

General deliveries

[Release Notes 9.24](#)

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Accounting

Registration

Incoming balance from SIE imported as quantity

Earlier, when importing vouchers with SIE import (GL40101S) and import type Incoming balance, there was an error where the balance also was imported to the Quantity column. This has now been fixed.

Missing translation in SIE import (GL40101S)

The error message in SIE import (GL40101S) is now correctly translated when using Swedish as user language.

GL Reconciliation

Filter on From and To period in Account summary window

The Account summary (GL401000) window now includes From and To period fields that enable you to see the beginning balance for one period and the ending balance for another. The Debit total and Credit total fields will show the sum for the range of the periods selected. So now you can see the beginning and ending balances for a year. Note! If you select a range that crosses an accounting year, the beginning and ending balances for income and expenses will not be correct compared to the debit and credit totals.

Time & Expense

Updates on import file/import scenario for Import Expense Types NO

The import file/import scenario for Import Expense Types NO has been updated. - Expense payroll account added for some expense types. - Items with a wrong item class have been corrected.

Reporting to Government

The calculated VAT rate is changed to only show 2 decimals

In the VAT account control summary (TX40300S), VAT account control details (TX40400S) and General ledger transactions with VAT (TX40500S) windows, the calculated VAT rate is changed to only show 2 decimals. This way the calculation with a variance in the 3-6 decimals will not show as derivations when you use the checkbox Show only tax derivations. Only derivations with 0,01 or more will be shown.

API

[Purchase Order](#)

Create purchase orders from a sales order via API

You can now create purchase orders from a sales order via the POST `api/v2/salesorder/[SOOrderNo]/action/createPurchaseOrders` endpoint. Note that if the body contains `"preferSupplierFromSOLine=false"`, the default supplier for the item will be set as the supplier for the purchase order.

Order To Cash

Customer Ledger

Invoices that were sent to AutoInvoice are now displayed in the Send invoices window

Earlier, after you sent an invoice to AutoInvoice in the Sales invoices (AR301000) window, the invoice would not be displayed in the Send invoices (AR508000) window, after you selected Print invoice/note and Show all. This has now been fixed.

Sales Invoice

Drill-down from reference number and View payment button

When you press the reference number on the Applications tab in the Sales invoices (AR301000) window, the window where the document is created will open, either Customer payments (AR302000) or Customer invoice (SO303000). The View payment button will open the Customer payments (AR302000) window showing the application or payment.

Sales Order

Non-stock kit quantity on open and on hold sales orders now displayed in the Sales orders window

When you select a line with a non-stock kit in the Sales orders (SO301000) window, the quantity of this non-stock kit on open and on hold sales orders is now displayed in round brackets in the table footer.

Purchase To Pay

Supplier Ledger

Improved performance of Supplier details (AP402000)

The overall performance of supplier details (AP402000) has now been improved. This improvement will also fix and help with the problem when loading in suppliers with large amount of documents, where loading earlier might have ended with a time-out error.

Approval

Subaccount and transaction values reset to default in Document Editor

Previously, when splitting an invoice line in Document Editor right after changing the subaccount or the transaction values, they were reset back to default for the parent line. This has now been fixed.