

BEST Release Notes for Release 5 Support Pack 2



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Table of Contents

1	What Is Delivered With The New Release?	3
2	New Features	3
2.1	Best Accounts Payable Module	3
2.2	Best Statement Reader Module	3
3	Enhancements	3
3.1	Best Accounts Payable Module	3
3.2	Best Statement Reader	4
4	Fixes	4
4.1	Best Accounts Payable Module	4
4.2	Best Statement Reader	5
5	Compatibility	5

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 4 new features, 7 Enhancements and 10 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

- **GRIR report balancing to key date:** The GRIR program now extracts invoices and cleared docs, as these may have been open at the recon key date (determined at recon time).
- **Mass vendor maintenance:** An issue was identified when using the mass vendor transaction and the scissors icon was used to delete an entry in the Mass Vendor Master and the same entry was also deleted from LFB1. This has been fixed.
- **Payment listing category in Standard recon categories:** A new recon category "850. Items Paid In Current Payment" is now available. It lists items paid by the current payment that the recon balances to (for recon types that balance to payment).
- **License key maintenance updates:** The license key maintenance has now been enhanced such that when clicking on "License Key Maintenance" the 1st pop up should be the license key pop up.

2.2 Best Statement Reader Module

- **BSR tracker:** BSR tracker is now available on the BSR cockpit. It consolidates more accurately info from Chronoscan and from BSR. You are also able view the tracker as a recon report. The tracker recon categories can also be configured to meet business requirements.

3 Enhancements

3.1 Best Accounts Payable Module

- **Re-design of BEST DMS table:** Key is made up of the statement number and the respective DMS. Due to the URL option this is no longer sustainable and hence requires a re-design.
- **GOS attachments:** When saving the attachment we now use the statement number instead of the statement key. Previously when trying to delete an old statement that was

loaded the attachment would not automatically delete.

- **Identify linked customer key date balance:** Changes were made so that all customer line items showed and AR indicator to allow for configuration to be done to split the balances into two separate recon categories based on the indicators.

3.2 Best Statement Reader

- **Date format enhancement:** Previous to the change we only catered for three letter alpha months and the full month names. Since the change if the month is alpha we cater for a minimum of three letters. It could then have either 4, 5, 6, 7 until the full name.
- **Error unique ID previously loaded to be created:** If there was a successful flow ID for the same unique ID but different statement header details the current statement must go into error and display the error message indicating that the Unique ID was previously loaded.
- **DMS URL attaching and display:** BSR now has functionality to attach the URL and be able to open the URL from all statements and the approval screen.

4 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.

4.1 Best Accounts Payable Module

- **Mass vendor maintenance:** An issue was identified when using the mass vendor transaction and the scissors icon was used to delete an entry in the Mass Vendor Master and the same entry was also deleted from LFB1. This has been fixed.
- **Matches with settlement discount** were not being marked as reconciled. This has now been fixed.
- **Deletions of partially reconciled matches of payments and discounts** were creating an out of balance reconciliation.
- **Previously when a vendor was loaded for multiple months and the latest recon was not approved,** the incomplete statement report would reflect the approval level from the previous month. This has subsequently been fixed.
- **An issue was picked up when the old days payment check days differed for different approval levels in the same approval strategy,** the finalised recon did not reflect the current payment made.

4.2 Best Statement Reader

- An issue was picked up where in the statement EDI upload the message numbering was required to be corrected:
 - Message number 556 changed to 521 for the message 'Line item closing bal in line' Is_line different to header closing bal'
 - Message number 556 changed to 522 for the message 'Column STMT / AP incorrect for line' Is_line '. Only STMT or AP allowed'
- The Flow extract was previously not picking up the successful flow ID for the statements that has been archived and statement successfully loaded and if both the error Flow ID and the successful flow ID have been archived.
- For some BBF statements, BSR was displaying "New opening balance error" but the statement was actually balancing.
- If a date format is not interpreted the first time it was processed via BSR the date format table is not updated with the statement header details. If the vendor had sub statements the system was giving a duplicate key error if you tried to maintain more than one account in the date format table because it was only using the vendor ID, company code and currency as the key. Changes were applied to resolve this, the sub statement fields were added to the key.
- BSR message numbers were not populating against some BSR messages.
- Long xml file with date format DD/MM/YYYY for both the statement date and statement lines not auto linked to the correct date format because one of the lines has an invalid date format. The system deletes the manual entry linking it to the correct format and links it to the format YYYYMMDD for the line items

5 Compatibility

- BEST has recently been certified for S/4HANA 1809. BEST was last year certified for S4/HANA 1511, 1610 &1709.
- BEST has also been re-certified for SAP NetWeaver / ECC. This means that we have a single product for all SAP platforms.