

Release notes



Visma.net ERP

Version 8.15

(Internal document. BU is responsible for the communication with customers and partners.)

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Notice

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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

General ledger

SIE import and export

› SIE import (GL40101S)

The SIE import and export is now available for all countries except Netherlands (previously only available for Norway and Sweden). This includes the following windows:

- SIE export (GL40100S)
- SIE import (GL40101S)
- SIE import VAT settings (GL20200S)

Supplier ledger

Change of deferral codes on invoices

› Purchase invoices (AP301000)

You are now able to change deferral codes on pre-booked invoices.

Preview of imported purchase invoice files

› Purchase invoices (AP301000)

You are now able to preview purchase invoice files when they are imported via APIs but don't have a primary window specified by the APIs.

Cash management

New button for viewing payment details

› Process bank transactions (CA306000)/Process incoming payments (AR305000)

On the Create payment tab, there is a new button for opening a cash account, supplier ledger, or customer ledger window as a pop-up. The name of the button changes depending on the selected workspace.

In the Cash management preferences window, you can define which window will be opened for the different workspaces.

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- View supplier details preference allows you to select among the supplier windows.
 - View customer details preference allows you to select among the customer windows.
 - View cash account details preference allows you to select among the cash management windows.

If no window is defined, the following windows will be opened:

- Cash management opens the Cash account details (CA303000) window with the active cash account selected.
- Supplier ledger opens the Supplier details (AP402000) window with the selected supplier selected. If the supplier number is empty, the window opens without a supplier selected.
- Customer ledger opens the Customer details (AR402000) window with the selected customer selected. If the customer number is empty, the window opens without a customer selected.

Improvements in creation of entry types

› Entry types (CA203000)

- The window has been changed from a list window to show one entry type.
- A tab has been added where you can add the cash accounts that are valid with the overridden values.
- You can now use the Add all cash account button to add all active cash accounts.

› Process bank transactions (CA306000)

- An edit button has been added for the Entry type fields that opens the Entry types window.
- An add button has also been added to the lookup window of entry types.
- The lookup window for entry types is no longer showing types that have an inactive offset account.

› Bank transactions rules (CA204500)

- An edit button has been added for the Entry type fields that opens the Entry types window.
- An add button has also been added to the lookup window of entry types.
- These buttons will also show up in the dialog that pops up when you create a bank transaction rule in the Process bank transactions window.

These improvements mean that you no longer have to open other windows while creating a new entry type in the Process bank transactions or Bank transactions rules windows.

Lookup list for entry types and offset account

› Process bank transactions (CA306000)

The lookup list for entry types is changed for the types that have a standard offset account or the offset account is overridden.

If the account used is set to inactive, the entry type is excluded from the list. You can still select the entry type if you know its ID, but if you do not change the account, it will not be processed.

Other

New allowance limit for RUT as per 1 July

› Organisations

The Swedish Government has made a decision to change the RUT deduction limit from 25 000 SEK to 50 000 SEK as per 1 July. In this version we have prepared for this change, and the allowance limit in the Organisations window will automatically be updated to 50 000 on this date.

Visma.net Expense integration

› Visma.net Expense

Visma.net Expense is now integrated with Visma.net Financials. The integration is available for pilot customers only.

New ODP roles

There are the following new ODP roles:

- Financials AO Advisor
- Financials AO Keyuser
- Financials AO User

These roles are excluded from the license and interpreted as custom roles, which can be managed from ODP. The content of each of these roles can also be published from the template via the Copy template functionality.

Length of number series and segment keys changed

In this version of Visma.net Financials, the length for the number series and segment keys for Projects and Contracts (Subscriptions) has been reduced from 6 to 5. This change will affect newly provisioned companies. Existing companies are not affected.

Resort, hide, and show columns in Approval Editor

› Approval Editor

You can now resort the columns in the main grid in Approval Editor. Also, you can show or hide the columns and the settings persist for the next document loaded or for the actual document re-loaded.

Management of user-defined reports

› Report Designer

If a report modified with Report Designer gets corrupted, the system will load the default report instead on start-up. A message will be shown in the UI. The user-defined reports will be set as inactive, so the user/consultant can manage the reports on the Report versions tab.

New mail settings in Report Designer

› Report Designer

Now, in the section for Report1 (activated by clicking the base of the report) you now have a new node for "Mail settings" where you can add default values to be filled in automatically when sending the report by mail.

New source tables for reports

› Report Designer

In the Report Designer for the reports Pro forma invoice (SO64300S) and Pick list (SO644000), there are now source tables for SOOrder, SOShipmentAddress, SOShipmentContact, ShippingAddress and SOShipment tables (all fields).

Optimise unit set report on ARM reports

› Report definitions (CS206000)

There is a new check box Optimise unit set report in the Report definitions window.

It is only visible if unit sets are defined on the ARM reports.

- If the box is not selected, the system will process the report in old way and there are no changes in the functionality.

-
- If the box is selected, you will see the unit set selector in the Parameters section when starting the report, and you have to select one unit set definition before running the report. The Print all functionality is now disabled in this routine to improve performance.

Improvements in the B2C functionality

› AutoInvoice

The B2C functionality has been improved in the following ways:

1. When saving a new B2C customer, we no longer send the request to activate the agreement immediately. The request will be sent when the first invoice is issued.
2. The setting "Use the service Send invoices to AutoInvoice as banking e-invoice anyway" in the Customer ledger preferences (AR101000) window is now removed. When sending invoices to B2C customers, the consumer route is now always used regardless of the agreement status. This prevents from falling back to the B2B route in case of not yet active B2C agreements.

New features in API

CustomerVatZoneId available in new endpoints

The field CustomerVatZoneId is available for POST/PUT on the following endpoints:

- CustomerInvoice
- CustomerDebitNote
- CustomerCreditNote

and for GET on :

- CustomerInvoice
- CustomerDebitNote
- CustomerCreditNote
- CustomerOverdueCharge
- CustomerCreditWriteOff

See the swagger documentation for more information .

Update note on supplier invoices

You are now able to update note on the header and lines on prebooked and released supplier invoices.

See the swagger documentation for more information .

Edit due date on not closed invoices

You are now able to edit due date on supplier invoices as long as the document is not closed.

See the swagger documentation for more information .

Get warehouse details

You are now able to GET warehouse details on the inventory endpoint.

See the swagger documentation for more information .

Invoice address fields on new customer endpoints

The fields for invoice address are now available on the following endpoints:

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- CustomerInvoice
 - CustomerCreditNote
 - CustomerDebitNote
 - CustomerOverdueCharge

They are visible via `expandInvoiceAddress=true` for GET all.

See the swagger documentation for more information.

Get supplier details on Inventory endpoint

You are now able to GET supplier details on the Inventory endpoint.

They are visible via `ExpandSupplierDetails=true` for GET all.

See the swagger documentation for more information.

New features in Projects

Project accounting

Handling of VAT on pro forma invoices

› Pro forma invoice (PM307000)

Handling of VAT on pro forma invoices has been improved. The hierarchy of selecting the right VAT settings is now the following:

VAT calculated with TaxCategory from:

1. ItemClass / import type
2. Item
3. Project Task
4. Default from TaxZone

✦ When a sales invoice is created from a pro forma invoice, the VAT category is not changed. There is a difference when you create a sales invoice directly (without involving the Projects module). Then project task is not a part of the hierarchy.

Time and expenses

Length and type of Code field changed

› Type of hours (EP102000)

The length of the Code field has been extended from length 2 to 5 characters and its type is now Alphanumeric instead of Alpha.

Improvements in Finance

Supplier ledger

Supplier number field after adding lines

› Purchase invoices (AP301000)

The supplier number column in the Purchase invoices window was not read only after entering a detail line. This has now been fixed and as soon as you have entered a detail line with an item or a description, the supplier number is disabled.

- ✦ If you want to change the supplier number on a saved invoice after deleting all lines, you need to set it on hold and save before you can change the supplier number.

Sending invoices without a description and supplier reference to Approval

› Purchase invoices (AP301000)

Earlier, when you sent an invoice without a description and a supplier reference to Approval, the invoice was blocked. Now the issue is fixed and if both the Description and Supplier reference fields are empty, the supplier name and amount are displayed.

File attachment improvements

› Purchase invoices (AP301000)

In this version, we made some improvement to file attachments. Now when you drag and drop a file/ manually attach a file to the Purchase invoices window, it is automatically added to the default document on the Approval details tab. The system does the same for invoices with attachments created through API. You no longer have to manually upload the file from Files.

Release of automatic payment batches

› Release supplier documents (AP501000)

There were problems in handling the outgoing payment statuses when the cash account could not be determined and all the messages were ignored.

Now, if there is an error, it should be saved in AutoPay inbox in the Error status.

Performance improvements when creating large batch payments

› Process payments (AP50300S)

We have made improvements on performance from the Process payments window [AP50300S].

The time for creating a batch payment with a lot of payments is now reduced with almost 50%: The improvements are noticeable when you process more than 100 documents.

Customer ledger

Matching incoming payments with the parent/child functionality

› Import incoming payments (AR3055000)

Earlier, the parent/child functionality did not work when the incoming payment file contained information only for the invoices of the children accounts.

This has now been fixed.

Hold documents on entry with customer refunds

› Process customer refunds (AR50300S)

Earlier, customer refunds were not created correctly when the option "Hold documents on entry" was selected.

This has now been fixed.

Corporate ID on dunning letter

› Dunning letter Finnish (AR66102S)

The Finnish dunning letter report was picking the corporate ID value from a wrong field.

This has now been fixed.

Cash management

Void payments without a payment reference

› Process bank transactions (CA306000)

Earlier, when you voided a payment that was missing the payment reference because it was created before the setting on the payment method was set to require a payment reference or was created from a bank transaction without a payment reference, you were not able to reopen and process the payment without entering a payment reference for it.

If you had the setting active that enables you to create a copy or unmatched the bank transaction, you got an error on missing payment reference and the copying or unmatching was not done.

This has now been fixed and you are able to void transactions without a payment reference.

Overridden value on a payment line

› Process bank transactions (CA306000)

In the Process bank transactions window, the error that overridden text, offset account, or subaccount was set back to the first suggested value if you change to another payment line without saving is now fixed.

Change of subaccount for accounts

› Cash account details(CA303000)

Earlier, it was not always possible to change the sub-account for accounts that were not cash accounts in the Cash account details window.

This has now been fixed.

Update of account statements in AutoPay inbox

› AutoPay inbox (CA50400S)

In some cases, you got an error with the message 'Object reference is not set to an instance of an object' when updating account statements in AutoPay inbox.

This has now been fixed.

Other

Notification templates on emails

Earlier, when a customer or a supplier transaction was printed and then sent by email, the notification template loaded automatically on the email was not the one set on the customer or supplier. This has now been fixed.

The notification template used for this scenario is the one set in the mailing settings on the customer/supplier.

The affected report about this fix are next :

1. Sales order SO64111S, Sales order right address - SO64118S
2. Quote SO64101S, Quote right address - SO64108S

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3. Shipment confirmation SO64200S, Shipment confirmation allocation SO64201S
 4. All invoice reports: AR64108S, AR64118S, AR64105S, AR64110S, AR64106S, AR64104S, AR64102S, AR64101S, AR64103S
 5. Purchase order PO64101S, Purchase order right address - PO64108S
 6. All dunning letter reports: AR66105S, AR66113S, AR66101S, AR66106S, AR66104S, AR66102S, AR66103S
 7. All customer statement reports: AR64213S, AR64203S, AR64201S, AR64204S, AR64202S, AR64205S, AR64206S

The fix is not working for the scenario where you user open the report and then select the reference number.

If the notification template is empty in the mailing settings on the customer/supplier, the notification template defined in the report will be used by default. This notification text from the report cannot be edited in the Report Designer.

Length of new segment numbers

› Segment keys (CS202000)

When creating a new segment number in a segment, the initial value for "Length" is now set to 1 instead of 0 to avoid system errors.

Images added to notification templates for emails

› Notification templates (SM204003)

Earlier, when you added images to be included in email (e.g. invoice) to a notification templates, the images were not available on the email that was created.

This has now been fixed.

Approval integration deactivated

› Approval

Earlier, the Approval integration was deactivated for many customers.

This has now been fixed.

Activation of contracts pending upgrade

› Customer contracts (CT301000)

In the previous versions of Visma.net Financials, you were not able to activate contracts from status Pending upgrade in case they had not been changed. Now, an invoice will not be created, but the status will be updated to Active.

User name displayed as invoice sender on notification templates

› Notification templates (SM204003)

Earlier, the ((GeneralInfo.DisplayName)) field was not fetched properly when sending emails.

This has now been fixed.

Changes made in Report Designer not shown in preview

› Report Designer

Earlier, when you edited a report and clicked the Preview tab, the modifications were not visible in the preview screen.

This has now been fixed.

Improvements in API

CompletePoLine field not effecting its corresponding value in the UI via Purchase Receipt endpoint

Earlier, the value of the completePoLine field was ignored and was not set correctly, when it was specified.

This has now been fixed.

Improvements in Logistics

Inventory

Change of valuation method on an item with stock

› Stock items (IN202500)

Earlier, if there was stock on an item, you were still able to change the valuation method for the item.

This has now been fixed and the change is not possible any more.

Sales

Calculation of margin

› Sales history by items (SO40102S)

Earlier, the calculation of margin in the Sales history by items inquiry did not work correctly. Mark-up was displayed in the Margin column.

This has now been fixed.

Selecting customers in processing windows

› Process orders (SO501000)

Earlier, when you selected a customer in a processing window and then added a schedule, it resulted to an error.

This has now been fixed.