

BASSnet Financials 3.2 Hotfix 5-001 Patch Release Notes

Product Release Information

Product:	BASSnet™ Financials 3.2
Release Number:	BF3.2 HF5-001
Release Date:	2 May 2024
Customer Support:	For more information or support, please visit our website http://www.bassnet.no/

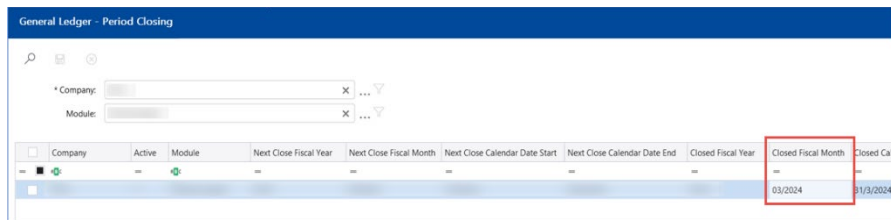
This release addresses the following issues:

This release note describes the new enhancements and system corrections (as reported by Customers), if any, made in BASSnet Financials 3.2 carried out in the Hotfix 5-001 patch released on 2nd May 2024.

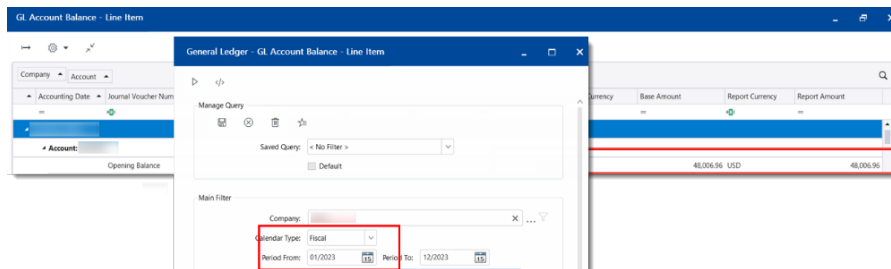
Recent Changes

1. General Ledger

- ❑ [81369] Resolved an issue on the **Period Closing** screen where the system saved the incorrect **Closed Fiscal Month** after it was amended and saved by the user. The **Closed Fiscal Month** column will now be non-editable.



- ❑ [81242] Resolved an issue with the **GL Account Balance – Line Item** report where the Opening Balance for a Profit & Loss Account was not zero even though the Period From was set to the first fiscal period (for Fiscal calendar type) or the calendar month equivalent to the first fiscal period (for Calendar type).



2. Accounts Payable

- [81373] Resolved an issue with **Document Offset** where the offset amount was not reflected in the correct period for the invoice.

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