

Release  
Y23Q2

RELEASE  
NOTES

ASPECT4

Finance

# ASPECT4 Finance Y23Q2

## Contents

### ASPECT4 Finance Y23Q2

ASPECT4 Finance Y23Q2 includes new functions for immediate deployment along with new conditions that will be implemented or expanded in future releases.

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
1021	<b>SAF-T Norway</b> Application 'VAT rules' (1021) has also been extended to include the following general register sections: 1175 – SAF-T VAT code sub-specification/text 1176 – SAF-T VAT code sub-specification/accounts 1177 – SAF-T VAT code texts 1178 – SAF-T reporting – live texts	<a href="#">A4-17654</a>
1217 1306	<b>Reconciliation markers</b> If a financial transaction has been incorrectly marked as reconciled, the reconciliation marker can be changed via the application 'Maintain financial transaction' (1217). If such a change is made to the reconciliation marker, it is logged with a specification of the user and date. Before you can change the reconciliation marker on a financial entry, permission must be given for this via the application parameter for the application 'Maintain financial transaction' (1217). In the application 'Show reconciliation history' (1306), a status code is now displayed that indicates whether the reconciliation has been performed manually, automatically or whether the reconciliation has been removed. The application can be called via a link when querying financial transactions.	<a href="#">A4-13983</a>
1233 1235	<b>Discontinued applications</b> As a consequence of the Danish Bookkeeping Act, the applications for automatic changes to accounts and dimensions on posted transactions will be discontinued. In future, repostings must be made so that the requirement for a transaction trail is fulfilled.	<a href="#">A4-18000</a>

Labels	Client Release Notes	Key
1658	<b>Show balance</b> It is possible to display the balance of the individual postal account as of today's date in the table. This requires that the application parameter for the application is set to 'Show account balance'.	<a href="#">A4-7714</a>
2027	<b>Relevant section for setting up a Supplier Service added</b> The application has changed its name to 'Supplier Service setup' and a number of general files have been added to the application. The following general register sections are now included in the application: 0023 – PBS information per group/company regarding payment. 2500 – Pre-authorised payment information 2510 – Info re. payment via LS or BBS 2511 – Register/deregister debtor to Supplier Service 2525 – Pre-authorised payments – miscellaneous information 2526 – Pre-authorised payments – bank details	<a href="#">A4-18827</a>
2109 2111 2129 3109 3111	<b>Deletion of debtors and creditors</b> When a debtor or creditor account is deleted, a workflow event is created so that it is possible to start an ASPECT4 workflow, which can, for example, help to ensure that all steps for deleting this master data are carried out. Examples of other tasks in this context include <ul style="list-style-type: none"> <li>• clean-up in other systems</li> <li>• archive clean-up</li> <li>• manual clean-up of folders</li> </ul> The two ASPECT4 Workflow events are named: 401.DELETE_DEBITOR 401.DELETE_KREDITOR	<a href="#">A4-7401</a>
2111 3111	<b>Debtor/creditor name/address from ASPECT4 is displayed when searching in VIRK.DK</b> When searching in VIRK.DK, the ASPECT4 debtor/creditor number and address are displayed on the left-hand side of the screen, so that it is easier for the user to remember which debtor is being worked with.	<a href="#">A4-4761</a>

Labels	Client Release Notes	Key
2111 3111	<p><b>Bank registration numbers</b></p> <p>Validation of a bank registration number against data in the General Files section 0240 'Danish bank registration numbers' has been changed so that validation is first against the current group + current company, then against the current group + company 0 and finally against group 0 + company 0.</p> <p>The bank registration number is considered valid if it has been created in at least one of the three options.</p> <p>If Norwegian bank registration numbers are used instead of Danish, the same validation will apply.</p>	<a href="#">A4-7581</a>
2118 3118	<p><b>Copying of email information and other record types</b></p> <p>Two new applications have been developed to copy email addresses/record types for debtors and for creditors (vendors).</p> <p>The applications</p> <p>'Copying of mail type' (2118) (<i>debtors</i>)</p> <p>'Copying of mail type' (3118) (<i>creditors</i>)</p> <p>The application makes it possible to copy email addresses/internet information for a given record type to another one on the same debtor/creditor.</p>	<a href="#">A4-17602</a>
2267	<p><b>Voucher type</b></p> <p>It is now possible for the application to extract the next voucher number via a voucher type upon receipt of payments.</p> <p>To activate this, the desired voucher type must be added to the transfer type (parameter maintenance for the application in application 0128).</p> <p>Voucher type 2K is recommended.</p> <p>The voucher type must be created in the general file section 1141 'Voucher types' and the associated voucher series must be created in the general file section '1142' Voucher series'.</p>	<a href="#">A4-10816</a>
2658 3658	<p><b>Show balance based on updated infobase</b></p> <p>It is now possible to display the debtor/creditor balance, based on the updated infobase, IGR.</p> <p>This requires:</p> <ul style="list-style-type: none"> <li>• That the infobase is built and updated</li> <li>• That it is noted in the application parameter for the application that the balance is to be read from the infobase and that it is noted which counter(s) are to be summarised and displayed <ul style="list-style-type: none"> <li>• For debtors, counter 22 contains the debtor balance in currencies</li> <li>• For creditors, counter 22 contains the creditor balance in currencies excl. pre-registered invoices</li> <li>• Counter 29 contains the creditor balance in currencies incl. pre-registered invoices</li> </ul> </li> </ul>	<a href="#">A4-13940</a>

Labels	Client Release Notes	Key
3319	<p><b>Reminder status (ASPECT4 TMS)</b></p> <p>This application is used to query the reminder status of transactions on a given creditor (customer).</p> <p>Via application parameters for the application, it can be decided whether all the creditor's open transactions should be displayed, or whether only open transactions for which reminders have been sent out should be displayed.</p> <p>Here, you can also decide whether the transactions should be sorted so that they are displayed from oldest to newest or vice versa.</p>	<a href="#">A4-16867</a>
3652	<p><b>XML payments</b></p> <p>Via a parameter in the general files section 3213 'Bank information/vendor payments – supplement to section 3216', it can be decided whether InStrId must be filled in with the vendor name or with a unique value that provides technical information about the payment.</p> <p>Vendor name can be specified if the current bank does NOT require the value to be unique.</p>	<a href="#">A4-18283</a>
Tutorials	<p><b>New/corrected tutorials</b></p> <ul style="list-style-type: none"> <li>• VAT reconciliation <ul style="list-style-type: none"> <li>• Norwegian VAT</li> <li>• Danish VAT</li> <li>• One-Stop Shop VAT</li> <li>• UK VAT</li> </ul> </li> </ul>	<a href="#">A4-18006</a>
Changes history	<p><b>Logging of transaction changes</b></p> <p>In the future, changes/deletions of financial, debtor, vendor and fixed asset transactions as well as manual changes in the transaction header will be logged.</p> <p>The logged data can be accessed, for example, via QueryManager.</p>	<a href="#">A4-17997</a>

[15 tasks](#)

## Error-reported functions and flaws

Labels	Client Release Notes	Key
1139	<p><b>Filtering</b></p> <p>The filtering on a given field in the table now works correctly.</p>	<a href="#">A4-16830</a>

Labels	Client Release Notes	Key
1206	<b>Distorted screen</b> The automatic account reconciliation requisition screen is now displayed correctly.	<a href="#">A4-18766</a>
1242	<b>VAT code (ASPECT4 TMS)</b> The VAT code is retained in the future, even if an entry is deleted on the voucher.	<a href="#">A4-17915</a>
1242	<b>Transaction text</b> Transaction text 4 is now displayed correctly in the transaction overview.	<a href="#">A4-18357</a>
1381	<b>Contract transactions</b> The headline for dimension 13 is now displayed correctly.	<a href="#">A4-18318</a>
1435	<b>Fixed VAT</b> Normally, this field is positive, but when it is the tax authorities that owe money, there must be a minus in front.	<a href="#">A4-17674</a>
1478	<b>Audit</b> If a company does NOT have vendors, no vendor section will be created in the XML. If an amount on a transaction is equal to 0, the amount is now prefixed.	<a href="#">A4-17642</a>
2111 3111	<b>Option of creating a postcode via List (F4)</b> If a user has permission at function or user level, it will now be possible to create a postal code via 'List' (F4) in the field.	<a href="#">A4-13764</a>
2456	<b>Application parameters</b> The application parameters for the application are now correct in English.	<a href="#">A4-17930</a>
2457	<b>Update of status code</b> From now on, the status code on the debtor master data will only be updated if a status code has been noted on the resulting reminder level and if reminders have not been stopped for the debtor.	<a href="#">A4-17287</a>
3901, 3991	<b>Summarisation of counters for vendors with compressed transactions</b> Totals are now correctly calculated for vendors with compressed transactions.	<a href="#">A4-18206</a>
3991	<b>Headings</b> The headings on the report are now correct.	<a href="#">A4-18018</a>

Labels	Client Release Notes	Key
Receipt of transactions	<b>ABC – import of transactions</b> If the entered text is too long for a transaction, it will be shortened and handled correctly.	A4-18548

13 tasks

System requirements	
<input type="checkbox"/>	ASPECT4 AKS release Y23Q2 or later must be installed.
<input type="checkbox"/>	ASPECT4 Finance release Y23Q1 or later must be installed.
	The above conditions can be checked via application 0361 'Display of system level information'.
Installation activities before loading	
<input type="checkbox"/>	Sign-on and receive the dispatch sent via application 0590 'Install ASPECT4 software'.
<input type="checkbox"/>	After receipt, sign-off is performed.
Installation activities after loading	
<input type="checkbox"/>	Sign-on and execute application 0690 'Conversion runs'.
<input type="checkbox"/>	After conversion, sign-off is performed.
<input type="checkbox"/>	Install any additional language packages received for ASPECT4 Finance.
<input type="checkbox"/>	Any extra program shipments received with special software for ASPECT4 Finance will be installed.
<input type="checkbox"/>	The system is now ready for use with ASPECT4 Finance Release Y23Q2.