Release notes

Visma.net

ERP

Version 8.14

Contents

Notice

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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

Cash management

Improve recognition for disbursement when Description contains one or two numbers only
❯ **Process bank transactions (CA306000)**

If the transaction description only contains one number, Visma.net Financials will use this number to try to identify the invoice for the transaction.

If the description contains two numbers divided by a separator (:,./-;|), Visma.net Financials will try to identify one of the numbers as the account reference and the other to identify the invoice for the transaction.

Fine-tune the auto-load of documents based on the customer/supplier settings
❯ **Process bank transactions (CA306000)**

Settings for how auto-load of documents should behave have now been implemented on customers and suppliers so that it is possible to override the settings defined in Cash management settings. The settings are located on the General setting tab for customers and suppliers:

- Cash management settings (default)

- First exact amount, then all doc.

- Exact amount only

- Disabled

New features in Cash management
❯ **Cash management preferences (CA101000)**

There is a new setting named "Re-open bank transaction when voiding payment" with the following values:

- Disabled (default)

- Copy original bank transaction

- Unmatch original bank transaction

,When the setting in Cash management preferences is Copy original bank transaction or Unmatch original bank transaction in the Re-open bank transactions when void payment.

An additional function is implemented in the Customer payments (AR302000) and Supplier payments (AP302000) windows.

The selected payment will be voided and, depending on the setting, it will create a copy or unmatch the original bank transaction line.

You will be redirected to the Process bank transactions or Process incoming payments window, depending on where the original line was created.

If the payment is created manually it will make create a new row in the Process bank transactions window with date, amount and description.

The new row will get prefix Re-opened or Unmatched + Ref. no + Original description.

Invoice number is not copied to the new row since that will suggest matching the invoice that has just been re-open.

Now you can match this to another customer, supplier, or cash transaction.

We recommend to use the Copy original bank transaction line, else you will lose the connection to the voiced payment in the Import bank transactions and Import incoming payments windows.

📌 Prepayment for customers will not reopen any bank transaction.

Changes in the Bank transaction rules window
❭ **Bank transactions rules (CA204500)**

The Bank transactions rules has been modified:

- The size of most columns has been increased

- The Use wild cards check box is selected by default

- The Amount matching mode is set to None by default

When you open the Bank transactions rules window from the Process bank transactions or Process incoming payments windows, the change of size and default values will be effective. Also, the Cash account field will no longer be populated by the Cash account selected in the processing window but left empty. So the rule will work for all cash accounts by default.

Improvements in Finance

Cash management

Matching a receipt lines to purchase credit notes
❯ **Process bank transactions (CA306000)**

Earlier, when you tried to match a receipt line to a purchase credit note in the Process bank transactions window, the process ended up in an error. This has now been fixed.

Improvements in API

Sales order behaviour error

Earlier, if you created an RC type sales order (configured to have automatic behaviour "RMA Order"), the order was created with the the "Sales Order" behaviour.

This has now been fixed.

Improvements in Logistics

Sales

Order number in attachment file name
❯ **Sales orders (SO301000)**

The PDF file that is attached automatically when you send a sales order, quote, or purchase order by email will now include the order number in the file name.

Improvements in Projects

The Projects module is available for pilot customers only.

Time and expenses

Missing time cards inquiry not working
Missing time cards (EP40480S)

To get the inquiry Missing time cards to work, take the following steps:

1. Select the Custom week check box in the Time and expenses preferences window

2. Generate weeks on the Custom week settings tab in the Time and expenses preferences window

3. Select the Time card required check box in the Employees window.