Functional Release Notes 8.77.0

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Notice

20.12.2021

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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

General deliveries

Email account access right restrictions not working correctly	In the Email account access (SM201050) window, when using row level security for the company's email accounts, you were able to select an email account you should not have access to in many of the windows. This has now been fixed.	🔲
Edit subreports by accessing the window in the URL	It is now possible to edit subreports again, by directly accessing the window in the URL.	🔲

2 issues

API

Release Notes.	Documentation	T
Two new parameters available in CashTransaction endpoint	Two new parameters "pageNumber" and "pageSize" are now available in the CashTransaction endpoint on the GET operation. These filters should be used by our integrators to have a more efficient integration.	🔖

1 issue

Due dates for breaking changes

Release Notes.	Documentation	Due
Breaking change on JournalTransaction endpoint	The POST methods /api/v2/journaltransaction/{journalTransactionNumber}/attachment and /api/v2/journaltransaction/{journalTransactionNumber}/{lineNumber}/attachment are deprecated and will be removed on February 28th 2022. Start using the new methods: - POST /api/v2/journaltransaction/module/{module}/{journalTransactionNumber}/attachment - POST /api/v2/journaltransaction/module/{module}/{journalTransactionNumber}/{lineNumber}/attachment	Feb 28, 2022
Breaking change on Currency endpoint	The PUT, POST and GET v1/currency/ExchangeRates methods are deprecated and will be removed on January 11th, 2022. Start using the new methods under v2/currencyRate.	Jan 11, 2022
Breaking changes on Budget endpoint	From January 18th 2022, the following breaking changes will be committed on GET method of the Budget endpoint: - 'Branch' and 'Ledger' filters will become mandatory. Now they are specified to be mandatory by documentation, but it is not enforced by implementation. - 'FinancialYear' filter will become mandatory - Now, the branch filter requires being specified either by branch full name (example: BranchID - BranchName), either by branch ID surrounded by quotation marks. It will be simplified to require the branch ID without any other marks.	Jan 18, 2022

3 issues

P2P

Release Notes.	Documentation	T
Changes in Approval Editor to improve performance	The performance of the Approval Editor has been improved by a number of changes, but the functionality itself has not changed.	🔖
Creation of manual payments on corrected invoices in Supplier payments prevented	Earlier, you were able to create manual payments on corrected invoices in the Supplier payments (AP302000) window. This has now been prevented and fixed so that the original invoice that has been corrected is not displayed in the Supplier payments window when linking documents.	🔲

Intrastat location for dispatch	Earlier, there was an issue with location and dispatch for Intrastat. Now, if the location is in the EU for a dispatch, it will be collected in the Prepare intrastat (TX50800S) window.	🔴

3 issues

O2C

Release Notes.	Documentation	T
Payment means code for e-invoices for Dutch suppliers not set correctly	Earlier, for suppliers in the Netherlands, the payment means code in the PEPPOL document (invoices) sent to AutoInvoice was set incorrectly. This has now been fixed.	🔴
Delivery location not picked from customer location for invoices sent in PEPPOL format	Earlier, when an invoice was created without a connected order and shipment and sent in PEPPOL BIS 3.0 format, in the e-invoice file the delivery address was set to the same as the invoice address. This has now been fixed so that the delivey address is picked from the customer location selected on the invoice.	🔴
Item description missing in Inventory summary (IN401000)	Earlier, the Inventory summary inquiry (IN401000) was missing columns for item description. This has now been fixed.	🔴

3 issues

Accounting Core

Release Notes.	Documentation	T
Warning on VAT impact in Norwegian companies in Prepare for closing when moving older invoices to 2022	In the Prepare for closing (AP50700S), window, when you move invoices to 2022, there will be a warning regarding that the VAT codes will not be correctly updated to the new VAT codes valid from 2022. It is recommended to manually change the date for the invoice to be in 2022 to receive the correct VAT code.	🔖
New report All unreleased documents with VAT (GL65603S)	To improve the performance of the report All unreleased documenta (GL65601S), the report is now used only to show all unreleased documents. It's available from the menu and linked from the close financial periods windows. The new report All unreleased documents with VAT (GL65603S) is available from the menu and linked from the Prepare VAT report (TX501000) window. This report is only showing unreleased documents with VAT.	🔖
GET Journal transaction gave an empty response in some cases	For JournalTransactionV2, when using the GET function for Journal transaction, the system in some cases did not read the subaccount and segments correctly and it ended in an empty response. This has now been fixed.	🔴
VAT category 5 not working with VAT zone 02	The link to TaxZone 05 and 02 from TaxID 6 was removed in version 8.76 of Visma.net ERP. It has now beens added back with scripts.	🔴
General ledger transactions missing in the Voucher details inquiry (GL40601S)	Transactions for the workspace General ledger were first shown in the Voucher details inquiry (GL40601S), but after any change in the screen, for example in filtering or doing an export to Excel, these transactions were missing. This has now been fixed.	🔴
Improvements and bug fixes in the inquiry Account details (GL404000)	Drilldown from Trial balance detailed (GL632500) gave an error. This has been fixed. The column Customer/Supplier ID showed an unexpected ID. Now the ID visible in the registers is shown. When using the manual search, changing the period filter and doing a new manual search, the balances were incorrect. This has now been fixed. In some situations, there was an error saying that the maximum parameters of 2100 was reached. This has also been fixed.	🔴

Description of codes in VAT (TX205000) supporting 100 characters	Earlier, there was a limitation of 60 characters in the VAT description. This has now been fixed so that it is 100 characters.	🟧
Warning in VAT report (NL) when using supplementary report with negative amounts	Earlier, when using a supplementary VAT report in the Netherlands, with negative amounts below the limit amount 1,000.00, the warning was not correct in the next VAT period. This has now been fixed.	🟧

8 issues

Accounting Modules

Release Notes.	Documentation	T
Purchase orders with discounts showing correctly on project's commitments tab	Purchase orders with discounts were not showing the correct value for the order total field in the Project (PM301000) window on the Commitments tab. This has now been fixed.	🟧

1 issue