Access Final Accounts
Release Update
2023.03

Version 2023.03 released July 2023

Key Features and enhancements

- Introduced the ability to manage the account header structure at the tenant level.
- Added the Source Account page to manage source accounts at the file level, including adding new source accounts and deleting unused ones.
- Included an option to designate an 'Opening Balance Account' in the header for opening balance roll forward.
- Introduced the 'HandiLedger Matching Rule Set' that matches HandiLedger Account Ranges.
- Added a new matching rule mode for searching between account ranges.

Compliance

- Updated Disclosure Note (Inventory) to include Non-Current Inventory Header
- Updated Car Cost Limits for 2021-2022/2022-2023

Minor improvements and fixes

- Improved the user flow when Data Hub Source is disconnected.
- Enhanced the user interface of the Accounts Page for an improved user experience.
- Enhanced the responsible person mapping logic for HandiLedger Migration
- Resolved the issue with Asset Import when HandiLedger Report has more than two title lines.
- Resolved the issue with Depreciation report getting cut off in PDF.
- Fixed the duplicated account error when using Data Hub import.
- Fixed the report date issue in Director's/Committee's report when using PleaseSign.