



**PTF documentation FIS2000**

**Release 2009.01**

**PTF004**

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## INTRODUCTION

In February 2010 IBS Netherlands was sold to UNIT4, resulting in a new company called UNIT4 Consist

This means that the company name IBS will disappear from our software. At the time this PTF was composed however, this process had not yet been completed.

This means that IBS will still be present in some items in this document. In time, the IBS name and logo's will disappear completely.

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 not running release 2009.01, the posting files will be adapted after loading this PTF. 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.

If, at this moment, you are not working with release 2008.01 PTF004, 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 2009.01 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 2009.01').

## TECHNICAL ENHANCEMENTS

### TECHNICAL ENHANCEMENTS AS OF PTF004

#### Modifications in the FIS2000 database

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

DCAPIL Master data Banks  
DCVPGB Master data Users  
DCALSB03 Master data Debtors/Creditors – Bank data (IBAN)

FAGLFC06 Invoice data (invoices to be handled)  
FASA0 General file data

FCAPDI Invoice data - information

#### Extra indexes for FIS2000 Analyser

The number of standard SQL-indexes on the BI master data has been increased; index FAGLSL20 up to FAGLSL36 are now present as standard. These indexes are used by the modules Easy Reporting, BI-applications and FIS2000 Analyser.

### TECHNICAL ENHANCEMENTS AS OF PTF003

#### Modifications in the FIS2000 database

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

DCPPTM Posting proposals – General transactions  
DCPPDM Posting proposals – Transactions per Db/Cr

FCAPCD Codings in Online Approval  
FAGPSL Master data BI

#### Separate database user for Online Approval

The module Online Approval uses SQL frequently. The SQL commands are executed using the user profile of the current user. Some FIS2000 users consider this a security risk. As of this PTF it is possible to indicate one so-called database user for SQL commands. If entered, all SQL commands will run using this profile.

Start Online Approval as APPSYSBEH in order to enter the database user (“Database gebruiker”)

**Aanmelden bij FIS2000/Online Approval**



Gebruikers-ID

Wachtwoord

System i

Database gebruiker

Database wachtwoord

Database wachtwoord

### Adjustments in Business Intelligence Master data

The BI-cumulative in FIS2000, part of the modules BI-applications, Easy Reporting and Analyser, could take up considerable disk space, due to changes in PTF002. Some of these changes have been dropped in order to limit the size of this file.

## TECHNICAL ENHANCEMENTS AS OF PTF002

### Modifications in the FIS2000 database

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

DCVPGB	Users
FAGFVL11	Invoice routing data (logical)
FAGPAF	Function authorisations master data
FAGPRA	Link reconciliation route to financial dimensions (Reconciliation / Online Approval)
FAGPRG	Link reconciliation route to financial dimension values (Reconciliation / Online Approval)
FAGPSL	Master data BI
FAGPCJ	Conversion table for Initial Balance Postings
FCAPCG	Transaction codings for Online Approval

## Connection with Spool file Manager version 2009.02

In PTF002 the communication between FIS2000 and Spool file Manager has changed. These changes were needed for future extensions.  
 Clients working with Spool file Manager must upgrade to version **2009.02** of Spool file Manager, when they install this FIS2000 PTF.

## Definition changes in interface files FAEPE0 / FAEPE1

In connection with the introduction of Spool file Manager, the definitions of some items in interface files FAEPE0 and FAEPE1 have changed. This concerns the following fields:

<i>Old situation</i>	<i>New situation</i>
<b>E0EARO</b> : Electronic Reminder/Account overview	<b>E0EARO</b> : Output medium Reminders
Values: '1' for Yes, '2' for No, blank	Values: E=Electronically, P=Paper, B=Both, or blank
<b>E0AARO</b> : Print Reminder/Account overview.	<b>E0AARO</b> : Output medium Account overview
Values: '1' for Yes, '2' for No, blank	Values: E=Electronically, P=Paper, B=Both, or blank

Note: The same goes for the corresponding fields in file FAEPE1 (E1EARO and E1AARO).

During "Modify file library for new release/PTF" and the import of Db/Cr master data, old values are converted into new values, according to the following rules:

E0EARO = 1, E0AARO = 1 → E0EARO = 'B', E0AARO = 'B'  
 E0EARO = 1, E0AARO = 2 → E0EARO = 'E', E0AARO = 'E'  
 In all other cases: E0EARO = blank, E0AARO = blank

The blank value refers to the settings on Db/Cr-company level.

## TECHNICAL ENHANCEMENTS AS OF PTF001

### Modifications in the FIS2000 database

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

DCAK	Reconciliation route
DCIA	Master data Db/Cr company
DCVPGB	Users
FAGFV	Invoice routing data
FAGPFC	Invoice data
FAGPSL	Master data BI
FASA0	General file data
FASA1	Chart of accounts master data

# FUNCTIONAL ENHANCEMENTS

## FUNCTIONAL ENHANCEMENTS AS OF PTF004

### **Bank interface BTL91 (Rabobank)**

PTF004 contains a new bank interface for payments to foreign bank accounts: the BTL91 format for Rabobank. Select this interface by entering RB91 in the bank master data.

### **Period selection in XML Auditfile**

The maximum size of an XML Auditfile is 2 Gb. For larger FIS2000 databases this is not always enough. On the selections screen it is now possible to enter a selection on daybook period, which allows you to generate 2 or more smaller auditfiles

The period selection applies only to the transactions (postings); not to the chart of accounts or to the debtor/creditor master data.

See menu: Batch export, option: Supply XML Auditfile financial

### **Output options payments data**

In several payment functions output to floppy disk and tape has been removed. Output to the Integrated File System (IFS) has been introduced.

### **Webviewer version 2.8**

This PTF contains Webviewer version 2.8, that can be used both for FIS2000 and for the Online Approval module. This version offers additional configuration options: general settings can be used for all applications that use the viewer.



## **FUNCTIONAL ENHANCEMENTS AS OF PTF003**

### **ICT/ICL-declaration now in ICP-format**

As from 2010 the ICT or ICL-declarations for the Dutch government are replaced by the so-called ICP-declarations. The ICP-definitions include information about the supply of both goods and services. FIS2000 can generate the required XML file; output on tape and diskette is no longer available.

For Belgian charts of accounts the ICP output is available in "VatIntra-1.3.xsd" format, valid as from 5/2/2010.

See menu: Fixed overviews, option: Create ICT declaration

### **Payments in SEPA standard**

As from PTF003 it is possible to generate payments in Europe (Euro region) in the SEPA-XML format. At this moment this applies to banks in Belgium and to Rabobank in the Netherlands. Payments in SEPA format are only possible when the International Bank Account Number (IBAN) and the BIC-code of the bank are present in your debtor/creditor master data.

### **Overview for VAT-return (Belgium)**

As from 5/2/2010 output in XML is available in "DeclarationTVA-1.6.xsd" format. As from PTF003 the VAT-return sections are only determined by the section numbers that are connected to the criteria table. The section number is therefore a mandatory field.

See menu: Belgian administration, option: Overview for VAT-return.

### **Print annual VAT list (Belgium)**

As from 5/2/2010 output in XML is available in "VatList-1.3.xsd" format.

See menu: Belgian administration, option: Print annual VAT list.

### Handling 'G-account percentage'

In the Creditor master data it is possible to choose for 'Apply G-account'. When a percentage G-account is entered in a financial transaction, FIS2000 generates 2 separate postings in order to facilitate payment through 2 separate bank accounts.

In these calculations a fixed percentage can be used (taken from the Creditors master data) or the percentage required may be entered in the financial transaction (field MBPGRK in file FAM11). Up to this PTF field MBPGRK was ignored if it contained blanks or zeros. As of now, zeros in this field are processed as a valid percentage, meaning percentage G-account = zero.

If you are running software that generates financial transactions for you, please check the way in which the field 'Different percentage G-account (MBPGRK)' is filled. The field should be blank if you don't want to use the G-account functions; if it is filled with zeros, it will be processed as 'the percentage G-account = zero'.

For more information on this subject, please contact our service desk: ([servicedesk@ibs.nl](mailto:servicedesk@ibs.nl))

### Connecting to i-File (DDInformatica)

As from this PTF FIS2000 is able to connect with the **i-File** system for electronic documents.

See menu: Incidental, option: List file data / electronic documents

## FUNCTIONAL ENHANCEMENTS AS OF PTF002

As of this PTF, new functionality for Online Approval is available.

### Online Approval

PTF002 contains version 003.00 of the Online Approval module. This version offers the following additional functionality.

*Invoice distribution:* invoices may be directed to a central employee in the organisation. This employee determines the reconciliation route for each invoice.

*Additional route step:* a budget holder may add another budget holder to the route.

*Screen information:* Online Approval now offers an indication if the due date is near and more financial information about amount due and amounts paid.

*Workflow:* Online Approval can warn users if the date due will be reached within an indicated number of days.

*Settings:* the last budget holder in the route can only reconcile an invoice, if the financial codings are complete.

*History:* Consult 'my historic invoices'

**Determine reconciliation route automatically**

FIS2000 offers the possibility to determine the reconciliation route automatically, based on the financial dimensions used in an invoice.

See menu: Reconciliation, option: Connect reconciliation routes to dimensions.

**Copy Master data**

The process of copying master data can now be executed for a list of charts of accounts. Also copying links can now be executed for a list of charts of accounts. Both features are part of the 'Dynamic Year end' module.

See menu: Year end

**Prepare initial balance postings from BI Master data**

In PTF002 FIS2000 introduces a conversion table that can be used to generate initial postings using a new chart of accounts. Conversion is possible for all financial dimensions. If you use separate daybooks for automatic and manual initial postings, FIS2000 is able to provide additional postings for corrections in the previous year.

See menu: Year end, option: Prepare initial balance postings from BI Master data. Features are part of the 'Dynamic Year end' module.

**Separate authorisations for Debtors/Creditors/Sundry**

Authorisations can now be arranged separately for debtors, creditors and sundry. Settings apply to the options 'Db/Cr Screen information' and 'Maintain Db/Cr master data'.

See menu: Authorisations, option: Function authorisation

**New interfaces for automatic payment & electronic collect**

New interface possibilities have been added to the functions 'Pay definitely' (domestic & foreign) and 'Collect definitely'. When FIS2000 functions have run, it is possible to start local applications.

See the Interfaces manual (Online Help).

## FUNCTIONAL ENHANCEMENTS AS OF PTF001

This PTF contains the first phase of introducing new functionality for year end activities. In order to use some new functions, the module 'Dynamic Year end' is required. More work on the year end functions has been planned for PTF002 of this release.

### Copy Master data

Especially for FIS2000-users with a large number of charts, new possibilities have been added to the function 'Copy master data'. It is now possible to duplicate a range of charts in one run. On top of that, request definitions are available.

There are new options to create new charts and new central charts. New charts may be blocked for use immediately. Posting combinations can now be copied as well. Finally it is possible to run the function more than once in order to update previous master data. Updates are only applied on data that has not yet been used.

See menu: Year end, option: Copy master data  
Some functions require the 'Dynamic Year end' module.

### Copy Cumulative Definitions

A new function was added to duplicate the definition of one or more cumulatives from one chart to one or more other charts. If, as from a new financial year, the definitions of cumulatives should change, this modification may be keyed in once and can then be duplicated to all charts involved.

After definitions have been altered, the task of "Rebuild cumulatives" can be started automatically.

See menu: Year end, option: Copy cumulative definitions  
This function requires the 'Dynamic Year end' module.

### Prepare initial balance postings from BI Master data

In addition of the existing program, a new application has been developed to generate initial balance postings. This new function is based on financial data that is available if you are using the BI-module (Business Intelligence). It allows you to generate initial balance postings that contain all financial dimensions used in the previous year. You can work with request definitions and up to 99 charts can be selected in one run.

It is also possible to generate additional initial balance postings. This means that, once the initial balance postings have been processed and further corrections have been made in the current year, this new program can generate additional initial balance postings.

See menu: Year end, option: Prepare initial balance postings from BI Master data  
This function requires the 'Dynamic Year end' module.

### Help text for Online Approval

The module Online Approval now contains Online Help text (Dutch only).

**Graphics for Online Approval**

The Online Approval module now offers possibilities to present graphical information on invoices in the system. Graphs can be presented on invoices in the entire system, per company and per official, both by numbers as by value.

**Expansion of Business Intelligence Master data**

The BI-cumulative in FIS2000, part of the BI-module, has been expanded with the description and the selection number of all financial dimensions. This offers additional sorting and selection possibilities, as well as improved performance in the BI applications.

## 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.

### PTF004

**26 MARCH 2010**

Menu option	Number	Description
FISOVZ - Fixed overviews	217433	Option 'Do not print zero balances' was not handled correctly in several fixed overviews.
FISFRE - General print postings	217962	Compressed postings were not selected during output to folder.
FISAAD - Follow up appointments	217996	In the screen header the wrong company name could be displayed.
FISFRE - Control report financial transactions & Process financial transactions	218271	The item 'Description reconciliation route' is now available for Control report financial transactions and Process financial transactions
FISFRE - Screen information postings	218523	The first search item of the Daybook master data was added to the screen header of 'Screen information postings'.
FISAUT - Maintain authorisations	219179	In 'Maintain authorisations' it was not possible to remove more than one entry at the same time.
FISOND - Maintain posting proposal	219232	During the maintenance of a posting proposal, the checks on a connection with CMS/PRS were performed erroneously.
FISBHR - Maintain consolidations	219550	When searching for a chart of accounts, it is now possible to select between order by company number and order by book year.
FISDCA3 - Zero invoices to history	219659	If the due date was not entered for an invoice, it is calculated over and over again; also when an invoice was moved to history. As of now the due date is fixed when an invoice is moved to history.
FISFRE - Input financial transactions	219885	The item "Dossier number" has been added to the screen for "Input corrections (not automatic postings)".
VAAOVZ - Maintain selection criteria	219930	When copying existing criteria, it was possible to create new an empty list number.
FISDCB - Automatic payments	220004	New bankinterface: Rabobank BTL91

Menu option	Number	Description
Online Approval	220036	The description of the invoice has been added to screen for codings.
FISDCA1 - Maintain Db/Cr master data	220073	Scan and replace invalid characters in master data of contacts.
FISDCA1 - Maintain Db/Cr master data	220080	Refer to 220073
FISJAAR - Copy master data	220098	Function 'Copy master data' could end in error if one of the data files was in use.
Online Approval	220203	Reject reasons are now stored in an information file.
Commitments	220329	When entering a new processing proposal, selections on statistic numbers are now available.
FISDCA1 - Maintain Db/Cr master data	220420	Development of a standard interface for contacts.
FISAUT - Maintain association authorisations fields	220470	Minor adjustments were made to the screen handling.
FISDCA1 - Maintain Db/Cr master data	220516	When displaying Db/Cr master data, the description of the user-defined fields is shown as well..
FISBELG - Annual VAT-list	220633	For "Annual VAT-list" for Belgian companies, output to diskette or tape is no longer available.
Online Approval	220693	De field 'Payment characteristic' has been added to the screen "Still to be reconciled".
Online Approval	220694	De fields 'different period' and 'different financial year' have been added to the screen for codings.
Online Approval	220695	When reconciling invoices, additional confirmation may be activated.
FISFRE - Process financial transactions	220702	Additional checks have been added when removing work files during the processing of financial transactions.
Online Approval	220706	Additional information remains available even when reconciling is undone.
Automatic payment / collect	220709	Output to diskette and tape are no longer available; output to the Integrated File System (IFS) has been introduced.
Online Approval	220713	Additional checks on blocked or different periods.
Online Approval	220718	In the graphical management information selections are possible on 'date offered'.
FISBDG - Control report financial transactions	220730	Tests on percentage G-Account (FAM11) were performed erroneously for budget postings.
Online Approval	220764	Historic invoices were not always handled correctly in Online Approval.

Menu option	Number	Description
Online Approval	220789	In some cases, not all route steps were displayed on the allocation screen.
Online Approval	220799	Authorisation checks have been added for Financial dimensions.
FISBHR - List users	220855	Additional checks added on removing an official. Function 'List Users' has been synchronised with 'Maintain officials' in Online Approval.
FISJAAR - Copy master data	220903	Copying transitory accounts has been added to the general function 'Copy master data'.
e-Transaction	220905	The API for e-Transaction has been extended with new fields for document-ID and reconciliation route.
FIS2000 Analyser	220938	FIS2000 provides specific authorisations for SQL indexes for FIS2000 Analyser.
FISDCA1 - Maintain Db/Cr master data	220940	'Maintain foreign bank accounts' was not available when fields were protected from update in 'administration batch-input'.
FISBHR - Maintain chart data	220944	It was not possible to activate BI-data (chart master data) when only module 'DJR' was active.
FISDCA1 - Maintain Db/Cr master data	220973	Master data fields for E-billing is now also available for creditors.
FISINC - Create new library	220995	File DCALSB03 was not created during 'Create new library'
Online Approval	221024	The amount to be coded was not always calculated properly. This could occur when an invoice was originally booked in more than one book year or when the invoice number already existed with another creditor.
FISFRE - Process financial transactions	221039	Interface FAG183PRS is called only when FIS2000 is linked with an CMS/PRS application..
FISFRE - Process financial transactions	221059	The check for a FAC(2) connection is made only when such a connection was defined within FIS2000.
General	221065	At output to the Integrated File System (IFS) through CPYTOIMPF and CPYTOSTMF, the file authorisations are duplicated from the IFS-location.
MENU - modify file library for new release/PTF	221076	Conversion error in posting proposals
General	221083	Internal project: 1 <sup>e</sup> fase "Billing"
FIS2000 Analyser	221099	Create additional SQL-indexes in FIS2000 for FIS2000 Analyser.



Menu option	Number	Description
Spoolfile Manager	221202	FIS2000 now provides the specification number
Module Billing	221206	Additional functions in interface FCALSTM
Online Approval	221236	When composing e-mail messages, some variable fields were not filled correctly, due to a CCSID problems. In addition to the standard \${xxx} definition an alternative +(xxx) definition is now available.
FISOVZ – Create ICT declaration	221239	When using VAT codes defined as 'Services' FIS2000 now checks if the VAT number is present in the debtor master data.

**PTF003****11 DECEMBER 2009**

Menu option	Number	Description
Debtors/Creditors	220172	The yellow indications for notes and appointments were not always set correctly.
FISVPL1 – Input / process commitments	220289	When processing commitments, an older definition of the field 'Reconciliation route' was used.
FISREO – Remove charts	220322	When removing charts, the master data in discount tables was not cleared.
FISDCB - Automatic Pay Domestic	220356	When making payments through a 'G-account' with separate VAT-postings, the wrong bank account number was placed in payment file.
FISDCB - Automatic Pay Domestic	220368	First phase of automatic payments in Euro's in the SEPA-XML format. (Refer to functional enhancements)
FISOVZ – Create ICT declaration	220382	ICP-declarations available in the Netherlands and in Belgium. (Refer to functional enhancements)
Interfaces	220472	When processing several batches of financial transaction from an application outside FIS2000, transactions in the first batch could be overwritten by data from the second batch.
Online Approval	220474	On the screen 'Invoices to reconcile' it was not possible to select another official, if the actual user was the substitute of exactly one other official.

Menu option	Number	Description
FISFRE – Input Financial transactions	220482	When filling the field 'Different percentage G-account' with zero's, the field is handled as such by FIS2000. (Refer to functional enhancements)
FISINC – Electronic documents	220483	FIS2000 can now be connected with the i-File system for electronic documents.
FISDCA3 – Change invoices	220496	When using a virtual bank sequence number for payments on G-accounts, the sequence number can now be selected in the function 'Change Invoices'.
Interfaces	220508	internal
FISDCR – Reconciliation	220525	A characteristic containing 2 or more blanks (divided over 2 lines) was not handled correctly in applying the translation definitions.
FISFRE – Input Financial transactions	220560	The check on the reconciliation route was performed erroneously, when entering costs in a different company.
FISDCB - Automatic Pay Domestic	220562	Paying credit notes through a G-account, using a different bank sequence number, could result in a negative amount paid.
Online Approval	220583	When consulting 'My invoices reconciled' including historic invoices, the details of invoices not yet in history were not shown.
FISAKK - Maintain invoices to reconcile	220588	When removing all route steps for an invoice, the screen for entering route steps was redisplayed. Entering new route steps in that situation, could lead to inconsistency in the database.
(internal)	220648	Some new columns from the BI master data file (FAGPSL) were dropped in order the reduce disk usage.

**PTF002****23 OCTOBER 2009**

Menu option	Number	Description
General Overviews	209375	Work files for these reports were not always deleted and used unnecessary disk space.
FISJAAR – Copy Master Data	219642 / 220081	Additional improvements on Year End functions. Refer to functional enhancements in this document.

Menu option	Number	Description
FISAUT – Maintain Function authorisation	219724	Function authorisation can now be implemented for Debtors and Creditors separately. This is available for: - DB/CR Screen Information - Maintain DB/CR Master data
Online Approval	219829	Link reconciliation routes to financial dimensions. Refer to functional enhancements in this document.
Online Approval	219847	Distribution options for incoming invoices. Refer to functional enhancements in this document.
Online Approval	219851	New settings: Final reconciliation is only allowed if an invoice has been coded completely. Refer to functional enhancements in this document.
FISDCA1 – Log changes in Db/CR master data	219945	The (de)activation of Db/CR logging has been added to the logging maintenance function.
Online Approval	219971	Addition in FIS2000. On handling rejected invoices, the additional texts from Online Approval are already available. Items Creditor number and invoice number have been added here for extra identification.
FISDCA1 – Screen information Db/CR	219978	Redesign of Screen Texts for drafts & cheques
FISFRE – Control & Process report financial transactions	219988	Interface information was not passed correctly to interfaces FAGEXTFT / FAGEXTMT.
FISFRE – Process financial transactions	220065	Postings on accounts with code historic report “V” (Compress) were added both compressed as non compressed in the file for BI balances.
FISFRE – Process financial transactions	220067	On calculating the control numbers for derived charts, the old system item numbers were used.
FISFRE – Input financial transactions	220093	Problem using a ‘G-account’. When adding an invoice to a payment proposal, an error message about the Db/CR master data was displayed erroneously.
FISDCA2 – Reminders	220119	When running the procedure for reminders, the log files were not always updated correctly.
FISVPL1 – Input & Process commitments	220133	When using the interfaces FAGEXTMT/-MP during the input of commitments, the items ‘different financial year’ and ‘financial year to’ were handled incorrectly.
Online Approval	220135	Graphs for officials that were not entered in FIS2000 were shown without data.
(internal)	220143	Additional sorting and selection options for BI master data (link to FIS2000 <b>Analyser</b> ).
Spoolfile Manager	220150	Additional information for Spool file Manager is now stored on the i-Series.

Menu option	Number	Description
FISDCB – Automatic payment	220211	If a payment or collection proposal contained more than one company, individual payment or collection orders for the first company could not be updated.
Online Approval	220237	Postings with corrections on invoices, entered through E-transaction, were not shown in Online Approval. Now, these postings are available if the invoice number is entered and the creditor number is entered in the contra-account.
Online Approval	220252	Cost postings in Online Approval were not always shown in the correct chronological order, due to postings in different charts of accounts.
FISINV - Batch-input debtors/creditors/accounts	220268	On importing Db/Cr master data, old values of the codes AERO and AARO are converted into new values (Refer to functional enhancements).
Online Approval	220271	On making payments available in Online Approval, the invoice amount was shown in stead of the invoice balance.
FISDCA2 – Posts outstanding (print & folder)	220364	The first line of notes for invoices was not always printed.

**PTF001****15 JULY 2009**

Menu option	Number	Description
(internal)		After loading release 2009.01 of FIS2000, program FCAOAINIT was not duplicated to library QGPL.
(internal)		Help texts for Online Approval
Online Approval	219593	When sending e-mail by Online Approval, the subject line (text) of the message was not translated properly.
FISREO – Remove Charts	219599	The run date was not printed properly on the report from "Remove Charts".
(internal)	219615	New interfaces for project e-Mapping.
Easy @ccess	219617	"Overview to folder"; after exporting the data, the system no longer adds a "End Of File" sign.

Menu option	Number	Description
FISDCB – Automatic pay	219633	On the payment proposal, the system printed no bank account number or a wrong bank account number in case of payments to debtors. This was the case if the debtor has exactly one bank account number.
(internal)	219640	The special cumulative for BI-applications has been extended the description and the selection numbers of all Financial dimensions.
FISJAAR – Duplicate	219642	Improved year end functions (see: functional enhancements)
FISFRE – Input financial transactions	219687	Under circumstances, invoices entered through "Document oriented input of invoices" could contain different Document-ID's in the invoice heading and the invoice lines.
Online Approval	219710	E-mail for Online Approval could still be sent out, even if there were no users active in the environment.
FISOND – Maintain posting proposal	219729	When maintaining a posting proposal, the first detail line could be removed unintentionally.
FISAUT – Maintain authorisation groups	219750	After adding a user to an authorisation groups, this user name was not displayed on the detail screen.
FISINC - List File Data / Electronic documents	219754	FIS2000 can now connect with the Multi Archive document system. Viewing documents is handled through the native viewer.
Online Approval	219808	If multiple corrections were made to an invoice, Online Approval could only display the first correction.
FAC2 application	219826	Interface FCALDIM is now able to retrieve master data that is blocked for postings.
FISDCA1 – DB/CR Screen Information	219846	Invoice details could not be displayed if an invoice would consist of more than 10.000 postings. The first 10,000 lines now can be displayed; remaining lines can be viewed through "Dossier/invoice".
FISFRE – Proces financial transactions	219856	The processing report for financial transactions did not print the First digit of amounts of 100,000,000 or more.
e-Transaction	219872	When importing Financial transactions from e/Transaction, the sequence number is raised by 1 instead of 2. This allows the import of almost twice as much transactions in one run.
FISDCR – Reconciliation	219907	A part of the payment characteristics was sometimes interpreted as a bank account number. For RABO940 files, the name and contra account were not recognized if the contra account contained an IBAN number.

Menu option	Number	Description
FISDCB – Automatic payment (Debtors)	219909	The rapport “Not selected items” could contain blocked invoices of debtors there were no part of the selection entered. Sometimes invoices would be printed twice on the report.
FISAAD – Produce flags for debtors	219977	During the process of producing flags zero-invoices were selected erroneously.
FISDCA1 - Maintain Db/Cr-master data	219981	Working with contacts no longer requires the AFS-module.
FIS2000 - Interfaces	219988	On checking financial transactions, the interfaces fields were not passed correctly to program FAGEXTFT.