

V3

- CaseWare Lux GAAP v3 operates in CaseWare Working Papers 2019
- PCN2020 mapping was added. A message will appear on the dashboard to convert your CaseWare file to the updated mapping. This will happen on opening a CaseWare file that has a year begin date of 01/01/2020 or later.
- Direct import from BOB 50 was added. The BOB 50 files location needs to be set up first in order to use this functionality. This can be done by an administrator through the Settings document
- Only for CaseWare files converted to PCN2020: eCDF abridged grouping was added along with two additional automatic documents in the document manager (eCDF Abridged Breakdown)
- Aligned CaseWare and CaseView in regards to the regional settings used
- Visual improvement of the CaseWare Belux website widget
- Fixed issue where the CaseWare file would crash on the engagement properties screen after creating a new file
- Management report (MR)
 - The update message in the Management Report can now temporarily be hidden
 - The default library has been updated to accommodate the (future) PCN2020 changes
- Financial Statements (FSL)
 - Fixed issue where the eCDF header does not fully show when using the export with eCDF lay-out
 - Only for CaseWare files converted to PCN2020
 - The Balance sheet and Profit and loss account 2020 form was added. These CaseWare files will no longer be able to use previous year forms
 - Option added to set up a plug cell in case rounded amounts are used
 - Updated eCDF validations have been added
 - Option added to use groupings in Freeform1 based notes to populate the table (detailed grouping and abridged grouping)
 - Performance has significantly improved for large consolidation files or multicompartment securitization files
 - Notes
 - The notes have been updated to accommodate the (future) PCN2020 changes
 - The notes now take prior year data into account when expanding or collapsing
 - Option added in notes Freeform1 and Freeform5 to add custom columns
 - The default header on the notes was changed to adjust depending on the “year/period” setting in the entity information document
 - The accounting policies and notes related to intangible fixed assets, tangible fixed assets and financial fixed assets have been renamed to intangible assets, tangible assets and financial assets
 - The subsequent events note is now included by default in new engagements
 - Added option to overwrite text in table rows on several notes
 - Tangible assets note: Fixed issue where Plant and Machinery closing net book value did not appear
 - Financial assets note: Fixed issue where certain cells would incorrectly appear blank
 - Creditors note: Fixed rounding issue
 - Fixed issue where the consolidation note appears incorrectly in a newly created engagement
 - Fixed issue where large notes based on Freeform1 would start with a blank page on print
 - Fixed issue where notes would incorrectly appear in the validation list
- eCDF Export (EXP)
 - Fixed issue where the Engagement address properties showed incorrectly in the form
 - Fixed rounding issue