

## BASSnet Financials 3.2 Hotfix 5-002 Patch Release Notes

### Product Release Information

|                          |   |
|--------------------------|---|
| <b>Product:</b>          | BASSnet™ Financials 3.2   |
| <b>Release Number:</b>   | BF3.2 HF5-002   |
| <b>Release Date:</b>     | 15 July 2024  |
| <b>Customer Support:</b> | For more information or support, please visit our website <a href="http://www.bassnet.no/">http://www.bassnet.no/</a> |

### 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 5-002 patch released on 15<sup>th</sup> July 2024.

Enhancements/fixes have been implemented in the following modules:

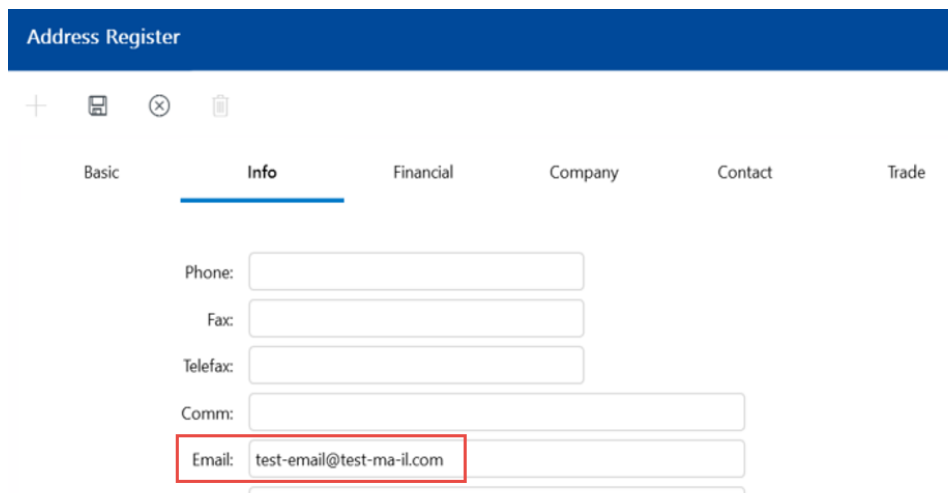
[Home & Administration](#)

[General Ledger](#)

### Recent Changes

#### 1. Home & Administration

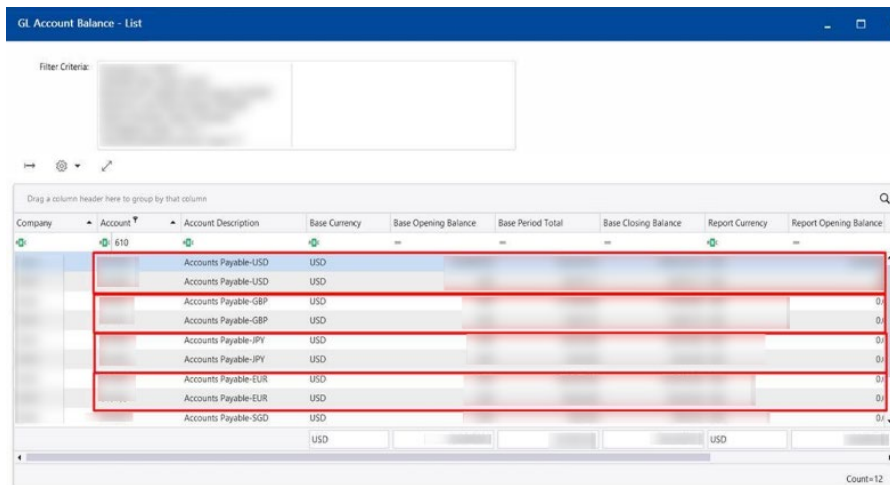
- ❑ [82135] Resolved an issue in registers where the system did not accept email addresses that contain a '-' after '@' (for example, *john.doe@bass-net.no*).



The screenshot shows the 'Address Register' application window. The 'Info' tab is selected, and the 'Email' field contains the text 'test-email@test-ma-il.com'. The field is highlighted with a red box. Other fields visible include Phone, Fax, Telefax, and Comm.

## 2. General Ledger

- ❑ [81616] Resolved an issue where the total amount in the GL Account Balance – Line Item report (drill-down on Opening Balance from the GL Account Balance – List report) did not tally with the total in the GL Account Balance – List report.
- ❑ [81626] Resolved an issue where the AP Control Accounts appear twice in the **GL Account Balance – List** report after running the Year End Closing process.



| Company | Account | Account Description  | Base Currency | Base Opening Balance | Base Period Total | Base Closing Balance | Report Currency | Report Opening Balance |
|---------|---------|----------------------|---------------|----------------------|-------------------|----------------------|-----------------|------------------------|
|         | 510     | Accounts Payable-USD | USD           |                      |                   |                      |                 |                        |
|         |         | Accounts Payable-USD | USD           |                      |                   |                      |                 |                        |
|         |         | Accounts Payable-GBP | USD           |                      |                   |                      |                 | 0.0                    |
|         |         | Accounts Payable-GBP | USD           |                      |                   |                      |                 | 0.0                    |
|         |         | Accounts Payable-JPY | USD           |                      |                   |                      |                 | 0.0                    |
|         |         | Accounts Payable-JPY | USD           |                      |                   |                      |                 | 0.0                    |
|         |         | Accounts Payable-EUR | USD           |                      |                   |                      |                 | 0.0                    |
|         |         | Accounts Payable-EUR | USD           |                      |                   |                      |                 | 0.0                    |
|         |         | Accounts Payable-SGD | USD           |                      |                   |                      |                 | 0.0                    |
|         |         |                      | USD           |                      |                   |                      | USD             |                        |

- ❑ [81773] Resolved an issue where the system did not update the Bank Currency Amount and Bank/Cash Account Code in the database after performing period closing for the last fiscal period of the company for General Ledger.

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