

Area	Topic		
Accounting	GL Reconciliation	Swagger documentation updated for LastModifiedDate and LastModifiedDateCondition parameters for several endpoints	Swagger documentation is updated for LastModifiedDate and LastModifiedDateCondition parameters on the GET methods of the endpoints: Account, Branch, Budget, GeneralLedgerBalanceV2, GeneralLedgerTransactions, JournalTransactionsV2, Ledger, Organization, Vat and VatCategory yyyy-MM-dd yyyy-MM-dd HH:mm:ss yyyy-MM-dd HH:mm:ss.FFF yyyy-MM-ddTHH:mm:ss yyyy-MM-ddTHH:mm:ss.FFF
Accounting	Payment	Batch payments not matched if one of the payments had a higher amount than the open balance of the invoice	The processing of incoming batch payment files was stopped if one of the payments had a higher amount than the open balance of the invoice/credit note. This has now been fixed. When the incoming batch payment files contain payments with a higher amount than the invoice/credit note open balance, the system will exclude the specific invoice from the processing and continue processing the rest of the payments. The excluded amount will be available for manual handling in the Process incoming payments (AR305000) window.
API	API	Add allocations to kit assemblies to support industries using expiry dates or lot numbers	In API, you have the possibility to set the kit allocations for a Kit Assembly (POST / PUT), and you can now use stock items for the assembly to set the allocations for the stock items individually. This is important, for example, for food production where the different ingredients (stock components) used for producing an assembly need to have full control of the allocations, meaning the expiry date. To achieve this, the allocations for each stock component line are now exposed in the API (PUT/POST).
API	API	Release of purchase invoice via API missing link to batch, invoice stuck in Balanced status	This specific problem occurred in some occasions during heavy API load together with parallel actions, where the released purchase invoice may have incorrectly remained in the Balanced status after it was released via SupplierInvoice endpoint. In this scenario the full release operation was not able to finish. Meaning even though the release process was successful and a batch was created, if the batch failed to link the documents (the Financial details tab not showing a link to the batch no.), due to this the purchase invoice document remained in the Balanced status. This has now been fixed.
API	New Sales Order	Line discount applicable to 'Warehouse and customer' now applied before saving	Earlier, line discounts applicable to 'Warehouse and customer' were not applied before an order was saved. This has now been fixed.
Order To Cash	New Sales Order	Default delivery address and contact not set as unique anymore	Earlier, when creating an order, the default delivery address and contact were incorrectly set as unique for the order, which caused that the order could not be included in a batch shipment. This has now been fixed.
Order To Cash	New Sales Order	Edit order with status Back order	Earlier, it was not possible to edit an order with the Back order status. This has now been fixed.
Order To Cash	Sales Order	Improved line discount functionality for sales price lists	Earlier, the setting 'Apply line discount to prices specific to' in the Customer ledger preferences (AR101000) window only worked properly for promotional sales prices. This has now been fixed.

Version	Release Date	Type