



Extending CODA-Financials®
Crescendo

Release Notes

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2 Release Notes

2.6.52 Version 2.6.052

2.6.52.1 Filter

- Problem** Credit card rules used during interactive filtering, remove automatically generated lines which belong to the follow-up document.
- Workaround** Use exclude from follow-up in the Credit card rule.
- Solution** Filter will not remove automatically generated lines which belong to the follow-up document.
- Components** filter.dll

2.6.52.2 BSPMRead

- Problem** In the format ING_SWIFT, the first position of the ACCNR was missing.
- Workaround** -
- Solution** Repaired the reading process, now the first position is present in the ACCNR.
- Components** BSPMRead.exe

2.6.52.3 Supplement Matching Folder Engine

- Problem** The application cleans up the matchlines which should be part of a collect batch. When the matching folder was not successfully booked to CODA it is possible that the application cleans up matchlines which were part of this folder.
- Workaround** -
- Solution** The application will now check for the existence of appstatus3 in the appdata of the matchline. If this exists the matchline will not be cleared.
- Components** SMFE.exe

2.6.52.4 Document Manager

- Problem** Incorrect sort in Select documents screen on fixed columns which contains line counts.
- Workaround** -
- Solution** Sort repaired.
- Components** Document Manager.exe
- Problem** CODA Document Masters should be consulted to verify if Line Description is mandatory.
- Workaround** -
- Solution** In case the Line Description is mandatory a message is shown when it's saved while the values are empty.
- Components** Document Manager.exe
- Problem** In case of reconciliation the database query for loading matchgroups contains incorrect description of the reconciliation field.
- Workaround** -
- Solution** Description fixed. (appdata in isd_matchgroup contains description of the field while appdata in isd_dohead contains only the number of the reference.)
- Components** Document Manager.exe

- Problem** In case of reconciliation: when a matchgroup is created manually the appdata on isd_matchgroup contains no reconciliation field.
- Workaround** -
- Solution** The reconciliation field in the appdata on isd_matchgroup is filled with the reconciliation field (Ref & number in variable) on isd_dochead.
- Components** Document Manager.exe

2.6.52.5 Posting Modifier

- Problem** In Split line: when the matchlevel of the account code on a saved line changes to 0, the user references keep their values.
- Workaround** -
- Solution** When line is saved while accountcode has matchlevel 0, the user references are cleared
- Components** PostingModifier.dll

2.6.52.6 Matchgroup Destination

- Problem** Concerning matchgroups, a destination field is available which determines the final destination of the matchgroup. Possible values are 1: Books; 2: In tray; 3: Input & Matching; 4: Reconciliation.
- While posting matchgroups, in case the destination was 0 (undefined) a default of 1 (books) was used. For reconciliation matchgroups with destination equals to 0 this resulted in an inaccurate result. Also supplement matchgroups and the matchgroup that is made during the supplement coupling process were wrong.
- Workaround** -
- Solution** Modifications are made to ensure that the destination is always filled correctly. However if the destination is still 0, a message will be logged and the status of the matchgroup will be set to Error.
- Components** isdPMEngine.exe
isdsupp.dll
SMFE.dll

2.6.53 Version 2.6.053

2.6.53.1 Scripts

Problem Sybase scripts contain SQL-Server statements which are not valid for Sybase.

Workaround

Solution

- 'numeric' may be replaced by 'int'
- '@@fetch_status' must be replaced by '@@sqlstatus'
- Use 'deallocate cursor' instead of 'deallocate'
- 'After update' in the trigger should be 'for update'

Components cres_update_26015_26031_syb.sql, cres_sp_26_syb.sql

2.6.53.2 Filter

Problem When a map action changes the account code to an account code with a different matchlevel, the stored procedure that creates a matchgroup will still use the previous matchlevel.

Workaround Use your bankstatement masters to create a transaction code with the correct matchlevel.

Solution Extra account code validation before the match action & replacement of the account code and the matchlevel.

Components filter.dll

Problem Modifying line will cause error when appdata field in isd_doclone contains a single quote.

Workaround -

Solution Added function AddQuotes to applicationstring in update query.

Components Filter.dll

2.6.53.3 Support CODA-Financials 11 (Neon)

Problem -

Workaround -

Solution Added support for CODA-Financials 11 (Neon).

Components isdcfi.dll
isdc11000.dll

2.6.53.4 Document Manager

Problem Modifying line will cause error when appdata field in isd_doclone contains a single quote.

Workaround -

Solution Added function AddQuotes to applicationstring in update query.

Components Document Manager.exe

2.6.53.5 Line Editor

Problem Modifying line will cause error when appdata field in isd_doclone contains a single quote.

Workaround -

Solution Added function AddQuotes to applicationstring in update query.

Components LineEditor.dll

2.6.53.6 Posting Modifier

Problem Copying line will cause error when appdata field in isd_doclone contains a single quote.
Workaround -
Solution Added function AddQuotes to applicationstring in insert query.
Components PostingModifier.dll

2.6.53.7 BSPMRead

Problem Bank Artesia changed the layout of their bankstatements. BSPM could not read the statements anymore.
Workaround -
Solution Changed the Artesia format to new layout.
Components BSPMRead.dll

2.6.53.8 Masters

Problem When moving masters to a different company, there was no validation on the matchlevels.
Workaround -
Solution Added validation on matchlevels
Components Masters.exe

Problem When moving masters to a different company was not succesful, some information in the log was missing.
Workaround -
Solution Removed function that stripped loginformation.
Components Masters.exe

Problem When removing a currency with the 'X' button in the toolbar, an error notification appeared.
Workaround Use the 'Delete' key on the keyboard.
Solution Fixed the bug that caused the error.
Components Masters.exe



2.6.54 Version 2.6.054

2.6.54.1 Scripts

Problem Within the SQL Server stored procedure “isd_sp_img_main” several cursors are used. Cursors generally use a lot of SQL Server resources which in turn reduce the overall performance.

This optimization is only applicable for SQL Server databases. On the other databases cursors are performing well.

The following stored procedures will not be used anymore:

- isd_sp_img_copyheader
- isd_sp_img_createbalanceline
- isd_sp_img_createbalmatchline
- isd_sp_img_createdoeline
- isd_sp_img_creatematchline

Workaround

Solution

Components

The two cursors which were used are replaced by other SQL Server techniques.

cres_sp_26_sql.sql

Problem

Processing of small matchgroups took a lot of time in contrast to larger ones. Therefore a new stored procedure is created (isd_sp_group_matchlines) which groups small matchgroups to larger ones.

This stored procedure is executed just before the document will be posted. It can only be used when documents are posted delayed. So when documents are posted immediately the stored procedure will not be executed.

Within the stored procedure call two variables should be set:

- max_matchlines -> the number of document lines a matchgroup exists of
- disperse_doccode -> the document code of the Crescendo disperse documents

In order to use this new stored procedure a SQL Engine master should be created. The following SQL should be added to it in case of a SQL Server database, e.g.:

```
exec isd_sp_group_matchlines 'BSPMDISP', 100
```

The following SQL should be added to it in case of an Oracle database, e.g.:

```
begin isd_sp_group_matchlines('BSPMDISP', 100);
end;
```

Furthermore an extra application exit should be added to the Scheduler. This application exit should be placed immediately before the isdPMEngine.PostingBatch application exit. Add the following application exit:

- Application exit depending on the implementation of the environment
- Sequence depending on the implementation of the environment
- ActiveXcomponent InterStaff SQLEngine.ExecSQL
- Flags 0
- Parameters the number of the SQL Engine master which is created before (e.g. 1)
- Enabled X

Workaround

Solution

Components

- cres_sp_26_sql.sql
- cres_sp_26_orc.sql

2.6.54.2 Filter

- Problem** In the credit card filter, the first position after: 'search after text' is 0. This is not like the normal search criteria in a filter, there it starts with 1.
- Workaround** Use 0
- Solution** Make the credit card filter equal to the normal search criteria in a filter.
- Components** filter.dll

2.6.54.3 SQL Engine

- Problem** When the SQL to be executed results in an error the engine runs into a loop.
- Workaround**
- Solution** Now when an error occurs within an SQL the SQL Engine stops
- Components** isdsq1.exe
- Problem** When the SQL to be executed runs a long time, possibly a database timeout occurs.
- Workaround**
- Solution** Database timeout increased to 9 hours.
- Components** isdsq1.exe

2.6.54.4 Sybase support in database object

- Problem** Crescendo could not connect to Sybase using the new Sybase-drivers
- Workaround**
- Solution** Support is added for the new Sybase drivers. InterStaff advices to use the native Adaptive Server Enterprise 15.0.0.152 driver.
- Components** Isddbado.dll, isdcnf.dll

2.6.54.5 BSPMRead

- Problem** Added new format: GMU SEPA
- Workaround**
- Solution**
- Components**

2.6.54.6 Posting and Matching Engine

- Problem** Due to a problem during the creation of follow-up documents a single line could be added more than once in the new generated follow-up document.
- Workaround**
- Solution** Follow-up engine changed so that lines which should be added to a new follow-up document are added only once.
- Components** isdPMEngine.exe

2.6.55 Version 2.6.055

2.6.55.1 Rules

Problem Database error during while copying a rule with a ' in the description.

Workaround Don't use: ‘

Solution Added function AddQuotes

Components Filter_rules.exe

Problem In case a rule was added with copy / paste, controlled by a mouse only, the rule description was not stored

Workaround Use keyboard

Solution Added detection via the change event

Components Filter_rules.exe

2.6.55.2 BSPMRead

Problem Bug in format CodeBe2: In some records the client name appeared twice, and some address information was lost.

Workaround None

Solution Changed the format translation.

Components BSPMRead.dll

2.6.55.3 Supplement Matching Folder Manager

Problem The matchingdate on the supplement matchgroup was not the correct date.

Workaround None

Solution The matchingdate will be filled with the paydate from the payrun.

Components SMFE.dll

2.6.55.4 Supplement Coupling

Problem The matchingdate on the supplement matchgroup was not the correct date.

Workaround None

Solution The matching date will be filled with the valuedate from the coupled document line.

Components Isdsupp.dll

2.6.56 Version 2.6.056

2.6.56.1 Supplement Matching Folder Engine

Problem The first supplement reference starts with 0000 instead of 0001. Afterwards 0001 will be skipped
Workaround None
Solution The first reference will now start with 0001, followed by 0002
Components SMFE.dll

2.6.56.2 BSPMRead

Problem Unicode bank files could not be read.
Workaround None
Solution Files can be read as ASCII and as Unicode now
Components BSPMRead.dll

2.6.56.3 Matchgroup Destination

Problem Within version 2.6.052 the destination on the supplement matchgroup is made mandatory. When a supplement matchgroup which was created with a version before 2.6.052 will be processed with version 2.6.052 or later, results in an error.
Workaround None
Solution An update query is added to the stored procedure script in order to set the destination to 1 for matchgroups with destination = null.
Components cres_sp_26_sql.sql
cres_sp_26_orc.sql
cres_sp_26_syb.sql

2.6.56.4 Desktop

Problem If the logging folder does not exist or the windows user does not have sufficient permissions on the logging folder, the Desktop gives a message "in modMain". This is non-descriptive.
Workaround None
Solution The message has been changed in "The Desktop was unable to open the logfile", "Check your permissions on this folder: " followed by the name of the folder which has been configured with the database connection.
Components Desktop.exe

2.6.56.5 Posting and Matching Engine

Problem Accountnumber/name information is updated incorrectly, or not at all, when the following is true:

1. a document is booked to CODA
2. an uncoupled supplement exists in Crescendo
3. an element on the booked document has no account number stored in CODA.
4. an element on the booked document has no account number stored in Crescendo.

Or the following is true:

1. A follow-up document is (partially) booked to CODA.

Both causes storage of the wrong element with an account number stored in Crescendo.

In those cases when a bank statement is filtered wrong elements can be found by the number/name filters. This error will only show itself when the document line is not matched to an open item.

Workaround None
Solution Software and database scripts have been updated to fix this behaviour.
Components isdPMEEngine.dll
 cres_sp_26_sql.sql
 cres_sp_26_orc.sql
 cres_sp_26_syb.sql
 cres_sp_26_db2.sql (AS400)
 cres_sp_26_db2.sql (Windows)

Problem Crescendo looks at the element masters in CODA to determine the matching type: Disperse or Commit. In some cases Commit-matching was assumed when a Disperse-matching was needed, causing the matching to fail.
 Also the looking up of the masters of all elements that take part in the matching had a significant impact on the performance when documents are posted interactively.

Workaround Update the field forcedispse = 349 on isd_matchgroups, using a query in the SQL-Engine.
Solution The software has been changed so that the element masters in CODA will not be used. Instead a default of Disperse-matching is assumed.
Components isdPMEEngine.dll

2.6.56.6 Scheduler controller

Problem If a component crashes the Scheduler (service) does not execute the steps defined after the component that crashed.
Workaround None
Solution The software has been changed to ensure that a component crash will not block the execution of following components.
Components isdController.exe

2.6.56.7 Filter/Rules

Problem Error in filter when 'search start' or 'search length' were longer than an integer.
Workaround Use a smaller value for search start or search length in the rules.
Solution Built a check in the filter rules, so bigger values than integer will not be allowed.
Components Filter_rules.exe

2.6.56.8 Document Manager

Problem Error 'Subscript out of range' appears when a matchgroup is manual created with open items only.
Workaround -
Solution Bug fixed
Components Document Manager.exe

2.6.56.9 Line Editor

Problem Error 'Type mismatch' appears when a line is loaded which contains an empty valuedate.
Workaround -
Solution Bug fixed
Components LineEditor.dll

2.6.57 Version 2.6.057

2.6.57.1 Supplement Matching Folder Engine

Problem When creating supplement match groups on SQL server this query error occurred:
Sub queries are not allowed in this context. Only scalar expressions are allowed.

Workaround None

Solution The query has been rewritten to ANSI-standard.

Components SMFE.dll

2.6.57.2 Document Manager

Problem In Selection documents screen: destination field in isd_header must be checked instead of destination field in isd_matchgroup to enable/disable post button.

Workaround -

Solution Bug fixed

Components Document Manager.exe

2.6.58 Version 2.6.058

2.6.58.1 Scripts

Problem Crescendo was not able to handle IBAN bank account numbers
Workaround
Solution Added new columns to isd_ebacenums and isd_ebaccdocs
Components cres_update_26047_26058_ora.sql

2.6.58.2 Support CODA-Financials 11.1

Problem -
Workaround -
Solution Added support for CODA-Financials 11.1
Components isdcfi.dll
isdc11100.dll

2.6.58.3 Posting and Matching Engine

Problem After a follow-up document is created the matchgroups on the auto-anullment lines are not visible in the Document manager, because they're marked to be "Posted".
Workaround Apart from the matchgroups not being visible, it does not interfere with the normal operations of Crescendo. The matchgroups will be processed normally.
Solution A query has been rewritten to give the matchgroups the correct status so they will be visible in the Document manager.
Components isdPMEngine.dll

Problem Crescendo was not able to handle IBAN bank account numbers
Workaround
Solution Included IBAN in the update of the element codes.
Components isdPMEngine.dll

2.6.58.4 BSPMRead

Problem Crescendo was not able to handle IBAN bank account numbers
Workaround
Solution Created fields in ebacenums/isd_ebaccdocs tables to store IBAN bank account numbers.
Read and store IBAN bank account numbers if provided by bank format.
Components BSPMRead.dll

2.6.58.5 Filter

Problem Crescendo was not able to handle IBAN bank account numbers
Workaround
Solution Included IBAN in the identification of the matchable element
Components Filter.dll

Problem When the appdata of isd_dochead is empty an error occurs.
Workaround Fill the field with random data.
Solution Check for null before retrieving data.

Components Filter.dll

2.6.58.6 IBDM.exe

Problem Crescendo was not able to handle IBAN bank account numbers
Workaround
Solution Built in IBAN Support
Components IBDM.exe

2.6.58.7 Document Manager

Problem In edit mode is the checkbox 'Exclude from followup' on the 'Line' tab not visible after the following steps: a line is selected which is part of a matchgroup ; the 'Line' tab is chosen ; the 'Header', 'References' or 'Comment' tab is chosen ; the line to be edited (unmatched and not a 'no filter line') is selected ; the 'Edit' button is clicked ; the 'Line' tab is chosen. Now this checkbox should be visible.
Workaround First click on the line which 'Exclude from followup' status has to be edited. Next choose the 'Line' tab and then click on the 'Edit' button.
Solution Bug fixed
Components Document Manager.exe

Problem When a matchgroup is removed the related update docline information is not removed from the database tables.
Workaround
Solution Bug fixed
Components Document Manager.exe

2.6.59 Version 2.6.059

2.6.59.1 Scheduler, Scheduler service

Problem When a component that has been started by the Scheduler (service) crashes, all subsequent components will not be started.

Workaround

Solution The Scheduler (service) will now start subsequent components, even when a component crashes.

Components Scheduler.exe, SchedulerService.exe, isdController.exe

2.6.59.2 BSPMRead

Problem When a space was found after the account number in a Rabobank bank statement, the corresponding master could not be found.

Workaround Remove the space(s) from the bankstatement.

Solution Trimmed the account number.

Components BSPMRead.exe

Problem -

Workaround -

Solution Added new formats for Nordea Bank Denmark: Statement and details.

Components BSPMRead.exe

Problem -

Workaround -

Solution Added new format: ISD XML

Components BSPMRead.exe

2.6.59.3 ConvertBMUSEpa

Problem The Postbank created a new format for their bank statements: From 01/01/2009, the GMU format will no longer exist, and all statement will be provided in the GMUSEpa format. For this format, masters must be declared. All existing GMU masters have to be duplicated to the GMUSEpa masters by hand.

Workaround -

Solution Created a program that will duplicate the masters.

Components ConvertGMUSEpa.exe

2.6.59.4 Filter

Problem When discount term 3 was used, no discount was calculated for the open item, because of a bug in the discount routine

Workaround Use discount term 1,2,4 or 5 instead

Solution Addressed the proper database field: value3_dp

Components Filter.dll

2.6.60 Version 2.6.060

2.6.60.1 Support CODA-Financials 10 and higher

Problem Crescendo still expects the oas_capab and the oas_usr view.
Workaround Run CODA create script for creating oas_* views.
Solution Use the new tables: com_capab and com_usr.
Components isdc10000.dll
isdc10100.dll
isdc11000.dll
isdc11100.dll

2.6.60.2 BSPMRead

Problem Bank account number was shifted 1 position to the right.
Workaround Create masters for the bank accounts as shown in the BSPMRead logfile
Solution Reading the right positions for the bank account
Components BSPMRead.dll

Problem The account code of the open item was not copied to the bank statement line, because field isd_doclone.appstatus3 was left blank.
Workaround Changing the account codes by hand.
Solution Fixed the bug that left field isd_doclone.appstatus3 blank.
Components BSPMRead.dll

2.6.60.3 Filter

Problem When you are looking for invoice numbers in a document number in CODA you need to add trailing spaces to the return string in the filter rules to actually find it. Now the software will add the spaces automatically.
Workaround Add trailing spaces to return string of the document number until you reach a total of 12 positions.
Solution Add the spaces automatically.
Components filter.dll

2.6.61 Version 2.6.061

2.6.61.1 Support CODA-Financials 10 and higher

Problem	Crescendo could not logon to Coda-Financials 10.x due to backwards –compatibility problems.
Workaround	-
Solution	The interface components have been recompiled to ensure that they are backwards-compatible.
Components	isdc10000.dll, isdc10100.dll

2.6.62 Version 2.6.062

2.6.62.1 Document Manager

Problem Right clicking a line which has a boxed check mark symbol (for example an annulment line) makes this line available for editing. However it's not allowed to edit a line with such a status.

Workaround

Solution Bug fixed

Components Document Manager.exe

2.6.62.2 BSPMRead

Problem In the GMU SEPA format, at the end of the '0425' lines, a space was missing when the next line was also a '0425' line.

Workaround

Solution Bug fixed

Components BSPMRead.dll

Problem When a bank statements balance line was created based on 'Use old/new balance' and the total amount of postings was debit, the document could not be posted to CODA-Financials.

Workaround Do not use 'Use old/new balance' to balance the bank statements but for example 'Use separate postings for debit and credit'.

Solution Bug fixed

Components BSPMRead.dll

2.6.63 Version 2.6.063

2.6.63.1 BSPMRead

Problem In some former Postbank Swift statements that now are changed to ING statements, the format recognition is not working correctly.
Workaround Change the format header's last 5 positions to '00000'. (In both header lines).
Solution Bug fixed
Components BSPMRead.dll

Problem When IBAN Account numbers are received through a bank statement, but CODA-Financials is not configured for using IBAN account numbers, element identification by the number/name filter will not work.
Workaround -
Solution Introduced a new setting: ExtractAccnoFromIbanPosition.
Type = Integer, Default value = 0.
When the value of this setting > 0, the bank account number will be filled with the IBAN account number from the value set in this setting to the end of the IBAN account number.
Number name will compare this part of the IBAN account number to the account numbers filled in CODA-Financials.
Components BSPMRead.dll

Problem The comment lines of the CenE SWIFT MT940 FvL contained texts added by Crescendo (for example "Omschrijving"). This increased the length of the comment lines to much.
Workaround -
Solution Texts removed.
Components BSPMRead.dll

2.6.63.2 Supplement matchgroup coupling

Problem Multiple supplement matchgroups with the same detail reference within different companies, results in an error during coupling.
Workaround -
Solution Within the validation part of the coupling process also company code will be taken in consideration.
Components isdsupp.exe

2.6.63.3 Rules

Problem The rules editor won't start with an empty rule description.
Workaround Fill the rule description via the database
Solution Test the rule description for null, before the data is used.
Components Filter_rules.exe

2.6.63.4 Filter

Problem Filter crashed when it passed an element/accountcode to callable link longer than 72/79 positions.
Workaround -
Solution Check the length of elements and the account code before passing it for validation.
Components Filter.dll

2.6.64 Version 2.6.064

2.6.64.1 BSPMRead

Problem Added new formats for Nordea Bank Finland:
NORDEA FIN STATM for bank statements.
NORDEA FIN DTLs for Incoming Payment References;

Workaround -

Solution -

Components BSPMRead.dll

2.6.64.2 Supplement Coupling

Problem When a bank statement line was coupled to more than one supplement, the value field in the isd_matchline table was not filled. Therefore the net value was filled in the Document Manager.

Workaround None. Not applicable.

Solution -

Components isdsupp.dll

2.6.65 Version 2.6.065

2.6.65.1 BSPMRead

Problem Automatic generated counter balance lines in NORDEA FIN STATM statements could be modified by users.
Workaround Do not modify the lines.
Solution Added the description 'Line generated by BSPMRead' to the line's comment. Because of this text, the Document Manager will not allow the user to edit the line.
Components BSPMRead.dll

Problem Account numbers of clients were not recognized in Postbank format.
Workaround -
Solution Added the account number of the client to the right field.
Components BSPMRead.dll

*2.6.65.2 Support CODA 11.2**

Problem Support has been added for CODA 11.2*
Workaround -
Solution -
Components isdcfi.dll, isdc11200.dll

2.6.66 Version 2.6.066

2.6.66.1 BSPMRead

Problem Old Postbank Accounts that are now read by the ING format, sometimes do not have a statement number.
Workaround Modify the statement number in the text file (Line with tag:28C:)
Solution Added a statement number by BSPMRead.dll
Components BSPMRead.dll

2.6.67 Version 2.6.067

2.6.67.1 BSPMRead

Problem BSPM XL only read Excel Sheets with extension '.xls', not with extension '.xlsx'
Workaround Save the sheet in an Office 2003 format.
Solution Extended format recognition.
Components BSPMRead.dll

Problem BSPM XML Format only supported 1 way of values and debit/credit indicators.
Workaround -
Solution Extended recognition of values and debit/credit indicators.
Components BSPMRead.dll

Problem Friesland Bank changed the tag for statement number from :28: to :28C:
Workaround Change the tag back to :28: by hand.
Solution Extended tag recognitions, both situations are recognized.
Components BSPMRead.dll

2.6.67.2 Scripts

Problem isd_banklist was not extended with field 'iban', though it is necessary.
Workaround Add the field iban (varchar2, 36, null) to the table by hand.
Solution New script: cres_update_26058_26067_xxx.sql
Components Database

Problem The Readme.txt files were not clear and complete.
Workaround -
Solution Changed the Readme.txt files to a more understandable text.
Components Documentation (Readme.txt/Leesmij.txt files in script folders).

2.6.67.3 Filter

Problem The CODA selector returns rows when 'IS BLANK' is used on a field filled with a space.
The Crescendo selector returns rows when 'IS BLANK' is used on a field filled which is empty.
Workaround -
Solution Adjusted the Crescendo selector functionality, so rows with a space or rows which are empty will be returned.
The adjustments are made in a shared module, that's why the filter needed to be recompiled.
Components Filter.dll

2.6.67.4 Document Manager

- Problem** The CODA selector returns rows when 'IS BLANK' is used on a field filled with a space.
The Crescendo selector returns rows when 'IS BLANK' is used on a field filled which is empty.
- Workaround** -
- Solution** Adjusted the Crescendo selector functionality, so rows with a space or rows which are empty will be returned.
The adjustments are made in a shared module, that's why the document manager needed to be recompiled.
- Components** Document Manager.exe

2.6.67.5 Posting and Matching Engine

- Problem** When the base application ID is greater than the limitations of an integer, an overflow occurs during posting a document.
- Workaround** -
- Solution** Posting and Matching Engine changed. Changed the integer type to a long.

2.6.68 Version 2.6.068

2.6.68.1 Service manager

- Problem** The service manager reports "ErrFillServices This key is already associated with an element of this collection" when creating a new service. After clicking "Ok" the message keeps coming back. The program cannot be closed.
- Workaround** Use the following command lines to add/remove services:
..\Common\SchedulerService.exe -install [ServiceName]
..\Common\SchedulerService.exe -uninstall [ServiceName]
- Solution** Windows reports multiple services with the same service name. An index has been added to the Key property of the collection.
- Components** isdServices.dll

2.6.68.2 OAS Follow Up

- Problem** When selecting more than 1 document for creating follow up documents, all open items of that documents appeared in the follow up document instead of only the selected document lines.
- Workaround** Create documents for one document at a time.
- Solution** Extended the selection when creating documents.
- Components** FollowUpOAS.exe

2.6.68.3 BSPMRead

- Problem** Bank statements from Royal Bank of Schotland can be read by ABN, but the header was not recognized.
- Workaround** Change the header to a ABN header.
- Solution** Added the Royal Bank of Schotland's header to the format recognition.
- Components** BSPMRead.dll

2.6.68.4 Masters

Problem When an xml file had an invalid character in it, the message that came from the masters said “Invalid path or path not found”
Workaround -
Solution Built improved error messages.
Components Masters.exe / isdcnf.dll

2.6.68.5 Installation

Problem Font Wingdings.ttf was installed instead of Winding.ttf.
Workaround -.
Solution Renamed font.
Components Installation

2.6.69 Version 2.6.069

2.6.69.1 Posting and Matching Engine

Problem When using alternate accounts for currency differences, discounts and payment differences, these accounts were not stored on matchgroups that were automatically generated during the creation of a follow-up document.
Workaround After posting a document these matchgroups will not be posted. They can be loaded in the Document manager and manually edited to include the proper accounts.
Solution The stored procedure that generates the matchgroups has been altered to include the proper accounts.
Components isdPMEngine.dll, cres_sp_26_*.sql

2.6.70 Version 2.6.070

2.6.70.1 Document Manager

Problem When validation of the detail reference field on the line tab is performed during editing only the appid is verified. When document lines on different companies have equal reference numbers this results in incorrect messages.
Workaround -
Solution Within the validation of the detail reference also company code will be taken in consideration.
Components Document Manager.exe

2.6.71 Version 2.6.071

2.6.71.1 BSPMRead

- Problem** When two bank statements with the same statement number are present in the same file (due to a bank error), the reading process read the second statement, even though the first one had already been read.
- Workaround** Delete the second document in the Document manager.
- Solution** Improved the check if statements are read in before.
- Components** BSPMRead.dll

2.6.72 Version 2.6.072

2.6.72.1 Document Manager

- Problem** Bug in Element substitution: When the highest checked position in the substitution string is greater than the highest level of the elements to take over while the first position in the substitution string is unchecked, this results in an invalid account code.
- Workaround** -
- Solution** Bug fixed
- Components** Document Manager.exe

2.6.72.2 Convert Bank

- Problem** No support for ING Statements without a header.
- Workaround** Add a header yourself.
- Solution** Added support for ING Statements without a header.
- Components** Convert Bank.exe

2.6.72.3 BSPMRead

- Problem** Debit/Credit signs with fund code were not recognized in ABN statements.
- Workaround** Change the statement by hand.
- Solution** Added support for fund code.
- Components** BSPMRead.dll
- Problem** Currency codes were not removed from account codes in CODABe statements.
- Workaround** Change the statement by hand.
- Solution** Added support to remove the currency codes.
- Components** BSPMRead.dll

2.6.73 Version 2.6.073

2.6.73.1 BSPMRead

- Problem** An error occurred when a statement was read twice.
Workaround delete the statement before reading or delete other statements from ASCII file when only one (or some) statements are read again while others are not deleted to be read again.
Solution Changed the NewStatement routine.

2.6.74 Version 2.6.074

2.6.74.1 BSPMRead

- Problem** Credit Suisse Swift MT940 was not supported.
Workaround Pre-process the files with the ConvertBank program (Deutsche Swift MT940)
Solution Added support for Credit Suisse Swift MT940.
Components BSPMRead.dll

2.6.74.2 BSPMRead

- Problem** Statement Numbers in Nordea Finland were not prefixed with the year number, so in a new year read in a new year, Crescendo did not process the statements because they were 'already read'.
Workaround Clean the log tables (using the Application Manager)
Solution Added the year of the document date to the statement number.
Components BSPMRead.dll

2.6.74.3 Desktop

- Problem** Support for CODA-Financials is not available for Crescendo 2.6, due to the changed licensing system in CODA-Financials.
Workaround None
Solution Support for CODA-Financials 11.3 and higher will be available for Crescendo 3.0.
Components Desktop.exe

2.6.75 Version 2.6.075

2.6.75.1 Supplement Matching Folder Engine

- Problem** There was a problem when creating supplement matchgroups in combination with IBAN bank account numbers.
Workaround In some cases, creating crescendo bank statement masters for the normal and the iban account numbers.
Solution Compare bank account number from bank statement masters with fields acnumnum, acnum and iban (only if CODA-Financials version >=11.000) from table oas_dttcursum, instead of only the fiels acnumnum.
Components SMFE.dll

2.6.75.2 BSPMRead

- Problem** When no coupling number is given, it is not possible to couple details to statements.

Workaround Couple by hand.
Solution Added possibility to use database fields as couple number. The field should be given in in the identification text in the bank statement masters, surrounded by hooks: <database field>
(For now, only valdate can be used: <valdate>)
It is of course mandatory that the format supports this way of coupling. For now, only BESR can work with this.
Components BSPMRead.dll

2.6.75.3 Document Manager

Problem Bug in Element substitution: An element is not being cleared out when the checked position in the substitution string is greater than the highest level of elements of the account code to take over.
Workaround -
Solution Bug fixed
Components Document Manager.exe

2.6.76 Version 2.6.076

2.6.76.1 BSPMRead

Problem When Swift files contained more than 1 statement, and at least one of the statements(not being the last statement) contained more than 10 pages, the sort routine went wrong.
Workaround Split the statements by hand and read the files separate.
Solution Improved sort routine.
Components BSPMRead.dll

Problem When reading SNS statements with master setting 'StoreIndividualPages' set to true, an error occurred and only the last page was stored.
Workaround Set master setting 'StoreIndividualPages' to False and read the complete statement in one piece.
Solution Fixed bug that caused the problem.
Components BSPMRead.dll

Problem No possibility to add the lines' value and debit/credit sign to the comment
Workaround -
Solution Added possibility.
Components BSPMRead.dll

Problem When text is added to comment lines (for example value or client account number) it was not possible to change to a sub transaction type based on this text.
Workaround -
Solution Complete the comment before check on sub transaction text.
Components BSPMRead.dll

2.6.76.2 Isdstr.dll

Problem In modern operating systems ‘TERMINALSERVER’ was detected too often. In these situations the filter process cannot repair documents automatically after a crash.
Workaround Repair the document manually.
Solution Made it possible to overwrite the detected value via the environmental setting ‘TERMINALSERVER’ = FALSE or ‘TERMINALSERVER’ = TRUE
Components isdstr.dll

2.6.76.3 Masters

Problem No possibility to add the lise’s value and debit/credit sign to the comment
Workaround -
Solution Added possibility.
Components BSPMRead.dll

2.6.77 Version 2.6.077

2.6.77.1 Posting and Matching Engine

Problem When follow-up documents contains document lines that are marked for “Post”, the document cannot be posted. The logfiles show an error: Item not found in this collection.
Workaround Do not mark document lines for “Post”
Solution Bug fixed
Components isdPMEngine.dll

Problem Performance of reading the oas_linktabels is not optimal
Workaround -
Solution Improved performance, by including the field ‘linkcode’
Components isdPMEngine

2.6.77.2 Supplement matching folder

Problem When a pay/collect run contains other pay statuses than “Suppressed” the supplement match group cannot be created. This happens for example when by accident a document line is matched, while it has status “Suppressed”. After the match has been removed the document line has status “Available” but the supplement match group cannot be created.
Workaround Do not touch document lines that have pay status “Suppressed”.
Solution Interactively a supplement match group can be created when the pay run contains document lines with pay status “Suppressed” or “Available”.
Components smfe.dll, smfm.dll

2.6.77.3 BSPMRead

Problem ABN changed the header of ING statements (Imported by ABN Software). Crescendo did not recognize there headers.
Workaround Change the headers by hand.
Solution Added format recognition for this headers.
Components BSPMRead.dll

Print date:

2-7-2010



3 Known Issues Version 2.6

3.6.0 Supplement Matching Folder Engine

Problem While creating a Supplement Matchgroup a check will be performed based on the Bank Statement Masters ensuring that a bank account number is linked to only one CODA-Financials document code. Within the next situation this check results in an undeserved error:

Format A: 112233444
Format B: 0112233444
Format C: 1122.33.444

Although the account numbers are equal to each other (only the format is different) the check will result in an error.

Workaround Ensure that a single account number within the Bank Statement Masters is expressed in at most 2 different formats.

Solution Components

3.6.1 Create FollowUp

Problem When using a presenter with the vocabulary 'Comments' in it, a database error will occur:
"The multi-part identifier "c.cmpcode" could not be bound....."

or
"The query uses non-ANSI outer join operators ("*=" or "=*")....."

Workaround Do not use the vocabulary "Comments" in the presenter that is used by Create FollowUp. On the lines tab, the comment is already visible, so there is no need to use it.

Solution Components