Release

Y22Q4

RELEASE
NOTES

ASPECT4 Finance

Let's go further

ASPECT4 Finance Y22Q4

Content

ASPECT4 Finance Y22Q4

ASPECT4 Finance Y22Q4 includes new functions for immediate deployment and new conditions that will be implemented or expanded in future releases.
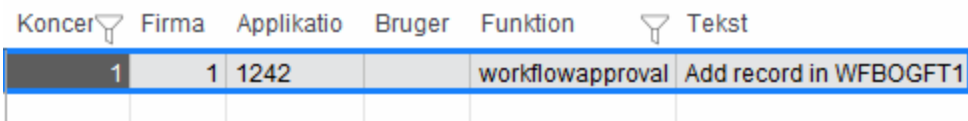
Among other things, it has become possible to start a workflow when a journal is posted. This facility can be used, for example, if you want approval of the journal after posting.

In addition, the release contains a number of quality assurances and the elimination of some discrepancies.

The new functions and the implemented quality assurance and elimination of inexpediencies are described at task level in the following.

New functions

labels	Client Release Notes	Keys
1217	**Maintain ledger entries** It has been made possible so that the additional fields of the ledger transactions can be maintained. Select which of the additional fields it should be possible to change via the application parameter. The application has been expanded so that you can search either by debtor number or by debtor number and voucher number. If you want to be able to search for both customer number and voucher number, then the file PSTREGLB must be created.	A4-14567
1306	**View Ledger Item Reconciliation** There is now an option to view the reconciliation history of a ledger transaction. For example, in the application 'General ledger entries' (1335) or 'Inquire into vouchers' (1333). By focusing on a given transaction and then selecting the button 'Display reconciliation history', the transaction(s) against which the transaction has been checked will be displayed.	A4-13984

1434 1435	**MVA report Norway – XML for reporting** It has become possible to handle specifications for VAT reporting. Any specifications such as loss of requirements, adjustment, etc. will be specified separately and will be added to separate lines in the XML file. For further information, see the application description of 'SAF-T VAT reconciliation' (1434).	A4-14991
1478	**SAF-T reporting** The report file for the tax rate will now be divided into several xml files. Master data separately and transactions separately.	A4-12983
1614	**The application has changed name from 'Display voucher' to 'Document archive'** The name change is due to the fact that the underlying module can handle, archived documents are displayed, where you can find many archivings. This could be e-mails to/from a customer that have been archived in the customer master data.	A4-15475
1640	**Possibility to start a workflow when a journal is posted.** When setting up parameters in the General Files section 1640 'Parameters for bookkeeping', it is possible to write data that can be used to start a workflow. For example, for approving the record. The workflow can be started on the basis of a trigger or via a QueryManager report.	A4-14570
1672 2265 3265	**Handling overpayments** In the future, it is possible to settle a payment where the amount is greater than the invoice amount and where it is desired to settle the remaining amount. This is done by entering the overpaid amount in the discount field (with opposite sign).	A4-15847
2108 3108	**Cancel settlements that have been settled before the last month off** It is now possible to cancel settlements made before the last month's shutdown. If exchange rate adjustments are reversed in connection with these cancellations, these transactions will be posted as of today's date to ensure	A4-9329

	that they will NOT be posted in a closed period.	
2111 3111	**Extension to control against VIRK.DK** The icons show the status of the individual P-unit, so it is easy to see whether the individual P-unit is active.	A4-15426
2434	**Statement – Date Module** A date module has been developed for settlement of A/R account statements via Job Robot (0160) - Module EG2434R_J1.	A4-15780
3220 3221	**Maintain payment proposal** In the future, a payment proposal will be closed for maintenance if another user is in the process of working with the proposal.	A4-14757
History of master data	**History of master data** There will not be created history information when creating/editing/deleting the fields for accumulated financial figures (KEBL1-KEBL9) in A/R and A/P master data.	A4-15693
Tutorials	**Tutorials** Tutorials have been developed for: • Clean-up in ASPECT4 Finance • Year-end closing in ASPECT4 Finance	A4-14521

13 issues

Error-reported functions and inexpediencies

labels	Client Release Notes	Keys
1206	**Improved screen handling** • List (F4) of the 4 account fields • Possibility of zero in from date • Text on 'Exact dimension' corrected	A4-16157
2115 3115	**Maintain email addresses** When editing an address, focus is placed on the corrected address, and you can then select create/change/delete.	A4-14090

2204	**Interest note** You can now deselect open overdue credit notes when calculating customer interest. The correction applies only to those of you who use ASPECT4 Transport.	A4-15824
2433 2434	**Debtor account statements** The account statement can now handle texts with unicode.	A4-12339
2456 3318	**Viewing open records** When displaying the overview of open journals, the Shift F4 button is displayed with the text 'Execute' (applies to users of ASPECT4 Transport).	A4-15319
2658 3658	**Handling of Cancel (F12)** If you are searching for more debtors or creditors and then select Display or Change of debtor/creditor, you can now go back to the search screen by Cancel (F12).	A4-15078
2995	**Maturity calculation** Correct calculation of balance due and balances due 1 to 30 days.	A4-15039
3111	**Search for vendor** The list (F4) of the vendor number now works correctly (The solution is only applicable for ASPECT4 Logistics users).	A4-14714
3207	**Invoices with card type 73** If an invoice with card type 73 is received, the application can now handle that there is no reference field.	A4-15200
CustomCounterGet	**UDF for the calculation of debtor counters** The future maturity of A/R transactions is now calculated correctly. For further information, see the description: FINANCEUDF	A4-15168
User-defined function	**Recalculation of debtor and creditor balances** When calculating A/R or A/P balances, e.g. in query applications, counters will now be recalculated if the same	A4-15059

	A/R or A/P balances are calculated on different dates. For example, when running the application 'A/R maturity with credit limit' (2995).	

Pre-Requisites	
•	ASPECT4 ACS release Y22Q4 must as a minimum be installed.
•	ASPECT4 Finance release Y22Q3 must be installed as a minimum.
	The above conditions can be investigated via application 0361 'Display of system level information'.
Installation activities before loading	
•	Sign-on and receive the dispatch sent via application 0590 'Install ASPECT4 software'.
•	After receipt, sign-off is performed.
Post-Load Installation Activities	
•	Sign-on and execute application 0690 'Conversion runs'.
•	After conversion, sign-off is performed.
•	Install any additional language packages received for ASPECT4 Finance
•	Any extra program shipments received with special software for ASPECT4 Finance will be installed.
•	The system is now ready for use with ASPECT4 Finance Release Y22Q4.