

## BASSnet Financials 3.2 SP2 Hotfix 3-000 Patch Release Notes

### Product Release Information

<b>Product:</b>	BASSnet™ Financials 3.2 SP2
<b>Release Number:</b>	BF3.2 SP2 HF3-000
<b>Release Date:</b>	7 February 2025
<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 SP2 carried out in the Hotfix 3-000 patch released on 7th February 2025.

### Recent Changes

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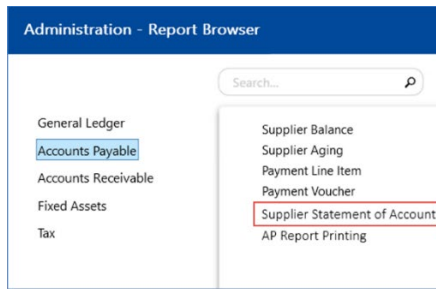
## Enhancements

### 1. General

- ❑ [CR 15683, 15684, 15685] Optimized system performance for the **AP Balance Revaluation, AP Document Offset** and **Collection** functions to reduce memory usage and improve response time, delivering a smoother and more efficient user experience.

### 2. Home & Administration

- ❑ [CR 15779] A new **Supplier Statement of Account** report is now available for Accounts Payable to generate the correspondence for sending to suppliers. It contains the printout header with company correspondence and supplier correspondence, while the printout content covers details on outstanding invoices with aging information.



Administration - Report Browser

Search...

General Ledger

**Accounts Payable**

Accounts Receivable

Fixed Assets

Tax

Supplier Balance

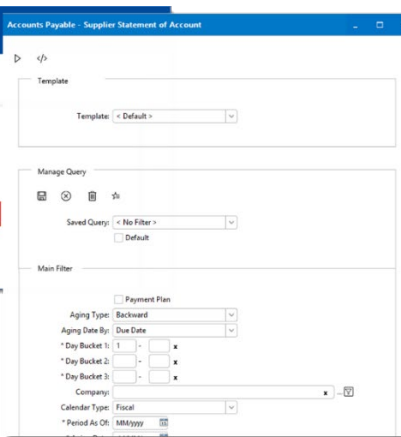
Supplier Aging

Payment Line Item

Payment Voucher

**Supplier Statement of Account**

AP Report Printing



Accounts Payable - Supplier Statement of Account

Template

Template: < Default >

Manage Query

Save Query: < No Filter >

Default

Main Filter

☐ Payment Plan

Aging Type: Backward

Aging Date By: Due Date

\* Day Bucket 1: 1 x


\* Day Bucket 2: 1 x

\* Day Bucket 3: 1 x

Company: x

Calendar Type: Fiscal

\* Period As Of: MM/yyyy



**MT ASIAN FEEDER**  
 9999 EISENHOWER BLVD  
 FORT LAUDERDALE  
 Comp. Reg. No: FI-8334922-M Tax Reg. No: YT9-2442-12  
[www.mtasianfeeder.com](http://www.mtasianfeeder.com)  
[customersupport@mtasianfeeder.com](mailto:customersupport@mtasianfeeder.com)

**STATEMENT OF ACCOUNT**

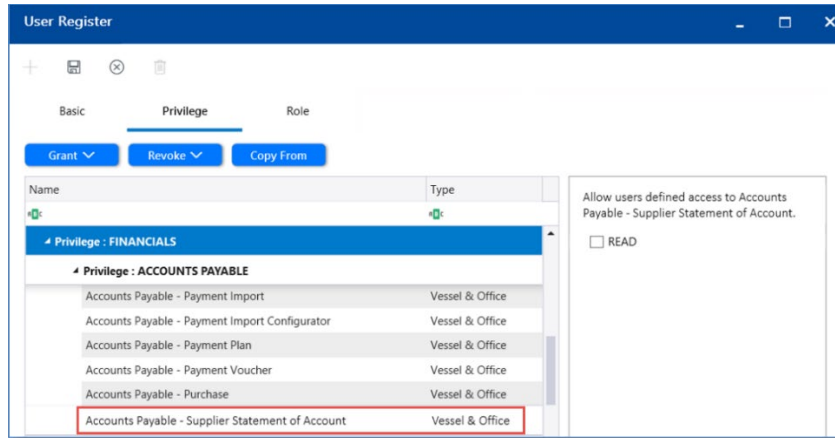
Printed by: BASSADM - BASS Administrator  
 Printed Date & Time: 22/04/2022 9:37 AM

AALBORG INDUSTREIS HOUSTON INC  
 6005 SOUTH LOOP EAST  
 HOUSTON TX 77033

Aging as of: 31/3/2022  
 Supplier: AAL225  
 Transaction Currency: USD

Company	Invoice Number	Invoice Type	Invoice Date	Invoice Due Date	Amount USD
AFFI	AF-AHSC00000010	Invoice	13/1/2022	27/2/2022	66,928,500.00
AFFI	AF-AHSC00000011	Invoice	13/2/2022	30/3/2022	111,625,000.00
AFFI	AF-AHSC00000012	Invoice	13/3/2022	27/4/2022	89,356,000.00

As a result, a new access right **Accounts Payable – Supplier Statement of Account** has been added to control access to the report.



### 3. Accounts Payable

❑ [CR 15661] The table grid on the following screens will now be sorted by default as follows:

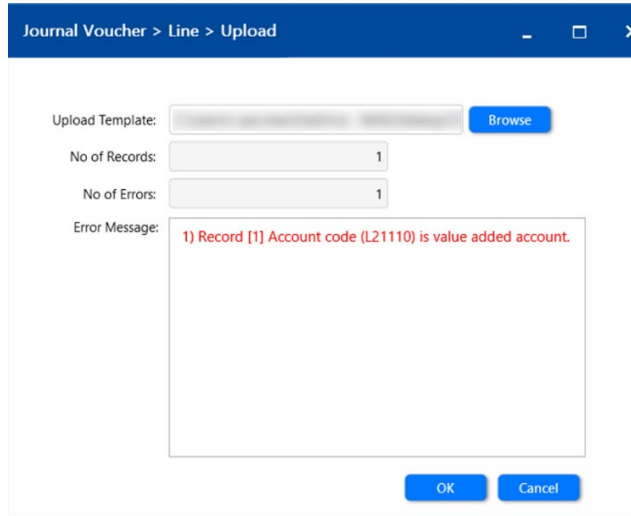
- Payment Plan – Basic tab
  - I. Pay to Location Name
  - II. Payee Bank Account Holder Name
  - III. Payee Bank Account Number
  - IV. Payee Bank Account Currency
  - V. Invoice Currency
  - VI. Invoice Number
- Payment Plan – Payee Information tab
  - I. Request Processing Date
  - II. Pay To Location Name
  - III. Payee Bank Account Holder Name
  - IV. Payee Bank Account Number
  - V. Payee Bank Account Currency
- Payment
  - I. Pay to Location Name
  - II. Payee Bank Account Holder Name
  - III. Payee Bank Account Number
  - IV. Payee Bank Account Currency
  - V. Invoice Currency
  - VI. Invoice Number

- Payment Export
    - I. If **Merge Across Payment Plan Entry** is not selected, the default sorting sequence is based on payment plan number + the sorting as described for Payment Plan
    - II. If **Merge Across Payment Plan Entry** is selected, the default sorting sequence is as described for Payment Plan
  - Payment Confirm – Manual
    - I. Company
    - II. Payment Plan Accounting Date
    - III. Payment Plan Reference Number
    - IV. Pay To Location Name
    - V. Payee Bank Account Holder Name
    - VI. Payee Bank Account Number
    - VII. Payee Bank Account Currency
    - VIII. Invoice Currency
- ☐ [CR 15662] Journal Voucher Line Items auto nominated with Account Code as Bank/Cash Account Code generated from Payment and Collection entries will now include **Address Code** and **Address Name** from Pay To Location and Bill to Location in the header information. This information will also appear in the following reports:
- Journal Voucher Line Item,
  - GL Account Balance – Line Item, and
  - BC Control Account Balance – Line Item.

#### 4. General Ledger

- ☐ [CR 15771] When uploading line items for **Journal Voucher** and **Bank/Cash Entry**, the system will now perform validation to ensure that line items that contain account code which was set up as Value Added Tax in the Account register are not disallowed from the upload.

The following message will be displayed to inform users that the file upload is encountering the error.



Journal Voucher > Line > Upload

Upload Template:

No of Records:

No of Errors:

Error Message: 1) Record [1] Account code (L21110) is value added account.

## 5. Financial Reporting

- ❑ [CR 15773] A new **Account Balance Type** field/column is now available on the **Report Setup – Cell** screen. The options available here are:
  - **Account Balance** (default) - Extract Account Balances for all the selected account code(s), regardless of whether the net balance of all the selected account code(s) is a positive or negative value
  - **Account Balance Debit Only** - Extract Account Balances for all the selected account code(s), where the net balance of all the selected account code(s) is a positive value
  - **Account Balance Credit Only** - Extract Account Balances for all the selected account code(s), where the net balance of all the selected account code(s) is a negative value
  - **Account Level - Account Balance Debit Only** - Extract Account Balances for the selected account code(s), where the net balance of the individual selected account code(s) is a positive value
  - **Account Level - Account Balance Credit Only** - Extract Account Balances for the selected account code(s) where the net balance of the individual selected account code(s) is a negative value
  - **Account Level - Debit Amount Only** - Extract Movement Amount in Debit for the selected account code(s)
  - **Account Level - Credit Amount Only** - Extract Movement Amount in Credit for the selected account code(s)

**Report Setup > Cell**

\* Worksheet Tab: Default 1st tab

\* Column | Row: [ ] [ ]

Cell: [ ]

Cell Description: [ ]

Cell Type: Account Balance

Mapping Field: [ ] [ ] x ...

Data Category: [ ] [ ] x ...

**Account Balance Type:** Account Balance

Sum Method: Accumulate Input Periods

Year: Input Year

Period: [ ] [ ] x ...

Flip Amount Sign: ☐ Yes ☒ No

The new **Account Balance Type** field will also be available on the **Batch Update** screen to batch update the account balance type for selected records.

**Report Setup > Batch Update**

Set Field: Account

Set Field Value:

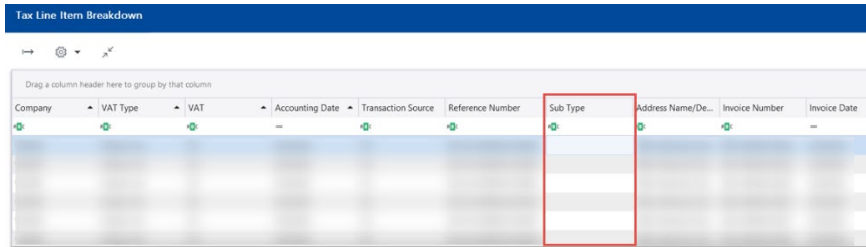
- Account
- Account Balance Type**
- Cell Description
- Cell Type
- Chart of Account
- Column
- Company

OK Cancel

## Fixes

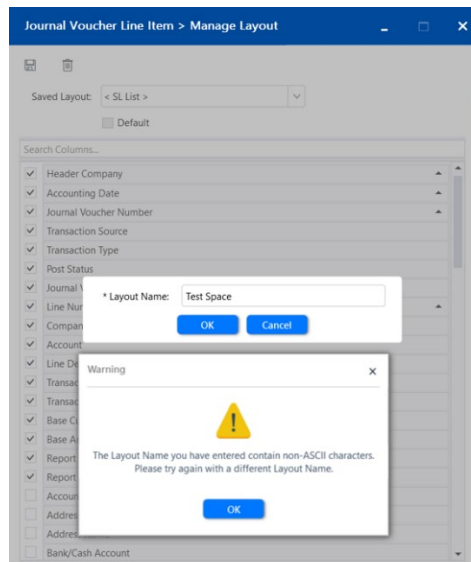
### 1. Home & Administration

- ❑ [84092] Resolved an issue where the **Tax Line Item Breakdown** report was generated with no information in the **Sub Type** column.



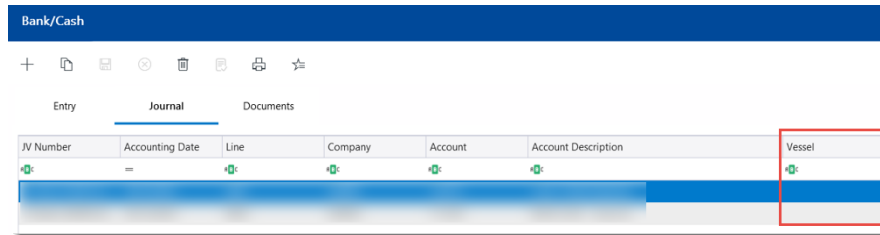
The screenshot shows a report titled "Tax Line Item Breakdown". It features a table with several columns: Company, VAT Type, VAT, Accounting Date, Transaction Source, Reference Number, Sub Type, Address Name/De..., Invoice Number, and Invoice Date. The "Sub Type" column is highlighted with a red rectangular box, indicating the area where data was previously missing.

- ❑ [84152] Resolved an issue on **Manage Layout** screens throughout BASSnet Financials where the system prevented layout names with spaces to be saved.

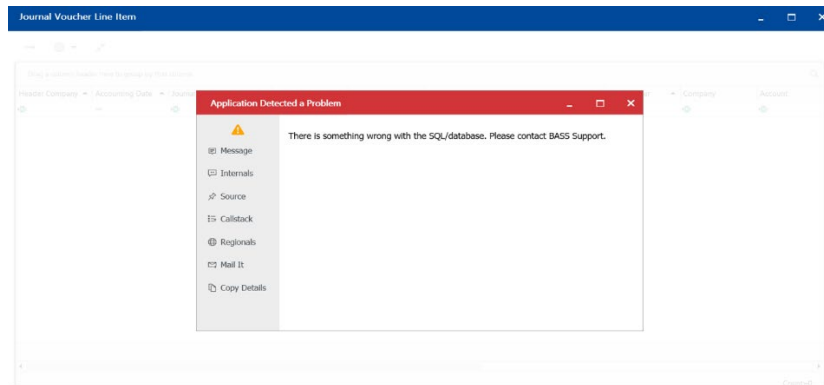


### 2. General Ledger

- ❑ [84093] Resolved an issue where Journal Vouchers generated from Bank/Cash Entry was missing **Vessel** code after the journal was posted.



- ❑ [84210] Fixed an error message that appeared when generating the Journal Voucher Line Item report with the following filters:
  - Item Reference 1-7
  - Reference Number
  - PO Number
  - Invoice Number
  - CID
  - Address
  - Reversal JV Number



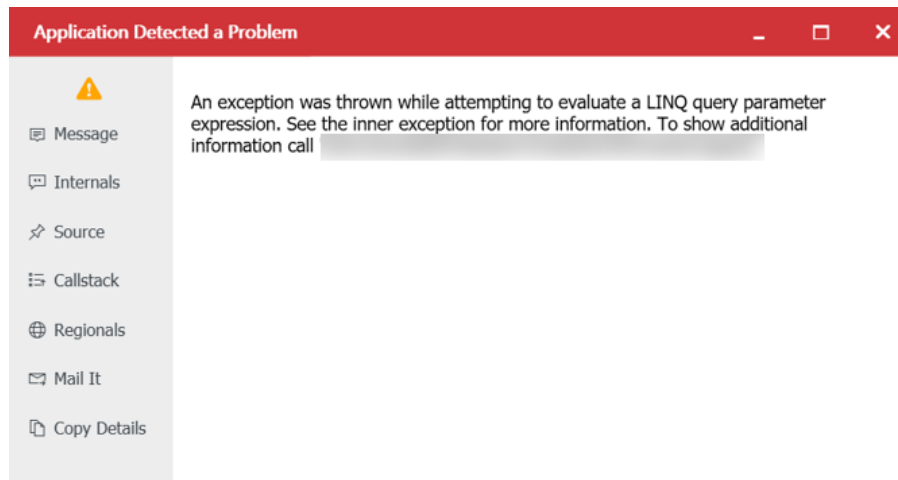
### 3. Accounts Payable

- ❑ [84209] Resolved an issue where the system was non-responsive when uploading or removing documents on the **Purchase** screen – **Documents** tab.
- ❑ [84048] Resolved an issue on the **Payment Plan** screen where the user was unable to remove/clear the **Payee Bank Account Number** column.

### 4. Accounts Receivable

- ❑ [83935] Fixed an error that appeared when trying to save a **Collection** record with a newly created company.





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