



PTF documentation FMS

Release 8.0

PTF009 (Cumulative)

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PTF009: VARIOUS ENHANCEMENTS

A number of enhancements have been made to the software in PTF009. These are described in the PTF list on the next page.

As of this PTF, you are enabled to work with the new 'Decentralized entry of liabilities' module. You can have the budget holders record a financial liability and send the accompanying liability form.

The advantages of this module can be summarised as follows:

- Control of your outstanding liabilities.
- Time saving and easily accessible procedure for entering liabilities.
- No double entry of liabilities.
- No special knowledge required for budget holders.
- In harmony with the liabilities administration in FMS.

PTF LIST

In the list below you will find all improvement suggestions that have been solved for the corresponding PTF. The improvement suggestions have been sorted in ascending order. Each PTF is accompanied by a delivery date, which is displayed at the top right of each PTF.

The PTFs are cumulative. This means that the latest PTF contains all modifications made in the release, including those already provided in previous PTFs. You therefore do not need to load all previous PTFs.

PTF009

14 JUNE 2007

Menu option	Number	Description
G1303-3 / Process invoice entries	216744	If the deviant administration had not been linked to the CMS/PRS application, an error message appeared when processing invoice entries for which there is a link to CMS/PRS.
G13061 / Payment orders base currency	216773	As of now, it is possible to select Estonian domestic payments. The payments are exported to a folder in Telehansa format.
G151-4 / Enter liabilities	216774	The dimensions from the reservation are adopted to the dimensions of the liability, if a reservation is selected or entered during the input procedure of liabilities.
G13071-2/G1309-2 / Create payment & collection order medium	216775	As of this PTF, the payment and collection files created for Easy Secure Transfer are secured by means of the STXAUTL authorisation list.

PTF008

11 MAY 2007

Menu option	Number	Description
G1306214-1 / Maintain data on own bank accounts in foreign currencies	214996 / 215952	As of this PTF, it is possible to enter the name of the payment file with a serial number.
G1402-4 / Enter invoice register	215145	In the IC module postings were not prevented to blocked periods, even though DC periods had been blocked.
G1311-4 / Standard summary open items	215300	When launching an open items summary creditors (Standard summary), you are allowed to enter a folder and a document name. The last open item and total line were not transferred to the CSV file.
G19-1 / Maintain variable summaries	216176	As of this PTF, it is possible to include the 'Civil service number' on the giro credit slip.

Menu option	Number	Description
A1203-1/ Set up D/C subledger data – Chart of accounts data FAC	216402	If use is made of the 'Government module' in FAC, the booking indicator will be filled with the value 1 (Increase investment), provided that the booking indication is left empty with a debit entry. In case of a credit entry, the booking indicator will be filled with the value 2 (Reduce investment).
G1402-4 / Enter invoice register	216465	When deleting an invoice line in FMS, this line was not removed in the Fixed Assets Control application.
G142-13/ Invoice register	216485	This menu option enables you to process invoice register batches (circulation invoices) with status 50 that have been linked to the Fixed Assets Control application or the Fixed Assets module of FMS. Now, there's no need to process all batches first.
G1310-2 / Screen information open items	216534	Easy @ccess: When displaying the entries, the procedure of selecting on period did not run successfully. The period was also inserted into the description field.
G1303-1/ Enter instalments	216573	If instalments were added through the screen with additional invoice data, the error message 'Instalments not in combination with Deb/Cred Aut.Payments is N' erroneously appeared after accepting the changes.
G13062-2/ Create foreign payment proposal	216635	Zero invoices (prepayments) were erroneously selected in the 'Automatic payments foreign currency' module.

PTF007**16 MARCH 2007**

Menu option	Number	Description
G18-1 / Management information	212482	The 2nd digit after the decimal sign was omitted on the last line of a screen (Easy @ccess). The entire amount was left blank when exporting these data items to Excel.
G123 / Financial processing	214249/ 214770/ 214841	If special characters like &, <, and > were included in an entry description, an error message appeared when linking the application to Fixed Assets Control (FAC).
A13-4 / Year-end ledger	214556	The journal's dimensions were not transferred to the actual postings (transactions) at the year-end procedure via cumulative 0.
G13118-2 / Reminders	214592	When running the final reminders, the document opening texts and closing lines defined for reminder 6 were printed, although 5 was stored as the highest reminder number on the open items monitoring screen on application level.
N.a.	214713	The regular cost centre was not included in the invoice line, when submitting an invoice using e-Transaction.

Menu option	Number	Description
G13072-2 / Create payment medium	214767	A message stating that there are no common general details for automatic foreign payments appeared, when selecting the 'Create payment medium' option at the first set-up of the 'Payments foreign currency' module. This error message was not displayed, if you primarily clicked the OK button after launching the 'Maintain status payment medium' menu option (without effecting changes).
G1302-1 / Maintain D/C master data	214804	When entering the bank data for the debtor/creditor, it was not verified whether the entire name, address and city was filled. For this, the 'Check address data Bank' parameter has been added to the application management menu.
G1309 / Automatic collection	215155	Collection: An incorrect record length was specified for the ClieOp file to be copied to the folder, if use was made of ClieOp format 8.
G123 / Financial processing	215565	When entering ledger postings (financial transactions) with a VAT/discount code in a deviant financial year, it was not verified whether the VAT/discount code concerned occurred in the deviating financial year.
G130733 / Telebanking	215699	The MT940 file of a Belgian ABN Amro bank account occasionally contains an additional commentary line. As of this PTF, the application will take this into consideration.
G18-1 / Management information	215706	The number of decimals defined for the currency was disregarded, when exporting from the function.
N.a.	215730	It was possible to post to a ledger that was blocked for manual postings using e-Transaction.
G143-4 / Change location	215786	As of this PTF, it is possible to select on all fields that are listed on the screen.
G1310-2 / Open items	216006	The 'Payment specification open item' screen was not fully translated into English.
G13062-2 / Payment orders foreign currency	216129	No front page with selection data was printed, when creating a foreign payment proposal.
G122-1 / Layout input screens	216130	The procedure of displaying the layout of the screen did not yield the desired result.
G1402-4 / Entry invoice register	216166	If, by means of an invoice in the invoice register, the costs were posted in an alternative fiscal year, the posting to the creditors control account was also made in this fiscal year accounting for a difference on the creditors control account.
G18-1 / Management information	216185	Entries to a ledger cannot be adjusted, if a transitory account has been included in the related entities of the account's setting. An erroneous message appeared, when attempts were made to do so.

Menu option	Number	Description
G1302-1 / Maintain debtor/creditor master data	216220	When duplicating the data of a debtor/creditor, the list button (F4) did not work properly, as a result of which a new debtor/creditor was being created.
G18-1 / Management information	216235	Easy @ccess – exporting functionality: Sometimes not all data items were exported from the 'Display balances' screen.
G1106-1 / Maintain input templates	216241	It was not yet possible to include the fields of the CMS/PRS application in the input template lines.
G1310-2 / Select open item	216266	As of release 8.0, the amount fields were not displayed on the second, but on the first line. The customer could not gain a complete overview at a single glance. Due to this, the function 'Next column' has been created.
G19-1 / Layout variable summaries	216305	As of now, it is possible to select the 'FAC booking indicator' field on the processing report invoice register and the input report.
G1101-1 / Maintain relational check	216340	When adding a relational check to an already existing number, no error message was displayed.
G130733-1 / Work with batch bank statements	216350	If the serial number of the bank (MT-940) was equal to 000 in the submitted payment file, an incorrect screen for adding ledger postings was displayed (after reading the data).
G1310-2 / Open items	216365	As of this PTF, it is possible to export all D/C open items via the email system.

PTF006**9 FEBRUARY 2007**

Menu option	Number	Description
G13062-2 / Create foreign payment proposal	214215	If the balance of the creditor's open item is not sufficient, the credit notes will not be settled but they will be removed from the payment proposal. These items were not selected in a subsequent payment proposal, if the balance appeared to be sufficient.
A152-1 / Maintain external master data	215650	The 'Collect' field could be set to 'Yes', even if no bank or giro number was defined at the debtor's/creditor's bank data.
G130731-1 / Telebanking	215768	When reading daily statements, the corresponding new bank/giro number was not always recorded at debtor/creditor level.
G151-4 / Enter liabilities	215791	As of this PTF, the relational check procedure also works in combination with the 'Liabilities' module.

Menu option	Number	Description
G13062-2 / Create foreign payment proposal	216129	When creating a payment proposal, no front page including selection data was printed, such as is the case with domestic payments.
G13062-2 / Create foreign payment proposal	216137	Invoices whose due date did not fall within the specified selection range, were – however - occasionally displayed on the payment proposal.
G18-1 / Management info	216149	Option 'Liabilities': Always another number of records was displayed on the screen when browsing various pages; the screen was never completely filled.
G13061-2 / Create domestic payment proposal	216154	When creating a payment proposal, the actual date instead of the required processing date is used for the purpose of calculating the cash discount in the 'Automatic payments base currency' menu option.
G13062-10 / Create payment order foreign currency	216203	Incidentally blocked items were not displayed on the 'Rejected entries' summary.
A1110 / Easy Secure Transfer	216218	<p>As of this PTF, the Easy Secure Transfer application is supported in FMS. It consists of 2 modules: Easy Banking to submit payments and collections to Interpay (Equens) and EasyTax to file one's income tax return. As of 17 April 2007, Interpay (Equens) changes its delivery protocol.</p> <p>Therefore, all Easy Banking customers must switch over to the new release of Easy Secure Transfer, which by default is provided with the new delivery protocol.</p> <p>The installation description of Easy Secure Transfer can be found on a separate installation CD. If your company/organisation has purchased the Easy Banking module, you will be automatically informed.</p>

PTF005**19 JANUARY 2007**

Menu option	Number	Description
G130733-1 / Work with batch bank statements	214099	As of now, the MT940 format of the German bank is also supported.
A11 / Create master data	215714	The English menu options differed from those displayed in the Dutch version.
A154-1 / BI Tools/Easy Reporting	215779	When removing a BI library, no confirmation screen was displayed.
G13071-1	215801	The 'Sequence' button in the 'Print payment orders' menu option did not function properly. The initial sequence has also been adapted; the most recent payment orders are now displayed first.

Menu option	Number	Description
G142-4 / Entry invoice register	215882	As of this PTF, the serial number will not be stored in the input template.
G142-4 / Entry invoice register	215883	The deviant administration will not be stored, if the line is used as input template.
G19-1 / Layout variable summaries	215932	You could not select the 'Correction DC' field in the IC variable summary.
N.a.	215987	The process of synchronizing invoices between FMS and e-@pprove must be made more efficiently.
A154-3 / Easy Reporting	215998	In the liability balances differences were detected between FMS and Easy Reporting.
S13-7 / Maintain authorization per component	216008	The component authorization for the 'Adjust' operation did not function properly. If the value N was entered, entries could still be adjusted. This procedure is wrong and not in line with the one used for value 0 (N must be equal to 0).
G18-1 / Management information	216010	Easy @ccess: The procedure of exporting management information yielded incorrect results, if the 'Combination N/A' value was displayed on the screen.
G13118-2 / Print reminders	216015	Easy @ccess: After editing the invoice number, it was not formatted correctly.
G18-1 / Management information	216062	Easy @ccess: When exporting management information, the last 15 lines were occasionally exported twice.

PTF004**22 DECEMBER 2006**

Menu option	Number	Description
G1302-1 / Maintain debtor/creditor master data	215654	It was not possible to empty the 'Civil Service Number' (CSN) field.
G1310-2 / Screen information open items	215762	Easy @ccess: When opening a memo page, you at first had to click the panel before entering the text.
G123-1 / Enter actual updates	215891	The error message 'You are not authorized for the daybook' appeared, if the daybook authorization had been arranged per group profile and entries were made in a deviant administration.
G143-4 / Change location	215906	Easy @ccess: The 'Invoice number' selection field on the panel of the FOXIDFR function only consisted of 8 instead of 9 positions.
G130511-5 / Report for VAT basis	215890	When requesting the summary, the message 'Financial year not found' erroneously appeared on the screen.

Menu option	Number	Description
G1246-3 / Interest calculation	215907	Easy @ccess: A message was erroneously displayed stating that the function key could not be used.

PTF003**15 DECEMBER 2006**

Menu option	Number	Description
G1310-2 / Screen information open items	210032	Easy @ccess: The wrong panel was displayed, when searching for a debtor/creditor using a search key in the 'Select debtor/creditor' panel.
G142 / Circulation invoice entry	212665 212913 213892	When deleting an invoice line, the processing status was not restored to 20.
G154-1 / Management information LBL G154-2 / Reservations	213338	The remainder of a reservation was not displayed, when displaying reservations.
N.a.	213424	Easy @ccess: It was not possible to access the status bar (with i.e. favorites and user settings) via the keyboard. The following short-cut keys can be used: <ul style="list-style-type: none"> • Ctrl+M = View messages • Ctrl+F = Favorites • Ctrl+K = External links • Ctrl+I = User settings
N.a.	213523	Easy @ccess: The 'Page Down' button was missing on the 'Work with submitted jobs' screen.
N.a.	213581	Easy @ccess: If it is specified that the password can exceed the limit of 10 characters, a logon screen will be opened where you can choose to save the password.
N.a.	213672	Easy @ccess: The passwords are saved in encrypted form, when using the function of saving passwords during the logon procedure.
N.a.	213752 214217	Easy @ccess: When viewing the spool files, the <PgUp> and <PgDn> keys can be used, irrespective of the language selected in Easy @ccess. The <PgDn> button is also displayed at several pages.
N.a.	213842	Easy @ccess: A new colour scheme (skin) 'Business Line' has been added. This scheme delivers more contrast and business-like brightness. This ensures that the data remains readable, even if there is backlight on the TFT screens. The preferential colour scheme can be saved on the 'User settings' window.

Menu option	Number	Description
N.a.	213843	Easy @ccess: A new colour scheme (skin) 'Basic Blues' has been added. This scheme makes use of the default colours from the 256 colour scheme. These colours can be used on workstations with limited graphical capabilities, such as easy terminals.
G18-1 / Management information	214199	Easy @ccess: The procedure of positioning on a dimension could result in duplications when exporting data.
N.a.	214281	Easy @ccess: The option numbers on work level 'Basic' (cf. option 6 & 10) are indicated in the right mouse button menu as they are being referred to in the list box (see the 'Work with spool files' panel).
N.a.	214331	Easy @ccess: As of now, the FieldExit, FieldPlus & FieldMin system keys can be defined using the Windows Client via Keyboard Mapping. The J Walk Server parameters can be used for use with the Java Client. The 'Use predefined settings' setting enables you to trigger the functions Dup <Shift+Ins>, Attn <Esc> and SysReq <Shift+Esc> on the PC.
N.a.	214431	Easy @ccess: It is possible not to display the additional fields (program/ procedure, menu, current library) on the logon panel. For this, you must set the 'HideLogon ExtraFields' parameter under [custom] to "1" (see the 'custom.ini' file).
N.a.	214472	Easy @ccess: The options hidden under the right mouse button (see 'Work with spool files') are displayed in Valuepack, if the J Walk Server has been upgraded to at least version 4.0C11 Build 66.
G142-6 / Process invoice register	214764	An error was printed on the list, if it was found in the cost lines of a processed batch of type 145 (Invoice register circulation). However, the status of the invoice was set to 55; no entries and open item were created.
N.a.	214775	Easy @ccess: When using another font size, the spacing between the column lines will be adjusted accordingly (See 'Work with spool files').
G130108-1 / Maintain bank data	214799	As of PTF003, it is possible to set up a suspense account and a daybook for payments en route for foreign payment transactions.
G13072-3 / Return message payment medium	214817	Easy @ccess: The 'Required processing date' field was not displayed in the Easy @ccess version.
G13061-8 / Maintain invoice data	214818	Easy @ccess: The list button was not displayed at the 'Deb/Crd bank/p.giro ser.no.' field.
S13-5 / Authorization per user	214845	Easy @ccess: If the language was set to English, the 'Maintain User Authorization' panel was not properly displayed.

Menu option	Number	Description
G1303-4 / Work with batches	214900	Easy @ccess: The 'Selector' field to the left of the 'Amount' field was missing on the 'Work with invoices in batch' panel. As a result, you could not perform selections on the amount.
G1310-2 / Screen information open items	214912	Easy @ccess: The details were exported twice, when the 'End of search limit. ROLLUP to search more records' message was displayed on the screen to be exported.
G1310-2 / Screen information open items	214948	Easy @ccess: It was not possible to export to email.
N.a.	215124	Easy @ccess: The 'Send' option on the 'Work with all spoolfiles' screen is performed in the same manner as the 'Send' procedure under the 'Prompt' option.
G130511-2 / Periodic report D/C	215477	The 'External invoice no.' and 'Payment reference' fields were added to the line codes SRTTxx and SRTTTxx.
G1308-9 / Create collection orders	215551	You erroneously had to check mark the 'Journalize immediately' field.
G1304-1 / Entry payments	215573	An error message appeared, if in one session a batch was edited for the 2nd time to include a daybook.
G12110-1 / Maintain period distribution	215626	Easy @ccess: When required, the PgUp and PgDn buttons were not displayed on the 'Maintain period distribution' panel.
G1304-1 / Entry payments	215660	Easy @ccess: The Action menu <F10> did not function on the 'Process via entry screen' panel.
G1304-1 / Entry payments	215661	Easy @ccess: The <F13> function was not represented by a button on the 'Enter payments' panel.
G130733-1 / Work with batch bank statements	215682	Easy @ccess: The last invoice on the panel could not be selected on the 'Match OI with bank statement' panel.
G130733-1 / Work with batch bank statements	215684	The 'Incl/Excl reconciled' option from the Action menu could not be triggered on the 'Match OI with bank statement' panel.
S13-1 / Maintain user	215697	When FMS is running in ASP mode, the user FMS400 could not maintain users with the profile 'Application manager' and 'System manager'.
G1303-1 / Entry invoices D/C	215728	When checking and selecting the dimensions 2 TO 5, the deviating administration used for recording cost entries was erroneously not considered.
G1304-1 / Entry payments	215733	When upon entering payments in the daybook screen the field 'Use VAT-CF check table' was set to 'Yes', this value was not saved. When editing the daybook screen, the blank value was restored in the field.

Menu option	Number	Description
G13062-4 / Maintain foreign payment proposal	215738	An invoice could not be temporarily/permanently blocked on the Easy @ccess screen, as opposed to the emulator screen where this did not seem to be a problem at all.

PTF002**16 OCTOBER 2006**

Menu option	Number	Description
G1308-4 / Maintain collection proposal	213192	When open items had been selected for automatic collection and these items were deleted from the collection proposal, then their status was changed into 'Not selected for automatic collection'. As such, it was possible that the invoices were re-selected for automatic collection. In this way, it could happen that items were collected twice.
G13061-2 / Create payment proposal	213408, 213407, 213061, 212575	The invoice data and payment reference were not included in the payment file, when (automatically) reimbursing the debtors on the basis of a credit note or a double payment. This is in contrast to a normal creditor payment.
G142-4 / Entry invoice register	213977, 211045	If the status of a liability was set to 'Completed', the message 'Period blocked' was occasionally erroneously displayed even if there was no question of a blocked period.
N.a.	214588	As of this PTF, it is possible to include the address data in the automatic collection, together with the bank account numbers.
G127-1 / Modify/Create free summaries	214707	Easy @ccess: The 'Create subtotal' procedure did not function satisfactorily as the field was not properly aligned.
S13-5 / Authorization per user	214849	After selecting an operation area on the 'Add operation area/administration' screen, the system asked for approval even though the 'Administration' field had not been filled out.
N.a.	214856	Liabilities that are processed through the year-end process, were not properly counted in the BIOYREP file.
G125-2 / Entries sorted on batch run number	214890	Easy @ccess: The search procedure by means of a description has been reintroduced.
G142-8 / Work with all invoices	214938	Upon selecting the option 'Do not make a circulation invoice entry' on the IC administration data screen, the invoice status was erroneously reset from 50 to 30 when editing an invoice in the invoice register (without changing the fields).

Menu option	Number	Description
N.a.	214966	When maintaining memo pages, you could not use the right mouse button properly to perform copy and paste operations.
G13062-2 / Create payment proposal G13062-10 / Create payment orders	215032	The 'Foreign payments' module did not allow you to check on approved or not approved bank accounts. Invoices with the status 'Not approved' were also included in the payment proposal.
A1208 / Authorization	215043	Easy @ccess: The export possibility has been added to each display function of the authorization program.
G130733-1 / Work with batch bank statements	215178	It was no longer possible to copy payment data from the 'Statement line description' window.
G171-4 / Display budget numbers	215227	It was no longer possible to select/position on a budget number.
G127-5 / Print daybook entries	215239	This menu option will be ended abruptly, if more than 40 cumulatives have been defined and a daybook entry report is printed of a cumulative > 41.
G130733-1 / Work with batch bank statements	215377	A payment with a fixed description was (automatically) recorded in a ledger account, if - after an automatic collection run - a manual payment was made on the same invoice. The debtor could no longer be traced.

PTF001**20 SEPTEMBER 2006**

Menu option	Number	Description
G18-1 / Management information	211745, 211995	Display postings: Upon selecting the Export to Excel function, only the data from the 1st screen was exported to Excel (after pressing the PageDown/PageUp key).
N.a.	212393, 213618	As of this PTF, you can work with enlarged posting screens in both the 'Ledger' and the 'Invoices in circulation' module. More fields can be placed alongside one another.
N.a.	212394	When displaying the layout of free and variable summaries, you will notice that the screens have been enlarged.
G125-2 / Entries sorted on batch run number	212893	As of this PTF, it is possible to export data to Excel using this function.
G1302-1 / Maintain D/C master data	213003	As of this PTF, the civil service number (CSN) has been included in the debtor/creditor data.
G1302-1 / Maintain D/C master data	213011, 213054	A new field has been added to the debtor/creditor data to store the email address.

Menu option	Number	Description
N.a.	213035	An infoset which included a variable financial year, could not be used for e-Transaction.
G142-4 / Entry invoice register	213167	The status of the invoice was altered, even if no fields were modified when maintaining an existing invoice.
N.a.	213404	Occasionally, there was no text in the navigation buttons on the exit screen.
N.a.	213449	As of this PTF, the Quick Start panel is also available in German.
S13-5 / Maintain component authorization per user	213552	The description of the corresponding component has been included in the screen.
S13-1 / Maintain user data	213566	Upon deleting a user, the accompanying favorites were not removed.
G154-1 / Management information LBL	213578	The outstanding amount was not displayed for the last liability on each screen.
G1-13 / Select language module	213686	Upon changing a language, you still had to select the same language at the 'Personal settings'. As of this PTF, this is no longer necessary.
G18-1 / Management information	213891	When displaying balances, the description of the dimension was shortened in case more dimensions were being used. As of this PTF, the entire description is always displayed.
G142-1 / Entry circulation register	213937	The entry data check functionality has been enhanced, allowing you to check the invoice date.
G1 / Main menu users	214213	By using less than 21 master codes, an Easy @ccess error appeared when selecting the 'Main menu users'.
G18-1 / Management information	214272	As of this PTF, it is possible to export to Excel from the 'Display totalizations' screen.
G18-1 / Management information	214290	When exporting from the 'Display balances' screen, the data was occasionally exported twice to Excel.
G18-1 / Management information	214397. 214853	When using a long-term budget, some column headers were not properly displayed.
G1302-2 / Display D/C master data	214412, 214565	The 'VAT/Discount' and 'Cash discount' fields were interchanged on this screen.
G143-4 / Change location Invoices in Circulation	214416	This function did not enable you to search on administrations.
A154 / Business Intelligence Tools	214469	If an already existing open item was offered once again, its details were not refreshed.

Menu option	Number	Description
G1310-2 / Screen information open items	214482	Select open item: after filling in a selection field on the 'External invoice number' tabsheet, the system switched back to the 'Description' tabsheet. The screen has been adapted.
G18-1 / Management information	214492	Occasionally an error message appeared while exporting data from the 'Display balances' screen.
A154 / Business Intelligence Tools	214496	No reservations and liabilities were submitted to BI using the Job scheduler.
A154 / Business Intelligence Tools	214616	The creation of a BI library occasionally ended in an error, depending on the active OS/400 release on the i-Series.
N.a.	215048, 215079	While importing postings from e-Transaction to FMS, the error message USR1345 occasionally appeared as a result of which not all postings were being transferred.

SUPPORT

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