

Release notes



Visma.net

ERP

Version 8.13

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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

Name from bank default column

› Process bank transactions (CA306000)

The column Name from bank has now been added as a default column in the Process bank transactions and Process incoming payments windows.

Sort order of transactions

› Process bank transactions (CA306000)

The transactions in this window are sorted by default on date and transaction ID. So two lines with the same date will be sorted based on their order they where entered.

Other

Prefix Invoice ID to Description field when sending to Approval

The information sent to Approval has been changed so that in the Description field in Approval you can now see the Supplier reference number+Description text from Visma.net Financials.

Base currency with minus sign to Approval

The base currency of purchase credit notes is now sent with the minus sign to Approval.

Improvements in Finance

Supplier ledger

Purchase invoices with a rounding difference

› Purchase invoices (AP301000)

In earlier versions, if a purchase invoice with a rounding difference came from the Invoice inbox, but later on the supplier had the "Enter rounding amount manually" option not selected, the invoice could not be released.

The release of such purchase invoices from the Invoice inbox has now been enabled.

Workbooks of type Purchases

› Purchase invoice (basic) (AP30650S)

Earlier, workbooks of type Purchases with the voucher entry form Purchase invoice (basic) was giving an error when you tried to add a voucher.

This has now been fixed.

Downloading invoices twice into Invoice inbox

› Invoice inbox (AP50604S)

Earlier, an invoice got downloaded twice at the same time into Invoice inbox.

This has now been fixed.

Released documents had different dates or amounts between GL and AP

› Release supplier documents (AP501000)

There was an issue that Release supplier documents window could release documents that had different dates or amounts between the supplier documents and the general ledger batches, if the documents were updated in other windows but not refreshed in Release supplier documents.

This has now been fixed.

Customer ledger

AutoInvoice status of reversed sales invoice

› Sales invoices (AR301000)

Earlier, a reversed sales invoice inherited its AutoInvoice status from the original sales invoice even though the reversed invoice had not been sent to AutoInvoice.

This has now been fixed.

Cash management

Filtering in processing of bank transactions

› **Process bank transactions (CA306000)**

Starting from version 8.11.01, you were able to use filters when auto-matching and processing bank transactions, but not for unmatching all and processing rejected transactions.

This has now been fixed and now all processing that handles more than active transactions are now using the filtering function on the detail lines.

Fixed assets

Disposal of fixed assets

› **Fixed assets (FA303000)**

Earlier, when a fixed asset was mistakenly disposed in a period later than its end life period, the asset could not be opened and an error message "Index was outside the bounds of the array" was shown.

This has now been fixed.

Other

Provider when adding import scenarios

› **Import by scenario (SM206036)**

Earlier, when you added an import scenario, the provider was not loaded correctly which resulted in errors.

This has now been fixed.

Improvements in API

Filters deprecated on Inventory endpoint

The filters `numberToRead` and `skipRecords` are marked as deprecated on the Inventory endpoint. They will be removed in a future version. Please start using `pageNumber` and `pagesize` instead.

Improvements in Projects

 The Projects module is available for pilot customers only.

Time and expenses

Duplicate weeks due to corrections

› Time card status (EP40450S)

Earlier, you saw duplicate weeks in the Time card status window when corrections were made on time sheets.

This has now been fixed.