# Functional Release Notes Visma.net ERP 8.23

## Table of content



---

## Notice

09.06.2020

All information in this documentation may be changed without warning, and it does not represent an obligation on the part of the manufacturer.


All material in this documentation and the programs it concerns are protected by copyright legislation and the specially entered Agreement concerning usage rights and maintenance. All rights to this material are the property of Visma Software International AS. Any copying or duplication of the material in this document, including but without limitations, text, screen appearance, icons, or methods, is prohibited.


As a part of its continuous development of the system, Visma Software International AS may change the composition of packages, modules and functions. Visma Software International AS waives any responsibility for any errors or omissions in the system, apart from what is clearly described in the current Agreement on usage rights and maintenance. Use of the system on other computers than the system it is licensed for is illegal and will be reported to the police and compensation will be claimed.

---

## 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

#### General deliveries

In this version, displaying of notifications and reports has been improved.

| Release Notes. | Documentation |
| --- | --- |
| **New functionality Add report to screen (CS20200S)** | There is new functionality Add report to screen (CS20200S). It is available for all users with the Administrator role. |
| **Improved company filter in the Notifications Centre** | The company filter in the Notifications Centre will now by default display the company you are logged into. You can also set the filter to display all companies available for you.<br>Previously, the filter displayed by default all companies. |

2 issues

#### API

In this version, the main focus has been on bug fixes connected with Project accounting.

| Release Notes. | Documentation |
| --- | --- |
| **Improved API error handling for ProjectTransaction endpoint** | We have improved API error handling for ProjectTransaction endpoint to show correct messages. |
| **Improved API error handling for Project endpoint** | The API error handling for the Project endpoint has been improved to show correct messages |
| **Improved API error handling for Dimension endpoint** | The API error handling for the Dimension endpoint has been improved to show correct messages. |
| **Updated documentation** | For the following endpoints, all parameters have updated documentation: Dimension, Department, Earning type, Employee, ExpenseClaim,ExpenseReceipt, Project, ProjectBasic, ProjectTransaction, Subaccount and TimeCard. |
| **New filters for visibility settings in ProjectBasic endpoint** | New filters for visibility settings have been added to the ProjectBasic endpoint and they are available for integrations |
| **Fixed LastmodifiedDate filter in BasicProject endpoint** | The LastmodifiedDate filter in the BasicProject endpoint was not working in previous versions. This has now been fixed. |

6 issues

# P2P

In this version, the main focus has been on bug fixes.

| Release Notes. | Documentation |
| --- | --- |

| | |
|---|---|
| **Customised reports available in data entry windows** | The window is available under More items - Configuration - Customisation.<br>In this window, you select a window and step (related to the status of a document) and then add a report ID in the grid by pressing the + sign.<br>This is used to make customised reports available, in addition to the default reports in the data entry windows.<br>The new line will inherit parameters from the existing line you have the focus on. So please make sure you have the focus on the correct default report when adding the new entry.<br><br>You need to have the Administrator role to have access to this routine. |
| **Voiding a supplier refund for early supplier refunds** | The setting "Enable early payments, no check on invoice date" in the Supplier ledger preferences (AP101000) window works for matching of supplier refunds with purchase credit notes with a future date in the Supplier payments (AP302000) window. However, it was not possible to void the vendor refund.<br>This issue has now been fixed. |
| **Release voided documents with "Hold batches on entry" selected** | Voided documents from the Purchase invoices window are now released, even if the setting in the general ledger preferences is set to "Hold batches on entry". |
| **Moving invoices On hold to a different period not working** | Moving invoices with the status On hold to a different period in the Prepare for closing (AP50700S) window was not working correctly. The issue has now been fixed. |
| **Voided documents included in VOP file to AutoPay leading to negative amounts** | Earlier, there was an issue where voided documents were included in the VOP file sent to AutoPay. Therefore, negative amounts were included in the file and this was leading to errors. Now the issue has been fixed. |

5 issues

# O2C

In this version, the main focus has been on bug fixes.

| Release Notes. | Documentation |
|---|---|
| **Customised reports available in data entry windows** | The window is available under More items - Configuration - Customisation.<br>In this window, you select a window and step (related to the status of a document) and then add a report ID in the grid by pressing the + sign.<br>This is used to make customised reports available, in addition to the default reports in the data entry windows.<br>The new line will inherit parameters from the existing line you have the focus on. So please make sure you have the focus on the correct default report when adding the new entry.<br><br>You need to have the Administrator role to have access to this routine. |
| **Validation of PEPPOL BIS fails if freight is automatically included on a Customer invoice** | Earlier, the freight lines in PEPPOL BIS 3.0 electronic invoices did not validate.<br>This has now been fixed. |
| **Discount code disappears when changing the date on a sales order** | Earlier, the discount code from the sales order lines was removed when the date was changed.<br>This has now been fixed. |
| **Cost is set incorrectly after releasing a credit note** | The cost set for an invoice row, including a non-stock item with standard cost, was doubled when the credit note was released.<br>This has now been fixed and the cost is set correctly according to the standard cost of the item. |
| **The Summary of historical inventory valuation inquiry (IN61800S) gives incorrect data** | Earlier, the Summary of historical inventory valuation inquiry (IN61800S) did not include all existing lines in the calculations, when there were multiple warehouses.<br>This has now been fixed and the inquiry is now showing the correct data. |
| **Discount line is missing on Sales invoice** | Earlier, if you released a Customer invoice (SO303000) that had multiple discount lines with the same discount code, only the first discount code line was included in the Sales invoices (AR301000) screen.<br><br>This has now been fixed. We have also added new columns on the Discount details tab in the Sales invoices screen, where you can see the connected Sales order and Sales Order Type for each discount line. |

6 issues

# Accounting

In this version, the main focus has been on bug fixes.

| Release Notes. | Documentation |
|---|---|
| **Error on changed account type in the Edit account information (GL50506S) window** | In version 8.23, it is now possible to change the account type in the 'Edit account information' (GL50506S) window, with the 'Custom chart of accounts order' setting activated in the 'General ledger preferences' (GL102000) window. Earlier versions did not provide this option and returned an error message. |
| **Excluded transactions from previous periods were incorrect when the VAT period was not the same as the general ledger period** | When the VAT period was set to quarterly the Prepare where the Exclude VAT transactions for previous periods was used the report calculate the periods wrong. This is now fixed and the periods included are only the ones that belong to the selected quarter. |
| **Enabled the autopay conversion service and the exchange rate download for customers that have an unsupported base currency** | In previous versions, you could not use the AutoPay service if you had changed the default base currency when you set up the system.<br>In this version, we have made a change so that you will be able to use AutoPay with limited functionality if you change the base currency. You will be able to manually upload account statements and import currency rates. |
| **Duplicate lines for 6 % VAT after upgrade to version 8.21** | A script is executed on all Norwegian companies having a duplicated VAT rate for the 6% rate change for 01.04.2020 to 31.10.2020<br>The duplicated line is now removed. For companies, without VAT, the rates are set to 0,00% |
| **The account statement lines are imported several times when the XML file contains 'Additional Information'** | In the previous versions, when the account statement lines contained 'Additional information', a duplicate line was created.<br>This is now fixed, the 'Additional information' is available in the Import Bank Transactions (CA306500) window. |

5 issues

# Project accounting

In this version, there are fixes connected with AutoInvoice and Severa integrations.

| Release Notes. | Documentation |
|---|---|
| **Webhook notifications are activated when Severa is activated in the Enable/disable features window** | The Webhook notification for Employee and Employee class is activated by default and not possible to change when the Severa integration is enabled in the Enable/disable features window. |
| **Invoice generated in Project accounting can be sent to AutoInvoice** | It was not possible to send an invoice generated in Project accounting to AutoInvoice in previous versions. This has now been fixed. |
| **Improved 'Restrict project selection' field** | For a better understanding of the 'Restrict project selection' field in the Project accounting preferences (PM101000) window, the field has been renamed to 'Restrict available projects in customer ledger' and the drop-down option has been changed to "Projects with a customer". This field only restricts the project selection list in the Customer Ledger workspace. |

3 issues