

Release  
Y25Q1

RELEASE  
NOTES

ASPECT4

Finance

# ASPECT4 Finance Y25H1


## Contents


ASPECT4 Finance release Y25H1 contains a number of new features, improvements and corrections to inconveniences.

Among the new features are tests against account group VAT (VAT account). In an earlier release, we performed a test against the account group CASH\_BANK (Bank account). It is therefore important that you now review your chart of accounts and add relevant account groups to your posting accounts. You should also link your posting accounts in your Danish companies to accounts in the standard chart of accounts. You can do this via the application 'Maintain alternative chart of accounts' (1120). Finally, in your Danish companies you should be able to link your VAT codes to the Danish standard VAT codes. You can do this via the application 'Maintain VAT information' (1131).

The new functions, quality assurances and corrections are described in detail at application and task level in this document.

## Latest Features

Labels	Client Release Notes
1120	<p><b>Reference to alternative account</b></p> <p>An application parameter has been added where you can select whether validation is required on code. The code must be set for the following 3 applications: 1120, 1657 and 1658.</p> <p>In this case, it is tested that an alternative account with level code 9 can only refer to a posting account with level code 9. Similarly, it is tested that an alternative account that has a level code less than 9 can only refer to an alternative account with a level code less than 9.</p> <p>Account level code validation (1 = Yes) </p> <p>1 = Validate</p>
1131	<p><b>Copying a VAT code</b></p> <p>When a VAT code is copied to a new code, the new (copied) VAT code is opened for maintenance.</p>
1131	<p><b>History of VAT changes</b></p> <p>An option of viewing the history of all VAT information via a button has been added.</p>

	 F2 History
1131	<b>New VAT codes</b> When a VAT code is created, maintain VAT texts are called directly when basic VAT information is entered.
1131	<b>Account group VAT (VAT)</b> VAT accounts that are not marked with account group VAT will be marked with a flag. When registering a VAT account, an error is reported if the account is not marked with account group VAT, therefore it is therefore important that you register account group VAT on all your VAT accounts in the chart of accounts.
1242	<b>Copy Journal</b> It is now possible to copy/reverse accrual entries, that have been created via an accrual code, using the same code.
1242	<b>VAT entries</b> When a financial transaction is registered with a VAT code, the account is checked for whether it is an account group 'VAT' (VAT account). If the account is a VAT account, VAT will not be deducted. The solution can thus replace action code 8 'VAT items'.  If you have not noted the account group 'VAT' on your VAT accounts, then this is the time you should do it.
1242 Attachment	<b>Attachment</b> An alias has been added to the voucher type field so that vouchers can be archived by voucher type and number.
1267	<b>Possibility to collect several vouchers in one journal</b> When setting up a new application parameter, it will be possible to collect all vouchers in one journal settlement.  One voucher in each journal <span style="float: right; border: 1px solid black; padding: 2px;">1</span> '0' = More vouchers in each journal '1' = One voucher in each journal
1282 1381	<b>Handling of rates on interface records</b> If a financial item is written with a rate, this rate is retained when the voucher is posted.
1290 1291	<b>Data clean-up</b> Two applications have been developed to remove unnecessary data in the files KREOCRT1 (interface posting) and PEXREGT1 (extra posting information). There will be deleted, cf. the set-up in the section 1001 'Bookkeeping Act - set-up' with regard to how many years data must be stored. The two applications can be set to run in the 'Job processing system' (0160).

1437	<p><b>Posting list for printing to Excel<sup>(R)</sup> file (via e-mail)</b></p> <p>The posting list from the application can now be set to print to an Excel<sup>(R)</sup> file (via e-mail). In order to work, you must adjust the application parameter QM report for execution.</p> <div> <div>QM Application detail listing</div> <div>EG1437QA</div> </div> <div> <div>QM Application for VAT report</div> <div>EG1437QB</div> </div>
1640	<p><b>Invoice Date Option</b></p> <p>In the future, the invoice date will be noted on all financial transactions for future use for correct calculation and calculation of VAT basis.</p>
1674	<p><b>Archiving for remaining service</b></p> <p>Information is logged on archiving, which subsequently allows re-archiving if necessary.</p>
2114 2115 3114 3115	<p><b>Validate your email address</b></p> <p>When creating/changing an e-mail address, it is subsequently validated whether the e-mail address is valid.</p> <ul style="list-style-type: none"> <li>The email address may contain letters, numbers and certain special characters</li> <li>Allowed special characters (!~/'@#\$%^&amp;* _-+={})</li> </ul> <p>Validation is performed if the code for content type is equal to 'Email address' for the current record in the general file section 2912/3912 'Permitted types for Internet information'.</p> <div> <div>CONTENTS TYPE CODE</div> <div> <input checked="" type="radio"/> E-mail addresses         <input type="radio"/> Other       </div> </div>
2115 3115	<p><b>Maintain Internet Information</b></p> <p>When the overview image of the debtor/creditor internet information is displayed, the cursor is not on the table.</p>
2213 3213	<p><b>Changes of debtor and creditors transactions</b></p> <p>The possibility to correct the invoice date has been removed from the 2 applications to ensure the track is preserved.</p>
2264 Section_2260	<p><b>Integration from Adra</b></p> <p>It has become possible to deselect that the system partially settles invoices when handling payments. This is controlled by a parameter in the general file section 2260 'Reconciliation of accounts receivable'.</p> <div> <div>NO PARTIAL SETTLEM. WHEN DIRECT SETTL...</div> <div> <input type="checkbox"/> No         </div> </div>

2265 2866 3265 3866	<b>Exclude Customer</b> <p>It is now possible to mark a debtor to be excluded when loading payments from the bank.</p> <p>In the application Match on name for payments (2866/3866), a debtor can be marked to be excluded from imports of payments.</p>
2265 3265	<b>Terms of payments</b> <p>All the text for terms of payment is shown.</p>
2279	<b>Terms of payment text</b> <p>The overview screen shows text for the payment term code based on the following language:</p> <ol style="list-style-type: none"> <li>1) A primary language code can be specified as an application parameter. If there is a text created with that language code on the individual payment term, the text is read from this.</li> <li>2) If there is no text with that language code, then the user's language setup from application 'Match on name for payments' (0110) is used.</li> <li>3) If a text for one of these language codes is still not found, the text for language code 00 is used.</li> <li>4) Finally, if there is no text for language code 00, then the text 'None' is displayed.</li> </ol> <p>(The text might be created in another language).</p>
2382	<b>Search by reference number</b> <p>If you use the facility to print a reference number on an account statement, you can now search for a given reference number via the application 'Search via reference number' (2382). Refer to the application description for the application.</p>
2437	<b>Print to Excel<sup>(R)</sup> file (via e-mail)</b> <p>The application can now print sums for reporting to Excel (R). For this facility to work, you must initiate the application parameter QM report for execution (Reporting).</p> <p>QM report to be run (EU Sales w/o VAT) <span>EG243</span></p>
2437	<b>Possibility to exclude customers from specific countries</b> <p>It has been made possible to exclude customers from up to 5 specific countries from the EU Sales statement. If this facility is to happen, the following application parameter must be initiated.</p> <p>Countries to be skipped (Max 5) <span>0</span></p>
3207 3266	<b>Event and Exception Manager (EEM)</b> <p>A message can be sent to one or more selected users if there are errors in the import of data after</p>

	<p>voucher, where the voucher stops in the application 'Scanned invoices' (3207).</p> <p>The EEM option has been developed to minimise daily monitoring of the application 'Scanned invoices' (3207). ASPECT4 can send an e-mail about the situation.</p> <p>Preparations:</p> <p>To receive these messages, the user(s) who are to receive this information must be registered for the application 'Scanned invoices' (3207) and Exceptions Manager' (0EEM) application.</p> <p>The individual user must be registered in the Scanning of invoices (SCANINVOICE) system area at the level of 10:</p> <p><b>System area information</b></p> <table><tr><td>Name</td><td>SCANINVOICE</td></tr><tr><td>Description</td><td>Scanning of invoices</td></tr></table>	Name	SCANINVOICE	Description	Scanning of invoices
Name	SCANINVOICE				
Description	Scanning of invoices				
3207	<p><b>Journals</b></p> <p>An application parameter has been added to 'Scanning of vendor invoices' (3266) regarding whether a journal should be created per voucher or whether all vouchers should be collected in the same journal.</p> <p>Journal handling <input type="text" value="0"/></p> <p>0=Manual approval and processing</p> <ul style="list-style-type: none"><li>- all vouchers / same journal</li></ul> <p>1=Automatic posting (see below)</p> <ul style="list-style-type: none"><li>- either one voucher each journal</li><li>- or compiled processing</li></ul> <p>If 1=Aut. posting is selected, you can</p> <p>compile scanning in no. of Min <input type="text" value="0"/></p>				

3420	<p><b>Date module</b> A date module has been developed for extracting payment proposals so that the application can be used in the 'Job Execution System' (0160).</p> <p>Module EG3420R_J1</p>
4421 4422 4423 4454 4455	<p><b>Possibility of printing fixed asset or appropriation reports to Excel<sup>(R)</sup> file (via email)</b> In order for this facility to work, you must adjust the application parameter QM report for execution.</p> <p>For application Fixed asset - operation (4421), Fixed asset - status (4422), Appropriation planning (4423), Appropriation posting (4455): EG4900QA</p> <p>QM-report to be run</p> <p>Accounts notes (4423): EG4423QA.</p> <p>QM-report to be run</p>
Subsequent entries	<p><b>Subsequent entries</b> Cf. guidelines from the Danish Business Authority regarding the Danish Bookkeeping Act, you must ensure that the transaction track is present. Here you must be able to document the post-entry that is the preparation of the Accounting, Tax return and other statements. We recommend that you register with voucher type 1B - Transaction-entry, so that the postings can be recognised.</p> <p>You must of course ensure that the voucher type connects to the correct voucher series. This can be done in the general file section 1141 'Voucher types' via application 0050 'General files'.</p>

[28 issues](#)

## Faulty functions and inconveniences

Labels	Client Release Notes	Key
0123	<p><b>Personal data fields</b> The personal data fields 'Debtor/creditor display fields' - KVIS01 and KVIS01 are now noted as GDPR fields.</p>	<a href="#">A4-29827</a>
1120	<p><b>Alternative account</b> The application no longer fails if data in general file section 1030 'Alternative chart of accounts' is incorrectly created. Instead, an error</p>	<a href="#">A4-28717</a>



	message appears and the application closes.	
1131	<b>Danish standard VAT code</b> The correct standard VAT code is now displayed in the overview screen.	<a href="#">A4-29318</a>
1241 1242 2107 3205 4220	<b>Test against open records</b> Display of the number of open records has been removed. The open records are displayed if the number of open records is greater than allowed, cf. setup.	<a href="#">A4-28400</a>
1241 1242 2107 3107 3205 4220	<b>Validation of open records</b> The number of open journals is now validated correctly when the date 'Transaction in closed period from ' is not used.	<a href="#">A4-29455</a>
1242	<b>Posting registration (only relevant for users of ASPECT4 Transport)</b> The chart is validated against the setup in ASPECT4 Transport. Same test as in various workflows. This means that validation is performed if a set-up has been made in the general file section 1829 'Posting' using module CHD951RA.	<a href="#">A4-27878</a>
1242	<b>Amount</b> Posting amount and VAT amount are now handled correctly when the voucher is corrected.	<a href="#">A4-28679</a>
1242	<b>Warning</b> The English text regarding a warning for too many open records has been corrected.	<a href="#">A4-28783</a>
1242	<b>VAT amount</b> The VAT amount is now displayed correctly on transactions with a VAT code with a reduced calculation basis.	<a href="#">A4-30059</a>
1250	<b>For whom and when the rate has been used</b> When the application 'Currency information' (1250) is started, an overview of all created currencies is displayed. The table shows the most recent registered rates. Going forward, the rate will NOT be marked as 'used' anymore, based on the display in this overview. Please remember if you want to look up for the current exchange rate, it is recommended, that you use the application 'Currency rate' (1350).	<a href="#">A4-28998</a>
1282	<b>Interface transactions</b> The VAT code rule is now tested correctly.	<a href="#">A4-28660</a>
1333	<b>Debtor/creditor name</b> Filling in an application parameter it is possible to choose which name field to show for debtor or creditor. It must be name field 1 or 2 to be	<a href="#">A4-29842</a>



	<p>displayed for records with ID = 21, 22, 23 and 24 and for records with ID = 31, 32 and 38.</p> <p>Debtor/Creditor name field to be shown</p> <p>('1' = KNVN1 other KNVN2)</p>	
1357	<p><b>Posting list for file/IFS</b></p> <p>It is ensured that the file is placed in the correct folder.</p>	<a href="#">A4-28666</a>
1381	<p><b>Exchange rate on financial transactions</b></p> <p>If a transaction is registered with an amount in currency and an amount in company currency, but without a rate, then a calculated rate is now displayed in the transaction overview.</p>	<a href="#">A4-30333</a>
1411 1640	<p><b>Financial Transaction List</b></p> <p>The totalling on the finance transaction list now shows the correct amount.</p>	<a href="#">A4-26167</a>
1436	<p><b>VAT reconciliation.</b></p> <p>It is now possible to create a set-up in general file section 1136 'Accounts for VAT presentation' with line numbers greater than 99.</p>	<a href="#">A4-29595</a>
1614	<p><b>Double-click</b></p> <p>The application has now been corrected so that it is no longer necessary to double-click to display the document.</p>	<a href="#">A4-29052</a>
1640	<p><b>Automatically generated financial transactions</b></p> <p>Automatically generated financial transactions will be noted with the invoice date in the date of validation.</p>	<a href="#">A4-26170</a>
1640	<p><b>Reconciliation of accounts payable items via FIK</b></p> <p>Settlement via FIK now works correctly for creditors marked with headquarter.</p>	<a href="#">A4-28928</a>
1640	<p><b>Exchange rate on debtor and creditor financial transaction</b></p> <p>The exchange rate of a control account transaction is retrieved from the original A/R or A/P entry.</p>	<a href="#">A4-28984</a>
1640	<p><b>VAT amount on EU/reverse VAT</b></p> <p>The VAT amount is now correctly filled in.</p>	<a href="#">A4-29250</a>
1657 1658	<p><b>Update screen with Refresh (F5)</b></p> <p>Refreshing the screen to 'reset' a search now works correctly.</p>	<a href="#">A4-29330</a>
2109	<p><b>Deleting debtors</b></p> <p>Debtors can now be deleted again using the application.</p>	<a href="#">A4-30362</a>
2111	<p><b>Validation of CVR numbers against VIRK.DK</b></p>	<a href="#">A4-</a>

3111 Afsnit_21 13 Afsnit_31 13	If, in connection with validation of Danish customers' CVR number via lookup from master data to VIRK.DK, it has long been possible to retrieve additional status information with return for storage as part of the debtor master data, if this has been configured. Pulling back certain information when switching between p-numbers now works correctly.	<a href="#">28710</a>
2111	<b>Delivery information</b> The test for correct delivery information against general file section 2490 'Special delivery information' is now correct.	<a href="#">A4-29934</a>
2115,211 F 3115,311 F	<b>Internet information for joint maintenance</b> The information fields in Internet information now receive correct data when copied to companies for joint maintenance.	<a href="#">A4-30141</a>
2279	<b>Validating</b> Correct validation is now carried out on 'due date' in the 3 due date groups.	<a href="#">A4-28452</a>
2658 3658	<b>Flag on debtors/creditors when there are only a few transactions in a given period</b> The flags are now displayed correctly when there are only a few transactions on the debtor/creditor.	<a href="#">A4-30074</a>
3111	<b>List (F4) of terms of payment</b> Now a payment term that has been found via filtering can be pulled back into the master data.	<a href="#">A4-29048</a>
3111	<b>Deletion of creditor (only relevant for users of ASPECT4 Transport)</b> When a creditor is deleted in ASPECT4 Finance, the creditor is also deleted in ASPECT4 Transport.	<a href="#">A4-29248</a>
3207 3266	<b>Scanning invoices</b> When calling either the ABC or API module, records are now handled correctly across companies. This means that error-free transactions are now transferred automatically if desired.	<a href="#">A4-25399</a>
3207	<b>Scanned invoices</b> When archiving via residual service, 'invalid characters' are replaced by ' '.	<a href="#">A4-27849</a>
3220 3490	<b>Creditor payment</b> The applications can now handle payment forms without output program in general file section 3220 'payment forms'.	<a href="#">A4-30328</a>
3420	<b>Payment proposal requisition</b> The due date intervals are now displayed correctly on the screen.	<a href="#">A4-28413</a>
Section-	<b>English and Norwegian language</b>	<a href="#">A4-</a>

1121	The heading for the general file section 1121 'Voucher difference - posting' has now been correctly translated into both English and Norwegian.	<a href="#">29396</a>
Norway Return Response XML payments	<b>Norwegian XML payments</b> When receiving a return response from the bank after uploading XML payments, the exchange rate is now handled correctly.	<a href="#">A4-26481</a>
Norway Return Response XML payments	<b>Norwegian XML payments</b> When receiving a return response from the bank after uploading XML payments, the group and company are now handled correctly.	<a href="#">A4-30138</a>

[37 issues](#)

Pre-requisites:	
•	ASPECT4 Foundation release Y25H1 must be installed as a minimum.
•	ASPECT4 Finance release Y24Q4 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 forwarded consignment via application 0590 'Install ASPECT4 software'.
•	After receipt, sign-off is performed.

## Conversion activities

Labels	Client Release Notes	Key
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[No issues found](#)

Installation activities after loading	
•	Sign-on 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 shipments received with special software for ASPECT4 Finance are installed.
•	The system is now ready for use with ASPECT4 Finance Release Y25H1.