SAP Business One

PUBLIC

What's New in SAP Business One 8.82

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SAP Business One: What's New in 8.82

This document briefly describes major functional enhancements and modifications implemented in SAP Business One 8.82.

Note

For the most up-to-date information, see SAP Note 1597911. This is a collective, central SAP Note for SAP Business One 8.82.

To access SAP Notes:

1. In your Web browser address bar, enter the following URL:

   http://service.sap.com/smb/sbocustomer

2. Click *Get Support* from the menu at the top.

Accounting

Feature	Description
Automatic System Reconciliation of Interim Accounts	SAP Business One now automatically reconciles the following interim accounts: • Allocation Account, Expense Clearing Account, Stock in Transit Account • WIP Inventory Account • Deferred Tax Account[1] • Down Payment Interim Account, Down Payment Clearing Account Using this new feature, you no longer need to manually perform internal reconciliation of these accounts (in most cases).

[1] Relevant for the following localizations: Austria, Costa Rica, France, Guatemala, Italy, Mexico, South Africa, and Spain.

Financials

Feature	Description
Extended Tax Reporting Enablement (Czech Republic, Portugal and Slovakia)	The extended tax reporting function is now enabled for the Czech Republic, Portugal and Slovakia. The extended tax reporting function enables you to access the following reports: • Tax Report • BAS Report (Generation and Retrieval) • Tax Reconciliation Report • Tax Declaration Box Report (for Portugal only) You can create and save these reports for submission to the tax authorities for reporting purposes.
Electronic Report File Generation (Czech Republic, Portugal and Slovakia)	In the Czech Republic, Portugal and Slovakia, SAP Business One now enables you to create electronic files for various reports. Previously this was done using third-party add-ons. • In the Czech Republic and Slovakia, you can create XML files from the BAS report (for tax declaration purposes) and the EU sales report, which can be directly submitted to the tax authorities. You can now print out the two reports using Crystal Report layouts. • In Portugal, you can create TXT files from the BAS report, EU sales report, and trial balance report. The TXT files are then processed by the DEFIR application in Portugal, and converted to new file formats that can be submitted to tax authorities.

Banking

Feature	Description
Automatic Import of Bank Statements	You can now import bank statements automatically into SAP Business One without installing the BTHF (Bank Transaction Handling Facility) add-on. Upgrading to SAP Business One 8.82 automatically removes any existing BTHF add-on.
Payment Wizard Enhancements	SAP Business One 8.82 enables you to use the payment wizard in a simpler way, and with more incorporated functions. Using the enhanced payment wizard function, you can now: • Define all selection criteria in the payment wizard. Note that the *Payment Run Defaults – Setup* window was removed[2]. • Define payment methods in a simpler and clearer way • Handle bank charges in the payment wizard[3] • Define projects for transactions • Sort and find transactions • Refresh the recommendation report • Simulate a payment summary before execution
Payment Order Run	SAP Business One 8.82 enables you to generate payment order rows in the payment wizard by executing a payment order run. In this way, after you install and start the Payment add-on, it is possible to generate electronic outbound bank files containing requests to your house bank to execute payment transactions without creating payment documents in SAP Business One.
Bank Statement Processing (BSP) Enhancements[4]	In SAP Business One 8.82, the Bank Statement Processing (BSP) function is enhanced in many ways to improve the user experience. For detailed information about the enhancements, see the Appendix: Bank Statement Processing (BSP) Enhancements.

[2] For upgraded users, the previously defined selection criteria in this window will be lost.

[3] Not relevant for Israel.

[4] Valid for the following localizations: Austria, Belgium, Brazil, China, Cyprus, Czech Republic, Denmark, Finland, France, Germany, Hungary, India, Irish Republic, Italy, Japan, Korea, Netherlands, Norway, Poland, Russia, Singapore, Slovakia, Spain, Sweden, Switzerland, and United Kingdom.

Sales and Purchasing

Feature	Description
Posting Dunning Fees and Interest Automatically	SAP Business One 8.82 now supports the complete dunning process from end to end. Using the dunning wizard run, you can automatically create service invoices to post dunning fees and interest that your company may charge for overdue payments.
Credit Memos Without Inventory Movement	You can create A/R and A/P credit memos that do not involve inventory movement, for example, if the delivered goods were damaged or destroyed during shipment and are therefore not returned. For this purpose, the A/R and the A/P credit memo windows contain the new *Without Inv. Movement* checkbox.
Credit Memos for Reserve Invoices	You can credit customers for A/R reserve invoices for which items have already been delivered. In SAP Business One, you can use the *Copy To* and *Copy From* functions to copy an A/R reserve invoice into an A/R credit memo. Similarly, you can record a credit by vendors for A/P reserve invoices for which items have been returned. You can also use the *Copy To* and *Copy From* functions to copy an A/P reserve invoice into an A/P credit memo.
Posting Date for Goods Receipt POs and Goods Returns	When you are closing a goods receipt PO or a goods return document, you can now specify a date other than the *Current System Date* or the *Original Document Date* as the posting date.

Business Partners

Feature	Description
Activity Enhancement	SAP Business One 8.82 includes the following activity-related features: • Duplicating the business partner activity • Selecting any business partner address as the activity address • Defining a monthly recurring activity on any day of a month, and an annually recurring activity on any day of any month • Assigning activities to employees that are not users
Displaying Employee Activities, Absence and Education on Calendar	You can now display employee activities, absence, and education on the calendar.
Enabling Two-Way Connection Between Employee Master Data and Users or Sales Employees/Buyers	You can now access employee master data through the *Users – Setup* and *Sales Employees/Buyers - Setup* windows.
Filtering and Sorting Sales Employees/Buyers	You can now filter and sort sales employees/buyers in the *Sales Employees/Buyers* window.
Blanket Agreements	SAP Business One 8.82 allows you to record blanket agreements to reflect long-term sales or purchasing agreements that you have negotiated with your business partners. You can create two types of blanket agreements: • General blanket agreements: For example, to obtain a special bonus at year-end or to achieve a defined turnover with the business partner. • Specific blanket agreements: Used to obtain a special discount for the individual sales or purchasing transaction. They are also used to determine a delivery schedule, for example, by defining the intervals that certain quantities of goods should be delivered. You can link sales and purchasing documents to blanket agreements used as a basis for expected revenue forecasts, quantity reservation, and capacity planning. Furthermore, blanket agreements are involved in cash flow calculations and MRP runs.

Feature	Description
Campaign Management	SAP Business One allows you to create, maintain, and analyze your marketing event information using the campaign management function. You can manage a promotional campaign by: • Creating and maintaining target groups • Creating a campaign using the *Campaign Generation Wizard* • Managing the campaign data • Generating leads and sales opportunities directly from a campaign • Analyzing campaigns based on the *Campaign List* report

Human Resources

Feature	Description
Logging Changes in Employee Master Data	Enables companies to comply with data privacy requirements. Changes to employee master data are tracked in SAP Business One. This feature was made available for the German localization in a previous release, and can now be used by all localizations. You can display the changes for employee master data records using the *Change Log* tool.

Implementation Tools

Feature	Description
Solution Packager	Solution Packager in 8.82 allows more flexibility when packaging data. Users can select which entities to package rather than only all entities at once. For example, package only specific reports or specific UDTs. This enhancement enables you to maintain only one source database and create several flavors from it, by packaging different entities in each flavor. With 8.82, Solution Packager allows flexibility with the following customization entities: • Reports and Layouts – including all types of reports (Crystal Reports and Print Layout Designer) • UDF, UDT, and UDO • Queries, user-defined values, and alerts • Items • Add-ons • Users • Work center.

Inventory

Feature	Description
Serial and Batch Item Allocation Enabled in Pick and Pack	SAP Business One 8.82 allows you to allocate the serial and batch items to sales orders and A/R reserve invoices throughout the pick and pack process. In addition, in the pick and pack process when you allocate the serial and batch items, you can now do the following: • View the status of the allocation of each serial or batch to the base sales order or A/R reserve invoice row and its pick list(s) • Update the allocation of each serial or batch to the base sales order or A/R reserve invoice row • Access the first pick list that is created for the sales order or A/R reserve invoice row and to which the serial or batch is allocated, and change the allocation if required Note that it is now possible to print out the pick lists with the serial and batch information using the new Crystal Report layout.
Creating Deliveries and A/R Invoices in Pick and Pack	SAP Business One 8.82 enables you to create deliveries and A/R invoices throughout the pick and pack process. You have the following options: • Create Manual or Automatic Deliveries Creating manual deliveries enables you to view and update the delivery documents before they are added. Creating automatic deliveries directly adds the delivery documents without opening them. • Create Manual A/R Invoices Creating manual A/R invoices enables you to view and update the A/R invoice documents before they are added. The created deliveries and invoices are now consolidated by the same ship-to name and the same ship-to description. Note that in pick and pack, when you create a delivery based upon a sales order or A/R reserve invoice row, you can decide whether to have all the open rows in the sales order or A/R reserve invoice copied to the delivery or not.

Feature	Description
Serial and Batch Item Allocation Enhancements	With SAP Business One 8.82, it is now possible to allocate serial items to the following documents: • Sales orders • A/R reserve invoices • Inventory transfer requests In general, when you allocate serial or batch items, you can do the following: • For a serial item, you can see if it is allocated or not. If it is allocated, you can access the document to which it is allocated, and de-allocate it. • For a batch of item, you can view how many are allocated. You can access the first document to which the batch is allocated, and change the allocation there.
Pick and Pack Enhancements	Using pick and pack, you can now filter the sales order and A/R reserve invoice documents with enhanced selection criteria, including the user-defined fields. In addition, it is now possible to see more document details in the pick and pack manager, and in the pick list. For example, the user-defined fields, posting date, ship-to name, and ship-to description. The pick list print layout is enhanced to include these details.

Master Data

Feature	Description
Master Data Cleanup	In SAP Business One 8.82, master data cleanup provides administrators and power users an easy way to remove or deactivate master data that is not required anymore for the operations of the company. It provides also a log for the batch removal and deactivation process. With this enhancement, users are able to clear a range of high-volume used master data, including items, business partners, G/L accounts, projects, profit centers, and distribution rules, either by physically removing the master data or by deactivating it, without compromising the business logic integrity.
BP and Item Master Data Series	The master data series permits users to define number series for customer, vendor and item master data. Assisting in auto-assignment of master data numbers during creation, results in higher efficiency in maintaining, tracing and managing master data records.

Production

Feature	Description
Make to Order	SAP Business One 8.82 supports a demand-driven production approach, allowing a product to be scheduled and built based on a confirmed order received from a customer. To create a production order based on a sales order, you can use the procurement confirmation wizard, which guides you through the document creation process step by step. You can start the wizard by choosing the *Procurement Document* checkbox on the sales order, or directly from the *Production* module in the SAP Business One main menu. In addition, in the production order you can see which sales order the document is related to.

Infrastructure Enhancements

Feature	Description
Express Configuration	You can now configure company databases using the express configuration wizard that guides you through the essential settings in the various SAP Business One areas. In addition, express configuration allows you to compare configurations settings that have been saved previously so that you can detect changes to the configuration that may cause errors in the application.
Search Box	You can now use the SAP Business One search box without enabling the cockpit function. Using the search box you can easily perform the following searches in SAP Business One: • Menu search: Locate window-level menus so that you will not have to navigate in the Main Menu to find a window. • Data search: Locate items, business partners, and documents using the search box.

Cockpit

Feature	Description
Purchasing Cockpit	SAP Business One 8.82 provides a predefined purchasing cockpit that helps you to view and search purchasing data, and to organize and perform purchasing-related activities.
Dashboard Parameters	SAP Business One 8.82 allows you define and modify parameter sets for dashboards using the *Dashboard Parameters* window. You can create and maintain parameter sets in this window. The following parameter set types are supported: • Single • Quarterly • Monthly • Multiple
Cash Flow Forecast Dashboard	The *Cash Flow Forecast* dashboard forecasts your company's future cash on hand based on your transaction documents. Having cash account details lets you arrange payments in advance. By drilling down to period details, you are able to view large periodic incoming and outgoing transactions by business partners or by employees, and you can easily identify key payments and partners.
Purchase Quotations Dashboard	You can use the *Purchase Quotations* dashboard to monitor open purchase quotations. Using the filter, you are able to view open purchase quotations by selected vendor, item, buyer, and valid date. Using the dashboard, you can easily observe how vendors have responded to your quotations. For quotations with a response, you can proceed to compare quotations and close quotations.

Material Requirements Planning (MRP)

Feature	Description

MRP Enhancements	The Material Requirements Planning (MRP) module has been enhanced in the following ways:
	• **MRP Wizard**:
	  ○ More document data sources for MRP calculation (for example, blanket agreements, recurring transactions, inventory transfer requests, and so on) and provision of flexible document selection
	  ○ Significantly enhanced item and warehouse selection in the MRP run
	  ○ Provision of extended control of item planning data when executing the MRP run
	  ○ Expanded inventory level fulfillment options (maximum and required)
	  ○ Enabled historical planning
	  ○ Enabled automatic lead time calculation
	  ○ Added future data display and calculation
	  ○ Enhanced the wizard result display and recommendation report
	• **Order Recommendations Report:**
	  ○ Enabled right-click menus for reports, which lets you investigate the item before you issue the recommended document
	  ○ Enabled the option to select purchase quotations to be created instead of the recommended order
	  ○ Enabled alerts for the recommendations
	• **Inventory Transfer Request:**
	Inventory transfer request is a new document introduced into SAP Business One 8.82. You can now define inventory transfer request as an MRP recommendation type. This way, MRP will recommend inventory transfer between warehouses before recommending purchase orders or production orders.
	• **Week Numbering:**
	Three options to calculate week numbering are provided in the *Holiday Dates* window. Your definition here will impact the presentation of MRP recommendations and forecasts based on weeks.
	• **Forecast:**
	  ○ Enhanced the item selection methods
	  ○ Enabled forecast generation based on sales history
	  ○ Provided Scale up/down buttons to adjust forecasted quantities

Service

Feature	Description
Calendar Displays Service Calls	You can now schedule service calls and view service calls directly in the SAP Business One 8.82 *Calendar*: • A new *Scheduling* tab is added to the *Service Call* window for you to schedule the service call. You have the option to display a service call in the *Calendar*. • A new checkbox *Display Scheduled Service Calls* is added to the *Activities Overview - Selection Criteria* window. You can now view the list of scheduled activities with the list of the scheduled service calls. • You can see the scheduled task activities in the *Calendar*.

Upgrade Information

Feature	Description
Upgrade Path	Upgrade paths to SAP Business One 8.82 are supported from the following releases: • SAP Business One 2005 A SP01 • SAP Business One 2005 B • SAP Business One 2007 A • SAP Business One 2007 A SP01 • SAP Business One 2007 B • SAP Business One 8.8 • SAP Business One 8.81
Upgrade Wizard	The upgrade wizard in 8.82 provides users with two wizard setup types: • Perform pre-upgrade tests only, or • Upgrade the SAP Business One after performing the pre-upgrade tests Users are able to generate passcodes for the databases that have successfully passed the pre-upgrade tests or with confirmed warnings. In future wizard sessions, users can choose to skip the done pre-upgrade tests by entering the passcodes created for the database earlier.

Software Development Kit (SDK)

SAP Business One is equipped with a programming API based on COM technology. You can use the functional scope of SAP Business One as supplied, or adapt it to your specific requirements. The API is delivered as a Software Development Kit (SDK), including development documentation and code samples.

The SAP Business One SDK enables you to extend and change the functionality of SAP Business One to create industry and company functionality and interfaces with third-party tools.

DI API

Feature	Description
Approval Procedure	The DI API now supports the entire approval procedure process. After you add a document that meets the condition of an approval template, the approval process is triggered and the document is saved as draft. The approver then looks up and updates the approval requests via the *ApprovalRequestsService* object in the DI API. When the approval request is approved, you can use the *SaveDraftToDocument* method in the *Documents*, *StockTransfer* and *Payments* object to convert the draft to a document. To activate the feature in the DI API, use the *EnableApprovalProcedureInDI* property in the *AdminInfo* object and make sure that the *DocConfirmation* property of the *AdminInfo* object is set to *Yes*.
Support Change Log	SAP Business One 8.82 provides a change log for each object. You can now access the change log for system objects and the UDO objects using the *ChangeLogsService* object in the DI API.
New XML Update Methods	You can now perform a line/sub-object deletion from business partners and document objects via an XML interface. The new method *UpdateFromXML* is added to the business partner and document objects.
OBServer Temporary Folder Improvement	In previous versions SAP Business One saved downloaded files such as ObserverDLL in a temp folder *(%temp%\SM_OBS_DLL)*. However in terminal environments, such as Citrix, the temp folder is deleted each time the user logs off. This means that next time you connect to DI API, the files need to be downloaded again. To connect the DI API faster, the DI API installation folder now contains a set of files that include the *SM_OBS_DLL*. If the server version matches the version of ObserverDLL in the DI API installation folder, the observer is used directly.
Partners Setup Service for Sales Opportunity	The DI API now supports setting up partners for sales opportunities using the *PartnersSetupsService* object.
Landed Costs Service	You can now add, look up, update, cancel, and close the landed costs documents using the *LandedCostsService* object.

Feature	Description
Blanket Agreements Service	You can now add, look up, update, and cancel the blanket agreements using the *BlanketAgreementsService* object.
Campaigns Service	You can now add, look up, update, and delete the campaigns information using the *CampaignsService* object.
Extended Translations Service	You can add or delete translations of a report created with the Crystal Reports using the *ExtendedTranslationsService* object.
DI API Enhancements for UDOs Features	The *UserObjectsMD* object and its sub-objects are enhanced to support the new UDO features. For more information, see the *User-Defined Objects (UDOs)* section below.
RecordSet Performance Improvement	More data can be handled by *RecordSet*. The performance to fetch data has been improved.

UI API

Feature	Description
First Column Value in Grid	In the previous version of the UI API, you can assign values in the first column of the *Matrix* object but not to the *Grid* object. You can now put values into the first column of *Grid* objects.
Enable Arrow Keys in Matrix and Grid	In matrix and grid objects created by UI API you can now move between lines with the Up/Down arrow keys from the keyboard. When you press the Up/Down arrow keys, in the matrix or grid, if there is an available line, the response is to go up/down one line.
Enable User-Defined Values on User Forms	The user-defined values (also known as formatted search or FMS), which you can define the value of a field according to a query, is now available for user defined forms.
Add Key Information in FormDataEvent for UDO	The *FormDataEvent* event in the UI API that is triggered when a system object is added/updated/deleted/loaded, now also works for UDOs. This event provides the unique ID (BusinessObjectInfo.ObjectKey) of the modified business object. UI API users use this as an input object to the DI API DataBrowser.GetByKeys method to get a DI object. Now the key information for a UDO object is supplied in the same format as it is supplied for the system objects. This feature is relevant to the new UDO form style (Header Lines style).
Support Linked Button with UDOs	The UI API and Screen Painter now allow you to use the link button to open both the system form and the UDO form. The opened form loads the specific record according to the key.

Feature	Description
Tab-page/Folder Auto Selection	For forms that have multiple folders and pane levels, you can now auto-select the form pane level via the UI API and the Screen Painter. Two new attributes are added in the Folder object of the UI API and the Screen Painter: • The *Pane* attribute is used to bind the folder with a pane level. • The *AutoPaneSelection* attribute is a flag to turn on/off the auto-selection of the form pane level.

User-Defined Objects (UDOs)

Feature	Description
UDO New Default Form	In the *Objects Registration* wizard, a new step *UI Settings* is added. You can choose the UDO form styles: a form with a matrix only (old style) or a form with a header area and a lines area (new style). The new *Header Line Style* enables you to present the main table fields in the top area of the form, and the child tables below (for multiple child tables, each child table is located in one separate tab). Supported by the *UserObjectsMD* object in the DI API.
UDO Menu Location	In the new step *UI Settings of the Objects Registration* wizard, you can now specify the menu location of the UDO to appear in the SAP Business One main menu. Supported by the *UserObjectsMD* object in the DI API.
Screen Painter Supports UDO New Default Form	The new UDO default form is accessible using Screen Painter. Two new icons are added in Screen Painter: • The *Open UDO List* icon opens a list of all saved UDO forms in header line style. When you select a UDO from the list and press the *Edit Form* button, the UOD form is opened in edit mode. • The *Save to Database* icon saves the form SRF string into the database. The updated content takes effect when you open the UDO form once again from the SAP Business One client.

Feature	Description
Support Choose From List and Link Button in Screen Painter	Screen Painter now allows you to add *Choose From List* to the UDO forms or normal user defined forms. When you click *Choose From List*, a list of all records of the field is displayed. You can select one record from the list, and the field is automatically filled with the record name. (Note: A *Choose From List* event handler is not needed.) After a value has been entered in the field you can also open this specific form by clicking the *Link* button.
Link System Objects to UDOs	A new checkbox *Link to UDO* is added to the user-defined fields (UDFs) management form. You can now link the UDFs on system forms (with choose-from-lists and linked buttons) to the UDO form (both *Matrix* style and *Header Lines* style). Supported by the *LinkedUDO* property of the *UserFieldsMD* object in the DI API.
UDO Change Log	The change log function is now supported for UDOs.

Add-Ons

Feature	Description
Multi-language Reports Created with the Crystal Reports Software	A multiple language report can now be created with the Crystal Reports software. The translations are displayed according to on the display language of SAP Business One. You can add or delete translations of a report created with the Crystal Reports software using the Multilanguage Translator. You can import .xml files of translations into a report, and export a report's translations as an .xml file to the local disk.
Enabling Multiple Databases for Crystal Reports Layouts and Reports	You can now set multiple databases for reports and layouts created with the Crystal Reports software to display information from different data sources.
Crystal Reports Layouts and Reports Export and Import Enhancement	You can now export and import Crystal Reports layouts and reports at the same time without having to export or import them separately. Multiple language versions of reports and multiple database settings of reports and layouts are also exported or imported during the process.
Enabling Printing Sequence as Default Printing Option	You can now set a printing sequence as the default printing option for certain document types.

Appendix: Bank Statement Processing (BSP) Enhancements[5]

The Bank Statement Processing (BSP) function has been enhanced in the following ways:

- For one or more proposal rows within one bank statement row, you can choose `Ctrl + B` to display the balance due as the applied amount of the proposed transaction.
- If a combination of bank code and bank account has not been assigned to a business partner before, it will be automatically assigned to this business partner once a bank statement is finalized. Next time when this bank code and bank account combination is entered or imported, if this combination is unique to the business partner, this business partner code will be automatically identified.
- In the *Bank Statement Details* window, when you right-click on a bank statement row and choose *Posting Proposal for Row*, this bank statement row will be placed as the first row.
- In the *Banks – Setup* window, you can now specify the default method according to which the document date of bank statement transactions is determined.
- In the *Bank Statement Details* window, for a new bank statement row, the default statement row date and due date are taken from the statement date.
- In the *Bank Statement Details* window, you can now identify the source of each bank statement row: imported, imported and amended, or manually entered.
- In the *Bank Statement Details* window, you cannot edit the *No.* field, which displays the automatically-populated sequential row number in the *Bank Statement Summary* window.
- In the *Bank Statement Summary* window, you can now view the name of the posting period that covers the statement date in the *Bank Statement Details* window.
- After a bank statement is finalized, in the *Bank Statement Details* window, you can now edit the following two fields: *Bank Statement No., Statement Date.*
- For proposal rows, the *G/L Account/Doc. Identification No.* and the *G/L Account* fields now displays the account code together with the account name.
- When you choose the *Posting Proposal for Uncleared Rows* button or the *Posting Proposal for Row* option while right-clicking on a bank statement row, SAP Business One 8.82 now proposes transactions with posting dates that are earlier than or the same as the posting date of the bank statement row. If the *Posting Date* field of the bank statement row is empty, SAP Business One 8.82 proposes transactions with posting dates that are earlier than or the same as the current system date.
- In the *Bank Statement Row – Details Expanded* window, when the specified posting method is *Interim Account from/to Bank Account* or *External Reconciliation*, you can now choose the *Add Open Transactions* button to specify matching criteria for selecting open transactions for manual reconciliation with their respective payments.

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[5] Valid for the following localizations: Austria, Belgium, Brazil, China, Cyprus, Czech Republic, Denmark, Finland, France, Germany, Hungary, India, Irish Republic, Italy, Japan, Korea, Netherlands, Norway, Poland, Russia, Singapore, Slovakia, Spain, Sweden, Switzerland, and United Kingdom.

- In Belgium, when finalizing a bank statement, all business partner transactions are posted to the bank interim account in separate journal entries, and an additional journal entry is posted to transfer all the business partner transaction amounts from the bank interim account to the bank account. The posting date of the additional journal entry is the value in the *Statement Date* field in the general area of the *Bank Statement Details* window, and its reconciliation date is the latest posting date of all the business partner transactions.

  In the separate journal entry, the values in the *Remarks* fields (both in the general area and in the expanded editing mode area for all rows) are the value in the *Details* fields of the proposed bank statement row.

  In the additional journal entry, the value in the *Remarks* field in the expanded editing mode area for each interim account row is the value in the *Details* field of the proposed bank statement row respectively; the *Remarks* field in the expanded editing mode area for the bank account row displays `Bank Statement` and the value in the *Bank Statement No.* field of the *Bank Statement Details* window.

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