



PTF documentation FIS2000

Release 2008.01

PTF004

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INTRODUCTION

This document can be regarded as a guide for e.g. the application manager when implementing this release within the organisation.

After installing this new release, you will have to execute the 'Modify file library for new release/PTF' procedure.

If you are working with a release prior to 2006.01, then the posting files will be adapted for this release. Please ensure that you have enough time and sufficient disk capacity to process the data.

The turnaround time of the 'Modify file library for new release/PTF' procedure (from release 2005.01 or earlier) is affected by many variables, such as the processing capacity of the iSeries, the disk capacity, the number of postings in FIS2000 and other active jobs on the machine. Therefore, predictions as regards the turnaround time cannot be given. In any case, check whether there is enough free space to temporarily store the posting files twice in a FIS2000 data library (FABBH, FABBB, FABBV and FABAV).

Results from tests showed that 4 to 5 million postings were processed per hour on an iSeries, model 820 (CPW values: 1035 batch / 160 interactive), at 80% overall disk capacity utilization.

In order to reduce risks, we advise you to complete payment and collection proposals, up to and including the option "payments / collections to output medium".

If, right now, you are not working with release 2006.02 PTF009, you can find information about corrected software deficiencies and functional extensions (up to and including this release) at <http://www.ibs.nl/extranet/>.

If you are not yet using release 2005.01, the 2008.01 release also includes the renewed Easy @ccess user interface. In order to use this new user interface, you must, as usual, install the Easy @ccess panels and, in addition, replace the Basepack software (see the chapter 'Upgrading Basepack' of the 'Loading instructions Release 2008.01').

This PTF requires at least version **V5R3M0** of the OS/400 or i5 OS operating system.

TECHNICAL ENHANCEMENTS

TECHNICAL ENHANCEMENTS AS OF PTF004

Modifications in the FIS2000 database

In PTF004 the following files will be altered/added in the FIS2000 file library:

FAGPIM	Import Control & Logging
DCIA	Debtor & Creditor company master data
FASA0	General master data FIS2000
DCAPSS	Debtor & Creditor master data
FAEPE0	Import format Debtor & Creditor master data
FAEPE1	Import format Debtor & Creditor master data
DCAPLS	Log file Debtor & Creditor master data (new)

TECHNICAL ENHANCEMENTS AS OF PTF003

Modifications in the FIS2000 database

In PTF003 the following files will be altered in the FIS2000 file library:

DCIA	Debtor & Creditor company master data
DCRPVD	Master data translation definitions
DCVPGB	Master data users
FASJ1	Daybook master data
FASPDV	Daybook processing data
FAGPFG	Official groups
FAGFV	Invoice routing data
FCAPDI	Invoice relay data (Online Approval)
FCAPFB	Officials by company

TECHNICAL ENHANCEMENTS AS OF PTF002

Modifications in the FIS2000 database

In PTF002 the following files will be altered in the FIS2000 file library:

DCAPSS	Debtor & Creditor master data
DCIA	Debtor & Creditor company master data
DCVPGB	Master data FIS2000 users

FAEPE0	Import file Debtor & Creditor master data
FAEPE1	Import file Debtor & Creditor master data
FAEPD2	Import file ledger accounts
FAGFV	Invoice routing data
FAGPCO	Processing data Corsa
FAGILOG	Log file import financial transactions (by interface FAGIMPFM)
FAM11	Financial transactions - Postings
FAMW180	Financial transactions – Scratch file
FASA0	General master data FIS2000
FASR1	Master data accounts
FCAPCG	Entries made through Online Approval
FCAPDI	Invoice relay data (Online Approval)
FCAPFB	Officials by company

TECHNICAL ENHANCEMENTS AS OF PTF001

Modifications in the FIS2000 database

In PTF001 the following files will be altered in the FIS2000 file library:

DCIE	Master data for base and foreign currencies
DCVPAB	Master data for appointments and letters
FAGPIM	Import Control (New)
FAGPTP	Transitory accounts
FAMW150	Scratch file processing financial transactions

FUNCTIONAL ENHANCEMENTS

FUNCTIONAL ENHANCEMENTS AS OF PTF004

Outstanding items analysis

The results of 'outstanding items analysis' can now be exported to folder. For technical reasons the export document has a fixed lay-out.

Automatic allocation item number

The allocation of item numbers can now be controlled by the user. During 'Input financial transactions' the user may allocate a new item number by clicking the 'New item no.' button.

See the 'Maintain day books' menu option.

Document-ID scrambled in IBS Webviewer

When displaying electronic documents using the IBS Webviewer, the unique document name (the 'Document-ID') is scrambled and no longer readable for the user.

Audit trail Db/Cr master data

This PTF contains the first fase of a new auditing function Debtor and Creditor master data. The logging of modifications can be activated in library- and company level. The application manager is free to choose the data to be logged.

At this time the logging of modifications can be activated. Log information is stored in file DCAPLS, in the FIS2000 data library. An inquiry function on the log data, will be available in a future release of FIS2000.

In addition, a new interface possibility (user exit) was added. This interface (DCAXAUDT) allows clients to build their own audit application. Please refer to the manual for Interfaces, chapter 4.6.

See menu options "FISINC: Maintain file data", "FISDCA1: Maintain general data" en "FISDCA1: Log modifications Db/Cr master data".

Fixes on PTF003

After PTF003 came available, a number of fixes (small extensions) appeared necessary. These following fixes are included in PTF004:

- FIX219218: Under specific circumstances, the processing of financial transactions could result in an error during the first run in a new book year.

- FIX219230: For reports generated by 'Print overview based on layout', the editing of certain numeric columns was incorrect;
- FIX219266: Under specific circumstances the 'Restart procedure' was not executed correctly;
- FIX219267: During 'Input financial transactions' FIS2000 would check authorisation on the central chart of account in stead of the chart of accounts of the source chart.

FUNCTIONAL ENHANCEMENTS AS OF PTF003

Online Approval

The second phase of the Online Approval project is included in PTF003. The PTF CD contains a separate document listing the major functional changes in this module.

Dynamically remind

For each debtor/creditor company an alternative selection method for reminders can be selected. By default, the FIS2000 user enters the number of days that may elapse before a reminder is produced. The number of elapsed days regarding the due date is considered when creating a reminder.

As of this PTF, you can work with the 'Dynamically remind' functionality. This implies that at the 2nd (up to possibly the 5th reminder) the FIS2000 application does not consider the original due date, but the inputted number of days as regards the creation date of the previous reminder.

If, for instance, the 2nd period covers 12 days, then the 2nd reminder will be created no sooner than 12 days after the 1st reminder. The reminder data is considered, which can be retrieved from 'Screen information DB/CR – Invoices', option 'Reminders'.

See 'FISDCA1 – Maintain General Date' Option: 'General – Summary company data'.

Automatic allocation item number

In addition to the automatic allocation of invoice numbers, you can now use the FIS2000 application to allocate the item numbers automatically. The settings for these item numbers are likewise entered on day book level. You can manually set the last number to be issued. Besides, you can indicate (for each day book) whether it is mandatory to enter an item number.

See the 'Maintain day books' menu option.

Link FIS2000 to systems for electronic documents

As of PTF002 and/or 003, the FIS2000 application can be linked to the documents systems Corsa (from BCT) and Orion (from Magsoft) so as to display electronic documents. The documents are available both in FIS2000 and the Online Approval module. In order to use these links, you must have the Image module of FIS2000 at your disposal.

See 'FISINC - List file data' Option: 'Electronic documents'.

Reconciliation: the GMU format of ING Bank is withdrawn

The ING bank supplies detailed reports on transactions on commercial giro accounts by means of the Integrated Transaction Output (GMU) format. This data can be automatically processed in FIS2000 by means of the 'Reconciliation' module. The existing definition of GMU can no longer be used after 31 December 2008. Within the scope of the European SEPA (Single Euro Payments Area) project, the ING bank has developed a new GMU version. This version is supported in FIS2000 as of PTF003.

New functions in Reconciliation

In the translation definitions for the 'Reconciliation' module it is now possible to use statistics numbers.

Please note: during the conversion activities for PTF003 the codes for 'Enter concept' will be updated. These codes now have the following meaning:

- 1 – account number
- 2 – cost centre number
- 3 – cost unit number
- 4 – invoice number
- 5 – company number -----> this was 7
- 6 – branch number -----> this was 8
- 7 – statistics number 1
- 8 – statistics number 2
- 9 – statistics number 3
- 0 – costs -----> this was 9

FUNCTIONAL ENHANCEMENTS AS OF PTF002

Modification of menu options

Some options on the FIS2000 menu have been shifted and renamed. The 'Maintain key data Online Approval' option has been shifted from the 'Reconcile' to the 'Ad hoc' menu. The text has been altered into 'Maintain key data environments' as it will be used when linking to other applications or modules.

Two new functions have been categorized under the 'List file data' menu option ('Ad hoc' menu). It concerns settings on behalf of external systems for electronic documents and for a log function when importing financial transactions by means of the FAGIMPFM (internal) interface.

The menu '**EasyBanking**' has been removed. All functions needed for communications with Equens (Interpay) are available on the Secure Transfer menu.

Second calculation method percentage G-account

As of this PTF, it is possible to select an alternative calculation method as regards the G account percentage. The default calculation remains unchanged: the amount that is posted to the G account, equals the G account percentage times the invoice total (Base incl. VAT).

Base: € 100 VAT: € 19 % G-account: 40%
initiates an entry to the G account of: $40\% \times (100 + 19) = € 47,60$

An alternative calculation method can be selected on company level (in 'Maintain general data – Summary company data'). When selecting this method of working, the FIS2000 application will credit an amount to the G account which consists of the 'G account percentage' times the Base plus the entire VAT amount.

Base: € 100 VAT: € 19 % G account: 40%
initiates an entry to the G account of: $(40\% \times 100) + 19 = € 59$

Display completed appointments optionally

When appointments have been defined for Debtors, Creditors or Invoices, this will be indicated on the various request screens in FIS2000. This indication was always displayed, even if the appointments were completed. As of this PTF, it is possible to only display the indication provided that there are active, not yet completed appointments. See 'General data appointments chart of a/cs – General'.

View and update authorization rights for Notes

The 'Function authorization' functionality now enables you to indicate whether a user is allowed to modify notes, or that he is only allowed to view its contents. This can be set up on both debtor/creditor and on invoice level.

Input and check bank/giro account number

The settings for 'Bank/Giro number invoices' can be separately enabled for Debtors and Creditors on the 'Maintain general data – Summary company data' screen.

FUNCTIONAL ENHANCEMENTS AS OF PTF001

Batch input control – Secure FIS2000 debtor/creditor master data

For many FIS2000 customers the Debtor and Creditor master data is adopted from a business partner system by means of Interfaces. All master data is often exported to FIS2000 during a night run.

As such, there is no sense in updating and complementing the master data in FIS2000, as the modifications will be overwritten in the nightly processing run. In theory, this problem ought to be solved in the supplying application; however, in practice this cannot be realized because of the vast expense.

As of now, this problem can be solved: the FIS2000 operator can set whether or not a field in a master data item can be updated using the import function (interface). These settings don't play a role when adding or removing.

At this moment the following types of master data can be checked:

Data type	Import format	File FIS2000
Debtors/Creditors	FAEPE1	DCAPSS
(Sub) Accounts	FAEPD2	FASR1
Local bank data	FAEPD3	DCAPSB
Foreign bank data	FAEPD4	DCTS

See: Menu FISINV – Batch input; Option: 'Batch input control'

Transitory period balances

When using a deviating period, period TO value or period table in a posting, the posting amounts are allocated over various periods, whereas the reversal is effected in one period. This may disturb the equilibrium of the column balance for a limited period of time. The system succeeds in restoring the equilibrium by automatically generating additional postings to a transitory account. The column balance per period is now always in equilibrium.

The mechanism is triggered by setting up the transitory account to be used with (ranges of) ledger accounts.

See: Menu FISOND – Maintain master data; Option: Maintain transitory accounts.

XML output in Belgian module

The output in the 'Overview for VAT return' and 'Print annual VAT list' menu options can now be produced in XML format.

From Euro phase 3 to 1

With the introduction of the Euro three so-called Euro phases were being implemented in the FIS2000 software. The first phase limited itself to the national currency, the focus in the second phase broadened to include both the primary national currency and the euro, by then the secondary currency. In phase 3 the situation was reversed: the euro as the primary currency and the former national currency as the secondary currency. In virtually all charts of accounts this is currently the last phase. Today new companies in FIS2000 start and stay in phase 1; the Euro being the only currency.

In practice, it turns out that the 'cooperation' between older companies in phase 1 and newer companies in phase 3 occasionally faces hurdles and restrictions that need to be demolished. This, for instance, is the case with Consolidations and the Fixed Assets module.

In this PTF a new feature has been built in to transfer a company in phase 3 to phase 1, i.e. the phase of exclusively euros. This implies that all secondary amounts are removed from the FIS2000 database. As with the transition from the 2nd to the 3rd phase, this operation is executed for the selected company including all related companies.

See: Menu FISBHR – Maintain company data; Maintain basic currency, option 'Euro basic currency'.

Search function when requesting Fixed overviews

When requesting overviews on e.g. the 'Fixed overviews' menu, the user has to select a cumulative. The 'FAGSCM01 – Cumulative choice' screen has now been enhanced with a search function.

Select on Name

As of this PTF, the 'Maintain DB/CR master data' overview screen allows you to select on the description (Name 1 & Town). This selection feature already existed for financial dimensions, such as 'Account', 'Cost centre', 'Cost unit', 'Day book' and 'Statistics numbers'.

SOLVED ERROR MESSAGES

In the list below you can find all messages that have been solved for the corresponding release. A number is assigned to each of these messages, which are sorted in an ascending order, i.e. the message with the lowest number can be found at the top of the list.

The PTFs for a FIS2000 release are cumulative. This means that the latest PTF contains all modifications made in a specific release, including those already provided in previous PTFs. You therefore **do not** need to load all previous PTFs. This applies also to possible **fixes on previous PTFs** that may be downloaded from the IBS Extranet.

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Menu option	Number	Description
General / Easy @ccess	213144	Longer texts have been replaced by text codes
FISDCA2 – Outstanding items analysis & Balance analysis	218963	Output from 'Outstanding item analysis' can now be exported to folder
FISAUT – Authorisation groups	219096	The check on an empty authorisation group resulted in a wrong error message.
Image module	219124	On closing the IBS Webviewer, the software also called functions for the Client Viewer (IBM's Content Manager).
FISAKK – Start/Stop mail agents Online Approval	219156	Active mail agents can now be stopped from the FIS2000 menu.
Internal	219178	Preparations for interfaces on Audit Trail
FISFRE – Input financial transactions	219180	New functionality on allocating item numbers
FISDCA1 – DB/CR General 1	219185	Option 'Notes' (F22) was not always displayed on 'Screen Information DB/CR - Invoices'
Module Online Approval	219189	Duplicate key possible on file FCAPAR
Module Online Approval	219192	'Document-ID' scrambled for IBS Webviewer
FISAUT - Maintain association authorisations fields	219194	If there was no input for the 'from' field, the rest of the data was not stored in the database.
FISAKK - Reconcile	219211	On 'Screen Information DB/CR - Invoices' not all options were displayed properly
Module Online Approval	219217	Extension on version control
General	219218	FIX on PTF003
General	219226	FIX on PTF003

Menu option	Number	Description
General	219230	FIX on PTF003
Module Online Approval	219259	A posting of costs through current account table (Different company, different book year) was not visible in OAp
General	219267	FIX on PTF003
FISFRE – Input financial transactions	219279	When searching for master data during input of financial transactions, the input for 'different company' of 'different book year' was not used.
FISDCB – Automatic pay	219281	Preparations for SEPA (Single Euro Payments Area) – payments by XML-format
General	219322	When searching by Bank account number, the software made no difference between Debtor and Creditor data.
General	219339	When using the general search function (FAGZOEK), it is possible to change the data type. In some cases this resulted in an empty screen.
FISDCA2 – Credit Analyses	219353	Indien bij de datumselectie de factuurdatum werd vervangen door een 'periode t/m' dan werd ook de datum op het eerste scherm verwijderd: Dit leidde tot een ongeldige aanvraagdefinitie.

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Menu option	Number	Description
FISDCA2 – Reminders	208881	Adding the 'dynamically remind' functionality. For more details, you are referred to the description under 'Functional enhancements'.
FISDCA2 – Outstanding items analysis & Balance analysis	208061	You are now enabled to print the appointments data on the outstanding items analysis (op debtor/creditor and invoice level). In addition, a feature has been added to the balance analysis to export data to folder.
FISDCR – Reconciliation	217621	Reversals with various sources via a derived chart of accounts, were not always completely assigned.
FISDCR – Reconciliation	218153	Reversals on paid invoices will now be traced and ticked off during the reconciliation process.
Module Online Approval	218155	The cost lines were not displayed Online Approval, if one works with a deviating company and the expenses were charged to another company.

Menu option	Number	Description
FISDCA3 - Autom. transfer small amounts and zero balances	218215	As of now, you can indicate this function whether amounts en route must be considered.
FISDCA3 - Autom. transfer small amounts and zero balances	218216	Financial transactions are created for each source chart when writing off small amounts and zero balances in a derived chart of accounts.
Module Online Approval	218238	An official to whom the invoices have been submitted, could not display or add codings.
Module Online Approval	218243	As of this PTF, it is possible to display the company number on the 'Settled invoices' screen and to use it for sorting purposes.
Module Online Approval	218246	As of this PTF, a feature has been added to indicate the presence of additional information for an invoice. This feature is a * sign.
Module Online Approval	218251	In the processing phase of the financial transactions it is decided whether an invoice has been completely settled; this is considered important for the sake of the Online Approval application. It appeared that this was erroneously done for customers who didn't purchase this module.
Module Online Approval	218263	When changing the reconciliation route, the code 'Rejected' was adopted in all new route steps.
Module Online Approval	218270	In the 'Settled invoices' functionality there was no option to retrieve the invoice (Display invoice functionality was missing), as a result of which there is no check on the use of correct codings.
Module Online Approval	218276	When coding the invoice in Online Approval, it was not possible to enter the invoice/payment code at the invoice number.
Module Online Approval	218331	You were erroneously allowed to tick off the wait account from both Online Approval and FIS2000.
Module Online Approval	218334	Two fields have been included in the 'Account' master data item on behalf of Online Approval.
Module Online Approval	218342	See message 218334.
Module Online Approval	218356	The link from FIS2000 to CMS/PRS has been built in.
Module Online Approval	218430	You must be enabled to filter on the status of invoices. When returning (reconciling) invoices, you must be able to select from the 'return agreed' and 'return NOT agreed' options. This must be displayed on the reconciliation screen by means of either the 'Thumb up' or the 'Thumb down' icon. This status can also be used for filtering purposes.

Menu option	Number	Description
Module Online Approval	218432	As of this PTF, you are allowed to suspend an invoice from further processing. For this, a reason can be indicated by entering a code and any text.
Module Online Approval	218435	No error message was generated, when the user had not been authorized for a location.
Module Online Approval	218442	Restore status. If an invoice was deleted from a user identification created in Online Approval, then the invoice was not redisplayed in the invoices still to be settled.
Module Online Approval	218443	Invoices of all companies used to be displayed in Online Approval. This is now restricted to company-specific invoices the official is in charge of.
Module Online Approval	218459	As of this PTF, it is possible to perform an interface with customer-specific actions when settling the submitted invoices
Module Online Approval	218471	When maintaining the libraries on behalf of Online Approval, not all libraries were added to the library list.
Module Online Approval	218473	The official responsible for submitting the invoice, was not included in the submission information of Online Approval.
FISFRE – Input financial transactions	218565	The payment characteristic was not included, when transferring an invoice to another creditor by means of the 'Input corrections (not automatic posting)' function.
FISFRE – Input financial transactions	218647	Automatic allocation of item number, see functional enhancements.
Module Online Approval	218657	The invoice information now distinguishes between a submitted question and its answer.
Module Online Approval	218677	An option has been added to consult the Online Approval notes in FIS2000.
Module Online Approval	218688	When deleting an invoice from a user identification with postings from Online Approval, the codings did not reappear in Online Approval.
Module Online Approval	218693	Introduction of official groups in Online Approval.
FISDCB - Automatic Pay	218702	The amounts which are paid to a G account, can be paid from an individual G account. It allows you to record the VAT in separate postings. During the payment process single payments can be made for the VAT and VAT base.
FISVRO – General overviews	218722	In 'Prepare document in folder based on layout' the format of numbers in the CSV file occasionally differed from the format on the overview.

Menu option	Number	Description
Module Online Approval	218743	Introduction of new fields in Online Approval: <ul style="list-style-type: none"> • Not yet reconciled invoices to be processed. • Submitted invoices to be processed. • Invoices still to be coded.
FISBELG – Overzicht voor de BTW-aangifte	218746	A negative amount was erroneously included in section number 61 of the Belgian VAT return.
FISDCA1 – DB/CR General 1	218753	Additional checks on the CMS/PRS master data of CMS/PRS.
Algemeen	218764	The search program FAGZOEK might get stuck, when more than 10,000 lines were displayed.
FISDCA2 – Reminders and Account overviews	218765	An indication can be printed on account overviews and reminders, when appointments have been scheduled for an invoice.
FISVPL1 – Screen information commitments	218789	The program might abort, if you did not enter the commitment type on the initial screen.
FISJAAR – Copy master data	218792	In this function it is no longer required to duplicate at least the Account data.
General	218817	In FIS2000 electronic documents can be displayed from an Orion documents system.
FISBHR – Maintain company data	218818	Various modifications in the screen design are implemented as regards the settings of the link with the Fixed Assets Control (FAC) application.
Module Online Approval	218830	The reject information was cleared after settlement; these details are now integrated in the remaining info (submit / reconcile / wait for).
FISINV – Batch input	218836	When importing financial master data, it was possible to import data for non-existing charts of accounts.
General	218842	The link between FIS2000 and CMS/PRS was erroneously activated, when processing Budget transactions.
Module Online Approval	218844	An invoice could erroneously be regarded as settled, if coding is applied on user level, but not on general level.
Module Online Approval	218856	See 218830.
FISDCR – Reconciliation	218860	Introduction of the new SEPA version of the GMU format. See Functional enhancements.
FISFRE – Input financial transactions	218894	Once a User-ID contained transactions of the 'Document-oriented input' type, you were erroneously allowed to add transactions by means of the 'Input corrections (not automatic postings)' function.

Menu option	Number	Description
General	218898	Users were not granted authorization to view and/or maintain notes, if authorization rights were not assigned.
FISINV – Batch input characteristics and notes	218899	When importing payment characteristics (FAEPEN), the system erroneously checked for the presence of a Payment entry instead of an Invoice entry.
FISFRE – Input financial transactions	218907	Under certain circumstances an error may be generated due to a missing transitory account in the system of accounts. This occurred when using a central system of accounts for each financial year, and when creating a transaction with an alternative financial year, which locates the table with transitory accounts.
FISDCA2 – Outstanding items analysis	218917	It is possible to print also appointment data at the 'Outstanding items analysis' overview (copy 208061).
FISINC – Renumber chart of accounts	218921	The renumbering process occasionally came to a halt, if a non-existing BI library was indicated in the set-up data of the chart of accounts.
FISAKK - Check mail agents Online Approval	218931	When interactively starting the mail agent, the active file library was erroneously modified. Besides, agents of libraries with another version level are activated as well.
FISDCR – Reconciliation	218932	This module now allows you to work with statistics numbers in translation definitions.
FISBHR – Maintain chart data	218950	When maintaining sub ledgers in a central chart of accounts, the sub ledger codes were not always properly updated in the charts linked to the central chart of accounts.
FISAAD – Follow up appointments/flags	218974	The response speed can be increased by further restricting the internal selection process.
General	218980	Internal: additional module checks of interfaces.

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Menu option	Number	Description
FISDCA1 – Screen information DB/CR	212478	When flagging notes and/or appointments, no distinction was made between active and completed appointments. As of this PTF, a control data item has been introduced to facilitate this (see menu option 'General data appointments chart of accounts').

Menu option	Number	Description
FISAFD – Print current account table	214751	A selection on a range of companies (FROM-TO) and/or financial years (FROM-TO) has been added.
FISBHR – Maintain linked charts	216136	A 'Search for' field has been added to the 'Selection source chart' screen so as to display charts as of an entered value.
FISDCI – Request definitions – Print collection proposal	216428	The first page was continuously displayed, after adding or removing a request definition. As of now, the user returns to the page from which the current page was invoked.
Easy @ccess	217708	The characteristics of the 'Selection code' field (e.g. field length) have been adapted to those of the homonymous fields in various overviews, which can be found on the 'Debtors-Creditors general-2' menu.
FISDCA1 – Screen information DB/CR	217724	When paying or collecting by means of a derived chart of accounts, the indication B (payment en route) was only incorporated into the derived chart, but not into the source chart. This can be viewed on the 'Screen information DB/CR – Invoices' screen.
FISDCB – Pay definitely	217981	When creating financial transactions (payment traffic), the item number was erroneously reiterated after the first transaction.
FISDCA2 – Debtors/Creditors general-2	217999	As of now, appointments can also be printed on the reminders collection list. The user can choose between appointments on debtor/creditor and/or invoice level. In addition, a feature has been added to choose between active appointments or active and settled appointments.
FISAUT – Authorizations	218000	When entering default authorizations for a chart of a/cs, a screen popped up with the default value 'No'. As of now, an empty screen is displayed.
FISDCI – Print collection proposal	218041	As of this PTF, it is possible to exclude negative debtor items when requesting a collection proposal.
FISAAD – Create flags debtors	218113	As of this PTF, it is possible to enter negative debtor balances on the 'Create flags debtors – Debtor balance' screen.
Easy @ccess	218159	The NumLock key on various panels was automatically enabled, when the fields got the focus. This was considered annoying by especially laptop users.
Easy @ccess – Change foreign payment proposal	218211	After selecting the identification and creditor, an invoice is selected. The default option used to be 'Display', this has been changed into 'Edit'.

Menu option	Number	Description
FISFRE – Control report financial transactions	218264	The error check on the CMS/PRS link was mistakenly no longer performed, when a flag was generated for a financial transaction. As a result, transactions with invalid values for CMS/PRS could still be processed in FIS2000.
FISDCB – Print payment proposal	218284	When after creating a payment proposal, the status 'payment en route' was assigned to an invoice (with debtor payments), it could no longer be definitively processed due to an incorrect calculation of the hash total.
Easy @ccess – General print postings	218319	The panel was not yet provided with a list function, when right clicking the master data; the F4 buttons were missing as well. The panel is also used for various fixed overviews (Financial menu - Fixed overviews).
FISDCR – Reconciliation	218337	For a translation definition the structure of a characteristic can be refined in more detail. This especially accounts for characteristics with a variable length.
FISDCA1 – Master data DB/CR	218373	Three fields have been included in the debtor/creditor master data item regarding the integration between the CMS/PRS and the linked financial application.
FISDCR – Reconciliation	218477	The cost centre and cost unit were occasionally not printed on the reconciliation transactions overview. A bank account number consisting of more than 11 digits was not entirely printed.
VAAOND – Screen information master data and transactions	218563	The item and inventory number were not entirely displayed in 'Fixed Assets Information - Fiscal Transactions'. This became apparent, when defining maximum lengths of 7 and 9 characters, respectively.
FISAAD – Maintain appointments	218644	An appointment was not displayed in this function, when it was created using the production of letters functionality.

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Menu option	Number	Description
FISAAD - General data appointments chart	212478	The settings of the appointments chart allow you to indicate whether the completed appointments have to be flagged, such as with the DB/CR screen information.
e-Transaction	214467	Internal message.

Menu option	Number	Description
FISOVZ – Column balance	214653	When using a deviating period, period TO value or period table in a posting, the FIS2000 software automatically generates additional postings to a transitory account, as a result of which the column balance per period is always in equilibrium.
Easy @ccess	214893	As of this PTF, an improved JWalk Client version will be delivered as well. Problems with the ampersand character have been solved.
FISVPL1 – Screen information	214932	A safety net screen is displayed, when requesting detailed information of a commitment line.
FISVRO – Document in folder	215088	The column descriptions of the 3rd field were printed twice, while creating 'Document in folder' an using the 1st line as a Description line.
FISBHR – Maintain chart data	215838	As of now, modifications of sub ledger definitions in a central chart are automatically passed on to all linked charts. When removing a sub ledger, it is also determined in real time whether there are still references to them.
VAAOVZ – Depreciation table to CSV	215903	Owing to an imperfection in the software, one decimal figures were not properly formatted when selecting the 'Comma or dot as decimal sign' format code. In addition, two decimal figures were not correctly formatted, when selecting the 'Dot as decimal sign' format code.
FISDCA1 – DB/CR screen information	216707	If with 'Screen information invoices' exactly 16 invoices were displayed on a screen, these were exported twice when transferring them to Excel.
FISFRE – Control report financial transactions	216747	You can use the Control Report Financial Transactions (L FAG160) to indicate whether the description of the master data (Accounts, Cost centres, Cost units, and so on) must be printed. These descriptions were not printed, if a transaction included an error.
FISDCA2 – Outstanding items to folder	216841	If an invoice contained more than one line of notes, the notes were printed as from the second line.
FISBELG – Overview VAT return	216871	The VAT return summary in Belgium and the Belgian annual VAT list can now also be created in XML format.
FISAAD – Appointments module	216943	See 212478.
FISAAD – Produce flaggings	216937	In order to determine the number of flaggings with a customer, the concluded flaggings were included in the count as well. This calculation formula has been adapted leaving the concluded flaggings out of consideration.

Menu option	Number	Description
FISFRE – Screen information postings	216862	When exporting from 'Screen Information Postings – Transactions Ascending/Descending', the cumulative coding and description are displayed.
FISBELG – VAT numbers	216985	VAT numbers for Belgian enterprises have been extended to 10 positions.
FISDCA1 – Debtor/Creditor master data	217020	Help texts in HTML-format were missing on virtually all panels of the 'Display DB/CR master data' function (to be accessed via the 'DB/CR screen information' and 'Maintain DB/CR master data' options).
FISEURO – From euro phase 3 to phase 1	217104	It is now possible to convert euro phase 3 companies (euro + national currency) to phase 1. The secondary (national) currency is set to zero in all FIS2000 files.
FISPER – Maintain transactions	217402	It is now possible to copy (cost)lines on the line screen.
FISFRE – Input financial transactions	217516	Document-oriented input: the cursor is now positioned on the 1st line, in the 1st input field on the 'Maintain Invoices - Invoice Line' screen.
FISFRE – Input financial transactions	217593	When recording financial transactions, it is immediately verified whether there are any current account tables.
FISDCA1 – Maintain DB/CR master data	217630	The 'Bank data per bank' functionality allows you to check a box, if you wish to include the internal invoice number in the description fields of the corresponding bank files. The box has been checked by default.
FISDCA1 – Maintain DB/CR master data	217668	Some specific fields such as CoC number and Civil Service number were erroneously adopted from the original master data item when copying (duplicating) a debtor/creditor master detail.
FISAUT – Overviews	217671	The description of the user profile has been added to the 'Overview Authorisation Groups'.
FISVRO – Fixed overviews	217692	When requesting an overview on the 'Fixed overviews' menu, the user can – after selecting a cumulative – enter the FROM and TO selection values for all cumulative components.
FISDCA2 – Balance analysis	217704	When using Value Pack, the date was not always properly displayed in the 'Invoices TO' input field.
FISBELG – General	217706	As of now, Belgian VAT numbers are always displayed and/or printed in 10 characters (incl. any leading zeroes).
Online Approval	217718	(Internal message – Setting library list).

Menu option	Number	Description
FISFRE – Input financial transactions	217721	The search function for criterion codes (Belgian chart of accounts) did not function properly, when using a central system of accounts.
FISINV – Management batch input	217722	(See explanation under Functional enhancements). The FIS2000 user can set whether a field in a master data item is to be updated by means of the import function (interface).
FISAUT – Maintain authorisation fields	217731	The settlement procedure of the 'Maintain authorisation fields' has been markedly improved.
FISPER – Periodical transactions	217737	The cursor positioning on the line screen was not always correct, when two detail lines were being used.
FISAUT – Maintain authorisation fields	217744	See 217731.
FISAUT – Maintain authorisation fields	217745	See 217744.
FISDCA1 – DB/CR screen information	217749	If applicable, the 'History' text was not displayed on the 'Invoice specification' panel. However, it was visible on the emulator screen.
FISFRE – Control report financial transactions	217755	Any error and field codes are displayed on field level on the control report. If errors have been detected, the error and field descriptions will be printed. It is now possible to suppress the printing of these descriptions.
FISDCA1 – Maintain DB/CR master data	217767	As of now, it is possible to select on the description (Name 1 & Town) on the 'Maintain DB/CR master data' overview screen.
VAAPER – Periodical processing	217790	At the year-end procedure of the 'Fixed Assets' module a problem arose with the Inventory Numbers containing an incorrect reference to the Predetermined master data.
FISINC – Layout financial transactions screens	217803	The 'Inventory number' field was not always properly completed, when generating individual screen layouts.
Secure Transfer – Easy T@x administration	217820	When you selected the 'Easy T@x - Administration' menu option upon starting FIS2000, it was not initiated; an error message was displayed instead.
General – Modify file library	217824	When converting the date fields, the invoices in history were not included in the version level program.
FISAUT – Overviews	217835	The 'Authorisation Overview' has been brought into agreement with the maintenance functions. The company/branch and/or financial year can now be entered optionally on the 'Authorisations on charts' overview.

Menu option	Number	Description
FISAUT – Maintain authorisation groups	217844	When adding a user who has already been included in an authorisation group, an indistinct error message was displayed.
FISOVZ – Proposal turnover tax declaration	217855	When you remove the check in the box next to 'Proposal electr.return', the 'Declaration' and 'Period' fields were no longer visible, as a result of which its contents could no longer be rectified.
FISFRE – Record payments & Tick off wait account	217866	The 'Allocate' procedure has become the default option. Using the keys 'Shift' and 'Ctrl', it is now possible to quickly select a random range of records for allocation purposes.
Internal	217899	API extensions for e-Transaction.
Module Online Approval	217938	You could not display invoices on the 'Completed invoices' and 'Completed invoices details' screens in Online Approval.
FISDCR – Reconciliation	217939	New interfaces related to bespoke software.
Module Online Approval	217940	When correcting postings in FIS2000, the cost lines originating from Online Approval were not displayed, as they are not stored in the file containing the cost lines.
FISDCI – Collections to output medium	217941	In the former PTF (2008.01.000) you could not always place a collection file on behalf of Secure Transfer in the Integrated File System (IFS).
FISDCB – Pay definitely	217958	In case of an EMU payment, the base currency code was erroneously filled in a financial transaction for foreign payments.
Link FIS2000 – Fixed Assets Control 2	217961	The FIS2000 software passes on the 'Contra account' field (= Creditor number) to FAC2 with postings to accounts that have been characterized as FAC account.
Module Online Approval	217964	When retrieving the master data of FIS2000, the proper results were not always be displayed; when switching between the 'Companies' and 'Charts of Accounts' data types, the master data items were occasionally not displayed.
Internal	217976	Improvement of the link between FIS2000 & CMS/PRS.
Module Online Approval	217978	When checking the codings, the general setting 'modify coding' instead of the setting 'check completely or check for existence' was being used.

Menu option	Number	Description
Module Online Approval	218012	When posting purchase invoices, the directly entered cost lines of a derived chart of account were stored under the source chart of accounts. As a consequence, the last posting line was displayed twice in Online Approval.
Module Online Approval	218028	The 'Document id.' was not included in the cost lines when entering the codings from Online Approval.
General	218042	With various screens the characters from another character set were not properly displayed and/or placed in the database. The description *DEVD instead of *JOBCCSID was mentioned in a number of device descriptions. As a result, characters were not converted, if the CCSID of the job differed from the CCSID of the device description.
FIS2000 – Image link	218049	When automatically mapping in DB2 Content Manager, empty maps were erroneously created in the archive.
FISIMAGE – Image link	218054	It was not possible to remove a definition of an index class, if there are references to it. This feature (including alert) is now available.
General	218067	Internal message. When processing financial transactions, the commitment control scope was *ACTGRP. This has been adapted to OVRSCOPE *(JOB).
General	218070	The roles delivered with every new release/PTF and whose description starts with @FIS are refreshed. Customer-specific roles starting with @FIS were erroneously removed.
FISDCA1 – Maintain general data	218079	The check on transfer numbers was not properly conducted, 'Place positions' = Last and 'Number of positions' is unequal to 9 when checking on bank account/giro numbers; correct transfer numbers were erroneously disapproved.
FISDCR - Reconciliation	218090	As of release 2008.01, the non-traced transactions were no longer condensed into one financial transaction.
FISAKK – Reconcile	218094	Not all date fields were converted to the CCYYMMDD format in the reconciliation history.
FISFAC – Fixed Assets Control	218096	When linking Fixed Assets Control (FAC) to FIS2000, you can now select the 'Collect' setting value in FIS2000. Postings that must be passed on from FIS2000 to FAC, are collected and transferred as soon as the link has been activated.

