BASSnet Financials 3.2 SP2 Hotfix 2-000 Patch Release Notes

Product Release Information	
Product:	BASSnet™ 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 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 2-000 patch released on 6th 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.)
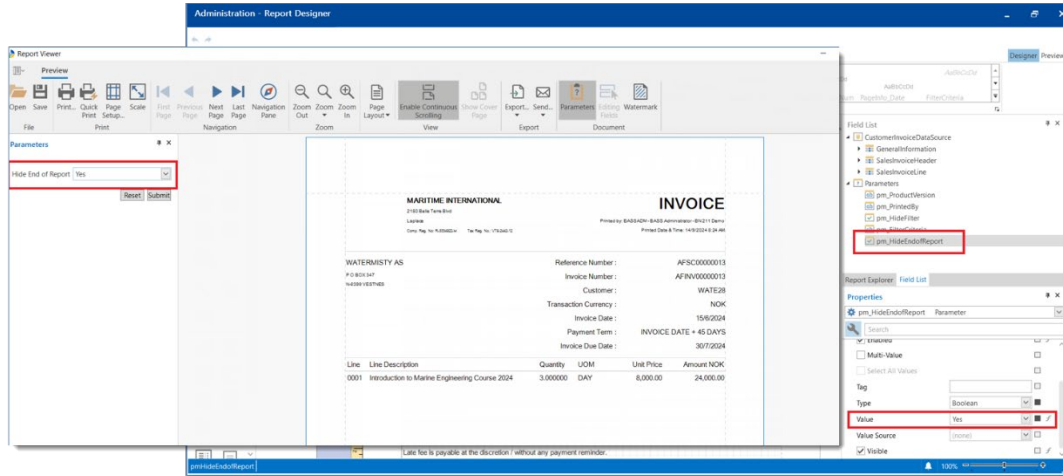
3. Accounts Payable

❑ [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
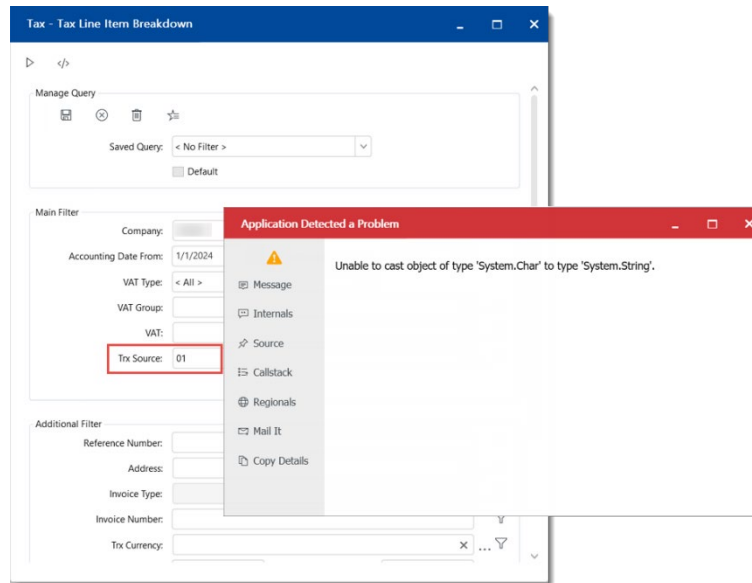- Payment Plan Reference Number
- Payment Reference Number.

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.

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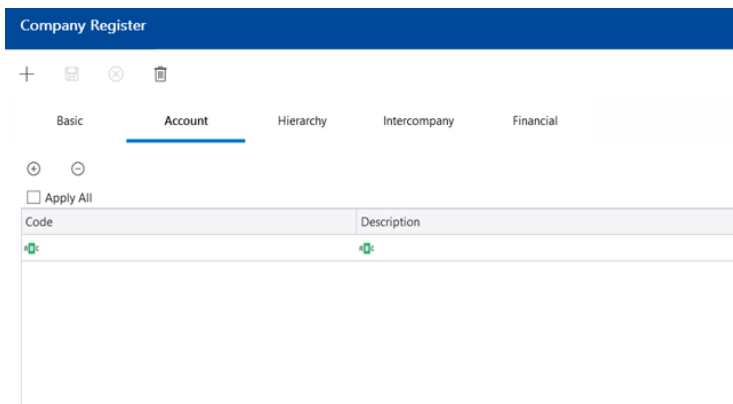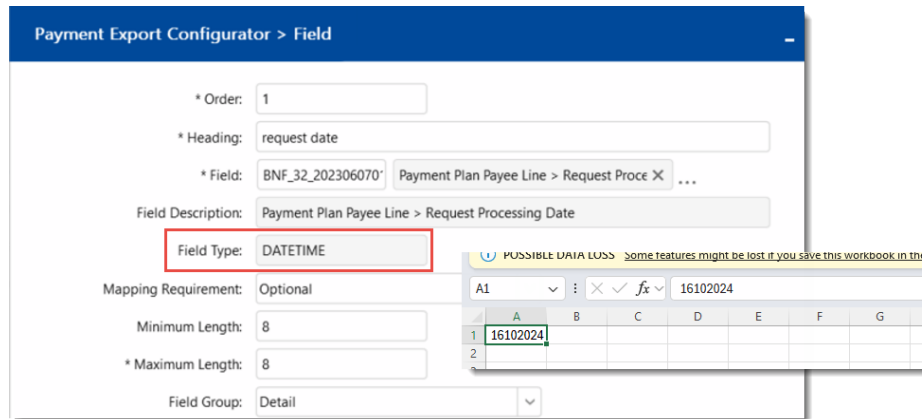

2. **General Ledger**

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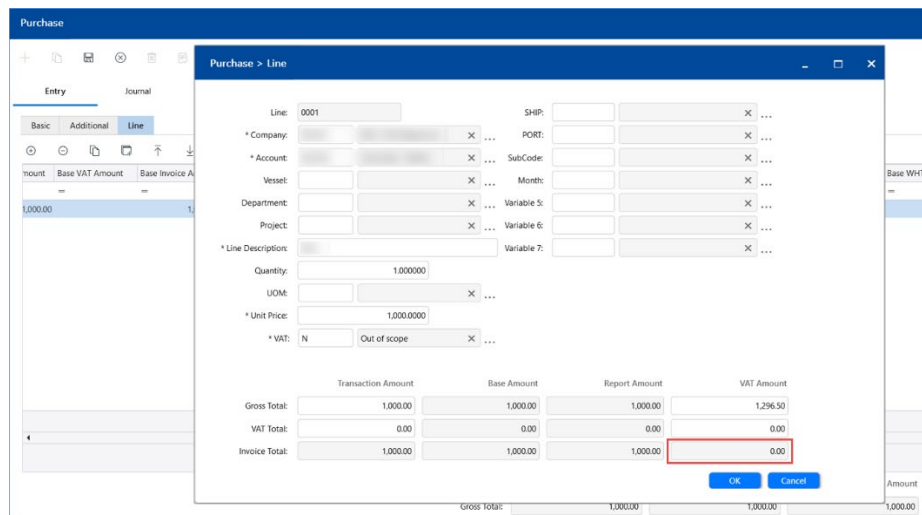
❑ [83420] Resolved an issue on the **Purchase > Line** screen where the Invoice Total **VAT Amount** incorrectly reverted to 0 when the line item is opened again after it was added.

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.

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