



FINANCE MANAGER FOR BUSINESS CENTRAL

# Release notes

Releases 26.0 – 26.24

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Latest release **26.24** | 22 September 2026

Aritma Finance Manager for Microsoft Dynamics 365 Business Central

# Overview



Release notes for the Aritma Finance Manager library for Microsoft Dynamics 365 Business Central, newest release first.

Each entry is written from the code changes in that release rather than from commit messages, and describes what changed for people using the app.

| Release | Released   | Highlights                                                                                                        |
|---------|------------|-------------------------------------------------------------------------------------------------------------------|
| 26.24   | 2026-09-22 | Preview posting before you commit; Post internal transfers between your own bank accounts (+10 more)              |
| 26.23   | 2026-08-25 | Upgrade notes                                                                                                     |
| 26.22   | 2026-08-24 | Payment plans; Validation errors shown as a list (+3 more)                                                        |
| 26.21   | 2026-07-09 | Clearer bank statuses                                                                                             |
| 26.20   | 2026-07-02 | Fixes                                                                                                             |
| 26.19   | 2026-06-29 | Fixes                                                                                                             |
| 26.18   | 2026-06-24 | Fixes                                                                                                             |
| 26.17   | 2026-06-16 | More reliable transaction import; Cleanup of deprecated setup fields                                              |
| 26.16   | 2026-06-04 | Fixes                                                                                                             |
| 26.15   | 2026-06-02 | Managing webhook subscriptions                                                                                    |
| 26.14   | 2026-05-28 | Guided setup for new companies; Bank connection status on the bank account (+1 more)                              |
| 26.13   | 2026-05-22 | Projects on bank transactions; Advanced setup now covers incoming payments (+5 more)                              |
| 26.12   | 2026-04-30 | Stronger checks on payment details; Revalidating transfers (+2 more)                                              |
| 26.11   | 2026-04-19 | Internal bank transfers are now labelled for the bank; Payment discounts when matching in the transaction journal |
| 26.10   | 2026-04-01 | Choose how credit memos are merged into payments; Transfers waiting for a net balance (+1 more)                   |
| 26.9    | 2026-03-25 | Bank transfers waiting for attention stand out                                                                    |
| 26.8    | 2026-03-23 | No more duplicate payments after an interrupted send; Bank balance compared against the right day (+1 more)       |
| 26.7    | 2026-03-16 | Fixes, Upgrade notes                                                                                              |
| 26.6    | 2026-03-14 | Automatic rounding correction when posting; Document numbering on posted bank transactions (+2 more)              |
| 26.5    | 2026-02-27 | Currency in the transaction journal; More reliable posting across currencies                                      |
| 26.4    | 2026-02-14 | All transactions are now retrieved, not just the first page; Clearer validation of payment suggestions (+2 more)  |
| 26.3    | 2026-02-10 | Fixes                                                                                                             |
| 26.2    | 2026-02-06 | Rules for applying bank transactions automatically; Subscription-based connection setup (+2 more)                 |
| 26.1    | 2026-01-24 | Applying bank transactions to bank account ledger entries; Better matching of incoming payments (+1 more)         |
| 26.0    | 2025-12-29 | First release                                                                                                     |



Released 22 September 2026

This release focuses on giving you more control before you post. You can now preview the accounting entries for a bank transaction before committing them, post transfers between your own bank accounts directly from the transaction list, and open the underlying invoice as a PDF without leaving the page. Bank transfer validation now works line by line, so a single excluded vendor no longer discards an entire transfer.

### Preview posting before you commit

You can now review exactly which entries a bank transaction will create before you post it. Open a bank transaction and choose **Preview Posting** (or press Ctrl+Alt+F9) to see the general ledger, customer, vendor, bank and VAT entries that posting would produce. Nothing is written to your books until you post for real.

The transaction must be fully matched before you can preview it. If something is still unmatched you will be told to match it manually first, which makes the preview a useful completeness check in its own right.

The preview is available both from the bank transaction list and from the individual bank transaction page.

### Post internal transfers between your own bank accounts

When you move money between two of your own bank accounts, the transfer shows up as two separate bank transactions — a payment from one account and a receipt into the other. Previously these had to be handled separately. You can now select both lines in the bank transaction list and choose **Post Internal Bank Transfer** to post them together as a single internal transfer.

Finance Manager checks that your selection makes sense before posting and tells you specifically what is wrong if not:

- exactly two transactions must be selected
- one must be a payment and the other a receipt
- both must have the same booking date
- neither may already be posted

Transfers between accounts in different currencies are supported. Finance Manager works out the exchange rate from the two transaction amounts and posts any realised exchange rate gain or loss automatically, so the transfer balances. If the entries do not balance, posting stops and reports the difference rather than leaving your books skewed.

Both bank account ledger entries are applied and marked as posted together.

### Open the invoice behind a line

A **View Document** action (Ctrl+F6) has been added so you can see the source document for a line without navigating away. It is available on transaction detail lines and on bank transfer lines.

For payments to vendors and receipts from customers, this opens the PDF attached to the related incoming document. For receipts, it can also generate the posted sales document — invoice, credit memo, finance charge memo or reminder — as a PDF on the fly using your standard report selection. The action is only enabled when a document is actually available, so you are not left clicking something that does nothing.

### Reverse an incorrect “Mark as Posted”

If you marked a bank transaction as posted by mistake, there is now a **Reverse Mark as Posted** action to undo it. Any error messages recorded against the transaction are cleared at the same time.

The posting actions on the bank transaction page have been grouped together under a **Posting** menu, so Post, Mark as Posted, Reverse Mark as Posted and Preview Posting now sit together instead of being spread across the ribbon.

### Send only the bank transfers you select

The bank transfer list previously offered a single **Send Bank Transfers** action that sent everything suggested. That action is still there, now named **Send All Suggested Bank Transfers**, and it is joined by **Send Selected Bank Transfers**, which sends only the lines you have picked.

The two actions are grouped as a split button, so the full-send action is still one click away but is no longer the only option. Only transfers with status *Suggested* can be sent; anything else is rejected with a clear message.

### Payment practice exclusions now follow the ledger entry

Bank transfer validation previously read the exclusion from the vendor record, so one excluded vendor affected the whole transfer. Validation now reads the exclusion from each individual ledger entry instead.

To keep entries in step with the party they belong to, changing **Exclude from Pmt. Practices** on a vendor or customer now prompts you to apply the change to that party's existing ledger entries as well, so you decide whether it takes effect retroactively.

When bank transfers are validated, excluded entries are dropped from the transfer rather than the whole transfer being discarded because of one excluded party. A transfer is only removed entirely if every line on it is excluded. The validation applies to both vendor and customer transfers; previously only vendors were checked.

### Regulatory reporting codes no longer required in FI, DK, DE and GB

Validation of regulatory reporting codes on cross-border transfers is now skipped entirely for the Finnish, Danish, German and British application families, where the requirement does not apply. Transfers in those markets are no longer blocked by a missing reporting code.

### Choose where exchange rates come from

Bank accounts have a new **Exchange Rate Source** field with three options: *Calculated*, *Exchange Rate From Bank* and *Currency Factor From Bank*.

Previously Finance Manager always took the exchange rate and unit currency from the bank's transaction data when it was present. If you set the source to *Calculated*, that data is now ignored and the rate is derived instead, which is useful when your bank's reported rates do not match the basis you want to post on. The other two options keep using the bank-supplied values. This affects both payment and receipt transactions.

### Account for overdraft in the balance summary

Bank accounts have a new **Overdraft** field. Where an account has an overdraft limit, the bank transfer summary now adds it to the net available amount and shows it as its own line, so the figure you are working from reflects what you can actually spend rather than just the cleared balance.

The summary also gains a **View All Accounts** action. By default the summary shows only accounts with bank transfers currently in progress; this action widens it to every bank account.

## Onboarding matches bank accounts more accurately

When connecting bank accounts during onboarding, Finance Manager now reads the IBAN and currency reported by the bank and uses the currency when matching against existing bank accounts in Business Central. Accounts in your local currency are matched against accounts with a blank currency code, following the standard Business Central convention. The IBAN is now shown during onboarding too.

Bank consent requests now identify accounts by IBAN rather than by bank account number, which is what banks expect, and accounts without an IBAN are excluded from onboarding. An account is also only added when its bank could actually be identified from the SWIFT code, so unrecognised banks no longer produce half-configured entries.

Onboarding also reuses an existing resource group if one is already set up, instead of always deriving one from the company registration number – so re-running onboarding no longer risks creating a parallel setup.

## Bank transfer status is checked less aggressively

The **Bank Transfer Status Update** job queue entry previously ran every minute. It now runs every 720 minutes (twice a day) within its existing 06:00–18:00 window, substantially reducing background load and the number of calls made to your bank.

This applies to new installations. Existing job queue entries keep their current schedule, so adjust the interval manually if you want the new cadence.

## Verify consent and reach webhook settings

A **Verify Grant Consent** action has been added so you can confirm that the Entra consent for your tenant, environment and company is in place, and get a clear answer back rather than discovering a consent problem later as a failed sync.

The Finance Manager Setup page now has a **Go to Webhook Subscriptions** action, so webhook subscriptions are reachable directly from setup.

### Fixes

- **Applying bank ledger entries could use the wrong sign.** When applying entries, the amount to apply is now given the same sign as the entry it is applied to. Previously the raw remaining amount was used regardless of whether the entry was positive or negative, which could produce incorrectly signed applications.
- **Matching bank ledger entries filtered the wrong record.** Apply rules for transaction type and currency were being evaluated against the rule record instead of filtering the bank ledger entries, so rules did not narrow the candidates as intended. Receipt and payment rules now correctly restrict matching to positive and negative entries respectively.
- **Matching a receipt could modify the record being iterated.** Receipt matching now works on a copy of the transaction detail, preventing the loop from being disturbed partway through.
- **Posting a bank transaction no longer closes the page.** Post and Mark as Posted previously closed the bank transaction page, so you lost your place. The page now stays open.
- **Deleting a webhook subscription could target the wrong environment.** Deletion now only proceeds when the subscription's delivery URL matches the environment you are in – development URLs in sandboxes, production URLs in production – so a subscription belonging to the other environment cannot be removed by accident.
- **Webhook errors appeared in Swedish regardless of language.** Five hard-coded Swedish error messages ("Kunde inte skicka request.") have been replaced with a single English label.

- **Banking role centre layout and labelling.** The cue caption has been shortened from “Bank Transfers To Handle” to “To Handle”, and the bank account balance part has been moved out of the cue group so it sits on its own rather than among the activity tiles.
- **Bank messages were lost when a code or text was missing.** When your bank returned a status message, Finance Manager built the message text assuming both a code and a message were present. If either was missing the message could be malformed. Each part is now read independently, so you still get whichever part the bank supplied.
- **Copying a production environment to a sandbox left live webhook subscriptions behind.** Webhook subscriptions are now cleared automatically when a company is copied into a sandbox, so a test environment cannot keep delivering against production subscriptions. Upgrade logic is also skipped in sandboxes.
- **First Due Date on payment suggestions was not reset.** The field has been removed from the request page and is now cleared each time the report runs, so a value left over from a previous run no longer silently narrows your suggestions.

#### Upgrade notes

This release adds fields and tables, so an upgrade is required. No data is removed and no existing field changes meaning.

New fields: **Exchange Rate Source** and **Overdraft** on Bank Account, **IBAN** on the onboarding bank account buffer, and an internal preview flag on General Journal Template.

Permissions for the new objects have been added to the **ARIFM EXECUTE** permission set. If you assign permissions through a custom set rather than the supplied one, add execute rights for the Internal Transfer Mgt., Preview Posting, Reverse Mark As Posted, View Document Mgt., Copy Environment Logic and Onboarding Consent JQ codeunits, and for the Payment Plan and Validation Error Log tables and pages.

If you rely on payment practice exclusions, note the behaviour change described above: bank transfer validation now reads the exclusion per ledger entry, and you are prompted to decide whether to apply it to existing entries when you change it on a vendor or customer.

Preview posting creates a temporary journal template and batch while it runs and deletes them afterwards. These are internal and are not intended to be edited.

Onboarding now requires bank accounts to have an IBAN. If accounts in your setup are missing one, populate it before connecting them.

**For partners and extension developers:** the ARIFM Transac. Posting Prev. codeunit is now marked obsolete (pending) in favour of ARIFM Preview Posting. If you reference it, migrate before it is removed. A new integration event, `OnBeforeOnRun_CodeunitTransReverseMarkAsPosted`, lets you intercept the reverse-mark-as-posted logic.

# RELEASE 26.23



Released 25 August 2026

A maintenance release containing build and tooling updates plus a small extensibility hook for partners. There are no functional changes for everyday users.

## Upgrade notes

The `OnAfterInitPaymentPlanGenJnlLine_CodeunitTransactionPosting` method in the internal event handler was missing its `[IntegrationEvent]` attribute, so partner extensions could not actually subscribe to it. It is now a real integration event and can be subscribed to in order to adjust the journal lines created when a payment plan is posted.



Released 24 August 2026

This is a large release centred on payments. The headline addition is payment plans, which let you split a single invoice into several instalments and post them directly from the bank transfer. Payment validation has been rebuilt so that every problem with a transfer is listed individually in a new side panel instead of being squeezed into one combined message, and transfers are now blocked from being sent when the amount no longer matches the underlying ledger entry. Account balances update automatically when your bank reports a change, and the onboarding wizard has been reworked and simplified.

## Payment plans

You can now split a suggested bank transfer line into several payments. On a bank transfer line with status Suggested, a new **Payment Plan** action opens a worksheet showing the creditor, the payment reference and the original amount. Add lines with their own amounts and payment dates, and the worksheet shows a running difference between the line amount and the sum of your plan lines. You cannot leave the worksheet until the two match, and the original source line cannot be deleted.

When you confirm, the instalments are posted to the ledger and applied against the original entry, and the bank transfer line is updated with the remaining amount so only the first instalment goes to the bank now. Each posted line gets a description that defaults to "Payment Plan <Document Type> - <Document No.>", which you can change before posting. Payment plans are supported for vendor, customer and employee entries.

## Validation errors shown as a list

Bank transfer validation no longer concatenates problems into a single message field. Every transfer now has its own validation error log, shown in a new fact box on both the bank transfer list and the bank transfer card, with each error on its own line and highlighted. Where before a missing bank account and an invalid SWIFT code would be merged into one string, you now see them separately and can work through them one at a time. The error log is cleared and rebuilt each time the transfer is revalidated, and is removed when the transfer is deleted.

Validation itself is also more thorough:

- Missing account details are reported as either "Bank Account No. or IBAN must be specified for the bank account" or "Bank Giro No. or Plus Giro No. must be specified for the bank account", rather than one generic message.
- A missing bank account record no longer stops the rest of the validation from running — previously a missing customer or employee bank account could cause a hard error instead of a validation message.
- SWIFT codes are validated only when present; a blank SWIFT code is no longer flagged.
- Cross-border transfers are now checked for a regulatory reporting code. If the paying bank account and the creditor are in different countries and any line is missing a code, validation fails with a message telling you to fill in the code on the line and update the pay-to bank account. The Regulatory Reporting Code field is now visible on the transfer lines so you can correct it there.

## Payments are blocked when amounts drift

When you send a transfer to the bank, each line is now checked against its ledger entry before anything leaves Business Central. If the entry has been closed, or the remaining amount no longer matches the transfer line amount, you get an explicit error naming the entry, the ledger amount and the transfer line amount, instead of the payment going out with a stale figure. This check applies to vendor, customer and employee entries, and takes any applied payment discount into account.

Related to this, transfer lines now keep themselves in step with the ledger. If an open vendor entry changes while the transfer line is still only Suggested, the line amount is updated to the new remaining amount. If the entry is closed, a Suggested line is removed altogether, and the transfer header is deleted when its last line disappears. The same cleanup happens when you exclude a document from payment practices. You can now also delete a bank transfer that is in Await Net Balance status.

## Creditor addresses taken from the bank account

Addresses sent to the bank now prefer the address on the vendor's or customer's bank account when one is filled in, falling back to the address on the vendor or customer card otherwise. If the primary address line is blank, the second address line is used. This applies to vendors, customers, employees and bank accounts, and means payments carry the address the bank actually expects.

## Automatic balance updates and onboarding changes

Bank account balances are now refreshed automatically when your bank reports a balance change, via a new balance notification subscription that is set up during onboarding and added to existing installations on upgrade. The balance comparison on the bank account balance page now compares against entries up to and including the working date rather than the previous day.

The setup wizard has been reworked. The terminology changed from "workspace" to "tenant" throughout, the instructional text is considerably shorter, and phone numbers can now be entered for both the main contact and the technical contact. The technical contact name and email are now mandatory. The wizard no longer asks you to complete Entra admin consent in the browser during setup. The authentication step now explains that a signatory must complete each bank link, and that Aritma will follow up before activation if they are not completed. Bank instruction links now point at the production site when you are in a production environment.

Two new ways to check bank connection status are available. A **Get Consent Status** action on the bank account list refreshes consent status for all connected accounts on demand, and after completing the wizard a daily background job does the same automatically until every connected account has been activated, then removes itself. On the role centre, once your subscription is set up but no bank accounts are connected yet, you now get a notification with a **Start Bank Account Onboarding** action.

### Other improvements

Bank transfer lines now carry the document date from the underlying ledger entry, available on the transfer line page and in the bank transfer data query.

When posting the balancing bank account entry for a transaction, the description is now taken from the transaction detail line where that is unambiguous, falling back to the bank's additional information. Previously the additional information was always used. Mixed transactions that combine G/L and sub-ledger details are left alone.

A **Bank Signing URL** field has been added to Finance Manager Setup. When filled in, bank signing redirects you back to that address after approving payments in your bank, instead of the generic Business Central landing page.

**Fixes**

- **Bank transfer fact box showed stale details.** The fact box did not clear its fields between records, so when you moved to a transfer whose bank account had no SWIFT code, IBAN or similar, you could still see the values from the previously selected transfer. The fields are now cleared first.
- **Transfers already handled as rejected were re-polled.** The background status update job now skips transfers whose rejection has already been handled.
- **Transactions could stay stuck as not completely fetched.** Transactions that had details fetched but had never been posted were not marked as completely fetched and so were repeatedly re-processed. They are now corrected automatically.
- **Account numbers with separators broke onboarding.** Bank account numbers and company registration numbers are now stripped of dots, dashes and spaces before being sent for onboarding, so formatted numbers no longer cause the registration to fail.
- **Connection test could pass on a stale token.** Testing the connection from Finance Manager Setup now always requests a fresh token, so it reflects the current state of the connection rather than a cached one.
- **Background jobs retried too long after failing.** The retry limit for the Finance Manager background jobs was reduced from 60 attempts to 5, so a persistent problem surfaces far sooner instead of being retried for hours.



Released 9 July 2026

This release corrects the amounts shown on transaction details for customer and employee payments, changes when a transfer is put on hold to await a net balance, and clarifies two confusing bank status names.

## Clearer bank statuses

Two transfer statuses had captions that did not describe what the bank was actually reporting, and one of them was duplicated word for word. The status previously shown as “Awaiting banks acceptance” is now **Accepted technical validation**, meaning the bank has accepted the technical validation of the payment. The status previously shown as “Awaiting banks acceptance.” is now simply **Pending**.

### Fixes

- **Transaction detail amounts were wrong for customers and employees, and ignored the actual transfer amount.** When matching a bank transaction detail back to a ledger entry, the amount was only filled in for vendor entries, and it always used the full remaining amount on the entry. Customer and employee entries are now handled as well, and the amount is taken from the matching bank transfer line where one exists, so partial payments show the amount that was actually sent rather than the full outstanding balance. The remaining amount on the ledger entry is still used as a fallback.
- **Transfers were sometimes incorrectly put into Await Net Balance.** The decision to put a vendor transfer on hold pending a net balance was made before all lines, including watched invoices, had been added. The check now runs on the completed transfer, so a transfer is only held when its total is actually positive.
- **Error message about duplicate advanced setups listed a field that is not part of the check.** The Danish, Finnish, Norwegian and Swedish translations mentioned a recipient account number that the uniqueness check does not include. The message now matches the English original.



Released 2 July 2026

A fix release addressing missing detail lines on outgoing payment transactions.

#### Fixes

- **Payment transaction details were silently skipped.** When fetching details for an outgoing payment, the app checked whether any transaction detail already existed for that transaction and, if so, stopped without adding anything. This meant a transaction that had been partly filled in earlier never received its remaining detail lines. The check has been removed, so details are now written whenever the bank returns them.



Released 29 June 2026

A fix release addressing missing detail lines on incoming payment transactions.

#### Fixes

- **Receipt transaction details were silently skipped.** As with outgoing payments, fetching details for an incoming payment stopped early if any transaction detail already existed for that transaction, leaving the remaining detail lines unwritten. Details are now written whenever the bank returns them.

# RELEASE 26.18



Released 24 June 2026

A small corrective release that stops already-posted bank transactions from being picked up again when transaction lines are fetched.

## Fixes

- **Posted bank transactions are no longer re-processed when fetching transaction details.** When the app filled in the detail lines for transactions that had not yet been completely fetched, it also included transactions you had already posted, which could cause unnecessary work and repeated processing of closed items. Posted transactions are now excluded, and any older posted transactions still flagged as incompletely fetched are marked as complete automatically the first time you fetch after upgrading.



Released 16 June 2026

This release reworks how bank transactions are brought into Business Central so that fetching is more robust, and it cleans out a number of long-deprecated settings and objects. It also corrects the document reference written on customer payment suggestions.

### **More reliable transaction import**

Previously, each bank transaction had its detail lines fetched immediately as the transaction header was created. If anything interrupted that process part way through — a timeout, a connection problem, an error on one transaction — you could be left with transactions that had no detail lines and no easy way to complete them.

Fetching is now split into two stages. Transaction headers are read from the bank first, then detail lines are filled in for every transaction that is not yet marked as completely fetched. Each transaction is committed as it completes, so an interruption no longer loses the work already done, and the next fetch simply picks up where the previous one stopped. The app also now refuses to create duplicate detail lines for a transaction that already has them.

A transaction that ends up with no detail lines at all is now left with the status Open rather than being treated as fully processed, so it stays visible for you to deal with.

### **Cleanup of deprecated setup fields**

Two setup fields that had been hidden and marked for removal for several releases are now gone for good: **Include Credit Memos** on the Finance Manager setup (its behaviour is covered by the Merge Payment options) and the old **Tenant** field (replaced by **Subscription Name**). The obsolete Global Tenant list has also been removed; environment configuration lives entirely in Global Environment now.

#### **Fixes**

- **Customer payment suggestions now carry the correct document reference.** The external document number on a suggested customer transfer was being filled with the ledger entry's external document number, which did not always identify the entry in your own system. It now uses the document number instead, making it easier to recognise the entry the payment belongs to.

#### **Upgrade notes**

Several integration events that were deprecated in version 24.5 have now been removed, along with the codeunits that only existed to host them. If you have a customisation subscribing to those events, move it to the replacement events before upgrading.

# RELEASE 26.16



Released 4 June 2026

A small release that smooths out webhook setup.

## Fixes

- **Setting up webhook subscriptions no longer fails when the required app registration already exists.** Creating a new subscription now ensures the Entra application the integration needs is in place first, and the setup step exits quietly if that application has already been registered instead of attempting to add it again.



Released 2 June 2026

This release gives you direct control over webhook subscriptions and improves bank account selection on vendor payment suggestions.

## **Managing webhook subscriptions**

The Webhook Subscriptions list is no longer a read-only view that you edit by hand. You can now create the consent and payment status subscriptions in one step with a **New Subscription** action, and remove one or several selected subscriptions with a **Delete** action. Direct editing of the list has been disabled, since the subscriptions are maintained on the service side.

### **Fixes**

- **Vendor payments now pick a bank account matching the invoice currency.** When a vendor had several bank accounts and no preferred bank account set, the app gave up and skipped the suggestion. It now narrows the vendor's bank accounts to those in the currency of the entry being paid, so vendors with one account per currency get a suggestion instead of being passed over.



Released 28 May 2026

This release introduces a guided setup experience for connecting your organisation and bank accounts to Aritma, and adds push-based status updates so payment and consent changes arrive without you having to ask for them.

### Guided setup for new companies

A setup wizard now walks you through getting started. It explains what will happen, lets you either create a new workspace for your organisation or pick an existing one, and collects the main contact (who becomes the workspace owner and receives an invite by email) and an optional technical contact.

The wizard then reminds you of the prerequisites your bank accounts need in Business Central – account number, IBAN and SWIFT code – and presents the accounts that qualify so you can choose which ones to connect. Where an account reported by the bank cannot be matched automatically to a Business Central bank account, a matching screen lets you pair them up by hand rather than failing silently.

The final steps cover bank authentication. You can either authenticate each bank connection yourself with BankID using the links shown in the wizard, or enter recipient and sender details so the authentication links are sent to whoever will perform the signing. When everything is submitted, the wizard shows per-bank instructions for the remaining steps on the bank's side.

If Finance Manager has not been configured yet, a notification appears on the Finance Manager role centre with a button that opens the wizard directly. You can also start the wizard any time from a new **Finance Manager Setup** action on the Finance Manager setup page.

### Bank connection status on the bank account

Bank accounts now carry the consent that authorises Finance Manager to read them, along with the current consent status – created, started, authorised, expired, revoked, awaiting approval or failed. This is what lets the system tell you that a bank connection has lapsed rather than simply returning no data.

### Payment and consent updates arrive automatically

Until now, the status of a payment only changed when something in Business Central went and asked the bank. The app can now receive pushed updates instead. When the bank reports that a bulk payment, an individual payment line or a bank consent has changed state, that status is written straight to the corresponding transfer, transfer line or bank account.

A Webhook Subscriptions page shows which subscriptions exist and which event types each one covers.

#### Fixes

- **Error messages from the bank no longer break processing when they are incomplete.** When the bank returned a status message that was missing a category, code or text, reading it could fail outright. Partial messages are now handled gracefully and the status update completes.
- **Long values from the service no longer cause errors.** Identifiers, links, names and similar values returned by the service are now truncated to fit the fields they are stored in instead of raising an error when they are longer than expected.
- **Two error messages that appeared in Swedish regardless of your language are now translatable.**



Released 22 May 2026

This release brings project accounting into bank transaction handling, adds an Excel round-trip for transaction journal lines, gives you a printable view of a bank transaction as the bank delivered it, and considerably reworks how payments are applied to ledger entries.

### Projects on bank transactions

You can now assign a project and project task to bank transaction lines, to transaction journal lines and to bookkeeping rules. Entering a project task pulls in its global dimensions and, where no description has been entered, its description. On a transaction journal line the project's currency is applied as well.

When a bookkeeping rule with a project is matched, the project and task flow through to the transaction line, and when the transaction is posted the resulting general journal line is created as a billable project line with a quantity of one. Projects are only allowed on lines posting to a G/L account. The project fields are hidden by default on the relevant pages – switch them on through personalisation if you work with projects.

### Advanced setup now covers incoming payments

The advanced setup has been extended beyond merge-payment behaviour with a new **Receipt Transactions** category offering two options: **Exclude from matching** and **Do not split by structured remittance information**. The first stops selected incoming transactions from being matched automatically; the second keeps a transaction as a single line instead of splitting it into one line per structured remittance reference.

These options are driven by a new **Advanced Setup Filter**, reachable from the advanced setup line. There you choose a text or code field on the incoming transaction and the text it must contain for the rule to apply, so you can target, for example, transactions whose remittance text contains a particular reference. Filters are removed automatically when the setup line they belong to is deleted.

The uniqueness check on advanced setup lines now also takes the sub category into account, so you can set up more than one sub category for the same account, and the account number is only required where the chosen sub category actually needs one.

### Bank transactions report

A new **Bank Transactions** report shows a bank transaction and its detail lines as the bank delivered them – account, sender or receiver, date, amount, booking reference and the message or remittance reference. The report carries a note making clear that it is a visualisation of the data Business Central received, and that the original accounting entry is in the file also linked to the transaction. Run it from the bank transaction list.

### Original bank data kept with each transaction line

Incoming transaction lines now retain the raw entry details received from the bank. A new **Entry Details Information** field in the transaction detail fact box shows this content formatted for reading, and a **Read Entry Details Information** action displays the same thing in a message. This is useful when you need to see exactly what the bank sent, down to fields the app does not display. The stored data is cleared automatically when the transaction is posted.

## Import and export journal lines through Excel

Transaction journal lines can now be exported to Excel and imported back. The export produces a sheet with account type and number, description, currency, instructed amount, amount, applies-to document type and number, posting type, VAT posting groups, the payment practices exclusion flag and all eight dimension codes. Importing replaces the lines for the transaction detail you are working on with the contents of the sheet, validating each value as it goes.

## Reload a transaction from the bank

A **Reload transaction** action on the bank transaction list removes an unposted bank transaction and fetches it again from the bank for the same booking date. Use it when a transaction came in wrong or you want to start over on a transaction you have been editing. Posted transactions cannot be reloaded.

## How payments are applied

Payments to vendors and customers are now applied using an application ID with an explicit amount to apply, rather than by pointing at a document type and number. This handles the case where several entries share a document number, and it makes the amount being applied explicit. The description on an automatically matched payment line now shows the document type, document number and ledger entry number, making it obvious which entry was picked.

### Fixes

- **Payment statuses on customer, vendor and employee ledger entries no longer show the wrong account type's status.** The payment status shown on a ledger entry was looked up only by entry number, so an entry could display a status belonging to a different account type that happened to share that number. The lookup now also matches on the account type.
- **Matching a payment to a customer or employee entry no longer stores a vendor entry number.** When an incoming payment was matched to a customer or employee ledger entry, the reference written back to the transaction line was built from a vendor entry number instead of the matched entry. The correct entry number is now used.
- **Transactions no longer match against your own bank accounts in the wrong direction.** Internal transfer matching looked at both the debtor and creditor account regardless of whether the transaction was money in or money out. Incoming transactions are now matched on the sending account and outgoing transactions on the receiving account, and internal transfers are only recognised when the remittance text carries the app's own transfer marker — so ordinary customer and vendor payments are no longer mistaken for internal transfers.
- **Bank transfer summary totals are now converted to the bank account's currency.** Transfers in a foreign currency were added to the summary at face value, inflating or understating the total. Amounts are now converted using the exchange rate for the payment date. Transfers with the status *received* are also included in the committed total.
- **Rejected payment lines now show why they were rejected.** When a payment line comes back rejected, the app now fetches the detailed status for that line and records the bank's reason codes and messages on it.
- **Employee payments now use the message to recipient as the payment reference.** Employee transfer lines took their payment reference from a field that is generally empty for employee entries, leaving the payment without a reference. The message to recipient is used instead.
- **Vendor payment suggestions no longer stop at the first entry that cannot be paid.** When creating suggestions for a vendor, an entry that could not proceed would end the run for that vendor, skipping the remaining open entries. Each entry is now evaluated on its own.
- **Deleting a bank transfer gives a correct explanation.** The message shown when a transfer cannot be deleted now states that only transfers with the status Suggested or Validation Error can be removed, which is what the rule has always been.

- The internal bank transfer description is no longer overwritten with a fixed text.



Released 30 April 2026

This release focuses on getting payment problems in front of you before the bank rejects them, and on making the app's background jobs set themselves up correctly. Bank account details on payment suggestions are now checked more thoroughly, a suggestion run no longer stops dead when one vendor is missing bank details, and the transaction journal shows the name of the account you are posting to.

### Stronger checks on payment details

Payment suggestions and transfers are now validated against the SWIFT/BIC code on the recipient's bank account. If the code is not a valid SWIFT code, the transfer is set to Validation Error with a message naming the offending code, and the transfer cannot be sent to the bank. Previously an invalid code was passed on and the payment could be rejected later by the bank.

Missing bank account information is also handled better. Previously, if a vendor had no bank account at all, or had several bank accounts without a preferred one selected, the whole payment suggestion run stopped with an error and you had to fix the vendor before you could get any suggestions. Now the run continues, and the affected transfer is marked with Validation Error and the message that bank account information is missing, so you can see all problems at once and fix them from the transfer list.

Validation messages are now combined, so a transfer that has several problems lists all of them rather than only the first.

Vendors that are marked as excluded from payment practices no longer end up in payment suggestions – their suggested transfers are removed during validation.

### Revalidating transfers

Validate Bank Transfers is now a promoted action on the bank transfer list, so you can re-run validation on transfers you have just corrected without digging through the menu. A background job is also available that periodically revalidates all transfers sitting in Validation Error, so transfers correct themselves once the underlying master data is fixed.

### Account name in the transaction journal

The transaction journal lines now show the name of the account next to the account number, for vendors, customers, G/L accounts, bank accounts, fixed assets and employees. You can click the name to open the corresponding card.

### Currency information from the bank

For transactions in foreign currency, the unit currency reported by the bank is now stored on the transaction and on its detail lines, and the exchange rate is now also picked up on incoming payments, not just outgoing ones.

#### Fixes

- **Instructed amount currency was read from the wrong place.** When the bank reported both an instructed amount and a transaction amount, the currency code on the instructed amount could be taken from the wrong part of the bank's response, leaving it blank or wrong. The amounts and currencies are now read from the correct fields in all transaction types.

- **Transactions were wrongly flagged as not fully matched.** Creating journal lines for a transaction could immediately set that transaction back to Open with a “not fully matched” message. That check no longer runs at that point.
- **Suggestion runs could hang when scheduled.** When the payment suggestion report found validation errors it asked whether you wanted to open the transfer list. When the report ran unattended as a background job there was nobody to answer. The question is now only asked when a user is present.

#### Upgrade notes

Installing this version now creates the full set of background job queue entries for the app – status updates, fetching transactions, bookkeeping, mark as posted, scheduled bulk payment, transfer validation and the bank transfer suggestions report – with recommended intervals and run windows. All entries are created with status On Hold, so review them and set the ones you want to Ready. Any existing job queue entries for these objects are replaced.

A new extension point has been added for partners that need to adjust how customer ledger entries are filtered when direct debit suggestions are created.



Released 19 April 2026

A round of corrections to the bookkeeping rules, payment discounts in the transaction journal, and handling of internal transfers between your own bank accounts.

### Internal bank transfers are now labelled for the bank

When you move funds between two of your own bank accounts, the payment is now sent to the bank with the standard internal-transfer purpose code and a description identifying it as an internal transfer of funds. This helps the bank classify the payment correctly and makes it easier to recognise on your statement.

### Payment discounts when matching in the transaction journal

When you pick a customer or vendor ledger entry on a transaction journal line, the amount proposed now takes any available payment discount into account. If the discount date has not passed as of the booking date of the bank transaction, the proposed amount is the remaining amount less the remaining discount; otherwise the full remaining amount is proposed as before.

#### Fixes

- **Bookkeeping and apply rules ignored their first and last day.** Rules limited by day in month used an exclusive comparison, so a rule set to apply from day 1 to day 5 only applied on days 2 to 4, and a rule for a single day never applied at all. The range is now inclusive at both ends.
- **Transfers stuck in Validation Error could not be deleted.** Only transfers with status Suggested could be removed. You can now delete transfers with status Validation Error as well.
- **Error when matching a transfer of funds with a long remittance text.** Looking up the internal fund transfer behind a transaction failed with a length error when the remittance text from the bank was longer than expected. The text is now truncated safely before lookup.
- **Account type was lost when inserting a journal line.** Inserting a new transaction journal line above or below an existing one did not carry over the account type from the line it was inserted from.
- **Swedish translation.** A missing full stop in the Swedish text for the "Awaiting bank's acceptance" status.

#### Upgrade notes

Two new extension points are available for partners: one that lets a partner take over how payment status is retrieved for a bank transfer, and one that is raised before a customer bank transfer suggestion line is inserted.



Released 1 April 2026

This is a large release for anyone who pays vendors that also send credit memos. How credit memos are netted against invoices is no longer a single on/off switch — you now choose a payment merge strategy, either for the whole company or per vendor. Payment discount handling in the suggestion run has also been reworked so that invoices with a discount are proposed on the discount date rather than being missed.

## Choose how credit memos are merged into payments

The Finance Manager Setup page has a new Merge Payment field that replaces the old Include Credit Memos checkbox. You pick the option that matches how you work:

- **Only full deduction per payment date** — a credit memo is only deducted when the invoices for that payment date fully cover it. This matches the previous behaviour.
- **Await net balance for payment** — if credit memos exceed the invoices, the whole group is held back instead of being paid, and waits for future invoices to balance it out.
- **Merge via Finance Manager portal** — invoices and credit memos are passed on and the netting is handled in Finance Manager.
- **No merging — payment per transaction** — every invoice becomes its own payment.
- **Payments only (no credit memos)** — credit memos are left out of the suggestion entirely.

A new Advanced Setup page, reachable from Finance Manager Setup, lets you override the company-wide choice for individual vendors. Each line links an account to one of the merge options, and each combination of account and category can only be set up once.

## Transfers waiting for a net balance

Payment groups that are being held back get the new status Await Net Balance. A dedicated tile on the Finance Manager role centre and activities page shows how many transfers are waiting, so they do not disappear from view. The tile is only shown when you have selected the await net balance option.

On a held transfer line you can act on an individual invoice: Set Invoice as Suggested releases it into a normal payment suggestion, and Exclude from Payment Practices takes it out of the payment process entirely after a confirmation.

Each time you run the payment suggestion, held transfers for the vendor are rebuilt from the current ledger situation, so the held amounts always reflect open invoices and credit memos as they are today.

## Payment discounts in the suggestion run

Invoices that carry a payment discount are now treated on their own terms. When you include payment discounts, an invoice whose discount date falls within the period you selected is proposed for payment on the discount date, even if the due date is later — previously such invoices could fall outside the due-date range and be skipped. The discount is only deducted when the proposed payment date actually falls on or before the discount date, so you no longer see a discount deducted from a payment that is too late to earn it.

Transfer lines carry a new Payment Discount Applied marker and an optional Pmt. Discount Date column, which you can add to the line view. The date is highlighted when a discount has been applied to that line.

### Smaller improvements

The Include Credit Memos option has been removed from the payment suggestion request page; the merge strategy now decides this. Error messages on transaction detail lines are shown in red so they stand out. The client ID and subscription ID are now visible on the global environment page, which makes it easier to confirm which subscription an environment is connected to.

### Fixes

- **Split transaction detail lines inherited the wrong values.** When a transaction detail was split onto a new line, the amount and the remittance type, reference and text were copied from the original line. The new line now starts blank for these fields.

### Upgrade notes

The Include Credit Memos setting is marked for removal and is no longer shown. If you relied on it, set Merge Payment instead. Vendors with no explicit merge setting fall back to Only full deduction per payment date, which matches the previous behaviour. Merge options are currently supported for vendors only.



Released 25 March 2026

A corrective release around sending payments to the bank. Several operations that loop over bank transfers were skipping records, and the status of a transfer immediately after sending is now set correctly.

### Bank transfers waiting for attention stand out

Bank transfers waiting for your attention are now highlighted in red on the Finance Manager role centre and activities page whenever the count is above zero, so outstanding work stands out at a glance.

#### Fixes

- **Not all selected transfers were sent to the bank.** When you sent several suggested transfers at once, processing one transfer disturbed the list being worked through, so some transfers were silently skipped. Each transfer is now processed independently and the whole selection is sent.
- **Scheduled status updates skipped transfers.** The same problem affected the background job that refreshes payment status from the bank, so some transfers kept a stale status. All transfers with a payment reference are now refreshed.
- **Status after sending was unreliable.** After a payment was accepted by the bank, the app immediately asked the bank for the status again, which could fail or return nothing useful. The transfer and its lines are now set directly to “received by the bank” and updated from the bank on the next status refresh.
- **Unclear error when the bank rejected a payment.** The raw response from the bank was shown on its own, which could be mistaken for an application message. Rejections are now clearly presented as an error with the bank’s response quoted.



Released 23 March 2026

This release protects you from sending the same payment to the bank twice, makes the bank balance comparison on the account balance overview correct, and lets you apply a bookkeeping rule to several transaction lines at once.

### **No more duplicate payments after an interrupted send**

When a payment is accepted by the bank, the bank's confirmation is now stored on the transfer before anything else happens. If the session is interrupted part-way through — a timeout, a lost connection, an error while updating the transfer — sending the transfer again picks up where it left off using the stored confirmation instead of creating a second payment at the bank. Once the transfer has been fully updated, the stored confirmation is cleared.

As a safeguard, a transfer that has already been created at the bank can no longer be deleted. If you try, you are told to cancel the payment instead. Payment references received from the bank also cannot be overwritten by a second send.

### **Bank balance compared against the right day**

The bank account balance overview previously compared the balance reported by the bank against your full bank account ledger, including entries posted today. Since the bank reports its balance as of the end of the previous day, the comparison was misleading. The ledger side is now calculated up to the previous day, so the difference you see is a real difference.

### **Apply a bookkeeping rule to several lines**

On the transaction detail lines you can now select several lines and apply a bookkeeping rule to all of them in one go. Previously the rule was only applied to the line the cursor was on.

#### **Fixes**

- **Account balances were fetched from the wrong date.** When you had more than one bank account connected, the "fetch balances from" date was taken from the first account and reused for all the others, so some accounts were queried from the wrong point in time. Each account now uses its own last known balance date.
- **Messages from the bank were overwritten or lost.** Messages returned with a payment replaced each other, and long messages could overflow. Messages are now appended, and only as long as they fit.
- **Transfer lines kept a stale status.** When the bank's reply covered the whole transfer rather than individual payments, the lines underneath were not updated. They now follow the status of the transfer.
- **Matched transactions stayed open.** When a transaction detail was matched to a bank ledger entry by rule, the transaction itself stayed in status Open. It is now released.



Released 16 March 2026

A small corrective release for approving payments at the bank.

#### Fixes

- **Partially approved payments were left out of the approval request.** When a payment group had already been partly signed, those payments were not included when you approved payments, so they stayed partly signed. Payments that are partially approved are now sent for approval together with the ones that are only received by the bank.
- **Approving with nothing to approve.** If no payments qualified for approval, an empty request was still sent to the bank. The app now simply does nothing.

#### Upgrade notes

This release also contains an update of the build and tooling files, with no effect on functionality.



Released 14 March 2026

This release reworks how currency rounding is handled when posting bank transactions, introduces signing status tracking at the individual payment line level, and tightens the payment-sending flow. Several of the changes affect day-to-day posting, so read the upgrade notes before updating.

### Automatic rounding correction when posting

Previously, if a bank transaction in a foreign currency did not balance to the last decimal after conversion to your local currency, posting either silently adjusted the bank line or stopped with an error telling you the difference was over the rounding precision. Now, when the remaining difference is small enough to be explained by rounding across the posted lines, the system posts a separate correction line to the rounding accounts configured on the currency, described as “Rounding correction for” followed by the currency code. You no longer have to intervene in those cases, and the correction is visible as its own ledger entry instead of being hidden inside the bank line.

### Document numbering on posted bank transactions

Posted bank transactions now always take their document number from the remittance number series. Previously, if no number series was set up, the system fell back to using the bank’s transaction ID (truncated to 20 characters) as the document number, which produced unreadable and inconsistent document numbers. The remittance number series is now required, and posting stops with a clear message if it is missing.

### Signing status per payment line

Bank transfer lines now carry their own signing status, shown alongside the transfer status. When you create a signing basket, the basket is now built from the payment IDs of the individual lines that the bank has actually received, rather than from the transfer header alone. Status updates returned by the bank are matched back to the correct line by payment ID, so a transfer containing several payments that the bank handled differently now shows an accurate picture per line instead of stamping every line with the header’s status.

Related to this, the transfer status previously labelled “Partially rejected” is now called **Mixed Payment Status**, which better describes the situation: some payments in the bundle succeeded and others did not, and you need to look at the lines to see which.

### Payment control check before sending

When you send a bank transfer to the bank, the system now checks your Inyett Detect payment control state first, according to your setup. The confirmation message that previously appeared (“Payment sent successfully”) has been removed — it was shown before the bank had confirmed anything, which was misleading. You now see the real status on the transfer instead. Cancelling a payment still confirms, and the message now names the payment ID that was cancelled.

Payment suggestions sent to Inyett Detect are now limited to vendor and customer lines, matching what the service supports.

#### Fixes

- **Payments in foreign currency were missing a currency on the debtor account.** The account you pay from is now always sent to the bank with its currency code (falling back to your local currency when

the bank account has none), which avoids rejections from banks that require it.

- **Posting a transaction with a zero transaction amount could fail with a division error.** The exchange-rate calculation is now skipped when there is nothing to divide by.
- **Duplicate payment suggestions for customers and employees.** The check for previously rejected transfer lines only looked at vendor lines, so rejected customer and employee payments were not recognised. It now checks the correct account type.
- **Charge Amount on a bank transaction could not be corrected.** The field is now editable.
- **Fetching transactions could fail on an internal consistency check.** Transactions are now written correctly even when details arrive in more than one step.

#### Upgrade notes

The **No. Series Remittance** field in Finance Manager Setup is now mandatory for posting. Make sure it is filled in before posting bank transactions after the upgrade.



Released 27 February 2026

This release adds full currency support to the transaction journal, so you can account for an incoming or outgoing payment in the currency it was actually invoiced in, and fixes several currency conversion problems when posting.

### Currency in the transaction journal

When you do manual accounting on a bank transaction, the journal now works with two amounts. The header shows the transaction currency, the instructed currency and the exchange rate the bank applied – and the exchange rate is editable, so you can correct it when the bank's rate does not match what you need to post. On the lines there is now an **Instructed Amount** with its own **Currency Code** alongside the transaction amount.

In practice this means you enter the amount in the invoice currency and the system calculates the transaction-currency amount for you using the header's exchange rate. When you pick a document to apply to, the line now takes the currency and remaining amount directly from that customer, vendor or employee ledger entry, so applying a EUR invoice from a SEK bank account no longer requires manual conversion. The balancing line created for the remainder of a transaction also picks up the correct currency.

### More reliable posting across currencies

Posting now handles the case where the transaction currency, the instructed currency and your local currency are all different – previously the conversion in that situation produced wrong amounts or an unwanted currency factor. Lines with a zero amount are no longer posted at all, and the balancing bank line now takes the transaction's own currency when that differs from local currency.

Rounding behaviour changed as well: where the difference between the posted lines and the transaction total previously had to be exactly one cent to be absorbed, the difference is now compared against the actual rounding precision of the currency. If it is larger than that, posting stops with a message telling you the exact difference so you can review the transaction before posting.

#### Fixes

- **Rejected bundles showed the wrong status on every line.** When a bank reported a transfer as partially rejected, all lines were stamped with the header status. Each line now gets its own status fetched from the bank.
- **Bank transfer list refreshed unnecessarily when opened,** which could discard unsaved edits.

#### Upgrade notes

The extension points used by companion and customer extensions have been reorganised. All integration events now live in a single internal event handler object, and the previous events in the individual objects are marked obsolete. Existing subscriptions keep working for now, but should be moved to the new events. The previous payment handler and get-transactions objects are also marked obsolete for the same reason.



Released 14 February 2026

This release makes transaction retrieval complete when a bank returns large result sets, reworks when and how payment suggestions report validation problems, and extends payment practices reporting to customers and employees.

### **All transactions are now retrieved, not just the first page**

When a bank returns a long list of transactions, or a transaction with many detail rows, the response is split into pages. Previously only the first page was read, so transactions and detail lines could be silently missing. The system now follows the bank's "next page" links until everything has been retrieved. This applies both when fetching transactions for an account and when fetching the details of a single transaction, including the JSON download.

### **Clearer validation of payment suggestions**

Validation of bank details has moved to a single consistent step that runs after the suggestion has been built. The practical differences are:

- A transfer that previously stayed flagged as a validation error even after you fixed the bank account is now re-validated and returns to Suggested, with its message cleared.
- Transfer lines now get the same status as their header, so a transfer in error state no longer shows lines claiming to be ready.
- The prompt offering to open the list of failed transfers now appears once at the end of the run, and only when this run actually produced errors. Previously it could appear repeatedly, and could appear because of old errors from a previous run.
- A suggestion in error state is no longer silently grouped together with a valid one for the same vendor, customer or employee.

### **Payment practices on customer and employee entries**

The **Exclude from Payment Practices** flag now carries through the whole chain. You can set it on a transaction journal line (only for customer, vendor and employee lines — the system blocks it elsewhere), and it is carried to the transaction detail and onto the posted ledger entry. Customer ledger entries also pick up the exclusion setting from the customer card when nothing more specific is set, and employee ledger entries now carry the flag from the journal line.

### **Due dates on payment suggestions**

Payment suggestions for customers and employees no longer propose a payment date in the past. If the due date has already passed, today's date is used instead — this already applied to vendor payments and is now consistent across all three.

A new **Initial Due Date** column is available (hidden by default) on bank transfer lines. It shows the due date from the original posted invoice or credit memo, so you can see what the due date was before it was changed on the ledger entry.

**Fixes**

- **Applied bank transactions were incorrectly flagged as “not fully matched”.** A transaction that you had applied to a bank account ledger entry still got a message asking you to match it manually. Applied transactions are now left alone.
- **Fetching transactions could stop with an error** when a bank returned an end-to-end identification that was not a number.



Released 10 February 2026

A small corrective release.

#### Fixes

- **Bank transfer statuses were not being refreshed in the background.** A malformed filter in the scheduled status-update job meant that transfers which should have been checked against the bank were skipped. Statuses now update as expected.
- **Transfers accepted by the bank were left looking as if they still needed signing.** When the bank reported a payment as accepted for settlement or accepted technically, the signing status is now set to Finalized along with the transfer status.



Released 6 February 2026

This release introduces rules for automatically applying bank transactions to open bank account ledger entries, replaces the tenant-based connection setup with a subscription-based one, and makes validation errors on payment suggestions correctable without starting over.

### Rules for applying bank transactions automatically

A new **Apply Bank Ledger Rules** page lets you define rules that recognise recurring bank transactions and apply them to the matching open bank account ledger entry without any manual work. Each rule has a search filter matched against the transaction's remittance text, and can be narrowed by transaction type (payment or receipt), currency, a range of days within the month, and a posting date formula that widens or narrows the date window around the transaction's booking date. A rule only applies when exactly one open entry matches on amount and date, so an ambiguous situation is always left for you to resolve.

If **Mark as Posted** is enabled on the rule, the transaction is also marked as posted automatically. Rules are evaluated as part of the normal matching process for both incoming and outgoing transactions, and are reachable from the Bank Transaction list and card.

Alongside this, there is now a **Mark as Posted Batch** action that processes all released, unposted, applied transactions in one go. The single **Mark as Posted** action now runs through the same mechanism. Posting a transaction that is applied to a bank document is now blocked with an explanatory message — applied transactions should be marked as posted, not posted again.

### Subscription-based connection setup

The connection to the Aritma service is now configured against a named **subscription** rather than a tenant. Finance Manager Setup has a new Subscription Name field, and the underlying settings (tenant ID, client ID, subscription ID, environment scope) are maintained on a new Global Environment page. Your existing settings are migrated automatically on upgrade.

### Correcting payment suggestions that failed validation

Transfers that fail validation because the recipient has no usable bank account details are now easier to deal with. The pay-to bank account, payment date and transfer lines are editable while a transfer is in Validation Error state, so you can correct the details in place. A new **Validate Bank Transfers** action re-runs validation on the transfers in view, moving the ones you have fixed back to Suggested. The message explaining the problem is now highlighted in the list so it is easy to spot.

The prompt offering to open the list of failed transfers now appears once when the whole suggestion run is finished, rather than after each vendor, customer and employee section.

## Reconciliation report and activity overview

The bank account reconciliation report now takes an opening balance into account: it uses the start of your date filter as the opening date and shows the opening balance as its own column, so the report reconciles over a period instead of only to a date. You can also filter the report by bank account number.

On the Finance Manager role centre, the **Bank Transfers To Handle** tile now counts everything that genuinely needs attention — rejected, mixed status, cancelled and validation errors that have not been marked as handled. The separate Rejected tile has been hidden, since it is now covered by that count.

Most Finance Manager pages now have teaching tips explaining what the page is for.

### Fixes

- **Fetching transactions re-downloaded from the wrong date.** The starting point is now taken from the last posted transaction on the account rather than the last transaction of any kind, so already-fetched but unposted transactions no longer push the window forward and cause gaps. A date you enter manually is also no longer carried over to the next bank account in the run.
- **Sending a customer refund to the bank could fail or use the wrong account.** The customer bank account was looked up with only one key, so it could not be found. It now resolves correctly.
- **Payment dates in the past.** A vendor payment whose due date has already passed is now suggested with today's date instead of the overdue date.
- **Payment details with no reference block were skipped,** so lines were missing from the transaction. They are now created from the available detail.
- **A transfer that failed validation could not be sent, but gave no indication why.** It is now flagged with a validation error and an explanatory message instead of silently producing an incomplete request.

### Other improvements

From the General Ledger Entries page you can now drill down on the External Document No. to open the bank transaction it came from. The Bank Transfers to Sign page has gained the bank transfer details FactBox showing the recipient's account details.



Released 24 January 2026

This release adds the ability to apply bank transactions directly against open bank account ledger entries, improves automatic matching of incoming payments, and brings currency handling and the transaction journal closer to how Business Central journals normally behave.

## Applying bank transactions to bank account ledger entries

You can now apply a bank transaction to one or more open bank account ledger entries. Choosing the assist edit on **Applies-to Bank Doc. No.** opens a worksheet showing the open entries for the bank account, with the total amount to apply and a running remaining amount at the top. Tick the entries you want and adjust the amount to apply per entry; the system prevents you from applying more than an entry's remaining amount. When several entries are applied, the field shows "Multiple entries...". On a posted transaction the same action opens a read-only view of what was applied.

Marking a transaction as posted now settles each applied entry individually: the remaining amount is reduced by the applied amount, and the entry is only closed when nothing remains. Marking as posted is refused if the total applied amount does not equal the transaction amount, or if applying would push an entry's remaining amount below zero — so a partially applied transaction can no longer be closed by mistake.

## Better matching of incoming payments

Matching of incoming payments against open customer invoices has been improved in two ways. The remittance reference is now searched together with the remittance text, so references the bank supplies in a separate field are no longer ignored. And the system now builds a picture of your document numbering from your open customer ledger entries — prefixes, number lengths and the ranges in use — and uses it to recognise document numbers in free-text remittance information, including numbers written without their prefix. For SCOR-type references, trailing check digits are also tried, so a reference that carries extra digits still finds the right invoice.

## Transaction journal

When you pick a document to apply to on a transaction journal line, the line now fills in the account number, the remaining amount and the currency from that ledger entry, instead of leaving you to type them. Changing the account on a line now clears a stale application rather than leaving it pointing at the wrong document. Shortcut dimensions 3 to 8 are now available on the journal lines, and VAT amount and shortcut dimensions carry over from the transaction detail when the journal is created.

A transaction whose original amount is zero no longer blocks you with a balance warning when there is nothing to balance.

### Fixes

- **Currency factor was applied even when there was no conversion**, which could distort posted amounts. It is now only set when the rate actually differs from one.
- **Bank charges were posted in the wrong currency** when the bank account was in a foreign currency. The charge now follows the currency being posted.
- **Transactions that did not balance by one cent after currency conversion** are now adjusted automatically on the bank line instead of failing.
- **Update Payment Status was unavailable on the Bank Transfers to Sign page**. The action is now

visible and promoted.

- **The bank account on a suggested transfer could not be changed.** It is now editable while the transfer is still Suggested.
- **Debtor and creditor account numbers could be truncated** to the length of the IBAN field instead of their own.
- **The status-update background job had no interval set**, so it did not run on a schedule. It now runs every five minutes.

#### Other improvements

The bank transfer list now shows a FactBox with the recipient's bank account details — account code, currency, SWIFT, IBAN, bank branch and account number — so you can check where a payment is going without opening the transfer. The transaction detail and transaction journal line FactBoxes show the account name, currency, remaining amount and the difference between the instructed amount and what remains, making over- and underpayments immediately visible.



Released 29 December 2025

Aritma Finance Manager is the first release of Aritma's open banking extension for Business Central. It connects your Business Central bank accounts to your banks through the Aritma service so that you can retrieve bank transactions, account balances and payment statuses directly in Business Central, and send outgoing payments to the bank without exporting and uploading files.

**Incoming transactions and automatic accounting.** Transactions are fetched from the connected bank accounts, either on demand or by a scheduled job, and appear as bank transactions with their full detail lines, including remittance information, creditor and debtor names and account numbers, currencies and instructed amounts. A matching engine then tries to account for each detail line automatically: incoming payments are matched against open customer invoices and credit memos using structured references and free-text remittance information; outgoing payments are matched back to the vendor, customer or employee ledger entry they were sent from; and transfers between your own bank accounts are recognised and paired up. Anything the engine cannot resolve is flagged with a message so you can handle it manually. You can also define bookkeeping rules that assign an account, posting groups and dimensions to recurring transactions based on a search text, an amount range and the day of the month.

Where a transaction needs manual work — for example, one payment covering several invoices — the transaction journal lets you split the detail line across several lines with their own accounts, applications, VAT posting groups and dimensions, with the original amount shown so you can see what still needs to be allocated. Transactions are released and then posted to the general ledger, settling the customer, vendor, employee, G/L and bank account entries, handling bank charges and payment tolerance against the accounts you configure in Finance Manager Setup, and closing the corresponding bank account ledger entry.

**Outgoing payments.** You can generate payment suggestions for vendors, customers and employees over a date range, choosing whether to include credit memos, invoices, payment discounts and employee debt, and whether to override due dates with a single payment date. Suggestions become bank transfers with lines per document, which you send to the bank, sign through a signing basket, and then track as the bank reports back — received, pending, accepted, settled, rejected or cancelled — with a background job updating the statuses and a dedicated page listing the transfers waiting to be signed. Rejected transfers can be marked as handled once dealt with. For Swedish customers, payment suggestions can be sent to the Inyett Detect payment control service before being released, and the warnings it returns are shown per line.

**Balances, reconciliation and overview.** Bank account balances are fetched from the bank and shown next to the Business Central balance, with the difference highlighted and drillable. A bank account reconciliation report compares the bank balance, the bank account ledger and the corresponding G/L account for a period. A Finance Manager role centre and activity cues give an overview of suggested, to-approve, in-process, recently completed and rejected transfers, and of bank transactions that still need handling or posting.

**Payment practices.** Entries can be excluded from payment practices reporting, with the exclusion flowing from the purchase document through the journal to the posted ledger entry.

The app ships with Danish, Finnish, Norwegian and Swedish translations in addition to English.