **Add. Variables** button with direct field display of **Variable 1-7**. The **Tax Reference Number** and **CID** fields have also been moved under the **Additional** sub tab.

[CR 10970] A new **Transaction Source** field is now available on the **Additional** sub tab. This field is used to indicate whether the invoice was transferred from BASSnet Procurement (**BNP Invoice**) or created directly from BASSnet Financials (**Accounts Payable**).

The **Allocation Detail** tab from **Allocations (Misc)** screen and **Allocation Detail** tab from **Allocations (Trade)** screen have been combined and renamed as **Line** sub tab.

At the line items action bar, the following icons have been added/enhanced:

- [CR 13605] The **Copy**  icon has been enhanced. A new line processing screen is added to allow you to select the relevant line items from the reference entry to copy into the new entry.
- [CR 13585] A new **Clone**  icon has been added to allow you to duplicate a selected line item and most of its details. Only one line item can be cloned at a time.

- [CR 13608] A new **Download** ↓ icon has been added to allow you to download all or selected line items into a line item upload template that can later be used to upload into the system (using the **Upload** ↑ icon) when creating a new record.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Purchase Description / Item (from Allocations (Trade))	Line Description
A/C Code	Account Code
A/C Description	Account Description
VAT Code	VAT
WHT Code	WHT
Gross Amount / Amount (from Allocations (Trade))	Trx Gross Amount
VAT Amount / VAT (from Allocations (Trade))	Trx VAT Amount
Net Amount / Total (from Allocations (Trade))	Trx Invoice Amount
Base Net Amount	Base Invoice Amount
Rpt Net Amount	Rpt Invoice Amount
VAT Net Amount	VAT Invoice Amount
WHT Amount	Trx WHT Amount

At the bottom of the **Line** sub tab, the **Gross Total, VAT Total, Invoice Total** and **WHT Total** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Voucher Details** tab has been renamed to the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV No	JV Number

A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Attachment** tab has been renamed to the **Documents** tab. Under this tab, the following columns have been added/renamed:




2.10 SP1	3.2
Extension	Type
-	Creator Name [New!]
Date Created	Created Date
-	Revisor Name [New!]
Date Revised	Revised Date

Under the **Payment History** tab, the following columns have been renamed:

2.10 SP1	3.2
Ref Number	Reference Number
A/C Date	Accounting Date
Bank Code	Bank/Cash Account

Pay Type	Pay Type Description
Currency Code	Trx Currency
Trx Payment Total	Trx Payment Amount

Document Offset


- The following changes have been made to the **Document Offset** screen.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden:


2.10 SP1	3.2
Ref Number	Reference Number
Order Loc	Order To Location [Hidden]
Pay To Loc	Pay To Location
Doc Type	Document Type
Doc No	Document Number
-	Accounting Date [New!]
-	Transaction Currency [New!]

-	Transaction Offset Amount [New!]
---	---

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Off-Set Detail** tab has been renamed as the **Entry** tab. Under the **Entry** tab, the following fields have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Currency	Transaction Currency
Ref Number	Reference Number
Order Loc	Order To Location
Pay to Loc	Pay To Location
Doc Type	Document Type
Doc No	Document Number
Remarks	Remark

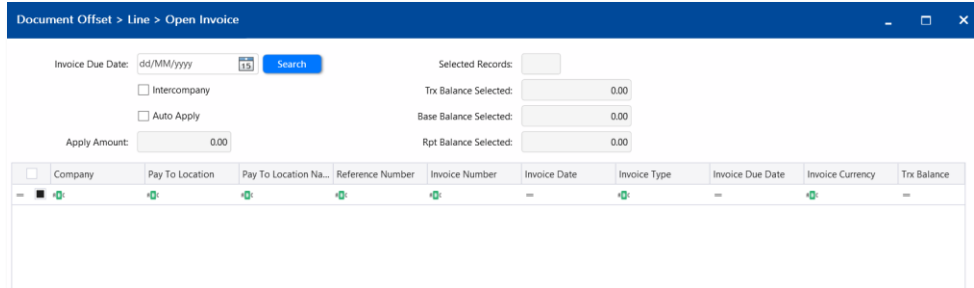
[CR 13507] At the line items action bar, the **Documents**  icon has been added to allow users to view attachments of selected records.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
AP Doc	Invoice Number
Type	Invoice Type
Order Loc	Order To Location Name
Pay to Loc	Pay To Location Name
Doc Balance	Invoice balance
Off-Set Total	Trx Offset Amount
Due Date	Invoice Due Date

Invoice Amount	Original Rate Amount
CN/AP Amount	Offset Rate Amount
FOREX (Gain)/Loss	Forex (Gain)/Loss Amount

When clicking on **Add** icon, the **Document Off-Set Sub Window** screen has been replaced by **Document Offset > Line > Open Invoice** screen.



[CR 13481] After selecting and inserting the line item into the **Basic** sub tab, you can now double click on a line item to drill down to the relevant record. In addition, after opening a line item record without payment history, users can also directly amend the details in the record and the system will automatically detect and notify the user that changes have been made after the line item record is closed. Upon clicking **Save** icon at the **Offset** entry, users will also be notified if another user has amended the record at the same time. The line item details will automatically refresh to reflect the latest changes if applicable.

At the bottom of the **Basic** sub tab, the **Document Total**, **Offset Total** and **Forex (Gain)/Loss Totals** will be displayed in **Transaction**, **Base** and **Report Amounts**.

The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:




2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate

Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Contra


- The **AP/AR Contra** screen has been renamed to **Contra**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been renamed/hidden:


2.10 SP1	3.2
Ref Number	Reference Number
A/C Date	Accounting Date

Currency	Transaction Currency
Pay To Loc	Pay To Location
Bill To Loc	Bill To Location [Hidden]
Contra Amount	Transaction Contra Amount

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Contra Detail** tab has been renamed as the **Entry** tab. Under the **Entry** tab, the following fields have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref Number	Reference Number
Currency	Trx Currency
Remarks	Remark
Order Loc	Order To Location
Pay to Loc	Pay To Location
Contra Total	Trx Contra Selected

[CR 13507] At the line items action bar, the **Documents**  icon has been added to allow users to view attachments of selected records.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
AP Doc AR Doc	Invoice Number
Type	Invoice Type
Order Loc	Order To Location Name
Pay To Loc	Pay To Location Name
Bill To Loc	Bill To Location Name

Doc Balance	Trx Balance
Contra Amount	Trx Contra Amount

[CR 13481] You can now double click on a line item to drill down to the relevant record. In addition, after opening a line item record without payment history, users can also directly amend the details in the record and the system will automatically detect and notify the user that changes have been made after the line item record is closed. Upon clicking **Save** icon at the **Offset** entry, users will also be notified if another user has amended the record at the same time. The line item details will automatically refresh to reflect the latest changes if applicable.

The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:




2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

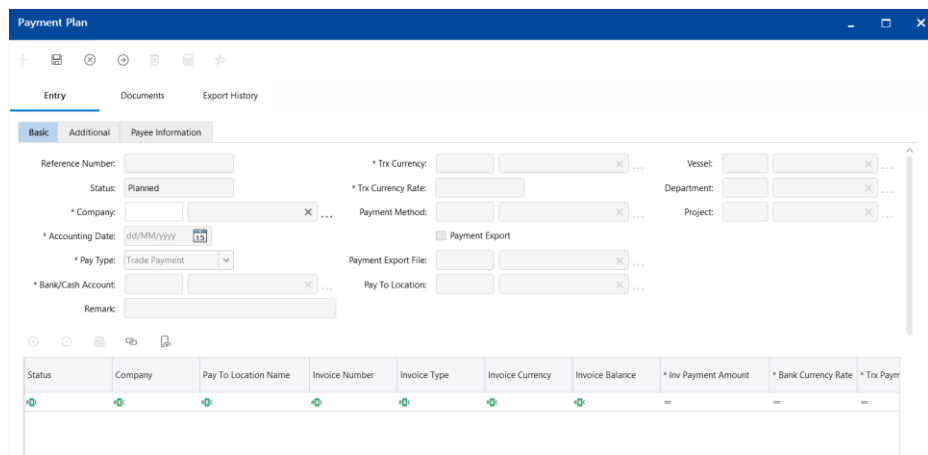
[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Payment Plan

[CR 14129] The Pre-Payment process in BASSnet Financials has been enhanced to introduce a new **Payment Plan** and **Payment Import** functions and to expand the current export and confirmation processes.

- A new **Payment Plan** function is now available to plan the entry of payments before confirming as actual payment entries. This allows you to prepare payment arrangements, check payment details and send the payment plan for review.
- The following features are available on the **Payment Plan** screen:
 - The new **Find** screen allows you to search for payment plan entries that have been created. Open a payment plan record to view the payment details including selected invoices for payment, bank details of the payee, total payment amount and other payment details.
 - On the **Record** screen, the following icons are available:
 - Click the **Save**  icon to create the Payment Plan entry. The system will set the status as 'Planned' for the Payment Plan and the Payment Plan Line.
 - Click the **Next Process**  icon to proceed to the subsequent process steps (**Payment Export**, **Payment Confirm - Manual** or **Payment Confirm - Import**). This will automatically direct you to the next process screen as selected to instantly continue with the next step.
 - Click the **Results**  icon to generate the **Payment Line Item** report for the payment plan. This can be used to send the payment plan for review.


Under the **Entry** tab, there will be 3 sub-tabs: **Basic**, **Additional** and **Payee Information**.




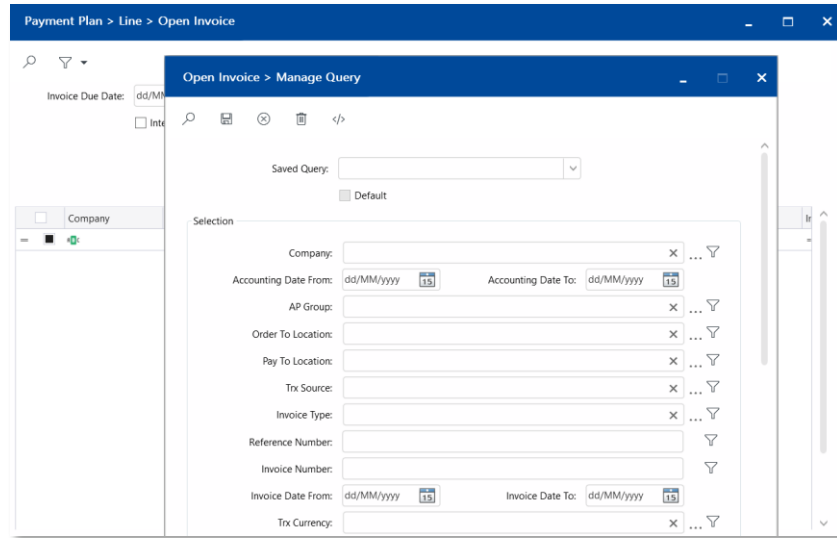
Under the **Basic** sub tab, enter the general details of the payment in the header section, select the invoices from the **Open Invoices** lookup window and verify the total amounts in the section below for Transaction Amount, Base Amount and Report Amount.

A new **Status** field will track the progress of the payment plan. The following statuses are available here: Planned, Exported, Export Reverted, Partially Confirmed, Confirmed.

At grid area, the following icons are available:

- Click the **Add**  icon to open up the open invoice lookup screen.

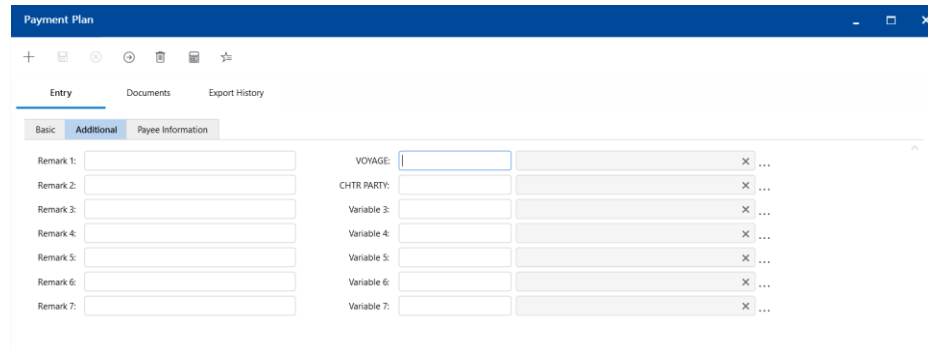
When searching for invoices on the **Payment Plan > Line > Open Invoice** screen, the **Manage Query**  icon will now be available to filter the list of invoices. On the **Manage Query** screen, you can create and save queries for future use.




- Click the **Documents**  icon to view attachments of selected records.

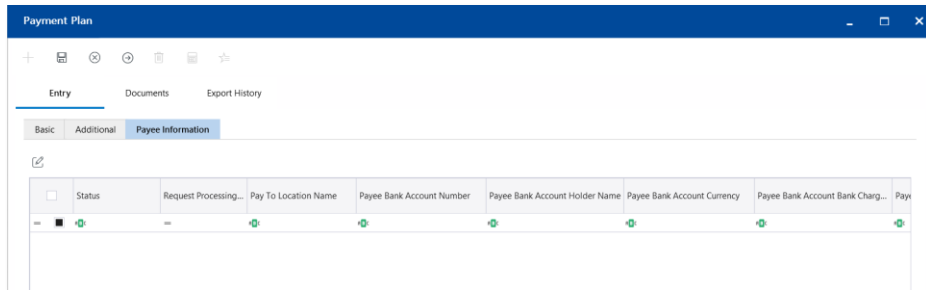
For selected open invoices inserted into the grid area, click on the drop-down button of the **Payee Bank Account Number**, **Bank Charges Type** or **Intermediary Banks** columns to fill in the respective fields, if required.

Under the **Additional** sub tab, enter additional Remarks and Variables. These remarks/variables can be used to include additional information in the generated payment export file.



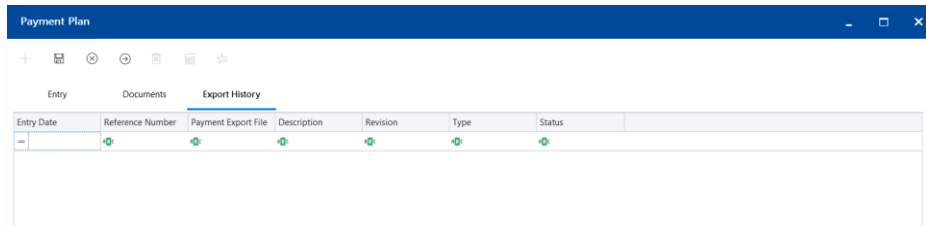
Under the **Payee Information** sub tab, the payments will be grouped and summed up for each payee (based on Pay To Location, Payee Bank Account Number, Invoice Currency, Bank Currency Rate, Payee Bank Charges Type, Intermediary Bank 1, Intermediary Bank 1 Currency, Intermediary Bank 1 Bank Charges Type, Intermediary Bank 2, Intermediary Bank 2 Currency and Intermediary Bank 2 Bank Charges Type).

You can use the **Batch Update**  icon to batch update the **Bank Currency Rate, Remark 1, Remark 2, Remark 3, Remark 4, Remark 5, Remark 6, Remark 7** and **Request Processing Date** fields for the selected records.



Under the **Documents** tab, attach any relevant documents to the record.

Under the **Export History** tab, when the payment plan is selected for export, the export details will appear under this tab.



Payment Export

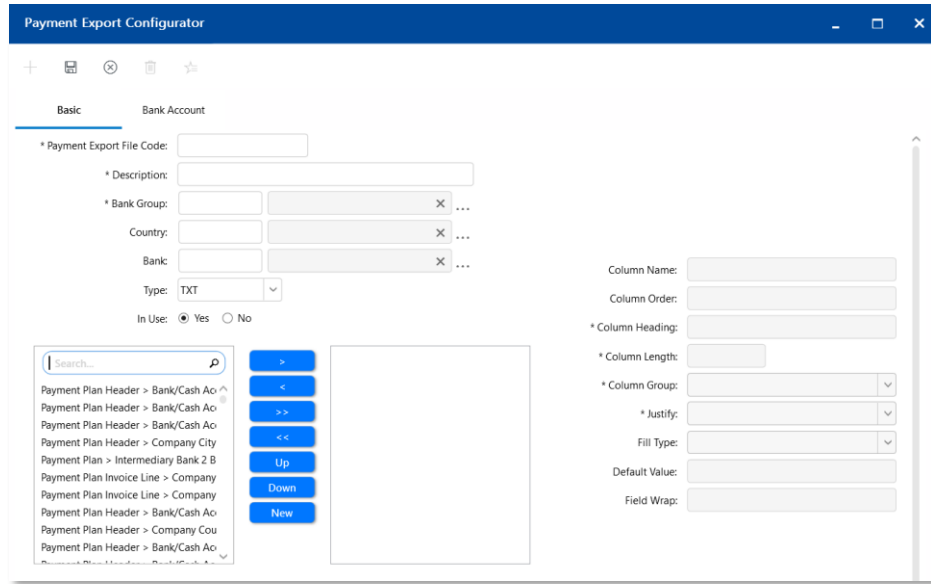
Payment export is now enhanced with an extended field list available for Payment Export Configuration and the new Payment Export function to list payment export records which have been created.

Payment Export Configurator

- The **E-Banking Config** function has been renamed to **Payment Export Configurator**.
 - On the **Find** screen, the following columns have been added/renamed/removed:

2.10 SP1	3.2
Bank Code [Removed]	-
Bank Name [Removed]	-
File Type	Payment Export
File Desc.	Payment Export File Description
Default [Removed]	-
-	Bank Group [New!]
-	Bank Group Description [New!]
-	Country [New!]
-	Bank [New!]
-	Type [New!]
-	In Use [New!]

- On the **Record** screen, it is now divided into the **Basic** and **Bank Account** tabs. The **Config** tab has been renamed to the **Basic** tab.



Under the **Basic** sub tab, the following fields have been added/renamed/moved:

2.10 SP1	3.2
Bank Code [Removed]	-
File Type	Payment Export File Code
File Desc.	Description
Output Format	Type
-	Bank Group [New!]
-	Country [New!]
-	Bank [New!]
-	In Use [New!]

The **Payment Export Configurator** is now set up at the **Bank Group** level instead of at the **Bank** level. As a result, a new mandatory **Bank Group** field has been added.

The **File Type** field has been replaced with the **Payment Export File Code** field.

New optional **Country** and **In Use** fields have been added.

The **Bank** field has been replaced by **Bank/Cash Account** and has been moved to the **Bank Account** tab. **Default** check box has also been moved to the **Bank Account** tab.




The list of payment fields has been expanded to include new fields included in the bank register, bank/cash account register, address bank register and new payment plan entries. The fields have also been renamed to make it clearer (e.g. **BANK_ACC_NO** renamed to **Payment Plan > Payee Bank Account Number**). Due to the large number of fields available now, a search bar has been added to easily search for the desired fields

Under the **Bank Account** tab, select the bank accounts for which this configuration is applicable.

(The payment export configuration record will also be listed in the **Bank/Cash Account** register – **Payment Configurator File** tab.)

***Note:** For upgrade customers, please contact BASS Support for existing record handling.*

Payment Export

- The **Payment Export** screen has replaced the **E-Banking File Generator – Export** tab.
 - A new **Find** screen is now available for the **Payment Export** function to search for payment export records that have been generated. Open a payment export record to view the payment export details.
 - On the **Process** screen, the following icons at the action bar have been added:
 - The **Results**  icon is available to allow you to generate the **Payment Line Item** report to view the selected payment line item information
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

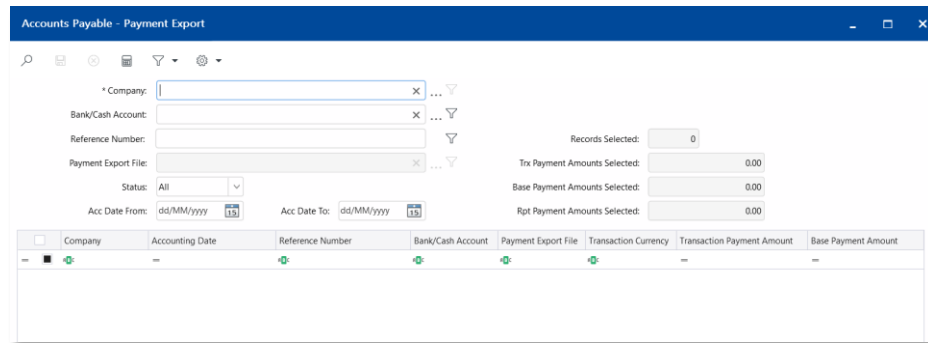
The main search field pre-selected to display on the screen is **Company, Bank/Cash Account, Reference Number, Payment Export File, Status** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/removed:

2.10 SP1	3.2
Payment Date	Accounting Date
Bank	Bank/Cash Account

File Type	Payment Export File
Ref No.	Reference Number
Currency	Transaction Currency
Payment Amount	Transaction Payment Amount
Payee	Pay To Location
Payee Account No. [Removed]	-
Payee Bank [Removed]	-
Payee Bank Currency [Removed]	-
	Base Payment Amount [New!]
-	Report Payment Amount [New!]
-	Status [New!]
-	Remark [New!]
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]
-	Creator
-	Creator Name
-	Created Date

When clicking the **Search** icon, payment plan entries at entry level with 'Planned' status and with the Payment Export check box selected will be displayed. The **E-Banking Transaction Details** table has been removed.



When selecting line items at the grid area, the system will automatically calculate and display the total **Selected Records** and **Trx Payment Amount Selected**, **Base Payment Selected** and **Rpt Payment Amount Selected**.

Click **Save** to generate the payment export file for selected payment plan entries. After the export is completed, the system will create the payment export record and generate the payment export file. The Payment Plan status will change to 'Exported'.

A new standard naming convention has been introduced for the generated export file. The file name will now follow this convention:




[BankCode]_[File Type]_[Login User ID]_[Timestamp – yyyyymmdd/time]

For example: **001_CITIBANK USD_BASSADM_20210710_122121**

A new back-end system configuration is also available to set the default file save location for output files generated from the Payment Export function, DTA File Generator and the Audit File Generator.

- The new **Record** screen is now available to view the payment export record that have been generated. Under this screen, there will be 2 tabs: **Entry** and **Documents**. The following features are available on the **Payment Export** screen:

Under the **Entry** tab, the following fields have been added:

- The **Revert** option has been moved from the **E-Banking File Generator – Confirm** tab to this screen and has been replaced by **Revert**  icon to allow you to reverse the payment export. The status will be updated from 'Exported' to 'Export Reverted'.
- The **Re-print** option has been moved from the **E-Banking File Generator – Confirm** tab to this screen and has been replaced by **Reprint**  icon to allow you to re-generate the payment export file.
- The **Results**  icon is available to allow you to generate the **Payment Line Item** report to view the selected payment line item information.
- A new **Status** field will track the progress of the plan. The following statuses are available here: Exported, Export Reverted, Cancelled.




- A new **Cancel** check box is now available to cancel the payment export. The status will be updated from ‘Exported’ or ‘Export Reverted’ to ‘Cancelled’. While the status in Payment Plan will be updated from ‘Exported’ or ‘Export Reverted’ to ‘Planned’.

Note: Reversing or cancelling the payment export will not remove the payment file audit trail in the Documents tab.

Under the **Documents** tab, it will display the payment export file that was generated and its location, revision and creator information.

Note: For upgrade customers, please contact BASS Support for existing record handling.

Payment Confirm – Manual

- The **Payment Confirm – Manual** screen has replaced the **E-Banking File Generator – Confirm** tab.
 - On the **Process** screen, the following icons at the action bar have been added:
 - **Batch Update**  icon is available to allow you to batch update the **Bank Currency Rate, Bank Transaction Number, Payment Accounting Date, Remark, Remark 1, Remark 2, Remark 3, Remark 4, Remark 5, Remark 6, Remark 7, Transaction Date** and **Value Date** fields for the selected records.
 - The **Re-print** and the **Revert** option has been moved to the **Payment Export** entry screen.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the screen is **Company, Bank/Cash Account, Payment Plan Reference** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

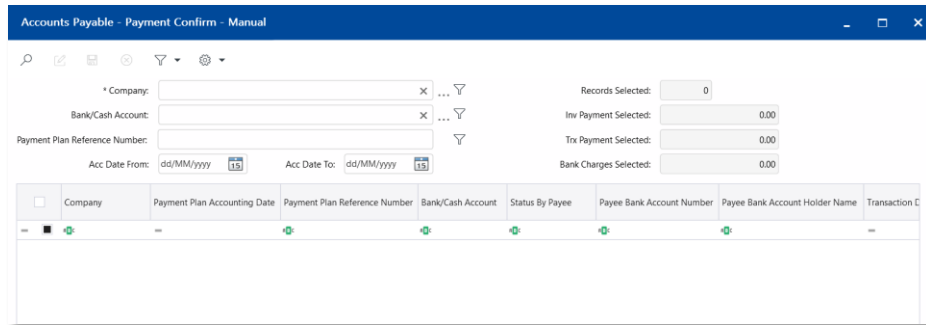
At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden/removed:

2.10 SP1	3.2
File Creation Date [Removed]	-
Confirm Date	Transaction Date

Bank's Rate	Bank Currency Rate
Remark 1	Remark 1 [Hidden]
Remark 2	Remark 2 [Hidden]
Payment Date	Payment Accounting Date
Bank	Bank/Cash Account
File Type [Removed]	-
Ref No.	Payment Plan Reference Number
Currency	Transaction Currency
Payment Amount	Transaction Payment Amount
Bank Charges - Currency	Bank Charges - Transaction Currency
Bank Charges - Amount	Bank Charges - Transaction Amount
Payee	Pay To Location [Hidden]
Payee Account No.	Payee Bank Account Number
Payee Bank	Payee Bank [Hidden]
Payee Bank Currency	Payee Bank Account Currency [Hidden]
Inv. Currency	Invoice Currency
Inv. Currency Payment Total	Invoice Payment Amount
E-Banking Ref.	Bank Transaction Number
-	Payment Plan Accounting Date [New!]
-	Payment Plan Reference Number [New!]
-	Status By Payee [New!]
-	Payee Bank Account Holder Name [New!]
-	Payment Reference Number [New!]

-	Transaction Currency [New!]
-	Remark [New!]
-	Creator
-	Creator Name
-	Created Date

When clicking the **Search** icon, payment plan entries at payee level from the **Payment Plan** screen > **Payee information** sub tab pending for payment confirmation based on the inserted filter value will be listed.



When selecting the line items at the grid area, the system will automatically calculate and display the total **Selected Records** and **Inv Payment Amount Selected**, **Trx Payment Amount Selected** and **Bank Charges Amount Selected**.

After you have completed the confirmation (by completing the required columns) and saved the record, the system will create the actual payment entries automatically. The Payment Plan Line status will change to 'Confirmed'.

(The reversal of the confirmation step is possible by deleting the actual payment entry. The Payment Plan Line status will then be reverted from 'Confirmed' to 'Planned'.)

Payment Import

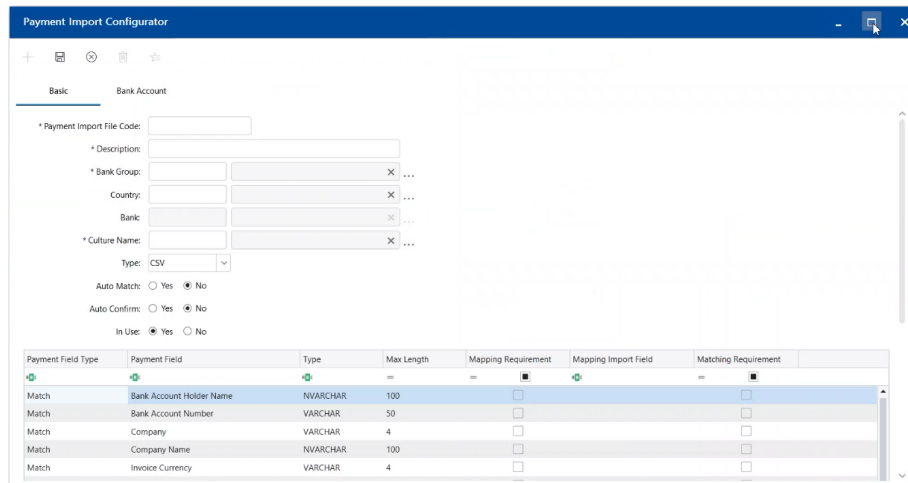
- A new **Payment Import** function is available which includes the **Payment Import Configurator** and **Payment Confirm – Import** function. The **Payment Import Configurator** to setup the configurations to import payment files into the system, and the **Payment Import** function to import the bank payment import files based on the appropriate configuration.

The system utilises BASSnet Scheduler to automatically pick up payment data import files from a specified location on a set interval for import.

Payment Import Configurator

- The following features are available on the **Payment Import Configurator** screen:
 - The new **Find** screen allows you to search for payment import configurations that have been created. Open a payment import configuration record to view the configuration or to update the configuration if required.
 - On the **Record** screen, there will be 2 tabs: **Basic** and **Bank Account**.

Under the **Basic** tab, enter the **Payment Import File Code** and **Description**, then select the **Bank Group** and **Culture Name**. You can also select a country or bank.



Payment Field Type	Payment Field	Type	Max Length	Mapping Requirement	Mapping Import Field	Matching Requirement
Match	Bank Account Holder Name	NVARCHAR	100	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Match	Bank Account Number	VARCHAR	50	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Match	Company	VARCHAR	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Match	Company Name	NVARCHAR	100	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Match	Invoice Currency	VARCHAR	4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The acceptable payment import file type is CSV (Comma Delimiter) only.

If the **Auto Match** option is enabled, the system will import the data from the payment file and perform the matching automatically. If the **Auto Match** option is disabled, the system will import the data but you have to manually perform the matching on the **Payment Confirm – Import** screen.

Select the **Matching Requirement** check box for Payment Fields to define the matching rules that are required for the system to perform auto matching during import or when clicking the **Auto Match** icon on the **Payment Confirm – Import** screen.

(For example, if you have selected the Payee Bank Account Number and Currency as Matching Requirement fields, the system will find a match for the two field values from the payment plan entries and the bank transaction line entries.)

The more matching requirements are selected, the higher the accuracy of the match. If the system detects a match, the system will automatically assign a Match Transaction Number (based on the new **AP Matching Odometer Type**). If the system detects more than 1 match, the system will import the data only and abort the matching and/or confirmation step.

If the **Auto Confirm** option is enabled, the system will automatically confirm and create the actual payment entry if it is matched.

Note: The Auto Match option must be enabled in order to enable Auto Confirm.

If the **Auto Confirm** option is disabled, you have to manually select matched entries on the **Payment Confirm – Import** screen and click **Save** to confirm.

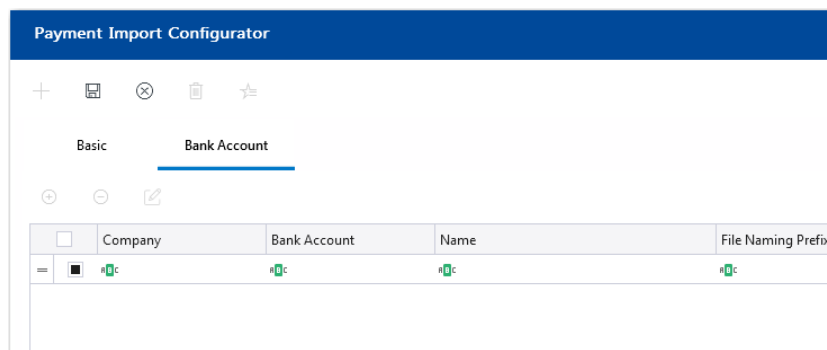
In the grid area, select the **Mapping Requirement** check box for Payment Fields that you want to map with the payment import file, then enter the column header name from the payment import file in the **Mapping Import Field** column to map the column with the Payment Field.

Note: The mapping for the Transaction Payment Amount and Accounting Date fields are mandatory.

- Under the **Bank Account** tab, nominate the Bank Accounts for which this configuration is applicable.

Define the **File Naming Prefix**. This is for the system to know which configuration to use for which payment file. The system will automatically recognise payment files with the prefix and proceed to use the appropriate configuration during import.

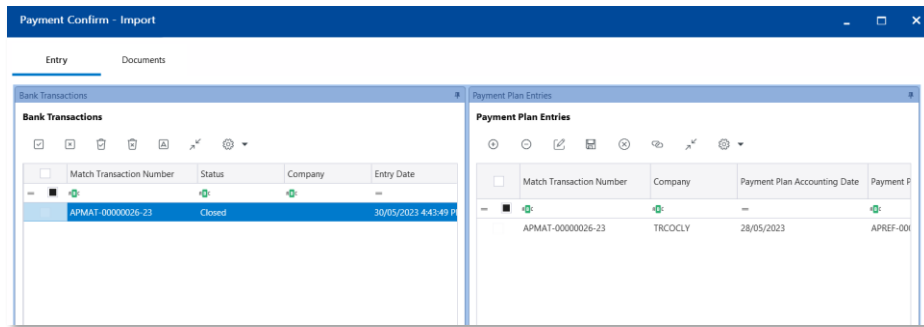
Note: Please use the **_#PI#** suffix for the system to identify the prefix from the file name. For example, if the prefix is CITI_001, the file name should be **CITI_001_#PI#.csv**.



Payment Confirm - Import

- The following features are available on the **Payment Import** screen.
 - The new **Find** screen is available to search for payment import records that have been imported by the **Payment Import Adapter**. Open a payment import record to view the payment import details or complete further the matching or confirmation step.
 - On the **Record** screen, a **Reference Number** is assigned to each imported record (based on the **AP Reference** odometer type). Double click to open the payment record for matching and/or confirmation.

The **Payment Confirm – Import** screen is divided into the **Bank Transactions** section and the **Payment Plan Entries** section.



The payment information displayed in the **Bank Transactions** section are imported from the payment import file based on the Mapping set in the Configurator. A **Match Transaction Number** is assigned to each imported line item (based on the new **AP Matching** odometer type).

If you have *enabled* **Auto Match** in the Configurator, the adapter will automatically match the transactions in the payment import file to the payment plan entries during the import process based on the Matching Requirements selected in the Configurator.

If you have *disabled* **Auto Match** in the Configurator, or if the system was unable to find a match, then you have to manually perform the matching.

This is done by first selecting the check box of the transaction in the **Bank Transactions** section, and then select the check box of the matching transaction in the **Payment Plan Entries** section. Ensure that the **Variiances Amount** is 0, then click the **Match** icon to perform the matching.


Alternatively, you can click the **Auto Match** icon to trigger auto-matching for all the entries on the screen (ensure that you have added payment plan entries in the right panel before clicking).


When matching is successful, the system will update the columns in the **Payment Plan Entries** section with the values in the equivalent columns from the **Bank Transactions** section, including the **Match Transaction Number**. The status of the payment plan entries will be updated to 'Matched'.

To reverse the matching for a line item, select the line item and click the **Unmatch** icon. If you are unable to find a match, you can select the line item and click the **Cancel** icon. The status of the line item will change to 'Cancelled'. If you have mistakenly cancelled a line item, click the **Uncancel** icon to reverse the cancellation.

If you have enabled **Auto Confirm**, the system will automatically create the actual payment entry after matching upon importing of the payment import files.




If you have disabled **Auto Confirm**, select the check box of the entries that you have matched in the **Payment Plan Entries** section and click **Save** to create the actual payment entry. The system will automatically assign the Payment Reference Number.

Prior to clicking Save, you can update the **Bank Currency Rate, Bank Transaction Number, Payment Accounting Date, Remark, Remark 1-7, Transaction Date, Value Date** and **Bank Charges** fields if required. The **Batch Update**  icon is also available to allow you to batch update the fields (except Bank Charges) for the selected records.

The **Reference Entry**  icon is available at the **Payment Plan Entries** section to directly view the Payment Plan or Actual Payment of the selected line item.

The system will automatically calculate and display the **Total Records, Total Amount, Unmatched Records, Unmatched Amount, Matched Records** and **Matched Amount**. While when selecting the line items, system will automatically calculate and display the **Selected Records** and **Selected Amount**.

Payment




- The following changes have been made to the **Payment** screen:
 - There are now 3 ways for payment entries to be created:
 1. Created directly from the **Payment** function
 2. Created manually from the **Payment Confirm – Manual** function
 3. Created automatically from the **Payment Import** function.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref Number	Reference Number

Pay To Loc	Pay To Location [Hidden]
Bank	Bank/Cash Account
-	Bank/Cash Account Name [New!]
-	Transaction Currency [New!]
-	Transaction Payment Amount [New!]

- On the **Record** screen, the following icons have been added:
 - [CR 11079] A new **Post Journal**  icon has been added. Clicking this icon to directly post selected journal vouchers from this screen.
 - [CR 14129] The **Results**  icon has been added. Clicking this icon to generate the **Payment Line Item** report for the payment. This can be used to send the payment for review
 - [CR 14129] The **Reference Entry**  icon has also been added to open the **Payment Plan** or **Payment Import** entries.

The **Payment Detail** tab has been renamed as the **Entry** tab. Under this tab, there will be 3 sub-tabs: **Basic**, **Additional** and **Bank Charges**.

Under the **Basic** sub tab, the following fields have been added/renamed/moved:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref Number	Reference Number
Bank Code	Bank/Cash Account
Value Date	Value Date [Moved]
Pay To Loc	Pay To Location
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Remarks	Remark
Remark 1	Remark 1 [Moved]
Remark 2	Remark 2 [Moved]



-	Payment Method [New!]
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The **E-Banking Payment** option for the **Pay Type** field has been removed and replaced by **Payment Export** check box in **Payment** function.

The field value input for **Pay To Location** field is changed from optional to mandatory.

Note: For upgrade customers, please contact BASS Support for existing record handling.

At the line items action bar, the following icons have been added:

- The **Tax**  icon has replaced the **WHT Detail** button.
- [CR 13507] The **Documents**  icon has been added to allow users to view attachments of selected records.


At the grid area, the following columns have been added/renamed:

2.10 SP1	3.2
Pay To Loc	Pay To Location Name
AP Doc	Invoice Number
Type	Invoice Type
Currency	Invoice Currency
Bank	Payee Bank Account Bank
Bank A/C No	Payee Bank Account Number <i>(New dropdown window available)</i>
Supplier Bank Currency	Payee Bank Account Currency
DTA Code	Payee DTA Code
Bank's Rate	Bank Currency Rate
Inv. Currency Payment Total	Inv Payment Amount
Trx. Currency Payment Total	Trx Payment Amount
Ori. Rate Total	Original Rate Amount
Pay. Rate Total	Payment Rate Amount
FOREX (Gain)/Loss	Forex (Gain)/Loss Amount

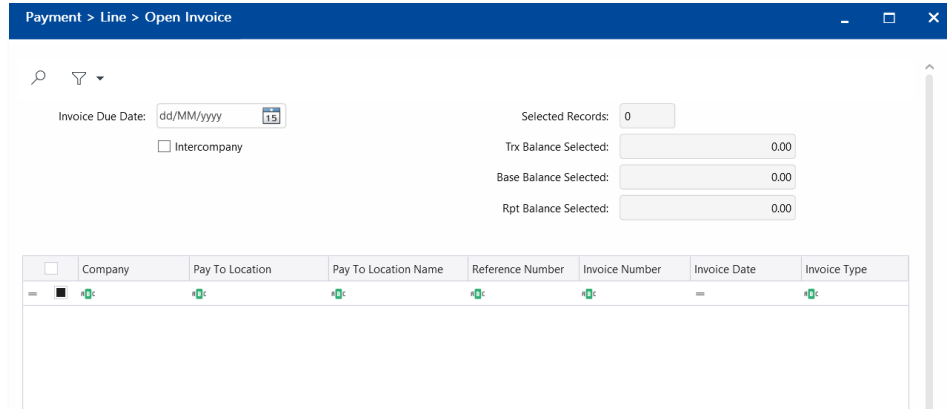
Remark 1	Remark 1
Remark 2	Remark 2
E-Banking Ref	Bank Transaction Number [Moved]
IBAN	Payee Bank Account IBAN
SWIFT Code	Payee Bank Account SWIFT Code
-	Payee Bank Account Holder Name [New!]
-	Payee Bank Account Bank Charges Type [New!] <i>(New dropdown window available)</i>
-	Intermediary Bank 1 and 2 [New!] <i>(New dropdown window available)</i>
-	Intermediary Bank 1/2 Currency [New!]
-	Intermediary Bank 1/2 Bank SWIFT Code [New!]
-	Intermediary Bank 1/2 Bank Account Number [New!]
-	Intermediary Bank 1/2 Bank Charges Type [New!] <i>(New dropdown window available)</i>
-	Remark 3-7 [New!]

Note: For selected open invoices inserted into the grid area, the drop-down has been expanded to include more reference information on **Payee Bank Account Number, Bank Charges Type** or **Intermediary Banks** fields to ease the selection of the drop-down value.

On the **Payment > Line > Open Invoice** screen, the following changes have been made:

- The **Manage Query**  icon is available to allow you to filter the list of open invoices.
- The **Auto Apply** and **Apply Amount** fields have been removed.

- Default filter value under the **Invoice Currency** column which derived from the **Payment's** header currency code is removed.



[CR 13481] After selecting and inserting the line item into the **Basic** sub tab, you can now double click on a line item to drill down to the relevant record. In addition, after opening a line item record without collection history, users can also directly amend the details in the record and the system will automatically detect and notify the user that changes have been made after the line item record is closed. Upon clicking **Save** icon at the **Payment** entry, users will also be notified if another user has amended the record at the same time. The line item details will automatically refresh to reflect the latest changes if applicable.

At the bottom of the **Basic** sub tab, the **Gross Total, WHT Total, Collection Total, Forex (Gain)/Loss Total** and **Bank Charges Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Additional** sub tab has replaced the **Add. Variables** button with direct field display of **Variable 1-7**. The **Value Date, Remark 1** and **Remark 2** fields at header area and **Bank Transaction Number** column at grid area have also been moved under the **Additional** sub tab.

The **Bank Charges** sub tab has replaced the **Bank Charges** button. Under this sub tab, the following fields have been renamed:

2.10 SP1	3.2
Bank Currency	Trx Currency
FOREX Rate	Trx Currency Rate
VAT Rate	VAT %
Reg No	Company Reg Number
Trx Amount	Transaction Amount

Rpt Amount	Report Amount
Bank Charges (Gross)	Gross Total
Net Total	Bank Charges Total

The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:




2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Balance Revaluation

- The following changes have been made to the **Balance Revaluation** screen.
 - On the **Find** screen, the following icons at the action bar have been added:

- [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
- The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/removed:



2.10 SP1	3.2
Acc Date	Accounting Date
Ref Number	Reference Number
Forex Gain Loss [Removed]	-
-	Month/Year [New!]
-	Remark [New!]


- On the **New Record** creation screen, the **New** tab has been renamed to the **Entry** tab. Under this tab, there will be 2 sub-tabs: **Basic** and **Remark**.

Under the **Basic** sub tab, the following fields have been added/renamed:

2.10 SP1	3.2
Currency	Balance Currency
-	Accounting Date [New!]

At the line items action bar, the following icons have been added:

- The **Search**  icon has replaced the **Search** button.
- [CR 13487] A new **Batch Update**  icon has been added to allow you to batch update the **Rate Group**, **Revaluation Rate** and **Currency Unit** fields for the selected records.


- The **Results**  icon has replaced the **Preview** button. [CR 13636] In addition, the report generated by clicking the **Results** icon have been converted from a static report to the standard BASSnet Financials report layout


At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Currency	Balance Currency
Description	Currency Description
Forex Rate	Revaluation Rate
Max Tolerance	Maximum Tolerance
Min Tolerance	Minimum Tolerance

The **Remark** sub tab has replaced the **Remarks** button. Under this sub tab, the following columns have been renamed:

2.10 SP1	3.2
Code	Company
Description	Company Name
Remarks	Remark

The **Batch Update**  icon has also been added here to allow you to batch update remarks for the selected companies.

- [CR 11079] On the **Record** screen (edit/display mode), a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Update** tab has been renamed to the **Entry** tab. Under this tab, the following fields have been added/renamed:

2.10 SP1	3.2
Ref Number	Reference Number
Remarks	Remark
-	Accounting Date [New!]

At the line items action bar, the **Results**  icon has replaced the **Preview** button.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Currency	Balance Currency
Description	Currency Description
Forex Rate	Revaluation Rate
Max Tolerance	Maximum Tolerance
Min Tolerance	Minimum Tolerance

The **Voucher Details** tab has been renamed to the **Journal** tab. Under this tab, the following columns have been renamed:

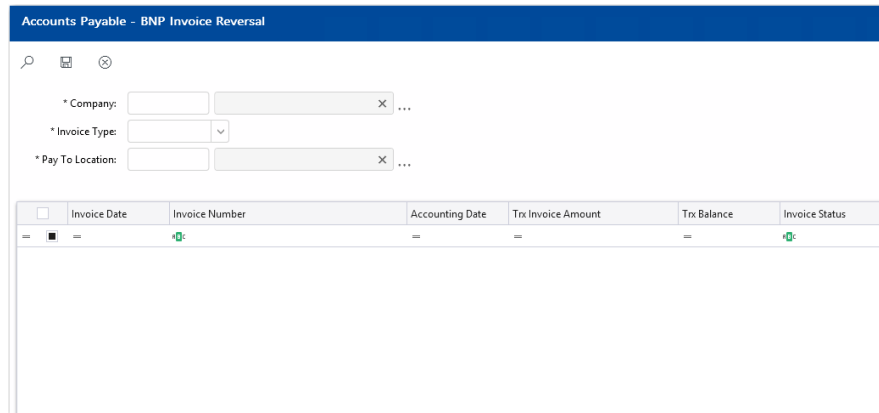
2.10 SP1	3.2
JV Line	Line
A/C Date	Accounting Date
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base and Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

BNP Invoice Reversal

- [CR 11017] The **BNP Invoice Reversal** feature has been enhanced where you can now reverse multiple invoices simultaneously for one supplier. After selecting the **Company, Invoice Type** and **Pay To Location**, the list of invoices will appear in the table below. Select the check boxes of one or more invoices to be reversed.
- [CR 13503] The **Invoice Type** field will now auto populate as 'Invoice' by default.



Accounts Payable - BNP Invoice Reversal

* Company: X ...

* Invoice Type: ▾

* Pay To Location: X ...

<input type="checkbox"/>	Invoice Date	Invoice Number	Accounting Date	Trx Invoice Amount	Trx Balance	Invoice Status
=	■	=	■	=	=	■





Month End Closing

- The **Accounts Payable - Month End Closing** function has been replaced by the **Period Closing** function in the General Ledger sub module (see CR 13616) and **Period Control** function in the administration sub module (see CR 13615).

5. Accounts Receivable

- [CR 12972] The following changes have been made to the screens in the **Accounts Receivable** sub module:

Sales



- The **Sales Entry** screen has been renamed to **Sales**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13605] A new **Copy**  icon has been added. You can select an existing record from the find listing and then click this icon to create new record with reference to the selected record.
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden/removed:

2.10 SP1	3.2
Invoice No	Invoice Number
Ref Number	Reference Number
A/C Date	Accounting Date
Order Loc	Order To Location [Hidden]
Bill To Loc	Bill To Location
Country [Removed]	-
Currency	Transaction Currency

Inv Type	Invoice Type
Inv Date	Invoice Date
Gross Amount	Transaction Gross Amount [Hidden]
VAT Amount	Transaction VAT Amount [Hidden]
Net Amount	Transaction Invoice Amount
Balance Amount	Transaction Balance
VAT Reference	VAT Reference Number [Hidden]
Vessel	Vessel [Hidden]
Inv Print Date [Removed]	-
Tax Inv Print Date [Removed]	-
-	Invoice Status [New!]

- On the **Record** screen, the following icons at the header action bar have been added:
 - [CR 13605] The **Copy**  icon has been added. When displaying an existing entry, clicking this icon will create a new entry with the details of the displayed entry. After copying the header details and amending as required, click the **Copy** at the line item section to copy the line items from the reference entry.
 - [CR 11079] A new **Post Journal**  icon has been added. Clicking this icon to directly post selected journal vouchers from this screen.

The **Sales** tab has been renamed to the **Entry** tab. Under this tab, there will be 2 sub-tabs: **Basic** and **Additional**.

Under the **Basic** sub tab, the following fields have been added/renamed/moved:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref Number	Reference Number
Inv Type	Invoice Type
Order Loc	Order To Location

Bill To Loc	Bill To Location
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Inv Number	Invoice Number
Customer PO#	Customer PO Number [Moved]
Pay Term	Payment Term
Due Date	Invoice Due Date
Remarks	Remark
VAT Ref	Tax Reference Number [Moved]
-	VAT [New!]
-	VAT Currency Rate [New!]





[CR 13632] VAT and VAT Currency Rate has been added as header fields.

Note: For upgrade customers, please contact BASS Support for existing record handling.

[CR 13740] The **Payment Term** and **Invoice Due Date** columns are now editable after inserting line items. The **Vessel, Department, Project** and the **Variable 1-7** fields are no longer editable if the record is connected to subsequent Collection/Document Offset (i.e. does not have Collection History).

Note: The current logic of enabling/disabling the abovementioned fields based on period open/close is still applicable.

At the line items action bar, the following icons have been added/enhanced:

- [CR 13605] The **Copy**  icon has been enhanced. A new line processing screen is added to allow you to select the relevant line items from the reference entry to copy into the new entry.
- [CR 13585] A new **Clone**  icon has been added to allow you to duplicate a selected line item and most of its details. Only one line item can be cloned at a time.
- [CR 13608] A new **Download**  icon has been added to allow you to download all or selected line items into a line item upload template that can later be used to upload into the system (using the **Upload**  icon) when creating a new record.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Sales Description	Line Description
A/C Code	Account
A/C Description	Account Description
Quantity	Qty
VAT Code	VAT
Gross Amount	Trx Gross Amount
VAT Amount	Trx VAT Amount
Net Amount	Trx Invoice Amount
Base Net Amount	Base Invoice Amount
Rpt Net Amount	Rpt Invoice Amount
WHT Code	WHT
WHT Amount	Trx WHT Amount

When adding line items, **Add. Variables** button has been replaced with direct field display on the line screen with **Variable 1-7**.

At the bottom of the **Basic** sub tab, the **Gross Total**, **VAT Total**, **Invoice Total** and **WHT Totals** will be displayed in **Transaction**, **Base** and **Report Amounts**.

The **Additional** sub tab has replaced the **Add. Variables** button with direct field display of **Variable 1-7**. The **Customer PO Number** and **Tax Reference Number** fields have also been moved under the **Additional** sub tab.

The **Voucher Details** tab has been renamed to the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
JV No	JV Number
JV Line	Line
A/C Date	Accounting Date
A/C Code	Account

A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amount
Credit Amt	Trx Credit Amount
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

The **Attachment** tab has been renamed to the **Documents** tab. Under this tab, the following columns have been added/renamed:




2.10 SP1	3.2
Extension	Type
-	Creator Name [New!]
Date Created	Created Date
-	Revisor Name [New!]
Date Revised	Revised Date

Under the **Collection History** tab, the following columns have been renamed:

2.10 SP1	3.2
Ref Number	Reference Number
A/C Date	Accounting Date
Bank Code	Bank/Cash Account
Pay Type	Pay Type Description

Currency Code	Trx Currency
Trx Payment Total	Trx Collection Amount


Collection

- The following changes have been made to the **Collection** screen:
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed:

2.10 SP1	3.2
Ref Number	Reference Number
A/C Date	Accounting Date
Bill To Loc	Bill To Location
Bank Code	Bank/Cash Account
Bank Name	Bank/Cash Account Name
-	Transaction Currency [New!]
-	Transaction Collection Amount [New!]



- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Collection Detail** tab has been renamed as the **Entry** tab. Under this tab, there will be 3 sub-tabs: **Basic**, **Additional** and **Bank Charges**.

Under the **Basic** sub tab, the following fields have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref Number	Reference Number
Bank Code	Bank/Cash Account
Bill To Loc	Bill To Location
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Remarks	Remark

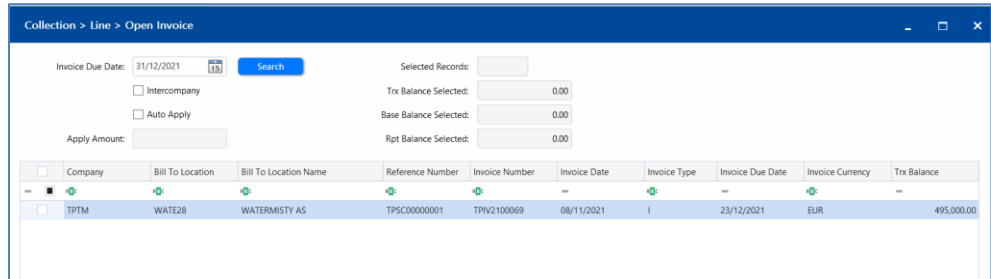
At the line items action bar, the following icons have been added:

- The **Tax**  icon has replaced the **WHT Detail** button.
- [CR 13507] The **Documents**  icon has been added to allow users to view attachments of selected records.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Bill To Loc	Bill To Location Name
AR Doc	Invoice Number
Type	Invoice Type
Currency	Invoice Currency
Inv. Currency Collection Total	Inv Collection Amount
Trx. Currency Collection Total	Trx Colletion Amount
Ori. Rate Total	Original Rate Amount
Coll. Rate Total	Collection Rate Amount
FOREX (Gain)/Loss	Forex (Gain)/Loss Amount

On the **Collection > Line > Open Invoice** screen, the default filter value under the **Invoice Currency** column which derived from the Collection's header currency code is removed.



After selecting and inserting the line item into the **Basic** sub tab, [CR 13481] You can now double click on a line item to drill down to the relevant record. In addition, after opening a line item record without collection history, users can also directly amend the details in the record and the system will automatically detect and notify the user that changes have been made after the line item record is closed. Upon clicking **Save** icon at the **Collection** entry, users will also be notified if another user has amended the record at the same time. The line item details will automatically refresh to reflect the latest changes if applicable.

At the bottom of the **Basic** sub tab, the **Gross Total, WHT Total, Collection Total, Forex (Gain)/Loss Total** and **Bank Charges Totals** will be displayed in **Transaction, Base and Report Amounts**.

The **Additional** sub tab has replaced the **Add. Variables** button with direct field display of **Variable 1-7**.

The **Bank Charges** sub tab has replaced the **Bank Charges** button. Under this sub tab, the following fields have been renamed:

2.10 SP1	3.2
Bank Currency	Trx Currency
FOREX Rate	Trx Currency Rate
VAT Rate	VAT %
Reg No	Company Reg Number
Trx Amount	Transaction Amount
Rpt Amount	Report Amount
Bank Charges (Gross)	Gross Total
Net Total	Bank Charges Total



The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:


2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currenncy
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base** and **Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Document Offset


- The following changes have been made to the **Document Offset** screen.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the

Layout  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden:


2.10 SP1	3.2
Ref Number	Reference Number
Order Loc	Order To Location [Hidden]
Bill To Loc	Bill To Location
Doc Type	Document Type
Doc No	Document Number
-	Accounting Date [New!]
-	Transaction Currency [New!]
-	Transaction Offset Amount [New!]

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Off-Set Detail** tab has been renamed as the **Entry** tab. Under the **Entry** tab, the following fields have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Currency	Trx Currency
Ref Number	Reference Number
Order Loc	Order To Location
Bill To Loc	Bill To Location

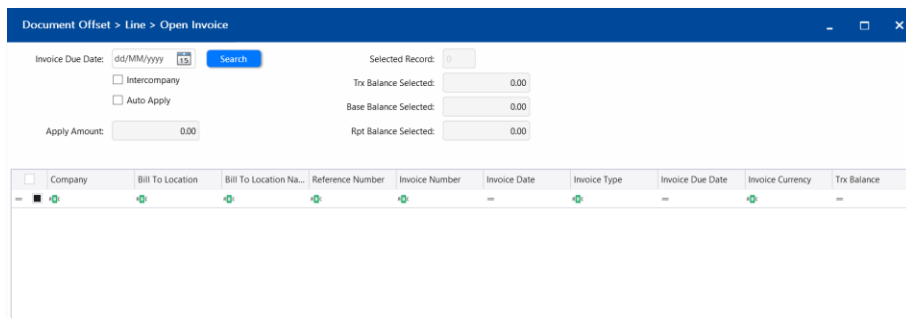
Doc Type	Document Type
Doc No	Document Number
Remarks	Remark

[CR 13507] At the line items action bar, the **Documents**  icon has been added to allow users to view attachments of selected records.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
AR Doc	Invoice Number
Type	Invoice Type
Order Loc	Order To Location Name
Bil To Loc	Bill To Location Name
Doc Balance	Invoice Balance
Off-Set Total	Trx Offset Amount
Due Date	Invoice Due Date
Invoice Amount	Original Rate Amount
CN/AR Amount	Offset Rate Amount
FOREX (Gain)/Loss	Forex (Gain)/Loss Amount

When clicking on **Add** icon, the **Document Off-Set Sub Window** screen has been replaced by **Document Offset > Line > Open Invoice** screen.



[CR 13481] After selecting and inserting the line item into the **Basic** sub tab, you can now double click on a line item to drill down to the relevant record. In addition, after opening a line item record without collection history, users can

also directly amend the details in the record and the system will automatically detect and notify the user that changes have been made after the line item record is closed. Upon clicking **Save** icon at the **Offset** entry, users will also be notified if another user has amended the record at the same time. The line item details will automatically refresh to reflect the latest changes if applicable.

At the bottom of the **Basic** sub tab, the **Document Total**, **Offset Total** and **Forex (Gain)/Loss Totals** will be displayed in **Transaction**, **Base** and **Report Amounts**.




The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction**, **Base** and **Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Balance Revaluation

- The following changes have been made to the **Balance Revaluation** screen.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/removed:


2.10 SP1	3.2
Acc Date	Accounting Date
Ref Number	Reference Number
Forex Gain Loss [Removed]	-
-	Month/Year [New!]
-	Remark [New!]



- On the **New Record** creation screen, the **New** tab has been renamed to the **Entry** tab. Under this tab, there will be 2 sub-tabs: **Basic** and **Remark**.

Under the **Basic** sub tab, the following fields have been added/renamed:

2.10 SP1	3.2
Currency	Balance Currency
-	Accounting Date [New!]

At the line items action bar, the following icons have been added:

- The **Search**  icon has replaced the **Search** button.


- [CR 13487] A new **Batch Update**  icon has been added to allow you to batch update the **Rate Group**, **Revaluation Rate** and **Currency Unit** fields for the selected records.
- The **Results**  icon has replaced the **Preview** button. [CR 13636] In addition, the report generated by clicking the **Results** icon have been converted from a static report to the standard BASSnet Financials report layout


At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Currency	Balance Currency
Description	Currency Description
Forex Rate	Revaluation Rate
Max Tolerance	Maximum Tolerance
Min Tolerance	Minimum Tolerance

The **Remark** sub tab has replaced the **Remarks** button. Under this sub tab, the following columns have been renamed:

2.10 SP1	3.2
Code	Company
Description	Company Name
Remarks	Remark

The **Batch Update**  icon has also been added here to allow you to batch update remarks for the selected companies.

- [CR 11079] On the **Record** screen (edit/display mode), a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Update** tab has been renamed to the **Entry** tab. Under this tab, the following fields have been added/renamed:

2.10 SP1	3.2
Ref Number	Reference Number
Remarks	Remark

-	Accounting Date [New!]
---	-------------------------------

At the line items action bar, the **Results**  icon has replaced the **Preview** button.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Currency	Balance Currency
Description	Currency Description
Forex Rate	Revaluation Rate
Max Tolerance	Maximum Tolerance
Min Tolerance	Minimum Tolerance



The **Voucher Details** tab has been renamed to the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
JV Line	Line
A/C Date	Accounting Date
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

At the bottom of the **Journal** tab, the **Net Balance** and **Debit/Credit Totals** will be displayed in **Transaction, Base and Report Amounts**.

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Recurring Revenue Template

- The following changes have been made to the **Recurring Revenue Template**.
 - On the **Find** screen, the **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed/hidden/removed:

2.10 SP1	3.2
Vessel [Removed]	-
Order Loc	Order To Location [Hidden]
Bill To Loc	Bill To Location
Currency	Transaction Currency
-	Invoice Type [New!]
-	Conversion Rate Type [New!]
-	Frequency [New!]
-	Day [New!]
-	Repeat [New!]
-	Next Accounting Date [New!]
-	Start Date [New!]

-	End Date [New!]
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- On the **Record** screen, the **Template** tab has been renamed as the **Entry** tab. Under this tab, there will be 2 sub-tabs: **Basic** and **Additional**.

Under the **Basic** sub tab, the following fields have been renamed/moved:

2.10 SP1	3.2
Order Loc	Order To Location
Bill To Loc	Bill To Location
Inv Type	Invoice Type
Currency	Trx Currency
Customer PO #	Customer PO Number [Moved]
Pay Term	Payment Term
Eff. Start Date	Start Date
Eff. End Date	End Date
#Day	Day
#Repeat	Repeat
FOREX Cal	Conversion Rate Type
FOREX Rate	Trx Currency Rate
Remarks	Remark
Next Bill Date	Next Accounting Date

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Sales Description	Line Description
A/C Code	Account
A/C Description	Account Description
Gross	Trx Gross Amount

VAT Code	VAT
VAT Amount	Trx VAT Amount
Net Amount	Trx Invoice Amount
WHT Code	WHT
WHT Amount	Trx WHT Amount

When adding line items, **Add. Variables** button has been replaced with direct field display on the line screen with **Variable 1-7**.

At the bottom of the **Basic** sub tab, the **Gross Total, VAT Total, Invoice Total** and **WHT Totals** will be displayed in **Transaction Amount**.



The **Additional** sub tab has replaced the **Add. Variables** button with direct field display of **Variable 1-7**. The **Customer PO Number** field has also been moved under the **Additional** sub tab.

Under the **History** tab, the following columns have been renamed:

2.10 SP1	3.2
Invoice No	Invoice Number
Ref Number	Reference Number
A/C Date	Accounting Date
Order Loc	Order To Location Name
Bill To Loc	Bill To Location Name
Currency	Invoice Currency
Inv. Type	Invoice Type
Inv. Date	Invoice Date
Gross Amount	Trx Gross Amount
VAT Amount	Trx VAT Amount
Net Amount	Trx Invoice Amount
Balance Amount	Trx Balance
JV No	JV Number

Posted	Post Status
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Recurring Revenue Update

- The **Recurring Revenue Billing** screen has been renamed to **Recurring Revenue Update**.
 - On the **Update** screen, the following icons at the header action bar have been added:
 - The **Search**  icon has replaced the **Generate** button.
 - The **Save**  icon has replaced the **Update** button.

Under this screen, the following fields have been renamed/removed:

2.10 SP1	3.2
Bill To Loc	Bill To Location
Vessel [Removed]	-

[CR 13492] Multiple companies/bill to locations can now be selected in the **Company/Bill to Location** fields.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Description	Template Description
Bill To	Bill To Location
Description	Bill To Location Name
Gross Invoice	Trx Gross Amount
VAT Amt	Trx VAT Amount
Net Invoice	Trx Invoice Amount
Next Bill Date	Next Accounting Date




Month End Closing

- The **Accounts Receivable - Month End Closing** function has been replaced by the **Period Closing** function in the General Ledger sub module (see CR 13616) and **Period Control** function in the administration sub module (see CR 13615).

6. Fixed Assets

- [CR 13002] The following changes have been made to the screens in the **Fixed Assets** sub module:

Fixed Asset

- The **ID Registration** screen has been renamed to **Fixed Asset**.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed:

2.10 SP1	3.2
FA ID	Fixed Asset
FA Description	Fixed Asset Description
-	Accumulated Depreciation Amount [New!]
-	Net Book Value [New!]
-	Remaining Useful Life [New!]
-	Next Depreciation Date [New!]

- On the **Record** screen, the **FA Basic** tab has been renamed to **Basic**. Under this tab, the **FA ID** field has been renamed to **Fixed Asset**, and the **Add. Variables** button has been replaced with direct field display on the line screen with **Variable 1-7**.

The **FA Cost** tab has been renamed to **Cost**. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
Last Depreciation Month	Depreciation Last Month
Disposal Depreciation	Disposal Accumulated Depreciation
Transfer Amount	Transfer Cost
Transfer Depreciation	Transfer Accumulated Depreciation

Under the **Depreciation** tab, the following fields have been renamed.

2.10 SP1	3.2
Method	Depreciation Method
Remaining Life	Remaining Useful Life

Under the **History** tab, the **Accumulated Depreciation** field has been renamed as **Accumulated Depreciation Amount**.




The **Additional Info** tab has been renamed to **Additional**. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
Date	PO Date
Date	Invoice Date
Currency	Invoice Currency
Insurance Policy #	Insurance Policy Number
Insured End Date	Insurance Policy End Date

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Disposal


- The following changes have been made on the **Disposal** screen.
 - On the **Find** screen, the following icons at the action bar have been added:

- [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
- The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref No	Reference Number
FA ID	Fixed Asset
REVISION	Revision
-	Disposal (Gain)/Loss Amount [New!]

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Disposal Detail** tab has been renamed as **Entry**. Under this tab, the following fields have been renamed.

2.10 SP1	3.2
A/C Date	Accounting Date
Ref No	Reference Number
FA ID	Fixed Asset
Remarks	Remark
FA Cost	Cost



Disposal (Gain)/Loss	Disposal (Gain)/Loss Amount
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The **Voucher Detail** tab has been renamed as **Journal**. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Transfer/Split


- The following changes have been made on the **Transfer/Split** screen.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the

Layout  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the **< Standard Layout >**, the following columns have been added/renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref No	Reference Number
FA ID	Fixed Asset
Revision	Source Revision
Transfer Revision	Target Revision
-	Fixed Asset Description [New!]

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Transfer** and **Transfer Detail** tabs have been combined under the **Entry** tab. Under this tab, there will be 2 sub-tabs: **Basic** and **Additional**. The **Transfer From** and **Transfer To** headings have been renamed as **Source Fixed Asset** and **Target Fixed Asset**.

Under the **Basic** sub tab, the following fields have been renamed:

2.10 SP1	3.2
Ref No	Reference Number
A/C Date	Accounting Date
FA ID	Fixed Asset
Remarks	Remark
FA Cost	Cost



The **Additional** sub tab has replaced the **Add. Variables** button with direct field display of **Variable 1-7**.


The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Revaluation


- The following changes have been made on the **Revaluation** screen.
 - On the **Find** screen, the following icons at the action bar have been added:
 - [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
 - The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the

Layout  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. < **Standard Layout** >. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the < **Standard Layout** >, the following columns have been added/renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref No	Reference Number
FA ID	Fixed Asset
-	Fixed Asset Description [New!]
-	Net Book Value [New!]
-	Revaluation (Gain)/Loss Amount [New!]

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Update** tab has been renamed as **Entry** tab. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
Ref No	Reference Number
A/C Date	Accounting Date
FA ID	Fixed Asset
Remarks	Remark
Revised Remaining Life	Revised Remaining Useful Life
FA Cost	Cost
Disposal Amount	Disposal Cost

Disposal Depreciation	Disposal Accumulated Depreciation
Transfer Amount	Transfer Cost
Revaluation (Gain)/Loss	Revaluation (Gain)/Loss Amount




The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Depreciation Update


- The following changes have been made on the **Depreciation Update** screen.
 - On the **Find** screen, the following icons at the action bar have been added:

- [CR 13506] A new **Documents**  icon has been added. You can select multiple records and click the icon to view attachments for all the selected records at the same time.
- The **Manage Query** and **Manage Layout** features are available here (see [Enhanced Customization](#) above). Please click the **Query**  icon to list new search fields in full and/or save your own customized query, and click the **Layout**  icon to list new columns in full and/or save your own customized layout.

The main search field pre-selected to display on the **Find** screen is **Company** and **Accounting Date From** and **To**. You can access the full list of search fields by clicking the **Query** icon.

At the grid area, the grid layout is defaulted with the standard system layout, i.e. **< Standard Layout >**. This layout is set with new pre-selected columns and column position. You may find the full list of columns by clicking the **Layout** icon. For the **< Standard Layout >**, the following columns have been renamed/hidden:

2.10 SP1	3.2
A/C Date	Accounting Date
Ref Number	Reference Number
Current Month	Month/Year
Vessel	Vessel [Hidden]
Project	Project [Hidden]
Department	Department [Hidden]

- [CR 11079] On the **Record** screen, a new **Post Journal**  icon has been added to the header action bar. Clicking this icon to directly post selected journal vouchers from this screen.

The **Update** tab has been renamed as **Entry** tab. Under this tab, the following fields have been renamed:

2.10 SP1	3.2
Ref No	Reference Number
Current Month	Month/Year
A/C Date	Accounting Date
Remarks	Remark

The **Add. Variables** button has been replaced with direct field display on the line screen with **Variable 1-7**.

The **Results**  icon has replaced the **Preview** option, while the **Update** option is removed.

The **Voucher Detail** tab has been renamed as the **Journal** tab. Under this tab, the following columns have been renamed:

2.10 SP1	3.2
A/C Date	Accounting Date
JV Line	Line
JV No	JV Number
A/C Code	Account
A/C Description	Account Description
Currency	Trx Currency
FOREX Rate	Trx Currency Rate
Debit Amt	Trx Debit Amt
Credit Amt	Trx Credit Amt
Base Debit Amt	Base Debit Amount
Base Credit Amt	Base Credit Amount
Rpt Debit Amt	Rpt Debit Amount
Rpt Credit Amt	Rpt Credit Amount

[CR 13488] The **Documents** tab now been added to allow users to attach relevant documents to the record.

Month End Closing

- The **Fixed Assets - Month End Closing** function has been replaced by the **Period Closing** function in the General Ledger sub module (see CR 13616) and **Period Control** function in the administration sub module (see CR 13615).

7. Financial Reporting

- The following changes have been made to the screens in the **Financial Reporting** sub module:

Column Setup

- The **Column ID Setup** screen has been renamed to **Column Setup**
 - On the **Find** screen, the following columns have been renamed:

2.10 SP1	3.2
Column Code	Column ID
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]

- On the **Setup** screen, the following fields have been renamed:

2.10 SP1	3.2
Column Code	Column ID

At the line item action bar, the **Copy**  icon has replaced the **Copy From** button.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
Source	JV Category

Row Setup

- The **Row ID Setup** screen has been renamed to **Row Setup**
 - On the **Setup** screen, the following fields have been renamed:

2.10 SP1	3.2
A/C Type	Account Type

At the line item action bar, the **Copy**  icon has replaced the **Copy From** button.

At the grid area, the following columns have been renamed:

2.10 SP1	3.2
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Source	JV Category
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Report Setup

- The following changes have been made to the **Report Setup** screen:
 - On the **Setup** screen, the **Create** and **Report Details** tabs have been combined and renamed as the **Basic** tab. Under this tab, a new Report Type field has been added to select Dimensional or Runtime report.

At the line item action bar, the **Copy**  icon has replaced the **Copy From** button.

The **Add. Setup** tab has been renamed as the **Access Right** tab. The Report Output: **Run Report (Excel)** function is no longer active, and access control to the report should be managed using the **Run Query Report (Drill-Down)** function to select which users/roles can access, run and perform drill-down on the report.

Report

- The **Report Printing** screen has been renamed as **Report**.
 - On the **Find** screen, the following columns have been added:

2.10 SP1	3.2
Report Template	Report ID
-	Report Template [New!]
-	Creator [New!]
-	Creator Name [New!]
-	Created Date [New!]

On the **Report Run** screen, the **Run**  icon is now used to generate the report. The report output options of **Excel Report** and **Query Report** have been removed. Under this screen, the following fields have been renamed:

2.10 SP1	3.2
Report Template	Report ID
Current Period by Calendar	Current Calendar Period
Template File	Report Template



Running the report will display the report in a Spreadsheet Preview using the report template layout with onscreen drill-down functionality. You can print or export the report to other file formats from the Spreadsheet Preview.

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