Service letter 7.30

What you should be aware of before upgrading

Before you upgrade, you need to take note of:

- Technical information on Windows OS versions

- Reversals in Finanslink

- Transactions marked for deletion

- Transaction import

- Warning: Pf2imp47 will be withdrawn from 7.34 onwards

Technical information on Windows OS versions

We test PORTMAN, CRS and COCKPIT on the latest Windows OS versions, which come with full support. This means that we currently test on Windows 2016 and 2019.

From 11. January 2022, Windows 2016 will move into 'extended support', whick means that we will only apply security updates.

PORTMAN 7.30 will therefore be the last version that we test on Windows 2016.

Note!

We find that customers on older Windows OS versions sometimes have problems upgrading to the latest version of PORTMAN. That is why we advice you to follow our hardware/software recommendations so no problems arise.

Reversals in Finanslink

When you upgrade to 7.30, there must be no transactions marked for reversal.

If you look in Transaction Summary, any reversals will be marked with "T" or "C" in column T. They can be removed with a final bookkeeping run – manually or in batch.

Transactions marked for deletion

When you upgrade to 7.30, all transactions must have status "active" (i.e. no transactions marked for deletion may be present). The status of the transactions is shown in column S in Transaction Summary.

To transfer transactions marked for deletion to audit, the program 'mark Active/Delete transfer revision' (pf2bat08.exe) can be run.

When the program is run, no changes in transactions may be made.

Transaction import

From PORTMAN 7.30 onwards, customers who import transactions through PORTMAN's transaction import and are also set up for automatic invoice number generation must ensure that the 'ORDERNUMMER' field (field 17) in the import format is unique across transactions.

It was previously possible to import order numbers that were not unique, but this validation has been tightend up in PORTMAN 7.30.

Warning: Pf2imp47 will be withdrawn from 7.34 onwards

Pf2imp47 wil be withdrawn from 7.34 onwards.

The program creates depository and account basic data, and this must now be done through the XML client basic data import.

Remember to read the release notes for more information