
SMART business



Microsoft Dynamics 365 Business Central

SMART LOCALIZATION

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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 2025.01. The upgrade includes changes in functionality for the period from 01.10.24 to 31.12.24.

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2. SMART Core & Accounting for CY upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#58712	The setting of the item application for the corrective inventory shipment with allowed negative balances has been changed. Now, when creating a corrective inventory shipment using the "Copy document" function, the "Applies-to Entry" field in the document lines is filled with the item ledger entry number of the inventory shipment that is being corrected.	Inventory management	New feature
CORE	#60934	The FA Modernization Act has been updated: during the posting preview, the document card stays open instead of redirecting the user to the document list.	Fixed assets management	New feature
CORE	#65671	The display of the G/L Source Turnover when using the "Show Amount in ACY" and "Expand Account" toggles has been fixed.	Operations Reporting	Bugfix
CORE	#67159	Changes have been made to the posting for Assembly Orders, specifically the transfer of UKT ZED codes from the lines to the Item Ledger Entries.	Localization Core	New feature
CORE	#67394	The calculation logic for the "Remaining Prepayment Amount" field in a purchase order has been improved. The system now takes into account the amounts of prepayments that were applied to the posted invoices for the order in the case of partial acceptance. An informative field has been added to the "Documents for payment" form in the Bank Payment Journal to display the amount of the remaining prepayment.	Localization Core	New feature
CORE	#67406	An issue in the Sales Letter of Attorney Card, where sales documents and posted sales shipments were incorrectly linked when the Sales Letter of Attorney No. was the same for multiple customers, has been fixed.	Inventory management	Bugfix
CORE	#67681	On the G/L account card, the "Off-balance sheet" indicator has been added.	Localization Core	New feature
CORE	#67738	An error that occurred in the "Create Change Price Document" report when creating a revaluation buffer if the customer had uninvoiced shipments for the selected date or period has been fixed.	Localization Core	Bugfix
CORE	#67743	A control has been added in sales order posting for product sales below cost. To enable the functionality, you must enable the "Control of sales below cost" setting in the	Localization Core	New feature

		"Sales & Receivables Setup". This setting is active for editing only if automatic cost correction always occurs. In posting and preview posting, the system issues a message if the product sales price is below cost.		
CORE	#67745	The ability to filter Vendor transactions has been added when using the Net Customer/Vendor balances functionality, analyzing outstanding debts by agreement.	Localization Core	New feature
CORE	#67800	Prepayment functionality has been improved. Namely, posting prepayment invoice credit memo of prepayment invoice from sales/purchase document is already possible, if on customer/vendor card "Agreement Posting"= Mandatory/Optional and in sales/purchase order is indicated customer's or vendor's agreement.	Localization Core	New feature
CORE	#67826	The ability to edit in Excel in Bank Payment Journal has been added.	Localization Core	New feature
CORE	#67829	The functionality of the "Fixed Assets" module has been improved when the "Enable SMART Fixed Assets" option is disabled, using the standard functionality.	Localization Core	New feature
CORE	#67899	The generation of correspondence for cases involving the sale of goods with discounts has been improved, both at the line level and for the document as a whole. A new setting has been added, which must be enabled for G/L accounts where this discount should be accounted for.	Operations Reporting	New feature
CORE	#67901	The functionality of the "Import Exchange Rates" task has been improved by adding the "Single Company" toggle. When activated, the currency exchange rate import will be executed only for the current company.	Localization Core	New feature
CORE	#68242	The filling of the "Extended description" field in the Inventory Shipment and Inventory Receipt documents, which are created using the Copy Document function with the Recalculate Lines setting disabled, has been added.	Localization Core	New feature
CORE	#68670	The error that occurred in the posting of customer/vendor prepayments, created in the Bank Payment Journal without using a balancing account and applied to issued orders, has been corrected.	Localization Core	Bugfix
CORE	#68952	An error with the incorrect calculation of depreciation on the FA, which was modernized and the depreciation period was increased, has been fixed.	Fixed assets management	Bugfix
CORE	#68975	The functionality for reversing purchase and sales documents has been fixed using the "Correct", "Cancel", "Create Corrective Credit	Localization Core	Bugfix

		Memo" methods. In all cases, only one related cancellation record is created in the Cancelled Document table, identifying the canceled documents. The fixed reversing functionality for purchase and sales documents works with all mentioned methods for items of inventory, service, non-inventory types and with the "Create Corrective Credit Memo" method for documents containing fixed assets.		
CORE	#69011	The logic for reversing the application of documents to prepayments has been corrected: the Order No. field will no longer be cleared when reversing the application of an order to a payment if that payment is applied to other transactions in the Customer Ledger Entries.	Localization Core	Bugfix
CORE	#69016	The bug regarding original amounts has been fixed for payment tolerance and payment discount tolerance entries.	Localization Core	Bugfix
CORE	#69499	The "Do Not Create Invoice" field CD Customs Duty page: when activated, purchase invoices for the selected additional expense will not be created.	Inventory management	New feature
CORE	#69502	In the "Customs Declaration" and "Customs Declaration Export" documents, filling in the "Agreement No." field is automated. The field is filled with the number of the active agreement set by default for the Pay-to Vendor/Bill-to Customer specified in the document.	Inventory management	New feature
CORE	#69514	The signature functionality has been added to the Purchase Letter of Attorney. In report layout 70859614 (Letter of Attorney M-2), new fields for the selection and creation of custom layouts have been added: Accountant's full name, Confirmer's full name.	Localization Core	New feature
CORE	#70065	The default agreement functionality has been improved. Now in the documents, it is possible to manually remove the value of the "Agreement No." field if it was filled automatically by the default agreement.	Localization Core	New feature
CORE	#70066	The logic for filling in original amounts has been changed. Original amounts in G/L entries will not be filled in for G/L accounts of the Income Statement (Income/Balance=Income Statement).	Localization Core	New feature
CORE	#70159	VAT Amount (ACY) recalculation has been refined for General Ledger entries when changing the Additional Reporting Currency (ACY) in the General Ledger Setup.	Operations Reporting	New feature
CORE	#70207	Corrections have been made on the display of the Detailed G/L Source Turnover Report for offsetting transactions on the Posted Sales	Operations Reporting	Bugfix

		Invoice that was reversed. Currently, such transactions are not displayed if the Show Correction parameter is not activated.		
CORE	#70541	Changes have been made to document posting in Value Entry if the W1 SMA Accounting Regulation is selected in the General Ledger Setup and the SMART Core extension is enabled, the "SMA G/L Account No." field is now filled.	Localization Core	New feature
CORE	#70569	Changes have been made to the Customer Agreement and Vendor Agreement, specifically allowing the "No." field to be edited if there are no recorded transactions.	Localization Core	New feature
CORE	#70571	The information content of the "Purchase Advance" and "Advance Statement" pages has been expanded by displaying additional fields and fact boxes.	Localization Core	New feature
CORE	#70634	An additional currency rate search method has been added. Currently, it is possible to configure the method to search for the last entered currency rate up to the posting date and the method to search for the currency rate only on the posting date. This setting is specified on the currency card.	Localization Core	New feature
CORE	#70719	An issue that occurred during partial shipment or receipt, which caused employee signatures in the "Sales Order" and "Purchase Order" documents to be deleted, has been fixed. Employee signatures are now retained correctly.	Localization Core	Bugfix
CORE	#70787	An error in the posting of the Fixed Asset Release Acts with the "Not Valuable FA" type, where the system updated the "Depr. Costs Account" field in the Fixed Asset card and required the "Depreciation Expense Acc." field to be filled in the FA Posting Group, has been fixed.	Fixed assets management	Bugfix
CORE	#71003	The rounding logic when calculating realized exchange rate differences included in the cost of fixed assets, has been corrected.	Localization Core	Bugfix
CORE	#71326	A condition has been added under which the application settings for documents in the Bank payment journal lines will be saved after opening and closing the application page for transactions if no application has been set for the transactions.	Localization Core	New feature
CORE	#71329	The functionality for reversing the FA Modernization Act has been improved, namely, the "Correction" setting has been added to the "Copy document" form, which allows you to immediately create a document with the "Correction" attribute, and the logic has been corrected when the "Status" field	Fixed assets management	New feature

		was cleared in the posting of the corrective FA Modernization Act.		
CORE	#72873	An error with posting item cost adjustment entries using the red storno method on expense accounts when the "Enable red storno" setting is enabled in the Inventory Setup has been fixed.	Inventory management	Bugfix
CORE	#72907	The opening of the Posted Advance Statement from the Vendor Ledger Entries page has been improved: to open the Posted Advance Statement, you need to click on "Show Document".	Localization Core	New feature
CORE	#73030	The number of characters after the decimal point in the Gross Weight and Net Weight fields on the lines of the Customs Declaration has been increased.	Inventory management	New feature
CORE	#73802	An error has been corrected in the Bank Payment Journal: when using the Perform Automatic Application function, the Order Number field is now populated with the number of the corresponding document (Sales Order or Sales Invoice) and the Advance Payment indicator is applied.	Localization Core	Bugfix

3. SMART Payroll upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#69994	For companies that have a practice of regular payments from different company bank accounts to different employee bank accounts, the "Employee Bank Account Matrix" page has been created. By maintaining a matrix of sender and recipient bank accounts, the company can avoid the need to constantly update information on the Employee card to create a payment for such employee in a specific payroll sheet.	Currency Posting for Employee	New feature
CORE	#73271	The check on the Sick Leave Order release has been modified, which prevented the order lines with the "Without Timesheet" parameter from being recorded.	Timesheets	Bugfix
CORE	#73072	The incorrect deletion of timesheet status and payroll status when approving a dismissal in the last payroll period created in the system - has been fixed.	Staff List	Bugfix
CORE	#67897	The "Date Ending Balance" field has been added to the Vacation balance page. This date can be used to adjust the automatic creation of the balance of additional vacations, for example, children's vacations. When setting the end date, the balance creation is checked before the balance end date.	Absence Orders	New feature
CORE	#70265	For vacations that have settings "Depends on worked time" = Yes and "Check balance on date" = No, the mechanism for determining the days that can be used has been updated on the Ending date of the accrual entry. This will avoid situations when the employee will definitely not earn all planned days (he did not work or he already has an order of absence, according to that days will be excluded for balance calculating), but the used days will be still applied for such accrual operation and give a negative balance on its End Date, that is incorrect.	Absence Orders	New feature

CORE	#70369	The functionality of creation Position Template has been added. Position Templates can be used for Position creation.	Staff List	New feature
CORE	#70946	In the "Labor Contract", an option has been added to choose a series of numbers that will be used to create an Employee when the "Labor Contract" is approved. Added the ability to select the default employee number series for "Employment Contract Type Code".	Staff List	New feature
CORE	#69573	Non-editable fields have been added to the following objects to generate reports from list pages. "Full name" field: - SMA Person Document - SMA Person Relative - SMA Person Medical Info - SMA Person Qualification - SMA Person Job History «Full Name», «Full Name (English)», «Org Unit Code», «Org Unit Name», «Job Title Code», «Job Title Name», «Glob Dim 1», «Glob Dim 2» fields: - SMA Labor Contract Line (70950591) - SMA Labor Contract Lines (70950606, List)	Staff List	New feature

4. SMART IFRS16 Leasing upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#69230	To improve the process of creating a customer for leasing payments in Natural Payment Bunch, a modification has been implemented that enables creating a customer from the leasing object card and linking it to the vendor via the contact card, using the Contact Business Relations functionality. The customer template selected in the IFRS 16 settings is applied in this process.	SMART IFRS16 Leasing	New feature

5. SMART Cash Flow upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#26884	A new solution has been released – SMART Cash Flow. This solution is designed for efficient cash flow management, providing precise control over liabilities and cash movements. The system allows users to create payment schedules based on accounts or contracts, edit amounts and dates of transactions in the cash flow journal, and automatically transfer payment data to financial journals. This approach ensures high flexibility and accuracy in payment management, minimizing the need for manual entry and increasing the efficiency of financial operations.	SMART CashFlow	New feature

6. SMART Procurement upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#69655	A new solution has been released – SMART Procurement. This is a solution for automating the procurement processes of goods and services. It enables the creation of complex workflows for procurement departments and ensures control over request fulfillment timelines. Key features include: • Collecting and approving purchase requests • Assigning requests to managers • Identifying suppliers • Creating transfer orders and issuing documents • Tracking the status of each request The product's advantages lie in its holistic process from request to issuance, ensuring control over timelines, prices, and quantities. By automating key processes, SMART Procurement enhances the efficiency and transparency of procurement operations. When integrated with the SMART Budgeting app, it not only automates procurement but also ensures budget control for procurement data.	SMART Procurement	New feature

7. SMART Payroll Connector for HiBob upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#35029	A new solution has been released – SMART Payroll Connector for HiBob. This is a solution for seamless data transfer from the HiBob HR platform to the SMART Payroll application. The SMART Payroll solution, combined with the SMART Payroll Connector for HiBob, ensures uninterrupted data transfer from HiBob, as well as its processing, including the creation of corresponding processes in SMART Payroll based on the received information. This functionality minimizes manual work and eliminates the need to duplicate data across two systems.	SMART Payroll Connector for HiBob	New feature

8. 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 when the Data Upgrade procedure starts. Setup of new modules is performed manually.

9. 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 of changing 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. 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.