



## **Release Documentation FIS2000**

**Release 2014.01**

**PTF003**

# INHOUDSOPGAVE

<b>INTRODUCTION .....</b>	<b>3</b>
<b>TECHNICAL ENHANCEMENTS.....</b>	<b>4</b>
TECHNICAL ENHANCEMENTS IN PTF003.....	4
TECHNICAL ENHANCEMENTS IN PTF002.....	4
TECHNICAL ENHANCEMENTS IN PTF001.....	4
TECHNICAL ENHANCEMENTS IN THE BASE RELEASE.....	5
<b>FUNCTIONAL ENHANCEMENTS .....</b>	<b>6</b>
FUNCTIONAL ENHANCEMENTS IN PTF003.....	6
FUNCTIONAL ENHANCEMENTS IN PTF002.....	7
FUNCTIONAL ENHANCEMENTS IN PTF001.....	8
FUNCTIONAL ENHANCEMENTS IN THE BASE RELEASE.....	9
<b>SEPA.....</b>	<b>11</b>
CHANGES IN PTF003.....	11
CHANGES IN PTF002.....	12
CHANGES IN PTF001.....	15
CHANGES IN THE BASE RELEASE.....	17
<b>CONNECTING WITH OTHER APPLICATIONS .....</b>	<b>19</b>
<b>SOLVED ERROR MESSAGES.....</b>	<b>20</b>
PTF003    20 MAY 2014.....	20
PTF002    20 DECEMBER 2013.....	24
PTF001    18 NOVEMBER 2013.....	25
RELEASE 2014.01    4 OCTOBER 2013.....	26
<b>SUPPORT .....</b>	<b>29</b>

## INTRODUCTION

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

If you are planning to install this PTF together with the 2014.01 release of FIS2000, you need to prepare carefully. This document contains documentation on PTF003 only; when you intend to install the base release as well, please note the following:

For all 2014.01 releases of UNIT4 Business Software products a special document is available on our client portal (<https://my.unit4.com>). This document contains important information about the installation of these products.

*Please read this document before installing any 2014.01 software*

Go to <https://my.unit4.com> and log on;  
on the start page you will find the following document:

*"Important information regarding the installation of 2014.01 releases"*

The following guidelines always apply:

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

If you installing the 2014.01 base release first, you also need to install new Easy @ccess LegaSuite Basepack software. Refer to the loading instructions of the release for further details.

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

If you use the Online Approval module, install the version provided with this release (2014.01.03) as well as version 2.18 of the Web viewer.

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

## TECHNICAL ENHANCEMENTS

### TECHNICAL ENHANCEMENTS IN PTF003

#### *File changes in the database*

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

DCAPSS	Debtor and Creditor master data
DCIA	Db/Cr company master data
FASA0	General master data
FASJ1	Day book master data
FAM20	Financial transactions – Day book data
FKTPFK	Invoices Kofax
FKRPFS	Invoices Kofax (Save)
FAEPE0	Import format Debtor & Creditor master data
FAEPE1	Import format Debtor & Creditor NAT/Other

### TECHNICAL ENHANCEMENTS IN PTF002

#### *File changes in the database*

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

FAGPEO	Turnover data for electronic taxes declarations
DCVPGB	User master data

### TECHNICAL ENHANCEMENTS IN PTF001

#### *File changes in the database*

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

FAGLKN3	Notes (new LF – EndToEnd-ID for SEPA)
---------	---------------------------------------

## **TECHNICAL ENHANCEMENTS IN THE BASE RELEASE**

### ***File changes in the database***

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

FASA1	Administration (charts of accounts) master data
FASPSU	(new) Sub ledger master data
FASLSU1	(new – index) Sub ledger master data
DCVPGB	Master data per FIS2000-user
DCAPSS	Debtor / Creditor master data
DCVLGB01	(index) Master data per FIS2000-user
FAVPSG	Compound overviews – selection group data
FKTLFK1	(index) Invoices by Kofax

The definition of sub-ledgers in file FASA1 has been changed. Detail data on sub-ledgers (description and main account number) has been removed from FASA1 and transferred to file FASPSU.

If the description or the account number for a sub-ledger is used in custom software in your environment, this software needs to be updated. Retrieving sub-ledger master data can be done through new interfaces.

### ***Transfer from J-Walk to Lega Suite***

The Easy @ccess panels for release 2014.01 have been built in a new development environment, Lega Suite 6.0. In order to work with these panels you need to install new Easy @ccess software, the so-called Base pack.

The Base pack used up to release 2014.01 (if installed locally, in folder C:\Program Files (x86)\UNIT4\Easy @ccess Base Pack) cannot be used in combination with the FIS2000 2014.01 release and higher. If you do not use Base pack for other purposes (other UNIT4 software or custom software) you can remove the base pack.

All details on loading the new Easy @ccess software and panels can be found in the loading instructions for the release and PTF.

# FUNCTIONAL ENHANCEMENTS

## FUNCTIONAL ENHANCEMENTS IN PTF003

### ***Introduction DEPOT-system***

As from July 2014 the so-called Depot-system is operational in the Netherlands. Payments that are now done to special blocked bank accounts, can then be done to a specific account of the Dutch Belastingdienst. Blocked bank accounts can be used up to July 2015, after this date the use of the Depot-system is mandatory.

Bank accounts of creditors now defined as 'blocked' can be redefined as Depot account. The use of Depot accounts also requires a depot number, stored in de Db/Cr master data.

Payments made into a Depot account are automatically characterized with the Depot number and the FIS2000 invoice number. Because of these characteristics, Depot payments cannot be collected into one payment.

Refer to: 'Maintain Db/Cr Master data' for the Depot number and to 'Domestic' for the settings of domestic bank accounts.

*Please note: In April 2014 the Belastingdienst has announced some delay in the introduction of the Depotstelsel so the dates mentioned above may not be accurate. Please refer to the Dutch Belastingdienst for up-to-date information.*

### ***Additional validation through Starting balance and Closing balance***

The option 'Input financial transactions' now offers additional control functionality. When entering bank statements, you can enter the starting and closing balance of your bank account first. You can activate this option in the day book master data. It also allows you to retrieve the starting balance directly from FIS2000.

On entering financial transactions, the current balance is shown on screen for additional control. A FIS2000-user can establish instantly whether the amounts were entered correctly.

### ***Maintenance rejected transactions from Kofax***

In the occasion a batch from Kofax is rejected by FIS2000 this function allows you to change a number of fields in order to solve the problem. The batch can be offered again to FIS2000 through the menu option "Process scanned invoices"

### ***Controlled maintenance of Db/Cr master data***

There is a new button available on the 'Maintain Db/Cr master data' selection screen. This button allows users to select either the entered changes or the active master data.

### ***FIS2000 User Information***

On the FIS2000 menu screen the button 'User information' has been added. This button allows users to retrieve user information about their current FIS-session, like library names, versions numbers, general settings etc.

This information can be helpful when communicating with the UNIT4 Service desk.

### ***Liquidity forecast***

On the selection screen for Liquidity forecast, additional Debtor/Creditor selections can be entered through the so-called sub-ledger lists.

### ***Additions to the AUDICON export file***

In Germany the AUDICON export file (GDPdU format) is used for analyses and auditing purposes. As from PTF003 this export file contains additional field information and new fields for transactions done in foreign currency.

### ***Instant calculation of discounts***

When altering a payment or collection proposal, you can add a new invoice to the proposal. As from this PTF FIS2000 also checks whether discounts apply for this invoice. If so, these discounts are processed immediately for this proposal.

### ***SEPA***

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

## **FUNCTIONAL ENHANCEMENTS IN PTF002**

### ***Mandate master data in 'administration batch-input'***

As from this PTF, specific fields in the mandate master data can be protected from update by batch import.

### ***New export for 'Audition'***

In PTF002 a new export function was added for the application 'Audition'. Audition is a product from UNIT4 Accountancy and can be used to generate financial statements and other business year reports.

### ***New export formats for VAT- and ICP-declarations***

As from 2014 VAT and ICP declarations in the Netherlands must be in SBR-format (Standard Business Reporting). When generating these declaration you can now choose for output in UNIT4-XML format. These special XML-files can be imported in the UNIT4 SBR-manager by UNIT4 for conversion to SBR-format and forwarding to the Dutch Belastingdienst.

Generating the UNIT4-XML files requires the SBR-module for FIS2000.

### ***SEPA***

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

## **FUNCTIONAL ENHANCEMENTS IN PTF001**

### ***Automatic payments in Hungary***

As from this PTF automatic payments (internal and foreign) through Deutsche Bank in Hungary are possible. For this function the format 'DBHU' is available.

### ***Interface FAGLREK2***

Because of the enlarged number of sub-ledgers, a new interface has been added to read account master data from a FIS2000 database: FAGLREK2. This interfaces is similar to interface FAGLREK, only the data parameter consists of 512 positions and contains the FASR1-record in 2014.01 layout.

### ***SEPA***

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



## **FUNCTIONAL ENHANCEMENTS IN THE BASE RELEASE**

### ***Extension of the number of Sub ledgers***

In release 2014.01 the maximum number of sub-ledgers per chart of accounts, is extended from 9 to 99. This allows FIS2000 users to group debtors, creditors and other relations into specific groups of their own choice.

Through so-called sub-ledger lists, groups of sub-ledgers can be combined to new collections and used as selection criteria for:

- 'Overview Outstanding Items Several Selections',
- 'Outstanding items analysis' and
- 'Balance Analysis'.

The maintenance program for sub-ledgers (in 'Maintain chart data') includes a feature to re-number existing sub-ledgers in order to support your personal definitions.

### ***Alternate blocking of periods***

In addition to the existing possibilities to block posting periods (general settings and specific settings for sub-ledgers) release 2014.01 introduces a third option. In the chart master data you can define alternative blocking periods, to be applied for specific FIS2000-users only.

The alternative blocking periods are defined in 'Maintain Chart Data - General Data'. In 'List users' there is a new setting to indicate the application of the alternative blocking settings.

If alternative blocking is activated, it is used by FIS2000 in favour of other blocking settings.

### ***Approval routes for outgoing invoices***

On request of the FAKFIS application (e-Billing) a new item has been added to the Debtor and creditor master data in FIS2000: an approval route for outgoing invoices. This item (12 positions, alphabetic) is maintained by FAKFIS, through standard FIS2000 interfaces.

This additional route code is not used in FIS2000, but it can be retrieved and updated through standard FIS2000 interfaces.

### ***Protect financial transactions from update***

In many FIS2000 environments, financial transactions are imported from other applications. In some cases it is important that these transactions cannot be changed in FIS2000 because this would affect checks and balances through multiple systems.

If protection of transactions cannot be performed by standard authorisation, it can now be applied through the journal master data. Every journal has a new setting for 'transactions cannot change'. If activated, it is no longer possible to maintain these transactions through FIS-functions.

## **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.

### **CHANGES IN PTF003**

#### ***Entering BIC optional***

Up to this PTF, the BIC-code had to be entered in the bank account master data of a IBAN-account number. The obligation to provide the BIC-code in SEPA-files (Credit transfer and Direct debit) will be dropped in the near future. In order to support the transition of the obligation to enter the BIC-code can be switched off. As standard BIC is obligatory; it can be set to optional on the Db/Cr company level.

Please note: the FIS-user is responsible for the content of payment- and collection files at all times.

Contact your bank(s) to find out whether SEPA-files without BIC-codes will be accepted. If you (also) use bank formats other than SEPA, keep BIC obligatory.

See: Db/Cr Maintain general data; Bank data - General

#### ***Import CAMT.053 files***

As from PTF002 FIS2000 is able to import the complete descriptions in CAMT.053 messages; all 140 characters are processed.

#### ***Number of invoices per transaction***

The maximum number of invoices that may be combined in one SEPA transaction (Credit transfer or Direct Debit) is now determined dynamically. This amount now depends on (the length of) the fixed text and the settings for including individual invoice numbers. Depending on the settings, 2 to 5 invoices can be included in one transaction.

#### ***End to End ID***

In order to include all components at their maximal length, the composition of the "EndToEndId" was changed. It now consists of: filename, date, '/', company-Id, branch-Id, '/' and Debtor number.

#### ***Search for IBAN account numbers***

In search functions on bank account, IBAN number are now leading. Search actions are always performed as a string search on the account number.

### ***Mandates now included in Copy master data***

When the copy of Debtor master data is selected in 'Copy master data' the master data of mandates is copied as well. This collection type of new mandates is set to 'First'.

### ***Reconciliation Waterschapsbank***

As from this PTF, SEPA-reconciliation files of the Dutch Waterschapsbank can be imported in FIS2000.

### ***SEPA direct debit in Belgium***

For SEPA direct debit in Belgium, negative amounts are now excluded from the proposal. In previous collection formats this was still a possibility.

### ***SEPA payments through Bank of America***

For SEPA payments (credit transfer) through Bank of America in the Netherlands and Belgium, a separate format is now available: layout number 2, with variant 4.

### ***View mandate master data***

From the option 'Show DB/CR-master Data - Domestic Bank Data' the mandate master data can be viewed.

## **CHANGES IN PTF002**

### ***Managing the BtchBookg element***

In a general SEPA files (both payments and direct debit) the element (or 'TAG') <BtchBookg> was not included. Main reason was the fact that this element was indicated as optional; "*if the element is not present, preagreed customer-to-bank conditions apply*".

In some cases these conditions could not be managed between the bank and its client, so as from PTF002 the FIS2000 user can decide whether this element should be present and, if so, what value it should have.

In the function 'Bank data per Bank' the preferred setting can be stored.

## SEPA - Pay and Collect

PTF002 on release 2014.01 supports 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
	<i>General</i>	001.001.03	008.001.02
	ING	001.001.03	
Belgium	<i>General</i>	001.001.02	
	ING XML PAF	001.001.02	
	<i>General</i>	001.001.03	008.001.02
Finland	Nordeabank	001.001.02	
Germany	<i>General format</i>	001.003.03	<b>008.003.02</b>
France	<i>General format</i>	001.001.03	<b>008.001.02</b>

### 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 tool is described in the PTF documentation for PTF003 for release 2012.01.

In PTF002 for release 2014.01 additional functionality has been added. It is now possible to:

- link 'Business to Business (B2B)' mandates only;
- link 'Core' mandates only;
- link all mandates except mandates for 'one-off' collection and mandates that were finalised.

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.
<i>One parameter: If filled with 'B' only 'B2B' mandates are processed.</i>	<i>All 'Business to Business' (B2B) mandates are read by Company and linked to bank accounts with the same IBAN-number, if the bank account is not already linked.</i>

<p>One parameter: If filled with 'C' only 'Core' mandates are processed.</p>	<p>All 'Core' mandates are read by Company and linked to bank accounts with the same IBAN-number, if the bank account is not already linked.</p>
<p>One parameter: If filled with 'E', mandates for 'one-off' collection and finalised mandates are excluded.</p>	<p>Like 'No parameters', only mandates for 'one-off' collection and finalised mandates are excluded.</p>
<p>One parameter: If filled with '1' existing links are overwritten.</p>	<p>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.</p>
<p>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.</p>	<p>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.</p>
<p>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.</p>	<p>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.</p>

#### 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.

## **CHANGES IN PTF001**

### ***SEPA - Pay and Collect***

PTF001 on release 2014.01 supports the following (pain) formats:

<b>Country</b>	<b>Bank</b>	<b>Pay</b>	<b>Collect</b>
Netherlands	Rabobank	001.001.02	
	ING	001.001.02	
	ABN Amro	001.001.03	008.001.01
	<i>General</i>	001.001.03	008.001.02
	ING	001.001.03	
Belgium	<i>General</i>	001.001.02	
	ING XML PAF	001.001.02	
	<i>General</i>	001.001.03	008.001.02
Finland	Nordeabank	001.001.02	
Germany	<i>General format</i>	<b>001.003.03</b>	
France	<i>General format</i>	<b>001.001.03</b>	

Refer to the UNIT4 Business Software Client portal (<https://my.unit4.com>) for the most recent information.

### ***SEPA payments in Germany and France***

As from PTF001 FIS2000 supports the general payment formats Germany and France.

Please note: it is possible that individual banks apply additional conditions for SEPA payment files. FIS2000 users are advised to test SEPA payments files with their bank first, before using this software in a production environment.

### ***Import CAMT.053 files***

As from PTF001 FIS2000 is able to import CAMT.053 messages. These files can be imported, but the functionality is still limited. For instance: the information in the description items (65 characters in MT940; 140 characters in CAMT) can only be processed partially; the first 65 characters are read, the rest of the item is ignored. This will of course be extended in future PTF's or releases.

Please note: most banks in the Netherlands are still working on their CAMT-messages. This means that the content of these files is not very constant and may change without notice. Please refer to our Portal (<https://my.unit4.com>) or to the servicedesk for the latest information on this subject.

The configuration and use of the reconciliation module is complex; we advise you to prepare and test these functions together with a UNIT4 consultant.

### ***New SHA hash totals***

As from PTF001 FIS2000 offers several new SHA hash totals for payment and collection files. This PTF contains the following formats: MD5, SHA-1, SHA-256, SHA-384 and SHA-512.

These new formats require less technical configuration on your server. If you want to use SHA-hashes, you are advised to use one of the new formats.

### ***Collection date per transaction type***

A SEPA collection file can contains up to four types of transactions: FIRST, RECURRING, ONEOFF and FINAL. As from this PTF you can enter the preferred collection date per transaction type in "Definitely collect".

The automatic correction of the processing date for RCUR-transactions in combination with FRST-transactions, has been removed from the FIS software

### ***SEPA accept-giro's***

As from PTF001 so called accept-giro's can be generated in SEPA-format. For the bank account number (both payer and collector) the choice can be made to use IBAN account numbers. Defining an accept-giro lay-out is complex; you are advised to build new layouts together with a UNIT4 Consist consultant.

### ***Additional elements in the standard SEPA payments file***

Although several elements in a SEPA payments file are officially optional, some banks still consider them to be required. This goes for elements as **PmtTplnf**, **SvcLvl** and **Code**. Until further notice, these elements have been added to the SEPA standard.



## **CHANGES IN THE BASE RELEASE**

### ***SEPA - Pay and Collect***

Release 2014.01 contains the following (pain) formats:

<b>Country</b>	<b>Bank</b>	<b>Pay</b>	<b>Collect</b>
Netherlands	Rabobank	001.001.02	
	ING	001.001.02	
	ABN Amro	001.001.03	008.001.01
	<i>General</i>	001.001.03	008.001.02
	ING	001.001.03	
Belgium	<i>General</i>	001.001.02	
	ING XML PAF	001.001.02	
	<i>General</i>	001.001.03	008.001.02
Finland	Nordeabank	001.001.02	

Refer to the UNIT4 Business Software Client portal (<https://my.unit4.com>) for the most recent information.

### ***Checks on country codes***

For automatic collect in local formats, FIS2000-users require a separate module for collection in Germany and Belgium. If this module is not activated, German and Belgian debtors are not included in the collection proposal.

For collection in SEPA-format these conditions do not apply.

### ***Automatic adjustment of the collection date***

FIS2000-users that use automatic collection frequently, sometimes encounter the following situation: automatic collection in FIS2000 results in a pain file in which one mandate occurs in both the 'first' transactions as in the 'recurrent' transactions.

Some banks cannot handle this situation correctly, because the recurrent transactions (RCUR) are processed faster than the first transactions (FRST). This then presents problems because the mandates involved are not yet known to the bank.

Until further notice, FIS2000 applies the following rule:

If a SEPA collection file contains both FRST as RCUR transactions, the processing date for the RCUR-transactions is automatically set to the entered processing date, plus 1 day.

This automatic correction will probably be deactivated in the first PTF on release 2014.01; please contact the service desk for up-to-date information.

## CONNECTING WITH OTHER APPLICATIONS

***FIS2000 release 2014.01 can also be connected to other UNIT4 Business Software applications. Together with FIS2000 a 2014.01 release for all UNIT4 Business Software applications has become available.***

***If you upgrade one of these applications to the 2014.01 level, you must install the 2014.01 release of all other products as well.***

If you have any questions regarding connections with FIS2000, please contact UNIT4 Business Software 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/PTF. 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

20 MAY 2014

Menu option	Number	Description
Liquidity forecast	31317	On the selection screens for Debtors and Creditors additional selections can be entered through sub-ledgers and sub-ledger lists.
Automatic pay	31554	When an invoice is manually added to a payment proposal, FIS2000 now applies the settings for discounts.
Input financial transactions	31696	On entering financial transactions (e.g. bank transactions) FIS now offers the possibility to enter the initial and final balance for additional checking.
Belgian module	31864	In a Belgian environment VAT-postings are generated from the criterion settings. The control report on financial transactions did not check the settings of the VAT account number (cost centre, cost unit).
Control report financial transactions	31740	Error 3/79 (" <i>Item missing or incorrect: Balance contr-acc.zero</i> ") is printed less often; it is used only when no other errors were detected.
Maintenance VAT-codes	33123	For Transaction types 'Financial deliveries' and 'Financial Acquisitions', the VAT-account number is no longer required. VAT-definitions are noted in FIS2000; VAT postings must be imported or entered manually.
Automatic pay	33909	Additional checks were introduced for SEPA files: the length of the data in the <Ustrd> TAG is limited to 140 characters; an extra zero is added to amounts less than 1 Euro.
Openstaande postenlijst meerdere selecties	34943	Print field 'All bank account numbers' is now filled with IBAN numbers if available. If selected, only the ID's of banks used in the invoice details are printed.
Online Approval	35312	OAP: fields for alternative company and branch are now shown on the detail lines for codings.
Copy master data	35420	When duplicating Debtor master data mandate data is also duplicated.
Zero-invoices to history / Reorganise History	35422	On the selection screens for 'Zero-invoices to history' and 'Reorganise History' additional selections can be entered using chart of accounts lists.
Online Approval	35564	The application manager can now also view the groups of officials in which he does not take part.

Menu option	Number	Description
Db/Cr Maintain master data - Controlled maintenance	36736	A new selection can be made to show either existing master data, or transactions to be approved or re-opened.
Online Approval	36767	Online Approval can now be run on an iPad
General	37039	Entering a new IBAN-number on the search window did not always trigger a new search action
Db/Cr screen information	37042	An option has been added to view mandate master data for a debtor.
Automatic collect	37102	SEPA Collection for Belgium: negative amounts are no longer included in collection proposal.
Record payments	37105	On entering an 'on account payment', the length of the invoice number provided is checked with the general settings.
Supply balances Audition	37223	On export balances for Audition, the function key for request definitions is no longer shown.
Easy @ccess	37334	List File Data - General, panels On Base have been added. Panels Electronic documents have been updated.
Multi Matching	37416	Supply of exchange rates for foreign currency without decimals is now performed per single unit and not per 100 units.
Interface FAGIMPFA	37476	In interface FAGIMPFA fixed values for cost centre and cost unit (Daybook data) were not always processed correctly.
Secure Transfer	37519	When selecting an option for Secure Transfer the module selection has been removed (MODULE=*ALL)
Record payments	37547	In the search functions for master data, the search defaults were not always applied.
Automatic pay	37567	SEPA payments via Bank of America now also available for Belgium.
Work with User Identifications	37622	When financial transactions from Tick Off wait accounts were removed, the invoice status was not always reset correctly.
Easy @ccess	37625	Creditor screen information. A red "v" was not distinctive enough. Non approved invoices are from now on marked with a red "x".
Easy @ccess	37662	In panel set "Vangnet" (error) messages were not shown.
Initial balance posting	37674	Additional checks on initial balance postings; initial postings on a blocked ledger accounts are now reported as errors. Ledger accounts must always be derived from postings on sub ledgers.
Modify file library for new release/PTF	37720	Improved error handling in FAGCRTSQLI (deleting a spooled file could generate specific messages)

Menu option	Number	Description
General	37743	Introduction of a separate button on the menu for User information.
General bank data	37763	Required input for the item BIC-code (bank master data) can now be set to optional.
Automatic Pay & Collect	37891	Introduction of the so-called DEPOT-system in FIS2000, as successor of G-accounts
Reconciliation	37915	Adjustments in reconciliation to support new formats from the Waterschapsbank
Multi Matching	37990	On rejecting an invoice from Multi Matching, the approval date in the invoice was filled by mistake
General	37994	Adjustments to interface FAGIMPFA, for the handling of invoices in a Belgian chart of accounts
Maintain roles	38030	Texts of added menu options were not translated after changing text table.
Multi Matching	38046	For current-account postings, the creditor- and/or invoice number were not always passed correctly to Multi Matching.
General	38060	This change concerns the current-account postings in the receiving chart of accounts. For postings on cost account, the contra-account was no longer filled with the current account number, but with the general contra-account of the sending chart of accounts.
Payments to output medium	38146	'Payments to output medium' could end in error when more than one payment file had been generated.
Online Approval	38153	Online Approval combined with OnBase could result in a program dump during 'Forward to external'
AUDICON Export	38171	In the export file for postings for AUDICON the Debtor/Creditor- and the invoice numbers were sometimes filled incorrectly.
FIS2000 – Kofax	38189	When importing financial transactions from Kofax, so-called zero-transactions can now be processed.
Outstanding items analysis	38194	The Exit button was not always handled correctly on the screens for 'Outstanding items analysis'
Easy @ccess	38206	Add the following rule in legasuite.ini: "PartialTextSelectionMode=7" for the concerning emulator, default is the 5250 emulator.
Connecting with Spoolfile Manager	38319	The exchange of data for electronic documents (Account overviews, reminders, payment and collection specifications) was limited to a maximum amount of data lines. This limit has been removed.
Follow up appointments/flags	38438	Selecting a record triggers the default action "open".
Automatic pay (Domestic; SEPA)	38446	Invoices to be paid in currency other than Euro were printed erroneously on the report for non-selected items.

Menu option	Number	Description
AUDICON Export	38509	New information has been added to the export files for AUDICON, regarding base and foreign currency. In the (XML) index file additional descriptions were added.
Db/Cr screen information	38594	When a collection number was used, in some cases FIS calculated a wrong due date for invoices.
Maintain posting proposal	38610	For posting proposals (both general and Db/Cr) a print option is now available.
Reconciliation	38629	When processing an ABN file, the IBAN account number could be overwritten by mistake.
SEPA pay / collect	38658	The maximum number of combined transactions for SEPA files now depends of the length of the fixed payment description and the setting for including individual invoice numbers in the payment information. Depending on the settings, 2 to 5 payments or collections can be included in one transaction.
Automatic pay (through Deutsche bank in the UK)	38660	Minor adjustments were made to this format.
Online Approval	38736	On entering codings in Online Approval, in combination with a wait account type "O", the VAT-code is presented on screen together with the country code.
Kofax – FIS2000	38773	During the export of invoice data from Kofax to FIS specific error may occur. FIS now offers a new function to view and partially correct these transactions.
SEPA Collection – EndToEndID	38808	If the dimension Branch is not used in FIS2000, the branch number is not included in the SEPA End-To-End-ID.
Easy @ccess	38832	Overviews. When displaying a spooled file, the panel did not show all data.
Reconciliation	38848	When processing files from RABO Bank (:940) the IBAN account number of the contra account was not stored in the FIS database.
Multi Matching	38896	Reorganising historic data now only removes invoices already imported from the Multi Matching import file.
Control report financial transactions	38960	The check on "Balance contra-accounts zero" was not performed correctly for transactions containing a currency code and a foreign currency amount.
Import master data	39030	In case of a 'decimal data error' additional information is printed on the error report. This applies for cost centres, cost units, stats-numbers and mandates.
Reconciliation - Maintenance General Data	39148	Additions to the Structures of the general data, because of the introduction of the CAMT.053 format.

Menu option	Number	Description
Automatic pay (domestic) – pay definitely	39163	The financial transactions generated from 'Pay definitely' could be incomplete if both base currency and foreign currency were used, combined with discounts and the choice for 'Record bank data with Financial Transactions'.
SEPA Collect	39289	In order to include all components at their maximal length, the composition of the "EndToEndId" was changed.
Reconciliation	39304	During tick-off the payment characteristics are processed first, followed by the EndToEndId.

**PTF002****20 DECEMBER 2013**

Menu option	Number	Description
Create initial balance postings from BI balances	32015	In "Create initial balance postings from BI balances" an additional warning is shown when a conversion table is used
Automatic Pay & Collect	35387	Minor additions to the SHA encrypting for payment and collection files
SEPA Pay & Collect	36357	Correction of an error of a parameter length during creation of XML attributes
SBR for declarations (Netherlands)	36387	Introduction of new XML format for VAT and ICP declaration – to be used as input for the UNIT4 XBRL-generator
Maintain Db/Cr master data	36453	Mandate master data is now included in administration batch-input
Debtors & Creditors	36454	Mandate master data can now be printed (both stand alone and combined with Debtor master data)
Fixed overviews	36470	An extra spacing was re-introduced in "Overview underlying balances"
Batch exports	36558	New export function for "Audition"
SEPA Pay & Collect	36626	Additional tests were introduced to prevent empty TAG's in SEPA XML files
Approval	36699	Changing the approval route was not always stored in the original posting of the invoice.
SEPA Pay & Collect	36833	SEPA direct debit: TAG BtchBookg was added
Online Approval	36835	Generate a warning for a substitute (Online Approval)
SEPA Pay & Collect	36865	SEPA direct debit for Germany and France



Menu option	Number	Description
SEPA Pay & Collect	36870	In a SEPA collection run, a maximum of 9999 debtors could be included; this limit has been removed.
General	36888	Version indicator in the FIS Fixed Assets module is now synchronised with FIS financial version.
Approval	36926	On changing an approval route, the indication for direct payment was not included. This has been corrected.
SEPA	37012	Extra functionality for DCAZKMD2 – generate initial links between mandates and bank account master data (refer to the SEPA chapter)
Interfaces	37046	Interface FAGIMPFA: improved connection to e-Mapping; handling controlled sub accounts
Copy master data	37077	Authorisation settings were not always copied completely
General	140102	General change for PTF002

**PTF001****18 NOVEMBER 2013**

Menu option	Number	Description
Maintain general data – Bank data per Bank	021926	Bank format DB for Hungry (DBHU) Domestic & Foreign
General print posting	033306	The field 'Status tick-off' has been added to the fields available.
Work with reconciliation files	034938	Import CAMT.053.001.02 reconciliation files
Work with reconciliation files	035216	Import of 'SAP' version of 'MT940 structured' (by ABN Amro) is now possible
Maintain general data – Bank data per Bank	035387	Introduction of additional SHA encrypting
Maintain invoices to approve	035393	The check on official should not be performed when this item is optional
Definitely collect	035429	Provide a separate processing date for every transaction type in a SEPA collection file
FIS2000	035443	Review RPG-Code using %subst + %char
Overview outstanding items several selections	035679	The program could run into error when older request definitions were used.
Input Financial Transactions - Record payments	035684	Invoices were not always presented correctly

Menu option	Number	Description
Maintain general data – Bank data per Bank	035762	SEPA payments: Item BTCHBookg can now be managed in bank settings
FIS2000 – Kofax	035830	Additional check on the settings for Multi Matching
Maintain general data – Bank data per Bank	035843	The setting for "No. of records" in the bank account master data was not processed correctly
Automatic pay - Print payment proposal	035890	The IBAN bank account number was sometimes printed twice on the payment proposal for debtors
Maintain DB/CR-master data	035904	Control totals for bank account master data were not updated in all cases
Automatic pay	035921	Development of the SEPA Credit Transfer formats for Germany and France
Input Financial Transactions	035922	On removing a day book, the check on blocked periods was performed although this was not necessary
Definitely pay (SEPA)	036047	SEPA: XML elements PmtTpInf, SvcLvl and Code are now included in the payments file
Definitely collect (SEPA)	036146	Counters on the reports during automatic collect have been enlarged
Work with user id. financial transactions	036241	Improved synchronisation of file members in FAM2 and additional information in file FAGPGI
Maintain DB/CR-master data	036282	Checks on free fields were not always performed correctly
Maintain DB/CR-master data	036302	On displaying bank master data, the IBAN account number is shown when present
Maintain general data – OLA-data	036321	Additional functionality has been added to support so-called acceptgiro's in IBAN-format
Process transactions POM / Multi-Matching	036361	Currency codes defined with zero decimals were not handled correctly in combination with Multi Matching
Process transactions POM / Multi-Matching	036415	Processing financial transactions from MM in a Belgian administration could result in errors
FIS2000	140101	General change for 2014.01.001

**RELEASE 2014.01****4 OCTOBER 2013**

Menu option	Number	Description
FIS2000 / Kofax	033328	Scanned invoices need to be sorted on period and book year, within one invoice number
Maintain chart master data	033699	Add alternative period blocking for specific users

Menu option	Number	Description
FIS2000	033709	Prepare FIS2000 for posting files with more than 1.000.000.000 postings
FIS2000 – On Base	033710	Development 'Financieel Dossierbeheer Fase 2' project
FIS2000 / Kofax	033914	Generate a new journal entry for Kofax invoices per period
Document-oriented input invoices	033948	An error could occur when processing a SFL-option on the invoice line screen (FAG430)
FIS2000 - Image	033980	The image of a sales invoice was not shown in a Content Manager environment
Approval	033990	When adding an approval step for an invoice, not all database fields were initialised correctly
FIS2000 – Interfaces	034005	Retrieving discount postings in interface DCALSLD was made more reliable.
FAKFIS – eFacturatie	034016	eFacturatie (e-Billing): introduction of an approval route for outgoing invoices
Document-oriented input invoices	034113	Inserting a posting proposal on the invoice line screen (FAG430) could result in an error
Maintain Db/Cr master data	034178	The control number for Db/Cr bank accounts were not always updated correctly
SEPA Direct debit	034207	For collection in SEPA format, the presence of the FIS2000 module for Belgian and German payments/collection was checked wrongly
Input financial transactions	034281	Introduction of an option to block financial transaction from update in FIS2000
Maintain mandate master data	034326	Specific use of F4-list functions could result in a program loop
Spoolfile Manager	034370	Output larger than one page was divided into several spoolfiles by mistake
Definitely collect (SEPA)	034388	If a SEPA direct debit contains both FRST- and RCUR transactions, the processing date for the RCUR transactions is automatically set to the date entered by the user, plus 1 day
Maintain / import mandate master data	034449	The authorisation checks for mandate master data was not performed correctly in some cases
FIS2000	034471	(Release-Preload) The LODRUN preload function could end in error when FISOBJLIB was not present on the system

Menu option	Number	Description
Work with reconciliation files	034493	Importing a REMADV file could end in error because of the file length
Maintenance key data environments	034495	The data files needed in "Maintenance key data environments" are now created automatically if they are not present (QGPL)
Online Approval	034498	When adding an official to an approval route, the number of the previous invoice was selected
FIS2000	034525	Project 'Dossierbeheer' fase 2.
Automatic pay	034571	New bank interface DBDI (Deutsche Bank in UK)
Scanning & recognition	034883	Kofax: supply cost information with code 'G'
Spoolfile Manager	034885	The check on the SFM module in FIS2000 was updated
Maintain general data - Maintain free fields	035066	The number of entries was limited to 999; this restriction has been removed.
Online Approval	035147	When rejecting an invoice, the approval date was filled by accident.
Reconciliation	035216	Handling of the SAP-variant of MT940 'structured' by ABN Amro bank
FIS2000 Interfaces	035287	Interface DCALSLD should always return the basic and the extended invoice number
FIS2000	035443	Replace RPG-Code %subst + %char
FIS2000 Interfaces	035684	interface DCALSLD: entry function for payments did not work correctly
Scanning & recognition	037499	Check in Kofax on update of amount or number
Maintain chart data	0401	Expanding the number of sub-ledgers and introduction of sub-ledger lists in several reports

## SUPPORT

In order to guarantee the continuity of your applications, UNIT4 Business Software offers various types of support. What to do if you want to use these services?

- For a problem involving UNIT4 Business Software standard applications, you are requested to contact the Service Desk during office hours. Enter your questions at any time through the UNIT4 Client Portal (<https://my.unit4.com>). Upon logging on, your data will be made known to us. A concise problem description is sufficient for the Service Desk to tackle the problem (within opening hours).
- For support during the installation and/or implementation of Unit4 Business Software applications you need to make a reservation; please contact our Project Office 14 days in advance. This type of support can be given at any time (during/after business hours), on location or by phone. For these services fixed tariffs apply.

You can reach the Project Office by phone: **+31 88 247 14 34**

You can also get into contact with the Project Office, should you require additional information on other types of support, such as training and advice.