Release Notes Visma.net ERP

8.26 (2011109)

Release note status: FINAL

8.26 (201109) - SIGMA 2020-11-11

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Notice

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Introduction

This document includes information about new and changed features, fixed issues, and known issues and limitations in the latest version of Visma.net ERP.

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 ERP.

General

In this version, functionalities in reports and inquiries have been fixed and improved.

Release notes	Documentation
Remove the option "Recalculate discount on partial shipment" from the Order types window	The rarely used option "Recalculate discount on partial shipment" in the Order types (SO201000) window, has been removed since it caused issues with VAT and discounts. It will no longer be available in the system.
Automation schedules not showing weekdays with Weekly schedule type	In the Automation schedules (SM205020) window, when you clicked on "Weekly", the group boxes for selecting weekdays did not apperar in the window. This has now been fixed.
Sum not calculated correctly in generic inquiries	Sometimes, when using the function "Total aggregate function" in generic inquiries, the sum was not calculated correctly when appling filters for the inquiry. This has now been fixed.
Hyperlinks not supported in dashboard header widgets	Hyperlinks are no longer supported in dashboard header widgets.
Nordic and special characters in report titles of duplicated reports	In the Report list (RE000000) window, it was not possible to use nordic and special characters in the report title of a duplicated report. This has now been fixed.

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API

In this version, several API operations and endpoints have been fixed and improved.

Release notes	Documentation
Increased max page size	The default /max page size has been temporarily changed from 500 to 1000 for all endpoints where we have pagination and had max page size = 500.
New operations for locations on Warehouse endpoint	Two new operations have been implemented on the Warehouse endpoint: - POST operation of inventory locations which can be used by integrators for creating inventory locations on warehouses. - PUT operation of inventory locations which can be used by integrators for updating inventory locations on warehouses
Change shipping term on purchase orders	The field 'Shipping terms' has been added to the Shipping instructions tab of the Purchase orders window. This allows you to change the shipping term for each purchase order, if needed. The shipping term defined on the specific supplier is applied by default. Additionally, the Shipping terms field has been added to the Report designer and to the Purchase order endpoint. See the swagger documentation for additional information related to API.
Beta tags removed for v2 endpoints and corresponding v1 endpoints marked as deprecated	The following methods are marked as deprecated, and will be removed from May 2021: POST customerCreditNote, customerDebitNote and customerInvoice. The v2 of the same methods, optimized for performance, should now be used instead, and the beta tag for these have now been removed.
API calls towards newly provisioned companies not updating user context	Earlier, if you provisioned a new company and did API calls towards the newly provisioned company, you could end up on a node where the user context was not updated. This would typically give you a 500 internal server error and if you retried, it worked. The cache handling of user context has been improved so you should not end up in this scenario anymore.

Read and create/update descriptions of multi-language supported fields via the API to support webshop and import of items	From this version on, there is translation support via API for the Description field in the Stock items and Non-stock items windows with POST, PUT, GET specific translation, GET all translations for a stock item, and DELETE. The system now also supports retrieving a list of all supported languages via API, with information if a language is active and the default.
Wrong error message on PurchaseReceipt endpoint when supplier is missing	When supplier was missing from the PurchaseReceipt endpoint, you got an error message saying that a customer number must be specified. Now the error message has been changed to "Error creating purchase receipt. New order must have a supplier number specified."
The reopenSalesOrder action is not working as expected via API	Earlier, the reopenSalesOrder action did not work as expected via API. This has now been corrected, so that it works the same way as in the UI.
Purchase Receipt not inheriting currency from the supplier via POST API	The Purchase Receipt POST operation did not inherit the currency from the supplier if the currency override setting was disabled. This has now been fixed.
Invoices from Visma.net Project management get the wrong cash account	Earlier when branch information was used in an invoice, the payment method and the cash account used for the invoice were not set correctly according to how the payment method and the cash account were linked to the branch. This has now been fixed.
Posting CustomerInvoice with CashAccount not belonging to the main branch causes issues	Posting CustomerInvoice with CashAccount not belonging to the main branch caused issues after the 8.25 release. This has now been fixed.
Sales order total gets the wrong total amount when using percentage discount	Earlier, the Sales order total got the wrong total amount when using percentage discount via API. This has now been fixed.
Configuring of manual purchase invoice numbering series with API	The configuration of manual numbering for the Purchase invoice numbering series did not sync with API due to a cache issue. In fact, this issue affected all numbering sequences. This has been fixed in the 8.26 release.

Null bearer-token authentication requests resulting in unauthorised API requests	In previous versions, during consolidation process the API calls made to fetch data from child companies sent bearer-token authentication requests to the consolidation endpoints. These tokens sometimes were null and resulted in unauthorised API requests. The bearer-tokens being added to the API request-headers as authentication are optional at the consolidation endpoints and they have been removed from the 8.26 version.

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P2P

In this version, issues with suppliers have been fixed in the Generate VAT purchase debit notes and Create purchase orders windows.

Release notes	Documentation
New translation in Swedish needed for the report Cash requirements (AP61200S)	Earlier, the name of the Cash requirements window (AP61200S) was translated as "Likviditetsbehov" in Swedish. The new and more descriptive name is now "Likviditetsbehov, leverantörer".
Change supplier in the Create purchase orders window	Earlier, when you created a purchase order based on a sales order using the "Create purchase orders" window, you were not able to change the supplier on the order lines. This has now been fixed.
Supplier error in the Generate VAT purchase debit notes window	Earlier, the window Generate VAT purchase debit notes (AP504500) would sometimes fail with error "Supplier error: The document cannot be released because it has been changed in another window by another user". This has now been fixed.
Add purchase receipt line with Unit cost 0 to purchase invoice	Earlier, there was an issue in the Purchase invoices (AP301000) window that prevented you from selecting lines with 0 Unit cost through the Add purchase order receipt line button. This has now been fixed.
Calculate retainage amount from gross values independent of VAT calculation settings	The G-account functionality has been updated so that the retainage amount is calculated from the gross values independent of the setting for VAT calculation.

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O2C

From this version on, multi-language is supported across the whole system. Several issues with sales invoices have also been fixed.

Release notes	Documentation
Remove the option "Recalculate discount on partial shipment" from the Order types window	The rarely used option "Recalculate discount on partial shipment" in the Order types (SO201000) window, has been removed since it caused issues with VAT and discounts. It will no longer be available in the system.
Map cash discount fields to Peppol BIS 3.0	When using e-invoices in Peppol BIS 3.0 format, we have added mapping for cash discount information. This information will be used when the Peppol file is converted to local formats (such as Finvoice), and the local format contains fields with such information.
Update the error message when there are more lines on the purchase order type Drop-shipment, than the lines linked in the sales order	An update has been made to an error message in Sales orders (SO301000), which will happen when there are more lines on the Purchase order type Drop-shipment (created from a sales order), than the lines linked in the Sales order. The error will occur when the user tries to prepare the invoice. The new error message is: "Additional drop-ship lines that have been added to the connected purchase orders (xxx, xxx ...), have not been updated to the sales order. In order to prepare the invoice, you must reopen the sales order or create another one and add the missing lines from the purchase orders".
Multilingual support	Multi-language is now supported across the whole system. This functionality is set up via the System locales (SM200550) window using the Set up languages button. Define a default language and you can apply a localised description in multiple places in the system, like in Stock items and Non-stock items for example. These will again be used based on document language defined on customer/supplier.
The cost on invoice lines is not always based on the cost of the connected inventory transaction	Earlier, the cost on invoice lines was not always based on the cost of the connected inventory transaction. This has now been fixed.

Document discount not set on the sales invoice	Earlier, when a document discount was added manually to the sales order, and the invoice was created based on that sales order, the discount line from the Discount tab was not included. This has now been fixed.
Wrong invoice image was attached to the invoice when sending to AutoInvoice	Earlier, there was an issue where the wrong invoice image was attached to the invoice when sending to AutoInvoice. This has now been fixed.
The Auto incremental value field is disabled when selecting Track lot number	The maximum number of serial numbers that can be generated at once for items of this lot/serial class. If a larger quantity of the item is specified on a document, you will get an error message telling you that you have more than enough quantity, and because of that there will be unassigned numbers. You need to enter a new line for the exceeding quantity. You can initiate assignment of serial numbers for unassigned quantity of the item manually.
Discount lost on sales order invoices	Earlier, when the sales order invoice amount was changed and exceeded the limit set on the customer, the discount code on the line was deleted automatically when saving the changes. This has now been fixed.
Copying a customer includes values from the "Other invoice settings" tab	Earlier, when you used the copy function in the Customers window (AR303000) and pasted the information to a new customer, the values in the "Other invoice settings" tab was also copied. This caused that electronic invoices were sent to the wrong customer. This has now been fixed, and the copy function will now exclude the values in the "Other invoice settings" tab.
The invoice does not validate when the sender is a non-taxable organisation	Earlier, when sending e-invoice in Peppol BIS 3.0 format, the invoice did not validate when the sender was a non-taxable organisation. This has now been fixed. When an invoice is sent from a non-taxable organisation, the VAT registration information is now set correctly.

Wrong document discount on credit note/return for credit	Earlier, when creating a credit note/return for credit from a specific invoice, the document discount was wrongly calculated. This has now been fixed.
Missing attachments when sending invoices to AutoInvoice	Earlier, in certain scenarios, attachments in invoices were not included when sending the invoice as an e-invoice to AutoInvoice. This has now been fixed.
Due date is not set correctly on the invoice when using a credit term with installments	Earlier, when you used a credit term with multiple installments, the due date for the created invoices were not set correctly. This has now been fixed.
The bank account is not set in the Process customer refunds (AR50300S) window if another location than the default is used	Earlier, when a customer had several locations and added a bank account, while having a payment document to be processed, the bank account was not set when processing the payment document in the Process customer refunds (AR50300S) window. This happened if another location than the default one was selected on the customer for the payment document. This has now been fixed.
Replenishment class is missing on Item warehouse details (IN204500)	Item warehouse details (IN204500) will now use the replenishment class from the item class if no replenishment class was set on the warehouse. We have also added two new actions in the Warehouses window (IN204000), to update all replenishment classes not set on the Item warehouse details, or all on Item warehouse details according to current replenishment class on the selected warehouse. This will minimize the risk for empty values, and also makes the update process much easier. The result is a much better user experience of the replenishment functionality.
Cost and margins show incorrect values in sales order when using certain settings in Sales orders preferences	Earlier, if you in Sales orders preferences (SO101000) had selected 'Non-stock kit standard cost' for the 'Cost calculation basis for non-stock kits', this also affected the cost for items that were not marked as Kit. This made the cost and margins show incorrect values. This is now fixed, and both costs and margins are now shown correctly. We have also resolved a problem with calculating the cost when using the valuation methods FIFO or Specific.

The 'Send invoices to AutoInvoice' option in the Customers window cannot not be changed, when the default base currency is overridden.	Earlier, when the default base currency was overridden in a company, the 'Send invoices to AutoInvoice' option in the Customers window (AR303000) could not be changed. This has now been fixed.

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Accounting

In this version, some errors in EU and SAF-T reports have been fixed.

Release notes	Documentation
Change of update rule for row E37 in the Reporting settings (Sweden)	For new companies, the Update rule on line 18 - E37 Inköp trepartshandel EU is changed from + Output - input to + input - output. This change will change the amount from being negative to positive when the amount for invoices is higher than for credit notes. Note! Existing companies must change this manually.
Error when downloading the SAF-T report	Previously, the error message "Value was either too large or too small for an Int16" appeared when including subaccount. This is now fixed, so large values of subaccount ID are not causing an error.
Company with different base currency reverts back to default after change in Visma.net Admin	When you updated company information or company roles in Visma.net Admin, the base currency was reverted back to the currency from the template. This was an issue for companies where the base currency was changed when running the First Time Startup wizard.

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Project Accounting

From this version on, First time startup includes the accounts required for Visma.net Payroll. The Visma.net Expense integration has also been improved.

Release notes	Documentation
COA templates updated with accounts for Visma.net Payroll	All COA templates used in First time startup are updated with accounts required for Visma.net Payroll.
Save purchase invoices with On Hold status and without project task	It is now possible to save a purchase invoice with a project and without a project task if the status of the purchase invoice is On hold.
Import expense types through an import scenario in Visma.net Expense integration	Visma.net Expense integration (in pilot phase for NO, SE, FI): It is now possible to import expense types through an import scenario called 'Import Expense Types'. You find it in the Import by scenario (SM206036) window. The Excel provider has the standard expense types available in Visma.net Expense preconfigured and the VAT settings and general ledger accounts for costs and revenue can be adjusted. It also contains an explanation on how to use the import scenario.

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