amadeus

Release Notes

Release Notes PM PRO Version 10.2.143.1029

Index

_ 80386 File naming logic E-Folio XML files needs to be adjusted to ensure uniqueness 5

_ 81476 Contact user defined fields have a max length of 40 characters, not enough for PEC Legal mail 5

_ 81559 All line numbers in the E-Folio XML are numbered #1, must be sequential 5

_ 81465 For Legal Mail add flag setting 'verify value on close folio' 6

_ 81480 ID paese incorrect, always show 'IT' even when contact is from another country 6

_ 81472 Ability to set a default path for saving E-Folios 6

_ 81723 Additional filter needed on E-Folio management screen to exclude folios from countries other than Italy 7

_ 81478 Add option to (re)create E-Folio when missing 7

_ 81517 Add field 2.1.2.2 IDDocumento linked to reservation user fields 1/2/3 7

_ 81874 Add setting to preferences to indicate which pay method is used for split payments 8

_ 81677 Add flag setting to contact profile to indicate customer is eligible for split payment 8

_ 81837 IBAN information requirement on the E-Folio XML 8

_ 80404 Problem with E-Folio types - different codes in pay methods compared to Efolio.dll 9

_ 82392 Add 'Provincia' to Sede element in the XML 9

© 2019 Amadeus IT Group and its affiliates and subsidiaries

_ VSTS 83115 E-folio XML and PDF files should be removed from E-folio folder automatically after records are inserted into SQL..... 9

_ VSTS 83107 When cancelling invoice creation incorrect routine is sometimes used, possibly creating duplicate records..... 10

_ VSTS 84715 IDDocumento element in XML may not be empty..... 10

_ VSTS 84790 Issue with IDCodice and CodiceFiscale in E-Folio XML..... 10

_ VSTS 84677 Interface postings are not calculated correct on E-Folio XML..... 10

_ VSTS 84877 Option to recreate missing E-Folios from the E-Folio management module..... 11

_ VSTS 85578 Missing E-Folios in E-Folio management module due to hold res. setting in the PMpro preferences..... 11

_ VSTS 83429 Vat Summary of invoices report incorrect when crediting a folio from a previous month..... 11

_ VSTS 83429 Vat Summary of invoices report incorrect when crediting a folio from a previous month..... 12

_ VSTS 86317Ability to differentiate between a Fattura Credit note and a Ricevuta Credit note (*New*)..... 12

_ VSTS 86436 Add ability to manually recreate XML and generate a new file code (*New*)..... 12

© 2019 Amadeus IT Group and its affiliates and subsidiaries

_

_ VSTS 86971 The 'Check missing' functionality should require a begin and end date (*New*) 13

_ VSTS 86747 Ability to add 'stamp duty' (importo bollo) to E-Folio XML (*New*) 13

© 2019 Amadeus IT Group and its affiliates and subsidiaries

Document control				
Security level	Public			
Company	Amadeus IT Group SA			
Department	R&D			
Author	Chantal Ribbink			
Reviewed by	Chantal Ribbink		Date	25/01/2019
Approved by			Date	
Version	Date	Change	Comment	By
1.0	25/01/2019	Creation		CR

80386 File naming logic E-Folio XML files needs to be adjusted to ensure uniqueness

From PMPRO version 10.2.143.0916 file naming logic is adjusted. Logic is now limited to 0-9 and A-Z.

81476 Contact user defined fields have a max length of 40 characters, not enough for PEC Legal mail

From PMPRO version 10.2.143.0927 the contact user defined fields have a maximum length of 100 characters to accommodate PEC Legal mail address.

81559 All line numbers in the E-Folio XML are numbered #1, must be sequential

From version 10.2.143.0927 and Efolio.dll version 10.0.1 this problem is solved.

© 2019 Amadeus IT Group and its affiliates and subsidiaries

81465 For Legal Mail add flag setting ‘verify value on close folio’

From version 10.2.143.0927 this setting is added to the FatturaPA preferences. When enabled, the system will check if the field defined for legal mail is filled out. If empty a warning will be displayed and you have the option to exit folio creation. This allows you to update the contact profile before creating the E-Folio.

81480 ID paese incorrect, always show ‘IT’ even when contact is from another country

From version 10.2.143.0927 this issue is solved.

81472 Ability to set a default path for saving E-Folios

From PMPRO version 10.2.143.0930 it is possible to define a default export location for E-Folios in the FatturaPA preferences under the new ‘E-Folio tab’. The field is called ‘export folder’. When you select ‘save as’ on the E-Folio management screen the defined export folder will be selected automatically. The PMS\Efolio folder is excluded and therefore cannot be selected as an export folder.

© 2019 Amadeus IT Group and its affiliates and subsidiaries

81723 Additional filter needed on E-Folio management screen to exclude folios from countries other than Italy

From Version 10.2.143.0930 an additional flag is added to the E-Folio management screen which allow you to only show E-folios for contacts with country Italy.

81478 Add option to (re)create E-Folio when missing

When the system is unable to save the E-folio in SQL or is unable to create the E-folio at all (due to error that occurs at time of creation) you are now able to recreate the E-folio. From PMPRO version 10.2.143.0930 the system will create an E-Folio (when missing) when you reprint the folio.

81517 Add field 2.1.2.2 IDDocumento linked to reservation user fields 1/2/3

From PMPRO version 10.2.143.0930 under the FatturaPA preferences > E-Folio tab a new setting is added called 'field for document number' which can be linked to reservation user field 1, 2 or 3. This allows you to capture additional information, for example a document number, reference number or any other necessary information, on the E-Folio XML.

© 2019 Amadeus IT Group and its affiliates and subsidiaries

81874 Add setting to preferences to indicate which pay method is used for split payments

From PMPRO version 10.2.143.0947 you can define in the FatturaPA preferences which pay method is used for split payments. When this pay method is posted on the folio the E-Folio XML will indicate split payment.

81677 Add flag setting to contact profile to indicate customer is eligible for split payment

From PMPRO version 10.2.143.0947 you can set a flag in the contact profile to indicate that the contact is eligible for split payment. This method was created as an alternative to using a specific pay method for split payments (CR 81874). Both options will ensure that the correct details for split payments are shown on the E-Folio XML.

81837 IBAN information requirement on the E-Folio XML

From version 10.2.143.0947 you can add the bank details in the FatturaPA preferences under the 'hotel data' tab. In the pay method definition (setup>financial>pay methods) you can set a flag 'add bank details to E-Folio' per pay method if Bank details are required on the E-Folio XML.

© 2019 Amadeus IT Group and its affiliates and subsidiaries

80404 Problem with E-Folio types - different codes in pay methods compared to Efolio.dll

From version 10.2.143.0947 this issue is solved.

82392 Add 'Provincia' to Sede element in the XML

From PMpro version 10.2.144.0963 the hotel's and folio contact's province is added to the XML. Please go to setup>preferences>financial security>hotel data and enter the province code for your hotel. The province from the contact profile used to issue the folio is added to the XML which is in line with FatturaPA requirements.

VSTS 83115 E-folio XML and PDF files should be removed from E-folio folder automatically after records are inserted into SQL.

From PMpro version 10.2.144.0963 the E-folio folder is only used for temporary storage. Files are removed after SQL storage is complete.

© 2019 Amadeus IT Group and its affiliates and subsidiaries

VSTS 83107 When cancelling invoice creation incorrect routine is sometimes used, possibly creating duplicate records

From PMpro version 10.2.143.0963 this issue is solved

VSTS 84715 IDDocumento element in XML may not be empty.

New Efolio.dll resolves the issue. When IDDocumento field is empty it is no longer included in the XML.

VSTS 84790 Issue with IDCodice and CodiceFiscale in E-Folio XML

When creating an E-Folio for a contact which had a CodiceFiscale (linked to contact user field) AND a Vat number (IDCodice) filled in, the XML showed the vat number from the PMpro contact in the CodiceFiscale field which was incorrect. New Efolio.dll resolves the issue.

VSTS 84677 Interface postings are not calculated correct on E-Folio XML.

Due to a different calculation of interface postings in PMpro the E-Folio XML did not show the correct posting details. New Efolio.dll resolves the issue.

© 2019 Amadeus IT Group and its affiliates and subsidiaries

VSTS 84877 Option to recreate missing E-Folios from the E-Folio management module

From PMpro version 10.2.143.0988 you can click on 'Check missing' in the E-Folio management module to automatically add the missing records.

VSTS 85578 Missing E-Folios in E-Folio management module due to hold res. setting in the PMpro preferences.

Most hotels save Dummy room reservations for 14 days after check out. After these 14 days the reservation and posting records are removed and moved to history. The E-Folio management module was not looking at history. New Efolio.dll and PMpro version 10.2.143.0988 resolve this issue.

VSTS 83429 Vat Summary of invoices report incorrect when crediting a folio from a previous month.

From PMpro version 10.2.143.0988 you can run the report and tick the option 'include credit notes'. This resolves the issue.

© 2019 Amadeus IT Group and its affiliates and subsidiaries

VSTS 83429 Vat Summary of invoices report incorrect when crediting a folio from a previous month.

From PMpro version 10.2.143.0988 you can run the report and tick the option ‘include credit notes’. This resolves the issue.

VSTS 86317Ability to differentiate between a Fattura Credit note and a Ricevuta Credit note (*New*)

From PMpro version 10.2.143.1012 only Fattura Credit notes are shown in the E-Folio management module. Display of Ricevuta is disabled.

VSTS 86436 Add ability to manually recreate XML and generate a new file code (*New*)

From PMpro version 10.2.143.1012 it is possible to recreate one or multiple E-Folio XML files. When you select the E-Folio and click on 'recreate' the file is generated again and the column 'copy' shows you how many times a file was recreated. When there are 2 or more copies you can click on 'history' to see when the file was recreated and you are also able to reinstate a previous E-Folio (for example when you recreated a file by mistake).

© 2019 Amadeus IT Group and its affiliates and subsidiaries

VSTS 86971 The 'Check missing' functionality should require a begin and end date (*New*)

From PMpro version 10.2.143.1016 it is mandatory to enter a begin and end date before you can use the functionality 'check missing'.

VSTS 86747 Ability to add 'stamp duty' (importo bollo) to E-Folio XML (*New*)

From PMpro version 10.2.143.1029 it is possible to add stamp duty to the E-Folio XML. In the E-folio preferences you can define a stamp duty threshold (for example 77.47) and a stamp duty amount (for example 2.00). You can also define to which vat / tax groups stamp duty must be applied (see online help for instructions).

© 2019 Amadeus IT Group and its affiliates and subsidiaries