



Visma.net



Visma.net Financials version 8.11

New features and improvements

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Notice

Oslo 27.2.2019

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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

Supplier ledger

Performance improvements for purchase invoices

› Purchase invoices (AP301000)

The performance of the Purchase invoices window has been improved for fetching the approval status and the inbox details.

Use XML total amounts

› Suppliers (AP303000) Supplier classes (AP201000)

There is new field in the Suppliers and Supplier classes windows for Invoice inbox handling called Use XML total amounts. When you select this option for a supplier and process an invoice from this supplier in the Invoice inbox, the lines will be disregarded and only the invoice header amounts will be used for creating lines on the purchase invoice. One line will still be created for each VAT category on the invoice.

Set one pay date to all documents

› Process payments (AP50300S)

In the Process payments, there is a new option Set one pay date, which will set all the same pay date to the selected documents when processing the payments. You can select the pay date from the calendar.

Process scanned invoices by taking the VAT amount

› AutoInvoice settings (CS10250S)

It is a known issue that incoming scanned invoices may not specify any rounding amounts, which results in wrongly calculated net amounts, VAT amounts, and rounding difference in Visma.net Financials after being processed by Invoice inbox. In such scanned invoices, the original VAT amount may be trusted, but not the net amount due to the missing rounding amount in the invoice file.

There is a new check box Process scanned invoices by taking the VAT amount in the AutoInvoice settings window. When it is checked, Invoice inbox treats scanned invoices differently by taking the VAT amount as the starting point instead of the net amount. Then Invoice inbox calculates backwards the net amount. The difference between the sum of the VAT amount and the calculated net amount, and the total invoice amount from the scanned invoice is then put into the rounding difference.

Customer ledger

Media type in sending of invoices to AutoInvoice

› Customers (AR303000) Customer classes (AR201000)

To the Customers and Customer classes windows, to the Invoicing settings tab has been added a new check box under Print and email settings. When checking this together with Send invoices to AutoInvoice, a new element will be added in the outgoing invoice called MediaType that will be filled with value Print and the customer language is retrieved from the Customers window from the Document language field.

This is used for the Swedish market when the printing service is activated.

Window performance improvement

› Release supplier documents (AP501000)

The performance of the Release supplier documents window has been improved. In earlier versions, when there were many unreleased supplier documents, the window loaded slowly and the page did not open.

This has now been improved.

Improved window upload time

› Release customer documents (AR501000)

The Release customer documents window has been improved to reduce the upload time when dealing with large numbers of documents. It is now displays faster all the records available for release.

Number of records processed with the Process all action

› Release customer documents (AR501000)

We have added a limitation of number of records which can be processed during an operation in some processing screens when the "Process all" action is used. The reason for the limitation is to make the routine more stable and avoid performance issues when thousands of documents are loaded onto the server memory.

The number of documents which can be processed has been set to 3000 documents at a time. The limitations of maximum number of documents to be processed with "Process all" has been activated for the following screens in this version:

AR501000 – Release customer documents

AR508000 – Print invoice

If the number of records to process exceeds the maximum allowed number, you will get a warning that you need to run the processing several times until all records have been processed.

If you select Cancel, the process will be cancelled and no documents will be processed.

When you select Ok, the records will be processed (max. 3000 at a time).

If the processing is triggered by a scheduler task (automated by schedules), no warning will be shown but the system will process only 3000 documents per one run-/scheduling task. If there are more than 3000 documents in the system, the next 3000 documents will be processed the next time a scheduling task is triggered/started. If the company has many thousands of documents to process, the frequency of the scheduling needs to be changed to handle more documents.

Improved handling of documents

› Release customer documents (AR501000)

The window has been improved to better handle large numbers of documents. It will now only load the documents that are viewed on the page rather than all documents to release, which has improved its performance.

Changes according to legal requirements to overdue charge forms

› Overdue charges (AR204500)

All the overdue charge forms have been modified to comply with the legal requirements.

Starting from version 8.11, on overdue charge forms will be displayed the following details:

- The date of the overdue invoice
- The due date of the overdue invoice
- The basis amount which represents the initial amount of the invoice
- The amount which represents the amount of which the interest is calculated
- The number of overdue days
- The charged interest

The changes will be applied to all of the overdue charge type invoice forms available in the system, except for the calculation from Calculate overdue charges (AR507000).

Bank account number on invoice

› Invoice, Danish (AR64106S)

Earlier, there was an issue on the Danish invoice report due to which the bank account number was not shown.

This has now been fixed.

FIK codes on invoice template

› Invoice, Danish (AR64106S)

The Danish invoice layout template now supports the FIK codes +71, +73 and +75.

You can enable the feature on the Payment settings tab in the Customer ledger preferences window.

The bank account number part of the FIK code is set in the Creditor identifier field on the Payment settings tab in the Organisations window.

Danish customer statement layout template

› Print statements (AR503500)

A Danish customer statement layout template has now been implemented

Cash management

Delay days for processing of bank transactions

› Process bank transactions (CA306000)

Earlier, when using cash discounts on sales invoices and even if the customer paid on the cash discount date, for different reasons the registering of the payment was made later than the cash discount date, and the invoice was left open with the cash discount amount.

This has now been fixed with a new field called Delay days in the Credit terms (CS206500 window. With the amount of days defined here, the cash discount will be considered when registering the payment on the invoice. For example, the cash discount date is set to the 1st of the month, the Delay days field has value 2. You register the payment on the 3rd of the month, and cash discount amount will be used.

Search open customer and supplier documents

› Process bank transactions (CA306000)

The search functionality in the lookup window to search for open customer/supplier documents has been improved and it will do a search in all columns of type string. The search is also done in hidden columns. Amounts and date columns are exempted.

New fields for processing of bank transactions

› Process bank transactions (CA306000)

The following fields have been added to the details on the Create document section:

- Supplier ref. and Doc. descr. from supplier documents
- External ref. invoice text from customer documents

New warnings in processing of bank transactions

› Process bank transactions (CA306000)

New warnings in the Process bank transactions window:

- If the payment has some unapplied balance, the warning will be "The payment has unapplied balance, the processing will create an open customer payment /supplier prepayment".
- If the one of the matched invoices has a balance amount, the warning should be "Invoice XXX is not fully matched, the processing will leave it open".
- If the payment has no applied documents, the warning should be "The payment has no applied document, the processing will create an open customer payment/supplier prepayment".

Update IBAN/BBAN from imported bank payment line

› Process bank transactions (CA306000)

In the Process bank transactions window, you can now update the IBAN/BBAN from the imported bank payment line.

In the Cash management preferences window under Settings for matching, select the check box "Update bank account on customer/supplier from Process bank transactions."

When the payment line contains a bank account from the bank and you select a customer/supplier, a lookup against the default IBAN/BBAN will be done. If the customer's/supplier's bank account is empty or different, the button "Update bank account" will appear. Pressing the button will update the customer/supplier with the account from the bank.

This button appears on the Match to invoice tab and the Create tab.

If the payment method is missing the settings for use in the Customer ledger or the Supplier ledger, you will get an error message.

Warning on different dates on GL accounts

› Revalue general ledger accounts (CM506000)

There is a new warning message for situations where the period and the currency effective date are different to avoid mistakes done by customers.

Fixed assets

Subaccounts filter

› Convert purchases to assets (FA504500)

There is a new filter for subaccount filter in for filtering of transactions before converting assets to purchases.

Warning on change of the number of financial periods

› Financial periods (GL201000)

For companies using Fixed asset management, there is now a persistent warning message in case you increase or reduce the number of periods to other than 12.

Vice versa, in a company that has user-defined periods that deviate from the default 12 periods' setting, a warning message is also shown next to the Fixed asset management check box in the Enable/disable functionalities window. This is to warn the users that the Fixed assets module does not support such user-defined period settings.

VAT

Changes in the SAF-T report

› SAF-T report (TX50600S)

- The sort order of the general ledger accounts on the tab for Accounts has been changed to sort on account no and not the internal ID.
- If you sent a file and did not have any balance for a customer or supplier, the file was rejected due to an empty XML segment. This has now been fixed.
- The sort order of the general ledger transactions is now Year/Period and Batch no.
- When selecting a customer and/or suppliers, the system will validate the mandatory columns Postal code and City. If they are missing on any of the

customers/suppliers, they will be marked with an error. The new check box "Show only customer's/supplier's missing mandatory columns" will only show the rows with an error.

- The count of transactions was wrong and are now fixed to only count batches.
- Customer ID and Supplier ID are added to the file in each line segment when it exists on the general ledger transaction and it is a supplier ledger or customer ledger batch.
- The check boxes for Subaccount and Project are only visible if these features are activated.
- Sending the SAF-T report to Altinn failed in version 8.00 and later due to changes in Organisation and Branch handling. This has now been fixed.

Other

Improvements in the Search functionality

There are some general improvements in the Search functionality:

- Hints in search with text to show how to enable/go to search (Alt +S)
- The menu is closed when the focus is in the Search field
- When the search string is removed, the system will return to to the menu

Improvements to change of company/service

General improvements to haven been made to change of company/service.

- A shortcut key has been added for changing of service: Alt+P
- A shortcut key has been added for changing of company: Alt+K
- The company that is visible on the screen is not always the same as the company you are working with

Publish updates from templates improvements

Publish updates from template to companies connected to the same partner now supports Dashboards, Pivot tables, Filters, List as entry points, Attributes, and Workbooks.

Process scanned invoices by taking the VAT amount

› **AutoInvoice settings (CS10250S)**

It is a known issue that incoming scanned invoices may not specify any rounding amounts, which results in wrongly calculated net amounts, VAT amounts, and rounding difference in Visma.net Financials after being processed by Invoice inbox. In such scanned invoices, the original VAT amount may be trusted, but not the net amount due to the missing rounding amount in the invoice file.

There is a new check box Process scanned invoices by taking the VAT amount in the AutoInvoice settings window. When it is checked, Invoice inbox treats scanned invoices differently by taking the VAT amount as the starting point instead of the net amount. Then Invoice inbox calculates backwards the net amount. The difference between the sum of the VAT amount and the calculated net amount, and the total invoice amount from the scanned invoice is then put into the rounding diff.

Mapping in outgoing Visma XML invoice file

› AutoInvoice

In the outgoing Visma XML invoice file, we are now mapping the Sales invoices - Contact to invoicee/ContactPerson/Name.

If there is no contact person for an invoice, the external reference will be mapped. If an external reference does not exist either, Invoice Address - Attention will be mapped. If still not existing, there will be 'NA' in the mapping.

Type of invoice in VismaXML

› AutoInvoice

There is a new tag in VismaXML when sending invoices to AutoInvoice. The tag is called `inv:UserDefined Name="InvoiceTypeCode">1</inv:UserDefined>` and it shows the type of the document:

- 1= Invoice/Credit note
- 2= Overdue charge
- 4= Contract invoice

New EDI notifications

EDI

3rd party integrators can now get notified via a Webhook upon an action or confirmation in Visma.net Logistics.

The existing notification based EDI support has now been extended with 5 additional notifications.

Export of files to the Hermes system and documentation on Hermes

› Hermes export

Visma.net Financials now supports export of files that will be used for the Hermes system.

Documentation about Hermes export was added to the windows where the Hermes options/settings appear:

- Enable/disable functionalities CS100000
- General ledger preferences GL102000
- Hermes export GL40300S

New features in API

DeferralCode endpoint

A new endpoint DeferralCode has been introduced.

See the swagger documentation for more information.

Add attachments via Inventory endpoint

You are now able to add attachments via the Inventory endpoint. If the attachment is an image, it will also show up under the Attributes tab in the UI.

See the swagger documentation for more information.

Stock item via Inventory endpoint

You are now able to GET the Stock item and Inventory unit via the Inventory endpoint.

See the swagger documentation for more information.

New endpoint for project tasks

A new endpoint for Project tasks has been created. The function GET is supported.

See the swagger documentation for more information.

Delete unreleased supplier invoice

You are now able to delete unreleased supplier invoices.

See the swagger documentation for more information.

New fields on the VAT endpoint

The fields GroupType and DeductibleVatRate are now available on the VAT endpoint.

See the swagger documentation for more information.

Error messages in creation of customer

The error message for creating a customer with a customer number which already exists has been improved. The improvement has also been done for the Supplier endpoint.

Link between purchase lines and supplier invoices

You are now able to link Purchase Order Line and Purchase Order Receipt Line to a Supplier invoice.

See the swagger documentation for more information.

Set default documents for sending to approval

You are now able to set default documents for sending to approval via the SupplierInvoice endpoint. You can also set comments about the document.

See the swagger documentation for more information.

Update of Note field

You can now update the customer invoice Note field on the header after the document has been released.

POST and PUT supplier payments

You are now able to POST and PUT supplier payments via the SupplierPayment endpoint.

See the swagger documentation for more information.

Paging on all endpoints

As informed earlier, we will enforce paging on all our endpoints by Q2/2019. The following endpoints will have enforced paging in the next main version:

- Inventory
- CustomerInvoice
- JournalTransaction
- Salesorder
- SupplierInvoice

The ISV must start implementing paging on these endpoints as soon as possible. The default page size is planned to be set to 500.

I.e. if you do not specify a page size, you will get 500 records, and if you try to specify a higher number, you will only get 500 records.

Example: If you do a GET ALL on JournalTransaction, without specifying any paging, you will get the first 500 records only.

New field on several endpoints

The field Rounding diff. is now available on the following endpoints:

- CustomerCreditNote
- CustomerDebitNote
- CustomerInvoice
- CustomerOverdueCharge
- CustomerCreditWriteOff

See the swagger documentation for more information.

New fields in the Supplier endpoint

The following fields are now available for the POST/PUT operations in the Supplier endpoint:

- SupplierAccount
- ExpenseAccount
- ExpenseAccountImport
- ExpenseAccountNonTax
- ExpenseEUAccount
- ExpenseSubaccount

See the swagger documentation for more information.

New fields in the PurchaseOrder endpoint

The following fields are now available in the PurchaseOrder endpoint under purchaseReceipts:

- type
- receiptNumber
- status
- supplierName
- currency
- totalQty
- totalAmt

See the swagger documentation for more information.

New fields in the SalesOrderType endpoint

The following fields have been added to the SalesOrderType endpoint:

- Behavior
- DefaultOperation
- CustomerDocumentType

See the swagger documentation for more information.

Support for API Webhooks

Support for API Webhooks enables you to get callbacks to your implementation of integration software.

Supported entities: Stock Items, Non-Stock Items, Customers, and Vendors will give you created/updated notifications. Supported documents: Sales Order, Shipment, Purchase Order and Invoice/Memos will give you status change notification.

Both entities and documents give you the possibility to create custom action(s) notifications.

Custom Actions is also supported in copy template and push updates from template, which enables you to modify actions supported in your integration software and enables these to be pushed out you customer companies where you can import them.

TotalCount on endpoints that support paging

The field TotalCount has been added to the following endpoints. It returns the total number of records that match the filter you have specified:

- CashSale
- Country
- CreditNote
- Customer
- CustomerCreditNote
- CustomerCreditWriteOff
- CustomerDebitNote
- CustomerDocument

-
- CustomerInvoice
 - CustomerOverdueCharge
 - CustomerPayment
 - CustomerSalesPrice
 - DeferralCode
 - Employee
 - GeneralLedgerTransactions
 - Inventory
 - InventoryAdjustment
 - InventoryIssue
 - InventoryReceipt
 - InventoryTransfer
 - Location
 - Payment
 - Project
 - SalesOrder
 - SalesOrderBasic
 - SalesOrderType
 - Shipment
 - Subaccount
 - Supplier
 - SupplierDocument
 - SupplierInvoice
 - SupplierPayment
 - VatZone

See the Swagger documentation for more information.

New features in Logistics

Inventory

Change of kit assembly lines to zero

› **Kit assembly (IN307000)**

You are now able to change the quantity to 0 on kit assembly lines created from the Sales orders window when "Allow component qty variance" is set to true

New features in Projects

✦ The Projects module is available for pilot customers only.

Project accounting

Change order functionality

› Change orders (PM308000)

The new change order functionality gives you the possibility to track changes on a project by entering an order. With the change order you have the project history available and the possibility to send the change for approval.

On a change order, you have can change a cost or revenue budget, change the time/material entered on a project, or change the commitments existing on a project. You also can email the change order and send it to the customer or others for approval.

When you release the change order, you will see the history of all change orders in the Projects window on the Change orders tab.

There is also a new mailing ID named Change order on the Mailing settings tab in the Projects window.

The following new or existing windows are connected with the change order functionality:

- CS100000 - Enable/disable functionalities (check box for change order)
- PM301000 - Projects (Change order check box, Change order tab and Create change order button)
- PM203000 - Change order classes
- PM643000 - Change order report
- PM3080PL - Change order table
- PM308000 - Change orders

Time and expenses

Approval workflow on time cards

› Time and expenses preferences (EP101000)

You are now able to turn off the Approval workflow for time cards. You find the setting in the Approval section. The feature is useful when using an external service for time card registration, which has its own approval process.

Improvements in Finance

Supplier ledger

Splitting of purchase invoice out of balance

› Purchase invoices (AP301000)

In previous versions, when a purchase invoice was split, you sometimes got an Out of balance error.

This has now been fixed.

Released invoices displayed in the Release supplier documents window

› Release supplier documents (AP501000)

Earlier, open purchase invoices created in the migration mode appeared in the Release supplier documents window, even though they could not be released.

This has now been fixed and these invoices are not displayed in the window any more.

Supplier created from Invoice inbox

› Invoice inbox (AP50604S)

Earlier, when you created a supplier from the Invoice inbox, the created supplier might not be automatically selected for the matching invoices.

This has now been fixed.

Update supplier in Invoice inbox

› Invoice inbox (AP50604S)

Earlier, the Update supplier action did not always update all the supplier details after clicking Yes in the Confirm dialog.

This has now been fixed.

Payments with zero amount

› Process payments (AP50300S)

In some cases, the system generated payments whose payment amount was zero.

This has now been fixed.

Customer ledger

Contact person from order to invoice

› Sales invoices (AR301000)

The contact person of the sales order was not transferred to the invoice when preparing an invoice from a sales order.

This has now been fixed.

Invoice pdf with a wrong layout

› Sales invoices (AR301000)

In Visma.net Financials version 8.1, when you created an invoice that was based on a subscription, the invoice pdf was sent to AutoInvoice with a wrong layout.

This has now been fixed.

Send to AutoInvoice check box

› Sales invoices (AR301000)

In Visma.net Financials version 8.1, when you unselected the Send to AutoInvoice box, the change was not saved.

This has now been fixed.

Customer details performance improvement

›Customer details (AR402000)

The performance of the window has been improved significantly when dealing with a lot of records.

Credit notes with cash discount

›Generate VAT on cash discount (AR504500)

Earlier, there were problems in creation of credit notes for customers who had the Send to AutoInvoice check box selected.

This has now been fixed.

Importing customer locations

› Customer locations (CR303000)

Earlier, there was a problem when using import scenarios to import locations with a different address as the main location.

This has now been fixed.

Cash management

Process rejected direct debit payments

› Process bank transactions (CA306000)

The processing of rejected direct debit payment now works also with direct debit connection.

Payee name on imported transactions

› Import bank transactions (CA306500)

When using an IBAN/BBAN to match bank transactions, you should also set the bank transaction matching settings for reference number and payee name to 50/50 and the match will be done if the payee name is filled in on the imported transaction.

Import of CAMT files with currency transactions

› Import bank transactions (CA306500)

Earlier, importing a CAMT file with currency transactions resulted in an incorrect amount to be registered to the account statement.

This has now been fixed.

Processing of payments with different statuses

› AutoPay inbox (CA504000)

Earlier, the error "Another process has updated the CATran table" appeared when payments with different statuses were processed at the same time.

This has now been fixed.

VAT

Warning on unreleased documents

› Prepare VAT report (TX501000)

Earlier, the warning on unreleased documents was missing when you prepared the VAT report and had unreleased documents.

This has now been fixed. You will get the dialog and warning on unreleased transactions and you can continue or cancel the process.

Send button redirected to the Visma.net Home page

› **Process Intrastat report (TX50900S)**

Earlier, some users were redirected to a wrong URL when they pressed the Send in the Process Intrastat report window.

This has now been fixed.

Purchase credit notes on Vat specification

› **VAT specification (TX62050S)**

Earlier, the VAT specification did not show purchase credit notes. This has now been fixed and purchase credit notes are printed on the report.

Other

Different currency on customer and company on sales orders

Earlier, if you created a sales order for a customer who had a different currency than the company's currency, the order total was calculated in currency of the company and not in the currency of the customer.

This has now been fixed.

Logging out on multiple tabs

Earlier, when working with multiple tabs and logging out of Visma.net Financials on one of the tabs, the sessions in the other tabs were not logged out correctly.

This has now been fixed.

Add images to notification templates

› **Notification templates (SM204003)**

Earlier, it was not possible to add images through the Insert option in the Notification templates window.

This has now been fixed.

Change of project on a line

› **Approval editor**

Earlier, there was a problem in Approval editor when changing project on a line.

This has now been fixed.

Improvements in API

AlternateID data in the UI

Earlier, the AlternateID field did not return any data, even though it was showing data in the UI.

This has now been fixed.

Paid amount higher than payment amount

Earlier, if you set amount paid higher than the payment amount, you did not get an error message.

This has now been fixed.

Unreleased sales invoices

Currently, when you do a GET ALL customerinvoice, you also get unreleased SOInvoices in your result set.

This is considered as a bug.

Unreleased SOInvoices will be removed from this result set in the future.

Open quantity and ordered quantity on sales orders

Earlier, when creating a sales order with a non-stock item which had the Requirements field set to False, the open quantity wrongfully took the same value as the ordered quantity.

This has now been fixed.

Create ROT/RUT invoice with different type than set on the branch standard

Earlier, if your company configuration was set to RUT and you tried to create customer invoice using ROT, you got an error.

This has now been fixed.

Improvements in Logistics

Inventory

Change of date and post period on issues

› Issues (IN302000)

You are now able to change the date and post period for issues even if the shipment connected with them is confirmed.

Release assembly with zero quantity

› Kit assembly (IN307000)

Earlier, it was possible to release a kit assembly even the quantity was 0. Now, this is not possible any more.

Sales

Base currency used on all transactions

› Order register (SO612000)

The report Order register it was modified to use the base currency for all transactions.

Invoice text on sales order

› Sales orders (SO301000)

The invoice text from the customer invoice will be visible now on the sales order too.

Credits of invoices with multiple shipments

› Sales orders (SO301000)

Credit orders with automation behaviour "RMA order" now handle correctly the credits of invoices with multiple shipments.

Earlier, the returned quantity was set to greater than original invoice quantity.

Improvements in Projects

 The Projects module is available for pilot customers only.

Project accounting

Sending project invoices to AutoInvoice

› Projects (PM301000)

In Visma.net Financials version 8.1, customers with project accounting or Severa integration activated and who manually create invoices on projects, got the following error when sending invoices to AutoInvoice: Autoinvoice call failed. Autoinvoice Service replied: Sending invoice to AutoInvoice failed.

This has now been fixed.

Time and expenses

Cost account from claim line to purchase invoice line

› Expense claim (EP301000)

When one changed the cost account on a receipt or expense claim line, this cost account was not used on the purchase invoice lines created from this claim.

This has now been fixed.

Update of approval status to expense claims

› Expense claim (EP301000)

After entering multiple expense claims, the approval status was not updated for all the claims.

This has now been fixed.