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EMBRACING CHANGE

PTF documentation FIS2000

Release 2012.01

PTF003

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INTRODUCTION

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

If you are not yet running release 2012.01 of FIS2000, please check the **documentation** of this release first.

Technical and functional details of the 2012.01 release are not included in this document.

This PTF can only be loaded if you are now running **release 2012.01**, or if you are installing this PTF directly after loading the base release.

If, at present, you are using a release older than 2006.01, you need to install release 2009.01 first, upgrade your database(s) and then switch to release 2012.01.

We strongly recommend testing new software in a separate environment. Especially if you use custom built software or third party applications connected with FIS2000.

All payment and collection proposals, as well as draft and cheque proposals **must be completed** (including Pay Definitely / Definitely Collect) before installing release 2012.01.

If FIS2000 is connected to other applications supplied by Unit4Consist, there are conditions as to the versions of these application. Check the minimal versions required in the chapter 'Connecting with other applications',

You may need to install new Easy @ccess Basepack software. Refer to the loading instructions for further details.

Always install the Easy @ccess panels provided; the Online Helptexts will be loaded automatically with the Easy @ccess panels.

If you use the Online Approval module, install the version from this FIS2000 PTF: 2012.01.03

If you are running FIS2000 in English, French or German, download the PTF003 version of the appropriate text library from the Client Portal and install this library at the same time as you install the FIS2000 software.

If you are not running FIS2000 release 2010.01 PTF003, you can refer to the UNIT4 Consist Portal (https://my.unit4.com) for information on corrected software deficiencies and functional extensions up to and including release 2012.01.

We wish you every success and luck with the new FIS2000 software.

TECHNICAL ENHANCEMENTS

TECHNICAL ENHANCEMENTS IN OF PTF003

File changes in the database

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

DCAPSL   (new) Sub-ledger group
DCAPSM   (new) Sub-ledger member

DCRPST   Reconciliation - Structures and Master data
FASA0   General Master Data per data library
DCVPGB   Master data per User
DCAPMG   Mandate master data

DCAPIL   Master data per bank
FAGPMM   Multi Matching purchase orders
FAGLMM3   index on Multi Matching purchase orders
FAGLMM4   index on Multi Matching purchase orders

DCALSB04 (new) index on Bank account master data

FAGFV   Invoice approval data
FAGFVL8   (index) Invoices rejected

FKTPFK   Kofax invoices
FKTLFK1   (index) Kofax invoices
FKTLFK2   (new) Kofax invoices – Run number / Group number
FKTPFS   Kofax invoices - saved

FAMW180   Workfile processing financial transactions
FASLR11   Index on chart of accounts – Wait-accounts
FASLR12   Index on chart of accounts – sub-accounts excluded

License code per partition

As from this PTF, the license software uses the iSeries partition number in the FIS2000 license code. If you are using a server with multiple partitions, you may need a new license code as from April 2013.

When you receive the letter with your FIS2000 license code, a partition number may be indicated. If so, please make sure that you enter the license code on the iSeries partition it was generated for.

Because of this update, the license software now uses service program QPMLPMGT. In order to use this object, program LCI006 (central environment) has QSECOFR as object owner and it uses "adopted authority".

This method can be replaced by changing the object authorisation for object QPMLPMGT in library QSYS (type *SRVPGM); the authorisation for *PUBLIC should then be set to *USE. This adjustment, however, is not recommended.

If you do not work with partitions on your iSeries, or if the license letter does not mention a partition number, no action is required.

If you have questions on license codes of your code(s) need to be renewed, please contact UNIT4 Consist online via (https://my.unit4.com).

Operating system V5R4M0

If you are using version V5R4M0 of the IBM operating system, the following PTF's must be installed: V5R4M0 **MF40520** en V5R4M5 **MF42655**.

As from the 1st of October 2013 **IBM** no longer supports OS-version V5R4. Please note that future FIS2000 releases and PTF's are expected to require OS-version **V6R1** as a minimum.

TECHNICAL ENHANCEMENTS IN OF PTF002

File changes in the database

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

FASA0	General Master Data per data library
DCAPSB	Db/Cr Bank Account Master data
DCVPGB	Master data per User
FKTLFK1	(LF) Invoices from Kofax
DCMPMR	(New + LF) Db/Cr changes - Change Item file
DCMPMT	(New + LF) Db/Cr changes - Change Text file
DCMPMS	(New + LF) Db/Cr changes - Change Master file
DCMPMV	(New + LF) Db/Cr changes - Change Log file
FASLR51	(New) Index on Account master data (FASR1)
DCALSS51	(New) Index on Db/Cr Master data (DCAPSS)
DCALSB51	(New) Index on Db/Cr Bank Accounts data (DCAPSB)
DCT51	(New) Index on Db/Cr Foreign Bank Accounts (DCTS)

TECHNICAL ENHANCEMENTS IN OF PTF001

File changes in the database

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

FAGLBH13	New index (logical file) on the postings file
DCVPGB	Master data per user
DCIA	Master data per Db/Cr Company

FAGPIM   Master data logging

DCAPSS   Master data Debtors/Creditors
DCAPSB   Master data domestic bank accounts Db/Cr
DCTS   Master data foreign bank accounts Db/Cr
DCAPLS   Log file for changes in Db/Cr master data

TECHNICAL ENHANCEMENTS IN THIS RELEASE

File changes in the database

In the base release the following data files in the FIS2000 data library will be altered:

FCAPCD   Codings for Online Approval
DCVPGB   Master data FIS2000 users
FAOR   General overviews - Data series

FASPOB   VAT Master data
FASA1   Administration master data

FACPEW   Additional cumulatives - Actual
FACPEB   Additional cumulatives - Budget
FACPEV   Additional cumulatives - Commitments

FAVPSG   Compound overviews - Selection groups
FAGPCS   Consolidation selections
FAVPMR   Management information - Line data
FAGPPT   Period table FIS2000

DCRPST   Reconciliation - Structures and Master data

DCIA   Db/Cr company master data
DCAPSS   Debtor/Creditor master data
DCAPMG   Mandate master data

As from this release, file FAGPSL (BI master data) - mainly used for BI and Datawarehouse applications - is available with a fixed set of indexes:

FAGLSLRK   (Account)
FAGLSLKP   (Cost Centre)
FAGLSLKD   (Cost Unit)
FAGLSLDB   (Day book)
FAGLSLVC   (Currency code)
FAGLSLS1   (Statistics1)
FAGLSLS2   (Statistics2)
FAGLSLS3   (Statistics3)
FAGLSLPR   (Period)

FAGLSLSRK   (Selection number Account)
FAGLSLSKP   (Selection number Cost Centre)
FAGLSLSKD   (Selection number Cost Unit)
FAGLSLSS1   (Selection number Statistics1)

FAGLSLSS2   (Selection number Statistics2)
FAGLSLSS3   (Selection number Statistics3)

Working with iASP's

As from this release FIS2000 is prepared for working with Independent Auxiliary Storage Pools. (iASP's). All functions that create libraries on the iSeries (e.g. automatic payment, automatic collection and consolidations) build these libraries in the same ASP as the FIS2000 data library.

File adjustments through CHGPF

If possible, file adjustments are made by using the CHGPF command. CHGPF allows changes to physical files without having to delete related logical files first (and rebuilding these files afterwards). Especially for physical files with a larger amount of logicals, this results in a considerably faster adjustment.

Note: Make sure that recent fixes (or fix packages) from IBM have been installed in order to keep your server up-to-date.

FUNCTIONAL ENHANCEMENTS

FUNCTIONAL ENHANCEMENTS AS OF PTF003

Select by Sub Ledger (List)

PTF003 introduces the sub ledger list. A sub ledger list consists of a list number, a description and one or more sub ledger numbers. The functionality can be compared with lists of charts of accounts.

Using sub ledger lists allow you to define groups of sub ledger numbers that can be used in other FIS2000 options.

Example: when your debtors are categorised in sub ledger 1 through 4, you may a sub ledger list consisting of sub ledgers 1 and 2. In the options mentioned below, you can enter your sub ledger list as a selection criteria. In this case only debtors from sub ledgers 1 and 2 will be included in the result.

The sub ledgers in one specific list must all be of the same kind; debtors or creditors.

Apart from selection by sub ledger list, you can also perform a selection by entering one specific sub ledger number. If this meets your requirements, you do not need to define sub ledger lists.

As from PTF003, selection by sub ledger list or number is available in:
• Overview outstanding items several selections
• Outstanding items analysis

Reconciliation: process partial payments

The software for reconciliation tries to match on debtor/creditor number, invoice number and amount. The option 'Process partial payments' allows you to deactivate matching on amount.

In these circumstances, a match on debtor/creditor number and on invoice will result is a positive result.

Exclude negative invoices from collection proposals

A new option has been added to 'Printing a collection proposal'. Debtors for whom the total amount to be collected is negative, can be excluded from selection.

Reconciliation: multi-user maintenance

As from PTF003 it is possible to update a single reconciliation file with multiple users. The locking that was performed on a file level has been removed and is now applied on the transaction level.

SEPA

For all changes and additions regarding SEPA please refer to the 'SEPA' chapter in this document.

FUNCTIONAL ENHANCEMENTS AS OF PTF002

Secure maintenance of Debtor/Creditor master data

Secure maintenance of Db/Cr master data means that changes to the master data are entered at first but remain ineffective. The changes need to be confirmed by another user is order to become active. FIS2000 users will be authorised to either 'enter' changes of to 'approve' changes. This way, changing master data always requires two users. This functionality can be switched on/off per company.

Note: This new software is complex and may seriously affect the way in which FIS2000 works. It is recommended to discuss secure maintenance with a FIS2000 consultant first.

SEPA

For all changes and additions regarding SEPA please refer to the 'SEPA' chapter in this document.

FUNCTIONAL ENHANCEMENTS AS OF PTF001

Connecting to the OnBase document system

As from PTF001 FIS2000 is able to connect with the On Base content system. OnBase is considered to be the successor of IBM's Content Manager. FIS2000/OnBase not only provides single electronic documents, but it also allows you to build archives on debtor/creditor level.

Appointments for invoices from reminders

In the general settings for appointments, there are two new settings for 'Appointment per dunning'. It was already possible to generate appointments per debtor and per debtor/reminder-number, and now you can chose for appointments per debtor/invoice and per debtor/invoice/reminder-number.

The number of appointments will increase, but these appointments can be finished automatically by FIS2000 when a payment is received.

Remove flags

A new function has been added to the menu Reorganise (FISREO) to remove flags.

Transfer external financial transactions

When importing financial transactions, the user must choose to (1) remove or (2) empty the import file. As from PTF001 FIS2000 users can determine their own default value by using data area FAG820DA.

Foreign payments through ING / BTL91

For foreign payments the BTL91 format of ING bank is now available.

Modifications for SEPA

PTF001 contains a number of modifications for SEPA (automatic collect and payments in the Euro zone):
The list function for bank accounts for debtors now also displays mandate data.

SEPA

For all changes and additions regarding SEPA please refer to the 'SEPA' chapter in this document.

FUNCTIONAL ENHANCEMENTS IN THE BASE RELEASE

Extended cumulative combinations

In release 2012.01 the most important limitations in defining cumulative combinations have been removed. When defining a cumulative combination, the '22-position' limit no longer applies and it is now possible to use all 8 financial dimensions in one definition. The functionality of cumulatives has not changed.

The extended cumulative definition is available in functions as Screen information postings, General print postings, All fixed overviews, All general overviews and in Management information.

If you wish to use these new possibilities in full, please contact your UNIT4 consultant.

Note: using extended cumulative definitions requires a separate license (UCM-module).

Posting proposals in a central environment

It is now possible to enter posting proposals in a central environment. Working with " Document-oriented input invoices", you can now select posting proposals from the company you are working with, as well as from the central environment.

Update Posting descriptions

Updating the posting descriptions is now also available for FIS2000 users that do not have the authorisation module.
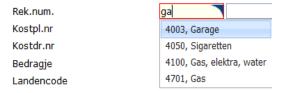
Order number on standard reports

Because of the link between FIS2000 and purchase applications and between FIS2000 and goods matching, a financial transaction can now contain an (purchase) order number. This order number can be selected for print on the fixed overviews.

Correct postings in Online Approval

Online Approval now offers the possibility to enter corrections for postings already processed in FIS2000. Entering a correction in Online Approval results in a writing off and a posting in FIS2000. In addition, Online Approval allows you see the financial end result of multiple postings and corrections.

Auto-completion in Online Approval

While entering the dimensions on the coding screen it is now possible to enter part of the description instead of the number. The system will come forward with the numbers that fit the description.

Online Approval - drag & drop columns from column selection

When you define the columns for a screen it is now possible to drag the field directly to the correct position.

Online Approval - export graphics to PDF

Online Approval now offers to possibility to export graphics in PDF format.

Display user identification(s) in error

If the processing of financial transactions results in a (technical) error, the task can usually be restarted if the 'Restart possibility' has been activated. Because it is not always clear which identification ended in error, the name(s) if these ID's can now be found in FIS2000.

Refer to the menu item " Process financial transactions". Note: the list function is only available when the file check-digits are incorrect.

Belgium - Intervat 8.0

In February 2012 the Belgian Tax Authority has redesigned the files available for tax declaration. This resulted in the Intervat 8.0 standard. For FIS2000 this meant changes in:

Overview for VAT-return
Print annual VAT-list
Create ICP return

Period table in Reconciliation

For FIS2000 users working with 13 posting periods or with non-calendar financial year, FIS now offers up to 9 independent period tables.
In release 2012.01 these table(s) can be used in Reconciliation. When financial transactions are being generated, a period table can be selected in order to generate these transaction for the correct period.

Connect with e-Facturatie (e-Invoicing)

The most recent version of the invoicing module FAK offers new possibilities for the invoice layout and the electronic shipping and storing. Working with this new module requires additional master data in FIS2000 (Debtors-creditors - Maintain general data).

SEPA

For all changes and additions regarding SEPA please refer to the 'SEPA' chapter in this document.

SEPA

This chapter contains all additions and changes regarding SEPA, from the 2012.01 base release up to this PTF.

Connecting SEPA Mandates to multiple bank accounts

In PTF003 it is possible to connect one SEPA mandate for collection with multiple bank accounts, even with account from different Debtors. For several reasons the master data of one debtor may appear multiple times in FIS2000 files, because of multiple offices or delivery addresses.

In most cases however, automatic collection is performed for one bank account number FIS now allows you to connect a group of bank account data with one collection mandate.

Linking bank master data with a mandates is flexible. FIS allows you to:
- Maintain bank master data and connect to a mandate from there;
- Maintain mandate master data and connect to bank account master data.

The second action can be performed multiple times, thus connecting more than one bank account to one mandate.

There is one important condition: the IBAN bank account number must be equal for all bank accounts in question. Because of this condition, FIS2000 allows you to store the IBAN Bank account number in the mandate master data.

Generate initial links between mandates and bank account master data

In order to use SEPA collection the bank account master data must be linked to a mandate. In FIS2000 this link is activated by entering the mandate-ID into the bank account master data.
This is a manual action but FIS offers a tool to generate initial links.

This tool matches mandates and bank account by IBAN bank account number, so the IBAN numbers must be present in both master data files (mandates and bank accounts).

The tools must be considered as 'as is' software; there is no support, nor guarantees. It is strongly recommended to test this tool in a testing environment first, if possible together with a FIS2000 consultant.

Using the tool
The tool will generate the best result when exactly one bank account can be linked to one mandate. If a IBAN bank account number occurs multiple times (in the bank account master data and/or the mandate master data) some limitations apply.

As standard the tool will not link if a bank account is already linked to a mandate. When multiple mandates have the same bank account number, the bank account master data with this IBAN-number will be linked to the first mandate (alphabetical order). It is possible to update the link to a mandate; in that case a link with the last mandate will be made.

The tool (main program name: DCAZKMD2) can be used with different settings or starting parameters. The tool may be used multiple times if your data environment should require so.

Note: Always test the tool in a testing environment!

Parameter(s)	Explanation
No parameters	All mandates are read by Company and linked to bank accounts with the same IBAN-number, if the bank account is not already linked.
One parameter: If filled with '1' existing links are overwritten.	Filling the parameter with '1' means that existing links are to be updated. Mandates are linked to bank accounts, even when a bank account is linked already.
Two parameters: The first parameter must be a space (do not overwrite) or '1' (overwrite). The second parameter (max. 34 positions) must be filled with an IBAN account number, plus one space.	The same possibilities as the previous option, but only for the IBAN-number specified. The IBAN bank account number must be provided in the parameter of (max.) 34 positions. Note: the IBAN-number must always be followed by a space.
Four parameters: The first parameter must be a space (do not overwrite) or '1' (overwrite). The second parameter (max. 34 positions) must be filled with an IBAN account number, plus one space. The third and fourth parameter indicate Company and Branch.	Similar possibilities but in this case for a specific company and branch. Company and branch must both be empty or filled with exactly 3 digits. Fill branch with '000' if you do not use this dimension.

Examples using the DCAZKMD2-tool:

```
1. CALL PGM(DCAZKMD2)
2. CALL PGM(DCAZKMD2) PARM('1')
3. CALL PGM(DCAZKMD2) PARM(' ' 'NL79RABO0150091680 ')
4. CALL PGM(DCAZKMD2) PARM('1' 'NL79RABO0150091680 ' '004' '000')

Note: using option 3 or 4, ALWAYS enter a space after the IBAN number.
```

SEPA bank interface Bank of America

A new bank interface is available for SEPA transactions through Bank of America.

SEPA - Pay and Collect

Release 2012.01 contains a large number of modifications for (inter)national payments and collections. On completion of this PTF, it contains the following (pain) formats:

Country	Bank	Pay	Collect
Netherlands	Rabobank	001.001.02	
	ING	001.001.02	
	ABN Amro	001.001.03	008.001.01
	General	001.001.03	008.001.02
	ING	001.001.03	
Belgium	General	001.001.02	
	ING XML PAF	001.001.02	
	General	001.001.03	008.001.02
Finland	Nordeabank	001.001.02	

Refer to the UNIT4 Consist Client portal (https://my.unit4.com) for the most recent information.

Search bank accounts

The selection window for bank accounts for Debtors, now also shows the mandate-ID linked to the master data.

Import and maintain mandate master data

Automatic collection in SEPA (Direct Debit) is only possible if your clients approve SEPA guidelines require a so-called mandate from your client in order to make collection possible.
Release 2012.01 contains a standard set of interfaces which allows you to read and/or maintain the mandate master data. The interfaces are similar to the existing interfaces for e.g. Db/Cr master data and Bank account data.

- Read mandate master data: program DCALMG,
- Maintain mandate master data: program DCAMMG,
- Data parameter definition: FAEPMG (in reference file FAREF1)

All (technical) details are described in the Interfaces manual (FISINTF.PDF).

CONNNECTING WITH OTHER APPLICATIONS

All changes described so far, affect connections with other applications. In order to send items like the extended invoice number to FIS2000 or import this data from FIS2000, revisions of connecting applications are necessary.

All existing interfaces are still supported; new fields have been added. So if you want to retrieve an invoice number larger than 7 digits or the second description in a posting, you need to make some changes to your applications.

Be careful with allowing larger invoice numbers in FIS2000, for these numbers will not automatically be processed correctly by existing applications.

Additional information and more technical details are available in the handbook Interfaces in the Online Helptext and on the release cd-rom.

FIS2000 release 2012.01 can also be connected with other applications by UNIT4 Consist. For some applications a specific minimum release level applies; please refer to the table below.

Application	Minimum version required
FIS2000 (upgrade)	Release 2006.01
CMS/PRS	Release 2012.01
FAK	Release 06.01 with PTF007; (e-Invoicing: Release 7.1)
Fixed Assets Control (FAC)	Release 2012.02
e-Transaction	Version 2012.01
e-Mapping	Version 2012.02
EasyInfo for FIS2000	Version 2012.01.002
Spoolfile Manager	Version 2011.02.001
EMIS	No specific requirements

If you have any questions regarding connections with FIS2000, please contact UNIT4 Consist to get up-to-date information; go to https://my.unit4.com

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.

PTF003   **9 APRIL 2013**

Menu option	Number	Description
Screen information postings	31744	The description of the cumulative was not always displayed correctly on the screen for 'Transaction data'.
Screen information postings	31767	The description for the chart of account was not displayed correctly on the screen for 'periods overview'.
Automatic pay/collect	31781	It is now possible to use chart of accounts lists at SEPA banking interfaces.
Control report financial transactions	31828	The display of the error text on an invalid length of the invoice number has been improved.
Administration rejected invoices Online Approval	31829	On the selection screen, the field 'Date rejected' has been added.
Automatic pay via SEPA	31913	A new bank interface is available for SEPA (EURO) transactions through Bank of America. The variant code is 04.
Automatic pay – print payment proposal	31915	You can now choose to print approval information on the payment proposal for selected invoices.
Reconciliation	31985	The option 'Process partial payments' allows you to match on debtor/creditor number and on invoice number only. The amount is ignored.
Multi Matching	32026	Additional functionality was added to integrate (exchange data between) FIS2000 Online Approval and Multi Matching
Euro base currency	32226	On switching to 'Euro base currency' the presence of module "ECT" was checked erroneously
Multi Matching	32447	Introduction of the possibility to store and handle information for Multi Matching in FIS2000, compressed or as is.
Approve changes in Db/Cr master data	32474	The 'different processing data' were not applied correctly in the printing functions.
Screen information Db/Cr	32628	Dossier/invoice number is now also presented on the screen for Invoice specification.
FIS2000 & OnBase	32647	Restart processing of Kofax transactions

Menu option	Number	Description
Automatic collection	32738	When a collection proposal contained only negative invoices for a debtor, no collection was performed but the system did generated financial transactions for these invoices.
Create new data library	32818	Creating a new data library was not possible when the user was not already connected to an existing data library.
Reconciliation	32819	An additional check for invalid characters was added to the processing of CST2- and CST3 format.
Approve invoices	32834	Interface FAGAKK: performing an 'undo' operation is now possible through this interface.
Reconciliation	32870	Updating the transactions in a reconciliation file can now be performed by multiple users at the same time.
Maintain Db-Cr Master data	33049	When all Db-Cr items were selected for logging, an array/index error could occur.
MultiMatching	33112	Financial transactions for Multi Matching are now generated with the sub book account number instead of the creditor account number.
Screen information postings	33258	In some cases internal program data was visible for end users.
OnBase	33328	On generating financial transactions for invoices from Kofax, the data is sorted by book year and period.
Process financial transactions	33457	An error would occur when processing 100,000 transactions or a plurality this amount.
Approve invoices	33462	An invoice rejected in Online Approval could still be approved in FIS2000.
Automatic collection	218041/ 501449	A new selection option was added: exclude Debtors with a (total) negative balance. If selected, all invoices from this debtor are placed on the list for manual selection.
Sub ledger lists; Overview outstanding items several selections / Outstanding items analysis	501808	Introduction of sub ledger lists & the possibility to use sub ledger numbers or lists in two frequently used applications.
Maintain Mandates / Maintain Db/Cr bank account master data	501810	Introduction of the possibility to link one mandate to (the bank account master data of) multiple Debtors.

PTF002   **14 JAN 2013**

Menu option	Number	Description
Automatic pay	501482	The BIC code is now printed on the payment proposal
Automatic pay & collect	501545	Latest modifications for SEPA
Maintain Db/Cr master data	501579	Controlled maintenance of Db/Cr master data
Automatic pays	501640	For payments on G-Accounts (blocked accounts) the financial transactions for discounts were sometimes generated twice.
Screen information Db/Cr	501692	Separate screen definitions for debtors and creditors were not always applied correctly.
Online Approval	501694	New: URL for forwarding documents to external addresses (connect to OnBase)
Online Approval	501697	New: check whether an official is part of a group
Check / Process financial transactions	501699	Financial transactions were not always presented in invoice number/document-ID order.
Online Approval	501708	New: indicate officials "authorized to sign". Approval routes can be designed to always have such an official in the final step.
Enter financial transactions	501709	The selection of posting proposals did not always work correctly.
General	501718	User exits were added during the processing of transactions from Kofax
Input / Check financial transactions	501719	The checks for Document-ID were revised because of the connection with FAK 7.1
Maintain bank account master data / Automatic collect	501723	One mandate should be able to connect with multiple debtors / bank accounts (preparation)
Check / Process financial transactions	501730	Check on the use of cost centre / cost unit for improved for transitory accounts.
Document-oriented input invoices	501731	The use of the account for rate differences (foreign currency) is now available in document-oriented input invoices
Database conversion	501746	CHGPF also changes CCSID (FAZ/FAO problem)

PTF001   **31 OCT 2012**

Menu option	Number	Description

Menu option	Number	Description
Reorganise (FISREO): Remove Flags	217599	A new option has been added to remove flags from the FIS2000 database.
Maintain User Roles	218005	New function, export roles with the included users to a csv 'file.
Administration rejected invoices Online Approval	218243	A new function key was added to enable additional selections
Automatic pay (foreign)	500342	As of this PTF FIS2000 supports the use of the BTL91 format from ING Bank
Screen information postings	501226	New export possibilities are available on the screen 'ascending/descending' and 'Dossier/Invoice'
Log modifications DB/CR master data	501243	The export function for modifications in Db/Cr master data has moved to a separate menu option (FISDCA3)
Appointments from Reminders	501392	The function for reminders now offers the possibility to generate appointments per invoice, of per invoice/reminder-level.
Dossier management	501468	FIS2000 now connects with the OnBase documents management system.
Print payment proposal	501482	Overview LDCB020 now also prints the BIC-code
Definite pay	501486	Overview LDCB040 started with an empty page
Save bank account numbers with payment postings	501488	If indicated, FIS2000 stores the bank account numbers ('from' and 'to') for payment postings. This information is also available now in derived charts.
Cheques & Drafts	501528	For these documents a grand total for gross amounts and for discounts can be selected for print.
Maintain DB/CR master data	501533	Report LFAG043 was always printed, even when no data had changed. This is no longer the case.
Payments to output medium	501536	On payments through one bank account, the settings for a second bank account were checked erroneously.
SEPA	501545	Several updates for SEPA
Automatic pay / collect	501546	The search function for bank accounts now includes the mandate ID for debtors, if available.
Transfer external financial transactions	501548	The default value for 'Remove or Empty' can now be set through DTAARA FAG820DA.
Automatic pay / collect	501558	New interface for foreign payments through RBS in Belgium

Menu option	Number	Description
DB/CR screen information	501571	Search by invoice. If Invoice from, to is entered the stated invoice numbers were partially (7 pos.) displayed.
Screen information postings	501595	The editing of some foreign currency (like US$ or GBP) was not always correct.
Search financial dimensions	501597	When searching for Accounts or Sub-accounts the software stores the data type for the next search action.
Automatic pay	501640	For payments to so-called G-Accounts, the financial transactions for discounts were generated twice.
Online Approval	501643	On storing notes from Online Approval, invalid characters are now replaced by blanks.

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Menu option	Number	Description
Screen information postings	500164	The function 'Change posting description' is now available (for all users) if the authorisation module is switched off.
Account overviews & Reminders	500948	The documents supplied for electronic shipment were not always correctly recognised and handled.
Online Approval	500956	The counter of documents in "My approved" was not always correct.
Screen information postings	500785	The function 'Change posting description' is now available (for all users) if the authorisation module is not activated.
General print postings	500959	In 'General print postings' the item Document-ID can now be selected.
Input financial transactions	500965	Posting proposals can now be entered in a central chart and are available for all charts that use this central master data
Maintain approval routes	500968	The cursor positioning was not always correct.
Database / BI / Easy Info	500983	The so-called super-cumulative (file FAGPSL) is now available with a fixed set of (SQL) indexes.
Control & Process financial transactions	500986	Purchase order numbers can now be printed on 'Control report financial transactions' and 'Process financial transactions'.
Maintain accounts	500987	The account master data now contains an indicator for accounts used for Multi Matching.

Menu option	Number	Description
Maintain authorisations fields	500988	When copying an authorisation group, the settings for charts were not always copied completely.
Maintain Bank data - Per bank	501008	In 'Maintain General Data - Bank Data Per Bank' the currency bank for foreign bank was not checked.
Maintain key data environments	501017	New option: Copy environment.
Document-oriented input invoices	501019	When selecting a posting proposal, a screen error could occur.
Proposal turnover tax declaration	501021	XML-OB-Declaration file (Netherlands) is now built according to definition 2006v2.0
Online Approval	501024	In Online Approval notes can be displayed for invoices in history.
DB/CR screen information	501027	The indication 'history' was not always shown on the detail screens of an invoice.
DB/CR screen information	501028	Authorisation for notes was not handled correctly on all detail screens.
Online Approval / Approval	501031	The check on official was not performed correctly if the use of an official was optional in the settings.
Online Approval	501033	Refer to the functional enhancements: Correct postings in Online Approval.
Online Approval	501052	The details of codings in foreign currency were not correctly shown in Euro's.
Document-oriented input invoices	501069	The check on the field '(purchase) Order number' was not performed correctly on the detail screen.
Process financial transactions	501070	Financial transactions with the indication "invoice number already used for other debtor/creditor" were erroneously not processed.
Process financial transactions (Restart)	501072	When the processing of financial transactions stops because of a technical error, FIS now provides the name of the User identification in error.
Function authorisation overview	501074	The overview now also prints the setting for 'Change posting description'.
Maintain authorisations fields	501076	The authorisation for fields can now be copied from Actual to Budget and/or Commitments.
Online Approval	501079	The symbols for approved and rejected invoices have been changed to improve visibility for the colour blind.
Process financial transactions	501083	When the processing of financial transactions for POM needed to be restarted, the actual batch number was lost.

Menu option	Number	Description
iSeries	501097	Adjust FIS2000 for the use of iASP's.
Belgium	501102	Intervat 8.0: New XML-declaration files for Belgium
Belgium	501110	In 'Print annual VAT-list' the selection of totals per Debtor/creditors was not available.
(VA) Remove posted inventory numbers	501130	In specific circumstances, the check on book year was too strict.
Automatic pay (foreign)	501131	The payment file now also contains the ISO country code of the bank account.
Automatic collection	501133	The (SEPA) XML file contained a wrong 'tag'.
Rebuild cumulatives	501136	All postings in a derived chart contain an indication of their source chart. If the field 'Individueel-3' was used for this function, it was not always filled correctly.
Maintain cumulatives	501161	Extend the definition possibilities for cumulatives.
Scanning	501169	Batches with scanned invoices are now processed interactively.
Online Approval	501194	If a correction would consist of a writing off and a posting in different book years, the correction was not shown correctly in Online Approval.
Online Approval	501199	Text code "rejected settled" was in error
Pay & Collect	501205	Several adjustments due to SEPA
Pay & Collect	501219	Company number was not always visible on screens working with payments proposal
Approve / Online Approval	501237	The screen check on approval route is no longer performed for var. company.
Create initial balance postings from BI balances	501244	For initial balance postings based on BI data, the field Statistics-1 was not filled in the first transaction.
Input financial transactions	501256	When deleting a transaction, the confirmation screen was not always presented in the right layout.
Online Approval	501264	Historic invoices now displays the most recent invoice first.
Reconciliation	501296	Introduction of period tables. The posting period for financial transactions from Reconciliation can now be determined by using an period table.
Invoices screen information	501332	The icon for not approved invoices has been changed from a red check mark in a red cross.
POM	501339	In case of a POM-connection, Purchase Order numbers are not passed on to financial transactions.

Menu option	Number	Description
Automatic collection	501343	Import function for Mandate master data
	501354	User exits in "Release invoices to FIS2000"
e-Transaction / e-Mapping	501364	Introduce Order number in e-Transaction / e-Mapping
Variable overviews (internal)	501377	Extend the number of fields for reports with variable layout.
DB/CR screen information	501379	On displaying information on Drafts, the program could end in error.
Input financial transactions	501387	Initial balance postings on controlled commitments were rejected erroneously.
Maintain DB/CR master data	501388	New fields for the connection with e-Invoicing (FAK)
Control report financial transactions	501403	The check on approval route was not performed correctly when an existing invoice was updated.
(intern)	501406	Perform database changes ("Modify file library for new release/PTF") with CHGPF when possible.
Automatic collection	501410	Mandate master data is now linked to bank account master data rather than to Debtor data.
Drafts & Cheques	501418	Several amount fields were not edited correctly on Cheque(-overviews)
Input financial transactions	501431	The description of master data for daybooks was not always presented correctly.
Input financial transactions	501452	Corrections could wrongly be added to a batch with document oriented invoices.
Modify file library	501463	Conversion of the posting files (level 2010.01) is now handled through the CHGPF-command.
Account overviews / Reminders	501473	The (replacement texts) for 'Account overview' and 'Reminder' were not printed on a semi-preprinted form.
Maintain variable layouts screens	501475	In "DB/CR Screen Information - Invoices" a field for invoice number in 7 digits can now be selected.
Maintain variable layouts overviews & screens	501476	The maintenance program now allows a negative starting position for the first column.
Remove charts	501479	During 'Remove charts' in some cases the Payment characteristics from other financial years were removed.
Import account master data	501090	The import program for account master data now uses the same defaults as the screen input functions.