Entersoft Expert v5.8.0.2

Entersoft Expert®

A Romanian version is available here:

https://sites.google.com/bitsoftware.ro/ebs-ro/note-de-versiuni/5-8-0-2-07-2024

Contents

Enhancements

Standard nomenclature imports scenarios for e-Transport and e-Factura

#1089303

The following nomenclatures, imported so far through custom migration scenarios have been added to the standard kit:

1. For e-Transport:
    a. List of customs offices
    b. List of border crossing points
    c. List of definitions for scope operations
2. For e-Factura:
    a. VAT exemption reasons

These scenarios together with the corresponding Excel files can now be found in the application folder, in **ESMigration\Etransport** respectively **ESMigration\eFactura**.

Auto-invoices in e-Factura

#1085854, #1089190

From this version we have also included the auto-invoices in the list of invoices sent to ANAF RO e-Factura. They will therefore be found in the e-Factura scroller accessible from the menu **Sales > E-Factura - Invoice management**. The auto-invoices will have the B2B transaction type selected, the checkbox **e-invoicing link** set on the item and, obviously, the supplier interchanged with the current company.

According to the Order 1.366/2021 for the approval of the Technical and Usage Specifications of the basic elements of the electronic invoice - RO_CIUS - and the specific operational rules applicable at national level, the code used for the field *Invoice_type_code* in the generated .xml will be **389**.

Standard customer invoice printing template

#1087763

Starting with this release, we will be adding standard printing templates for the most important EBS-RO documents as we create them.
In this release you will find the Customer Invoice template, which you can apply as-is or customize using the *Report Designer* utility launched from the **Form Designer** command in the **Print** menu (printer icon), where you will find under category **Trade Document**, **FacturaVanzare**.

EBS-RO, documentation and translations improvements

For more info, browse the EBS-RO website.
We constantly update it with instructions and documentation in Romanian.
We also constantly update and correct all translation or localization errors, so that the application will better serve the Romanian users.

Bug Fixes

Error downloading e-Invoice related files

#1089923

Fixed a bug in the file download automation related to the scroller of received invoices via RO e-Invoice.

Other fixes

Commercial management

- MyData - Does not receive MARK the PPA
- MyData - Error in attribute processing
- MyData | Not receiving all summaries from AADE via the Link to MyData summary
- MyData | Display of a non-reconciled document in the MyData Management Screen, in the linking tasks as a document without a linked summary.
- MyData| Incorrect data in the 'Comparison of Characteristics' view with pre-completed VAT declaration
- MyData | Incorrect indication of omission after 2nd transmission attempt
- MyData | Reject skip and re-receive
- MyData | Does not change send status on documents (with successful send) with origin = 1
- MyData | The field transmissionFailure=3 does not leave the summary in offline transmission
- MyData | Differences in results between MyData management screen and recipient documents
- MyData | Entries in MyDataInvoice when the order changes to via provider
- MyData | Reprint document - Non-display of MAPK
- MyData | It was allowed to send the same document to the provider and directly to MyData
- MyData | Wrong parameter in the RequestDocs call with counterparty VAT number
- MyData | Incorrect AADE document code when it is not a complex transaction
- MyData | Non-deductible in an intra-Community transaction.
- MyData | Add AADE code 2.1 to the category designation category 2_1_39 a
- MyData | In the entitlement profile no override of prohibitions is given for the field "Cost value" in the item line on a document uploaded through a provider
- MyData | Error sending via Provider - Advanced transaction
- EDI | Incorrect image in Entersoft e-invoicing service scroller - Related document documents
- EDI | Incorrect export of special account amounts
- Lotify | Not displayed | Transaction type
- Lotify | Do not display VAT in the Create Alcoholic Beverage Register Transactions view
- Inability to delete transaction from PNH

- Inability to change property values with a message: The [Property Values-] record has been deleted by another user
- User permissions | Error in displaying allowed rows in transitions
- Correction of product scroller and manual for dynamic allocations
- Printing via scheduling show unprinted and not generated pdf
- Error in changing document status after viewing related documents.
- Error in the calculation of cash flow forecasts, with excessive amounts
- Not showing allocations to cost centers inside the document
- Incorrect control in saving open records when changing company
- Document remains in processing after failed printing
- Problem with performing PAR=>PAA transition when we had set types
- Problem in transition ADP > ADP after upgrade. The 'GID' column is restricted to be unique
- Document preview - Print pdf failed because a previous pdf printout is pending
- BIDS - EXCEPTIONS: No correct check of the coverage of the minimum bid threshold
- Error in the entry of GNP
- Transition error when Target document has prescription management
- Error in IDA to AST transition
- Error in allocation action in KC when not selecting profile in the species line
- The Inventory bit was not executed with "Period Analysis"
- Payment Method | No payment method with a transition grouping type is applied

Relevant cases

PS-96333, PS-97397, PS-97921, PS-98200, PS-98900, PS-98989, PS-99051, PS-99137, PS-99199, PS-99689, PS-86852, PS-87071, PS-87077, PS-87121, PS-88817, PS-91558, PS-91815, PS-92179, PS-93106, PS-94053, PS-94053, PS-95158, PS-95601, PS-95811, PS-95976, PS-95976, PS-96056, PS-96285, PS-96353, PS-96390, PS-97040, PS-97400, PS-97794, PS-97914, PS-97928, PS-97984, PS-98063, PS-98100, PS-98514, PS-98566, PS-98569, PS-98714, PS-98783, PS-98829, PS-98872, PS-98901, PS-98921, PS-98981, PS-98990, PS-99018, PS-99020, PS-99042, PS-99110, PS-99134, PS-99134, PS-99177, PS-99228, PS-99239, PS-99253, PS-99257, PS-99268, PS-99269, PS-99333, PS-99389, PS-99401, PS-99649, PS-99764, LP_SUP-163590, LP_SUP-168087, LP_SUP-171458, LP_SUP-171877, LP_SUP-177205, LP_SUP-161507, IPT_SUP-161816, IPT_SUP-166550, IPT_SUP-166661, IPT_SUP-167622, IPT_SUP-169910, IPT_SUP-170732, IPT_SUP-171091, IPT_SUP-171124, IPT_SUP-171463, IPT_SUP-171898, IPT_SUP-172091, IPT_SUP-172184, IPT_SUP-173824, IPT_SUP-173854, IPT_SUP-73912, IPT_SUP-174253, IPT_SUP-174546, IPT_SUP-174686, IPT_SUP-174731, IPT_SUP-174865, IPT_SUP-175076, IPT_SUP-175240, IPT_SUP-175388, IPT_SUP-176271, IPT_SUP-176288, IPT_SUP-176329, IPT_SUP-176496, IPT_SUP-176765, IPT_SUP-177481

Supporting documents

- Fixed problem with incorrectly very large amounts in cash flow forecasts resulting from document transitions and when the payment method was grouped by item field.
- Resolved an issue where document transitions displayed all rows to users even though there was a restriction via user groups.
- Fixed document saving error in case after change and saving, we make a new change without document refresh (F5). A prerequisite is the existence of a value in the general parameter "Properties: Trade Transaction Document Properties Group".
- Corrected an incorrect message appearing on a document for the overdue amount based on a related credit control set.
- Resolved an issue with incorrect activation of the "Information Line" field on an item-set belonging to another item-set with a basic prescription.
- Fixed an error in documents where when importing an item that automatically calls and obligatorily calls another component item (based on a movement control plan), the obligatory component is filled in twice on the document.
- Fixed an issue where a zero-stock warning was not displayed when entering items in a document on excise items.
- Made a change to the way the credit policy is applied when amending a document and when it contains limits per dimension so that existing limits are not exceeded.

Reports

- Fixed the "Inventory Statement" bit which was not executed when the "Period Analysis" criterion is set to YES.

Procedures

- A problem with updating exchange rates was encountered.
- Corrected an error in the calculation of retrospective discounts in financial target reconciliations.
- In the "Allocation of stock to orders" view, an improvement was made to prevent allocation to orders and creation of commitments when the customer is inactive. For this reason, a relevant criterion was added which can be selected by the user.
- Fixed an error in the item value after creating a document via automation when changing the PM.
- Fixed an issue when closing the import file where lines with discrepancy between fictitious value and final cost were appearing.

Miscellaneous

- Corrected an error whereby deletion of a driver's registration was allowed when the driver was involved in a transport operation.
- Further improvements were made to the appearance of the Accounting records in the folder since there were delays in opening the folder.
- Addressed an inability to perform automation with multiple field assignments in the same node
- Fixed problems when changing Group properties in the type. The first problem was that when changing from one Property Group to another and before saving, the order of the Properties changed from what was in the group definition. At the same time, however, if there were answers in the original Property Group after the change to the new group the answers were carried over.
- A record now appears in the Task Execution History in the Schedules for the Bulk Allocation Process.

- Fixed an issue in Access Rights where a field change was allowed on document lines where an access rights profile was set that prohibited changing the field.
- Fixed an error when transferring a payment method from one company to another when the payment method contained more than one payment term.

Configuration

- Fixed wrong special account fee category on zero basis.

Related cases

PS-96333, QA-06825, PS-100037, PS-98901, PS-99177, SUP_SUP-177205, PS-97928, PS-97984, SUP_SUP-179357, SUP_SUP-176765, SUP_SUP-180344, SUP_SUP-163590, SUP_SUP-180445, SUP_SUP-180446, SUP_SUP-180458, PS_SUP-177756, PS_SUP-177691, PS-98303, PS-84420, PS-99078, PS-91695, PS-99380, PS-90246, PS_SUP-163331, PS_SUP-177962, PS_SUP-178788, PS-99728, PS-99011, PS-98003, PS-95231, PS_SUP-175639, PS_SUP-179345

Horizontal functionality (Framework)

- Fixed an issue in print preview results in scroller when the Grouping by number of records features is enabled in the scroller.
- Improved the Node Event History view. In detail:
    - in the date parameter the suggested value from "Anything" became "1 month back to today"
    - the Node or Nodes definition parameter was added.
- Improved behavior in creating shortcuts from views. So if I select an existing shortcut related to a view and it already has some filled values in the parameters panel and I add new values to other parameters, then the new shortcut I create has kept the old and new parameters in its defaults.
- Fixed an issue where a document remained in a temporary state when before saving it the user brought the document into an independent window.

Related cases

PS-89934, PS-99597, PS-32568, PS_BO-14458, PS-93723, PS-99318, PS-99768, PS-99909, PS-99913