
SMART business



Microsoft Dynamics 365 Business Central

SMART LOCALIZATION

Release Note

v. 2024.04

Published

Confidentiality Notice: This document is confidential and contains commercial classified information as well as intellectual property of SMART business. Neither this document, nor any information contained herein can be reproduced or disclosed under any circumstances without the prior written consent of SMART business. Please note that disclosure, copying, distribution or use of this document and the information contained herein is strictly prohibited

Contents

1. Introduction.....	3
2. SMART Accounting upgrades	4
3. Procedure for system upgrade	10
4. Terms and conditions for SMART Localization upgrade	11

1. Introduction

The document outlines the improvements and changes in the functionality of the SMART Localization solution that are included in the next regular upgrade 2024.04. The upgrade includes changes in functionality for the period from 01.01.24 to 31.03.24.

Disclaimer

The contents of this document are for information only and represent the current view of SMART business LLC on the subject matter as of the date of publication. This document and its contents are not and should not be interpreted to be a commitment on part of SMART business LLC. SMART business LLC does not guarantee the accuracy of any information contained in this document.

Copyright Notice

Complying with all applicable copyright laws is the responsibility of the user. The contents of this document are the copyright of SMART business LLC. Without limiting the rights of SMART business LLC, as owner of the copyright, no part of this document may be reproduced, saved or entered into a retrieval system, or transmitted in any form or by any means (electronic, mechanical, photocopying, recording, or otherwise), or for any purpose, or be incorporated into any other work or publication, without the express official written permission of SMART business LLC. You may copy extracts of this document for your personal use.

SMART business LLC may have patents, patent applications, trademarks, copyrights, or other intellectual property rights covering subject matter in this document. Except as expressly provided in any separate written license agreement from SMART business LLC, the furnishing of this document does not give you any license to these patents, trademarks, copyrights, or other intellectual property.

© 2024 SMART business. All rights reserved. The names of actual companies and products mentioned herein may be the trademarks of their respective owners.

2. SMART Accounting upgrades

The upgrade includes the following improvements, new functional capabilities, and bug fixes:

Country code	ID	Content	Functional area	Type of change
CY	#52798	BC 14 only* The error where the product type filter was not working in the Item Net Amount Sheet has been fixed.	Items Management	Bugfix
CY	#52844	Apps only* In the Bank Payment Journal, the "Fill Active Agreement No." function has been improved, namely, if the Customer or Vendors has several active agreements, when this button is clicked, the agreement will be changed to the default agreement.	Localization Core	New feature
CY	#51900	Apps only* For tracking and comparing the UKT ZED code along the chain of goods circulation, additional functionality has been implemented to display the UKT ZED code on pages related to commodity operations and during the recording of code transfer in the Item Ledger Entries and posted documents.	Localization Core	New feature
CY	#53765	Apps only* The mechanism for closing the balance in the original currency in the G/L Source Turnover by counterparties has been developed in case of multicurrency use. When the additional function is activated in the settings of the sales and purchase modules, the system will perform an additional General Ledger Entries on the counterparty accounts from the posting groups to close the balance in the original currency for all applicable transactions.	Localization Core	New feature
CY	#52031	Apps only* The functionality of reversing purchase and sale documents through the creation of a corrective credit-memo has been improved: 1) The system marks "Reversed" on transactions related to the invoice and credit memo in the Item Ledger Entries for all types of nomenclature (inventory, service, non-inventory). 2) On the list of Posted invoices and credit memo, marks that these documents are canceled or are corrective. The canceled invoice is marked as Canceled, and it is possible to switch to a corrective credit memo. The credit-memo is marked Corrective, and it is possible to switch to the invoice that was reversed by this credit memo.	Localization Core	New feature

CY	#53018	Apps only* A filter for lines of Posted sales invoices, which are opened by the "Get posted document lines for reverse" function from the Sales Return Order and Sales Credit Memo pages, has been added. Filtering by the Source Posted Doc. No. is on the Sales Return Order and Sales Credit Memos page.	Localization Core	New feature
CY	#53735	Apps only* An option has been added to enable a check on the Purchase/sale order accounting so that the order accounting date is not earlier than the accounting date of the applied payment to the given order.	Localization Core	New feature
CY	#51914	Apps only* On pages with a list of Sales and Purchase orders, fields with the Applied amount (in the currency of the order and LCY) are displayed. This field displays the amount of payments applied to the order.	Localization Core	New feature
CY	#51617	The logic of %VAT calculation in the "Payment Assignment" field has been changed: if there are several lines with different %VAT in the document, then the amount of VAT is calculated for each line separately, if the payment is generated using the function "Suggest Vendor Payments" and the payments are summarized by the vendor, the amount of VAT is not displayed in the "Payment Assignment".	Localization Core	New feature
CY	#51837	Apps only* Changes have been made to the automatic filling of dimensions in the Bank Payment Journal line. Now, the default values of the dimensions are filled in the journal lines even if the dimension is not global.	Localization Core	Bugfix
CY	#52099	Apps only* An error in which the system did not offer payment for Purchase orders in the "Released" status has been fixed.	Localization Core	Bugfix
CY	#52482	BC14 only* The separation of the payment according to the applied entries on the posting action of the Bank Payment Journal line has been corrected. Previously, if the last line to be posted had an agreement in which the VAT posting business group had the "VAT Invoice Creation" setting that was not equal to "First event by order", then all lines in the posting were not separated.	Localization Core	Bugfix
CY	#50961	Apps only* Functionality to cancel the closing of a period has been added. This feature allows the user to reopen a previously closed period, while adhering to the sequence of periods (a period cannot be reopened if the next period is already closed).	Localization Core	New feature

CY	#52261	Apps only* On the Company Information page, the ability to delete a file with a stamp has been added.	Localization Core	New feature
CY	#52953	Apps only* The allowed number of characters in the Code field of the Brand table has been increased from 10 to 30.	Localization Core	New feature
CY	#52965	Apps only* In report layout 1304 (Commercial offer), new fields for selection and creation of custom layouts have been added: - Full name of the client, - EDRPOU code of the client, - Full name of the responsible sales manager, - Phone number of the responsible manager, - Email of responsible manager, - Position of responsible manager.	Localization Core	New feature
CY	#53887	Apps Only* The error of filtering reports on "Report Selection-Purchase" and "Report Selection-Sale" has been fixed.	Localization Core	Bugfix
CY	#51839	Apps only* New fields have been added to the Responsibility Center page. Changes have been made to printed forms, specifically for documents: if the Responsibility Center is not selected, the information is pulled from the Company Information; if the Responsibility Center is specified in the document, the company information and bank account are pulled from the Responsibility Center from the new fields.	Localization Core	New feature
CY	#53032	Apps only* A bug has been fixed where the system required entry of Unit Cost (LCY) for Non-inventory items and Services when the Allow Old Sales Return function was enabled.	Localization Core	Bugfix
CY	#53714	An error has been fixed: dividing by zero when posting a sales order if there was already a partial shipment and posting for the order.	Localization Core	Bugfix
CY	#54011	Apps only* The functionality of creating corrective credit notes so that it is compatible with the functionality of prepaid invoices has been improved.	Localization Core	New feature
CY	#55283	Apps only* API pages have been added for customer and vendor agreements.	Localization Core	New feature
CY	#54221	Apps only* Changes have been made to the posting of operations in the Fixed Asset G/L Journals, specifically, when selecting a value in the "FA status" field in a row, the status on the Fixed Asset card is updated.	Fixed assets management	New feature

CY	#52725	Apps only* The error in the Customs Declaration has been corrected regarding the allocation of additional expenses with different VAT rates, specifically when creating a single line in the purchase invoice with the total amount.	Fixed assets management	Bugfix
CY	#52443	Apps only* Changes have been made to the FA Movement Act with type the Reclassification for sale. Specifically, the system no longer requires the entry of both the FA Location Code and New FA Location Codes. The FA Location Code in the row is now populated from the Fixed Assets card.	Fixed assets management	New feature
CY	#54052	Apps only* An error in the posting of depreciation lines for Fixed assets in the Fixed Asset G/L Journal, where the posting date of internal asset transfer coincides with the date of asset depreciation calculation, has been fixed.	Fixed assets management	Bugfix
CY	#53045	Apps only* An error when selling a Fixed asset with book value = 0, namely creating entries in the Tax book, has been fixed.	Fixed assets management	Bugfix
CY	#55403	Apps only* An error related to the incorrectness of Fixed asset status during selling FA has been corrected.	Fixed assets management	Bugfix
CY	#47355	Apps only* Changes have been made to customs duty calculations in the Customs Declaration, specifically a Preferences directory has been added and the import from the imfx file has been modified to include preference code loading. The logic for duty calculation has been altered. If a preference code is specified in the CD line, then the customs duty settings are retrieved not from the Customs Category Setup, but from the new Preferences table.	Inventory management	New feature
CY	#48096	Apps only* Several modifications have been added to the Inventory Management module: 1) The functionality for prioritizing the Country of Origin Code from the Vendor card has been added. When this feature is activated in the "Inventory Setup" and on the Vendor card, the system will fill in the Country of Origin Code for purchased items not from the item card but from the Vendor card (Country/Region Code in the Address section) when creating purchase lines from this vendor. 2) The "Country of Origin Code" and "Customs Code" fields have been added to the Lot No. Information Card, which are filled from the item card when creating the card manually or from the purchase line if the card creation function is activated in	Inventory management	New feature

		posting. 3) When creating lines in the Customs Declaration by importing a Purchase Receipt lines, the system fills in the "Country of Origin Code" and "Customs Code" fields with values from the Purchase Receipt lines, not the item card.		
CY	#51353	Apps only* The allocation of customs value by the "Change customs value" function when there are several CD lines for one "Item Group" has been corrected. Now the allocation takes place on all lines on the items of "Item Group" in proportion to Invoice Value (LCY).	Inventory management	Bugfix
CY	#52481	Apps only* Changes have been made to the Customs Declaration document, specifically, a new "Pay-to Vendor No." field has been added. The agreement selection in the "Agreement No." field has been changed with a filter based on the Vendor No. from a new field.	Inventory management	New feature
CY	#54204	Apps only* The issue regarding correctly filling Custom Declaration lines when Item Tracking is activated has been resolved.	Inventory management	Bugfix
CY	#47933	Apps only* A check has been added to the Inventory Shipment/Receipt marked "Correction". In such acts, the possibility of changes in the lines is excluded. A document marked "Correction" must fully correspond to the original document.	Inventory management	New feature
CY	#46768	Apps Only* An update of the Unit Cost, Unit Amount, and Amount fields in the line of the Posted Invt. Shipment has been added to the cost correction event.	Inventory management	New feature
CY	#48051	Apps only* The logic of line suggestions for Transfer Orders has been modified. When using the "Get Purchase Receipt Lines" and "Get Transfer Receipt Lines" functions now you are first prompted to select the document header, and then the lines of that document.	Inventory management	New feature
CY	#54055	Apps only* A bug has been fixed: when posting Currency sale, the transit account was not closed at 0.	Cash and Bank Management	Bugfix
CY	#53077	Apps only* 2 quick filters have been added to the Bank Account page: by Account Type=Bank Account, by Account Type=CashAccount.	Cash and Bank Management	New feature
CY	#52085	Apps only* An option has been added to the "Default Signature Setup" page to select the Assembly order table and define for which type of document this setting will be enabled.	Print forms	New feature

CY	#51425	Apps only* The mechanism for forming correspondence on the Physical Inventory Order document has been improved. Now the correspondence is also created on the preview posting.	Operations Reporting	New feature
CY	#53780	Apps only* A "Correspondence Check" report has been added to allow checking of Correspondence Entries created based on General Ledger Entries. The report compares amounts (LCY and ACY) in both books by transaction number and displays rows of transactions with the calculated amounts (LCY or ACY) of the discrepancies between the two books.	Operations Reporting	New feature
CY	#52902	Apps only* In the "Item Net Amount Sheet" report, the number of characters for displaying the Quantity has been increased. Now 5 digits after the decimal point are displayed.	Operations Reporting	New feature
CY	#50823	Apps Only* A layout has been developed for the G/L Account Turnover in English by default for the installed "SMART Core Localization for Cyprus" extension.	Financial Management	New feature
CY	#51350	Apps Only* The functionality of posting transactions through Recurring Journals has been improved in such a way that all the necessary data for adjustment of VAT Entries at the customs rate are filled.,	VAT	Bugfix
CY	#50658	Apps Only* The cross-rate import functionality from the USC has been implemented for cases when the local currency other than the EMU Currency is set in the company (EMU Currency = No in the General Ledger Setup).	VAT	New feature
CY	#54466	Apps Only* An error in which VAT Entries marked "Reversed" were included in the calculation of the adjustment of VAT Entries at the customs rate has been fixed. The mechanism for reversing operations has also been revised so that when reversing an operation for which adjustment operations have already been created, the adjustment entries will be reversed along with the main entry.	VAT	Bugfix
CY	#51370	Apps Only* The process of selecting the customs exchange rate for VAT Entries adjustment has been optimized. Now, the system will not require entering the rate for each day of the operation but will take the first rate preceding the operation within the same month.	VAT	New feature
CY	#55314	Apps Only* The mechanism for filling out the field on the VAT Entries page "Base in original currency" has been improved so that it will be	VAT	New feature

		filled out for operations in the local currency as well.		
--	--	--	--	--

Apps Only – the functionality is only implemented for the Dynamics 365 Business Central apps on [Microsoft AppSource](#). Migration to previous versions occurs outside of the release.*

3. Procedure for system upgrade

System upgrade consists of the two stages:

- Code upgrade,
- Data upgrade.

Code upgrade refers to migration of changes in objects from the release to the customer base performed through the text merge of two versions.

Data upgrade refers to changing the existing data in case a new release changes the data scheme, or in case of new settings. Existing data is changed automatically during code upgrade at the moment when the Data Upgrade procedure starts. Setup of new modules is performed manually.

4. Terms and conditions for SMART Localization upgrade

1. SMART business (hereinafter referred to as “the Company”) develops and upgrades the SMART Localization solution (hereinafter referred to as “the Solution”) in accordance with the requirements and limitations defined in the Microsoft Dynamics Partner Localization and Translation Licensing Program (PLLP).
2. On the first workday of each quarter, the Company publishes the Solution upgrades. Subsequently, the Company reserves the right to change the frequency of releasing upgrades.
3. The Solution upgrades are provided to the Company’s customers with active subscription on the free-of-charge basis for all Microsoft Dynamics NAV and Microsoft Dynamics 365 Business Central product versions that are at the stage of the basic Microsoft support period. To check the software product lifecycle, go to <https://support.microsoft.com/en-us/lifecycle/search>.
4. The customer system is upgraded upon prior coordination of the upgrade schedule, as well as scope of works on migrating upgrades to the customer systems, including the upgrade of settings and system testing, and shall be performed not later than the next upgrade is released. The estimated upgrade release schedule is once per 3 months. The upgrade can be postponed by 3 months upon prior mutual agreement.
5. The possibility of upgrading the system independently by the customer is also provided for. To this end, the Company shall provide the upgrades, including the recommendations on updating settings and scripts for upgrading data. However, it should be noted that customer modifications of the system may be incompatible with the source code of the received upgrade, and, as a consequence, the upgrade or executed modifications of the system will have to be adjusted.
6. The Company shall fix the Solution errors on the free-of-charge basis for customers with active subscriptions and those performing regular upgrades in accordance with c. 4.
7. The Company shall provide a detailed description of the changes in each upgrade and publish it not later than the date of the upgrade release.
8. Out-of-band updates in the legislation or out-of-band error fixes are provided to the customers regardless of the frequency of upgrade releases.
9. Upgrading the Solution in full or its selected functionality for the “legacy” system versions that are not part of the basic Microsoft support period in accordance with c. 3 or for customers with no active subscription shall be performed by the Company with due allowance to the fact that such upgrade is developed specifically for such customer and, as a result, may be provided to such customer on a paid basis.
10. Any deviation from these terms and conditions shall be documented in a form of agreement; otherwise, these terms and conditions apply.