



BSPM Release Notes

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Release Notes

Version 3.0.000

General

Initial version

Version 3.0.001

Supplement Matching Folder Engine

Problem No matchgroups were created when IBAN account numbers were used.
Workaround -
Solution Added support to recognize IBAN account numbers.
Components SMFE.dll

Change company

Problem Change company functionality was still available in applications under de desktop. In situations of copying masters to a destination company the change company causes problems because other applications will also change company
Workaround Change company in the Desktop
Solution Remove change company functionality and create new logons instead
Components Filter_rules.exe, Masters.exe

Refresing the treeview in the Bank Statement Masters

Problem The treeview did not refresh correctly after copying a master.
Workaround Choose the 'collapse all' menu after copying.
Solution Improved form refresh
Components Masters.exe

Reading Process

Problem Comment in :61: lines in ABN Swift and ING Swift statements was not added to the document line' comment.
Workaround -
Solution Added the comment to the document lines' comment.
Components BSPMRead.exe

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- Problem** When converting empty files, an error occurred.
Workaround -
Solution Improved statement converting.
Components BSPMRead.exe
- 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

Version 3.0.002

Parallel batch processing

- Problem** Due to timing issues concerning the java runtime environment some batches were unable to logon to CODA-Financials using XMLi.
Workaround -
Solution Implemented negotiation between batch engines to ensure a single logon request at any given time.
Components Filter.exe, FilterC.exe, SMFEBatch.exe

Using wildcards in account codes

- Problem** Request for new functionality: Use a driving line when wildcards are used in account codes for write-off, discount or currency write-off.
Workaround -
Solution Added coding in software.
Components Filter.exe

Version 3.0.003

Driving Element Level

- Problem** -
Workaround -
Solution Added a driving element level.
Remove account codes input for write-off, discount and currency write-off because of the introduction of matching masters.
Components Masters.exe, BSPMRead.exe, Filter.exe, Filter_rules.exe

Change to subtransaction type using added text

- 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.exe

Version 3.0.004

Storing document lines

- Problem** When the description of a document line contains a quotation mark, two quotation marks were stored.
Workaround -
Solution Changed coding to store single quotation marks.
Components BSPMRead.exe
- Problem** The data type of several parameters was incorrect when storing a document line.
Workaround -
Solution Changed coding to store the correct data type.
Components BSPMRead.exe

Field 'Description' in Bank Statement Masters

- Problem** In field 'description' on the transaction list, it was only possible to type on the first line, so it looked like text was missing when the text was longer than the length of the first line.
Workaround Type on the first line.
Solution Changed the textbox' property 'Multiline' to 'True'.
Components EBMasters.exe

Replacing characters in Reading Process

Problem When reading a bank statement, characters were replaced by a hard-coded function instead of using the settings 'ReplaceStringComments', 'ReplaceStringMasters' and 'ReplaceStringReferences'.
Workaround -
Solution Changed the replace routine so that these settings are used.
Components BSPMRead.exe

Adding headers to unknown bank statements in reading Process

Problem When a file was placed in the unidentified folder because it is a file with bank statements without headers (or with unknown headers), it only worked for files with 1 bank statement. If more bank statements were present in the file, only the first one was read.
Workaround Make sure you have only 1 statement per file.
Solution Changed the routine that adds headers to the statements.
Please note: This only works for SWIFT mt940 statements. All other formats can have only 1 statement per file.
Components BSPMRead.exe

Filtering

Problem When the returnstring was too big for the field used to find open items, a database error appeared.
Workaround Make the returnstring shorter.
Solution Validate the field length, so the returnstring fits in the database field and no message appears.
Components Filter.exe

In Some Swift Formats, incorrect spaces appeared in the comment lines

Problem In Some Swift Formats, incorrect spaces appeared in the comment lines.
Workaround Remove space in the Document Manager, and refilter the document line.
Solution Changed the method of parsing the comment lines.
Components BSPMRead.exe: All Swift formats.

Added new format recognition for ING Swift statement read by ABN Software

Problem A new kind of header appeared that was not recognized by Crescendo BSPM yet ({1:F01INGBNL2AXXX0000000000}{2:O9400000000000INGBNL2AXXX000000000000000000N}{3:}{4:}).
Workaround Change the header by hand to:
{1:F01ABNANL2AXXX0000000000}{2:O9400000000000ABNANL2
AXXX00000000000000000000N}{3:}{4:

BSPM Release Notes

Solution Added header recognition.
Components BSPMRead.exe

Supplement matching folder

Problem When in the Supplement matching folder manager the option "Create" is select, a window asking for the customer name is presented.

Workaround -

Solution Coding has been changed so the customer name is passed from the Desktop to the Supplement matching folder manager and the Supplement matching folder engine.

Components Smfe.dll, smfm.exe

Unicode

Problem Upgrade path from ASCII database to Unicode database didn't exist yet for SQL Server

Workaround -

Solution Created SQL Server database scripts for upgrading from ASCII to Unicode

Components 30U_BSPM_upgrade_from 30.sql

Problem Some text fields on SQL Server could not contain Unicode characters

Workaround -

Solution Adjusted scripts.

Components 30U_BSPM_create.sql, sql, 30U_BSPM_sp.sql

Version 3.0.005

Unicode SQL server

Problem Proper field type could not be determined by new database column necessary for Unicode. This resulted in invalid queries during copying / importing / exporting data.
Workaround Create manually
Solution Added coding
Components Filter_rules.exe, Masters.exe

Problem Turkish symbols were sometimes displayed as vertical stripes in comboboxes, listviews, statusbars, treeviews and form caption.
Workaround It was only an issue of representation; Internally the text was processed correctly.
Solution Changed font of the controls from 'MS Sans Serif' to 'Microsoft Sans Serif'.
Components IBDM.exe, Masters.exe, Filter_rules.exe, SMFM.exe

Bank Statement Masters

Problem Moving bank account master to destination Company gave query error due to previous adjustment.
Workaround Create manually
Solution Fixed coding
Components Masters.exe

Version 3.0.006

Global Variables

Problem When several programs are using the same global object variables (same type and same name), it seems that the variables can be mixed up.
Workaround Never run more than one engine at the same time.
Solution Replaced global variables with private modular ones.
Components BSPMRead.exe

Accountcode validation problem when using being/end dates

Problem When on certain elements in CODA the begin and/or end dates are filled the accountcode is validated as "invalid", due to the year/period setting.
Workaround (Temporarily) remove the begin/end dates from the element
Solution Added the year/period to the account code validation.
Components Masters.exe, Rules.exe

Bank Statement Masters

- Problem** A form appears when the "..."-buttons are clicked.
If in this form nothing is selected and the "OK" button was clicked, an error appeared.
- Workaround** Click "OK" on the button in the window with the error message. Click ok the "..."-button again and select the appropriate item.
- Solution** Built in check if an item is selected.
- Components** Masters.exe
- Problem** When a transaction type is created or modified, the description can be only 36 characters long, but the user was able to enter 50 characters.
- Workaround** Do not enter descriptions that are longer than 36 characters.
- Solution** Built in a limit of 36 characters.
- Components** Masters.exe

Oracle Upgrade script

- Problem** Missing column in query for copying rows for isd_ebmaster.
- Workaround** -
- Solution** Added value 0 for missing column in script.
- Components** 30_BSPM_upgrade_from_26.sql

Supplement matching folder engine

- Problem** Every interval a message was logged when a supplement match group could not be created due to lines with an invalid pay status.
- Workaround** -
- Solution** Changed coding to log this message only once per 24 hours, until solved.
- Components** SMFE.dll
- Problem** Pay or collect proposals which have lines that do not have the pay status "Suppressed" are not created cannot be created in either batch or interactively.
- Workaround** Make a dummy proposal in CODA that sets the pay status to "Suppressed" to those lines that are part of the original proposal, but have the wrong pay status.
- Solution** Added functionality to include the pay status "Available", next to "Suppressed".
This is only available interactively.
- Components** SMFE.dll
- Problem** Payments and collections (supplement match groups) could only be processed with equal document currencies: document matching
- Workaround** -
- Solution** Added functionality to include also process payments and collections with equal element currencies: element matching
- Components** SMFE.dll

BSPMRead: ING Format

- Problem** Sometimes, the first position of the clients' account name was missing.
- Workaround** Place a space before the clients account name in the statement, and remove a

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space behind it so the line will remain the same length.
Solution Start searching for client account number directly after the clients bank number..
Components BSPMRead.exe

BSPMRead: Royal Bank of Scotland Format

Problem The second part of the header of the Royal Bank of Scotland format can contain the customer's name instead of "RBOS".
Workaround Place the bank statement in the Unidentified/ABN folder.
Solution Changed format recognition of the Royal Bank of Scotland.
Components BSPMRead.exe

Upgrade script

Problem Some old rules statistics could cause referential problems.
Workaround -
Solution Rule statistics will be cleared.
Components 30_BSPM_upgrade_from_26.sql

Version 3.0.007

Removed Obsolete Menu Items

Problem Some menu items in BSPM programs were no longer used.
Workaround None. The items didn't work anymore, so nothing happened when you clicked one.
Solution Removed the menu items.
Components Masters.exe, Rules.exe, SMFM.exe

SQL server Stored procedure script

Problem Distributing multiple filter batches could cause a database error on SQL Server.
Workaround Configure the filter job as 1 batch instead of multiple batches.
Solution Drop temp table in the stored procedure.
Components 30_BSPM_sp.sql and 30U_BSPM_sp.sql

Reading VerwinfoA statements that contain more than one batch

Problem Due to the bug fix in version 3.0.001 (two or more of the statement in one file), it was no longer possible to read more than one batch of VerwinfoA when they were in the same statement.
Workaround Remove all batch headers and batch footers (except the first one and the last one), and read the batches as one batch.
Solution Added a sequence number to the statement numbers.
Components BSPMRead.exe

ATTENTION: In this release, the layout of the statement numbers of the VerwInfo Statements are changed. This means that, with this and further versions, it is possible to read VerwInfo statements that are read before with older versions. Please pay extra attention to the read in statements, so you will notice this when it happens.

Lines disappeared when refiltering a VerwinfoA statement

Problem When a VerwinfoA statement is refiltered, the contra lines disappeared.
Workaround Instead of refilter, delete the statement and read it in again.
Solution Removed the link between the original line and the contra line.
Components BSPMRead.exe

In Some Swift Formats, incorrect spaces appeared in the comment lines

Problem In Some Swift Formats, incorrect spaces appeared in the comment lines. This bug was supposed to be solved in version 3.0.004, but spaces still appear in places they don't belong. Cause of this problem is that banks do not follow their own documentation. (For example: Some bank say in their documentation that a comment line is 65 characters long, but in the statements they produce, the lines are only 63 of 64 characters long). BSPMRead now considera a line to be fully filled when the length is 32, 63, 64 or 65 characters long. In all other situations, a space is added.
Workaround Remove space in the Document Manager, and refilter the document line.
Solution Changed the method of parsing the comment lines.
Components BSPMRead.exe: All Swift formats.

Recognizing the original transaction type.

Problem When a transaction line was read as a Default Transaction type, the original transaction type was not mentioned anymore.
Workaround Find the transaction line in the electronic statement, and there see for yourself what kind of transaction type belongs to it.
Solution Added "Original Transaction Type" to the application area of the line. You can see the value of it in the Document Manager on the tab Application Area.
Components BSPMRead.exe

Recognizing account numbers with layout 'P #####' in ING Formats

Problem ING introduced a new layout for bank account numbers. This format was not recognized by Crescendo BSPM.
Workaround -
Solution Added the new lay out to the format recognition.
Components BSPMRead.exe

Two times the text "TRANSACTION TYPE" in the comment lines.

Problem When the transaction type is added to the comment lines (due to master settings), the text "TRANSACTION TYPE" was added twice.
Workaround None. It does no harm, it just is not nice.
Solution Improved the check if the text is already present.
Components BSPMRead.exe

Oracle scripts

Problem The use of the table owner is case sensitive in Oracle.
Workaround -
Solution Converted all owners to uppercase in compare actions (where clause of query)
Components 30_BSPM_upgrade_from_26.sql, 30U_BSPM_sp.sql, 30_BSPM_sp.sql

Account code validation in Filter

Problem Due to one of the previous adjustments account code validation was not executed in a filter rule when an element code was directly adjusted. Matching and number/name identification were not affected, adjusting the account code via the return string was also working fine.
Workaround Adjust the account code via the return string to force validation or be sure to create valid account codes.
Solution Adjusted code
Components Filter.exe

Filter removes matchgroups with status 'delete'

Problem Filter removes matchgroups from current document + matchgroups with status 'delete'. It's nicer to leave that task to the garbage collector.
Workaround -
Solution Program to delete only matchgroups set to delete within the current session.
Components Filter.exe

Bank Details Manager returned an error when clicking on an empty screen

Problem When clicking on an empty piece of the screen in the Bank Details Manager, the application crashed.
Workaround Start the application again.
Solution Added an extra check in the click event to see the difference between a click on information or a click on an empty screen.
Components IBDM.exe

Version 3.0.008

Filter

Problem	Reordering matchlines. When different selectors were used for 1 bankstatementline, reordering gave an error in the eventlog when no presenter was used in the filter rule. The result was that the original order remained.
Workaround	None.
Solution	Added code.
Components	Filter.exe
Problem	Interactive filtering consumes 1 CODA license.
Workaround	Filter at the server side (delayed)..
Solution	Use CODA logon token from document manager from current slot to prevent license consumption.
Components	Filter.exe

Procedure for Creating Supplement Matching Folders

Problem	The dispersed matches of a BMG containing a payment relationship with more posts than is specified at 'MaxMatchLines "could be extremely large.
Workaround	Divide the items of the payment relationship in CODA already into multiple, smaller batches.
Solution	Setting 'PayrunMaxSeqnoLines' is introduced, to indicate how many lines per pay relationship are allowed within a BMG.
Components	SMFE.dll

Filter Rules

Problem	When the focus is on combo box 'Return search result to:' on tab page 'MAP criteria OAS', clicking another tab page causes the application to close.
Workaround	None.
Solution	Bug fixed
Components	Filter_rules.exe

Version 3.0.009

Single sign-on

Problem	Interactive filtering doesn't work
Workaround	None.
Solution	Fixed code
Components	Filter.exe

Version 3.0.010

Error reporting

Problem The setting 'PayrunMaxSeqnoLines' was recently added. Some applications that use this setting had insufficient error reporting when this setting does not exist or has an incorrect value.

Workaround Make sure the setting exists by importing the most recent configuration file and give this setting a correct value.

Solution Fixed code

Components SMFEBatch.exe, SMFE.dll, SMFM.exe

Problem When the Supplement Matching Folder Engine checks for the existence of supplement match groups it reports this for every interval.

Workaround Run the Supplement Matching Folder engine once a day or create supplement match groups interactively.

Solution Fixed code

Components SMFEBatch.exe

Problem In some cases creating a supplement matching folder caused performance issues. This would happen if there are many (>100000) payments/collections on one matchable element.

Workaround Generate limited payments/collections

Solution Fixed code

Components SMFE.dll

BSPM Reading process

Problem The BSPM XML Format didn't work anymore.

Workaround -

Solution Solved the bug that caused the problem (the log object wasn't initiated).

Components BSPMRead.exe

Problem With the BSPM installation, the old 2.6 version of the BSPMXL-template was installed instead of the new one.

Workaround Call InterStaff to ask for the correct template.

Solution Added the new one and removed the old one. Also the BSPMXL.xls and BSPMXL.xsd are supplied. All of these files are installed in the installation folder/Documentation.

Components Template-BSPMXL.xls, BSPMXL.xsl, BSPMXL.xsd.

Problem When reading an ING Swift bank statement, not all account names and numbers were recognized.

Workaround -

Solution Added code to recognize more kinds of bank statement numbers.

Components BSPMRead.exe

Problem When a reading a bank statement with a name longer than 50 characters on a machine with date separator '/', the error "Path not found" occurred
Workaround Rename the bank statements to a filename shorter than 50 characters before reading the bank statement.
Solution Removed all not numeric characters in the date part of the new filename.
Components BSPMRead.exe

UNICODE

Problem Upgrade path from ASCII database to Unicode database didn't exist yet for Oracle
Workaround -
Solution Created Oracle database scripts for upgrading from ASCII to Unicode
Components 30U_BSPM_upgrade_from_30.sql

Version 3.0.011

Filter

Problem Openitems could not be sorted descending in a match proposal
Workaround None.
Solution Fixed code: levelbreak column in isd_matchline will be cleared when ratio = 0
Components Filter.exe

Problem In counter entries: Replacement of the element code in an account code could give an element code from one level higher.
Workaround Override account code manually in the document manager.
Solution Fixed code. Supports now replacement of element codes in case more than one disperse line was found. Added account code validation in this part to prevent wrong account codes.
Components Filter.exe

BSPMRead

Problem The AddQuotes function was used on parameters that are used in executing stored procedures. Sometimes a string could become too long because of the added quotes, and that would cause the error: "Application uses a value of the wrong type for the current operation".
Workaround Remove quotes from bank statement before reading in..
Solution Removed AddQuotes function in executing stored procedures.
Components BSPMRead.exe

Problem The ABN Amro bank introduced new format headers for bank statements that were originally Fortis bank statements:
`{1:F01FTSBNL2RXXXX0000000000}{2:09400000000000FTSBNL2RXXXX0000000000000000}`

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000N}{3:}{4:
Workaround Place the bank statement in the ABN's Unidentified folder.
Solution Added support to recognize these headers.
Components BSPMRead.exe

Bank Statement Masters

Problem The authorizing user field is not allowed to be filled in from now on.
Workaround -
Solution Removed the authuser field.
Components EBMasters.exe

XMLi message logging

Problem Crescendo did not have an option for logging of XMLi messages.
Workaround -
Solution Added code to enable logging of XMLi messages.
Components FilterC.exe, Filter.exe, Masters.exe, Filter_rules.exe

Status flags

Problem In some cases documents and match groups were visible and could be altered during the processing of related data.
Workaround Do not modify this information.
Solution Changed code so that the batch engines and user interfaces use exact status field checking.
Components FilterC.exe, 30U_BSPM_sp.sql, 30_BSPM_sp.sql

Client and Server side logging

Problem When configuring a service you have to provide two paths for logging: server logging and client logging. However not all components made the distinction between these two paths.
Also, in complex networks (.f.e. multiple domains) it is not possible to validate client log folders on the application server.
Workaround Use a common folder or share that can be validated at both the server and clients.
Solution The various paths will be passed by the server to the clients and components through messages instead of through the connect string.
Components BSPMRead.exe, Filter.exe, FilterC.exe, Filter_rules.exe, IBDM.exe, Masters.exe, SMFE.dll, SMFEBatch.exe, SMFM.exe

Version 3.0.012

Added check on batch slot

Problem It was possible for batch processes to use a coda user that was assigned for interactive use.
Workaround -
Solution Added a check on the batch slot of the coda user.
Components FilterC.exe

BSPMRead

Problem New format CSOB Swift mt940 introduced
Workaround -
Solution Added format recognition for CSOB Swift mt940 statements
ATTENTION: Because the bankfiles for CSOB Swift mt940 don't have a unique header, the statements should be placed in the Unidentified Folder "CSOB SWIFT MT940" in stead of in the regular reading folder.
Components BSPMRead.exe

Problem New format Frieslandbank Swift mt950 introduced
Workaround -
Solution Added format recognition for Frieslandbank Swift mt950 statements
Components BSPMRead.exe

Problem The text that is used for changing the transaction type to a sub transaction type was case sensitive.
Workaround Create multiple texts.
Solution Change the recognition to case insensitive.
Components BSPMRead.exe

Problem IBAN Account numbers were not always recognized
Workaround -
Solution Added general recognition for IBAN Account numbers
Components BSPMRead.exe

Problem Account numbers were not recognized when they were not at the place where Crescendo expected them to be.
Workaround -
Solution Added general recognition for Account numbers
Components BSPMRead.exe

Problem When, according to the bank statement masters, the transaction type is added to the comment lines, only the current transaction type was added. So when a transaction was read by the Default transaction type, only Default was added, not the original transaction type.
Workaround -
Solution Added the original transaction type also.

Components BSPMRead.exe

Check on database objects

Problem Some applications did not check the version of the database objects correctly.
Workaround -
Solution Added a check to those applications
Components FilterC.exe, SMFM.exe

Creating pay/collect supplement matching folders

Problem When a pay or collect proposal does not contain available document lines a message is shown stating that the supplement matching folder cannot be created because it already has been created.
Workaround -
Solution Updated the message to more accurately reflect this situation.
Components SMFE.dll

No decimal positions when whole numbers

Problem When showing payment or collect proposals the net value does not show decimals when the value is a whole number.
Workaround -
Solution Updated the grid to show decimals. Also changed the alignment of the column that contains the net values.
Components SMFE.dll

Filter Rules

Problem When one wants to change the element level in the 'match criteria' tab without changing anything else the change wasn't registered.
Workaround Change something else.
Solution Bug fixed
Components Filter_rules.exe

Problem Copying filter rules from a source company to a destination company can give a database error if: 'Max/Min write-off values' are used with decimal places and the decimal separator in the regional settings are set to comma. This only happens in combination with Oracle.
Workaround Change comma in the regional settings to something else. Or temporarily make 'Max/Min write-off values' empty.
Solution Bug fixed
Components Filter_rules.exe

Incorrect decimal positions presentation in XML file when whole numbers

Problem When converting the excel column containing document value the XML result does not show correct decimals when the value is a whole number. The result is formed by the Excel cell value / 100

Workaround Manually copy & paste in the Excel sheet using an intermediate column.
Solution Updated the VBA code to correctly convert the Document Values from the Excel cells to the XML file.
Components BSPMXL.xls

Logging when debug parameters is enabled

Problem Some applications would not automatically create a log folder or start logging when either “DatabaseLogging” or “Debug” is enabled. As a result some of these applications would fail to start
Workaround Create the folder by hand.
Solution Changed code to automatically create the folder.
Components BSPMread.exe, Filter_Rules.exe

Version 3.0.013

Logging in Bank Statement Masters

Problem Due to the change because of client and server side logging in version 3.0.011, the Bank Statement Masters didn't log at all anymore.
Workaround -
Solution Fixed the bug that caused the problem.
Components Masters.exe

BSPMRead

Problem When a bank statement file that contained more than one statement was read and no format master was present, an error would occur.
Workaround Read the statement for a second time. The format master was created the first time that the statement was read, and the error is gone.
Solution Fixed the bug that caused the problem.
Components BSPMRead.exe

Problem The transaction types of bank statement from the Frieslandbank (mt940) are always '000'. After the transaction type, a line of text describes the transaction, but that line was not read by Crescendo.
Workaround -
Solution Added the text to the comment lines, prefixed by '//'
Components BSPMRead.exe

Problem Some of the real-life bank statement of Frieslandbank mt950 appear to be different from the bank statements that were available for testing while developing the format translator. Therefore, errors occurred while processing.
Workaround -
Solution Improved the Frieslandbank mt950 format translator.
Components BSPMRead.exe

Problem On networks where sub domains are defined, the component BSPMRead would not start, because it was unable to determine the customer name.

Workaround -

Solution The customer name is passed to the component by the application server. Code has been added to use the customer name that is passed by the application server.

Components BSPMRead.exe

Version 3.0.014

Scripts

Problem Extra index on table oas_elmbanklist can improve performance when searching for IBAN numbers.

Workaround Create index manually.

Solution Completed script. This is a script with recommended indexes on oas_tables.

Components 30_BSPM_oas_indexes.sql

BSPMRead

Problem When an unknown file was read, a logline would appear for every line in the file.

Workaround -

Solution Only the first line of the file will be logged.

Components BSPMRead.exe

Problem When an XML file that is to be processed is already in the XML processing folder, the BSPMRead process was hanging in a loop.

Workaround Remove the file from the XML Processing Folder.

Solution The file that is already present in the XML processing folder will be removed by the BSPMRead process.

Components BSPMRead.exe

Problem Added new formats: BNP PARIBAS SWIFT BE, BNP PARIBAS SWIFT CH, BNP PARIBAS SWIFT GB, BNP PARIBAS SWIFT SE, CITY BANK SWIFT, NORDEA NORWAY SWIFT.

Workaround -

Solution

Components BSPMRead.exe

Problem When two bank statements with different account numbers are read from the same file and the first statement creates a follow up document when posted, the second statement will also create a follow up document when posted, even if the second statement should not create a follow up document according to its master settings.

Workaround Split the statements into different files.

Solution Bug fixed.

Components BSPMRead.exe

Unexpected shut down of engines

Problem Sometimes engines would report an error message 'Invalid use of null' and subsequently shut down.
Workaround -
Solution Bug fixed
Components filterc.exe

Matching priority

Problem New functionality. Make it possible to give a priority to the found open items per filter rule.
Workaround
Solution Added code
Components Filter_rules.exe, 30_BSPM_update_013_014.sql, 30U_BSPM_update_013_014.sql, Filter.exe

Support for CODA 12.000

Problem The supplement matching folder engine contained a reference to a CODA database table that does not exist in CODA 12.000.
Workaround The CODA table has been replaced by a view. The engine would will operate correctly.
Solution Code changed. Removed the reference to the table.
Components Smfe.dll