



Release Notes 23.3

**IDL Konsis, Forecast,
Xlslink**

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1 General Notes

1.1 About this Release

This documentation describes the changes in IDL Konsis, IDL Forecast and IDL XIslink compared to Release 23.2. The minimum requirement for installing this version is the installation of Release 23.1.

The previously released fixpacks are included.

With this release, maintenance for the 23.2 release ends.

1.2 Data Backup

Before installation, please make a backup of your database(s) and check it to protect against data loss.

1.3 Migration

After installation, the release migration for IDL Konsis / IDL Forecast must always be performed first. After logging in, start the release migration via <Start migration now> in the message window. A restart is not necessary, all applications are available afterwards.

You can find the protocol of the migration under the short word KONVERT (right-click on the corresponding migration).

If the migration is not started in this manner, e.g., because the logged-in user lacks authorization, the call of other applications is blocked. The only exceptions are the applications for maintaining the authorization data if the logged-in user does not have authorization to execute the migration due to the use of individual authorization groups. After manual execution of the migration, IDL Konsis / IDL Forecast must be restarted.

1.4 Documentation

In the subdirectory Doku\Release you will find the following documentations

- Technical Installation Instructions
- Operational Installation Instructions
- Release Notes

For the currently valid "Hard- and Software Requirements", please refer to the Customer Portal

<https://help.insightsoftware.com/s/article/IDL-Hard-and-Software-Requirements> (login required).

1.5 Security

TLS 1.3 is used as the communication protocol between the client and the application server. Perfect Forward Secrecy makes it even much more difficult to decrypt the connection at a later date.

1.6 Technical Information

To enable "Web Client (Streaming)" please start configure.exe on your Application Server and go to the Common Configuration Section. After services have been restarted you could access IDL Konsis with your Browser at your individual URL followed by <https://myIDLKonsisAppServer/webswing-server/konsis/>

The Desktop Client and the Launcher deliver the used JRE (Java Runtime Environment) in the installation directory, so that no separate installation is necessary.

Java 17 has been used since release 22.1.

The business runtime environment included in this release is limited until 01.03.2026 and must be renewed from this date at the latest.

1.7 Other Notes

1.7.1 User interface

Further adjustments were made towards a uniform UI for all products of insightsoftware.

The optional left-hand navigation bar provides a unified navigation in the insightsoftware platform. It can be activated by the entry "useLeftSideNavigation=true" in the [DISPLAY] section of the INI file.

1.7.2 External libraries

Numerous external libraries were updated to eliminate potential vulnerabilities.

1.7.3 Improved French translation

The French translation of the user interface and messages is improved.

2 IDL Konsis

2.1 Menu authorizations

The following menu items have been deactivated since the last major release because they have already been replaced by other applications in previous releases. The menu items will be deleted in a subsequent release. Until then, please remove all individual uses (authorizations, menu structures) of these menu items:

- PRF - Check rules
- PRFE - Check rule
- PRFGRP - Groups for check rules
- PRFGRPE - Group for check rules
- PRFPOS - Check rules/Positions
- PRFPOSE - Check rule/Position
- PRFZUO - Exclusion groups/Check rules
- PRFZUOE - Exclusion group/Check rule

2.2 Master Data

2.2.1 Starter Kit Tracking for the French Market

Our French customers do not need to worry about updating master data and parameterizations to comply with legal requirements, as we offer these as a so-called starter kit. We maintain the starter kit on an ongoing basis so that all customers in France can benefit from it. When updating existing customer databases, only starter kit data may be overwritten, never the customer's data. The prerequisite for this is Starter Kit Tracking.

2.3 Company financial statements

2.3.1 Automated vouchers and postings (BUCHDEF)

Rule-based postings are now protected against manual editing, including deletions. This contributes to greater process reliability, as it is now ensured that rule-based postings are consistent with the posting rules stored in the system.

In addition, some corrections were made for special data constellations when defining the rules and generating the vouchers and postings.

3 IDL Xlslink

3.1 General

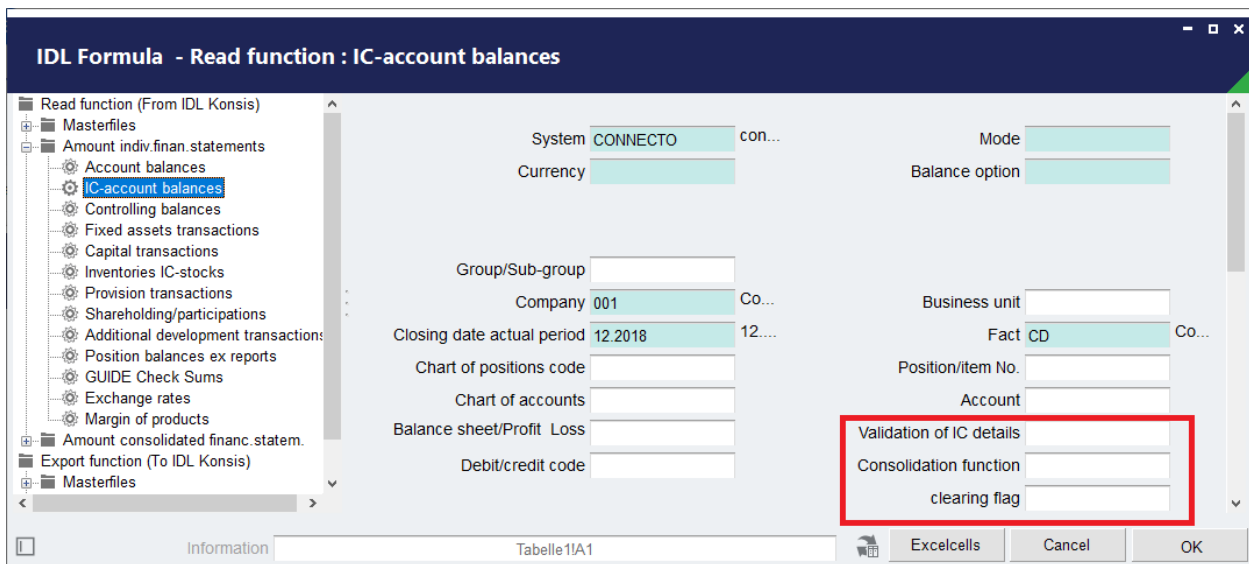
In addition to the new features described below, a number of bug fixes and performance improvements have again been incorporated into IDL Xlslink in this release.

This release also features more UI improvements of IDL Xlslink adopting the IDL Konsis and insightsoftware suit's UI/UX.

3.2 Read function

3.2.1 New fields in read function IC-accountbalances

In the IC-accountbalances read function, we have now added the validation of IC details, Consolidation function and clearing flag fields.



IDL Formula - Read function : IC-account balances

Read function (From IDL Konsis)

- Masterfiles
 - Amount indiv.finan.statements
 - Account balances
 - IC-account balances**
 - Controlling balances
 - Fixed assets transactions
 - Capital transactions
 - Inventories IC-stocks
 - Provision transactions
 - Shareholding/participations
 - Additional development transactions
 - Position balances ex reports
 - GUIDE Check Sums
 - Exchange rates
 - Margin of products
 - Amount consolidated financ.statem.
 - Export function (To IDL Konsis)
 - Masterfiles

System con... Mode

Currency Balance option

Group/Sub-group

Company Co...

Closing date actual period 12....

Chart of positions code

Chart of accounts

Balance sheet/Profit Loss

Debit/credit code

Business unit

Fact Co...

Position/item No.

Account

Validation of IC details

Consolidation function

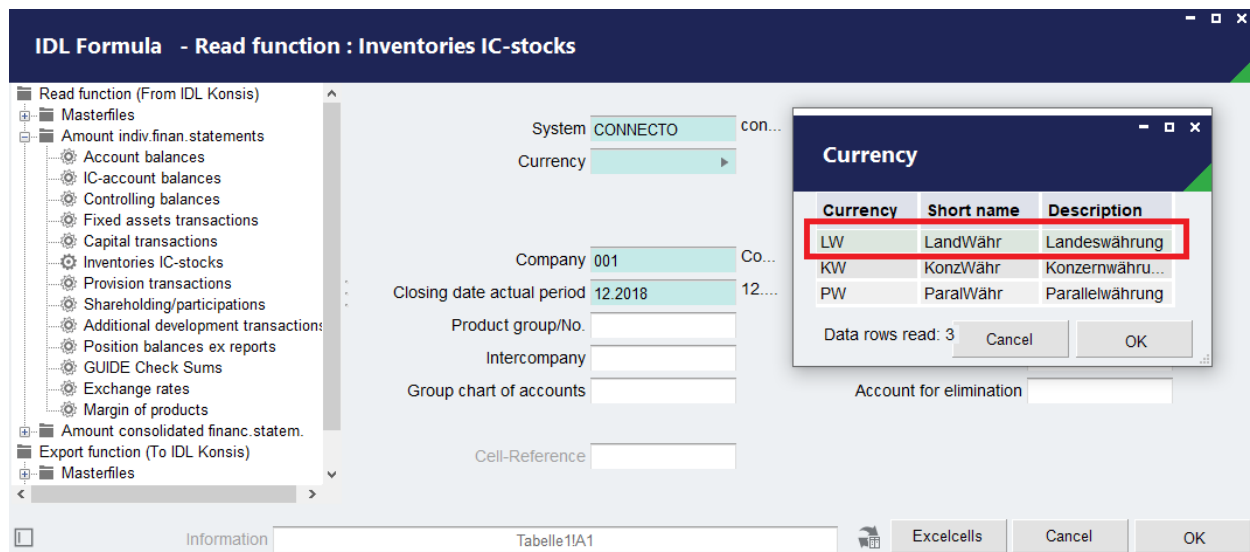
clearing flag

Information Tabelle1/A1

Excelcells Cancel OK

3.2.2 Currency selection supplemented for read function Inventories IC-stocks

The selection "LW" has been added to the currency selection in the read function Inventories IC-stocks.



IDL Formula - Read function : Inventories IC-stocks

System: CONNECTO
Currency:
Company: 001
Closing date actual period: 12.2018
Product group/No.:
Intercompany:
Group chart of accounts:
Cell-Reference:

Currency

Currency	Short name	Description
LW	LandWähr	Landeswährung
KW	KonzWähr	Konzernwährung...
PW	ParalWähr	Parallelwährung

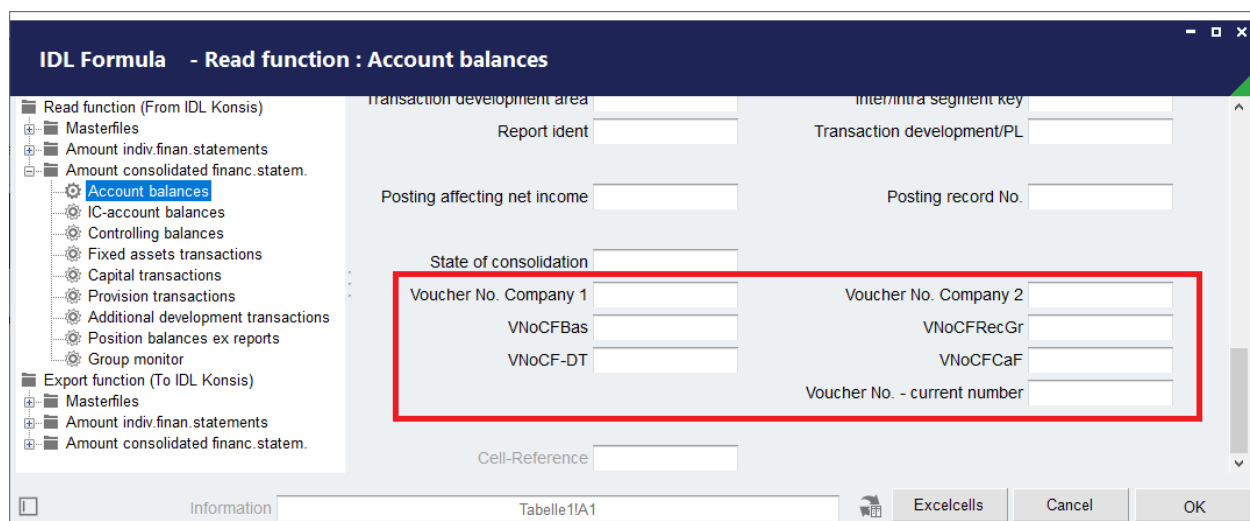
Data rows read: 3
Cancel OK

Account for elimination:

Information: Tabelle1!A1
Excelcells Cancel OK

3.2.3 New fields for consolidation vouchers in read function Account balances

After converting consolidation processing, seven fields are now available for selecting consolidation vouchers in the account balances read function.



IDL Formula - Read function : Account balances

Transaction development area:
Report ident:
Posting affecting net income:
State of consolidation:
Inter/intra segment key:
Transaction development/PL:
Posting record No.:
Cell-Reference:

Voucher No. Company 1
VNoCFBas
VNoCF-DT

Voucher No. Company 2
VNoCFRecGr
VNoCFCaF
Voucher No. - current number

Information: Tabelle1!A1
Excelcells Cancel OK

3.3 Export function

3.3.1 Layout of fields adapted for export function companies

The layout of fields in export function companies has been arranged for more clarity.

3.3.2 Corrections in report line definitions and column labels

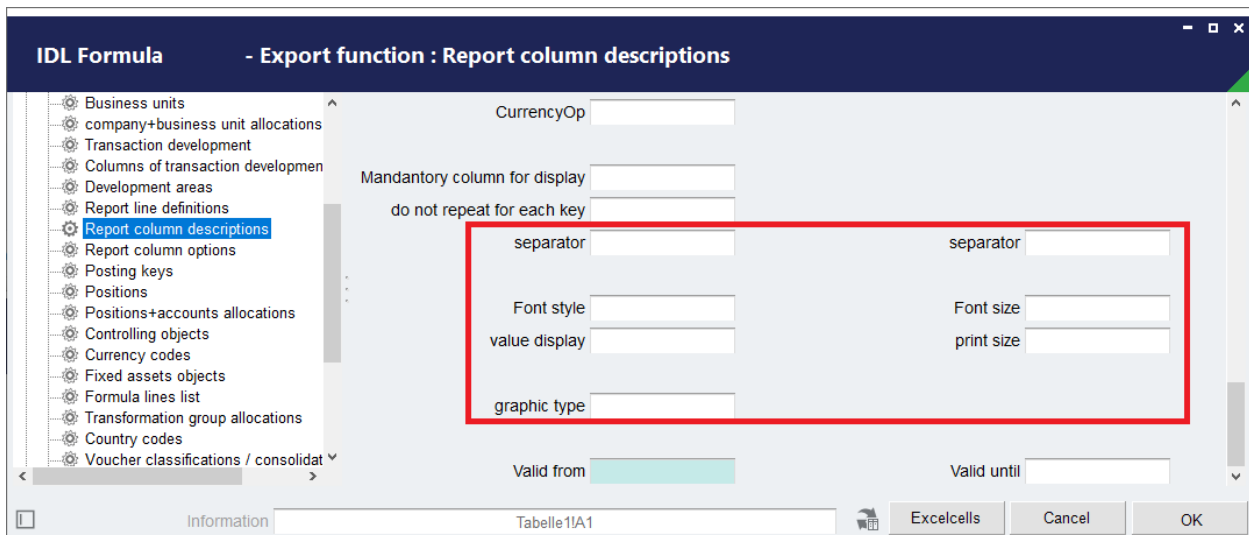
For the fields Value Indicator (export function Report Row Descriptions) and Value Display (export function Report column descriptions) the data is now processed correctly according to the context.

3.3.3 Fields for check rule group and exclusion groups converted to selection fields

In the Check rules export function, the "Group for check rules" field has been converted into a selection field to simplify input, and in the Company data and Groups/subgroups export functions, the Exclusion group for check field has also been converted into a selection field.

3.3.4 New fields in Export function Report column descriptions

In the Report column descriptions export function, new fields "separator" have been added for left/right, Font style, Font size, value display, print size and graphic type.



The screenshot shows the 'IDL Formula - Export function : Report column descriptions' window. On the left is a tree view with 'Report column descriptions' selected. The main area contains the following fields:

- CurrencyOp
- Mandatory column for display
- do not repeat for each key
- separator (left and right)
- Font style
- Font size
- value display
- print size
- graphic type
- Valid from
- Valid until

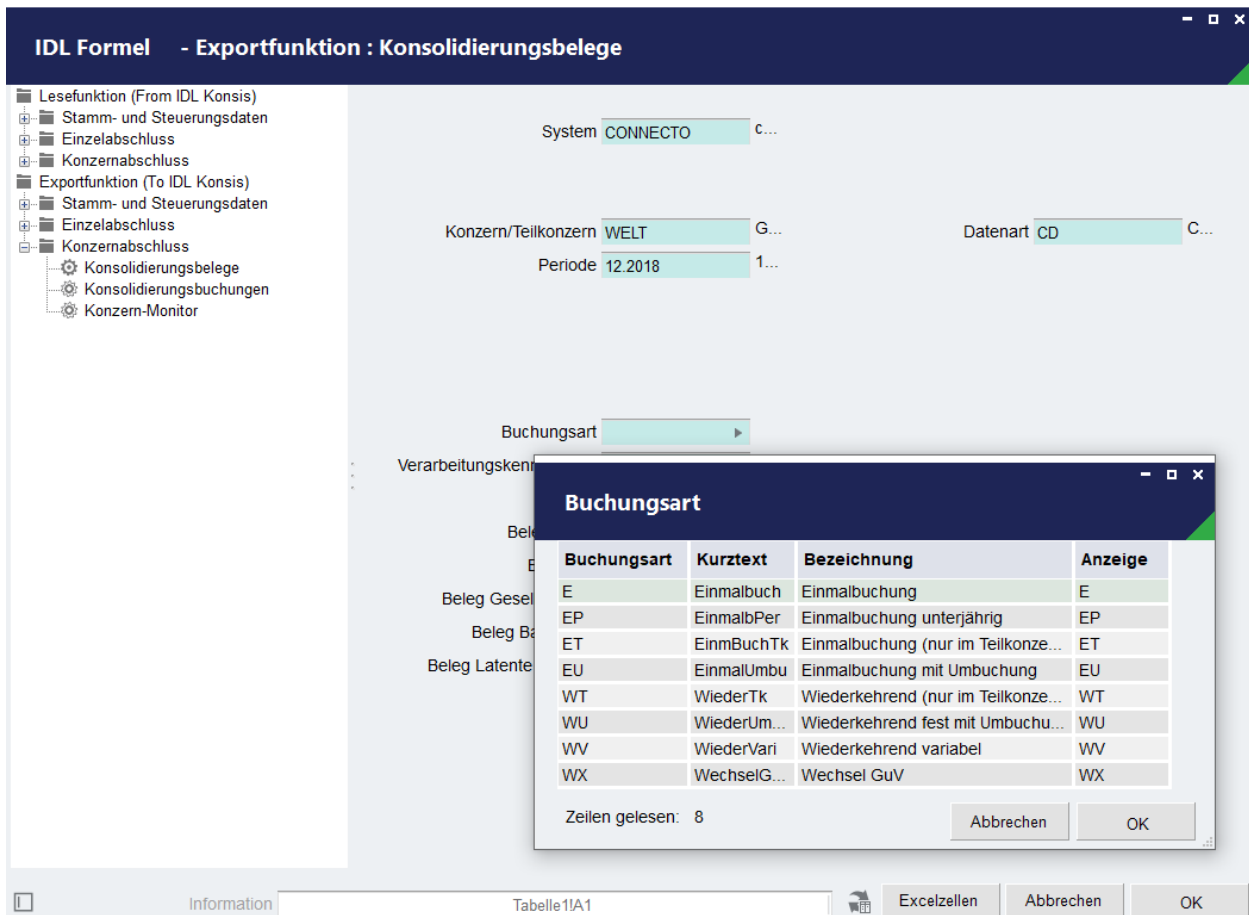
A red box highlights the 'separator', 'Font style', 'Font size', 'value display', 'print size', and 'graphic type' fields. At the bottom, there are buttons for 'Excelcells', 'Cancel', and 'OK', and a status bar showing 'Information' and 'Tabelle1A1'.

3.3.5 Selection of the position type corrected for export function Charts of positions

The selection values of the CaPosType field is now limited to the values "A" and "K".

3.3.6 New field Posting type for export function Consolidation vouchers

The "Posting type" selection field is now added for the Consolidation vouchers export function.



Buchungsart	Kurztext	Bezeichnung	Anzeige
E	Einmalbuch	Einmalbuchung	E
EP	EinmalbPer	Einmalbuchung unterjährig	EP
ET	EinmBuchTk	Einmalbuchung (nur im Teilkonze...	ET
EU	EinmalUmbu	Einmalbuchung mit Umbuchung	EU
WT	WiederTk	Wiederkehrend (nur im Teilkonze...	WT
WU	WiederUm...	Wiederkehrend fest mit Umbuchu...	WU
WV	WiederVari	Wiederkehrend variabel	WV
WX	WechselG...	Wechsel GuV	WX

Zeilen gelesen: 8

Abbrechen OK