

BASSnet Financials 3.2 SP2 Hotfix 5-000 Patch Release Notes

Product Release Information	
Product:	BASSnet™ Financials 3.2 SP2
Release Number:	BF3.2 SP2 HF5-000
Release Date:	30 May 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 new enhancements and system corrections (as reported by Customers), if any, made in BASSnet Financials 3.2 SP2 carried out in the Hotfix 5-000 patch released on 30th May 2025.

Recent Changes

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Enhancements


1. General

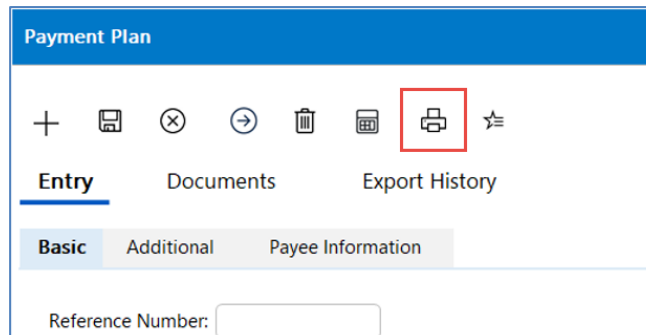
- ❑ [CR 15951, 15952, 15953] Optimized system performance for the **Payment Confirm – Manual, Recurring Journal Update** and **Account Revaluation** functions to reduce memory usage and improve response time, delivering a smoother and more efficient user experience.
- ❑ [CR 15982] Optimized system performance for the **Account** lookup screen throughout BASSnet Financials by refining the filter conditions used to generate the list of accounts in the lookup.

2. Accounts Payable

- ❑ [CR 16040] The list of invoices available for reversal in the **BNP Invoice Reversal** screen will now be generated using the following conditions:
 - Trx Type = APINV AP Invoice, AND
 - Trx Source = 08 BNP Invoice, AND
 - Not connected to Payment Plan entry, Payment entry, Document Offset entry and Contra entry, AND
 - Invoice Status ID = 55 To be paid.

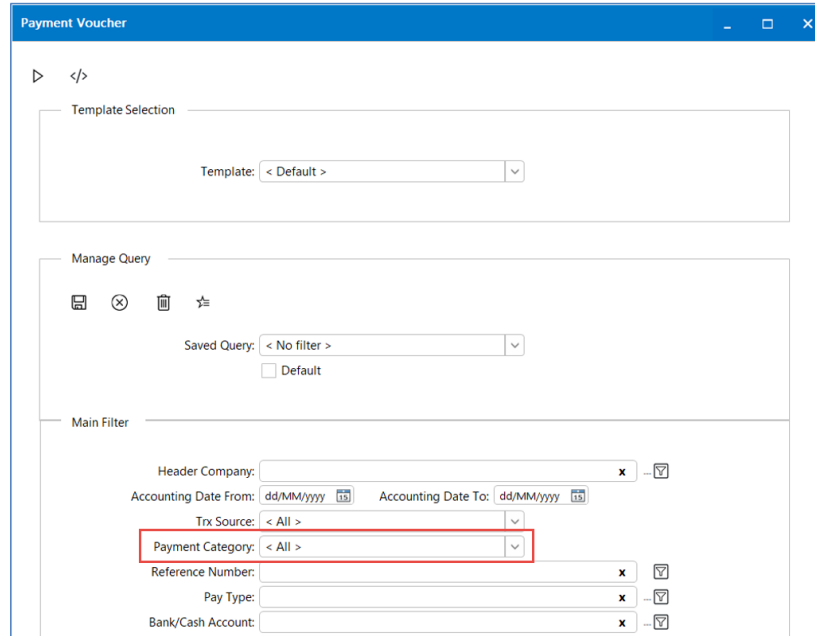
(Previously, connection to Payment Plan, Payment, Document Offset and Contra entries were allowed, and Invoice Status ID = 60 Paid, or 59 Partially Paid, or 55 To be paid, or 50 Transfer to Acc.)

- ❑ [CR 15983] The **Print** icon  has been added to the **Payment Plan** screen to generate Payment Vouchers for circulation of this printout with draft payment information either to external party or for internal payment review and approval purposes.



The screenshot shows the 'Payment Plan' screen. At the top is a blue header with the title 'Payment Plan'. Below the header is a toolbar containing several icons: a plus sign, a document icon, a close icon, a refresh icon, a trash icon, a calendar icon, a printer icon (highlighted with a red box), and a star icon. Below the toolbar are three tabs: 'Entry' (selected), 'Documents', and 'Export History'. Under the 'Entry' tab, there are three sub-tabs: 'Basic' (selected), 'Additional', and 'Payee Information'. At the bottom of the screen, there is a 'Reference Number:' label followed by an empty text input field.

In addition, a new **Payment Category** field has been added to the **Payment Voucher** report run screen to select **Actual** or **Plan** payments.



The screenshot shows the 'Payment Voucher' report run screen. It includes sections for Template Selection, Manage Query, and Main Filter. The 'Payment Category' field in the Main Filter section is highlighted with a red box.

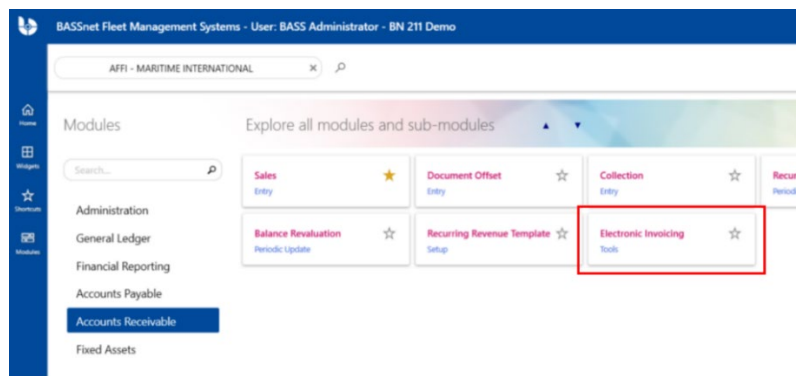
Similarly, the **Payment Category** field has also been added to the list of fields in **Report Designer** when customizing the Payment Voucher printout (*Paymentvoucher.repx*).

Field List - To Be		Column Value - Payment	Column Value - Bank/Cash
PaymentVoucherDataSource			
GeneralInformation			
CurrencyUnitNarrative			
FractionalUnitNarrative			
PaymentVoucherHeader			
PaymentHeader			
AccountingDate		[BFIN].[BASS_AP_PAYMENT].[ACC_DATE]	[BFIN].[BASS_GL_BANK_CASH].[ACC_DATE]
BankTransactionNumber		[BFIN].[BASS_AP_PAYMENT].[E_BANK_REF]	
CreatedDate		[BFIN].[BASS_AP_PAYMENT].[REC_CREDATE]	[BFIN].[BASS_GL_BANK_CASH].[REC_CREDATE]
Creator		[BFIN].[BASS_AP_PAYMENT].[REC_CREATOR]	[BFIN].[BASS_GL_BANK_CASH].[REC_CREATOR]
CreatorName		[DBO].[BASS_SEC_USER].[NAME]	[DBO].[BASS_SEC_USER].[NAME]
ItemReference			
ItemReference1			[BFIN].[BASS_GL_ITEMREF].[ITEM_REF1]
ItemReference2			[BFIN].[BASS_GL_ITEMREF].[ITEM_REF2]
ItemReference3			[BFIN].[BASS_GL_ITEMREF].[ITEM_REF3]
ItemReference4			[BFIN].[BASS_GL_ITEMREF].[ITEM_REF4]
ItemReference5			[BFIN].[BASS_GL_ITEMREF].[ITEM_REF5]
ItemReference6			[BFIN].[BASS_GL_ITEMREF].[ITEM_REF6]
ItemReference7			[BFIN].[BASS_GL_ITEMREF].[ITEM_REF7]
PaymentCategory		Return description from [BFIN].[BASS_AP_PAYMENT].[CATEGORY_ID]	
PaymentMethod		[BFIN].[BASS_AP_PAYMENT].[PAYMENT_METHOD_CODE]	[BFIN].[BASS_GL_BANK_CASH].[PAYMENT_METHOD]
PaymentMethodDescription		Return [DBO].[BASS_REG_PAYMENT_METHOD].[PAYMENT_METHOD_DESCRIPTION] for [BFIN].[BASS_AP_PAYMENT].[PAYMENT_METHOD_CODE] matching with [DBO].[BASS_REG_PAYMENT_METHOD].[PAYMENT_METHOD_CODE]	[BFIN].[BASS_GL_BANK_CASH].[PAYMENT_METHOD]

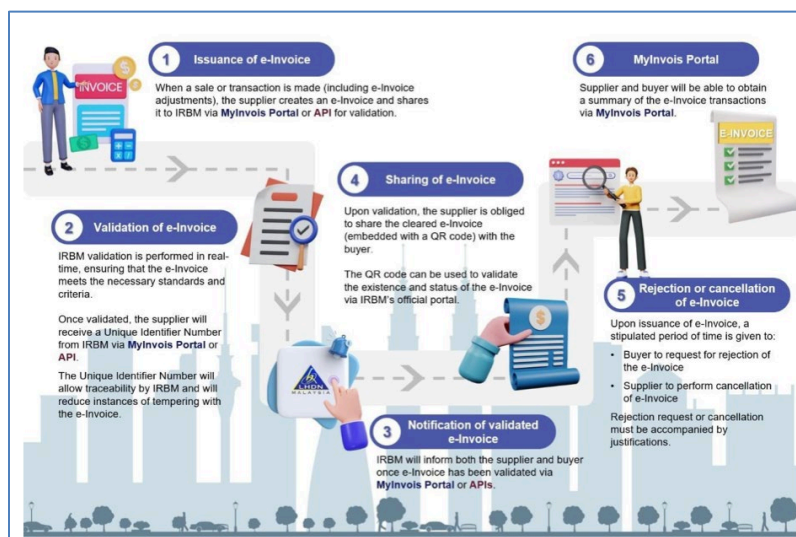
3. Accounts Receivable

- ❑ [CR 16003] A new **Electronic Invoicing** function is now available in the **Accounts Receivable** module compliant to Malaysia's requirements and e-Invoicing model. This new function integrates the BASSnet Financials system with the MyInvois portal via API.

Note: This initial integration with the MyInvois portal only applies to the 'Invoice' type. Integration for the 'Credit Note' invoice type will be released in an upcoming hotfix. Other invoice types (i.e. Debit Note, Refund Note, Self-Billed Invoice, Self-Billed Credit Note, Self-Billed Debit Note, Self-Billed Refund Note, etc.) and data fields (i.e. Discounts, Fees, Charges, Additional Fields under Annexure) are out of the scope of this integration.

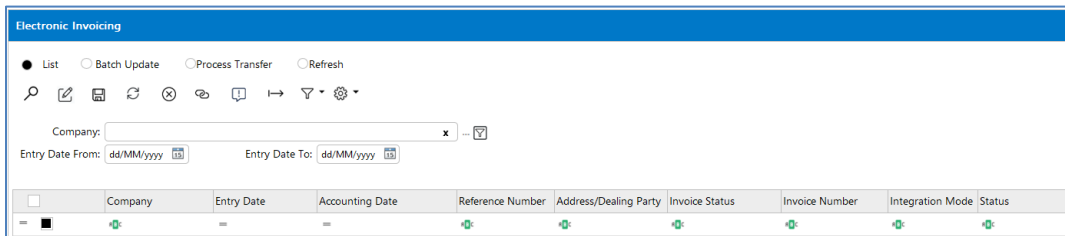


The figure below demonstrates an overview of the e-Invoice workflow from the point a sale is made or transaction is undertaken, and an e-Invoice is issued by the supplier via MyInvois Portal or API, up to the point of storing validated e-Invoices on IRBM's database for taxpayers to view their respective historical e-Invoices.



The new E-Invoicing function allows you to manage records for transfer to/from the E-Invoicing portal. Select the **Company** and **Entry Date** period, then click **Search** 🔍.

- **List** – By default, the system will display the search results for records that have completed the integration process or are still in progress
- **Batch Update** – Change the Integration Mode of the selected records, if necessary
- **Process Transfer** – Select the records and click Save to process the transfer to the E-Invoicing portal.
- **Refresh** – Refresh the screen after processing transfer to reflect the latest status.

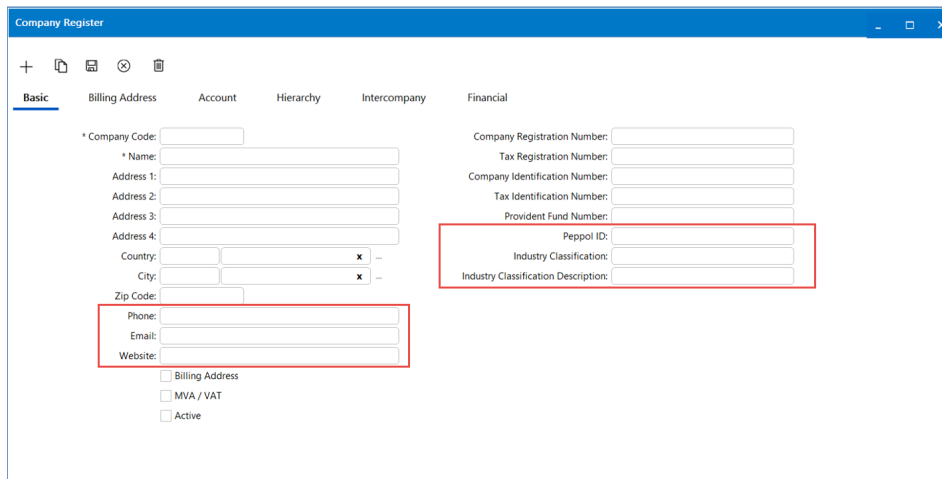


The screenshot shows the 'Electronic Invoicing' window. At the top, there are four radio buttons: 'List' (selected), 'Batch Update', 'Process Transfer', and 'Refresh'. Below these are several icons for search, edit, delete, and other actions. A search bar is present with a 'Company' dropdown and 'Entry Date From' and 'Entry Date To' date pickers. Below the search bar is a table with columns: Company, Entry Date, Accounting Date, Reference Number, Address/Dealing Party, Invoice Status, Invoice Number, Integration Mode, and Status. The table has a few rows of data, some with green plus icons in the status column.

In addition, the following changes have been made in the system to accommodate the new function:

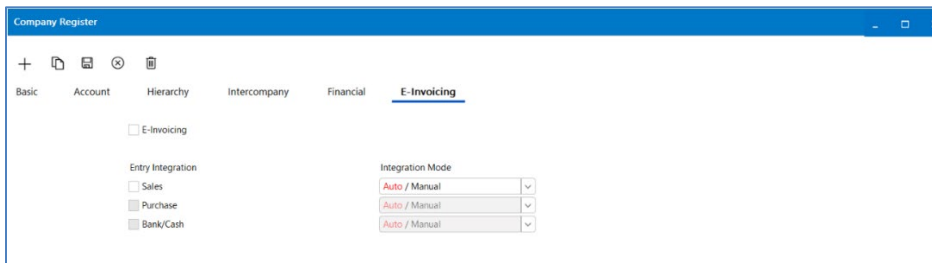
a. Company register -

- The following new fields have been added
 - Peppol ID
 - Industry Classification
 - Industry Classification Description
 - Phone
 - Email
 - Website



The screenshot shows the 'Company Register' window with a 'Basic' tab selected. The form contains various input fields for company information. On the left, there are fields for 'Company Code', 'Name', 'Address 1' through 'Address 4', 'Country', 'City', 'Zip Code', 'Phone', 'Email', and 'Website'. On the right, there are fields for 'Company Registration Number', 'Tax Registration Number', 'Company Identification Number', 'Tax Identification Number', 'Provident Fund Number', 'Peppol ID', 'Industry Classification', and 'Industry Classification Description'. The 'Peppol ID', 'Industry Classification', and 'Industry Classification Description' fields are highlighted with a red box. At the bottom, there are checkboxes for 'Billing Address', 'MVA / VAT', and 'Active'.

- A new **E-Invoicing** tab is now available.

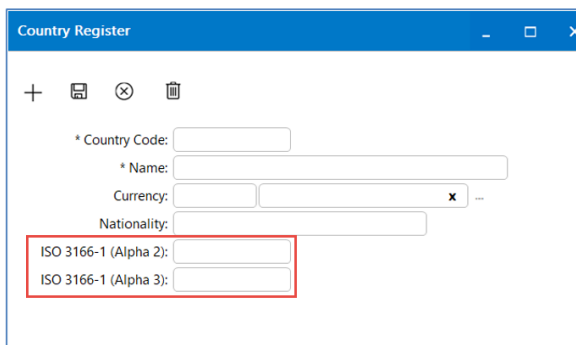


The screenshot shows the 'Company Register' window with the 'E-Invoicing' tab selected. The tab contains a checkbox for 'E-Invoicing' and a section for 'Entry Integration' with checkboxes for 'Sales', 'Purchase', and 'Bank/Cash'. To the right, there is a section for 'Integration Mode' with three dropdown menus, each showing 'Auto / Manual'.

Field	Description
E-Invoicing	<p>Selecting this check box will activate the function at company level. The following will be enabled:</p> <ul style="list-style-type: none"> • Sales screen – E-Invoicing tab
Entry Integration	<p>Select whether new entries created in the respective screens are relevant for the Electronic Invoicing integration.</p> <p>The value set here will serve as the default for automatically populating the Entry Integration field during entry creation in the respective screens.</p>
Integration Mode	<p>Select whether the integration to the E-Invoicing Portal is to be triggered automatically (based on BASSnet Scheduler) or manually (by the user) for new entries created in the respective screens.</p> <p>The value set here will serve as the default for automatically populating the Integration Mode field during entry creation in the respective screens.</p>

b. Country register –

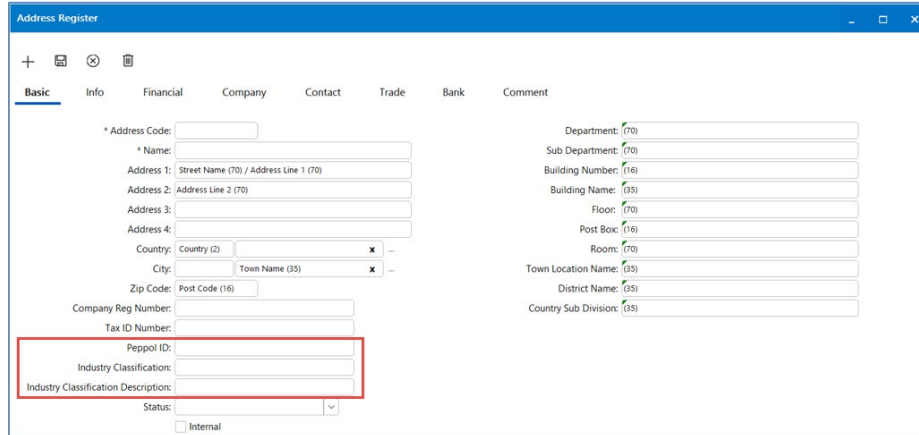
- The following new fields have been added to the entry screen and the Find grid:
 - ISO 3166-1 (Alpha 2)
 - ISO 3166-1 (Alpha 3)



The screenshot shows the 'Country Register' window. It contains several input fields: '* Country Code:', '* Name:', 'Currency:', 'Nationality:', 'ISO 3166-1 (Alpha 2):', and 'ISO 3166-1 (Alpha 3):'. The last two fields are highlighted with a red rectangle.

c. Address register –

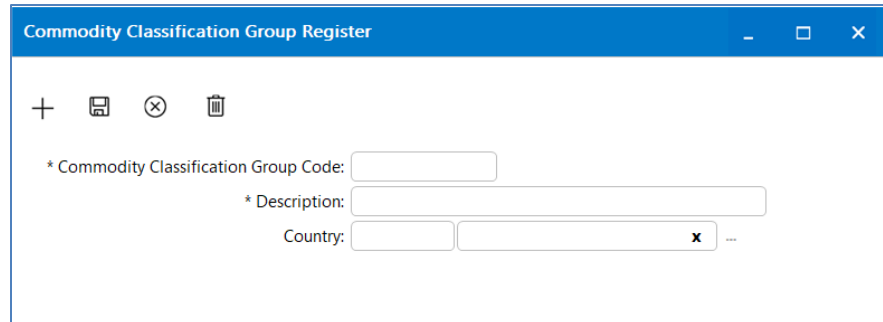
- The following new fields have been added to the entry screen and the Find grid:
 - Peppol ID
 - Industry Classification
 - Industry Classification Description



The screenshot shows the 'Address Register' form with a blue header bar. Below the header are icons for adding, saving, deleting, and printing. The form is divided into tabs: Basic, Info, Financial, Company, Contact, Trade, Bank, and Comment. The 'Basic' tab is active. It contains various input fields for address details. A red box highlights the following fields: Peppol ID, Industry Classification, and Industry Classification Description. Other fields include Address Code, Name, Street Name, Address Lines 1-4, Country, City, Zip Code, Post Code, Company Reg Number, Tax ID Number, Status, Department, Sub Department, Building Number, Building Name, Floor, Post Box, Room, Town Location Name, District Name, and Country Sub Division. Each field has a character count in parentheses next to it.

d. Commodity Classification Group register –

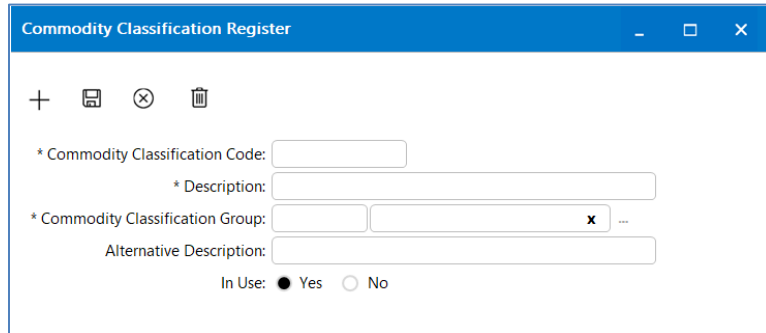
- This new Common register has been added to define the grouping for the commodity classification listing.





The screenshot shows the 'Commodity Classification Group Register' form with a blue header bar. Below the header are icons for adding, saving, deleting, and printing. The form contains input fields for Commodity Classification Group Code, Description, and Country. The Country field is a dropdown menu with a search icon (magnifying glass) and a close icon (X).

e. Commodity Classification register –

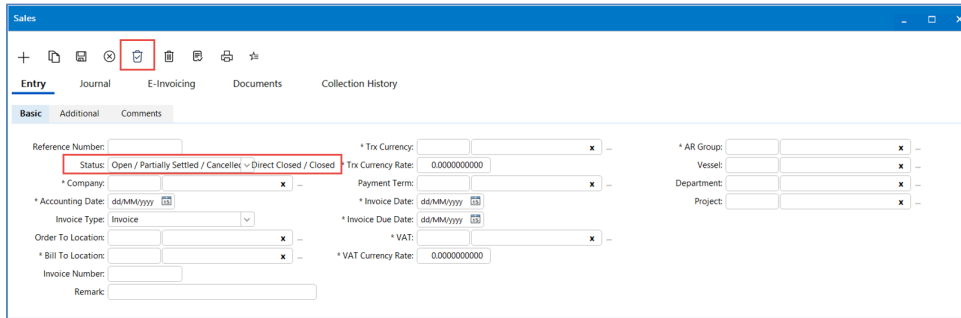
- This new Common register has been added to define the various commodity classifications.



f. Accounts Receivable – Sales

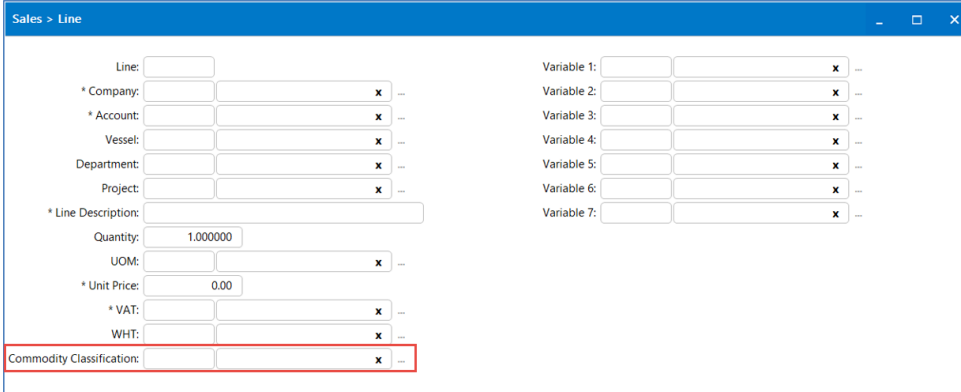
- All input fields will be disabled for entries with the Transaction Type 'ARIGW' (integrated entry from the gateway) except the Tax Reference Number, Comments and the Documents tab.
- New **Set Cancel**  and **Undo Cancellation**  icons are now available to set the status of the entry to 'Cancelled', and revert the cancellation (back to 'Open'), respectively.
- A new **Status** field is now available in the header section to display the status of the entry:

Status	Description
Open	Entries that have not been connected to any subsequent settlement collection/document offset/contra entry, or Transaction Balance not equal to zero.
Partially Settled	Entries that have been connected to subsequent settlement collection/document offset/contra entry and Transaction Balance is not equal to zero (i.e. partially settled).
Cancelled	Entries that have not been connected to any subsequent settlement collection/document offset/contra entry and have been cancelled.
Direct Closed	Entries with Transaction Invoice Amount of zero, either at the time of its initial creation or during a subsequent update, where it is not relevant to any future settlement. (Static status only, not available for use.)
Closed	Entries that have been connected to final settlement collection/document offset/contra entry and Transaction Balance is equal to zero (i.e. fully settled).



Sales Entry form showing various fields for Reference Number, Status, Company, Accounting Date, Invoice Type, Order To Location, Bill To Location, Invoice Number, Remark, Trx Currency, Trx Currency Rate, Payment Term, Invoice Date, Invoice Due Date, VAT, VAT Currency Rate, AR Group, Vessel, Department, and Project.

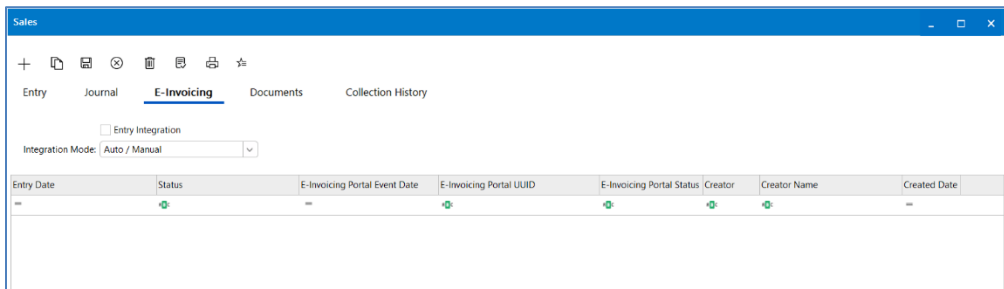
- A new field **Commodity Classification** has been added to the **Sales > Line** screen and the table grid to select the commodity classification of the line item. The upload template has also been updated with a new column for this new field.



Sales > Line form showing fields for Line, Company, Account, Vessel, Department, Project, Line Description, Quantity, UOM, Unit Price, VAT, WHT, Commodity Classification, and seven Variable fields (Variable 1 to Variable 7).

- Under the **Entry – Additional** sub tab, a new field **Cancellation Reason** has been added.
- A new **E-Invoicing** tab has been added (will only be displayed if the **E-Invoicing** check box is selected in the Company register – E-Invoicing tab).

Event records from the E-Invoicing function for this sales entry will be displayed in the table.



Sales E-Invoicing tab showing a table with columns: Entry Date, Status, E-Invoicing Portal Event Date, E-Invoicing Portal UUID, E-Invoicing Portal Status, Creator, Creator Name, and Created Date. The table is currently empty.

By default, the **Entry Integration** and **Integration Mode** fields will be automatically populated from the Company register – E-Invoicing tab.

- Under the **Documents** tab, the URL link issued by the E-Invoicing Portal will be added automatically for direct access to the record in the portal.

Sales							
<div> <div>+</div> <div>📄</div> <div>📅</div> <div>🔄</div> <div>🗑️</div> <div>📋</div> <div>📄</div> <div>★</div> </div> <div> <div>Entry</div> <div>Journal</div> <div><u>Documents</u></div> <div>Collection History</div> </div> <div> <div>⊕</div> <div>⊖</div> </div>							
Name	Type	Creator	Creator Name	Created Date	Revisor	Revisor Name	Revised Date
MyInvoice_EI_NGZX8P5DMPTCN00N3TTS7ARJ10	.url	BASSADM	ADMIN	17/4/2025 9:05:30...	BASSADM	ADMIN	17/4/2025 9:05:30...

- On the **Manage Query** screen:
 - The Invoice Status field has been changed from a drop-down to a lookup
 - A new Cancellation Reason field has been added
 - A new E-Invoicing section has been added.
 - On the **Manage Layout** screen, the new fields mentioned above have been added.
- g.** The system will automatically pre-filter the Invoice Status to 'Open' or 'Partially Settled' only when opening the following screens:
- Accounts Receivable – Collection > Line > Open Invoice
 - Accounts Receivable – Document Offset
 - Accounts Payable – Contra.
- h.** New Privileges have been added on the **Manage User/Role** screen:
- General – Commodity Classification
 - Accounts Receivable - Electronic Invoicing.

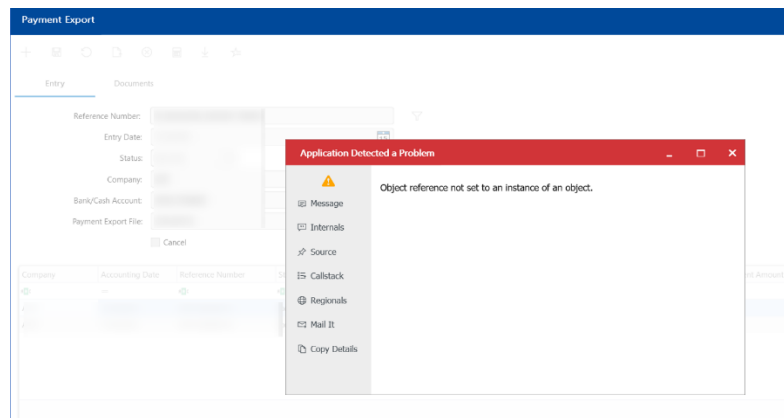
Fixes

1. General Ledger

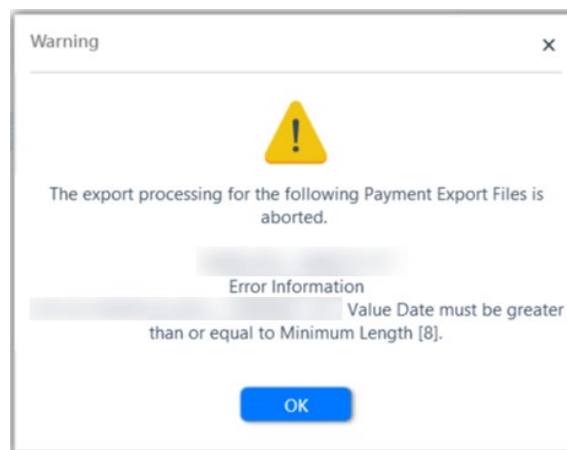
- ❑ [85028] Resolved an issue on the **Bank/Cash Entry** screen where the system was not recalculating the Base and Report Amounts based on the latest Trx Currency Rate after inserting line items using the Copy function.

2. Accounts Payable

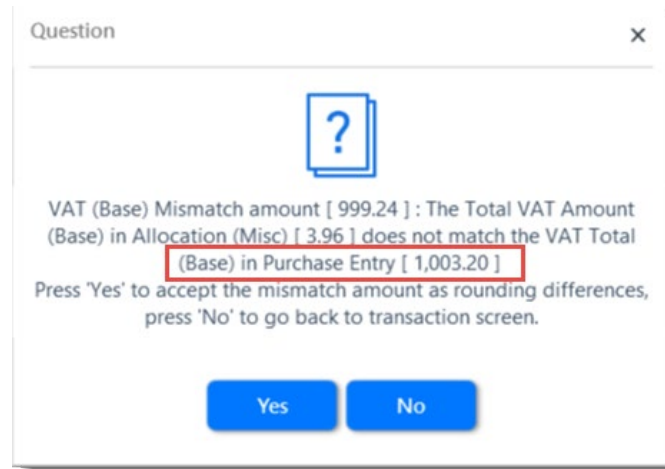
- ❑ [85067] Fixed an error that appeared when users attempt to download **Payment Export File** for the first time.



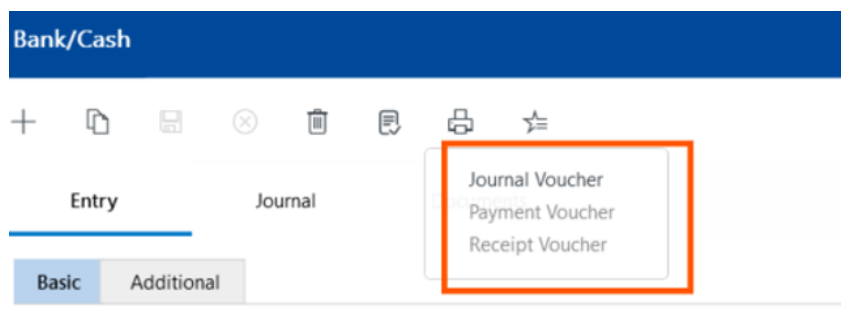
- ❑ [85135] The **Error Information** displayed in the warning message that appears when the system aborts the export process on the **Payment Export Files** screen has been updated to provide better clarity.



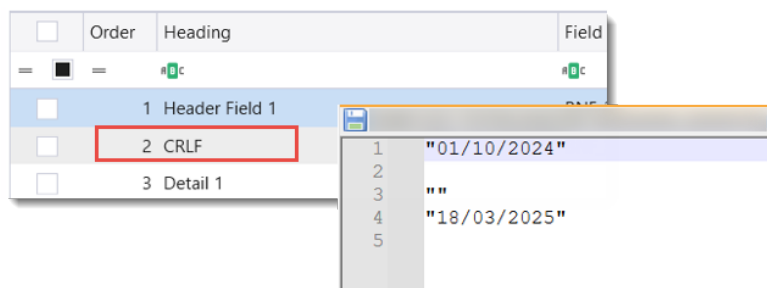
- ❑ [85136] Resolved an issue where the **VAT Total (Base) in Purchase Entry** amount was incorrect in the Question message that appears when the VAT in Purchase and Allocation Misc do not match.



- ❑ [85058] Resolved an issue where the system allowed a new Purchase entry to be saved with the same Pay to Location and Invoice Number (but different company code) as an existing entry.
- ❑ [84732] Resolved an issue with **Payment Confirm - Manual** where the system incorrectly split the Bank Balance records by each journal voucher from the batch payment confirmation even though the values in the Account, Vessel, Project, Department and Variable 1-7 fields were the same.
- ❑ [84754] Resolved an issue on the **Bank/Cash** screen where the **Print – Payment Voucher** and **Receipt Voucher** options were disabled after closing and reopening a newly-created record.



- ❑ [84902] Resolved an issue where the system incorrectly added an extra blank line when a Payment Export Configuration included CRLF between the Header and Detail records.



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