Release notes

Visma.net

ERP

Version 8.12

Contents

Notice

Oslo 5.4.2019

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

Supplier ledger

New expense accounts for import

❯ Supplier classes (AP201000)

There are two new expense accounts for on supplier classes:

- Purchase EU
- Purchase import

These import types define which cost account should be used.

This is used on the Finnish market.

Maximum number of documents to be released at a time

❯ Release supplier documents (AP501000)/ Release transactions (GL501000)

Now, you can release the maximum of 3000 invoices once using the Release all process in the Release supplier documents and Release transactions windows. Setting this limit helps to solve the potential time out issue in this window when there is a large number of documents. If there are more than 3000 documents to release, you have to repeat the process until all documents are handled manually or by scheduling tasks.

Customer ledger

Reversing a credit note with a cash discount

❯ Sales invoices (AR301000)

Reversing a credit note where the customer has a term with a cash discount has been changed.

When reversing a credit note that creates a debit note or an invoice that creates a credit note, cash discount is not suggested, since it is not a payment.

The debit note that was created before this change contained the cash discount amount. When matching these in the Customer payments window, the system automatically suggested to use the cash discount if the date matched cash due date.

If VAT was set to Reduces VAT amount on early payment transactions like this stopped the Preparing the VAT report.

Cash management

Do not create supplier prepayments

❯ **Cash management preferences (CA101000)**

There is a new setting on the Settings for matching tab in the Processing bank transactions section:

"Do not create supplier prepayments".

This setting will prevent the creation of prepayments for supplier payments that have unapplied balance.

This will have an affect on supplier payments without an applied document or when you have applied documents but not for the entire amount, or added a higher amount than the amount of the payment. The payment line will not get the Ready to process status.

You will get a warning on the payment line: "The payment has unapplied balance and cannot be processed because Do not create supplier prepayments is selected in the cash management preferences".

The Settings for matching tab has been modified and there is the new section PROCESSING BANK TRANSACTIONS. The following settings have been moved to this section:

- Match against bank accounts after invoice matching
- Update bank account on customer/supplier from the Processing bank transactions window

Auto load documents

❯ **Cash management preferences (CA101000)**

There is a new setting on the Settings for matching tab in the Processing bank transactions section:

"Auto load documents" with a drop-down list with the following options:

- First exact doc. amount, then all documents: First loads the documents with the exact document amount for the customer/supplier with credit notes first, then all other invoices until the payment amount is used
- Document with exact amount: Loads only one document with the same amount as the payment. If there is more than one document with the same amount, the oldest document will be selected.
- Disabled: The load document is not in use.

The auto load documents functionality affects the Process bank transactions (CA306000) and Process incoming payments (AR305000) windows.

Other

Field mapping when sending sales invoices to AutoInvoice

❯ **AutoInvoice**

There is some new additional field mapping when sending sales invoices to AutoInvoice. The new fields added are:

- Organisations/Attention is sent in Supplier/Reference
- Sales invoice/Financial details/Original document is in Invoice/ContraEntryNo (is original number when sending a credit note)

When sending an invoice created from a sales order(s), the order number is sent in the SuppliersOrderNo field.

New features in API

Inventory endpoint has been refactored

This should give better performance on GET all operations.

New section for InventoryUnits in the Inventory endpoint

A section for InventoryUnits has been added to in the Inventory endpoint.

See the Swagger documentation for more information.

New filtering on Purchase Receipt endpoint

You are now able to filter on purchase order number on the Purchase Receipt endpoint.

See the Swagger documentation for more information.

New endpoint ProjectBasic

A new endpoint named ProjectBasic has been added. This endpoint returns less information but is faster than the Project endpoint

See the swagger documentation for more information.

Filter on financial period on CustomerInvoice endpoint

You are now able filter on financial period on the CustomerInvoice endpoint.

Field level descriptions for APIs

Added field level description on the following endpoints:

- CustomerInvoice
- SalesOrder
- SupplierInvoice
- PurchaseOrder
- CustomerPayment
- SupplierPayment
- Dimension
- CustomerDebitNote
- JournalTransaction

- CustomerCreditNote
- Account (improved)

New features in Logistics

Sales

Performance improvement for sales orders

› **Sales orders (SO301000)**

The performance of the Sales orders window has been slightly improved in situations where you create a sales order or quote based on an existing order template.

Improvements in Finance

Supplier ledger

Rounding amount on VAT for cash discounts

❯ **Purchase invoices (AP301000)**

In some cases, a small rounding amount was left on the purchase invoice when processing VAT for cash discounts.

This has now been fixed.

Drilling down from invoice number

❯ **Supplier details (AP402000)**

Earlier, there was an error when drilling down from a reference number in the Supplier details and Customer details (AR402000) inquiries.

This has now been fixed, and a pop-up window with the details opens when you click a reference number.

Time out with thousands of suppliers

❯ **Supplier list (AP40101S)**

The performance of this window has been improved. Now, there is no time out with thousands of suppliers to display.

Outgoing payment schema sends the 'BBAN' code

Now, Visma outgoing payment schema sends the code 'BBAN' when FIK and GIRO are used, instead of PGNR it used before.

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.

Matching a credit note with a cash discount

❯ **Customer payments (AR302000)**

Now, when you match a credit note in the Customer payments window containing a cash discount, the system will not suggest to use this cash discount.

Earlier, the applied invoice with a cash discount suggested to use the cash discount if the date was within the cash due date.

If VAT was set to Reduces VAT amount on early payment, the VAT report failed.

This fix will not solve the error in the Prepare VAT report window for old documents.

Email address from customer location

❯ **Customers (AR303000)**

Earlier, it was not possible to retrieve the email address from the location of the customer when emailing an invoice to the location. Now, you can do it when you create a new location for the customer, add an email to it, and remove the "Invoice to default location" from the Delivery settings in the Customers window.

Changes on Send invoices to AutoInvoice setting option

❯ **Customers (AR303000)**

The Send invoices to AutoInvoice setting on customers is now changed based on the following use cases:

1. If Send invoices to AutoInvoice is checked on the customer class, customer lookup is disregarded in AutoInvoice when saving the customers. In earlier versions, the lookup would cause automatic unchecking of the Send invoices to AutoInvoice option on customers if the customers did not exist in AutoInvoice.

2. If Send invoices to AutoInvoice is unchecked on the customer class, lookup in AutoInvoice will be done when saving the customers, and Send invoices to Autoinvoice is checked based on the lookup result.

Sequence without a matching element

❯ **Process incoming payments (AR305000)**

In some cases, a sequence without a matching element error was shown in the Process incoming payments window.

This has now been fixed.

Filter on grid columns or filtering button with "Match automatically" and "Process" actions

❯ **Process incoming payments (AR305000)/Process bank transactions (CA306000)**

You can now filter on the grid columns or by using the filtering button, which apply to the "Match automatically" and "Process" actions as follows:

The filtering does not work on "Unmatch all" and "Process rejected" (direct debit) actions.

1) Filtering done on the grid will be applied to the "Match automatically" process. If your filter, for example, on transaction date and receipt amount, the system will only process payments that have the selected filtered values during the process.

2) Filtering done on the grid will be applied to the "Process" action. If you filter, for example, on transaction date and receipt amount, the system will only process payments that have the selected filtered values during the processing.

With these improvements you will have possibility to limit the number of transactions to be processed.

Cash management

Currency and currency rate when splitting a line

❯ Process bank transactions (CA306000)

Earlier, the currency and currency rate were set to the system currency and the rate to 1.00 when splitting a line in the Process bank transactions window when you had an invoice in another currency.

This has now been fixed.

Applying a credit note to a payment

❯ Process bank transactions (CA306000)

In some situations when you had applied a credit note to a payment and you deleted the applied credit note, made other changes, and refreshed the window, the applied amount could get wrong and it was impossible to get it back to 0,00.

This has now been fixed and the applied amount should be right.

A last workaround is to unmatch and copy the line and delete the original row in the Import window.

Fixed assets

Reversing of fixed assets

❯ Balance (FA630000)

Earlier, when you reversed a fixed asset, it sometimes missed a Purchasing type transaction to match the original Purchasing + transaction.

This has now been fixed.

Other

Change of ID for organisation without branches

❯ Organisation

Earlier, when you changed the ID of an organisation without branches, the system created a new branch instead of updating the existing branch with new branch ID.

This has now been fixed.

View invoices in Approval's Document editor

Approval workflow

In Approval, we have added a link to view the invoice image on the Document editor tab. This works in Chrome and Firefox browsers, and for PDF and PNG formats.

Translation error for Revoke

The Norwegian translation for Revoke was erroneously "Utelat fra prosessen fra betalingsvarsler". This has now been corrected to "Sperret".

Improvements in API

Filtering customer documents

You can now filter customer documents based on the invoice status and document due date.

Updates on Supplier Invoice endpoint

Earlier, it was not allowed to update the Header and Line note fields or the VAT details of pre-released invoices via PUT Supplier Invoice endpoint.

This has now been fixed.

POST Purchase Order and Purchase Order Receipt Line

Now, in addition to PUT operation, you are able to POST Purchase Order and Purchase Order Receipt Line.

On POST, you must specify at least one of: Invoice Line, Purchase Order, or Purchase Order Receipt Line. Otherwise, you'll get an error message: "In order to create a supplier invoice you must specify at least an InvoiceLine, a Purchase Order or a Purchase Order Receipt Line."

Creation of contacts

The issue related to creation of contacts using the parameter "SameAsAccount" has been fixed for the Contact endpoint.

Improvements in Logistics

Sales

RR type orders with the Completed status

❯ **Sales orders (SO101000)**

Earlier, the sales orders with the type RR did not get the status Completed after the update of warehouse.

This has now been fixed.

Printing emails for a customer without an email address

❯ **Print/email orders (SO502000)**

Until now, when you printed/sent emails for sales orders from the Print/email orders window, the process was stopped when you tried to process an order from the list, which had a customer without an email address. The processed orders were also not flagged as processed.

Now, this has been fixed and the system will skip the orders without an email address, the entire list will be processed, and the print/email flag on the sales order will be checked.