

HR Manager 2.11 SP3 Hotfix 8-002 Patch Release Notes

Product Release Information

Product:	BASSnet™ HR Manager 2.11 SP3
Release Number:	HR2.11 SP3 HF8-002
Release Date:	14 April 2025
Customer Support:	For more information or support, please visit our website http://www.bassnet.no/

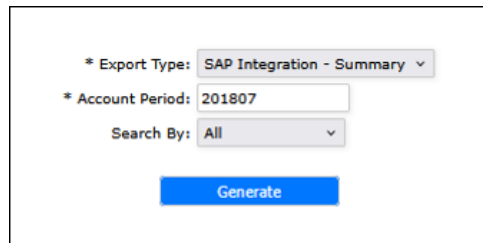
This release addresses the following issues:

This release note describes the system corrections (as reported by Customers) and new enhancements, if any, made in BASSnet HR Manager 2.11 SP3 carried out in the Hotfix 8-002 patch released on 14th April 2025.

Recent Changes

1. Payroll

- ❑ [CR 15857, 16062] The **SAP Integration – Summary** Export Type is available on the **Export Payment Files** screen. When this option is selected, the **Posting Date** and **Approval ID** fields will be hidden.



* Export Type: SAP Integration - Summary ▼

* Account Period: 201807

Search By: All ▼

Generate

The payment file will now be generated in CSV format with the naming convention *PAYROLL[YYYYMM]FILE[N].csv* (where N is the running number), with semicolon (;) as the delimiter character. If the system detects an existing payment file in the folder, a message will be prompted to confirm if the payment file should be overwritten.

The image below is a sample **SAP Integration – Summary** payment file.

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Company Code	Document Date	Posting Date	Period	Fiscal Year	Document Type	Document Currency	Reference	Document Header Text	Posting Key	GL Account	Amount in Document Currency	Local Currency Amount
1	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	50	E71090	4,999.92	
2	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	50	U21170	4,999.92	
3	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	40	S21013	100.00	
4	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	40	S21020	50.00	
5	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	40	S21021	55.20	
6	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	40	S62010	-100.00	
7	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	40	S60020	-50.00	
8	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	40	S60020	-55.20	
9	AFR1	7/31/2018	7/31/2018	7/	2018	PZ	USD	PAYROLL201807	PAYROLL Jul 2018 FILE 1	40	S60020	-55.20	
10													
11													

- ❑ [84847] Resolved an issue with **Crew Payroll – Bonded Stores** where the **Material Price** incorrectly changed after adding another record with the same material. This issue only occurred when the crew CBA currency differs from the material currency.

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