

Procountor's new features in version release 23.0

Summary

This is our first release for the year so we have now updated the chart of accounts to the EU BAS standard of 2018.

There is also a new import tool available for import of ICA's accounting material. The import tool enables the handling of ICA's Cash register, Credit sales and Online sales.

We have also added IBAN and BIC abbreviations to the sales invoice layout.

Details

Chart of Accounts	
The chart of accounts is now updated to EU BAS 2018	The chart of accounts is now updated so that all new environments that are opened in Procountor will get the new chart of accounts EU BAS 2018.
New Import tool ICA	
Import tool for ICA-accounting material	<p>There is now a possibility to import accounting material from ICA with our new import tool.</p> <p>The import tool enables import of ICA's Cash register(dat- file), Credit Sales (dat-file) and Online Sales (xml- file)</p> <p>Contact our customer service at kunderservice@finago.com for accessing the tool.</p> <p>The import tool is added under the Management-> Import data</p>
Sales invoice layout	
IBAN and BIC Abbreviations added to the invoice layout	We added the abbreviations IBAN and BIC to the invoice footer on a sales invoice. This makes the bank account information on the footer of the sales invoice more clear and easy to read
New graphical reports	
Management reporting by dimension	The report can be used to monitor and compare the periodic and cumulative development of the income Statement or Balance Sheet for



	the selected period and the comparison period by dimension items. The report shows also budgeted details. The report data can be shown monthly or quarterly in graphical format. (More information in the Procuntor online manual)
Table reports	
Collection and late payment fees report	This report shows collection fees and interest on late payments by customers from selected period. Also can be selected to view invoiced or not invoiced fees or both. (More information in the Procuntor online manual)
Payment behaviour report	Both own and customer payment behaviour can be followed with this new report. (More information in the Procuntor online manual)
Accounting reports	Transactions by dimensions is our new Accounting report. It lists all of the transactions that have been allocated to dimensions and items and also shows all of the allocations. (More information in the Procuntor online manual)
Own report formula	Minor changes to the own report formula view e.g. user can now select, which rows are shown in bold text.
Period reports	Accounting report divided into periods is now available in all environments (except in the smallest of the ledger versions)
Accrual	It is possible to select accrual period per invoice row if enabled in the usage settings.
Other improvements	
Attachment handling – new panel	This feature was released for purchase invoices in November. We are releasing some improvements to the functionality in this version.
A new option on "Personal information and settings" view	The users will now have an option to select whether they are willing to receive notifications about possible Procuntor service disruptions via email.
A new option on "Create new user" view	If the option has been enabled the user will receive email notifications about Procuntor service disruptions. However, this service will be activated only later on.