

## General deliveries

Release Notes 9.27

Documentation

## Accounting

### GL Reconciliation

From and To period fields mandatory in Account specification report

Now, the Account specification report (GL63301S) works and prints all accounts if you leave the From and To account fields empty. From and To period fields are now mandatory since the report was empty if both or one of them was missing.

### Reporting to Government

\*Clipboard button removed from EC sales list\*

The Clipboard button is removed from the EC sales list (AP303000) because you could not use the function in the window.

### Project

Order description and line total added to Projects window

Two new columns have been added to the Commitments tab in the Projects (PM301000) window. The columns are: Order description and Line total.

Changes in the Danish template

There are two new accounts in the chart of accounts (GL202500). In addition, the wrong accounts in the allocation rules (PM207500) have been replaced with the new accounts. These changes will only apply for new databases created based on the template after these changes have been released.

## API

### Outgoing Payment

Branches added to SupplierPayment endpoint

You are now able to GET/POST/PUT the Branch field via the SupplierPayment endpoint.

### Purchase order

Purchase orders with the status Cancelled can no longer be added to purchase receipts

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### Supplier Ledger

GET SupplierInvoice: New fields added related to deferralSchedule

The fields deferralSchedule and deferralScheduleNbr have been included in the GET SupplierInvoice endpoint. Earlier, only the deferralCode was retrieved. The "ScheduleID" from database displayed in deferralSchedule The "Schedule Number" from UI displayed in deferralScheduleNbr

## General

### Dashboard

Refresh dashboard widgets of Scorecard KPI and Trendcard KPI types

On Dashboard pages, it is now possible to refresh widgets of the Scorecard KPI and Trendcard KPI types.

## Order To Cash

### Customer Ledger

Columns in Customer details window not translated

In the Customer details (AR402000) window, some column names were shown in English instead of the language selected by user. This has now been fixed.

Prevent currency rates in minus

It is now prevented to have a minus currency rate in windows that have the possibility to override currency rate, such as Sales invoices (AR301000), AP10172, Bank transactions (CA304000) and Journal transactions (GL301000). This is to avoid errors caused by minus rates. The issue where the sum total was not calculated in the Batch payments (AP305000) and Reconciliation statements (CA3020PL) window has now been resolved. The sum is updated when you delete lines in the batch payment document.

Calculation of batch total in Batch payments

Prevent deleting customer refund from batch payments

It is no longer possible to delete customer refunds in the Customer payments (AR302000) window. You can still delete the customer refunds in the Batch payments (AP305000) window. This is to prevent the batch payment from connecting to a refund that is not there. The the total sum of the batch payment is also updated when the refund is deleted.

### Inventory

Stock items with the status "No purchases" no longer appear in Prepare replenishment window

To make a stock item not appear on the Prepare replenishment window (IN508000), you used to set the item status to "Inactive", but that made the item impossible to sell. By setting the status to "No purchases" instead, you remove the stock item from the Prepare replenishment window, but keep it possible to sell.

### Sales Order

Restriction groups functionality now works correctly in the Customer locations window

The restriction groups functionality no longer fails to hide restricted customer accounts in the Customer locations (CR303010) window.