

BASSnet Financials 3.2 SP2 Hotfix 1-000 Patch Release Notes

Product Release Ir	iformation
Product:	BASSnet [™] Financials 3.2 SP2
Release Number:	BF3.2 SP2 HF1-000
Release Date:	30 September 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 SP2 carried out in the Hotfix 1-000 patch released on 30th September 2024.

Recent Changes

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Enhancements

1. Home & Administration

- □ [CR 15448, 15449] The following enhancements have been made in the **Report Designer**:
 - When designing the **Payment Voucher** and **Receipt Voucher**, the following fields have been added to the list of fields:
 - I. Account
 - II. AccountDescription

A new parameter **pm_Account** is now available to allow users to define the default account code as VAT Account and to capture the VAT amount into the VAT Total for entry with Transaction Source of Bank/Cash.

In addition, the standard template will now display the subtotal lines based on the Transaction Source of the entry. If the Transaction Source is Bank/Cash, total lines will be displayed as follows:

- I. Gross Total = Total amount from the listed line items in the printouts.It shall display line items inserted without any tax information.
- II. VAT Total = Total amount from line items inserted with tax information
- III. Collection Total = Gross Total + VAT Total where this amount shall tally to Net Balance at the Bank/Cash entry.

Note: Line item inserted with tax information will be hidden from the line item listing area of the printouts.

□ [CR 15558] The following fields have been added to the list of fields in the **Report Designer** when designing the **Customer Invoice Printout**:

SalesHeader

- VATGrossTotal
- VATInvoiceTotal
- VATInvoiceTotalNarrative
- VATVATTotal

SalesLine

- VATGrossAmount
- VATInvoiceAmount
- VATVATAmount



2. Accounts Payable

- □ [CR 15491] The following changes have been made to the **Payment Export Configurator**:
 - Removed the blank option for the **XML Element** field.

XML Element:	Content	×
	Attribute Comment	
	Content	

- When the (LOOP_START) or (LOOP_END) field is selected, only the **Order, Heading**, **XML Indent Level** and **Field** fields will now be enabled.
- When the (CRLF) field is selected, only the **Order, Heading** and **Field** fields will be enabled.
- When 'Tag' is selected as the XML Element, only the **Order, Heading, XML Indent** Level, XML Element and XML Tag fields will be enabled.
- A new **Thousand Separator** check box is now available to use the thousand separator when displaying numeric values.

Culture Name:	Default Client PC Regional Setting	~
Format String (DT):	Default the first one	~
Custom Format String (DT):		
Value Part:	Full Part	~
Decimal Places:	2 Decimal Places	~
	Thousand Separator	
Format String (NUM):		
Operator:		~

- The Format String (NUM) field has been moved below the Thousand Separator check box and will display the field value based on the selected Value Part, Decimal Places and Thousand Separator.
- The 'yyyyMMdd' option has been removed from the Format String (DT) field, and the 'Custom Format String (DT)' option has been added. The list of options will now appear in alphabetical order.

When the '*Custom Format String (DT*)' option is selected, a new **Custom Format String (DT)** field will be enabled for selection.



Format String (DT):	Custom Format String (DT)	~
Custom Format String (DT):	dd-MM-yyyy	
	31-08-2024	

The **Custom Format String (DT)** and **Thousand Separator** fields have also been added to the **Set Field** drop-down list on the **Batch Update** screen.

Payment Export Co	Payment Export Configurator > Batch Update						
Set Field:	Checksum v						
Set Field Value:	Checksum						
	Culture Name						
	Custom Format String (DT)	OK		Cancel			
	Decimal Places				·		
	Default Value						
	Fill Type						
	Format String						
	Heading						
	Justify						
	Mapping Requirement						
	Maximum Length						
	Minimum Length						
	Operator						
	Thousand Separator						
	Value Part						
	XML Element						
	XML Indent Level						
	XML Tag						

However, the options will only be enabled if the following conditions are met:

- I. For **Custom Format String (DT)** If any of the selected records contain Format String (DT) equal to Custom Format String (DT).
- II. For **Thousand Separator** If any of the selected records contain Value Part equal to Full Part or Integral Part.
- □ [CR 15513] On the **Payment Plan** and **Payment** screens, the character limit for the **Remark 1-7** fields have been increased from 100 to 200 characters.



	0. 7. 0. 1	Paym	ent Plan							
Entry	 Documents 	÷	8	9 1 8						
Basic Addition	Payment Plan	E	ntry	Documents Exp	ort History					
		Basic	: Additional	Payee Information						
Remark 1:	Entry Documents Export H									
Remark 3:	Basic Additional Payee Information	-								_
	Reference Number:	k Char	. Remark 1	Remark 2	Remark 3	Remark 4	Remark 5	Remark 6	Remark 7	
Remark 4:	Status: Planned		0:	•	·0:	-0:	<d:< td=""><td></td><td>.0:</td><td></td></d:<>		.0:	
Remark 5:	* Company:									
Remark 6:	* Accounting Date: d/M/yyyy 15									
Remark 7:	* Bay Type: Trade Payment * Bank/Cash Account:									
Remark 7:	Remark	-								-
	0000 k								_	_
	k 2 Currency Intermediary Bank 2 Bank SW Inte	modiary Bonk 2 Ba	sk Acco Intermediary B	arik 2 Bank Char	Remark 2 Re	mark 3 Remark 4	Remark 5	Remark 6 Remark 7		
	0 0			•	-0 -0	•	-0-	0 0		

[CR 15490] The system will now disable the **Payment Export** check box and the **Payment Export File** field when the status of a payment plan entry is 'Export Reverted'.

- 🖩 🛞 (€ 1	ā t			
Entry	Documents	Export History			
Basic Additional	Payee Informa	tion			
Reference Number:	AFPC0000020		* Trx Currency:	EUR	EURO ×
Status:	Exported Rever	ted	* Trx Currency Rate:	1.10389	970000
* Company:	AFFI	MARITIME INTERNATIONAL \times	Payment Method:	TRF	Fund Transfer $\qquad imes$
* Accounting Date:	13/6/2024	15		🗹 Payment Exp	port
* Pay Type:	Trade Payment	~	* Payment Export File:	UBSCTpain.00	Credit Transfers pain.001 Me \times
* Bank/Cash Account:	AFBCUBS0000	CURRENT ACCOUNT - UBS 🛛	Pay To Location:		×
Remark					

- [CR 15454] When Set Field is either Payment Accounting Date, Value Date or Transaction Date, the Payment Confirm – Manual – Batch Update screen will now include two new radio buttons:
 - Update as Payment Plan Accounting Date
 - Update as Payment Plan Request Processing Date.

Set Field:	Payment Accounting Date
Set Field Value:	• dd/MM/yyyy 15
Г	 Update as Payment Plan Accounting Date
	O Update as Payment Plan Request Processing Date



Fixes

1. Home & Administration

- [82132] Resolved an issue with the Tax Line Item Breakdown report where deleted sales line items were incorrectly included in the report.
- [82397] Resolved an issue with the Address register where the system did not save the changes made to the Bank Account Holder Name (under the Bank tab) even though the user had clicked Save after editing.
- □ [82205] Resolved an issue in registers where the system did not accept email addresses that contain a '-' after '@' (for example, *johndoe@bass-net.no*).

Address Register	r				
Basic	Info	Financial	Company	Contact	Trade
	Phone:				
	Fax:				
	Telefax:				
	Comm:				
	Email: tes	t-email@test-ma-il.com			

2. General Ledger

[82816] Resolved an issue where the system did not update the Creator and Created Date information for the generated Journal Voucher after a different user updated the Purchase record from which the journal voucher was generated.

ρ.	+ 10 1	l @ F	• 7 • ©	•							
	Company:	×									
	Acc Date From:	11/9/2024	Acc	Date To: 11/	/9/2024						
Company	Accounting Date	Journal Voucher Number	Transaction Sour	Transaction T	y Journal Voucher 0	Description	Transaction Curren	Post Stat	Creator	Creator Name	Created Date
0	-	-O:	•	•	10: 		KO C	0	0	4 0 ¢	-
									BASSADM	ADMIN	11/9/2024 11:14:41 AM
									BASSADM	ADMIN	11/9/2024 11:14:41 AN

[82919] Resolved an issue with the BC Control Account Balance – Line Item report where the system did not include line items with transaction type GLIT in the report for both Source Company and Target Company.



□ [82918] Fixed an error that appeared when generating the **BC Control Account Balance** – **Line Item** report with the Control Account filter.

>	Application [Detected a Problem				,
Manage Query	Message Internals Source Callstack Regionals Mail It Copy Details	The multi-part identifier "	.BANK_ACC" could	not be bou	ınd.	
Contro Bank	Vessel: Project:	50	x . x . x . x . x .			

[82394] Resolved an issue on the Interbank/Intercash Transfer screen where the system did not filter the list of accounts by company on the Bank/Cash Account Lookup screen even though the user had selected a Company in the entry.

3. Accounts Payable

□ [82863] Resolved an issue on the **Payment Plan** screen where the **Delete** button was disabled when selecting a record on the **Find** grid.

Compa	any:	×					
Acc Date Fr	om: 29/7/2024	15 A	cc Date To: 28/8/2	2024 15			
ompany	Accounting Date	Reference Number	Bank/Cash Accourt	Bank/Cash Account.	. Transaction Currency	Transaction Payme	Status
c.	-	A ∎¢	* ∎¢	×∎¢	4 0 4	-	* 0 ¢

[82731] Resolved an issue where the system extracted incorrect Payee Bank Account information when generating **Payment Voucher** report using a customized report template.



- [82399] Resolved an issue on the **Purchase** screen where the **VAT Amount** for Gross Total, VAT Total and Invoice Total were wrongly converted with the VAT Currency Rate derived from Accounting Date instead of Invoice Date when using the **Copy** function to copy the record and the line items.
- [82126] Resolved an issue where the system incorrectly created more than one Journal Voucher line with Bank Account code for a **Payment** entry that was created from a Payment Plan with 2 open invoices (with the same payee bank account number).

4. Accounts Receivable

[82395] Resolved an issue on the Collection screen where the system did not filter the list of accounts by company on the Bank/Cash Account Lookup screen even though the user had selected a Company in the entry.

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