

Release

Y24Q2



RELEASE
NOTES

ASPECT4

Finance

ASPECT4 Finance Y24Q2

Content

With ASPECT4 Finance Y24Q2, improvements are being published that, among other things, take account of greater user-friendliness, such as the requisition of payment proposals, search for debtor/creditor addresses, the possibility of exchange rate adjustment in closed months and simplification for setting up a VAT report for reporting VAT. When registering vouchers, it is possible to display the voucher difference in the voucher currency instead of the company currency.

In addition, the release includes several quality assurances and the elimination of some inconveniences.

The new functions and the implemented quality assurance and elimination of inconveniences are described at application/task level in this document.

New functionality

Labels	Client Release Notes	Key
1111	Language management of account text It is possible to maintain account text in different languages via the application 'Account maintenance' (1111). Use the 'Maintain texts in language' button (F8).	A4-7605

Voucher difference in currency

When entering 'Voucher registration' (1242), it is possible to display the voucher difference in the voucher currency instead of the company currency. If the voucher has mixed currencies, it will be displayed (converted) into company currency. This requires that this application parameter for the application is set to value 2.

H:Control codes - all transaction types

Suggest vouch.diff. for amount

Duplication of account number

Duplication of dimensions

VAT reconciliation

1242

Likewise, this application parameter must be set to value = 2. This means that the currency code from the previous entry is suggested (if it is the same voucher).

[A4-1147](#)

F: Automatic currency code (1-2)

Currency code on ledger trans

In addition, the code for the permitted currency on the finance account must be different from 0.

Code Text

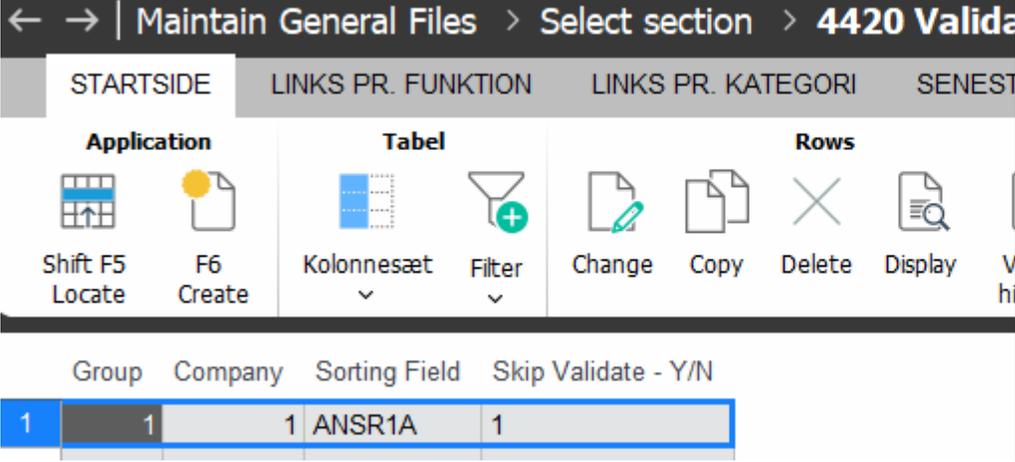
1	0	Dimension 9 auto filled in
2	1	Currency by account
3	2	Currency from 1250

<p>1255</p>	<p>Exchange rate adjustment in closed month It is possible to adjust the exchange rate of finance/debtor/creditor transactions in a closed month, if permission has been granted. In this case, the exchange rate adjustment can be executed from the date registered in 'Date limitation' (1270) in the box 'Items in closed period from'.</p> <p>Finance (current)</p> <p>LAST MONTH-END CLOSING 31-05-24</p> <p>LAST YEAR-END CLOSING 31-12-23</p> <p>UPPER POST DATE 31-12-24</p> <p>ENTRIES IN CLOSED PERIOD FROM 30-04-24</p> <p>LAST FIN. INTEREST CALCULATION 30-11-23</p> <p>UPPER ACCRUAL DATE 31-12-26</p> <p>To be able to adjust the exchange rate in a closed period, permission must be granted in the user/function permissions for the application 'Maintain currency information' (1250). Also, permission must be granted in the user/function permission for 'Exchange Rate Adjustment' (1255).</p> <p>Allow posting in a closed month  1</p>	<p>A4-12818</p>
<p>1294</p>	<p>Test before currency code is deleted When trying to delete a currency code, there are different validation steps to check to determine whether the code is ready for deletion. More information will now be given about why a currency cannot be deleted.</p>	<p>A4-19833</p>

1301 2335 2336 3335 3336	<p>List system date</p> <p>The date of the extract to the list system has been added to the view for both debtors and creditors.</p>	A4-24234
1333 1335 1336 1338 1339 2335 2336 3335 3336 4331 4335	<p>Dimension names</p> <p>The dimension names are now displayed in the table header.</p>	A4-6307
1381	<p>Maintenance of interface records in Danish companies</p> <p>Maintenance of interface records in Danish companies can be opened when the new Accounting Act comes into force. For this to be possible, a setup must be configured in ASPECT4. Please contact the hotline for assistance. Remember to agree with your auditor on how you can secure the audit trail from the solution that creates the entries for ASPECT4 Finance if you correct/delete/create entries in an interface journal. It is your responsibility to comply with the new legal requirements.</p>	A4-24146
1381	<p>Interface journals (Danish companies)</p> <p>You can grant permission to maintain interface records on journals, based on the accounting application. Permission can be granted on the accounting application at function/user level. Contact your EG consultant if you wish to use this facility.</p> <p>Considering Danish legislation, it is recommended that you use this option only if you are certain that you have control of the control trail for the items.</p>	A4-25014
1437	<p>Automatic digital reporting of VAT to SKAT.DK</p> <p>The application has been extended with this new functionality and the help description for the application has been updated.</p> <ul style="list-style-type: none"> • It is now possible to upload the VAT report digitally to SKAT.DK. • It is possible to book the VAT declaration. 	A4-23210

1657 1658 2115 2658 3115 3658 4658	<p>When selecting the value</p> <p>It is now possible to reset the screen with 'Reset' (F5) after selecting a given value.</p>	A4-24394
2111 3111	<p>Dawa integration</p> <p>A solution has been created against Dawa for searching for Danish debtor/creditor addresses when maintaining debtor and creditor master data. To use the solution, the application parameter for application 2111/3111 must be considered regarding Dawa.</p> <p>Use Dawa address search (1=Yes) <input type="checkbox"/></p> <p>if Dawa search is in Use <input type="checkbox"/></p> <p>' '= KNVN2 as a address search</p> <p>Adress 1 will be stored in KNVN3</p> <p>City will be stored in KNVN4</p> <p>Zipcode Will be stored in KPCODE</p> <p>'1'= KNVN3 as a address search</p> <p>Adress 1 will be stored in KNVN3</p> <p>City will be stored in KNVN4</p> <p>Zipcode Will be stored in KPCODE</p>	A4-22474
2118 3118	<p>Help Descriptions (guides)</p> <p>Help descriptions for the applications 'Copy mail type' (2118, 3118) have been added.</p>	A4-23018
2279	<p>Modified help descriptions</p> <p>The help description for the field 'Payment term' (KBBET) and the application 'Payment term' (2279) has been corrected.</p>	A4-23670
2279	<p>Text</p> <p>The text for payment terms is now displayed in the Payment Terms overview.</p>	A4-24108
2457	<p>Date of last reminder</p> <p>If you are working with a reminder proposal created earlier than today, a warning will be displayed.</p> <p>When you move the entries, they will be marked with today's date in the future, and not with the date on which the proposal was created.</p>	A4-7683

2658 3658	<p>New fields Delivered amount and currency ISO code will now be shown in the table.</p>	A4-9711
3115	<p>The headings have been changed to DocPost (only relevant for users of ASPECT4 Transport) When using ASPECT4 Transport, headings in application 3115 will always be the Docpost headings.</p>	A4-23409
3266	<p>KID information The solution has been created regarding the use of KID in Norway in general.</p> <p>There is an application parameter for the application “Scanned invoices” (3207), which controls that KID is also posted for Credit Note (the parameter must be set to '1'):</p> <p style="text-align: center;">KID no on a creditnote 1</p>	A4-24445
3420	<p>Payment Proposal Now, it is possible to request several vendor intervals, when requesting the proposal. If you want to use it, you must select the number of intervals you want in the application parameter for application 'Dan betalingsforslag' (3420). Up to 5 intervals are possible. If you do not decide on the parameter, one interval is displayed.</p> <p>Select creditors range between (1 to 5) No of creditors</p>	A4-5304
3420	<p>Date module A date module has been developed for extracting payment proposals, so that the application can be executed via the 'Job processing system' (0160). To be able to execute the application via the 'Job schedule system ' (0160), you must execute the following setup in the application information for the application 'Payment proposal' (3420).</p> <p>Job execution system</p> <div style="border: 1px solid gray; padding: 5px; margin-top: 10px;"> <p>PROGRAM FOR JOB EXECUTION</p> <p>EG3420R_J1</p> </div>	A4-23909

3420	<p>Negative balance test Now, you can select an application parameter that allows the selection of only creditors with a negative balance for payment. For the facility to work, this application parameter must be considered:</p> <p>Only accounts having a negative balance</p> <p>0 = No test 0</p> <p>1 = Sum of postings with ID 31, 32</p> <p>2 = Sum of postings with ID 31, 32, 38</p>	A4-24344
Section _2140	<p>ISO country code field validation Going forward, it will be validated that the fields with ISO country code are filled in on the country code that is maintained.</p>	A4-24548
Section _442x Section _443x	<p>Validating Validation of sorting fields in general file sections 4421 to 4439 'Sorting criteria' is made optional to facilitate the process of setting up automatic dimension coding in section 4600 'Automatic dimension coding based on master data'. If the validation is to be removed, the field must be registered in the general file section 4420 'Validation of sorting criterion – Fixed asset':</p> 	A4-25103

[23 issues](#)

Faulty functions and inconveniences

Labels	Client Release Notes	Key
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0125 2111	<p>New field for CVR information With ASPECT4 release Y23Q2, validation of CVR number against VIRK.DK is extended with extra options for returning data from VIRK.DK to master data in application 'Debitor master data' (2111), where the information can be saved in different fields.</p> <p>One of these fields can, for example, be field K20A5 in table DEBREGT1.</p> <p>When the field is added to the application via the application 'Variable setup per user' (0125), the field is no longer composed with the field KNVN1.</p>	A4-23124
1111	<p>List (F4) in the field 'Account group' The function to extract a value from the table with account groups now works correctly.</p>	A4-23944
1111	<p>Error notifications The error message that appears if you try to delete an account with records is corrected.</p>	A4-24247
1120	<p>Maintain alternative account If a value is retrieved via List (F4), the value will be saved automatically.</p>	A4-25332
1131	<p>Change view (F7) Using F7 to change whether all VAT codes or only the active ones should be displayed now works correctly.</p>	A4-23673
1131	<p>Default VAT code The default VAT that is mapped to the ASPECT4 VAT code is now shown in the table.</p>	A4-23947
1131	<p>Flag The EU and reverse VAT codes are no longer flagged.</p>	A4-25078
1131	<p>Account number Account numbers are now processed/displayed correctly. Now, validation on SAF-T VAT code (DK) is only performed if you work in a Danish company.</p>	A4-25400
1171	<p>SAF-T master data (DK) Master data can now be copied from the base.</p>	A4-25346
1234	<p>Copying the submitted Standard chart of accounts When copying the standard chart of accounts, a check is no longer carried out against whether group = 999 and chart of accounts = 901 has been created.</p>	A4-23995

1242	List (F4) List (F4) now works correctly in the application.	A4-23597
1267	Posting text Posting texts are now written on the postings that are 'rolled back'.	A4-24624
1381	Validation of EU VAT code on entries to be posted via the interface The validation of EU VAT codes has been tightened so that it is tested whether the VAT code is permitted, cf. the VAT code rule.	A4-22797
1585	Application Parameters The application parameter concerning delay on web call is initiated automatically if no decision has been made on it. Delay in seconds of a failed Webservice call	A4-24601
1614	Show document in archive The document from the document archive is now displayed correctly.	A4-24775
1659	View Default Chart of Accounts The application is now running correctly.	A4-24256
2111 3111	GDPR In the case of anonymisation, relevant information from the history will now be deleted. This also applies when joint maintenance by customers is used.	A4-20722
2216	Terms of payments The entries will now be marked with the payment condition from the application parameter to the application.	A4-24943
2279	Terms of payment text The structure of the payment term text is now displayed correctly.	A4-23696
2279	Payment terms – the correction is only relevant in connection with the use of ASPECT4 Logistics When a payment condition is created/changed, the creation/change will also be synchronised in ASPECT4 Logistics going forward.	A4-24890
2437	Rounding of list amounts The total amount on the list is now a sum of rounded amounts per customer. This means that it matches the amount specified.	A4-24811
2991 2992 2995 3991 3992 3993	Balance lists The debtor or creditor is now only included once in the list.	A4-24405

3111	<p>Delete debtor/creditor (only relevant for users of ASPECT4 Transport)</p> <p>When a debtor/creditor is deleted in ASPECT4 Finance, the connection to ASPECT4 Transport is deleted and thus the account number information on the forwarding customer disappears.</p>	A4-19275
3213	<p>EBF dates</p> <p>It is now possible to correct EBF dates in the application.</p>	A4-23790
3652	<p>Structured XML payments (NO)</p> <p>The KID information is now written correctly on structured payments. Controlled using ones own code on supplier in application 'Maintain A/P master data' (3111).</p>	A4-22017
3652	<p>Structured XML payments (NO)</p> <p>For code STRUK-FN on supplier master data (i.e. that invoice number is used), information must be written at another place in the xml file if the invoice number is more than 20 characters long. This is resolved by a code in the general file section 3128 'Notification form' on STRUK-FN.</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>MAXIMUM LENGTH FOR INVOICE NUMBER</p> <p style="text-align: right;">0</p> </div>	A4-24050
4111 4151	<p>Initiation of field 'On legal hold'</p> <p>It is now possible to create a fixed asset/appropriation without copying from another fixed asset//appropriation</p>	A4-24257
Return information	<p>Structured XML payment (NO)</p> <p>When you receive a partial payment, the fields KDATO1/KDATO2 will be reset so that the remaining amount can be included in a later payment.</p> <p>When paying invoices with a discount, the discount is logged in accordance with the rules.</p>	A4-22756

[28 issues](#)

Prerequisites:	
•	ASPECT4 Foundation release Y24Q2 must be installed as a minimum.
•	ASPECT4 Finance release Y24Q1 must be installed as a minimum.

	The above conditions can be examined via application 0361 'Display of system level information'.
Installation activities before loading	
•	Sign-on and receive the sent shipment via application 0590 'Install ASPECT4 software'.
•	After receipt, sign off.

Conversion activities

Labels	Client Release Notes	Key

[No issues found](#)

Installation activities after loading	
•	Sign in and execute application 0690 'Conversion runs'.
•	After conversion, sign-off.
•	Any additional language packages received for ASPECT4 Finance are installed.
•	Any additional program shipments received with special software for ASPECT4 Finance are installed.
•	The system is now ready for use with ASPECT4 Finance Release Y24Q2.