Release

Y23Q1

RELEASE
NOTES

ASPECT4 Finance

Let's go further

ASPECT4 Finance Y23Q1

Contents

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ASPECT4 Finance Y23Q1 includes new functions for immediate deployment along with new conditions that will be implemented or expanded in future releases.

Among other things, the option of correcting the payment reference and/or payment information for the individual payment has been added to automatic payment receipt. It is also possible to write a specific transaction text on the individual line.

When a SAF-T report is created in a Norwegian company, the transactions are now split into several files so that large amounts of data can be handled.

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

The new functions, the implementation of quality assurance and elimination of flaws are described at the task level in the following.

New functions

Labels	Client Release Notes	Key
1250	**Copying currency codes from one company to another** It is now be possible to copy master currency data from one company to another. The feature can be used when creating a new company, for example. Requires user/function level permission.	A4-9174
1381	**Deletion of incoming payment transaction (Automatic incoming payment)** It is possible to delete a payment transaction (post ID 22 or 32) created via automatic payment receipt (2265/3265).	A4-13942

1435	**MVA report for upload (Norwegian VAT reporting)** 0 value in VAT and/or in basis will no longer be reported. If the total VAT amount is negative (the Norwegian Tax Administration owes you money), the VAT amount will be reported with the opposite sign. Calculations of VAT percentages now take decimals into account. The text for the description of the VAT code is retrieved from SAF-T VAT texts in the General Files section 1177.	A4-16532
1478	**Division of XML document** The report file is diveded down by master data and transactions. To avoid the transaction quantity becoming too large, it is possible to divide the transactions across several files. In the application parameter for application 1478 'Export to Altinn', the following parameter has been added, which must be considered. If you do not specify a number of journals in the application parameter, the number is automatically set to 9999. The picture can't be displayed.	A4-16294

2265 2866 3265 3866	**New features for Automatic payment**
	
	The following new facilities have been added to the payments overview:
	
	- The chain store number and name are displayed
	- When using the 'Change' option, the following options have been added:
	  - specify a transaction text for the individual incoming payment transaction
	  - correct the payment reference and/or payment information.
	  - An option has been added for rematching the specific incoming payment against the customer's open transactions.
	
	In the overview of items for settlement per payment, the following new features have been added:
	
	- The payment terms text is displayed in the header
	- An option 'Transfer calculated discount' has been added, whereby you can copy the calculated discount on selected invoices to the obtained discount.
	- The following has been added to the 'Open transactions' option:
	  - It is possible to select the desired lines and then press the 'Select' button and then 'Approve' to select transactions for settlement. Alternatively, records can still be selected/deselected by clicking on/off.
	  - A parameter has been created for the application that lets you select the order in which you want the open transactions to be displayed. See the application help for specification of field values.
	
	Posting:
	
	- If a transaction text has been added to the individual incoming payment transaction, it will be written to the A/R transaction upon posting.
	
	New features for Match on name on payment
	
	It is now possible to change the customer number of a matched name.
		A4-13823

2281	**Automatic settlement of A/R transactions** Via an application parameter, it is possible to add a field from the A/R transaction to use for summarising transactions, so that the test of whether the balance is equal to 0 is not just summed up for transactions on the current customer per requisition date. You can now summarise per current customer per 'field' per requisition date. For example, this could be voucher number, web order number, department or similar.	A4-15146
3421	**Print payment proposals to Excel** It is now possible to print EBF payment proposals to Microsoft Excel®. In the application parameter for the application, you will need to decide whether the proposal should be printed to print, Microsoft Excel® or both.	A4-15201
Tutorials	**Tutorials** A description has been added for currency handling under 'Finance' A description has been added to the SAF-T reporting under 'Reporting'. A description for SAF-T VAT reconciliation (NO) has been added under 'VAT reconciliation'.	A4-17060

8 tasks

Error-reported functions and flaws

Labels	Client Release Notes	Key
1242	**Headings** Headings have now been set for all fields when changing A/R and A/P transactions via the option 'Information'.	A4-16067
1267	**Text code on VAT transactions when posting a contract transaction** When VAT is reversed on posting to a contract transaction, a correct text code will now be added.	A4-15556

1270	**Date for entries in a closed period** If the date for "Entries in closed period from" is open for registration in the application, the date will now be tested to ensure that it is no more than one month after the last monthly closing.	A4-15154
1282	**VAT code on interim transactions** When a transaction with transaction ID 30, from the transaction interface to ASPECT4 Finance, creates an entry in the interim account, and if there is a VAT code on the transaction, the VAT code is marked as informative.	A4-16069
1585	**Check against balance** The application can now check against the balance of the debtor/creditor, so that it is possible to avoid validating debtors/creditors with balance=0.00.	A4-16515
2107 3107	**Heading** The voucher type field has now been given a correct heading.	A4-16001
2267 2268	**Payment types** The registered incoming payment types can now be displayed	A4-17423
2324 3324	**Reminder overview** The requisition has been adjusted so that it can be limited by date. (Please note that in order to execute the application, the IGR infobase must be built and set to dynamic update.)	A4-16868
2457	**Maintain reminder proposal** You can now change stop codes on transactions on the reminder proposal without the application is 'freezing'.	A4-16424
2658	**Display of customer balance** The current balance can now be calculated and displayed for the individual customer. This is an application parameter for the application that controls whether you wish the balance to be displayed. Please note that making balance calculations will increase the settlement time.	A4-17794

3115	**Length of email address** When the email address is entered directly in the overview table with all the email addresses, it is now possible to enter up to 256 characters.	A4-16631
3220 3490	**Automatic execution of 'Extraction of XML payments' (3652/3653)** When the application is set up for automatic execution of 'Extraction of XML payments', the XML payments are collected in the same file, in the same way as when the application is executed manually.	A4-15392
3220	**Giro number** The application can now handle more than 9 digits in the vendor's giro number.	A4-16629
3265	**Selection of vendor** When List (F4) is used for vendor number, the vendor number can now be included.	A4-16475
4230	**Heading** Headings on requisition fields have been adjusted so that they are more descriptive.	A4-16017
Labels	**Label printing** The label is now printed correctly.	A4-16350

16 tasks

System requirements
•   ASPECT4 ACS release Y23Q1 must as a minimum be installed.
•   ASPECT4 Finance release Y22Q4 or later must be installed.
The above conditions can be checked 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.
Installation activities after loading	
•	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 Y23Q1.