Entersoft Business Suite v6.0.0.0

A Romanian version is available here:

https://ebs.socrates.academy/note-de-versiuni/6-0-0-0/index.html

Contents

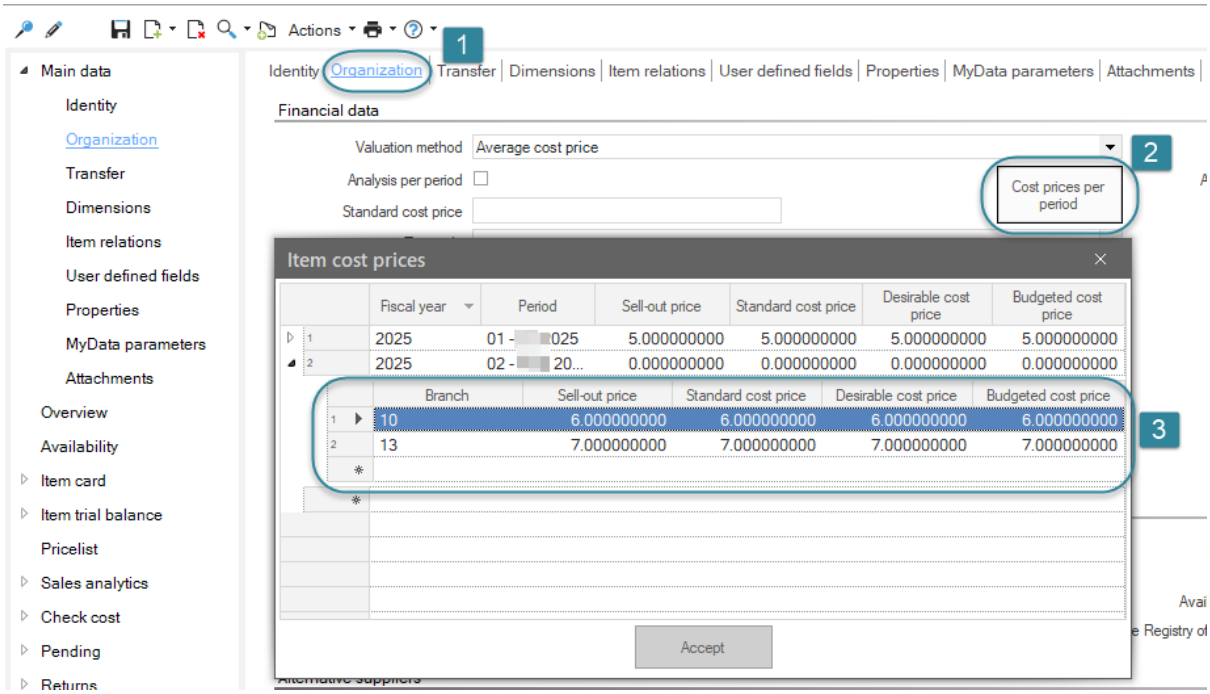
New features and extensions

1. Miscellaneous improvements

1.1. Stock valuation - Cost Prices per period and branch

In order to better serve the needs for stock valuation, a new detail was added to table ESMMItemCostPrices of screen **Cost Price per period**, to keep prices per period and per branch.

The new detail (ESMMItemCostPricesPerSite) includes field **Branch** (fSiteGID), in which you must select the (independent) branch for which you wish to set the *cost prices*. Cost prices can still be set at the 1st level of the Item cost prices window, but if you prefer to differentiate the prices in some branches for the selected period, you can do so by entering prices for these branches in detail. For a period, for the branches where different prices have not been entered in the detail, the prices of the 1st level apply.



The new detail is utilized in the valuation process:

- In cases where it is not possible to determine the cost of an import — for example, a return to another branch without any import entries for the item — the price specified in this table for that branch is used.
- If the valuation method is by **Standard price**, then the standard price — provided it has been set for the branch — is the price entered in the detail.

New features and enhancements in the Romanian version

1. Improvements in e-Factura

1.1. Field source BT-149

Update the information entered in field BT-149 (Base Quantity of Item Price) to reflect the number of units to which the price applies, rather than the total quantity on the document line.

Since the system uses unit prices, this field is set to 1 by default, because in EBS the price in the corresponding column refers strictly to a single unit of the selected measure.

1.2. Management of due dates for incoming invoices

The process for downloading invoices from SBS has been improved to ensure that the due date is automatically transferred to the storage table. Additionally, the assignment of this date has been fully integrated into the automated document generation workflow.

1.3. Automating the extraction of details from incoming invoices

The process of capturing data for supplier invoices has been optimized through the integration of the SPV-SBS inbound workflow. This improvement enables the automatic download of invoice lines and their archiving in a dedicated table, which subsequently feeds the automatic document generation mechanism.

2. SAF-T Improvements

SAF-T Fixed Assets: The functionality has been expanded to include fixed assets subject to accelerated depreciation or those with updated useful lives.

Exclusions from the scroller: The option to exclude fixed assets with errors from previous periods has been introduced by using a non-SAFT family.

Performance Optimization: To eliminate generation errors caused by the large volume of data, two new methods for reading declarations from the SBS were implemented: one for the header and another for specific details.

The changes were made in the ApiClient.cs and GenerateSAFTFilesService.cs files.

3. Improvements to Intrastat

The process for generating the Intrastat declaration has been optimized to include transfer documents intended for warehouses, using the document types ATR (dispatches) and RDR (arrivals).

4. Import bank statement in MT940 format

The process for importing bank statements has been expanded to include transactions involving notes.

The workflow is customized at the level of each banking institution, based on the information extracted from tag 86 (for example: BO Collection or BO Payment). To ensure these transactions are processed correctly, the dedicated document types in EBS will be used: **AMT**, **AMV**, **AMP** şi **AMI**.

The complete user guide will be available on the official website.

5. Export payment files in MT100 format

A new option for exporting payment files has been added to the **Bulk Payments** section of the bank account.

This scroller can be accessed in two ways:

1. **Accounting > Cash and Bank Accounts > Cash Accounts - Related Reports**
2. **Accounting > Cash and Bank Accounts > Create a payment file for the bank**

This feature is easy to use and requires no additional configuration.

The types of documents that can serve as data sources in the scroller are:

- **FPL** —used when the payment document is posted in EBS and sent to the bank for processing.
- **OPT** —used in the workflow for payment proposals and approvals.

The complete user guide will be available on the official website.

6. New Report: Breakdown of Accounting Entries by Document Line

This feature was developed to provide an accounting account reconciliation report that includes detailed information directly from the line items.

The report is available in the **Accounting > Accounting Reports** section.

7. New printable forms

7.1. Minutes of Settlement with Business Partners

A new form has been created for CPC-type documents, intended for the settlement of obligations between trading partners.

This form can be accessed at the path ESPrintForms/Adjustments/ProcesVerbalCompensareTA.

To use it, you must copy it to the appropriate directory in the CSPrintForms folder.

7.2. Fix asset Register

The new print form is available in the "Fixed Asset Card" scroll bar, accessible via the "Context views" section in the "Fixed Assets" menu (Accounting > Fixed Asset List > Fixed Assets).

8. New import scenarios

A new scenario has been developed for importing business dimensions (profit centers and cost centers).

It facilitates the import of the four dimensions from EBS — Activity, Business Unit, Dimension 1, and Dimension 2 — while also integrating their associated categories and groups.

The migration script, along with the required import template, is available in **ESMigration/BusinessDimensions**.

9. Integration and Reporting Solutions for the Pharmaceutical Industry

Request for reporting to ANM

Implementation of a monthly report in EBS for the National Medicines Agency (ANM). This report must consolidate all inventory operations, including receipts, shipments, customer data, and documents related to sales and returns.

National Drug Verification System

Implementing integration with OSMR applications.

Reporting to the Ministry of Health (MS)

Development of functionality for MS reporting.

Maximum Price Management

Updating and importing maximum drug prices into the EBS, covering both the wholesale and retail segments. The update process will be carried out monthly, starting on the first day of each month.

10. Translation corrections and documentation updates

For more information, visit our support site EBS-RO.

We constantly update it with instructions and documentation in Romanian.

We also constantly update and correct any translation or localization errors so that the app can better serve Romanian users.

Bug fixes

General bug fixes

Scroller & Cube Designer

- Resolved a false focus activation behavior on an auto-run view every time the view is called.

DB upgrade\Backup\SQL\MSDE\Maintenance Plan

- During the execution of the Comparison of standard vs actual cost view, by applying the whole year as the date range, this process terminated the availability of disk space and its execution stopped, displaying an error "An error occurred during the query execution", which has been addressed.

Stock valuation

- Fixed an error that occurred during the automatic creation of series.

Fixed assets

- Resolved an issue with incorrect behavior in the grouping of fixed assets trial balance.

CRM

- Fixed an error that occurred during Task assignment, specifically when searching for assignment resources, with the message "Error while searching. Please check the search parameters".

EAS Performance

- Resolved an issue when the application would freeze when the communication stopped in a second open window of the application, after a specific upgrade.

LiveUpdate/Synchronization issues

- Fixed an error in a Multi-country DB upgrade, with the message: «There are no primary or candidate keys in the referenced table "ESGOZShippingPurpose" that match the referencing column list in the foreign key».

Relevant cases

PS-114946, PS-121746, PS-122025, ΥΠΘ_SUP-242205, PS-122817, ΥΠΘ_SUP-212229, PS-121792, PS-122155, PS-108838, PS-110802, ΥΠΘ_SUP-208882, PS-115263, PS-121746, PS-117249, PS-118208, PS-121374, PS-121655, PS-121291, PS-121849, ΥΠΘ_SUP-243263, PS-122569, PS-119108, PS-119108, PS-113118, PS-120158, ΥΠΘ_SUP-215576, PS-118924, PS-119509, PS-122188, ΥΠΘ_SUP-244706, PS-121113, ΥΠΘ_SUP-242154

Fixes for the Romanian version

Declarations - D406

- Data synchronization errors between the invoice lists, General Ledger entries, and VAT journals have been resolved. The issue was caused by the loss of the original document's tax code when an invoice was canceled.

e-Factura

- The issue preventing the matching of received e-Factura with documents already in the system has been resolved, after the "Match" option had previously been removed.

e-Transport

- The errors reported in the E-transport system caused by the use of quantities with more than two decimal places have been resolved.
- The error whereby the status of the E-Transport document was incorrectly updated following the rejection of the request by ANAF has been fixed. As a result, the system now retains the document's original status prior to the submission of the request.

Miscellaneous

The validation error regarding personal identification numbers (CNP) for individuals born in 2000 has been resolved, and these numbers are now correctly recognized by the system.

Relevant cases

2009292, 2010005, 2002390.