VISMA

Visma.net Financials version 6.11

New features and improvements

Contents

Notice

Oslo 21/06/2017

Introduction

The News and improvements section includes information about new and changed features, fixed issues, and known issues and limitations in the latest version of Visma.net Financials.

We recommend that you read through the document so that you are familiar with the changes that have been made in this version before you start using it.

Please note that this document refers to the UK English version of Visma.net Financials.

New features in Finance

General ledger

SIE import to workbooks

❯ Finance - General ledger - Enter - Workbooks

You can now import SIE files to workbooks. You can specify the target for SIE import in the General ledger preferences window.

Supplier ledger

Invoice image

❯ Finance - Supplier ledger - Work area - Enter - Purchase invoices

The **Purchase invoices** window has been improved and can now show the attached image of the invoice as part of the screen. Click **Show files** to view the image of the invoice you are editing or viewing. When you move to the next or select another invoice, the image will change to the selected invoice.

The image view part contains controls like zoom, rotate, and number of attachments so that you can view more than one attachment.

To hide the image, click **Hide files**.

There is also a new button called **Full screen** that removes the part of the header and the left menu so that there is more space to work with the invoices together with the image view.

Approval status

❯ Finance - Supplier ledger - Work area - Explore - Purchase invoices - overview

In the **Purchase invoices - overview** window, you can now view the Approval status by clicking the underlined Approval status in the table part to open the **Approval document line history** window.
It shows the status of the selected approval status.

Creditor account used

❯ Finance - Supplier ledger - Processes - Advanced payment processing - Export batch payments

The bank account number of the supplier for payments that were exported to AutoPay is now stored in a new column named **Creditor account used** that is hidden by default in the **Export batch payments** window.

Extended approval flow

❯ Finance - Supplier ledger - Processes - Daily - Approve invoices (Approval)

You can now create an approval flow for purchase invoices related to projects. After setting up approval rules in Visma.net Approval, you can send purchase invoices linked to specific projects or project managers to an approval flow. Only project segments which are validated can be used in an approval flow.

Customer ledger

Editable columns after invoice release

❯ Finance - Customer ledger - Work area - Enter - Invoices

You can now edit the columns **Do not print**, **Do not e-mail**, and**Send to AutoInvoice** after the invoice has been released.

- If the document is printed, the **Do not print** option is disabled.
- If the document has been sent by e-mail, the **Do not e-mail** option is disabled.
- If the document has been sent to AutoInvoice, the **Sent to AutoInvoice** option is disabled.
- If the document has been sent to AutoInvoice, you can uncheck the **Do not email** and **E-mail invoice/note** boxes. This invoice will not be shown in the **Print invoice** window when you select the option **Email invoice/note** because it has already been sent to AutoInvoice and this window can be scheduled.

ROT/RUT invoices

❯ Finance - Customer ledger - Work area - Enter - Invoices

You can now reverse ROT/RUT invoices.

Match payment to several invoices

❯ Finance - Customer ledger - Work area - Enter - Incoming payments

You can now match one incoming payment to several invoices automatically if the invoices are specified in the structured remittance information.

Calculation of sales prices

❯ Finance - Customer ledger - Work area - Enter - Sales price worksheets

The possibility to calculate sales prices based upon the replacement cost as the basis for the cost calculation has been extended.

Corporate ID lookup

❯ Finance - Customer ledger - Work area - Manage - Customers

The system now makes a lookup in the **Corporate ID** field when creating a customer and the customer can receive invoices in AutoInvoice.

The GLN field extended

❯ Finance - Customer ledger - Work area - Manage - Customer locations

In the **Customer locations** window, the **GLN** field was earlier limited to 13 digits. The field allows 35 digits now.

New in the Customer list window

❯ Finance - Customer ledger - Work area - Explore - Customer list

The **Customer list** window now includes new fields and a column for validating customers that have selected the option **Send to invoices to AutoInvoice**. You set the fields to be validated in the **Countries/counties/postcodes** and **Customer classes** windows. Missing fields are shown with a warning sign.

Domestic services deduction

❯ Finance - Customer ledger - Processes - Recurring - Claim Domestic services deduction

Several smaller usability improvements have been done regarding domestic services deduction (ROT/RUT).

- A setting has been added to the **Branches** window on the **Domestic services settings** tab to determine the default type of the sales document when added.
- You can now set the domestic services deduction type on stock items to either "other" or "material".
- You can now select the deductible check box after adding lines to a sales document.

Add attachments automatically when sending to AutoInvoice

❯ Finance - Customer ledger - Configuration - Setup - Customer ledger preferences

On the **AutoInvoice settings** tab, you can now select the option **Add attachments automatically when sending to AutoInvoice** to activate automatic sending of attachments to AutoInvoice.

Send invoices to AutoInvoice

❯ Finance - Customer ledger - Configuration - Setup - Customer classes

You can now set the option **Send invoices to AutoInvoice** on customer classes as well.
When you select a customer class with this option, the lookup depending on corporate and VAT ID will be disregarded, and the option **Send invoices to AutoInvoice** will be set on the customer, even if the customer does not have the possibility to receive invoices electronically.

VAT

Report line column

❯ Finance - VAT - Work area - Explore - VAT report details

The **VAT report details** window (when you open it via the menu, instead of via the **Process VAT report** window) has been changed.

The **Report line** column is always empty when opening the window, so you do not have to wait until the data on the first lines data is retrieved. If you change period and the selected line does not contain any data, the column will be empty again.

Rounded amounts to AutoReport

❯ Finance - VAT - Processes - Closing - Process VAT report

Values are now sent to AutoReport in a different way.
Before, when values with decimals were sent to AutoReport, AutoReport rounded them off.
Now, the rounded amounts that you see in the **Process VAT report** window will be sent to AutoReport instead.

Other

Line order column on Document details tabs

To the **Document details** tab of the **Sales orders**, **Invoices**, **Purchase orders**, and **Purchase receipts** windows has been added the new **Line order** column. It displays the line number of the document line. Document lines are displayed in the order defined by the **Line order** value.

You can reorder document lines by using any of the following ways:

- You can drag-and-drop lines to reorder the document lines within one page.
- You can cut a line on one page by using the Cut Row function in the context menu and paste the line on another page by using the Insert Cut Row function in the context menu.

- Once you have moved the lines, the system regenerates the line order number for all lines on the tab.
- You can insert a new line between two existing lines by using Insert Row in the context menu.
- In the **Invoices** window, you can also sort the document lines by shipment numbers and order numbers by clicking **Reset order** on the toolbar of the window.

IBAN and BBAN on the VAT report

› - Configuration - Common settings - Branches

Starting April 1st 2017, you can use the IBAN instead of the BBAN (bank account) on the VAT report.
If the BBAN is filled in, it will be used on the VAT report. If the BBAN is missing and the IBAN and the BIC are filled in, they will be used on the VAT report.

Employee target ratio in %

› - Configuration - Common settings - Employees

The **Employees** window, the tab **Employee cost** now includes a new field named **Target ratio in %**.
You use this field to set the ratio for the employee invoiceable target.

Delegates

› - Configuration - Common settings - Employees

In the **Employees** window, you can now use the **Delegates** tab to set up delegates for registering of expense receipts and expense claims.

Send attachments to AutoInvoice automatically

› - Configuration - Common settings - AutoInvoice settings

In the **AutoInvoice settings** window, select the option **Automatically mark file attachments to be sent to AutoInvoice** to activate the automatic sending of attachments to AutoInvoice.

Parent-child functionality

› - Configuration - Licensing - Enable/disable functionalities

The new functionality called **Parent-child** has been added. It allows you to configure parent-child relationships between customer accounts that represent com-

pany structures such as franchise or complex organisations. Activate the functionality in the **Enable/disable functionalities** window.

Release cash transactions

API

You are now able to release cash transactions.
For more information, see the swagger documentation.

Reverse cash transactions

API

You are now able to reverse cash transactions.
For more information, see the swagger documentation.

Print shipment confirmation

API

You are now able to print shipment confirmations in PDF format via the Shipment endpoint.
For more information, see the swagger documentation.

Print pick list

API

You are now able to print pick lists in PDF format via the Shipment endpoint. For more information, see the swagger documentation.

Swagger documentation improvement

API

The swagger documentation has been improved by stating mandatory fields for the CreateShipment action under the SalesOrder endpoint.
For more information, see the swagger documentation.

Missing accounts

API

Before, when you created journal transactions and it failed due to a missing account, the missing account was not specified in the message.
Now, the missing account is specified in the message.

Subaccount endpoint improvement

API

The performance of the Subaccount endpoint has been optimised to retrieve data faster.

JournalTransaction endpoint optimised

API

The JournalTransaction endpoint has been optimised to retrieve data faster.

Payment reference number

API

The **PaymentReference** field on the CustomerInvoice endpoint now supports GET, POST, and PUT operations.
You can also GET the payment reference on the CreditNote endpoint.
For more information, see the swagger documentation.

Country and currency

API

Country and currency are now displayed as a part of the Branch endpoint.

Customer contracts

API

You are now able to add a contract to a customer. For more information, see the swagger documentation.

Contract templates

API

You are now able to GET Contract Templates via the API. For more information, see the swagger documentation.

Purchase receipts

API

You are now able to print purchase receipts in PDF format via the Purchase Receipt endpoint. For more information, see the swagger documentation.

Project endpoint

API

In swagger, the Project endpoint now displays the correct mandatory fields.

CashAccount endpoint

API

You can now filter upon the LastModifiedDateTimeField for the CashAccount endpoint.
For more information, see the swagger documentation.

Contract usage

API

You can now add and read contract usage via the API.

Customer contracts

API

You can now get and create customer contracts based upon a contract template via the API.

Warehouse details information

API

The warehouse details information have been added to the Inventory endpoint.

Mandatory fields on SalesOrder endpoint

API

The following fields are not mandatory any more:

- UoM
- Warehouse
- Location
- Date
- RequestOn

The following fields are now mandatory:

- InventoryID
- OrderType
- Customer

New features in Logistics

Inventory

Inventory documents included in unreleased documents

❯ Logistics - Inventory - Processes - Closing - Close financial periods

Inventory documents are now included in the **Unreleased document** report you can print from the **Close financial periods** window.

Sales

Change of customer ID

❯ Logistics - Sales - Work area - Enter - Sales orders

We have implemented the ability to change the customer ID in an existing sales order.
This will expand the way you work with sales orders and simplifies the creation of sales orders by using template orders.

Purchases

Blanket order type

❯Logistics - Purchases - Work area - Enter - Purchase orders

For purchase orders, the order type Blanket is now available.

Partial receipts

❯ Logistics - Purchases - Work area - Enter - Purchase receipts

You can now receive partial quantities of stock items in transfers.

New features in Projects

The Projects module is available for the pilot customers only.

Project accounting

Module start page

❯ Projects - Project accounting

The Project accounting module now has a module start page. This start page contains widgets (graphs) with KPIs.
The widgets can be configured by the users, and users can add their own widgets.
The widgets are based upon the data from the generic inquiries.

New columns on Project list

❯ Projects - Project accounting - Work area - Explore - Project list

The **Project list** inquiry now includes the following new columns:

- Total expenses
- Total revenues
- Result
- Total budgeted expenses
- Total budgeted revenue
- Budgeted result

Project task list

❯ Projects - Project accounting - Work area - Explore - Project list/Project task list

The name of the **Project task summary** report has been changed to **Project task list**.
To it has been added a new column named **Budgeted vs. actual amount**.
In addition, the window now includes the new **Budget** tab.

The report **Project summary** has been renamed to **Project list**.

Drill-down from reports

❯ Projects - Project accounting - Reports

The drill-down functionality has been added to the following reports:

- Project balance (a new report)
- Project summary
- Project task summary
- Project transaction overview

Profit and loss report

❯ Projects - Project accounting - Reports - Audit - Profit and loss

There is a new report in Project accounting, named: **Profit and loss**.

Time and expenses

Total hours per day

❯ Projects - Time and expenses - Work area - Enter - Employee time cards

At the bottom of the Employee time cards window, you will now see the total hours registered per day.

Approval comments SIGMA-24146

❯ Projects - Time and expenses - Work area - Enter - Employee time cards/Expense claims

The comments that have been added in the approval process of the employee time cards and expense claims, are now visible in the new column **Last approval comment**, in the **Employee time cards** and **Expense claims** windows.

If, in the **Employee time cards** window, you click the note icon, it opens the pop-up window with the line-specific comments added in Visma.net Approval.

Exclude types of hours from calculation

❯ Projects - Time and expenses - Configuration - Setup - Type of hours

In the new **Exclude from calculation** field, you can exclude types of hours used in time cards when calculating the invoiceable ratio for the report **Time sheet details per employee**.

Improvements in Finance

General ledger

SIE export files with transactions of two rows

❯ Finance - General ledger - Processes - Daily - SIE export

Before, the "Newline" characters from the batch description or the transaction description generated SIE export files with transactions on two rows.
This has now been fixed.

Audit file export figures

❯ Finance - General ledger - Processes - Daily - Auditfile export

Before, the audit file showed incorrect figures when interbranch transactions were made with a branch selected: The audit file did not include the transactions that had lines on a different branch than the header.
This has now been fixed.

End balance of postings

❯ Finance - General ledger - Reports - Audit - Account specification

Before, the **Account specification** report showed a wrong end balance when postings were made on a different subaccount than the default one.
This has now been fixed.

Release workbooks

❯ Finance - General ledger - Configuration - Setup - Workbooks

Before, you were not able to release workbooks for general ledger transactions in Norwegian companies.
This has now been fixed.

Display sign on ARM reports

❯ Finance - General ledger - Configuration - Analytical reports - Report definitions

The error that was displayed when you selected a display sign, and used accounts instead of account groups in the ARM reports, has been fixed.
Now, the reports use the type from the account to calculate the sign.

Supplier ledger

Invoice lines after pre-booking

❯ Finance - Supplier ledger - Work area - Enter - Purchase invoices

In some scenarios, you were able to edit and delete purchase invoice lines after the invoice was pre-booked.
This has now been fixed.
Now, you can only split and unsplit the lines of a pre-booked invoice.

Attachments in TIFF format

❯ Finance - Supplier ledger- Processes - Daily - Invoice inbox

Before, if you received an invoice in the Invoice inbox with an attachment in the TIFF-format, it would convert to the png-format.
This has now been fixed.
Now, attachments with a TIFF-format remain that way.

Invoices with different branches

❯ Finance - Supplier ledger- Processes - Daily - Invoice inbox

Before, if you processed invoices that belonged to different branches in the **Invoice inbox** window, they were always created in the active branch.
This has now been fixed.

Purchase invoices with zero amounts

❯ Finance - Supplier ledger- Processes - Daily - Invoice inbox

Before, you were not able to create a purchase invoice with zero amounts from the **Invoice inbox** window.
This has now been fixed.

However, this does require a quantity of >0 in the xml-file.

Filtering invoices based on branch

❯ Finance - Supplier ledger- Processes - Daily - Invoice inbox - Invoice details

Before, the **Invoice details** window would not filter the invoices based on the branch that was selected in the **Invoice inbox** window.
This has now been fixed.

Payment amount in a foreign currency

❯ Finance - Supplier ledger- Processes - Basic payment processing - Process payments

Before, when a payment consisted of several documents (multiple invoices or invoices and debit adjustments) in a foreign currency, the payment amount was not updated based on the paid amount.
This has now been fixed.

Customer ledger

Invoice lines with text to AutoInvoice

› Finance - Customer ledger - Work area - Enter - Invoices

Before, if there was no VAT category on an invoice line with text information only and where the VAT category is not required, you got an error when sending the invoice to AutoInvoice. This has now been fixed and such invoice lines are sent as text lines.

Sending invoices to AutoInvoice

› Finance - Customer ledger - Work area - Enter - Invoices

If an invoice got an error when it was sent to AutoInvoice, you could only reverse the invoice and create a new one. Now you can print the invoice or send it by email, by unchecking the **Do not email** or **Do not print** options on the **Invoice settings** tab. The invoice will not appear in the Print **Print invoice** window, but you have to do that in the **Invoices** window through **Actions - Email invoice** or **Reports - Print invoice**.

Sales profitability analysis detailed

› Finance - Customer ledger - Work area - Enter - Detailed sales profitability analysis

Before, the decimals for **Net sale** and **Cost** from the **Sales profitability analysis detailed** inquiry were not accordant with the settings from **Branches** window.
This has now been fixed.

Send invoices to AutoInvoice

› Finance - Customer ledger - Work area - Manage - Customers

Before, in the **Customers** window, you were able to select both options **Send invoices to Autoinvoice** and **Send invoices to Autoinvoice B2C (Norway)**.
This resulted in invoices not being sent.
This is now fixed.
Now, you can select only one of the options.

Show closed, scheduled and voided documents

› Finance - Customer ledger - Work area - Explore - Sales invoices - overview

You can now select the options **Scheduled** and **Voided** in the **Status** column.
However, they will only be visible if the check box **Show closed, scheduled and**

voided (earlier **Include closed documents**) is selected, because these are not open documents.

Customer refunds

❯ Finance - Customer ledger - Processes - Customer refunds - Process customer refunds

The customer refund for Norway has been changed so the CID code on credit notes and the payment reference on payments are not sent as CID to the bank. It is sent as an unstructured message or as a fixed text including the payment reference if the message is missing. For credit notes, the system sends the message or nothing if the message is missing.

Invoicing address postcode

❯ Finance - Customer ledger - Reports

The postcode mask was wrong on some reports for the **Invoicing address** field. This has now been fixed.

Fixed assets

Update general ledger

❯ Finance - Fixed assets - Configuration - Setup - Books

Before, In the **Books** window, you were able to deselect the **Update general ledger** check box, even if there were transactions for that book. After that, you were not able to select it again.
This has now been fixed.
Now, you cannot deselect the **Update general ledger** check box if transactions have been created for the book.
This will result in an error message.

VAT

VAT ID updates

❯ Finance - VAT - Work area - Manage - VAT

The following VAT IDs have been changed in the default values when creating a new company and existing companies will be updated.
The Visma XML VAT type is updated with Exempt VAT instead of Zero VAT.

- Norway

VAT ID 1, 7 and 8

In addition the VAT ID 7 is updated with Payer has VAT Liability

- Finland

VAT ID 11, 11R, 12, 12R, 13, 13R, 15, 15R, 16, 16R, 17, 17R, 21, 21R

- Netherlands

2A, 2AR, 4A, 4AL, 4ALR, 4AR, 4B, 4BL, 4BLR, 4BR

- Sweden

05, 09, 19, 24

From and to accounting periods

❯ Finance - VAT - Work area - Explore - VAT account control details/VAT account control summary

Before, when you manually entered the *from* and *to* accounting period in the **VAT account control details** and **VAT account control summary** windows, you always got a non-existing period.
This has now been fixed, and you can enter the periods manually.
The system suggests the current period by default.
If you enter a higher period as the from period, it will change the to period to the same.
If you enter a lower period as the to period, it will change the to period to the same.

Missing VAT report line

❯ Finance - VAT - Reports - Forms - VAT report, Norwegian

Before, the line **6 Sales free of VAT** was missing on the Norwegian VAT report. This affected only the printed report not when sending to Altinn.
This has now been fixed.

This fix does not apply to edited VAT reports.

Net VAT

❯ Finance - VAT - Configuration - Setup - Reporting settings

The incorrect setting on the VAT report lines where the wrong line had the **Net VAT** option checked has been fixed. This affected only new created companies in the previous version 6.10.02.8.

Other

Project template

API

Before, when you tried to set the Template ID field on a project, you got an error.
This has now been fixed.

Customer sales price on an item

API

Before, if you had configured a sales price based on a customer on an item, and you selected this customer on a sales order, it was not correctly retrieved.
This has now been fixed.

GeneralLedgerBalance endpoint

API

The GeneralLedgerBalance endpoint has been optimised to retrieve data faster.

Create project

API

Before, when you created a project and an mandatory field was missing, the system displayed a wrong error message.
This has now been fixed.

Supplier document and customer document

API

The Supplierdocument and Customerdocument endpoints have been optimised to retrieve data faster.

Supplier

API

Before, when you created a new supplier, you were not able to set the supplier number manually.
This has now been fixed.

Sort order

API

You can now read the sort order from the SalesOrder endpoint.

Response gzipp-ing

API

Before, the response from Visma.net Financials was not gziped even though you included the header (Content-Encoding: gzip).
This has now been fixed.

Sales order type paging

API

Paging on the Sales order type endpoint was not working.
This has now been fixed.

Financial period with paging

API

Paging on the Financial period endpoint was not working. This has now been fixed.

Purchase invoice line without subaccount

API

Before, you were able to add a line without a subaccount to a purchase invoice, but this caused a stream failure.
This has now been fixed and you are able to read lines even though there is no sub-account on them.

Improvements in Logistics

Sales

Attachments to AutoInvoice

❯ Logistics - Sales - Work area - Enter - Invoices

Before, in the **Invoices** window, you were not able to mark attachments to be sent to AutoInvoice.
This has now been fixed.

Purchases

Blanket order type

❯ Logistics - Purchases - Work area - Enter - Purchase orders

For purchase orders, the order type Blanket is now available.

Improvements in Projects

Time and expenses

Week notation in the American format

❯ Project accounting - Time and expenses - Work area - Enter - Employee time cards

Before, the weeks in the **Employee time cards** window were always displayed in American style.
Now, the week notation will be shown in concordance with the country-specific style.