Functional Release Notes Visma.net ERP 8.24

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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

For this version, Swagger documentation has been updated. Pagination has been enforced and API error handling has been improved in more endpoints.

General deliveries

Release Notes.	Documentation
Notify users having a relation to a document or entity so that they can take action accordingly	Now, there is one more source to be selected when creating custom notifications. In addition to User and Role, you can also select Document. When selecting Document, the contacts associated with the specific document will be the recipient source.

1 issue

API

Release Notes.	Documentation
More APIs updated with help text in Swagger	The following APIs have been updated with help text in Swagger. * Account * CashTransaction * Currency * FinancialPeriod * GeneralLedgerBalance * GeneralLedgerTransaction * Ledger * Vat The column numberToRead integer and skipRecords integer now include information that they will be terminated and replaced later. The Period and Date columns now include information about the format.
Forced pagination in Shipment endpoint	Now, there is forced pagination in the Shipment endpoint: - If no pagination is specified, only 100 records will be returned - If pagination is used but the maxPagesize is more than 100, then only 100 records will be returned - maxPagesize info has been added as metadata in response
Forced pagination in SalesOrderBasic endpoint	Now, there is forced pagination in the SalesOrderBasic endpoint: - If no pagination is specified, only 100 records will be returned - If pagination is used but the maxPagesize is more than 100, then only 100 records will be returned - maxPagesize info has been added as metadata in response
Improved API error handling for Timecard endpoint	We have improved API error handling for the Timecard endpoint so that it now shows the correct messages.
Improved API error handling for Subaccount endpoint	We have improved API error handling for the Subaccount endpoint so that it now shows the correct messages.
New field in the API response message for the Project endpoint	In order to improve the connection with third party integrators we included a new field ("VnfInternalID") in the API response message for the Project endpoint. The field represents the unique identifier of the project.
JournalTransaction endpoint replaced with JournalTransactionV2 endpoint	The 'JournalTransaction' endpoint is deprecated and will be removed in September 2020. A new endpoint was created to replace it. You find the documentation in Swagger under the 'JournalTransactionV2' endpoint.
Fetch information on customer and commission history in Salesperson endpoint	You are now able to fetch information related to customer and commission history in the Salesperson endpoint. See the swagger documentation for more information.

Wrongfully logged API errors fixed	API calls to endpoint /api/v1/webhooknotificationfeedback will now return 400 (Bad Request) when the notification passed in does not exist. The endpoint will also return 400 (Bad Request) if the passed in notification dto is not provided or invalid.
New improved version of the JournalTransaction endpoint	A new version of the JournalTransaction endpoint has been implemented. The main changes consist of performance improvements on the method of getting journal transactions. Mandatory parameters were introduced. You have to provide at least one of the parameters: 'PeriodId' and/or 'LastModifiedDateTime'. 'LastModifiedDateTime' is not allowed to have values less than 6 months back in time. The 'Module' parameter was introduced to facilitate filtering of data for integrators interested only in certain types of transactions. 'LastModifiedDateTimeCondition' was removed since the usage of it affects the purpose of lastModifiedDateTime: it should be used to synchronize data by requesting for changed data only. The 'Released' parameter was renamed to 'ReleasedBatch' and its type was changed to boolean. The default value of 'ExpandAttachments' was changed to false. The following parameters were removed: customerSupplierStart, customerSupplierEnd, greaterThanValue. Pagination is enforced, and the maximum page size is 100. If the page size is not provided or it is greater than 100, then it will be automatically set to 100. If the page number is not provided, then it will be automatically set to 1. Note: The old endpoint will be marked as deprecated and will be removed in three months.
The "Owner" field is left out in POST /PUT via Sales order endpoint	Earlier, when owner was added in the API for PUT and POST for Sales order, the Owner field was left blank when the order was created or updated. This has now been fixed so that you can get the user ID of the employee from the Employee endpoint, and use this for setting the owner in the sales order.
Response status returning 400 with a longer location ID than allowed	The response status is now returning 400 when trying to POST or PUT a location with a location ID longer than the allowed setting in segmented keys.
Filtering on sales subaccount improved	In the previous version, filtering on sales subaccount was not working . This has now been fixed.
General ledger balance v2 was giving HTTP 400 on valid requests	There was an issue on version 2 of the GeneralLedgerBalance endpoint: reading of account external codes was done wrongfully. Because of it, the response of the API was error code 400 - BadRequest. The issue related to reading the external codes is fixed now.
Display metadata in Salesperson endpoint	Metadata was not displayed in the Salesperson endpoint. This has now been fixed. In addition, base pagination is obsolete and will be removed in August 2020.

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P2P

For this version, many bugs have been fixed. The header layout of the Process payments window has also been changed and payment date is now a mandatory filter in this window.

Release Notes.	Documentation

Changes in the layout of the Process payments (AP50300S) window	The header layout of the Process payments window has been changed. In one part, you are now able to filter. In another part, you can set input for the payment that will be created after processing. In a third part, you see the calculation of the transaction. There is also a new column in the table showing the payment date of the document. It will be different from the Payment date column if the payment date of the document is due.
Error messages in AutoPay inbox	Earlier, the were error messages "Payments not found in the bank" in AutoPay inbox. This has now been fixed.
Payment date mandatory filter in Process payments window	Payment date is now a mandatory filter in the Process payments (AP50300S) window. The change was done in order to prevent errors when sending payments to AutoPay.
Import total amount of invoices instead of total amounts including VAT	Invoice inbox now imports the invoice total amount (after rounding) from incoming invoices on non-taxable branches. In earlier versions, invoice inbox imported the total amount including VAT, which is the amount before rounding which resulted in processed invoices with incorrect total amounts and balances.
Invoice inbox rules not working with some supplier settings	In earlier versions, if a supplier had the setting 'Create invoices with one line for each VAT rate' or 'Import header amounts by VAT code' selected, the invoice inbox rules that update invoice lines would not work. The issue has now been fixed.
Drop-shipment orders with Intrastat	Drop-shipment orders are now working with Intrastat settings. You can now also use a different location as the country with Intrastat.
Purchase invoices not showing in the Release supplier documents (AP501000) window	In earlier versions, purchase invoices did not show in the Release supplier documents (AP501000) window when the supplier had the setting "Approval required before release" selected. This has now been fixed.
Split line/undo split line actions causing document amount to change	In earlier versions, there was an issue that split line or undo split line actions in the Purchase invoices (AP301000) window or in the Approval Document Editor might cause document amount to change. This issue has now been fixed. Note that when you undo split line in the Purchase invoices (AP301000) window, it is automatically saved now. In the Approval Document Editor, manual save is still required.
Assign allocations to purchase order receipts created from a replenishment	In earlier versions, there was an issue with assigning allocations to purchase order receipts created from a replenishment. It has now been fixed.

9 issues

O2C

The Show number of records functionality has been implemented for new windows. The accepted size for downloading incoming payment files from AutoPay has also been increased.

Release Notes.	Documentation
Show number of records in more windows	The Show number of records functionality has been implemented for the following windows: AP402000 - Supplier details AP501000 - Release supplier documents AR402000 - Customer details AR501000 - Release customer documents AP50300S - Process payments CA306000 - Process bank transactions
Use original invoice date on payment term	In the Customer ledger preferences (AR101000) window, there is a new field called "Use orig. invoice date on payment term". When it is selected, you will see a new field in the header of the Customer Invoice (SO303000) and Sales invoice (AR301000) windows called "Orig. invoice date". This field can be overridden and due date and cash discount date will be calculated from this date, and not the "Date" field.
The maximum message size quota for incoming messages has been exceeded when downloading a large incoming payment file from AutoPay	To support incoming payments files with a lot of content and many lines, we have increased the the accepted size for downloading incoming payment files from AutoPay. We have also made it easier to change the accepted size, so that it can be increased further if needed.

Skipped discounts on Sales orders (SO301000) should not to be a part of Customer invoice (SO303000) or Sales invoices (AR301000)	Earlier, when a document discount was added to a sales order and the discount was marked as skipped, the invoice created for the sales order did not have the "Skip discount" checkbox selected. As a result the discount was included in the invoice reports. This has now been fixed. When a sales order contains a skipped discount, it will not be transferred to the invoice.

4 issues

Accounting

For this version, many bugs have been fixed. Also, the Balance sheet - detailed report is changed and is now using the DBSP3 column set instead of the DBSP4.

Release Notes.	Documentation
Danish template - Correction to the ARM report 'Balance sheet - detailed'	The 'Balance sheet - detailed' report is changed and is using the DBSP3 column set instead of the DBSP4. The row set for this report BALSP is changed and the line 8700 with account class 870 AFGIFTER is set to report by Account.
Reclassify only Transaction description and/or Transaction date	Previously, in the Reclassify transactions (GL506000) window, if you tried to change the Transaction description and/or the Transaction date it was not possible to process the transaction. You had to change either the subaccount or the account in order to make it work. Now, it is possible to change only the Transaction date or the Transaction description to trigger that the transaction gets reclassified.
The account statements were not imported with all data	In the previous version, we had an issue with importing all details related to bank transactions from an account statements. This is now fixed.
Admincontrol AS - AutoPay file in error	In the previous version, there was an error with processing account statements: "Value cannot be null. Parameter name: source". This is now fixed, and the statements in error state can be reprocessed.
Manual batches in the 'Journal transactions' (GL301000) window generated duplicate lines in the 'General ledger transactions with VAT' (TX40500S) window.	The error of having many rows with the same VAT ID in journal transactions with the 'Create VAT transactions' check box selected, is now fixed. All reports and inquires using the SigmaTaxSpecificationDetailsViewExtended are not showing duplicated lines for the tax account.
General ledger transactions with VAT (TX40500S) did not run with closed/deactivated periods selected	Previously, in the General ledger transactions with VAT (TX40500S) window, the filter From and To period did not allow inactive periods. This is now changed and all periods are available for selection.
Used branch from the cash account when creating transactions - instead of the active branch	For multi-branch companies, the payments created in the windows 'Process bank transactions' (CA306000) and the 'Process incoming payments' (AR305000) are now posted on the branch of the cash account.

7 issues

Project accounting

For this version, many bugs have been fixed.

Release Notes.	Documentation

Correct values on proforma invoice reports	On the proforma invoice reports (PM64202S, PM64204S, PM64205S and PM64218S), the field 'Previously invoiced' now shows the correct values and the header has been changed to 'Previously invoiced (currency)'.
Automatic population of ItemID field in the Project transactions window	In previous versions it was possible to save Project transactions with an empty ItemID field, which caused problems during the project billing process. This is now fixed. If the ItemID is manually deleted it is automatically set to <N/A> when you move to another cell. The field is not left empty.

3 issues