

# General

## General deliveries

Release Notes.	Documentation
<b>Notifications for new invoices in the Invoice Inbox</b>	<p>You will be notified when Invoice Inbox receives new invoices.</p> <p>You can activate this notification in the Custom notifications window (SM205041) and you are set as recipient.</p>
<b>Notifications for new invoices in the Invoice Inbox in status: Error</b>	<p>In the Notification Centre, you will receive a message if an invoice is in error state after being processed.</p> <p>This notification is activated in the Custom notification window (SM205041), and you are set as recipient.</p>
<b>Access for project accounting screens modified in licences Visma.net Project Accounting Base Package and Visma.net Project accounting Advance Allocation and Invoicing</b>	<p>The access for project accounting screens have been modified as follows:</p> <ul style="list-style-type: none"><li>- for Visma.net Project Accounting Base Package, for the Project controller role and Project manager role - all access for screens and fields related to project invoicing have been removed and have been included only in Visma.net Project accounting Advance Allocation and Invoicing.</li></ul>
<b>Support annuity depreciation for Dutch methods</b>	<p>There is a new calculation of depreciation for the fixed assets called "Dutch Method 3". The depreciation amount for a period is based on annuities, and first you must enter the interest percentage for financing the residual value.</p>
<b>ID error in automation schedules with filter or condition values set</b>	<p>In the Automation schedules (SM205020) window, if filter or condition values were set on BranchID, VendorID, CustomerID, or other IDs, you sometimes got error message "ID is not found" when you saved the schedule.</p> <p>This has now been fixed.</p>
<b>Importing files into several screens fails</b>	<p>Version 8.33 includes a fix for an error which made it impossible to upload Excel files to several entry screens (e.g. PM208000, GL301000, SO301000, and AP202010).</p>

## API

Release Notes.	Documentation
<b>Add filters for the endpoints CustomerInvoice, CustomerCreditNote and CustomerDebitNote</b>	Added "paymentReference", "externalReference" and "customerRefNumber" as filters for the following endpoints: CustomerInvoice, CustomerCreditNote, CustomerDebitNote, CustomerCreditWriteOff, CustomerOverdueCharges, CashSale, Customer/{customerNumber}/invoice, Customer/{customerNumber}/cashsale.
<b>New field Customer project no. has been added for the Customer invoice endpoint</b>	New field Customer project no. has been added in the API POST and PUT operations for the Customer invoice endpoint.
<b>New field Customer project no. has been added in the API GET operations for the Customer invoice endpoint</b>	New field Customer project no. has been added in the API GET operations for the Customer invoice endpoint.
<b>The API value dontPrint does not work on CustomerInvoice endpoint</b>	Earlier, the API value dontPrint was not supported on the CustomerInvoice endpoint. This has now been fixed.
<b>Posting the SalesOrder type RC returns an error</b>	After the 8.32 releases, an error was returned when posting the SalesOrder type RC. This has now been fixed.
<b>Duplicate payment lines in SupplierPayment endpoint when payment has been voided</b>	In some situations, duplicate payment lines were created in the SupplierPayment endpoint when you voided the created payments. This has now been fixed.
<b>fix toggleBalanceSigns parameter functionality</b>	In version 8.33, an error that caused balances with wrong sign for the Beginning balances in the GeneralLedgerBalanceV2 has been fixed.

## Due dates for breaking changes

Release Notes.	Documentation	Due
<b>Remove old 'GeneralLedgerBalance' endpoint</b>	The 'GeneralLedgerBalance' endpoint is deprecated and will be removed in January 2021. A new endpoint was created to replace it. You find the documentation for it in Swagger under the 'GeneralLedgerBalanceV2' endpoint.	Jan 26, 2021

## P2P

Release Notes.	Documentation
<b>Legal changes to Intrastat report</b>	In the Netherlands, VAT number and country of origin have been included in the Intrastat report from the beginning of 2021. The legal changes in the Intrastat transaction codes for Sweden, Finland, and Denmark have also been updated.
<b>Change document type of scanned documents in Invoice inbox</b>	It is now possible to change document type in Invoice inbox (AP50604S) for documents that whose origin is scanned origin. This means that if a supplier credit note is falsely identified as a normal supplier invoice by the scanning service, or vice versa, the document type can be changed to the correct one before processing.
<b>Write-off account set to supplier account if reason code is connected to a cash account</b>	When you were writing off a purchase invoice, and the default supplier write-off reason code used a cash account, the system posted an incorrect accounting entry. This has now been fixed by displaying an error message and not allowing for the transaction to be posted until the account is changed.

## O2C

### Release Notes.

### Documentation

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**Missing "unitCode" in invoices sent to AutoInvoice in PEPPOL-format**

Earlier, in some cases, the "unitCode" was missing in invoices sent to AutoInvoice in PEPPOL format.  
This has now been fixed.

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## Accounting

### Release Notes.

### Documentation

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**Support annuity depreciation for Dutch methods**

There is a new calculation of depreciation for the fixed assets called "Dutch Method 3". The depreciation amount for a period is based on annuities, and first you must enter the interest percentage for financing the residual value.

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**SAF-T file error fixes**

The errors in the SAF-T file have been fixed as follows:  
Customer transactions and customer balance did not match.  
The reason was that the Customer account 1500 in some cases contained a different TranClass and was not having the customerID.

Supplier transactions and supplier balance did not match.  
The reason was that postings on the rounding account contained the supplier ID and was then included in the calculation of the supplier balance.

VAT postings in General ledgers contained VAT information on the VAT account. This has now been fixed and the VAT accounts 27XX will not contain VAT Information.

If VAT registration ID is missing on the company, the corporate ID will be used.

The Contact person segment will be skipped if there are no values to report on suppliers and customers.

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	The batchID will be removed from the file because it should only contain the batch ID from an external system.
<b>Error when closing the multiselect pop-up from [x]</b>	In the Process bank transactions and Process incoming payments windows, two issues have been fixed: 1. Documents were not removed when you closed the Select documents window using the "x" button. 2. An error message that was displayed after you had saved the action above.
<b>Write-off account set to supplier account if reason code is connected to a cash account</b>	When you were writing off a purchase invoice, and the default supplier write-off reason code used a cash account, the system posted an incorrect accounting entry. This has now been fixed by displaying an error message and not allowing for the transaction to be posted until the account is changed.

## Project accounting

Release	Documentation
Notes.	
<b>Employees are able to register a claim with multiple projects</b>	Employees are able to register a claim with multiple projects. We moved in Expense receipt inbox from the header to the line level the following fields: project ID; customer ID; location ID. We added in Expense receipt inbox additional fields for a better overview of the details: project description; customer name; location name
<b>New field Customer project no. on customer invoice SO303000 window</b>	There is a new field called Customer project no. in the Sales invoices (SO303000) window on the Financials details tab.