

ONESOURCE™

Statutory Reporting

FINLAND CORPORATE TEMPLATE [YELLOW] RELEASE NOTES

Content Version:	Version 10
Release Notes:	November 2023
Period Ended:	December 2023
Update Type:	Minor features and fixes

CONTENTS LIST

- Release History 3
- Overview 4
- Release Schedule..... 5
- Defect Corrections & Notable Content Updates 6
 - Content Update..... 6
 - Corrections 7
 - Features 8
- Impact on Existing Clients 10
- Deviations from Standard Configuration 10
- Known Issues 10
- Additional Information 10

RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V1.0	6.15.7986	December 2016	December 2016
V2.0	6.15.7986	December 2017	July 2017
V3.0	6.15.7986	December 2018	July 2018
V4.0	6.15.7986	December 2019	July 2019
V5.0	6.15.7986	December 2019	December 2019
V6.0	6.24.8820	December 2020	December 2020
V7.0	6.28.9259	June 2021	July 2021
V8.0	6.28.9259	June 2022	May 2022
V9.0	6.28.9259	December 2022	January 2023
V10.0	6.28.9259	December 2023	November 2023

OVERVIEW

This template release includes various fixes and improvements based on customer feedback. The template has been made available on platform 6.28.

RELEASE SCHEDULE

Distribution:

The Version 10.0 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V 10.0 of the template. Please refer to previous release notes for further information regarding other versions.

DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES

CONTENT UPDATE

There is no content update in this release.

CORRECTIONS

ITEM ID	TITLE	DETAILS AND LIMITATIONS
ADO 1850926	Inconsistency in column headings of "Account Listing Report (Category Name, Description and Amount)" report	Updated report adding font-style 'bold' into headers and added description text on the usage of the report.
ADO 1850618	Additional disclosures, Note 2 section 3 standard and non-standard row description does not display correctly	Both Standard and Non-Standard tables had in the Table - field Row description column the wording in English. It has now been translated into Finnish word 'Kuvaus'.
ADO 1859470	Table totals in Sales (2) are in debit (otherwise in credit)	Sales tables have displayed incorrect amounts, since both tables totals were in credit: Toimialoitainen jakauma Maantieteellinen jakauma. They have been changed into debit inside the smart-table.
ADO 1861800	Note references were missing from primary statements	Note references have been added into primary statements: Tuloslaskelma Toimintokohtainen tuloslaskelma
ADO 1909239	Table 'Arvonkorotusrahasot' should in credit in 'Tase'	Table in Balance sheet should be in credit and not in debit.
ADO 1910309	Category 'Varastot' removed from 'Tuloslaskelma' subtotal	Category 'Varastot' has been removed from subtotal in Income Statement.

FEATURES

ITEM ID	TITLE	DETAILS AND LIMITATIONS
ADO 1844343	Consistency 175 - Convert NoteColumnWidth variable from text to number	The "NoteColumnWidth" variable should evaluate to a value of type Number instead of Text so that it can use them in calculations, adding into the existing expression in the report variable with System.Convert.ToInt32().
ADO 1844595	Consistency 179 - Update all prior year and prior prior year variables with more flexible expression	Adjusted all prior year and prior prior year wording variables to use ComparativePeriod(1) and ComparativePeriod(2) in the expression rather than AddMonths(-12) or AddMonths(-24). This is so that users that don't have 12 month financial years can still have the variable working for them.
ADO 1862239	Enhance signatory element to make it easier to adjust display	There is only need for one signatory template element, 'Allekirjoitus, paikka', since all the requirements for signatory display are there - the option to display 10 directors is enabled via tick box and the option to display multiple fields with variables (mapped to fields in director disclosure) is enabled in the template option – properties, as well as able to create a new director. Other signatory templates do not have these options; template selected 'Allekirjoitukset' has been deselected and template not selected 'Allekirjoitukset' is not selected.
ADO 1909689	Remove a category from expression in table 'Palvelumyynti' - no effect on mapping total	There is an additional category (reporting.Queries.CategoryValueOrZero('TL.LV.MY.MYMYAPJK', 0.01m, 'CurrentPeriod', null, 'E1', and 'E2' true, null)), which does not bring any value at all and has been removed.

ADO 1859502	Financial statements column headers and total display amended	Financial statement headers and separate total display have been amended, so that only main headers with capital letters will display: Tuloslaskelma Toimintokohtainen tuloslaskelma Balance sheet Cash flow Direct cash flow Indirect cash flow
	Translation cache	Translation cache updated.

IMPACT ON EXISTING CLIENTS

	Not applicable.

DEVIATIONS FROM STANDARD CONFIGURATION

	Not applicable.

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
	There are no known issues identified in this release.

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
	There is no additional information in this release.