

BEST Release Notes for Release 4 Support pack 3 & Release 5



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1 What Is Delivered With The New Release?

BEST constantly improves our products and this new support pack delivers a host of improvements and fixes. The support pack consists of 6 New features, 8 Enhancements, 6 Fixes divided between BEST Accounts Payable and the BEST Statement Reader. The highlights of the new release are detailed below.

2 New Features

2.1 BEST ACCOUNTS PAYABLE MODULE

2.1.1 All Statement Fields Report Matching indicator: A new field has been added to the all statement fields report when extracting statement lines to differentiate whether the statement lines were “AUT” – Automatically matched, “SUG” – Suggested match or “MAN” – Manually matched for easier reporting.

2.1.2 Drill-Downs into matching documents on all statement fields report: The matching document is displayed on the All Statement Fields report. A drill-down on the matching document field to the matched lines in the matching document is now provided.

2.1.3 Report showing individual status of reconciliations: This report is added to the Online Reconciliation report and instead of displaying unreconciled line items, a single header line per reconciliation is displayed (for the vendor / company). The reconciliation status per reconciliation identifies if all line items have been fully reconciled or if there are still unreconciled line items. The total of each reconciliation category is also reported per vendor / company, providing essential management information.

2.1.4 Vendor Spend Report: This report is added to the Incomplete statement fields report and adds a new field on the report called “Spend”. This report reflects the vendor spend for vendors whether loaded or missing, for a fiscal year using standard SAP spend tables. Understanding the spend amount assists in evaluating the criticality of reconciling the vendor.

2.1.4 Eliminate matching tolerances via SAP journals: For small matching differences, the system records the difference as a tolerance on the reconciliation report. This new configuration option allows posting of SAP journals to eliminate the tolerance, by posting a reversal / negative posting for the original SAP document, and posting a new SAP document with value exactly equal to the statement.

2.1.5 New BSR Mapping Statistics Tracking: A tool was built for BSR statistical information that enables the recording of the mapping statistics and thus able to report on the detail.

2.1.6 Configurable Output Updates: Constant updates to the configurable output are being made to allow for easier configuration.

2.1.7 S/4 HANA 1709 Compatibility: BEST is now certified for S/4HANA 1709, keeping pace with the latest SAP releases. BEST was last year certified for S4/HAN 1511 & 1610.

2.1.8 Add Over-ride Language option to Output: When outputting the reconciliation to the supplier in PDF or excel the current solution reads the company code language and outputs the reconciliation in the converted language. An Over-ride option has been added to allow the users to Output the language in any configured language.

2.1.9 Remove automatic matching routines for system performance: Certain tables were being selected regardless of whether the functionality was being used or not. Avoiding these selections makes the matching program faster to run.

2.1.10 Net due date added to statement lines: "Net due date" is calculated on SAP items on the recon report. Where a STMT item is matched to a SAP item the "net due date" is copied to the STMT item.

2.1.11 Special GL Items to reflect in their own categories not 'M' or 'N': Special GL transactions should not appear in categories M ("In Payment But Not Open At Key Date") or N ("Not In Payment But Open At Key Date"), as the "Vendor Balance At Key Date" does not include special GL items.

2.1.12 Incomplete Statements Report: Enhanced so that the history of emails sent (for statement requests sent to vendors) would reflect on the report even when there was no previous statement loaded.

2.1.13 Date format to be interpreted when going to fix screen: Currently if the date format has been corrected in the date format table for the RFC solution the files need to be reprocessed for the system to interpret the date format correctly. An enhancement has been made so the statement can be directly reprocessed from the cockpit in SAP itself.

3 Fixes

Individual clients logged calls for the below issues. Fixes have been applied to those clients and are available to all in this Support Pack upgrade.

3.1 BEST ACCOUNTS PAYABLE MODULE

- An issue was picked up when loading the subsequent month's statement. The system issues a message statement already approved, no further matching allowed. This has now been addressed.

- When linking vendors in the Sub SAP Vendor table, users were able to maintain the same vendor as a Sub Vendor and a Main Vendor without an error message. This now presents an error message therefore not allowing the users to maintain a non sensical entry.
- When the posting exit is maintained on client configuration, clearing was being done for SAP to SAP matches even though the configuration on document type settings was not set to auto clear SAP to SAP matches.
- On reconciliation approval, the payment for the sending company code is now selected, rather than the payment for the paying company code.
- When no statement was ever loaded on BEST and the vendor was activated for reconciliation purposes the vendor was not appearing on the report under 'missing.'

4 Compatibility

- BEST has recently been certified for S/4Hana 1709, 1610 & 1511.
- BEST has also been re-certified for SAP NetWeaver / ECC. This means that we have a single product for all SAP platforms.