Changes UNIT4 DataCollector, versie 2.3

General

- If an entity cannot be extracted, UNIT4 DataCollector continues with the next entity.
- The specified file name cannot contain ' = ' and '; ' contain.

New collectors

The following collectors have been added to this version:

- Microsoft Dynamics AX 4/2009
- Microsoft Dynamics NAV 4/5/2009
- UNIT4 Multivers (Accounting) Online

AFAS

AFAS Profit 2011 is supported as of this version. In addition, the ERP module of AFAS Profit 2008/2011 is supported.

Journal entries

- The tax code and tax percentage are now correctly specified in the general ledger entries.
- The dimensions configured in AFAS Profit (five at most) including the dimension names as registered in AFAS Profit by the application manager are extracted with the corresponding general ledger entries in the selected financial year.
- The dimension entries in AFAS Profit are now specified on the correct general ledger entry line in UNIT4 AccountAnalyser, even when there are multiple dimension entries per dimension for a single general ledger entry post.
- Opening balance entries are no longer created automatically when the year that is extracted is the first financial year for the company. In that case, the opening balance entries have been entered manually and these are already extracted.

Subledger entries

- The reference (from the journal entry number), the tax amount and the discount amount (from the invoice discount) are now specified in the debtors subledger.
- The reference (from the journal entry number) and the tax amount are now specified in the creditors subledger.
- An invoice number which is posted as a purchase invoice and a sales invoice in AFAS Profit is no longer included twice in the debtors and creditors subledgers.
- The currency code as well as the invoice amount and the outstanding amount in the corresponding currency are now always specified for the open items in the debtors/creditors subledger when the entry is in euros.

Master data

- The AFAS Profit financial period table is now imported as financial period table into UNIT4 AccountAnalyser.
- The tax accounts for tax codes payable are stored in the Payable tax contra account and the tax accounts for tax codes receivable are stored in the Receivable tax contra account in the tax master data.
- The bank account numbers, tax numbers and payment duration in days are now specified in the debtors and creditors master data. The contra account of purchase and sales journals in the master data is extracted when all creditors or debtors in that AFAS Profit company have the same creditors or debtors general ledger account, respectively.

- The connection timeout has been increased from 15 to 60 seconds to ensure UNIT4 DataCollector can also extract data from heavily burdened SQL Servers.

Auditfile

Auditfile, version 1.0

- The system now displays a message when no software supplier has been specified to indicate that the software supplier is unknown.
- Cash & Pay is now recognized as Auditfile software supplier, independent of version.
- Date fields in the entries in Auditfile version 1 of Cash & Pay 2011 are now recognized.
- Creditors in Auditfile version 1 of Cash & Pay are now recognized.

Auditfile, version 2.0

Auditfiles containing journals for which the <journalID> ends in a space can now also be imported.

Auditfile, version 3.x

- If the <CustSupTP> field of a relation number contains the "B" value, a debtor and a creditor are both created.
- The tax number is now specified in the <taxRegIdent> field of the debtors and creditors master data.
- SnelStart V10 is now supported as software supplier.

Exact Compact en Globe

During the extraction by report date and by date, the opening balance is now correctly retrieved as it was at the beginning of the financial year in the Exact company.

FIS2000

- The process for determining the financial year and the period during which an open debtors or creditors item has been created, has been improved.
- The user code is no longer retrieved for the open items to speed up extraction.
- The extraction performance of open debtors/creditors items and debtor/creditor subledger entries has been improved.
- The journal entry number of general ledger entries is no longer retrieved from the BBDCID field in the FABBH table.

JD Edwards

The parameter **Account number structure** has been added to the window “Date selection”. This parameter allows you to determine the manner in which the general ledger account number is shown within UNIT4 AccountAnalyser.

KIRP KFM

- The classification of debtor and creditor entries has been improved.
- Tax data will not be extracted from entry tables.
- Haushalt type has been added for the classification of KAM/NKF/KFM.

UNIT4 Multivers (Accounting)

- The data collectors of UNIT4 Multivers and UNIT4 Accounting are merged into one collector. Also the collecors of UNIT4 Multivers Online and UNIT4 Accounting Online are merged into one collector.
- The journal entry number of sales and purchases invoices are now filled with the invoice number in stead of the transaction number.

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