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# SMART business



Microsoft Dynamics 365 Business Central

## SMART LOCALIZATION

Release Note

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## 1. Introduction

The document outlines the improvements and changes in the functionality of SMART Localization included in the next regular upgrade 2022.01. The upgrade includes changes in functionality for the period from 01.10.21 to 31.12.21.

### Disclaimer

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## 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
UA	#18901	An error in filling in the sign of the sales amount in Cost Operations has been fixed by replacing the sign with an opposite one when canceling the application of a payment from a customer in foreign currency in the context of income recognition at the prepayment rate.	Financial Management	Bugfix
UA	#19102	The capability of posting profit/loss from exchange rate adjustment on revaluation of the balance on bank accounts as realized or unrealized, depending on the settings, has been added.	Financial Management	New feature
UA	#19557	The error of filling in the order number when canceling the application of customer entries in case of application to non-posted documents has been fixed.	Financial Management	Bugfix
UA	#19573	The error, in which the correspondence was not generated in some cases for the Posted Movement Receipt document, has been fixed.	Financial Management	Bugfix
UA	#18883	An error in the calculation of the total amount with VAT in the Service Order document has been fixed.	Sales Management	Bugfix
UA	#19020	An error that occurred when posting a reserved item sales adjustment credit memo has been fixed.	Sales Management	Bugfix
UA	#19697	The printed form of the consignment note has been developed using the Word template. It has also been updated in accordance with the latest legislative requirements: information about the dimensions and weight of the vehicle has been added.	Sales Management	New feature
UA	#20009	The error of mismatching size of external document number fields in the lines of advance report and purchase document has been fixed.	Purchase Management	Bugfix
UA	#17558	The following printed forms of reports for inventory count have been developed in Word templates: "Inventory sheet", "Inventory form", "Reconciliation statement".	Items Management	New feature
UA	#18558	In the Turnover report, the Item Type field has been displayed and the filters by Item type and by Item Ledger Entry type have been added.	Items Management	New feature

UA	#19265	In the item write-off acts (21074535, 21074536), the format of quantity display has been changed (previously it was displayed in words, now it is displayed in numbers).	Items Management	Bugfix
UA	#19347	Posting of the write-off act when using the "Split lines by application" feature has been fixed.	Items Management	Bugfix
UA	#19933	The logic of checking the correspondence of an adjustment credit memo to the invoice that is being adjusted has been improved.	Items Management	New feature
UA	#19023	The capability of viewing item movements with breakdown by warehouses and fin. accounts in terms of one item has been added to the Item Turnover functionality.	Items Management	New feature
UA	#20454	The error when calculating lines in the inventory order in the Ukrainian interface has been fixed.	Items Management	Bugfix
UA	#19251	Some errors on importing a bank statement in MT940 format have been fixed.	Cash Management	Bugfix
UA	#19441	Some changes have been made to the printed form of the KO-4 report.	Cash Management	Bugfix
UA	#19707	Changes have been made to the logic for exporting payment orders in Credit Agricole Bank due to the client bank update.	Cash Management	New feature
UA	#20970	The code for generating xml files of outgoing VAT invoices has been optimized, which has accelerated import of documents with a large number of lines.	VAT administration	New feature
UA	#11994	The capability of issuing a Sales VAT Invoice to a branch customer has been added, if such Branch is a payer and a recipient (registered as a customer).	VAT administration	New feature
UA	#18984	When creating an inbound VAT invoice manually, filling of a set of dimensions and VAT business group for compensating liabilities from a selected vendor entry has been added.	VAT administration	New feature
UA	#20610	The error of filling in the VAT amount in the Purchase VAT Invoice when importing from an xml file has been fixed.	VAT administration	Bugfix
UA	#11354	The FA Inventory Sheet printed form has been updated with Word templates.	Asset management	New feature
UA	#17113	The process of fixed asset reclassification to the account of non-current assets and disposal groups, that are retained for sale, has been improved.	Asset management	New feature
UA	#20027	Changes have been made to the FA inventory act work logic, namely, filling in the tabular section of the inventory, depending on the filters set in the header.	Asset management	New feature

UA	#19838	Correction has been made in the "G/L Source Turnover" report: if entries in terms of the contract are null, such entries are displayed.	Reporting	Bugfix
UA	#20528	Standard code has been updated to version 14.30 (CU30)	Technical	New feature
GE	#14286	Functionality required for GE Localization: Customs Tracing to allow to store required information on Lot Card from Item and Purchase Order, as well as reflect stored information in Customs Declaration.	Import goods. Cargo Customs Declaration	New feature
GE	#17355	The link for importing Currency Exchange Rates has been changed in the code due to change of the main link by the National Bank of Georgia.	Cash Management	Bugfix
GE	#19254	Error, that occurred in "Purchase Rcpt Header" when selecting the "Invoices Without Documents" filter button on posted Purchase Invoices, which resulted in filtering posted purchase invoices by attached documentation through Document Attachment (1173), has been fixed.	Reporting	Bugfix
AZ	#11946	In the Bank Payment Journal, the "VAT payment" and "Payment without VAT" fields have been added to separate the types of payments into VAT and Base amount. In the Bank Account card, the "VAT deposit account" field has been added to separate payments and receipts to the tax deposit account from the rest of the bank accounts. The process of calculating the realized VAT has been changed in accordance with the Tax Code of the Republic of Azerbaijan. Thus, "VAT payments" made through the "VAT deposit account" do not form the realized VAT. Also, the capability of charging realized VAT upon receipt of advance payments from customers has been added.	VAT administration	New feature

### 3. SMART Payroll upgrades

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

Country code	ID	Content	Functional area	Type of change
UA	#19389	Displaying of employee photo has been added to the Employee Card P-2 report.	Reporting	New feature
UA	#19443	Salary limits have been updated in accordance with the Law of Ukraine on the State Budget of Ukraine for 2022.	Reporting	New feature
UA	#16495	According to the Order of the State Statistics Service of Ukraine No. 135 dated June 25, 2021, Excel and xml labor report templates have been updated for the 1-PV monthly form.	Reporting	New feature
UA	#16496	According to the Order of the State Statistics Service of Ukraine No. 135 dated June 25, 2021, Excel and xml labor report templates have been updated for the 1-PV quarterly form.	Reporting	New feature
UA	#20657	The functionality of e-sick leaves' xml file import from the website of the Pension Fund of Ukraine to the system has been added with subsequent automatic creation of sick leave orders.	Absence Orders	New feature
UA	#12371	The services that pass financial information on accruals and salary payments from SMART Payroll to Microsoft Dynamics 365 for Finance and Operations have been updated.	Payroll Documents	New feature
UA	#19054	Copying of the Base Amount when copying calculation for the payroll element has been added.	Payroll calculation	New feature
UA	#19151	Error occurring when generating an Employee Paysheet report with the Payroll Documents type has been fixed.	Payroll calculation	Bugfix
UA	#19359	Generation of G/L Entries with the "Correction" attribute has been added for elements with the "Funds" and "Vacation Reserve" types with negative values when	Payroll calculation	New feature

		posting payroll documents and adjustment payroll documents.		
UA	#19997	Filling in the value of the "Salary Amount" field from the original entry when inserting a recalculation line into a payroll document has been removed.	Payroll calculation	New feature
UA	#19998	When searching for lines to be recalculated in a sick leave order, payroll documents that have been canceled are not taken into account.	Payroll calculation	Bugfix
UA	#20544	The error in line grouping for correction payroll document posting, that could occur in the presence of lines with additional posting group, has been fixed.	Payroll calculation	Bugfix
UA	#20557	The source and the Import Consumer Indexes functionality have been updated.	Payroll calculation	New feature
UA	#19349	The problem with saving the page when selecting a senior position on the position card, which occurred when updating dimensions, has been fixed.	Staff List	New feature
UA	#19387	Generation of dates and amounts in the header of the Staffing List printed form has been updated.	Staff List	New feature
UA	#19654	The source for Profession Classifier's import in BC14 has been updated. The import of Profession Classifier for BC19 has been installed. All updates and changes in imported Profession Classifier have been checked according to the Order of Ministry of Economy of Ukraine as of 25.10.2021.	Staff List	New feature
UA	#12182	The "HR Signature Setup" functionality has been added for further creation of the document signatures in the absence orders, staff list orders and labor contracts lines.	Staff List	New feature
UA	#19300	The error of division name displaying in the printed form of Timesheet P-5 when running a report with a filter by division code has been fixed.	Timesheets	Bugfix
GE	#18577	The capability of payroll document cancellation has been added for cases when	Reporting	New feature



		there were lines with the setting of direct posting to Person Income Entry.		
GE	#16750	Fields have been added to Sick Leave Setup to control the use of sick days for a period and in a row. In a Sick Leave Order, a sign of providing a document about illness has been added.	Payroll calculation	New feature
GE	#16744	The possibility of calculating and posting the preliminary amount of personal income tax (PIT) has been added in the final calculation document. When the payment is generated, the actual PIT amount is calculated and posted, and the preliminary amount is adjusted.	Payroll calculation	New feature
GE	#16752	Printed Forms have been added to get compensation from Government by submitting provided forms: Maternity Leave APP GE (in Georgian and in English). The calculation reflected in hospital sheet form: Maternity Leave Calc GE (in Georgian and in English)	Payroll calculation	New feature
UA/GE/ AZ	#18986	A payroll element for calculating salary at the daily rate has been added.	Payroll calculation	New feature
GE	#16745	The VAT type of payroll element has been added, as well as the capability of marking payroll elements included in the VAT calculation base. Calculation and VAT accounting settings have been created in a payroll document.	Payroll calculation	New feature
GE	#16749	Options for calculating the sick leave pay element by average earnings and by salary have been added.	Payroll calculation	New feature
GE	#16758	Options for calculating the vacation pay and vacation reserve elements by average earnings and by salary have been added.	Payroll calculation	New feature
GE	#19929	When creating a payroll document for payment, separate application of advance payments has been added in terms of "Directory Code".	Payroll calculation	New feature
UA/GE/ AZ	#19686	After employee dismissal, the vacation accrual periods are no longer limited to the	Vacations	New feature

		date of dismissal. Instead, no vacation days are accrued for the post-dismissal period and the period is not extended. This makes it possible to check vacation balance even after dismissal. If the activity code has the "Accrual Period" = Calendar Year setting, when creating the contract conditions for a contract line with the "Hire" type, the start and end dates are defined as the start and end dates of the calendar year in which the hiring date falls.		
AZ	#19451	A modification has been made to the AZTAXEXCEM (Tax Benefits and Exemptions) report so that when the report is run, several lines are generated for each employee, displaying all income tax benefits and exemptions.	Reporting	New feature
AZ	#19574	Limit on the maximum amount of average wage has been added to the calculation of the sick leave payroll element.	Payroll calculation	New feature
AZ	#19939	The logic of creating a contract condition for a position has been improved: if in the contract conditions there was a line with a payroll element by default, its amount is transferred to the position card.	Payroll calculation	New feature
AZ	#19834	Field "Ending Period" has been added in the "Tax Deductions" table.	Payroll calculation	New feature
UA/GE/ AZ	#19938	The functionality of Accrual of other absence (Time off and Substitution Conditions) has been added for the Other Absence Order.	Vacations	New feature
UA/GE/ AZ	#19569	The SA Record Deletion app for Dynamics Business Central 19 has been created.	SA Record Deletion	New feature

## 4. 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 when 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.

## 5. 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.