

EXP-RO 5.6.0.1 (09.2023)

A Romanian version is available here:

<https://sites.google.com/bitsoftware.ro/ebs-ro/note-de-versiuni/5-6-0-1-09-2023>

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Enhancements & New functionalities (RFCs)

Integration of Geniki Taxydromiki courier for the Romanian version

#1082912 | IMP-26198

From this version the Greek courier Geniki Taxydromiki (General Post, GR) is also available for deliveries/shipments. This is found in the menu: **[Configuration and Tools] Configuration... | Transaction parameters | Transporters**. The additional data for this can be viewed and filled in from **[Menu] Sales | Trade accounts | Transporters**. The account opened with this courier will

be entered by following the menu path: **[Configuration and Tools] System integration | Geniki Taxydromiki - Connection Settings...**, where the account/accounts are created with the credentials and API access data received when the contract with this courier is signed. When creating a sales document (e.g., a delivery note - AEV) in the second tab - **Miscellaneous info** - you will find the *Transporter* field. You can now select this courier as your transporter. After you save this document, in the **Automations** menu, find the **Create shipment** command. Fill in the shipping details for the courier and at the end you will have a voucher (AWB) attached to this courier delivery order. For a document with a delivery attached, in the **Automations** menu, you will find the following commands: **Print shipment voucher**, **Update shipment status**, **Cancel shipment** and **View shipment**. All of this can be applied to each of the deliveries listed in the scroller accessible in the menu at: **Sales | Order Routing/Invoicing | Courier shipment management**.

Update with email fields of the data communicated to the UPS courier

#1081341 | IMP-26589

The xml file sent to the UPS courier has been completed with the fields related to the email information: EMailMessage, EMailAddress, FromMail and Memo.

Updated Chart of Accounts for ZeroDB RO

#1080738 | IMP-24150

The default Chart of accounts provided in ZeroDB for the Romanian version has been improved to comply with accounting requirements in Romania. Corrections were made to the account names - both in Romanian and English, some analytics were introduced where they were missing, and the correctness of the tree was tested.

Path: **[Menu] Accounting | Chart of Accounts and Records | General ledger accounts**.

Fixes (BUGs)

Filtering error in Detail matching journal

#1082714 | BUG-22937

Fix a bug in the **Detail matching journal** that prevented a proper data filter based on the *Source account credited* parameter.

Fix an Import from Excel bug in the Romanian version

#1082601 | BUG-24111

An error importing data from Excel files regarding the table header mapping has been corrected, when the application runs in Romanian and in the first line (of column names) there are characters with diacritics or spaces.

Fix an unwanted change on VAT Regime

#1082376 | BUG-27845

Removed unwanted change of VAT Regime for a trade partner from "Exempt" to "Normal" when updating its postal code.

Correction on VIES - D390 fiscal statement, negative values

#1082023 | BUG-27548

Certain types of documents such as Purchases returns or Sales returns are now correctly shown in this fiscal statement with negative amounts.

Updating the headquarters addresses from Bucharest and Braşov

#1080734 | BUG-25628

Our official headquarters addresses that appear in the application have been updated. Both, the one of the Main offices from Braşov, and also the one from Bucharest, where the EBS Romania Team is located.