

BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 24.06.2022



Release date	BAS version	Changes	Notes
29.04.2022	13.4	<ul style="list-style-type: none"> › Fix CAMT import: trading party for vendors is now correctly extracted, and written to the correct field in the trading parties record 	
12.04.2022	13.3	<ul style="list-style-type: none"> › CAMT import: Fix for incorrect time format (T24:00:00) › Import format setting: When specifying an import format, GR configuration is no longer a mandatory field › Fix: automatic recognition after importing adjustable in parameters › Fix: Error message in FTS connector for CAMT 	
07.12.2021	13.2	<ul style="list-style-type: none"> › Removal of the Simple Recognition Rules › New recognition for payments in transit › Fix CAMT import: In some cases, the imported statements were displayed multiple times › Avis: Import function for text files › New import routine for MT940 without evaluation of record type :86: › Dynamic creation of posting texts with placeholders › New search source "statement payments" › Fix: Error message during statement import in batch 	
15.09.2021	13.1	<ul style="list-style-type: none"> › Fix: setting the booking profile from the parameters for advance payments › Updating the data entities 	<p>UPDATE Notice:</p> <p>As of version 13.0, a valid license is required to use the module</p>
21.06.2021	13.0.5952	<ul style="list-style-type: none"> › ISV licensing integrated › Optimization of logging (separation of detection and test log) › Enhancement of the log to include position reference › Update of statement item status during check before posting 	<p>UPDATE Notice:</p> <p>As of version 13.0, a valid license is required to use the module</p>

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17.02.2021	12.4.4119	<ul style="list-style-type: none">› Replacing the balance fields in the statement header with the bank balance› Performance optimizations when assigning payment advice› Document attachment in payment advice
07.09.2020	12.3.2624	<ul style="list-style-type: none">› Fix: Adjustment of search field length for type "Document"
08.07.2020	12.2.2080	<ul style="list-style-type: none">› General framework stabilization› Fix: Position was created twice during MT940 import› New option "Complete clearing"› NEW: Recognition log in advice note› New framework for payment advice imports› NEW: Tolerance amounts for recognition
27.05.2020	12.1.1820 HF6	<ul style="list-style-type: none">› Fix: Recognition by customer does not take over customer number› Fix: financial dimensions when clearing from account + journal› Fix: MT940 import: cross-client import finds wrong bank› Fix: foreign currency account error no exchange rate found
20.04.2020	12.1.1562 HF5	<ul style="list-style-type: none">› Fix: When assigning a payment advice, journal positions of other statement lines are deleted› Fix: cross-client search does not always find the right results
03.03.2020	12.1.1142 HF4	<ul style="list-style-type: none">› Fix: For rule of type "contra account" the journal position is created with wrong sign

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07.01.2020	12.1.889 HF3	› Journal items without an account are no longer recognized as "OK"																									
22.11.2019	12.1.769 HF2	› New option "Reverse sign" in the bank statement formats › Refactory of the sign handling (s.FDD BAS-SOLL-HABEN.docx)	<p>UPDATE Notice: Before the update, all bank statements should be posted in the system. Unposted statements should be deleted and re-imported.</p>																								
<table border="1"> <thead> <tr> <th>What</th> <th>Presentation in the account statement</th> <th>KZ MIT940 (standard)</th> <th>KZ CAMT</th> <th>Amount in journal/field (compensation)</th> </tr> </thead> <tbody> <tr> <td>Money access</td> <td>Positive / Debit</td> <td>C</td> <td>CRDT</td> <td>Credit / AmountCurCredit</td> </tr> <tr> <td>Money outflow</td> <td>Negative / Credit</td> <td>D</td> <td>DBIT</td> <td>Debit / AmountCurDebit</td> </tr> <tr> <td>Statement balance (available)</td> <td>Positive</td> <td>C</td> <td>CRDT</td> <td></td> </tr> <tr> <td>Statement balance (Dispo)</td> <td>Negative</td> <td>D</td> <td>DBIT</td> <td></td> </tr> </tbody> </table>				What	Presentation in the account statement	KZ MIT940 (standard)	KZ CAMT	Amount in journal/field (compensation)	Money access	Positive / Debit	C	CRDT	Credit / AmountCurCredit	Money outflow	Negative / Credit	D	DBIT	Debit / AmountCurDebit	Statement balance (available)	Positive	C	CRDT		Statement balance (Dispo)	Negative	D	DBIT
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08.11.2019	12.1.711 HF1	› Note cash discount amounts for clearing by payment advice assignment › Update for payment advice items after "Select"																									
16.08.2019	12.1	› Master data mask for business transaction codes in menu › Business transaction code displayed in the bank statement line in the item overview › Advance payment setting in the rules																									

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29.05.2019	11.1.0.5	<ul style="list-style-type: none"> › Journal view customized: Standard posting date field hidden from position view and shown in position details › Posting date and value date of BAS shown in position view 	
07.05.2019	11.1.0.4	<ul style="list-style-type: none"> › CAMT-Import: Fix: Camt account statements posting date was not set. Debit/Credit was not displayed correctly › MT940-Import: Changeover display of debit/credit in the statement was adjusted to CAMT behavior (AX standard import) › MT940-Import: Posting date of the position is taken from record :61: if specified, otherwise from record :60F: › Sorting of bank statements by from date descending 	
25.04.2018	11.1.0.3	<ul style="list-style-type: none"> › Fix: Delete button is still active directly after booking › Fix: cross-client bank search 	
27.02.2018	11.1.0.2	<ul style="list-style-type: none"> › Posted statements can no longer be deleted › Correction of the display of the source data in the rules 	
22.01.2018	11.0.2.0	<ul style="list-style-type: none"> › Fix: Date fields are filled during CAMT import 	8.0
	10.3.0.1	<ul style="list-style-type: none"> › Initial release 	7.3