

Functional Release Notes 8.63.0



Table of contents

- [Notice](#)
- [Introduction](#)

[General](#)

[P2P](#)

[O2C](#)

[Accounting Core](#)

[Accounting Modules](#)

Notice

31.8.2021

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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

API

Release Notes.	Documentation	T
Additional fields included in Employee endpoint on GET operations	There are new fields: Employee class, Branch, Calendar, Employee login, and Work group ID available on the Employee endpoint for the following operations: - GET /api/v1/employee/{employeeCd} - GET /api/v1/employee	
DiscountAmount omitted when posting to V2 /CustomerInvoice after version 8.56	Earlier, the option Manual discount on sales invoice lines (AR301000) was not set correctly when posting to the V2/CustomerInvoice endpoint. This has now been fixed.	
"createdDateTime" and "createdDateTimeCondition" not working via GET CustomerInvoice and CustomerCreditNote endpoints	Earlier, the parameters "createdDateTime" and "createdDateTimeCondition" were not working via the GET CustomerInvoice and CustomerCreditNote endpoints. This has now been fixed.	


[3 issues](#)

Due dates for breaking changes

Release Notes.	Documentation	Due
Breaking change on Currency endpoint	The PUT, POST and GET v1/currency/ExchangeRates methods are deprecated and will be removed on November 16th 2021. Start using the new methods under v2/currencyRate.	Nov 16, 2021
Breaking change on GeneralLedgerTransactions	To improve the performance of GeneralLedgerTransactions endpoint, there are now three new flags to allow users to retrieve extended data only if necessary: expandBranchInfo, expandAccountInfo, includeTransactionBalance. To ensure the API compatibility, the flags were set to True by default but they will be switched to False by November 16th 2021. Please verify swagger documentation and if you consider the extended data is necessary, set the flags to True for your calls.	Nov 16, 2021


[2 issues](#)

P2P

Release Notes.	Documentation	T
Incorrect rights assigned to "Light user" role	Previously, users only with the "Light user" role active had the option to view files or the Reverse option active on the Actions tab in the Purchase invoices window (AP301000), which should not be the case. This has now been fixed.	





[1 issue](#)

O2C

Release Notes.	Documentation	T
Attachment tagged as "CommercialInvoice" when sending to AutoInvoice	Earlier, when sending sales invoices (AR301000) to AutoInvoice in PEPOL format, the attachments got tagged as "CommercialInvoice" instead of "Attachment" when invoice PDF is excluded. This has now been fixed.	

[1 issue](#)

Accounting Core

Release Notes.	Documentation	T
Warning and errors if periods for Revalue general ledger, supplier, or customer accounts are closed or inactive.	<p>In the Revalue general ledger accounts (CM506000), Revalue supplier accounts (CM504000), and Revalue customer accounts (CM505000) windows, there are changes regarding the control of open, closed, and inactive periods. If you get an error in the Period column, the Revalue button will be disabled and you are not allowed to process any transactions.</p> <p>The settings Generate reversing entries and Allow posting on closed periods in the General ledger preferences window and the status of the financial periods are checked. The check on next period is not done for General ledger accounts.</p> <ul style="list-style-type: none"> - Generate reversing entries is On post, period is closed, and Allow posting on closed periods is on: WARNING: The period is closed but the batches will be processed. - Generate reversing entries is On post, period is closed, and Allow posting on closed periods is off: ERROR: The financial period PP-YYYY is closed and a reverse batch cannot be created due to the current settings in the General ledger preferences window (GL102000). To allow changing it, select 'Allow posting to closed periods'. - Generate reversing entries is On period closing and Allow posting on closed periods is off: ERROR: The period PP-YYYY is closed and a reverse batch cannot be created due to the current settings in the General ledger preferences window (GL102000). To allow changing it, set the setting 'Generate reversing entries' to 'On post' and select 'Allow posting to closed periods'. - Generate reversing entries is On period closing and Allow posting on closed periods is on: ERROR: The period PP-YYYY is closed and reverse batch cannot be created due to the current settings in the General ledger preferences window (GL102000). To allow changing it, set the setting 'Generate reversing entries' to 'On post'. - The current period is inactive: ERROR: The financial period PP-YYYY is inactive. Activate the period in the Financial periods window. - The current and next period are inactive: ERROR: The financial periods PP-YYYY and PP-YYYY are inactive. Activate the periods in the Financial periods window. 	
Wrong from and to account in General ledger transactions with VAT	Earlier, when selecting a from and to account in the General ledger transactions with VAT (TX40500S) window, the system used the account ID and not the account CD. This has now been fixed, and the account CD is now used in the selection.	
Use trial balance in a multi branch company	The error when using trial balance (GL303010) in a multi-branch company where the values from other branches were included has now been fixed and each branch is handled separately.	
VAT report payment reference incorrect when VAT period 01-YYYY starts in another month than January	<p>The calculation of payment reference for VAT report (TX501000) is now calculating month and calendar quarter correctly when the first VAT report period is different from 01.01.YYYY.</p> <p>Note! Quarter period starting from the 2nd or 3rd month of the calendar year is not supported. You will get a warning if the company has these VAT report periods.</p>	

[4 issues](#)

Accounting Modules

Release Notes.

Documentation

T

Releasing project proforma invoice with project specific sales account now transferring correctly the sales account on the sales invoice

In previous versions, when releasing a project proforma invoice that used a sales account specified on the project, it would create a sales invoice with a wrong sales account taken from the customer instead of the project. This issue has been fixed and now the correct sales account specified in the proforma invoice is transferred to the sales invoice.



[1 issue](#)