Functional Release Notes 8.25

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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

We have made some country-specific improvements. You are also able to use test schedules in the Automation schedules (SM205020) window.

Release Notes.	Documentation
Descriptions of supplier and customer classes changed for Norwegian template	The descriptions of supplier classes have been changed for the Norwegian template: 1 Norske leverandører varer 2 Utenlandske leverandører varer 3 Norske leverandører tjenester 4 Utenlandske leverandører tjenester 5 Norske avgiftsfrie leverandører tjenester The description of one customer class has been changed for the Norwegian template: 2 Utenlandske kunder avgiftsfrie No other settings have been changed.
Test schedules in Automation schedules (SM205020) window	In the Automation schedules (SM205020) window, you are now able to test execute a schedule by pressing the new "Run schedule" button.
Set properties for a subreport in a report	In the Report Designer, you are now able to set properties for a subreport in a report.
Swedish postal codes updated for 2020	In the Postal codes (CS20401S) window, the Swedish postal codes have been updated with the latest changes.
Copy DPLM column sets	The column sets DPLM2, DPLM3 and DPLM5 contain an error in the column range for the first line in the heading column F. It referred to column D. When you tried to copy the column set you got an error message. This has been fixed for new companies but for customers who have started before version 8.25, and made any changes in the column set, the value has to be changed from D to F manually if they want to copy the column set.
Dashboard widgets added as embedded page will have their URL validated	In the dashboard, when you add widgets as embedded page type, the source entered must be a valid URL. The system will perform a validation.

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API

In this version, forced pagination and override number series have been added to several endpoints. Some new endpoints have also been added.

Release Notes.	Documentation
Pagination metadata in projectTransactions endpoint	To the ProjectTransaction endpoint has been added the Metadata total count field so that third party integrators and partners can now implement pagination on this endpoint.
Forced pagination added on several endpoints	The Employee, Payment, SupplierPayment and ProjectBasic endpoints now include the Metadata total count field. There is also enforced pagination with the maximum page size 500, so that third party integrators and partners can now implement pagination on these endpoints.
Pagination forced in PurchaseOrder endpoint	Pagination is now forced in the PurchaseOrder endpoint: * If no pagination is specified, only 500 records will be returned * If pagination is used but the maximum page size is more than 500, then only 500 records will be returned * The maxPagesize info has been added as metadata in response

Forced pagination and max. page size on several endpoints	Now, there is forced pagination in the Country, VatZone, DeferralCode, purchaseOrderBasic, customerSalesPrice, inventoryAdjustment, inventoryIssue, generalLedgerTransactions, inventoryTransfer, salesOrderType, CashSale, CustomerCreditNote, customerCreditWriteOff, customerOverdueCharge, and location/{baccountId} endpoints: - If no pagination is specified, only the maxPagesize will be returned - If pagination is used but the page size is greater than the maxPagesize, then only the maxPagesize records will be returned - The maxPagesize info has been added as metadata in response The maxPagesize variable should not be hardcoded as it can be changed without notifcation, based on our monitoring.
Internal ID added to API response for Customer and Inventory endpoints	There is a new field "vnfinternalid" in the response message on the Post operation on Customer and Inventory endpoints. It can be used by third party integrators to make the connection to a unique identifier of the customer and stock item
Override number series for POST Customer	You are now able to override the number series of a customer by specifying the field overrideNumberSeries=true when creating a customer. This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports. You also can specify a longer customer number when using overrideNumberSeries than what is specified in segment keys for customer
Override number series for POST CustomerDebitNote V2	You are now able to override the number series of a customer debit note by specifying the field overrideNumberSeries=true when creating a customer debit note. This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports. You also can specify a longer customer debit note when using overrideNumberSeries than what is specified in number series for customer debit note. This option is only available for V2 of the Customerdebitnote endpoint.
Override number series for POST SalesOrder	You are now able to override the number series of a sales order by specifying the field overrideNumberSeries=true when creating a salesorder. This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports. You also can specify a longer salesorder number when using overrideNumberSeries than what is specified in number series for salesorder
Override number series for POST Supplier	You are now able to override the number series of supplier by specifying the field overrideNumberSeries=true when creating a supplier . This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports. You also can specify a longer supplier number when using overrideNumberSeries than what is specified in segment keys for supplier
Override the number series of journal transactions	You are now able to override the number series of journal transactions by specifying the field overrideNumberSeries=true when creating a journal transaction. This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports.
Override number series for POST PurchaseOrder	You are now able to override the number series of a purchase order by specifying the field overrideNumberSeries=true when creating a purchase order. This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports. You also can specify a longer purchase order number when using overrideNumberSeries than what is specified in number series for purchase order.
Override the number series of supplier invoices	You are now able to override the number series of supplier invoices by specifying the field overrideNumberSeries=true when creating a supplier invoice. This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports.
Override number series for POST CustomerCreditNote V2	You are now able to override the number series of a customer credit note by specifying the field overrideNumberSeries=true when creating a customer credit note . This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports. You also can specify a longer customer credit note when using overrideNumberSeries than what is specified in number series for customer credit note. This option is only available for V2 of the customercreditnote endpoint.
Override number series for POST CustomerInvoice V2	You are now able to override the number series of a customer invoice by specifying the field overrideNumberSeries=true when creating a customer invoice. This functionality has to be enabled in the Number series (CS201010) window by selecting option Allow manual numbering on imports. You also can specify a longer customer invoice number when using overrideNumberSeries than what is specified in number series for customer invoice. This option is only available for V2 of the customer invoice endpoint.
Get the salespersons for customer	You are now able to fetch salespersons for a given customer. See the swagger documentation for more information.
Start date and End date added to SupplierInvoice endpoint	You are now able to GET/POST/PUT the fields "Term start date" and "Term end date" via the SupplierInvoice endpoint. See the swagger documentation for more info.
AlternateID available via the Shipment endpoint	The field AlternateID is now available via the Shipment endpoint. See the swagger documentation for more information.
Fetch barcodes for different documents via the Inventory endpoint	You are now able to fetch barcodes for different documents via the Inventory endpoint. Following routes are now available: /controller/api/v1/inventory/barcode/stocktake/{referenceNumber} /controller/api/v1/inventory/barcode/purchasereceipt/{receiptNbr} /controller/api/v1/inventory/barcode/shipment/{shipmentNbr} /controller/api/v1/inventory/barcode/salesorder/{orderNbr} See the swagger documentation for more information.

PUT/POST/DELETE discount via API	You are now able to PUT/POST/DELETE a discount via API. See the swagger documentation for more information.
Wrongfully logged REST API errors fixed	AccountController Endpoints: The BadRequest Error thrown by API validators were wrapped by InternalServer Error before. This is now removed. PUT - "api/v1/account/{accountCd}" - Updating of Account object will give HTTP BadRequest - 400 error if the input is invalid. POST - "api/v1/account" - Creating of Account object will give HTTP BadRequest - 400 error if the input is invalid. CashSaleController Endpoints: The BadRequest Error thrown by API validators were wrapped by InternalServer Error before. This is now removed. POST - "api/v1/cashsale" Creating of CashSale object will give HTTP BadRequest - 400 error if the input is invalid. CashTransactionController Endpoints: The BadRequest Error thrown by API validators were wrapped by InternalServer Error before. This is now removed. POST - "api/v1/cashTransaction" - Creating of CashTransaction object will give HTTP BadRequest - 400 error if the input is invalid. action/reverse - "api/v1/cashTransaction/{referenceNbr}/action/release" Reversing a cash transaction will give HTTP BadRequest - 400 error if the input is invalid. FinancialPeriodController Endpoints: FinancialPeriodNotSetup error thrown by system was not caught properly earlier. This is now handled. GETALL - "api/v1/financialPeriod" - If financial periods are not set up during FirstTimeStartup - HttpStatusCode.NotFound is thrown with proper error message GET by Id - "api/v1/financialPeriod/{financialPeriodId}" - If financial periods are not set up during FirstTimeStartup - HttpStatusCode.NotFound is thrown with proper error message
New endpoint for Attributes	New API-methods for handling attributes are now available. See the Attributes window (CS205000) for reference.
New Project task endpoint with four operations	A new Project task endpoint has been created with 4 operations: Get Project Task, Get Project Task (Internal ID), Put Project task (internal ID), Post Project task (internalProjectId) that third party integrators can use to identify, create and update project tasks by the internalID (a unique identifier of the project task)
"Don't email" and "Don't print" added to CustomerDebitNote and CustomerCreditNote endpoints	The fields "Don't email" and "Don't print" have now been added to the CustomerDebitNote and CustomerCreditNote endpoints.
New fields added to CustomerInvoice endpoint	There are new fields in the CustomerInvoice endpoint: - Start date - End date - Accounting cost ref. - Originator document ref. - Contract document ref.
POST and PUT exchange rates via Currency endpoint	You are now able to POST and PUT exchange rates via the Currency endpoint. See the swagger documentation for more information.
New endpoint ProjectAccountGroup	A new endpoint ProjectAccountGroup has been implemented and it can be used by third party integrators to identify all account groups or a specific account group.
Three new endpoints for updating and retrieving data in Stock items window	There are three new endpoints (POST, PUT and GET) regarding inventory and crossReference. The endpoints are for updating and retrieving data in the Stock items (IN2025000) window, on the Cross-reference tab.

Increase of data transferred through GeneralLedgerBalance endpoint	Previously, the table containing balances did not have the LastModifiedDateTime column. To implement filtering by LastModifiedDateTime on GeneralLedgerBalance endpoint, the column from the Transactions table was used. However, this implementation might cause some issues. Now there is the LastModifiedDateTime column in the Balances table and it is used in the API endpoint implementation. This is not a breaking change. However, the integrators should expect an increase of transferred data first time they call the endpoint after release. This behavior is determined by the new column. For the existing entries, the newly introduced column will be filled in with the current date and time. There is no way to find out exactly when a balance was changed last time, so this approach is the only solution to ensure data integrity. For example, the newly introduced column will be added during the upgrade on 8th of September 2020. For all lines the last modified date time will be set to '2020.09.08 hh:mm:ss'. Supposing an integrator had it's last synchronization on '2020.09.07 22:00:00', on next synchronization, after '2020.09.08 hh:mm:ss', the '2020.09.07 22:00:00' will be set as last modified date and time. Then there will be fetched all lines from database. This will happen only on first synchronization after upgrade. On the next ones there will be set a last modified date and time greater than '2020.09.08 hh:mm:ss' and only really changed balances will be fetched.
New fields available via GET/POST/PUT in InventoryIssue endpoint	The following fields are now available via GET/POST/PUT in the InventoryIssue endpoint. - Allocations - Lot/Serial number - Expiration date See the swagger documentation for more information.
Pagination not working with Account endpoint	The error in the Account endpoint documentation has been fixed. Now, pagination is not implemented on this endpoint and the numberToRead and skipRecords are deprecated fields.
Maximum page size increased to 500 for all endpoints	The maximum page size has been increased to 500 for all endpoints on 10.07.2020
Error handling for purchase invoices improved	Error handling when using OverrideNumberSerie=true together with the manual numbering option has been improved.
Use CashTransaction endpoint with a transaction date in a closed period	In the previous version, it was not possible to use the CashTransaction endpoint with a transaction date in a closed period, even when the finanacial period was in an open period. This issue has now been fixed.
The customer number field returns trailing spaces when using the "CustomerInvoice" endpoint	Earlier, on the CustomerInvoice endpoint, the object for customer did not remove spaces before and after the customer number. This has now been fixed.
Return response code 400 instead of 500 when invalid parameter is given for POST KitSpecification endpoint	Earlier, we returned response code 500 when wrong parameter was used for the POST KitSpecification API endpoint. This has now been corrected, and we now return response code 400 instead.
Inventory endpoint POST allows creating items with length higher than segment key	The Inventory endpoint's POST operation allowed creating items with length higher than the UI segment key. Now, this has been fixed. If you send through API a length higher than set on the segment key, an error will be returned.
Return order type on webhook response for sales order	Earlier, the webhook for Sales orders did not return the sales order type in the response. This has now been fixed.
Return response code 400 instead of 500 when invalid parameter is given for the PUT KitSpecification endpoint	Earlier, we returned response code 500 when invalid parameter was given for the PUT KitSpecification endpoint. This has now been corrected, and we now return response code 400 instead.

API: Posting a customer with the same customer ID that a previously deleted customer had, returns an error	Earlier, when a customer was created through API with a specific customer ID and then was deleted from the UI, an error occurred when you tried to recreate the same customer with the same customer ID. This has now been fixed.
Return response status 400 instead of 500 when invalid parameter is given in the GET KitSpecification endpoint	Earlier, we returned response code 500 when invalid parameter was given for the GET KitSpecification endpoint. This has now been corrected, and we now return response code 400 instead. We have also added support for GET all.
Convert lower case letters to capital letters when creating an invoice in API with lower case letters	In earlier versions, when manual numbering was activated for the sales invoices Ref.nbr/Invoice no. and you imported an invoice with an invoice number containing lower case letters, the data was not saved correctly. This led to not being able to match an incoming payment in the Process incoming payments (AR305000) window to the invoice. This has now been fixed.
GET operation on inventory with alternateID using $batch endpoint not returning correct data	Earlier, the GET operation on inventory with alternateID using the $batch endpoint was not returning correct data. This has now been fixed.
The parameters "createdDateTime" and "createdDateTimeCondition" are not working in the GET Inventory endpoint	Earlier, the parameters "createdDateTime" and "createdDateTimeCondition" were not working correctly in the GET Inventory endpoint. This has now been fixed.

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P2P

We have done several bug fixes and performance improvements. You are now also able to see the origin of invoices in the Invoice Inbox and edit the description of the purchase invoice after it has been released and its status is Open.

Release Notes.	Documentation
Improved overview of notes added to a document	It has been difficult to notice if someone has added internal or external information to a document, like a purchase order, sales order, or an invoice. There has been only a very small red balloon indicating that there is some text. Now, you see the number of the notes after the Notes link in the top part of the following windows: - Purchase orders - Sales orders - Shipments - Invoices - Sales invoices - Purchase receipts - Purchase invoices
Edit purchase invoice description after release	You can now edit the description of the purchase invoice after it has been released and its status is Open. When the purchase invoice has been closed, the description will not be editable.
Show files when splitting a purchase invoice line	The 'Show files' functionality has been updated to remain on the selected page when splitting a line of a purchase invoice.
Supplier's article number in visible in the Purchase invoices window	In Purchase invoices (AP301000) window, you can now see the supplier article number defined on the item per supplier and per UoM.

New field Business account name in the Run recognition (DR501000) window	There is a new column in the Run recognition (DR501000) window called "Business account name" showing the name for the supplier/customer on the schedule number.
Invoice inbox tells the origin of invoices: electronic or scanned	A new tag 'Origin' is added to the Invoice inbox (AP50604S) and Invoice inbox - overview (AP40106S) windows to indicate if incoming invoices are electronic or scanned. In Invoice inbox, it is between 'Edited' and 'Action' by default. In Invoice inbox - overview, it is between 'Branch' and 'Inbox status'. If this tag is not automatically displayed after the release, it is because you have manually configured the column before. It will then be available in the column configuration.
Improved bank account validation functionality at supplier level	In version 8.25, the bank account validation functionality at the supplier level was improved by the following implementation: - IBAN validation for Finland, Sweden, Norway, Denmark is done directly by AutoPay once the IBAN is added at the supplier level. More countries will be supporteds in the future. - BBAN validation for Finland, Sweden, Norway, and Denmark is done directly by AutoPay once the BBAN is added at the supplier level. More countries will be supporteds in the future. - a new window was created: Validate supplier payment details (AP50950S) where all suppliers with invalid or not validated bank accounts are displayed - first time validation in Validate supplier payment details window can take a few minutes if you have a large number of suppliers, but you only have to do this once - if the validation run fails or gives error on some suppliers, then correct the bank account at the supplier level, or if you don't want to send payments to this supplier, change the payment method to manual.
New columns in the Process payments (AP50300S) window	There are two new columns in the Process payments (AP50300S) window: - Date (visible by default) - Original invoice date (NOT visible by default)
Change account used for payment after a purchase invoice is released	You are now able to change the account used for payment in the Purchase invoices (AP301000) window after the release of a supplier invoice, until an application has been applied.
Wrong project tasks in Approval	There was an issue where wrong project tasks were visible in Approval. The issue has now been fixed.
Pay separately functionality on retainage invoices	The pay separately functionality works again on retainage invoices. In previous versions, the retainage invoices were always paid separately, thus disregarding the user's selection. This has now been fixed.
Intrastat report problem with dropships	There was an issue with the Intrastat report showing as many lines for each item as there was on the purchase receipt, even if the file sent to government was correct. This has now been fixed. Also, the issue where purchases with the drop-shipment type did not show transportation mode correctly has been fixed.
Filter by max. amount in Process payments window	In previous version, the Max. amount filter in the Process payments window was not working. Now the issue has been fixed.
Purchase invoices - overview (AP40103S) performance improvements	The performance for the Purchase invoices (AP40103S) window has been improved to achieve faster loading of data. Additionally, the improvements have resulted in lower response times for the actions such as 'Show details', column configuration, filtering, and changing pages.
Save allocation lines for PurchaseReceipt using LOT /SERIAL class "When received"	When creating a purchase receipt from a purchase order with a serial class that has allocation assignment "when received", you are now able to save its allocation lines.
Change of supplier on a purchase order after release of its receipt	In the Purchase orders (PO301000) window, if there is a purchase receipt for the purchase order, you are not able to change its supplier.
Item from deleted PO not set back to Create purchase orders	The issue where items from deleted purchase orders were not transferred back to the Create purchase orders (PO505000) window as available items to process has now been fixed.

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O2C

In addition to bug fixes, we have created several new sales inquiries in the system. There are also improvements in the contract routine.

Release Notes.	Documentation
Available quantity visible in the Prepare replenishment window	Available quantity is now visible in the Prepare replenishment (IN508000) window.
Improved overview of notes added to a document	It has been difficult to notice if someone has added internal or external information to a document, like a purchase order, sales order, or an invoice. There has been only a very small red balloon indicating that there is some text. Now, you see the number of the notes after the Notes link in the top part of the following windows: - Purchase orders - Sales orders - Shipments - Invoices - Sales invoices - Purchase receipts - Purchase invoices
As a customer I want to be able to send the Peppol BIS 3.0 XML to Visma support for them to investigate issues with my electronic invoice and find a solution when I start using Peppol BIS 3.0	In the Sales invoices (AR301000) and Customer invoice (SO303000) windows, there is a new action called "Generate e-Invoice XML draft". This action will generate a draft version of the Peppol BIS 3.0 XML, so that you have the possibility to check the content and validate that all settings are correct, before you start using the Peppol BIS 3.0 format for electronic invoicing. The action can be used on all statuses except "On hold", and becomes available if Peppol BIS 3.0 is activated and you have enabled the setting "Send to Autoinvoice". Note! This action is only applicable when Peppol BIS 3.0 is enabled, and the generated electronic invoice should be reviewed as a draft or a copy, not as a legal document.
Change access rights for the check box "Update general ledger" in the Inventory preferences (IN101000) window	In the Inventory preferences (IN101000) window, you have the check box "Update general ledger" to enable /disable the creation of general ledger transactions for inventory transactions. This should only be used the first time you start using the system when importing stock transactions. For this reason we have removed this option (made it read only) for all roles except Administrator.
Move customisation for tables and DACs to pure for Customer invoice (AR301000)	We have optimised the invoices windows (AR301000 and SO303000) and the related tables, to get a better performance when working in these windows. The performance of the windows/API is now 10% faster (tested with document containing 100 lines).
The inquiry "Sales order history by items" should have clickable links to related item IDs	Clickable links are now available for item IDs in order to support better usability of the inquiry. The links will open the corresponding items.
Rename the Sales history by items inquiry to Sales order history by Items	The Sales history by items inquiry (SO40102S) has been renamed to Sales order history by Items.
Implement a new inquiry, Invoices history by items, based on the Sales order history by items inquiry	There is a new inquiry implemented, called "Invoices history by items", to help users to see the AR sales by item based on all AR invoices. The new screen ID is AR40105S.
Implement Sales shipments history by items inquiry based on the Sales history by item inquiry	There is a new inquiry implemented, called "Sales shipment history by items". This inquiry will help you see the sales by item, based on all shipped items. The new screen ID is SO40103S.
New inquiry Sales invoices history by item, based on the Sales order history by item inquiry	There is a new inquiry implemented, called "Sales invoices history by Items", to help users to see the sales by item based on all sales order invoices (AR invoices are not included). The new screen ID is SO40104S.
Improvements in the contract routine	CT201000 - Contract items New field "Active". You can now mark a contract item as "Inactive" by removing this flag. CT202000 - Contract templates Inactive contract items will not be available for use on the Details tab. A selected item will be shown with a warning icon if it has been marked as inactive after the template has been created. CT301000 - Customer contracts If a contract template with an inactive item is selected, a warning will inform that the inactive item has to be removed from the template. Existing contracts which are not completed and contain inactive items, will be processed as usual.
As a customer I cannot start using the PEPPOL BIS 3.0 format for my electronic invoices until the Address Line 3 is supported	All address fields in the Peppol BIS 3.0 invoice document have now support for Address Line 3.

Kit specifications as a hyperlink in Stock items and Non-stock items windows	In the Stock items and Non-stock items windows, you can now navigate to the Kit specification window by clicking the"Kit specification" hyperlink next to the "Is a kit" check box. This is only available for items with the "Is a kit" check box selected.
Add notes and files to sales invoices	In the previous version, you were not able to add notes and attachments for the documents in the Customer details (AR402000) window. This has now been fixed.
Copy header note and attachment order to shipment and invoice	You are now able to copy the header note and header attachment of a sales order from an order to a shipment and from a shipment to an invoice. Under order types, there are four new check boxes for this.
Generic performance improvement for Customer Invoice (SO30000) and Sales Invoices (AR301000)	Generic optimization of Customer invoice (SO303000) and Sales Invoices (AR301000). This will apply when creating new, updating existing, and processing involving any of these areas and open an existing document from both UI and API. Testing the creation of a new invoice with 100 lines, updating 10 lines and opening the invoice, showed an improvement of 42.3% for all collected operations.
Wrong delivery address in PEPPOL BIS 3.0 document	Earlier, you could in some scenarios end up with the wrong delivery address in the Peppol BIS 3.0 document. This has now been fixed, and the Peppol BIS 3.0 documents will always have the correct delivery address.
Wrong report connected to customer class for dunning letter in Dutch template	Before now, a wrong report (AR64201S) was connected to the customer classes for dunning letters in the Dutch template. Now, this has been fixed and the wrong report was replaced with the report AR66101S.
The "Line discount basis" setting is ignored in sales orders	Earlier, the "Line discount basis" setting from the Customer ledger preferences window, was ignored when creating a sales order. This has now been fixed.
Issue with refund applied to a currency document and received payment in base currency	In the earlier version, when you received a supplier refund as an incoming payment and the refund was applied to a currency document in the Process incoming payments (AR305000) window, the received payment was in the base currency, but the applied document was added with the document currency and the match was not correct. This has now been fixed.
Discount not set for sales order copied from another order	In the previous version, when you copied a sales order with a discount to a new order by using Actions - Copy order, the discount was not set in the new sales order. This has now been fixed.
When using import scenarios to import items with item IDs containing special characters, they will be replaced with space in the database	Earlier, when using import scenarios to update or create new stock/non-stock items where the item ID contained special characters, the database automatically replaced them with space. This has now been fixed.
Inventory transaction cannot not be released if there is not enough stock for the item	In earlier versions, you were able release the invoices for IN type sales orders and the stock was updated, even if the stock balance of the item was 0 in the location and the "Allow negative qty" option was not selected. This has now been fixed.
Discount disappears when changing the invoice date	In the previous version, when you created a sales invoice with a discount and you changed the date of the invoice, the discount was set to zero even though the discount should still have been applicable to the invoice. This has now been fixed.
A period has unreleased inventory documents, but the report can not find any	The subreport "Unreleased inventory documents" from the report "All unreleased documents" (GL65601S) did not capture all open inventory documents. This has now been fixed.
Customer access is not filtering correctly in report windows	Earlier, Customer access settings were not filtered correctly in reports. This has now been fixed and we have implemented Customer Access filtering support for the following reports: - Sales profitability by salesperson and customer (AR673000) - Sales profitability by customer and order (AR672000) - Sales profitability by item and order (AR671000) - Sales profitability by item class and item (AR674000) - Sales profitability by customer class and customer (AR675000)
Default location is not set on shipment	Earlier, when an item was in stock in multiple locations, the system looked at the first location where there was an available stock and used that location on the shipment line. From now on, the default location will be set on the shipment line if there is an available stock for the item. If there is no availability, the system will use the location with the highest priority that has an available stock.

The system is picking the wrong supplier when creating a purchase order from a sales order	Earlier, when you created a purchase order based on the sales order, using the "Create purchase orders" window, the system always used the default supplier set on the item, not the one set on the sales order line. This happened even if you changed the supplier on the sales order line. This has now been fixed, so that the selected supplier on the sales order line will be picked automatically when the purchase order is created.
Cannot link order line to drop-shipment	Earlier, when a drop-ship line on a sales order was connected to a purchase order, and the checkbox "Mark for purchase order" was deselected and then selected again, you were not able to select "Drop-ship" in the "Purchase order source" field. This has now been fixed.
In Inventory transaction details (IN404000), the beginning balance of a period is not equal to the ending balance of the previous period	Earlier, when a user had multiple adjustments, transfers, issues and receipts for the same item on a financial period, the beginning balance was different than the ending balance of the previous month in the "Inventory transaction details" inquiry. This has now been fixed.
Both the account and the subaccount fields become empty when changing the warehouse on an RC (return for credit) order line	In the previous version of Visma.net ERP, both the account and the subaccount fields became empty, when changing the warehouse on an RC (return for credit) order line. This has now been fixed.
Incorrect document discount set for e-invoices in Peppol BIS 3.0 format	Earlier, when a purchase invoice containing a document discount and a sales invoice not containing any discount had the same invoice number and the sales invoice was sent as an e-invoice in the Peppol BIS 3. format, there was incorrectly set a document discount in the created xml-file. This has now been fixed.
Wrong net amount on credit note with order discount	In the Sales orders (SO301000) window, in some scenarios a credit note created from an invoice with an order discount could end up with a wrong net amount. This has now been fixed.
Discount is printed on invoice reports even if the "Skip discount" checkbox is selected on the Sales invoice	Earlier, when an invoice contained a document or a group discount, where the "Skip discount" checkbox was selected, the amounts were set correctly but the discount was still printed on the invoice reports. This has now been fixed.
Shipped weight and Shipped volume are empty on the shipment	Earlier, the values for Shipped weight and Shipped volume became empty on the shipment, when a stock item were using a lot/serial class with the Assigning method "When used". This has now been fixed, so that both values are displayed correctly on the shipment.
Schedules for automatic processing not executed (IN505000)	In the Validate inventory history (IN505000) window, schedules for automatic processing were not executed. This has now been fixed.
As a user of Visma.net ERP I am expecting my invoice reports to follow the number and date format of my customer, to better support international trading and avoid issues with scanning services in the recipient country.	The invoice reports will now follow the setup of the customers document language, which means that the number and date format will support international trading in a better way, and we will also avoid issues with scanning services in the recipient country.
Lost attribute on item	Earlier, when you had an attribute value on an item, the value was deleted. This happened when the item class of the item was copied and pasted to a new item class and the attribute was deleted from the new item class. This has now been fixed.

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Accounting

In addition to bug fixes, we have added new filter options in several windows. Now it is also possible to write off small balances on supplier invoices in the supplier ledger using the Write-off action from the supplier invoice.

Release Notes.   Documentation

New general ledger accounts added for Visma.net Payroll	New general ledger accounts have been added to meet the requirements from Visma.net Payroll. These accounts will not be updated to existing customers. 1572 Lønnsforskudd (som trekkes i lønn senere) 1579 Andre kortsiktige fordringer 2772 Skyldig finansskatt av lønn 2784 Påløpt finansskatt ferielønn 5250 Gruppeliveforsikring 5252 Ulykkesforsikring 5430 Finansskatt av lønn 5431 Finansskatt av påløpte feriepenger 5919 Trekk kantinekostnader ansatte
General ledger accounts for revaluation wrongly setup for Finnish companies	In previous versions, the general ledger accounts for revaluation (Unrealised G/L and Revaluation G/L) were wrongly setup for Finnish companies. This has now been fixed for new companies. For existing companies, this has to be changed manually.
Company and Branch in Deferral schedule summary (DR650040) report	The Deferral schedule summary (DR650040) report has been extended with the following parameters - Company/Organisation - Branch
Filter on company and branch in the Deferral schedule summary window	In the Deferral schedule summary (DR401000) window, you are now able to filter based on company and branch.
Filter deferral transactions on company and branch	In the Deferral transaction summary (DR402000), you can now filter transactions based on company and branch.
Filter options in the Journal reconciliation (GL30201S) window	In the Journal reconciliation (GL30201S) window, there are now filter options in top rightmost corner of the grid.
New columns on VAT report and in processing of VAT report	The Dutch VAT report (TX62105S) is modified and will now contain the supplier reference (Betalignsref.) from the invoice created when closing the VAT report. Two new columns, VAT period and VAT revision, have been added to the supplier document (APInvoice) to be able to print the supplier reference when printing the VAT report. Note! This will only be done for reports closed after the upgrade to the new version, since the supplier document is updated with the report period and revision so that the right value can be found. A new column named VAT revision has been added to the Supplier document tab in the Process VAT report (TX502000) window so you can see by which revision the document was created.
Write off small balances on supplier invoices in supplier ledger	It is now possible to write off small balances on supplier invoices in the supplier ledger using the Write-off action from the supplier invoice. This will create a debit adjustment for the remaining amount. The general ledger account used for the write-off will be picked from the reason code that can be set in the supplier ledger preferences. It is also possible to set a write-off limit in the supplier ledger preferences.
Error closing VAT report in multi-branch company when Exclude transactions from previous period is used	When closing a VAT period, when Exclude transactions from previous periods option was selected, you got an error message if there were unreleased transactions from other branches. This has now been fixed.
Copy DPLM column sets	The column sets DPLM2, DPLM3 and DPLM5 contain an error in the column range for the first line in the heading column F. It referred to column D. When you tried to copy the column set you got an error message. This has been fixed for new companies but for customers who have started before version 8.25, and made any changes in the column set, the value has to be changed from D to F manually if they want to copy the column set.
Preparing VAT report for the second branch when filing tax by branch	When preparing revision 2 or higher in a company with branches, filing tax by branch was not possible for the all branches after the first one was prepared. This has now been fixed.
Calculation of new total amount on Supplementary tax report for Dutch customers with branches	When you have more revisions, the suggestion is Supplementary tax report for the Dutch customers. The calculation of the New total amount was selecting the value from all branches. This has now been fixed and it selects the values from the branches belonging to the company/branch and includes all periods from the selected first reported period to the reporting period. Note! The old reported value can be changed and it is not recalculated if you have changed it or the first reporting period.

Importing CAMT files with currency transactions	Importing a CAMT file with currency transactions resulted in an incorrect amount to be registered to the account statement. This has now been fixed.
Wrong currency and incorrect cross rate shown for foreign prepayments	In the previous versions, a wrong currency and incorrect cross rate were shown for foreign prepayments. This has now been fixed.
New export to Excel function "Export with headers"	There is a new export to Excel function "Export with headers". It is available for ARM reports under the Financial statements section. This routine will generate headers in Excel files the same way as printing on paper, instead of only at the top of the Excel spreadsheet.
Error in SAF-T report if the selected organisation is missing actual ledger	In the SAF-T report window, the error with "Object of a reference not found" is replaced with a warning in the "From period" column if the selected company is missing a ledger of the "Actual" type. Now the message is: Ledger is not defined for this organisation.
"Exclude from AutoPay" action in Autopay Inbox	In Autopay Inbox, you can use the "Exclude from AutoPay" action, for account statements and incoming payments which should not be imported into the system. The action will exclude these files from processing and the import will not be done. Upon processing, the excluded files are visible using the Inbox status "Validated".
Refreshing of contact information in the SAF-T report in a multi-branch company	The contact information in the SAF-T report is now refreshed correctly. In a multi-branch company, it will not show the previous values if you select a company where the SAF-T information is missing but it will be empty.
Gross and net amounts on Self employee report - RF-1301	The Self employee report - RF-1301 for Norway reported gross amount as net amount. This has now been fixed and the gross amount from the document line is reported with the net amount.
Navigate from Generic inquiry (CABankTran) to Process bank transactions window	Navigation from a generic inquiry from CABankTran to the Process bank transactions (CA306000) window has now been fixed and you can crate a navigation without a parameter. The window will open without error.
Error on duplicate Supplier reference on closing of VAT period for a tax group	The error when closing a tax report for a multi-branch company on duplicated supplier reference has been fixed, when the setting Raise an error on duplicate supplier references is set in the Supplier preferences window. It is also possible to create invoices for the Tax agency supplier with the same supplier reference when this setting is set.
Perfomance of Account details (GL404000) window improved	In this version we have improved the performance in the Account details window (GL404000). The queries are running much faster.
Reclassifcation of transactions between branches	The error when you tried to reclassify transactions between branches, which said that inter-company mapping was missing has now been fixed. You got the message if the active company was different from the one reclassified, or when you reclassified between many branches at the same time where some of them missed mapping. The reason was that it created a batch with the active branch in the heading and then all lines in this batch, and then there could be branches that were not mapped against the branch in the heading. We now create a batch for each original branch and use this in the heading for each batch.

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Project accounting

You can now set a project task as the default for a project using the new "Set default" button and the new "Default" column in the Project and Project template windows. This task will be shown automatically when selecting the project in several windows.

Release Notes.   Documentation

Default task automatically shown when selecting a project with multiple tasks	Now, if the project has multiple tasks and one of them is set as the default task, this task will be shown automatically when selecting the project in the following windows: - Expense receipts (EP301020) - Expense claims (EP301000) - Time cards (EP305000) - Sales invoices (AR301000) - Purchase invoices (AP301000) - Issues (IN302000).
View sales orders connected with projects in the Projects window	In the Projects window, on the Commitments tab you will now see the sales orders connected to the project, and have sales order types with the Commitment check box selected. You can also select check boxes "Show purchases" and "Show sales".
Calculated column for variance quantity in the Projects (PM301000) window	As an improvement for project budgeting there is now a new column "Variance quantity" on the tab Cost budget tab in the Projects window that is calculated as the difference between the "Revised budgeted quantity" and "Actual quantity".
Default task option for project tasks	You can now set a project task as the default for a project using the new "Set default" button and the new "Default" column on the Task tab in the Project (PM301000) and the Project template (PM208000) windows. In the Project task (PM302000) and the Project template task (PM208010) windows there is the new "Default" checkbox that shows if the project task has been set as the default.
Customer name available in the project selector	There is a new column in the Project selector in the Employee time card (EP305000) window: When you select a project in the grid, you will now see the customer name in the selector.
Change amount in the Change order window	In previous versions, it was not possible to change the amount in the Change order window on the Revenue and Cost budget tabs. This has now been fixed
Release credit note for a sales invoice created with stock items	In previous versions, it was not possible to release a credit note for a sales invoice created from Project module which had stock items. This has now been fixed.
New columns for proforma in the Projects window	To have a better understanding of the figures in the base currency and customer currency, there are now three new columns on the Customer invoice tab in the Project window: "Proforma customer currency", "Proforma gross amount in customer currency", and "Proforma net amount in customer currency". The existing column "Proforma gross amount" has been renamed to "Proforma gross amount base currency" and "Proforma net amount" to "Proforma net amount base currency"

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