

Release

Y24Q3



RELEASE
NOTES

ASPECT4

Finance

ASPECT4 Finance Y24Q3

Content

With ASPECT4 Finance Y24Q3, the possibility to backing up and uploading financial vouchers including attached documents from ASPECT4 Attachments to Cloud is included.

Another important aspect is the automatic handling of 'VAT with reverse payment obligation with an estimated or pro rata reduced VAT basis', which also includes EU VAT on business and services.

It has previously been necessary to do this via a manual workaround.

With special authorisation for selected users, it has been possible to post financial vouchers via the application 'Voucher registration' (1242) in a closed month. This has now been extended to also apply when posting items via the interface to ASPECT4 Finance.

In addition, certain improvements have been included which, among other things, take account of greater user-friendliness.

The release also includes certain 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.

What's new in

Labels	Client release notes	Key
1021	Specification of VAT statement General file section 1437 'Specification for VAT statement to SKAT' has been added to this application to create a connection between the VAT-related sections in ASPECT4 Finance.	A4-25423

1131 VAT	<p>VAT with reverse charge/EU VAT with partial/estimated deduction</p> <p>ASPECT4 Finance has expanded its options in relation to the handling of reduced basis in the calculation of EU acquisition and service VAT and 'VAT with reverse payment obligation'.</p> <p>The field for the reduction percentage can be found in general file section 1130 'VAT information' as before, but now also works with VAT codes in general file section 1133 'EU purchase VAT', where EU VAT and reverse payable VAT are defined.</p> <p>However, this requires that the new, fourth option 'Reversed VAT with reduced basis' is activated and that VAT codes are added in the two new fields, cf.:</p> <p>Field: VAT code on the cost account - a VAT code is entered here that indicates that the VAT is not deductible</p> <p>Field: VAT code for VAT item - here the VAT code for the VAT item itself is specified - typically it is the VAT code for which this is defined.</p>	A4-1178
1131 VAT	<p>VAT with reverse charge/EU VAT with estimated or pro rata reduced basis</p> <p>Via the application 'VAT codes' (1131) it is now possible to maintain the information that must be in place for ASPECT4 Finance to be able to handle calculation and bookkeeping of VAT based on reverse payment obligation and on the reduced basis</p>	A4-26443
1242	<p>Informative Note</p> <p>In the application 'Voucher registration' (1242), the individual's entry account number is repeated in the screen where, for example, dimensions, VAT codes, due dates, etc. are specified. This is done so that the user has a better view of their work visually.</p> <p>In addition, the order of the fields in this screen has been moved around.</p>	A4-24701
1250	<p>Description Text</p> <p>The help descriptions for these two general register sections have been updated:</p> <p>1255 – Posting of loss or gain from exchange rate adjustment (P&L)</p> <p>1256 – Posting of loss or gain from exchange rate adjustment (Bal)</p>	A4-9519

1381	<p>Interface Items</p> <p>Going forward, it is possible to post financial items in a closed month if permission has been granted. In this case, the posting can be made from the date registered in 'Date limitation' (1270) in the field 'Entries in closed period from'.</p> <p>Finance (current)</p> <p>LAST MONTH-END CLOSING 30-06-2024</p> <p>LAST YEAR-END CLOSING 31-12-2023</p> <p>UPPER POST DATE 31-12-2024</p> <p>ENTRIES IN CLOSED PERIOD FROM 31-05-2024</p> <p>LAST FIN. INTEREST CALCULATION 30-11-2023</p> <p>UPPER ACCRUAL DATE 31-12-2027</p> <p>To be able to post in a closed period, permission must be given for this in the user/function permission for the posting application.</p> <p>Allow posting in a closed month (1=yes) <input type="checkbox"/> 1</p>	A4-25627
1381	<p>History (only relevant for those of you who use the ASPECT4 S&E module)</p> <p>There is now history on S&E interface transactions.</p>	A4-26013

<p>1401 1402 1403 1404</p>	<p>Deleted applications:</p> <table border="1" data-bbox="365 275 1084 569"> <thead> <tr> <th>Application</th> <th>Explanatory Text</th> </tr> </thead> <tbody> <tr> <td>1401</td> <td>Print Accounting Plan - Spec</td> </tr> <tr> <td>1402</td> <td>Print accounting chart of accounts comp.</td> </tr> <tr> <td>1403</td> <td>Print alternative chart of accounts spec.</td> </tr> <tr> <td>1404</td> <td>Print alternative chart of accounts comp.</td> </tr> </tbody> </table> <p>The applications have been replaced by the following applications:</p> <table border="1" data-bbox="365 680 1269 932"> <thead> <tr> <th>Application</th> <th>Explanatory Text</th> <th>Annotation Note</th> </tr> </thead> <tbody> <tr> <td>1657</td> <td>Search Account</td> <td>(Access to all accountplans and to all dimensions)</td> </tr> <tr> <td>1658</td> <td>Search Account</td> <td>(Locked to dimension 0)</td> </tr> </tbody> </table>	Application	Explanatory Text	1401	Print Accounting Plan - Spec	1402	Print accounting chart of accounts comp.	1403	Print alternative chart of accounts spec.	1404	Print alternative chart of accounts comp.	Application	Explanatory Text	Annotation Note	1657	Search Account	(Access to all accountplans and to all dimensions)	1658	Search Account	(Locked to dimension 0)	<p>A4-10169</p>
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<p>1644 Tutorial</p>	<p>Application for backing up and uploading financial vouchers to Cloud</p> <p>The application extracts financial vouchers with attached documents from ASPECT4 Attachments for upload to Cloud. Records are extracted from posted journals that have not previously been uploaded.</p> <p>Refer to the function description 'ARCHIVECLO'. The description can be accessed via Tutorial.</p> <p>The application 'Upload financial vouchers to cloud' (1644), also known as 'Termination protection', requires a licence key.</p>	<p>A4-25267</p>																			
<p>1657</p>	<p>Show alternative chart of accounts</p> <p>Application 'Account search' (1657) has been expanded with the option of displaying an alternative chart of accounts. It is possible to call for maintenance of accounts in an alternative chart of accounts via a steppingstone link.</p> <div data-bbox="435 1682 488 1734" style="text-align: center;"> </div> <p style="text-align: center;">1110 Maintain alternative account</p>	<p>A4-25396</p>																			

1671	<p>Receipt of payments via Excel If you have an overview of the invoices that have been paid from one or more customers in a Microsoft® Excel® spreadsheet, you can create a setup that ensures that, when receiving and posting the transactions, all payments from the same customer are compressed into one payment transaction per customer, and all invoices are settled.</p> <p>A template has been developed for the posting of this type of payments.</p> <p>Refer to function description 'EXCELINDB'.</p> <p>The following application parameter must be set for application 1671 'Excel-posting' of payments' in order for compression of the customer record to be performed:</p> <table border="1" data-bbox="363 863 1271 1333"> <thead> <tr> <th data-bbox="363 863 802 921">Parameters:</th> <th data-bbox="802 863 914 921">Value</th> <th data-bbox="914 863 1271 921">Annotation Note</th> </tr> </thead> <tbody> <tr> <td data-bbox="363 921 802 1163">Compression of payment transactions (ID 22)</td> <td data-bbox="802 921 914 1163">0 = No 1 = Yes</td> <td data-bbox="914 921 1271 1163">This parameter is used when it is an ASPECT4 Fashion Logistics Timber or other than Transportation conditions</td> </tr> <tr> <td data-bbox="363 1163 802 1333">Compression of payment transactions (ID 32)</td> <td data-bbox="802 1163 914 1333">0 = No 1 = Yes</td> <td data-bbox="914 1163 1271 1333">This parameter is used in an ASPECT4 Transport environment</td> </tr> </tbody> </table> <p>NOTE! This requires the licence key for Excel® accounting in ASPECT4.</p>	Parameters:	Value	Annotation Note	Compression of payment transactions (ID 22)	0 = No 1 = Yes	This parameter is used when it is an ASPECT4 Fashion Logistics Timber or other than Transportation conditions	Compression of payment transactions (ID 32)	0 = No 1 = Yes	This parameter is used in an ASPECT4 Transport environment	A4-20469
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Compression of payment transactions (ID 32)	0 = No 1 = Yes	This parameter is used in an ASPECT4 Transport environment									
2107 3107	<p>Amount - Validation If a cash discount is registered together with the payment when posting in the applications 'Accounts receivable settlement' (2107) and 'Accounts payable settlement' (3107), the validation of the specified amounts has been extended with a check, so that the cash discount amount must always be less than the actual payment amount.</p>	A4-10620									

2111,211F 3111,311F	<p>Payment Terms List List (F4) in the field 'Payment condition' now only shows the payment conditions that are defined as specific for 'debtor' or common in the applications 'Debtor master data' (2111) and 'Maintain master data debtor common' (211F) and correspondingly only the payment conditions that are defined as specific for 'creditor' or common in the applications 'Creditor master data' (3111) and 'Maintain master data creditor common' (311F).</p>	A4-23216									
2111	<p>Display field text The values in the fields Customer discount code (KRABK) and Sorting field 8 (KSRT8) have been given a text.</p>	A4-25210									
2111 3111	<p>Debtor and creditor master maintenance Address information is now anonymised when anonymising debtor or creditor master data. (Data in ADRADRT1 and ADRNAMT1 files).</p>	A4-25366									
2437	<p>Printout to Excel^(R) file (via email) The application can now print the specification of records to Excel^(R). For this facility to work, you must adjust the application parameter QM application for execution, as</p> <table border="1" data-bbox="363 963 1271 1213"> <thead> <tr> <th data-bbox="363 963 712 1024">Parameters</th> <th data-bbox="712 963 885 1024">Value</th> <th data-bbox="885 963 1271 1024">Note</th> </tr> </thead> <tbody> <tr> <td data-bbox="363 1024 712 1119">QM application for processing</td> <td data-bbox="712 1024 885 1119">< blank ></td> <td data-bbox="885 1024 1271 1119">As before</td> </tr> <tr> <td data-bbox="363 1119 712 1213">QM application for processing</td> <td data-bbox="712 1119 885 1213">EG2437QA</td> <td data-bbox="885 1119 1271 1213">Data is delivered in an Excel^(R) file</td> </tr> </tbody> </table>	Parameters	Value	Note	QM application for processing	< blank >	As before	QM application for processing	EG2437QA	Data is delivered in an Excel ^(R) file	A4-12712
Parameters	Value	Note									
QM application for processing	< blank >	As before									
QM application for processing	EG2437QA	Data is delivered in an Excel ^(R) file									
B150	<p>Attachments documents for archiving in a logbook Keywords have been created for document type and project number so that documents can be attached.</p> <ul style="list-style-type: none"> • DOCUMENT TYPE • PROJECTNO 	A4-24932									

History of general registers

The previously distributed setup for this has been expanded so that the following sections are now also included in logging for data history purposes.

Section	Explanatory Text
1121	Voucher differences - coding
1131	B2C one-stop shop VAT
115B	Find values for OCR field in other system
1175	SAF-T VAT code sub-specification/text
1176	SAF-T VAT code sub-specification/accounts
1177	SAF-T VAT code texts
1399	Differences during automatic reconciliation
2113	CVR information
2114	Anonymization
2265	Receipt of debtor payments
2524	Payment debit (SEPA Direct Debit) supplement to section 2526
2608	Dimension criteria for total posting
2609	Dimension criteria for item line coding
2610	Dimension criteria for service posting
2611	Conversion of data to dimension 1 in finance
2612	Conversion of data to dimension 2 in finance
2613	Conversion of data to dimension 3 in finance
2614	Conversion of data to dimension 4 in finance
2615	Conversion of data to dimension 5 in finance
2616	Conversion of data to dimension 6 in finance
2617	Conversion of data to dimension 7 in finance
2618	Conversion of data to dimension 8 in finance
2619	Conversion of data to dimension 9 in finance

History

[A4-12460](#)

2910	Permissible values per field
2911	Allowed values and text per field
3W01	Creditor bank information approval
3001	Accounts Payable End Dates
3113	CVR information
3114	Anonymization
32A7	VAT codes in connection with scanning
3213	Bank details/creditor payments - supplement to 3216
3214	Payments - posting of VAT for split payments
3600	Automatic dimension coding based on master data
3601	Allowed fields - creditor

[18 issues](#)

Faulty functions and inappropriateness

Labels	Client release notes	Key
0125 3111	<p>Linked Fields</p> <p>The two fields in the table, KREREGT1, K20A5 and KAFLN were in relation to use/setup in application 'Creditor master data' (3111) via application 'Variable setup per user' (0125), were linked together with creditor name field 1, (KNVN1) from the same table when they were taken into use in relation to master data. This is now corrected.</p>	A4-25037

1333	<p>Debtor/creditor name Via a new application parameter it is possible to choose whether the debtor/creditor name field 1 or 2 should be displayed in the application's column with account names for entries with ID = 21, 22, 23 and 24 as well as for entries with ID = 31, 32 and 38.</p> <p>Parameter name:</p> <p>Debtor/creditor name line to display:</p> <p>Possible values are 1=KNVN1 (Name field 1) and 2=KNVN2 (Name field 2))</p>	A4-24835
2440	<p>Text in English The overview of open records is now translated into English.</p>	A4-26329
2568 3568	<p>Structure of information database Debtor/creditor The information databases are now correctly updated when posting debtor/creditor transactions, even when you choose not to update transactions in the master currency.</p>	A4-25712
3207	<p>View document from archive Representation of the document on a given voucher now works correctly.</p>	A4-25367
3207	<p>Option to delete scanned vouchers In the new layout for the application, it is now possible to delete a scanned voucher.</p>	A4-26322
3213	<p>Error notifications A correct error message will now appear if there are no entries on the selected vendor.</p>	A4-25251
3265	<p>Test on completed records There is now a correct test on whether a journal has been posted.</p>	A4-25113
Asfnit-2120	<p>Headline here The English translation for the section is now correct.</p>	A4-25583

[9 issues](#)

Pre-requirements:	
•	ASPECT4 Foundation release Y24Q3 must be installed as a minimum.
•	ASPECT4 Finance release Y24Q2 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 in and receive the dispatch via application 0590 'Install ASPECT4 software'.
•	After receipt, sign-off is performed.

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 is performed.
•	Any additional language packages received for ASPECT4 Finance are installed
•	Any additional program transmissions received with special software for ASPECT4 Finance will be installed.
•	The system is now ready for use with ASPECT4 Finance Release Y24Q3.