Functional Release Notes 8.41.0

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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

General deliveries

Release Notes.	Documentation
Reports from Send reports in US English instead of the user's language	In the Send reports (SM205060) window, when sending reports, the reports were generated in the US EN language instead of the language of the user sending the report. This has now been fixed.

API

Release Notes.	Documentation
Create transfer receipts through POST Purchase receipt endpoint	You are now able to create transfer receipts through POST Purchase receipt endpoint.
The GET warehouse endpoint returns warehouseID with trailing spaces	Earlier, the GET warehouse endpoint returned warehouseID with trailing spaces. This has now been fixed, and the warehouseID will not contain any trailing spaces any more in the response.
The GET customer endpoint does not return all customers	Earlier, in some cases, when using the GET method on the customer endpoint, not all customers were collected. There were some issues in how the data being retrieved. This has now been fixed.
Unhandled exception in the CustomerInvoice V2 endpoint	Earlier, an unhandled exception was thrown by the CustomerInvoice V2 endpoint, when the fields "startDate" and "endDate" were included in the POST payload. This has now been fixed.

P2P

Release Notes.	Documentation
Field for shipping terms in two purchase order reports	There is a new field for shipping terms in two of the purchase order reports: - Purchase order (PO64101S) - Purchase order, right address (PO64108S)
Default account set in document template not always used with zero VAT	Earlier, when creating a document template (SM209020) with the default expense account and a VAT category with 0-% VAT, while using the template, the default account was automatically changed into the account filled in the Expense acc. non-taxable field on the supplier (AP3030PL) because the system believed that a change to a non-taxable expense account was needed. This has now been fixed and the change will make sure that the account information is exactly the same as stored in the template/copy-paste context.

Automatically create a retainage invoice when using Approval	The functionality for automatic creation and release of retainage invoices was missing, if the G-account feature was ON while an approval workflow was setup for a particular company.
	Now it is possible to have a retainage invoice automatically created and released in Visma.net ERP when the original invoice is released from Approval.
	Note! In order for the functionality to work, the following settings are required in the Supplier ledger preferences (AP101000) window:
	1. The setting "Release document from approval" - ON 2. The setting "Automatically create and release retainage invoices" - ON
Supplier price worksheet imports wrong source price from Excel	The source price field in the Supplier price worksheets window (AP202010) was not correctly updated when loading records from an imported Excel file. The source price was retrieved from the item's last price or default price, which was totally wrong.
	The issue has now been fixed and the source price is retrieving correct data, as per imported Excel sheet.

O2C

Release Notes.	Documentation
Duplicate records when preparing stocktaking for stock items in multiple locations	Earlier, if you had the "Advanced stocktaking" feature activated and had set a stocktaking cycle and a movement class on a stock item that was available in multiple locations, the item lines were duplicated for each location when preparing the stocktaking count. This has now been fixed.
Incorrect calculation of the total amount when having negative discount applied on the invoice	Earlier, the total amount was not calculated correctly when invoices contained a negative discount. This has now been fixed.
Unit conversion error when trying to assemble a kit with packaging details	Earlier, when you added packaging details (kg and liter) on a Kit with an expiration date set on the lot/serial class, an error occurred when trying to assemble the kit. This has now been fixed.
Regretting changing the customer class on a customer results in changed settings	Earlier, when changing the customer class on a customer and you answered "No" in the confirmation dialog box to regret the change, the change was done anyway. This has now been fixed.

Accounting Core

Release Notes.	Documentation

A new message on VAT report Sweden when selecting a company or a branch	The VAT report (TX621008S) does not have the same logic regarding File tax by branch and Multi-branch support. Therefore a message is added on the printed report if you select a wrong combination of company/branch.

If the company is Without branches, the message will not be printed.

If the company type is With branches not requiring balancing or With branches requiring balancing and you select a branch in addition to the company, you will get the following text below the Momsregistreringsnummer (VAT-nummer):
"Rapporten avser endast vald företagsgren."
This is printed because the created report should contain all branches.

If the company type is With branches requiring balancing and File VAT by branch is set and you only select a company, you will get the following text below the Momsregistreringsnummer (VAT-nummer):
"Detta företag rapporterar moms per företagsgren."
This is printed because the report created should contain only one branch. |
| **Improvements in SIE file export** | Version 8.41 includes improvements in the SIE file export (GL40100S) process, which will result in better performance and reduce the chance of the export process to time out. |
| **Transactions missing in EC sales list when File VAT by branch was set on the company** | Earlier, there was an error in the EC sales list (AR40501S) and it showed nothing when the company had activated the File VAT by branch option. This has now been fixed and you can use the new EC sales list when the option File VAT by branch is activated in the company.

NOTE! This might be changed when File EC sales list by branch is impemented |
| **Enable correction for previous months for EC sales list (NL)** | Option Enable correction for previous months has been set on all Dutch companies during upgrade to 8.41 on the Tax agency settings tab in the Suppliers (AP303000) window. So the new function for EC sales list reporting (AR40501S) separately with the previous periods is activated. |
| **Error in EC sales list in total sums** | If the report transactions had one or more transactions with customers marked as excluded from the EC sales list (AR40501S), the value from this was included in the total sums for the different report codes. This was recalculated when you saved the changes.

This has now been fixed so that when you select all on the Transactions tab, the excluded customers' transactions will not be included in the total sums. |
| **Fix for number series used in customer ledger workbooks** | In version 8.34, an error was introduced which made it impossible to use the voucher number series created for workbooks (GL107500) in the Customer ledger workspace, which are using the sales invoice form when the default number series for this form
(ARINVOICE) had the Manual numbering option (CS201010) selected.
This error has now been fixed and the number series used in workbooks for sales invoice entries will no longer be affected by the setting in the default number series. |
| **Wrong beginning balances on 'Transactions for account' report (GL633500)** | Earlier, including reclassified transactions in the
Transactions for account report (GL633500) returned wrong opening balances. This has now been fixed. |
| **The Correction period column in EC sales list is now read only** | Earlier, in the EC sales list (AR40501S) window, on the Report tab, the Correction period column was editable. This has now been fixed and the column is read only. |
| **Wrong character set used in SIE file export** | Earlier, the use of a wrong character set for the SIE file export (GL40100S) caused the appearance of Swedish special characters. This has now been fixed and the used character set is IBM Extended PC 8-bit ASCII (codepage 437) |

Accounting Modules

Release Notes.

Documentation

New fields in Process bank transactions window in Select documents pop-up window	There are following new columns in the popup window of the Process bank transactions (AR305000) window in Select documents: - Customer order/supplier ref. - External reference/buyer's order no. - Customer name/supplier name