

# **BASSnet Financials 3.2 SP2 Hotfix 2-000 Patch Release Notes**

Product Release Ir	iformation
Product:	BASSnet <sup>™</sup> Financials 3.2 SP2
Release Number:	BF3.2 SP2 HF2-000
Release Date:	6 December 2024
Customer Support:	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 SP2 carried out in the Hotfix 2-000 patch released on 6<sup>th</sup> December 2024.

### Recent Changes

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# Enhancements

- 1. General
  - [CR 15625, 15626, 15627] Optimized system performance for the Sales, Purchase and Journal Voucher Posting functions to reduce memory usage and improve response time, delivering a smoother and more efficient user experience.

### 2. Home & Administration

- [CR 15503] The positive/negative sign for the following amount columns with transactions related to Sales (i.e. ARINV, ARCN, ARDN and ARIGW) will now be flipped in the generated Tax Line Item Report and Tax Line Item Breakdown Report:
  - VAT Gross Amount
  - VAT VAT Amount
  - VAT Invoice Amount
  - Base Gross Amount
  - Base VAT Amount
  - Base Invoice Amount
  - Report Gross Amount
  - Report VAT Amount
  - Report Invoice Amount
  - Transaction Gross Amount
  - Transaction VAT Amount
  - Transaction Invoice Amount.

In addition, new fields have been added to the Tax Line Item/ Tax Line Item Breakdown > Manage Layout screen:

- Department
- Department Name
- Project
- Project Description
- Vessel
- Vessel Name
- Sub Type

For the **Tax Line Item Breakdown** report, tax line items that originated from Journal Voucher Entry or Bank/Cash Entry will now appear into the report following the Line Number and Line Description of the respective line of the entry.



[CR 15624] When generating a Customer Invoice or Journal Voucher printout, the Hide End of Report setting will now follow the value set in the template marked as default. (Previously, this setting was always 'No' regardless of the value set in the default template.)

	Administration - Report Designer		
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	pmHideEndolRecon	Late fee is payable at the discretion / without any payment reminder.	Visible

#### 3. Accounts Payable

- [CR 15623] The following new columns are now available on the Payment Line Item > Manage Layout screen:
  - Payee Bank Account Bank Branch
  - Payee Bank Account Bank Branch Name
  - Payment Accounting Date
  - Payment Export Entry Date
  - Payment Export Reference Number
  - Payment Import Entry Date
  - Payment Import Reference Number
  - Payment Plan Accounting Date
  - Payment Plan Reference Number
  - Payment Reference Number.

The following column has been removed:

• Payee Bank Account Name.



## **Fixes**

- 1. Home & Administration
  - [83382, 83383] Fixed an error that appeared when generating the Tax Line Item or Tax
     Line Item Breakdown report with Trx Source = 01, 05, 06 or 08.

Manage Query					1		
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□ [83620] Resolved an issue with the **Company Register** where the system was not displaying any records under the **Account**, **Hierarchy** and **Intercompany** tabs.

Company Regist	er				
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Basic	Account	Hierarchy	Intercompany	Financial	
<ul> <li>Apply All</li> </ul>					
Code			Description		
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### 2. General Ledger

[83591] Resolved an issue on the Journal Voucher screen when inserting intercompany line items via the Upload function where the auto-generated intercompany journal voucher was incorrectly converted for Base and Report Amount.



- [83517] Resolved an issue with the BC Control Account Balance Line Item report where the Opening Balance displayed was incorrect.
- [83200] Resolved an issue with the Journal Voucher Line Item report where the PO Number was missing for Journal Voucher of Actual Estimates with Trx Source 04 and Trx Type GLJVE.

#### 3. Accounts Payable

[83393] Resolved an issue with the DATETIME Field Type in the Payment Export
 Configurator where the system incorrectly extracted the date as today's date in the exported file instead of the date in the mapped field.

Payment Export Configurat	or > Field						-		
* Order:	1								
* Heading:	request date								
* Field:	BNF_32_202306070'	Payment Pl	an Payee Line >	Reques	t Proce X	]			
Field Description:	Payment Plan Payee Lin	ne > Reque	st Processing Da	ate					
Field Type:	DATETIME		U PUSSIBLE		os <u>some tea</u>	itures might	t be lost if yo	u save this v	vorkbook in the
Mapping Requirement:	Optional	_	A1 ~	: ×	$\checkmark f_{\rm X} \sim$	1610202	4		
Minimum Length:	8		A 1 16102024	В	С	D	E	F	G
* Maximum Length:	8		2					_	
Field Group:	Detail		~						

[83420] Resolved an issue on the Purchase > Line screen where the Invoice Total VAT
 Amount incorrectly reverted to 0 when the line item is opened again after it was added.

	Purchase > Line									×	
Entry Journal											
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Basic Additional Line	* Company:			×		PORT:		×			
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unt Base VAT Amount Base Invoice A	Vessel:					Month:					Base
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	* Line Description:					Variable 7:		×			
	Quantity:		1.000000								
	UOM:			×							
	* Unit Price:		1,000.0000								
	* VAT:	N	Out of scope	×							
		T	ransaction Amount		Ras	e Amount	Report Amount	VAT	Amount		
	Gross Total:		1,000.00			1,000.00	1,000.00		1,296.50		
	VAT Total:		0.00			0.00	0.00		0.00		
	Invoice Total:		1,000.00			1,000.00	1,000.00		0.00		
								ОК	Cancel		



### 4. Accounts Receivable

 [83214] Resolved an issue when generating the Customer Invoice report from the Report Browser where the system prompted "No record found" when filtering for Invoice Number even though the invoice number inserted was valid.

Accounts Receivable - Cus	tomer Invoice	-	×
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AR G		× V	
Bill To Location:		× 7	
Invoice Type:		× 7	
Invoice Status:	< All >		
Invoice Number:	INVINT00124		
Trx Currency:		× Y	

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