



PTF documentation FIS2000
PTF003 for Release 2019.01

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Introduction

This document can be regarded as a guide for e.g. the application manager when implementing this PTF for FIS2000 release 2019.01 within the organisation.

- ☛ *A PTF contains additions and corrections for a base release. This means that, in this case, release 2019.01 must be loaded before you install this PTF. If you are planning to install the release first and then this PTF, please refer to the documentation and loading instructions supplied with the release!*
The modifications in PTF's are accumulated; e.g. the third PTF for a release also contains all changes/additions of the first and second.

Please be aware of the following conditions and effects:

- You can only install this PTF when the 2019.01 Base Release of FIS2000 is present on the server
- All payment and collection proposals, as well as draft, cheque and TAX proposals must be completed (including Pay Definitely / Definitely Collect) before installing release 2019.01
- Install the Easy@ccess Basepack (version **8.2.3**) as supplied with this PTF; it contains the latest additions for Pantheon software
- Always install the Easy @ccess panels provided, both the general (in '/Panels/Shared Files') as the FIS2000-specific panels (in '/Panels/FIS2000'). The online help text is loaded automatically
- Users of the Online Approval module need to install the version provided with this PTF, version **2019.01.03**, as well as the most recent Webviewer, available on the Portal
- After installing this PTF, you will have to run the 'Modify file library for new release/PTF' procedure for every FIS2000 data library on your system. During this process, the posting files will NOT be converted

- ☛ *We strongly recommend testing new software in a separate environment, especially if you use custom built software or third-party applications connected with FIS2000.*

New in PTF003

In short, the most important features and improvements in this PTF; for a more extended description, please refer to chapter Functional Enhancements.

- *Flexible lay out for documents sent by Spoolfile Manager*

Documents generated in FIS2000 and sent out via Spoolfile Manager can now be composed according to your own standards. New functionality allows you to control fonts and additional characteristics

- *Overview current account transactions.*

Showing all transactions of a dossier/invoice number now also includes the transactions made in other companies. If the balance part of a transaction is made in a different company than the cost transaction you can now see the relationship without having to logon to the other company.

- *(Netherlands only) Introduction of VAT Identification*

As from the first of January 2020, the Dutch government (“Belastingdienst”) introduced² the so-called VAT Identification. It is an addition to the VAT number used in FIS. The software has been adjusted to support both types.

- *Date last updated included in Debtor/Creditor master data*

The master file for Debtor/Creditor data (system name ‘DCAPSS’) now contains the timestamp of the moment the master data was last updated, as well as the profile of the user that performed the update. In this case, master data is limited to all items not depending on a financial year (in other words: setting maintained through the option ‘N.A.T./Other’).

- *‘Date last used’ for financial dimensions*

In the master data for Accounts, Cost centres, Cost units and Statistics numbers the ‘date last used’ was added in this PTF. For all of these individual items FIS keeps track of the last date an item was used in a financial posting.

- *Additional functions in ‘Payment schedule’*

Up to this PTF a payment schedule was based on periods of one month. PTF003 introduces more flexibility: a schedule can be defined in days, weeks, months, quarters and periods of six months

- *Deactivate secondary currency on screens*

In order to prevent confusion, you can now deactivate the F2-key to switch between national currency and Euros.

New in PTF002

In short, the most important features and improvements in this PTF; for a more extended description, please refer to chapter Functional Enhancements.

- *ISO (Payment) reference*

In this PTF a new field is added in the financial transaction record defined as **Reference** in FIS2000. The content of this field will be checked against the rules described for the ISO-standard 11649.

- *Changes ICP return*

In the selection screen for this function a selection on daybook period is added. Using this new entry gives you the opportunity to select invoices where the invoice details are booked in a different a period then period in the invoice header.

- *CAMT.053 file containing transactions of multiple days*

Until this PTF a CAMT.053 file could only be processed if the file contains transactions of one day. This limitation has been lifted.

- *Automatically processing of CAMT.053 files*

The process of importing CAMT053 files has been improved. You don't have to provide a fixed name CAMT053 anymore. By simply defining the IFS path you can process one or more files by a simple mouse click or let the system automatically process the files each day by using the scheduling functionality.

- *Reconciliation – Search payment reference*

Until this PTF, defining the structures for reconciliation on the company level a fixed length for the payment reference could be entered. The interpretation of this definition has been changed. Now payment references with a **minimum length** will be selected. This way a higher score will be possible.

- *Reconciliation maintaining translation definitions*

While maintain the translation definitions you can now directly display the payment characteristics of a transaction.

This can be helpful calculating the number of positions you have to enter defining this definition.

- *New domestic payment formats have been added for the Czech Republic, Poland, Romania and Bulgaria.*

(BUS) In this PTF payment formats have been added for these countries.

- *Transaction report for 'Automatic tick off accounts'*

Starting this process, you can now indicate that you want a list of the automatic matches to be created.

- *Simpler Invoicing (PEPPOL)*

This PTF contains modifications in the master data of Debtors to indicate a connection with Simpler Invoicing. In our 'Billing' module this will initiate sending the invoices to the customers through the PEPPOL network.

- *Proposal turnover tax declaration*

Additional selection options were added which allow specific selection of invoices in the declaration period and possible additions and corrections that were made in previous periods.

- *Connection between Db/Cr master data and Google Maps.*

In FIS2000 on the panels showing master data you can connect directly to Google Maps using the name and address information in the FIS2000 database. This option is only available using Easy Access.

New in PTF001

In short, the most important features and improvements in this PTF:

- *View Debtor/Creditor log data*

Updates in Debtor/Creditor master data can be logged in FIS2000. You can now view the log data, directly from regular FIS2000 options, such as 'Db/Cr screen information'. Once a Db/Cr number has been selected, a new 'View Log' button is available.

In addition, a general enquiry option has been added to the FISLOG menu. This option allows you to display all log data available.

- *Ticking off accounts automatically*

In previous versions of FIS2000, 'Tick off accounts' was introduced. This option allowed users to tick off transactions on selected accounts, manually. As from this PTF you can enter addition ticking-off criteria and the process can be run automatically.

Once tick off criteria have been presented to FIS2000, this actual process can also be run through a job scheduler.

- *Creditor Master data – 'Payment schedule required'*

In individual invoices it was already possible to indicate 'scheduled payments'. If selected, an invoice is selected for automatic payments only when a payment schedule is present.

From this PTF this approach can be selected in the creditor master data, through 'payment schedule required'.

This new setting comes into effect when the payment proposal is made; if a payment schedule is required but not yet present, the invoice is not selected (and printed on the report for non-selected items).

- *Creditor Master data – 'Payment without approval'*

The approval of an incoming invoice requires some time. This can mean that you miss an opportunity for discount from your supplier. For individual suppliers there is a new option in the master data that will allow 'payment without approval'.

The invoice still needs to be approved, so in fact, approval takes place after payment.

Normally an invoice is selected for automatic payment when all approval steps have been completed, but when 'payment without approval' is selected, this condition does not apply.

- *Additional checks available on 'Payment characteristics'*

On a central level (See option 'List file data') a new option was added regarding the handling of payment characteristics in FIS2000. This option can be used to ensure that a single invoice is entered (and payed) twice.

As standard FIS2000 prints a warning on the control report when a payment characteristic is already present in the FIS database for this supplier. As from this PTF this situation can be handled as an error, which means that the financial transaction in question can be processed only after changing the payment characteristics.

The additional check also includes the financial transactions in the User identification you are processing, so if the transactions contain a specific invoice more than once, this will be detected by FIS2000.

- Handling of 'Payment characteristics' in SEPA payment files

When a purchase invoice contains a payment characteristic of 16 digits, FIS2000 performs a 11-check in order to determine whether it is 'structured' or not.

If an official 16-digit characteristic is found, it is stored in the SEPA payment file as 'structured' data. If not, the database field is 'unstructured' and treated accordingly.

- Save personal settings in Control report / Process financial transactions

Menu options 'Control report financial transactions' and 'Process financial transactions' offer an extra button to 'Store settings'. When you press this button, your screen settings (except the name of the User-ID) are stored – separate for each FIS2000 user - and applied when you select this menu option again.

Technical enhancements

PTF003

File changes in the database

In this PTF the following data files in the FIS2000 data library will be altered:

DCAPIJ	Initial texts and Closing lines
DCAPSS	Debtor/Creditor master data
DCIA	Db/Cr company master data
DCSPVB	Postings settled
DCSLVB4-5	Postings settled
DCSPVA	Postings settled and printed
DCSLVA1-4	Postings settled and printed
FASAO	List file data (library level)
FASPDV	Processing data per day book
FASPSN	Statistics numbers master data
FASD1	Cost units master data
FASP1	Cost centres master data
FASR1	GL Account master data
FASJ1	Day book master data
FAMW180	Work file financial transactions
FAGLBx14	Extra logical on Batch number (W/B/V)

PTF002

File changes in the database

In this PTF the following data files in the FIS2000 data library will be altered:

DCAPBS	Payment schemes
DCAPLF	Log changes on invoices
DCAPLW	Log changes on invoices for Data Warehouse
DCAPSS	Master data Debtors/Creditors
DCPPDM	Db/Cr Transaction data
DCPPTM	General Transaction data
DCRPBM	Reconciliation – Tick off information
DCRPBT	Reconciliation – Bank transactions
DCRPGF	Reconciliation – Used folders for import CAMT053 (New)
DCRLGF01	Reconciliation – Used folders
DCRLGF02	Reconciliation – Used folders
DCRPVI	Reconciliation – Serial number for imported files
DCRPMI	Member info CAMT
DCRLMI01	Member info CAMT
DCRLMI02	Member info CAMT
FAGLDF2	Screen defaults program/user (New)

FAGLKN2	Attributes/Notes on Payment reference
FAGLKN4	Attributes/Notes on ISO Payment reference
FAGPEB	Interface electronic VAT – Postings in a IN DECLARATION
FAGPEL	Interface electronic VAT – Fiscal Entities
FAGPEO	Interface electronic VAT declaration
FAMW180	Work files used while processing financial transactions FAMW80/181/185/187
FAM20	Daybook data financial transactions
FAM21	Financial transactions
FAMS21	Financial transactions (Archive)
FASAO	List file data (library level)
FKTPFK	Invoices from Kofax
FKTPFS	Invoices from Kofax (SAVE)

PTF001

File changes in the database

In this PTF the following data files in the FIS2000 data library will be altered:

DCALLS1	Log file for Db/Cr master data
DCAPCT	Master data for contacts
DCAPLS	Log data on Db/Cr master data
DCAPSS	Master data Debtors & Creditors
DCRPLG	Log data Reconciliation (new)
DCSPGD	Settlement groups
DCSPVB	Postings from settlements
DCSLVB2	Postings from settlements
DCSLVB4	Postings from settlements
DCSLVB5	Postings from settlements
DCIA	Db/Cr-company master data
DCTS	Master data Db/Cr - foreign banks
FAGPAA	Tick-off set actions
FASAO	General file data

Release

File changes in the database

In the base release the following data files in the FIS2000 data library will be altered:

DCAPIL	Master data per Bank
DCAPLS	Log file for Db/Cr master data updates
DCIE	Master data currencies
FAGAAL4	Function authorizations

FAGFVL14	Invoices approved – Date offered to official
FAGMS	Master data Criteria Table (Belgium)
FAGPGL	Log file User Identifications
FAMS20	Financial transactions – Day book (SAVED) (new)
FAMS21	Financial transactions – Transactions (SAVED) (new)
FASAO	Database Master data
FASPIC	Master data VAT codes

Transfer to a new operating system

For Release 2019.01 of FIS2000 (and all its PTF's) version **V7R2M0** of the IBM Operating system is required; it is not possible to install FIS2000 software on V6-servers. This condition is checked during the installation process.

If you have questions on this subject, please contact Pantheon Automatisering. Call +31 513 657 357, or send a mail to support@pantheon-automatisering.nl

Upgrade Lega Suite software

If you are already running release 2019.01, the LegaSuite Basepack 8.2.3. is already in your system. However, you need to install the version supplied with this PTF as it contains some additions to handle the Pantheon style.

Please refer to the release documentation (and loading instructions) for additional information.

Note: install the Easy@ccess panels from this PTF – panel sets always contain all panels. Remember that panels are distributed in two files: general panels (in '/Panels/Shared Files') and FIS2000 panels (in '/Panels/FIS2000').

Functional enhancements

PTF003

Flexible layout for documents to be sent by Spoolfile Manager

The Spoolfile Manager application was designed to link with FIS2000 in order to send documents to relations by e-mail. This possibility exists for the following documents:

- Account overviews
- Reminders
- Payment specifications
- Collection specifications
- Settlement specifications

Additional software in PTF003 (and Spoolfile Manager) allows you to upgrade to FIS2000 output by using different text fonts for the different components of each document.

FIS2000 no longer transfers the actual spoolfile to Spoolfile Manager, but sends out the data in flexible XML files.

Within Spoolfile Manager layouts can be defined per company, language (and reminder number in case of reminders) in which the XML data will be imported.

Each document consists of several components (address lines, openings text, column headings etc.) and different fonts can be selected for each component. Also, longer text lines are available for opening texts and closing lines.

If you are interested in redesigning and upgrading your external documents, please contact Pantheon or one of the FIS2000 consultants to set up this functionality. After this initial step, you can perform minor adjustments yourself.

The next page gives you an impression of the possibilities.



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Bierbrouwerij Dommelen
Teststraat
Industriekade 51
5678 DE Eindhoven

Datum : 09-04-2020
 Clientnummer . . . : 20015
 Laatste betaaldatum: 03-04-2020
 Betal. verwerkt t/m: 09-04-2020

Geachte relatie,

Uit onze administratie is gebleken dat wij nog een vordering op u hebben openstaan voor onderstaande facturen.

Factuurnr	kenmerk	Factuurdatum	Factuurbedrag	dagen oud	Saldo
525252	VB18	15-01-2020	-3.000,00	83	-3.000,00
9812679	929505387SU	15-01-2020	-1.101,84	83	-1.101,84

Totaal te voldoen

-4.101,84

Wij verzoeken u bovenvermeld bedrag per omgaande aan ons over maken op bankrekening NL13INGB0001526663 van de ING. Voor vragen kunt u tussen werkdagen van 09.00 tot 16.00 contact opnemen met onze debiteurenadministratie onder telefoonnummer 030-6026666.

Indien deze brief uw betaling gekruisd heeft kunt u deze herinnering als niet geschreven beschouwen.

Met vriendelijke groet,

Neba B.V.

'Date last used' added in financial dimensions

In the master data of Accounts, Cost centres, Cost Units and Statistics numbers the item 'date last used' has been added. Every time a financial dimension is used in the processing of financial transactions, the master data are updated.

This new item is displayed on several screens and can also be listed and exported with e-Mapping or e-Transaction. In future releases of FIS2000, additional functionality will be added to use this information during 'Copy master data' and in functions to remove master data that is not used at whole.

During the process of 'Modify file library for new release/PTF' the FIS software fills the 'date last used' for master data as from 2010

(Netherlands) Introduction of BTW-Identification

On the first of January 2020, the Dutch Belastingdienst introduced 'BTW Identificatie'. The software that checks BTW (VAT) numbers has been updated in order to support both the original BTW-numbers as well as the BTW-Identification

Date last update is now included in Debtor/Creditor master data

PTF003 introduces new items in the Debtor/Creditor master data: user and timestamp of the last update. This applies to the general master data, not including bank data and account data. The new items are used in all circumstances, independent of the log settings.

By including these new items in the master data itself, the information is available directly for other applications and/or exports of data that was altered recently

Additional calculations for 'Payment schedule'

When a payment schedule was generated in FIS2000, it was always based on monthly payments. In this PTF a number of alternative periods is introduced: a payment schedule can now be generated based on Days, Weeks, Quarters and periods of six months

New setting for the display of secondary currency

FIS supports the use of a so-called secondary base currency, introduced in 1998 to allow a smooth transition from a national European currency to Euros.

During this project, function key F2 was defined as the standard key to toggle between national currency and Euro. Today, most FIS environments no longer work with national currency and the F2 key has lost its purpose. If used by accident, it can be confusing and for this reason there is now an option to disable the F2-key. Refer to menu option "List file data"

Proposal Account overviews & Reminders

A proposal usually consists of Account overviews (or Reminders) and optionally a collection list. If the collection list was not selected during the creation of the proposal, you can now build this list from the proposal afterwards

Close period day book (Belgian module)

When the option 'Close period day book' is started, FIS now saves the user profile in the day book processing data. This profile is display in the option 'Request processing data day books'

PTF002

ISO Payment reference

The SEPA-payment standard supports the use of structured payment attributes. This is supported by a growing number of banks. It is now possible to insert this (controlled) ISO payment reference in the SEPA payment file (SEPA Credit Transfer, SCT).

When the ISO reference is correct following the rules of the ISO-norm 11649, the receiving party can receive this as 'structured remittance information' which can easily be processed in his own administration.

The ISO-payment reference is called officially 'Structured creditor reference to remittance information' and exists of a minimum length of 5 and a maximum length of 25 positions. It starts with the letters 'RF' (position 1 and 2), followed by 2 check digits (position 3 and 4)

ICP-report Supplementation

On an ICP proposal, bookings before the selected period where considered to be corrections. In this PTF new functionality is added:

- Bookings that are outside the selected period can be printed on a separate report.
- On the final processing you can make the choice to select or deselect these corrections.

New checks in approval

In the module approve invoices some small changes have been made:

- A routing step can only be removed after the approval has been undone.
- Adding a routing step and directly approving this step is now forbidden. These actions must be executed separately.

Simpler Invoicing / PEPPOL

In the master data of the debtor a new field called 'PEPPOL id' has been added.

This ID is a unique point in the PEPPOL network which is used by 'FAK/Billing' to correctly send the electronic invoice to a customer.

Reconciliation

Up to now a CAMT.053 file could only be processed if it contains the transactions of one day. This limitation has now been lifted.

Reconciliation

Up to this PTF, CAMT.053 files could only be imported with a fixed name ('CAMT053'); in case of multiple files, you needed to these files one by one.

Starting this PTF you can now press a button on the "Work with reconciliation files" screen to start automatic importing CAMT files. Here you can enter a folder name where the CAMT files reside.

There are no naming conventions anymore, you can just download the files from your bank and place them into the designated folder.

You can also create multiple folders (i.e. for each bank) and by using request definitions start the import using job scheduling..

You can also choose to import and tick off in the same process.

After the CAMT file is processed it is placed in a sub folder "Verwerkt" and can be moved to the original folder to be processed again.

Files which are placed in the folder "Verwerkt" can be moved to a sub folder "Archief" based on a date provided by the user.

Reconciliation

Before this PTF you could enter a fixed length for searching the payment reference.

This attribute can be found under the structures at the company level.

To get a higher score searching for payment references in the bank files, we have changed this attribute to "Minimum length payment reference".

We also enhanced the search by taking into account separators like (/ - : , .)

For example, 1234/123456789 can give a hit on 1234 **or** 123456789.

Automatic foreign payments

We have added the following payment formats:

Czech Republic – CFD-format

Poland – MFP- and PLA-format

Romania – ROI-format

Bulgaria – BGI-format

If you like to receive more information concerning these payment formats, please contact our service desk.

Automatic tick off accounts

On the selection screen a new field has been added to indicate a report has to be printed.

Proposal Turnover Tax Declaration

In everyday situations, you sometimes receive invoices after you have made a VAT declaration. As from this PTF new selection possibilities are available to select the additions/corrections.

The new VAT proposal can consist of:

- A proposal of the period requested, including all invoices in previous periods that were not yet declared. FIS2000 examines the database from period 1 (or the first of January) of the previous posting year
- A proposal of the period specified, without corrections or additions
- Corrections only; so all invoices that are as yet undeclared, from period 1 (or the first of January) of the previous posting year up to the from-period or from-date

The lost option (Corrections only) offers you an overview of all invoices that should have declared earlier, but for some reason were not. You can either declare them manually or include them in your next declaration.

In all cases you need to confirm your declaration proposal through the option “Maintain proposal turnover tax declaration”. After confirmation, the status of an invoice is updated and it will no longer be selected in a VAT proposal.

If you wish to use all VAT functionality in the FIS2000 application, please contact a Pantheon consultant.

PTF001

View Debtor/Creditor log data

FIS2000 already offers the possibility to make a log of changes that are made in Debtor/Creditor master data. Up to now, these modifications could only be exported in CSV-format, in a batch process. As from this PTF001 you can view log data from all FIS2000 functions in which you can view the master data itself.

Once a debtor or creditor has been selected (like in functions as ‘DB/CR screen information’) a new button is available to view the logs and retrieve who changed specific data, when this happened and what the previous value or setting was.

Also, a new menu option was added on the FISLOG menu page, that allows you to view all log data of all Debtors and Creditors.

Ticking off accounts automatically

In release 2016.01 ‘Tick off accounts’ was introduced in FIS2000. It enables users to control accounts on which numerous debit and credit postings occur. Up to now, ticking off debit and credit postings was needed to be done manually. As from this PTF it is also possible to run this task automatically.

Obviously, the user needs to specify criteria that FIS2000 can use to determine matching postings and tick off automatically.

Creditor master data – ‘Payment schedule required’

In individual invoices it was already an option to indicate ‘Scheduled payments’. If selected, an invoice was selected for automatic payments only when a payment schedule is present. From this PTF this approach can also be indicated in the creditor master data, through the indicator ‘payment schedule required’.

This new setting is used during the build of a payment proposal. If a payment schedule is required for a specific invoice and such a schedule is not present, the invoice is not selected – the invoice is printed on the report on ‘items not selected’.

The setting in the creditor master data is a general setting; you can always use a different setting for individual invoices.

In short:

- If 'Scheduled payment' is *Yes* for an individual invoice, a schedule must be present,
- If 'Scheduled payment' is *No* for an individual invoice, then no schedule is needed,
- If this setting is blank, the setting in the creditor master data applies.

Through menu option 'Change invoices' you can always update the setting for 'Scheduled payments'.

Creditor master data – 'Payment without approval'

If you use FIS2000 to approve incoming invoices, the invoice is not selected for automatic payment until the entire approval route is completed. If your supplier offers a discount for short term payment, it is possible that the approval process takes up too much time.

If you do want to approve invoices from a specific supplier but you also want to meet the payment conditions, there now is an option to disconnect the processes of approval and payment in FIS2000.

Normally an invoice is selected for automatic payment when all approval steps have been passed, but when 'payment without approval' is selected, this condition does not apply.

In other words: for specific creditors you can chose to pay an invoice before the approval process is completed. In daily practice, this will probably apply only to suppliers with whom you have a close and lasting relationship.

Foreign bank master data

The master data for foreign bank contains additional items for international payments. In 2019 the widely used BTL91 format will probably be replaced by a SEPA format for 'World payments' – also known as 'generic payments'.

Obviously, this applies to payments outside the Euro zone, in currencies other than Euro's.

Up to now the master data contained a so-called 'Bank Clearing code' but the SEPA specifications in some cases require a 'Clearing Member ID'. For more information, refer to:

http://www.iso20022.org/external_code_list.page

For payments to a limited number of countries both items must be present.

Please note that FIS2000 cannot determine whether these items need to be present, nor can the software check the validity of these fields; contact your bank for additional information.

User name included in 'Export users/roles/menu options'

As from this PTF, this export included the name of the users. The name is initially read from the data in 'List Users'; if not found, FIS tries to retrieve it from the user profile on the server.

Payment characteristics in SEPA payments

When purchase invoices contain an 'official' 16-digit payment characteristic, the FIS software now recognizes this data and the string is included in a 'Structured' element in the SEPA payment file. In all other cases the payment characteristics are stored as 'Unstructured' data.

Adjustments for ABN Amro

As from February 2019 ABN Amro Bank Netherlands applies new rules for the processing of SEPA payment and collection files. More specifically, the items (or 'Tags') **NbOfTxs** and **CtrlSum** must be present on both file and batch level.

All necessary modifications have been made, for both payments and collection.

Find an invoice (in Document-oriented input invoices)

When a User identification contains multiple daybook lines, it is sometimes difficult to find a specific invoice. On the daybook selection screen, a search option on invoice number was added.

If the search is successful, the corresponding daybook line is selected automatically.

Save personal setting in Control report/Process financial transactions

On the screens for 'Control report financial transactions' and 'Process financial transactions' the possibility was added to save all settings.

Through button 'Store settings' all settings can be saved for all individual users. Once stored, these settings are retrieved and presented as default automatically.

Save the last used 'User identification'

In 'Input Financial Transactions' and 'Control report financial transactions', the last name you entered is saved and presented the next time you use one of these options.

Release

Ad hoc inquiry into menu options and authorizations (including CSV-export)

In FIS2000 environments with extensive use of authorizations, it is sometimes difficult to get a complete picture of all settings for one user and/or specific master data.

This PTF contains the first version of an inquiry function for these settings, providing information about:

Users

Which rolls and/or menu options does a specific user have?

Which users have access to a specific menu option?

Master data

Starting with (or without) a specific FIS2000 user profile, you can retrieve authorization settings for Accounts, Cost centers, Cost units, Day books, Statistics numbers, Country codes, VAT codes, Locations, Overviews, Charts of accounts and Tick off sets.

After selection of the kind of master data, all values present are shown. If a user was specified, the authorizations of this user are presented immediately. If no user name was given, you need to select one data record first and then all users and their authorization settings are depicted.

Also, several export possibilities have been added. There is a large selection screen (request definition included) to enter your selections for export in CSV-format.

Archiving financial transactions

Release 2019 contains an automatic archiving function for financial transactions. After processing, the financial transactions remain available in an archive for at least two weeks; the application manager can choose for another storage period.

You can use the archives to recreate new financial transactions, for example when a batch of transactions was processed in the wrong posting period.

Analyse invoice approval data (from Online Approval)

Release 2019 contains a new export option on invoices in Online Approval. The export contains a large amount of CSV data, which can be used for further analyses in Excel.

The data provided contains the number of invoices, their amount, the processing time of an invoice and of the time used by every official

Audit file in Norwegian SAF-T format

In addition to the XML Audit file (primarily for the Dutch environments) FIS now also contains a first export possibility for SAF-T (Standard Audit file for Tax). This release contains the SAF-T export for Norway.

Verified maintenance

On the screens for 'Approve modifications DB/CR master data' the name of the user that created this change is now visible. This item is also included in the export file.

Handling on account payments

For 'on account payments' the payment transaction is processed first and the invoice transaction later. As standard, FIS2000 retrieves the invoice date and the due date from the invoice transaction and in this case, such a transaction is missing.

For several FIS2000 functions, like Overview outstanding items, Outstanding items analysis and Balance analysis the option is added to regard the posting date of the payment transaction as invoice and due date.

Proposal turnover tax declaration

In this function, an additional export (CSV-format) was added. The data can be used for internal use; it cannot be used for official declarations to the tax authorities.

Maintain Invoices - Work with Day Books

When financial transactions are divided over several day books, this screen now shows the sequence number of each day book. This can be helpful on selection of the desired day book.

View electronic documents in "Work with User ID's financial transactions"

In 'Work with user id. financial transactions' you can view the financial transactions present. If an individual transaction contains a 'Document-ID' you can now request to view this document.

Option to stop the use of BIC codes

As from this PTF you can choose not to use the BIC codes in the Debtor/Creditor master data.

Note: use this option only when you are sure that your bank does not require this information!

Maximum amount for VAT-differences

In the Debtor/Creditor company master data, you can now enter a maximum amount for VAT-differences. If FIS determines a VAT-difference larger than the limit, the financial transaction is in error.

This option can be very helpful when invoice data enters FIS2000 through an automated interface and is processed automatically.

Create initial balance postings from BI balances – Ignore statistical numbers

The BI balances can be used to generate initial balance postings, especially when the so-called 'cumulatives' do not contain sufficient information.

However, when all financial dimensions are used (Account, Cost centre, Cost unit and all statistic numbers), the number of transactions can be very large. You can limit this number by selecting the option 'Ignore statistical numbers'.

Changes in menu options

PTF003

No changes, compared to PTF001

PTF002

No changes, compared to PTF001

PTF001

Ad hoc

- Automatic Tick off Accounts New

Logging

- Log data – screen information New

Release

Financial – ad-hoc

- Work with archive financial transactions New

Financial - batch-export

- Supply SAF-T audit file New
- Supply iVAT New

Approve

- Export invoice data from Approval New

Authorizations

- Inquiry authorisations New
- Export master data authorizations New

Logging

- Log settings general New (*)
- Log settings for each company New (*)
- Log settings DB/CR master data New (*)
- Export modifications DB/CR master data New (*)
- Export modifications approval routes New (*)

- Export modifications roles/user menu's New (*)

(*) functionality was already available, but part of another option.

Fixed assets

Maintenance and information
Reports

Menu page was dropped
Menu page was dropped

Periodic processing
Miscellaneous

Menu page was dropped
Menu page was dropped

Connecting with other applications

All changes described so far, may affect connections with other applications on your PowerSystem. All existing interfaces are supported; in most cases new fields have been added at the end of parameter strings.

Additional information and more technical details are available in the handbook Interfaces in the Online Help text.



- FIS2000 release 2019.01 can also be connected to other Pantheon applications. Together with FIS2000 a 2019.01 release for all FIS related applications has become available. If you upgrade one of these applications to the 2019.01 level, you need to install the 2019.01 release of all other products as well.

If you have any questions regarding connections with FIS2000, please contact Pantheon Automatisering. For up-to-date information; go to <https://pantheon-automatisering.nl>

Solved error messages

In the list below, you can find all messages that have been solved for the corresponding release. A number is assigned to each of these messages, which are sorted in an ascending order, i.e. the message with the lowest number can be found at the top of the list.

PTF003

Menu option	Number	Description
Screen information postings (Current accounts)	ADC26	New functions offer Screen information on postings made in other companies, using 'current accounts'
Process financial transactions	BBI2	Additional checks added to monitor the maximum amount of archive entries (32,767)
Db/Cr screen information	EPS2	Using Easy @ccess the counter for 'zero invoices' did not always work properly
Interface DCBDEFUIT	ITG5	The origin of the call was not correct when the interface was used in a collection process
Transfer external financial transactions	KNA1537	The values last used on the selection screen, were not always stored correctly in data area (FAG820DA)
Pay definitely	MNP7	When using a 'chart of accounts list', the wrong SHA-calculation could be selected
Create Settlement Proposal	160004	New selection options were added to the selection screen
(Internal)	190103	General modification for PTF003
Db/Cr screen information	913001	Display of secondary base currency can now be switched 'off'.
Automatic Payments	913002	The length of the item "EndToEndId" can now be limited to 16 characters, should others applications require this
Automatic foreign payments	913003	The bank account numbers 'From' and 'To' were not always duplicated to the financial transaction (WRLD Payments)
Audicon export	913004	Old export files will now be deleted first, instead of replaced by new files

Menu option	Number	Description
Control report financial transactions	913005	In specific cases a minor VAT difference resulted in an error situation, instead of a flagging
Payment schedule	025384	Schedule scan now be created, based on Days, Weeks, Months, Quarters and periods of 6 months
Spoolfile Manager	025493	All output for Spoolfile Manager is (also) stored in XML files, allowing a more flexible lay out of the PDF documents
Maintain Db/Cr-master data	025599	Save timestamp and user of last update action
Input financial transactions	025652	The button 'Defaults' on the day book screen cleared too many screen items
Reconciliation	025726	The ISO Payment Reference is now included in the process of Reconciliation
Reconciliation	025822	The element "PmtInflD" is now imported from CAMT files and included in Reconciliation
XML Auditfiles	025861	Several unused internal arrays removed
	025869	Minor modifications to the selection screen
Maintain contact persons	025952	Additional checks implemented for email addresses
Online Approval	026315	Calculation rules were improved to handle codings without VAT
Pay & Collect definitely	026350	Under circumstances, the HASH-calculation could end in error and present a wrong result
Automatic pay - Foreign	026368	For 'World Payments' (WRLD format) the currency description of the paying bank was missing

PTF002

Menu option	Number	Description
(Internal)		General modifications 2019.01.002
Connection with iVAT	050673	Adjustment sign of amount field in iVAT
Interfaces	0016805	Extra checks for interface DCAMD3 (Bank data)

Menu option	Number	Description
ICP-Declaration	0021433	Booking before the selected period (Corrections) can also be printed.
Create payment proposal	0021544	Errors concerning discounts have been solved.
Domestic payments (Internal)	0022088 0022202	(BUS) New payment formats CZ, PL (2), RO and BG License test on payment module changed.
Reconciliation	0022255	Processing CAMT file with multiple days for one bank account is now possible.
Reconciliation	0022335	Searching for payment reference is enhanced.
Easy Reporting	0022343	Clear function for master data Easy Reporting has been added.
Final payment	0022436	The name of the bank account was not printed correctly.
Maintaining master data approval routes	0022477	Entering amount from, to has been changed.
Yearly VAT report Belgium	0022541	If you have implemented split fiscal years, transactions outside the selected period were also selected.
Approval (FIS and OAP)	0022558	Removing a step in the route can only be done after the step is open for approval.
Tick off accounts	0022614	In this function printing a report of the automatically processed matches is a new option.
Simpler Invoicing / PEPPOL	0022724	Changes to provide access to Simpler Invoicing
Overview outstanding items to folder	0022800	Export of these items now contains the approval route and the approval date.
Export authorizations master data	0022801	Layout of the selection screen has been changed extra checks are built in.
Entering users	0022802	In this function you can now clean default values per user.
Enter payments	0022821	A new button is added for storing the user settings.
Belgium	0022879	Checking VAT number has been approved.

Menu option	Number	Description
Bank data	0022895	For SEPA payments outside the Euro zone a new value 'WRLD' for the foreign exchange bank has been added.
Tick off accounts	0022920	The search field follows the order in which the bookings are presented.
Reconciliation	0022961	Authorization possible to selectively show imported files in reconciliation.
Reconciliation	0022962	Automatic import CAMT files
Archive financial transactions	0023075	Archive financial transactions did not work in case the user id. with financial transactions was removed after processing.
Financial transactions / Automatic payments	0023234	Introduction Db/Cr Reference field (ISO-Reference)
Export to be approved invoices	0023234	Selection on date offered did not work correctly
Import CAMT	0024480	Batch transaction without transaction details was not processed.
Reconciliation	0024758	Display payment specifications
Maintain/View Db/Cr master data	0024978	Launch Google Maps from FIS2000 master data
Reminders & Account overviews	0025175	Initial texts and end lines were not printed completely when XML-export was selected
Online Approval	0025447	Under circumstances the OAP graphics could include invoices of a different official

PTF001

Menu option	Number	Description
(internal)	A190101	General modifications 2019.01.001
FISLOG & Debtors/Creditors-1	0017529	View Db/Cr log data
Work with proposal reminders / account overviews	0017959	Additional information available on the detail screen for invoices

Menu option	Number	Description
Tick off accounts	0018704	New option to run 'Tick off accounts' automatically
Maintain DB/CR-master data	0018737	Additional master data for creditors and foreign banks
Control report financial transactions	0018993	Additional checks on financial transaction in foreign currency
Settlement proposals	0019030	Several functional improvements
Automatic Pay & Collect	0019108	Additional information is included in SEPA Payment and Collection files (as requested by ABN Amro)
Export Users/Rolls/Menu options	0019202	This export option now includes the name of the user
Input financial transactions	0019234	New checks on 'Payment characteristics' to prevent double payments
XML Audit file	0019307	Posting period in the Audit file was not filled correctly when 13 posting periods are used in FIS2000
Maintain general data	0019309	Minor changes in the maintenance program
Automatic pay	0019488	Payment specifications were not always generated for all creditors
Remove charts	0019489	During the removal of an entire chart of accounts some master data could stay behind
Tick off accounts	0019525	Tick off details were copied by mistake if such a posting was reversed through 'Corrections'.
Process financial transactions	0019530	After processing, the User identification with financial transactions was not always cleared
Document-oriented input invoices	0019534	On the daybook selection screen, a search option for invoices was added
Interfaces	0019541	New FAM21 fields added to interfaces FAGEXTFT and FAGEXTMT
Copy current-account tables	0019651	Newly created master data could contain invalid characters
Interfaces	0019878	Improved handling of the 'Close' action in DCAMEO
Interfaces	0019933	'Key in use' status was not always removed in DCAMEO

Menu option	Number	Description
iVAT	0020158	When an invoice applies to more than one book year, the VAT-characteristics and -data are always stored in the same year/period as the Creditor posting
Approve modifications DB/CR master data	0020326	In specific cases, it is now impossible to reject a modification (button not available)
Automatic pay	0020328	Official payment characteristics, consisting of 16 digits, are recognized by FIS2000 and placed in SEPA files as 'Structured' data. Other payment information is considered 'Unstructured'
Reconciliation	0020514	(Internal) logging was added for the initial 'Tick Off' in Reconciliation
Process scanned invoices	0020575	Improved handling of invoices containing unknown account numbers
Options on menu Frequent	0020620	The last User-identification name used, is repeated automatically for Input and Control
Control report / Process financial transactions	0020623	New button added to save user settings
Kofax Interface	0020737	An error could occur when processing a large sum in currency without decimals (FIS settings)
Reconciliation - Maintain translation definitions	0020777	A program error would occur when precisely 1,000 elements were present in a translation table
Proposal turnover tax declaration	0020980	Item 'postingdescription-2' can be selected for the printed report
Correcting a posting in relation to Online Approval	0021103	If a correction is made on a posting moving the costs to another company, this correction may not be visible in Online Approval.

Release

Menu option	Number	Description
(internal)	19.0001	Update FCS software + API's e-Transaction
(internal)	19.0002	Maintain authorization groups: review of subfile handling
(internal)	19.0003	Retire software Fixed Assets
(internal)	19.0004	Only check invoice status (set to 'Completed') when Online Approval is active
Export users/roles/options	031528	Additional columns in export file
Export to iVat	050673	Additional functions in the export to iVat
Control report financial transactions	050821	The check on 'Invoice number used' was not always performed correctly
Create initial balance postings from BI balances	051935	The option was added to ignore Statistic numbers to reduce the number of transactions
Maintain invoices to approve	057780	When the approval route is changed, the amount payable (if present) is set to zero
Verified maintenance	057926	On the approval screen the user that created the change is now shown. This initial user is also included in the log data
Alter payment proposal	058009	'Toggle' between all invoices and invoices with appointments only
Pay definitely	058235	Maximum amount payable was not shown in a Belgian chart of accounts
Export SAF-T	058263	Standard Audit file for Tax - Norway
Authorizations	058540	View authorizations (ad hoc), plus export in CSV
Menu Db/Cr 2	058541	For 'on account payments' the payment date can now act as invoice date or due date
Prepare initial balance postings	058965	The amounts in initial balance posting can be up to 10 times larger than before
VAT Registrations	059072	Minor changes to the way VAT numbers are stored in the database
Percentage calculations	059074	During 'Percentage calculations - change financial year' a technical problem could occur

Menu option	Number	Description
(internal)	19.0001	Update FCS software + API's e-Transaction
(internal)	19.0002	Maintain authorization groups: review of subfile handling
(internal)	19.0003	Retire software Fixed Assets
(internal)	19.0004	Only check invoice status (set to 'Completed') when Online Approval is active
Export users/roles/options	031528	Additional columns in export file
Export modifications DB/CR master data	059124	Improved handling of the settings for Verified maintenance and for Logging
Authorizations	059147	Maintenance of authorization for Request definitions could end in an index error
Input financial transactions	059164	The screen 'Maintain Invoices - Work with Day Books' now shows the record number of each day book
Pay definitely	059217	Overview LDCB050 now also shows the number of invoices paid
Export users/roles/menu options	059514	Application code and program name were separated in the export file
Automatic payments – Foreign	059527	For foreign payments the PAIN.001.001.03 format can be selected, by selecting SEPA in the foreign bank master data
Proposal turnover tax declaration	059528	Optional export in CSV was added for additional internal controlling purposes
List file data	059532	RGS Import now supports version 3.0
Work with User ID's Financial Transactions - Detailed info	059535	If a financial transaction contains a 'Document-ID' this document can be viewed directly
Maintain general data Db/Cr	059558	A new setting was added to stop the use of BIC codes in SEPA payment and collection files
Work with User ID's Financial Transactions	059559	In specific circumstances the description could not be changed by the user
Belgium	059592	New columns were added in 'Request processing data day books'

Menu option	Number	Description
(internal)	19.0001	Update FCS software + API's e-Transaction
(internal)	19.0002	Maintain authorization groups: review of subfile handling
(internal)	19.0003	Retire software Fixed Assets
(internal)	19.0004	Only check invoice status (set to 'Completed') when Online Approval is active
Export users/roles/options	031528	Additional columns in export file
Reconciliation	059646	Handling of CAMT053 Batch transactions was improved
Authorizations	059680	Additional adjustments in the maintenance of authorizations for request definitions
Automatic collect	059718	The maintenance of a collection proposal could end in error if more than 9999 debtors were included
Records payments	059748	Discounts in foreign currency did not result in financial transactions of that same currency
Maintenance Rate Trend	059773	Additional checks were added to ensure correct handling of the currency rates
Control report financial transactions	059969	The check on 'balance contr.account zero' did not work correctly in case of VAT differences
Maintain general data Db/Cr	059985	New setting for the maximum allowed VAT-difference
Bank data – per bank	060073	New payment options for several Swiss banks: payment in 'pain 001.001.03.ch.02' format
Tick off wait-accounts	060090	In some cases, the look-up function was started with the wrong book year
Process financial transactions	060125	New function that saves financial transactions automatically for a specified period
Pay / Collect definitely	060183	Hash total remains available for interfaces in file HASHSAVE
Online Approval	060282	In circumstances the 'amount still to be coded' could be too high

Menu option	Number	Description
(internal)	19.0001	Update FCS software + API's e-Transaction
(internal)	19.0002	Maintain authorization groups: review of subfile handling
(internal)	19.0003	Retire software Fixed Assets
(internal)	19.0004	Only check invoice status (set to 'Completed') when Online Approval is active
Export users/roles/options	031528	Additional columns in export file
Automatic pay	0014603	Key word 'UNIQUE' is applied on logical AUTOBET payment files
Maintain account master data	0014641	Code for Multi Matching cannot be changed when postings are present
Maintenance approval routes	0014674	'Upper and Lower invoice limit' was replaced by Amount from / Amount to
Onbase	0014705	Handling images from Onbase could end in error
Invoice approval	0014712	Collect statistical data on invoices in Online Approval
Maintain Bank data - per bank	0015982	The continuation screen for Finnish banks was not always presented
Interfaces from Maintain DB/CR-master data	0016596	Parameter FAEPD2 is always filled when interfaces from program DCA409 are used
Interfaces from Maintain DB/CR-master data	0016805	In interfaces called from DCAME0 the financial company and posting year were not always present
Process financial transactions	0017034	Check presence of Cost center / Cost unit in the sending chart of accounts
Maintain invoices to approve	0017261	The button 'Notes' was not always shown for invoices to be approved
Menu FISLOG	0017419	All FIS functions concerning the logging and log export of master are now available on a separate menu page
Maintain refused transactions	0017630	Additional checks on a missing account number in file FKTPFK
Online Approval	0017988	Display of 'My invoices' would end in error when more than 99.999 invoices were selected

Menu option	Number	Description
(internal)	19.0001	Update FCS software + API's e-Transaction
(internal)	19.0002	Maintain authorization groups: review of subfile handling
(internal)	19.0003	Retire software Fixed Assets
(internal)	19.0004	Only check invoice status (set to 'Completed') when Online Approval is active
Export users/roles/options	031528	Additional columns in export file
Batch input master data	0018025	Printer files are now opened and closed 'User controlled'
Onbase	0018278	For 'Opvragen boekstukdocument' the key values were missing
Onbase	0018298	Request through 'Dossier/Factuur' would not respond to the first call
Automatic pay	0019108	In SEPA-payment files the elements <NbOfTx> and <CtrlSum> are also included in the <PmtInf> section

Support

- In order to guarantee the continuity of your applications, Pantheon Automatisering offers various types of support. What to do if you want to use these services?
- For a problem involving Pantheon standard applications, please contact the Support Desk by mail: support@pantheon-automatisering.nl. A concise problem description is sufficient for the Service Desk to tackle the problem (within opening hours).
- For support during the installation and/or implementation of Pantheon applications you need to make a reservation; please contact us 14 days in advance.
This type of support can be given at any time (during/after business hours), on location or by phone. For these services fixed tariffs apply.

You can reach Pantheon by phone: **+31 513 657 357**

You can also use this number, should you require additional information on other types of support, such as training and advice.