

PROCOUNTOR'S NEW FEATURES IN VERSION RELEASE 31.0

Summary

Version release 31.0 in August consists of:

- New possibilities in default postings
- Front page widgets: Bank accounts and Current accounts payable vs accounts receivable
- Possibility to delete customers and suppliers as a bulk action
- Flagging invoice and accounting rows

In addition, the version release consists of improvements and other fixes which are listed below.

Get familiar with the new features:

Finago Procountor new features

Chart of accounts renewal in autumn 2019

In this release we will publish new fields and views which are related to Chart of accounts renewal. The aim in this renewal is to make the main accounting more flexible in Procountor. We will renew the structure of the chart of accounts and bring more options to the modifications of the chart of accounts.

In the cycle of releases more features will come one by one and more information about the upcoming renewals will come soon.

Name change: General account postings

Posting defaults > Receipt types name has been changed to *Posting defaults > General account postings*.

This is due to us having added more default accounts to that view, that are not voucher type specific.

New editable default postings

New default posting options have been added under the Management. By changing the posting rules the invoices will be posted based on the default.

Default postings of reference payments

For now it has been possible to change the counter entry account only for selected bank account, it has not been possible to change

	<p>to apply to all bank accounts.</p> <p>We have added a selection to the Default postings of reference payments, where the default account can be changed to be used in all accounts.</p> <p>(Please note that at the moment this does not affect the equivalent default account in the Bank statement default accounts, this will be addressed in near future.)</p> <p>Accrual tool</p> <p>We have made it now possible to set the default account for the receivable and liability accounts used in the accrual tool. Earlier it was possible to change the account when creating the accrual journals but now they can be changed to be a default from the General account postings view.</p> <p>Exchange rate gain and loss</p> <p>In Finland it has not been able to select in the UI separate accounts for exchange rate gain and exchange rate loss. Now we have in all countries these shown separately in the General account postings view and they can be changed in that view.</p>
New additional view: Default salary postings	<p>Previously, the Default salary postings were visible only, if the accounting from pays lips is done by row (selection in the usage settings). Now we have added a parallel view to show which accounts are used if the accounting is not done by row.</p> <p>Accounts in this view are not editable at the moment, but they will be in the near future.</p>
Displaying chart of accounts	<p>In the <i>Management > Accounting info > Chart of accounts</i> we are now displaying which accounts are set to be balance sheet accounts. For now user can not change the values but the aim is to make it editable in near future.</p>
Front page widgets	
Outlook update in Reference payment –widget	<p>In this version we have updated the outlook of the Reference payments widget. The new outlook in this widget is circular progress bar which shows how many reference payments are automatically allocated by growing the bar and by the text and numbers on the right side of the circular bar.</p>
New widget: Bank account – widget	<p>In this version we have created a new Bank account –widget with possibility to show up to 5 bank accounts + their balances. We also display limit balance if that is in use.</p> <p>By default the main bank account's total available balance is shown bigger than the other account balances. The main bank</p>

	<p>account is one which have 'Default payment account' checkbox selected (<i>Management > Company info > Bank account information</i>).</p> <p>User can determine which of the bank accounts should be displayed bigger. On the widget user can click any account name (on the right) and it will appear on the left side as the main account.</p> <p>Bank accounts can be selected to the widget from list using dialog component behind cog wheel. All bank accounts (except factoring accounts) which have latest bank statements are available on the list.</p>
<p>New widget: Current accounts payable vs accounts receivable -widget</p>	<p>We have created a new widget Current accounts payable vs accounts receivable to help visualize in this part the financial position of the company.</p> <p>The purple lines indicate the balance of accounts payable vs. accounts receivable. Which ever is bigger is 100% and the smaller is the percentage of the 100%. The actual balance of accounts payable and receivable is shown also.</p>
<p>Customer and supplier registers</p>	
<p>Possibility to delete customers and suppliers as a bulk action</p>	<p>Possibility to delete customers and suppliers as a bulk action.</p> <p>We have released a new functionality for customers to be able to delete customers from customer register and suppliers from supplier register as a bulk action. Purpose of the functionality is to enable users to delete many customers or suppliers at once if it is necessary.</p> <p>The functionality can be found under <i>Customer or Supplier register > Edit multiple > Edit multiple business partners</i>. Deleting can be done by first selecting the desired customers or suppliers and then selecting Delete button.</p>
<p>Accounting and Verification view</p>	
<p>Flagging invoice and accounting rows</p>	<p>It is now possible to "flag" invoice row in invoice verification view and accounting view. This feature helps the accountant to mark the row they should e.g. handle next if there is an interruption in their work or they can just point out a row that needs further attention later. Works in similar way as flag feature in e-mails.</p> <p>There is no possibility to search the flags from the receipt search yet.</p>

Accounting reports

Hide VAT details in general ledger and general journal reports

In this version we have made it possible to hide VAT details columns that are not necessary on general ledger and general journal reports. This way the reports become clearer and easier to read.

User can use grid feature 'Customize column display' to hide chosen columns. This feature hides the unnecessary columns also on PDF reports.

Other features and improvements

Salary slips and reports

- New payroll salary lists show now on the most recent salary list -widget on front page. Before it showed salary lists only from the old payroll.
- The pension insurance info on the Employer's separate report is voluntary info except when the "No salaries" -report is given. When reporting salaries paid, the insurance contract number is not added to ESR, but instead there is a text "No items found". The new text will be "Nothing to send".
- The accounting page was added to Employer's separate report when the amount payable is 0,00. Now it is not added.
- In this version we have added Employer's separate report waiting for payment to Quick links -widget. Employers' contribution notification waiting for payment -link has been removed since that is not reported anymore due to the Incomes register.

Other features

- We have improved the user mentioning in an invoice specific discussion feature. Now the mentioned username differs clearly from other text in discussion with theme specific background color and bolded text.
- The new environment creation view (*Management > Create new environment*) now has a help text describing how the new product version Max/Ulimate can be already ordered, despite them not being yet available in the dropdown list.
- In this version it is possible to deactivate a financial agreement instead of deleting it. This way if the financing agreement is not in use any more it will not be deleted from an already sent invoice (which was the case before).
- We have added a selection for VAT status to contracts for VAT processing country. If both Contract invoicing and Foreign VAT are enabled in the environment the VAT country can be selected to the contracts.

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FINAGO SOLO's NEW FEATURES

Finago Solo	
Improvements to bank statement and reference payment's attachment preview.	<p>We have modified the bank statement and reference payment's attachment preview. Now you can close and open it from the top right corner's arrow icon. Former attachment preview button has been removed from the bank statement action buttons.</p> <p>The whole window can be made smaller or bigger by dragging the border of the window.</p>
Improvements in the journal's attachment preview component.	<p>We have re-implemented the journal's attachment preview component. There were some issues with the saving of the attachments so we have fixed that now and are releasing this component again.</p> <p>We have also removed the invoice image tab from the component as journals do not have invoice images as for example purchase invoices do.</p>