

Area	Topic		
Accounting	Reporting to Government	*Tax invoice date incorrect when financial periods differ from VAT periods*	The Date and Due date on the created VAT invoice follows the To date and Due date from the Process VAT report window (TX502000) even if the period is closed or the periods are user defined and not following the end date of the VAT periods Example: Financial period 03-2023 are ending 27.03.2023 and VAT period 01-2023 ending 30.03.2023 This invoice will be posted in Period 04-2023 with the date 30.03.2023 and due date as defined in the Process VAT report window. New warning and error message is added if there is no open periods to post the VAT invoice to.
Order To Cash	Customer Ledger	Poll invoice status in the Send invoices window now works correctly	The action Poll invoice status in the Send invoices (AR508000) window no longer fails to display invoices and update the AutoInvoice status.
Order To Cash	Inventory	In the API for Inventory, the field "salesCategories" now returns the sales category ID and description.	Previously, the "salesCategories" field in the Inventory API endpoint returned the sales category description. Now it returns both the category ID and the category description.
Order To Cash	Sales Order	VAT category for export type on a customer's location now works correctly	Earlier, when creating a sales invoice or sales order including an item, for a customer location with a different Export type than used for the main location, the system did not provide the correct VAT category. This has now been fixed.
Purchase To Pay	Outgoing Payment	*Matching outgoing AutoPay payments automatically with 30 character-end-to-end ID*	Earlier, when sending outgoing payments through AutoPay, all supplier payments got a 32-character unique ID that automatically matched transactions within bank statements, if the bank supports sending it in the bank statement. Due to some challenges with several banks that were not supporting 32-character unique ID, this has now been changed into a 30-character unique ID. This applies to the new payment process.
Purchase to Pay	Outgoing Payment	GIRO payments for Danish companies	GIRO payments for Danish companies are now following the same behaviours as FIK payments. Previously, they were treated as non-FIK payments and rejected by AutoPay.
Purchase to Pay	Outgoing Payment	Processing payments on Safari/Apple not working	Earlier, when you tried to create payments in the Process payments window (AP50301S) on Safari the system was not responding. This has now been fixed.
Purchase To Pay	Supplier Ledger	The lastModifiedDateTime and lastModifiedDateTimeCondition parameter updated for several endpoints	The lastModifiedDateTime parameter and lastModifiedDateTimeCondition parameter have been updated for the following endpoints: - Supplier - SupplierDocument - SupplierInvoice - SupplierPayment