

# **Release Notes**

## **xMid Version 22.08**

### **The most important changes in the new version:**























































The 3LC ZDJ is available now.

For Camt-import the actual account balance will be shown.

## Content

1. In General .....	3
2. Accounting.....	4
Legend .....	5

# 1. In General

Art	Beschreibung																																													
Extension XMID-1620	<p><b>Icons in order</b></p> <p>In the service overview, the symbols for services from Amadeus, Amadeus BIR and Softconex have been updated.</p> <p><b>Leistungen</b>    <span style="float: right;">  @ A D </span></p> <table border="1"> <thead> <tr> <th>Leistung</th> <th>VA</th> <th>Vorgangsnr.</th> <th>Inkasso</th> <th>Produktart</th> <th>EK-Preis</th> <th>VK-Preis</th> <th>Teilnehmer</th> <th><input type="checkbox"/></th> </tr> </thead> <tbody> <tr> <td>①  FL</td> <td>TOC</td> <td>2022051716...</td> <td>A</td> <td>Standard</td> <td>400,00 EUR</td> <td><b>440,57 EUR</b></td> <td>2 ausgew...</td> <td><input type="checkbox"/>   </td> </tr> <tr> <td>②  HO</td> <td>HOTTA</td> <td>11021222</td> <td>A</td> <td>PNONEU</td> <td>175,36 EUR</td> <td>210,43 EUR</td> <td>2 ausgew...</td> <td><input type="checkbox"/>   </td> </tr> <tr> <td>③  BU</td> <td>HOTTRF</td> <td>11021222</td> <td>A</td> <td>PNONEU</td> <td>20,00 EUR</td> <td><b>24,00 EUR</b></td> <td>2 ausgew...</td> <td><input type="checkbox"/>   </td> </tr> <tr> <td>④  HO</td> <td>HGT</td> <td>11021222</td> <td>A</td> <td>PNONEU</td> <td>30,00 EUR</td> <td>36,00 EUR</td> <td>2 ausgew...</td> <td><input type="checkbox"/>   </td> </tr> </tbody> </table>	Leistung	VA	Vorgangsnr.	Inkasso	Produktart	EK-Preis	VK-Preis	Teilnehmer	<input type="checkbox"/>	①  FL	TOC	2022051716...	A	Standard	400,00 EUR	<b>440,57 EUR</b>	2 ausgew...	<input type="checkbox"/>   	②  HO	HOTTA	11021222	A	PNONEU	175,36 EUR	210,43 EUR	2 ausgew...	<input type="checkbox"/>   	③  BU	HOTTRF	11021222	A	PNONEU	20,00 EUR	<b>24,00 EUR</b>	2 ausgew...	<input type="checkbox"/>   	④  HO	HGT	11021222	A	PNONEU	30,00 EUR	36,00 EUR	2 ausgew...	<input type="checkbox"/>   
Leistung	VA	Vorgangsnr.	Inkasso	Produktart	EK-Preis	VK-Preis	Teilnehmer	<input type="checkbox"/>																																						
①  FL	TOC	2022051716...	A	Standard	400,00 EUR	<b>440,57 EUR</b>	2 ausgew...	<input type="checkbox"/>   																																						
②  HO	HOTTA	11021222	A	PNONEU	175,36 EUR	210,43 EUR	2 ausgew...	<input type="checkbox"/>   																																						
③  BU	HOTTRF	11021222	A	PNONEU	20,00 EUR	<b>24,00 EUR</b>	2 ausgew...	<input type="checkbox"/>   																																						
④  HO	HGT	11021222	A	PNONEU	30,00 EUR	36,00 EUR	2 ausgew...	<input type="checkbox"/>   																																						
Extension XMID-1644	<p><b>New 3LC ZDJ</b></p> <p>The list of airports was extended by the addition of the 3-letter code ZDJ (Bern Rail-way Station, Switzerland).</p>																																													
Bugfix XMID-1651	<p><b>Automatic tasks</b></p> <p>The automatic tasks with the trigger "new order created" have been adjusted. In the future, this trigger will only apply to newly created orders and no longer to newly created offers.</p>																																													
Bugfix XMID-1639  Bugfix XMID-1640	<p><b>Move of orders to other databases:</b></p> <p>In some cases, when trying to move an order to another database, the target database was not correctly displayed for selection. The error has been fixed so that linked databases can be selected correctly.</p> <p>When moving transactions from a database to a linked database, an error used to occur if the master data for services and customer profile were not identical. The transactions are now moved successfully, but the data that could not be matched must be entered or corrected manually.</p>																																													

## 2. Accounting

Art	Beschreibung																																				
Bugfix XMID-1589	<p><b>Saving in Administration &gt; Accounting &gt; basics</b></p> <p>The checkmark for "SI import per agency" and "Credit amount in new service" under Administration &gt; Accounting &gt; General is currently not saved correctly. The error has been fixed so that changed and saved settings are displayed correctly.</p>																																				
Extension XMID-1594	<p><b>Hint for provision</b></p> <p>A percentage revenue amount can be specified in the supplier product types. A percentage commission amount is also displayed for generated booking items from the LT import. In the commission settings of the product type there is now the option "Warning revenue percentage".</p> <div data-bbox="427 981 1444 1366" style="border: 1px solid #ccc; padding: 5px;"> <p> <span>Allgemein</span>   <span>Stornobedingungen</span>   <span>Provisionen</span> </p> <hr/> <p>           Schema <span style="float: right;">Agenturnr.</span> </p> <p> <input type="text"/> <span style="float: right;">Alle</span> </p> <hr/> <p>           Betrag von <span style="margin-left: 100px;">Betrag</span> <span style="margin-left: 100px;">MwSt.</span> <span style="margin-left: 100px;">Datum von</span> <span style="margin-left: 100px;">Datum bis</span> <span style="float: right; border: 2px solid red; padding: 2px;">Warnhinweis Erlösquote</span> </p> <p> <input type="button" value="⊕"/> <input style="width: 50px;" type="text" value="1,00"/> % <input type="button" value="v"/> <input style="width: 50px;" type="text" value="11,00"/> <input type="button" value="v"/> <input type="button" value="st. frei"/> <input type="text"/> <input type="text"/> <input type="checkbox"/> </p> <hr/> <p>           Schema <span style="float: right;">kickback</span> </p> <p> <input type="text"/> <span style="float: right;">0,00 per ticket</span> </p> </div> <p>If this option is active and the stored percentage value is not reached, the percentage value is highlighted in red in the generated posting item (invoice). This makes it immediately clear whether the defined commission value has been reached.</p>																																				
Extension XMID-1621	<p><b>Camt-Import – view of bank value</b></p> <p>In the future, the start and end balance of the bank account will also be read from the CAMT file and displayed. The respective balance is displayed directly next to the respective file in the listing.</p> <p>This makes it faster to reconcile the balance of the accounting bank account.</p> <div data-bbox="427 1921 1417 2049" style="border: 1px solid #ccc; padding: 5px;"> <table border="1"> <thead> <tr> <th>Konto</th> <th>Dateiname</th> <th>Zeitraum</th> <th>Upload</th> <th>Pos.</th> <th>Pos. gebucht</th> <th><input type="checkbox"/></th> <th style="border: 2px solid red;">Anfangskontostand</th> <th style="border: 2px solid red;">Endbestand</th> </tr> </thead> <tbody> <tr> <td>1000 Kasse</td> <td>2022-08-25_C53_COB...</td> <td>25.08.2022 - 25.08.2022</td> <td>22.09.2022</td> <td>29</td> <td>0</td> <td><input type="checkbox"/></td> <td style="border: 2px solid red;">374.442,96 EUR</td> <td style="border: 2px solid red;">350.076,75 EUR</td> </tr> <tr> <td>1200 Bank VoBa</td> <td>2022-09-05_C53_COB...</td> <td>05.09.2022 - 05.09.2022</td> <td>07.09.2022</td> <td>51</td> <td>0</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> <tr> <td>1200 Bank VoBa</td> <td>2022.07.28</td> <td>28.07.2022 - 28.07.2022</td> <td>02.08.2022</td> <td>6</td> <td>0</td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> </tbody> </table> </div>	Konto	Dateiname	Zeitraum	Upload	Pos.	Pos. gebucht	<input type="checkbox"/>	Anfangskontostand	Endbestand	1000 Kasse	2022-08-25_C53_COB...	25.08.2022 - 25.08.2022	22.09.2022	29	0	<input type="checkbox"/>	374.442,96 EUR	350.076,75 EUR	1200 Bank VoBa	2022-09-05_C53_COB...	05.09.2022 - 05.09.2022	07.09.2022	51	0	<input type="checkbox"/>			1200 Bank VoBa	2022.07.28	28.07.2022 - 28.07.2022	02.08.2022	6	0	<input type="checkbox"/>		
Konto	Dateiname	Zeitraum	Upload	Pos.	Pos. gebucht	<input type="checkbox"/>	Anfangskontostand	Endbestand																													
1000 Kasse	2022-08-25_C53_COB...	25.08.2022 - 25.08.2022	22.09.2022	29	0	<input type="checkbox"/>	374.442,96 EUR	350.076,75 EUR																													
1200 Bank VoBa	2022-09-05_C53_COB...	05.09.2022 - 05.09.2022	07.09.2022	51	0	<input type="checkbox"/>																															
1200 Bank VoBa	2022.07.28	28.07.2022 - 28.07.2022	02.08.2022	6	0	<input type="checkbox"/>																															

Bugfix XMID-1634	<b>Expedia TAAP-Import</b> The Expedia TAAP import has been adjusted. During LT import there were difficulties due to blank lines from Expedia. This has been fixed now. The blank lines are ignored.
---------------------	--

## Legend

Extension = Software extension, new function may be associated with additional costs. Please contact your support if you are interested, we will be happy to help you with advice.

Bugfix = Fixing of errors