
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 that are included in the next regular upgrade 2023.10. The upgrade includes changes in functionality for the period from 01.07.23 to 30.09.23.

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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	#44956	A field recalculation bug has been fixed in the lines of the sales document 'Sales Line (37). Amount Including VAT (LCY) (12431)' and 'Sales Line (37). Amount (LCY) (12430), namely: when zeroing the price, the fields were not recalculated.	Sales Management	Bugfix
UA	#46751	The translation of payment order statuses in the bank payment log has been corrected.	Cash Management	New feature
UA	#44333	Apps only* An error with deleting contract card while global dimension is assigned has been fixed.	Localization Core	Bugfix
UA	#44334	Apps only* Approval entries page has been added to the customer agreement card.	Localization Core	New feature
UA	#45108	The "Amount agreement" field has been added to Customer and Vendor agreements.	Localization Core	New feature
UA	#44266	The error of displaying reversed operations of purchase and sale of items with Service type in the Items turnover sheet has been corrected.	Localization Core	Bugfix
UA	#37307	Apps Only* The Purchase Order status changing to "Pending Prepayment" has been fixed - now it only happens on the Release function, provided that in the Purchases & Payables Setup "Apply without Prep. Invoices"=YES	Localization Core	Bugfix
UA	#37745	The logic of the "Renumber document numbers" button on the "Bank payment journal" page has been improved - first the system rennumbers the filtered lines, and then all others.	Localization Core	Bugfix
UA	#44566	Apps only* Information about the Bank account balance, including receipts and expenses, as well as for approved expenses, has been added to the Bank payment journal page.	Localization Core	New feature
UA	#37610	Apps only* Bug fix for application of Advance Payment to Purchase and Sales Invoices, where ACY didn't balance in case with VAT amount. ACY was annulled for all entries where it was not relevant.	Localization Core	New feature
UA	#45072	Apps only* Added control for function release on sales order. The control criteria depend on the settings of the Sales & Receivables Setup "Credit Warnings" and "Credit Limit & Overdue Control on Sales Order Release".	Localization Core	New feature

UA	#44993	The KOATUU Code field was replaced by the KATOTTG Code field for: Customers Vendors, Ship-to Address, Locations, Company Information. The new KATOTTG Code field is related to the new Codifier of Administrative and Territorial Units table. The ability to download KATOTTG codes from an external source has also been added	Localization Core	New feature
UA	#36967	Apps only* The formula for "Start Date of Depreciation" field has been moved from the depreciation book to the "Depreciation Templates" table. This will enable the customization of the required formula separately for each class/subclass.	Fixed assets management	Bugfix
UA	#44920	Apps only* The ability to transfer fixed assets between warehouses and accountable individuals has been added until they are put into operation.	Fixed assets management	New feature
UA	#36826	The posting process for the FA Modernization Act has been changed. The Gen. Bus. Posting Group field now is not required to be filled in the FA Modernization Act header.	Fixed assets management	New feature
UA	#44283	Apps only* The mechanism for loading data into the CD document from the imfx file has been improved. Loading of the item group number has been added. The item group number to which the item is assigned will be displayed in the document line. Additionally, on the page with customs amounts, the amounts will be grouped by item group number.	Inventory management	New feature
UA	#46896	Apps only* The mechanism for data loading into the Customs Declaration document from an imfx file has been improved. Loading of adjusted invoice values has been added for each group of items. The adjusted value is distributed across all CD lines for that group of goods in proportion to the Customs Value (LCY)."	Inventory management	New feature
UA	#37115	The printed form "Posted Invt. Shipments" has been changed: it shows the price, taking into account the cost correction for the Item Ledger Entries.	Inventory management	New feature
UA	#44494	Apps only* The error has been fixed where dimensions assigned to the fixed asset card were not inherited in the write-off document.	Inventory management	Bugfix
UA	#37476	The algorithm for reversing the inventory write-off document with the MSP (Materials with Special Price) type has been improved. When recording a write-off document of the corresponding type with an adjustment mark, an adjusting document for inventory	Inventory management	Bugfix

		replenishment in the MSP warehouse is created, which needs to be published.		
UA	#45048	The ETTN document has been changed: - the Temperature field now is related to the new Temperature table - the Type of Transportation field type has been changed: now it is an Option with a list of specific types, and the field has also become required - in the group of fields Driver and Responsible person fields necessary for data transfer to the provider have been added: e-mail, phone, mobile phone - the UKTZED Code field has been added to the ETTN line - the logic of filling in the unit price exc. VAT in the ETTN line for transfer shipments has been changed: the price is taken from Item Ledger Entries, VAT is not calculated - the Status field displays the status of the associated DocFlow document	Inventory management	New feature
UA	#37238	The printed form of the Advance report has been updated according to the Order of the Ministry of Finance No. 239 of 09.05.2023. In BC14 Word templates are used to create a report.	Print forms	New feature
UA	#46848	A check for the correctness of the date range when generating reconciliation statements with customers/vendors has been added.	Print forms	New feature
UA	#37235	Restrictions on reversal of payments and refunds have been added. If there are posted VAT invoices for the Payment or Refund, such entry cannot be reversed.	VAT Management	Bugfix
UA	#44273	Changes have been made in accordance with the order of the Ministry of Finance of Ukraine dated May 17, 2023, No. 256, to the tax invoice forms: A new reason code has been added to the "VAT Invoice Keeping Reasons". The version of the document for exporting to XML has been updated.	VAT Management	New feature
UA	#44378	An error has been fixed: VAT Invoice keeping Reason which is specified in the VAT posting setup was not assigned to the Sales VAT invoice in some cases.	VAT Management	Bugfix
UA	#36163	Apps only* The creation of Appendix 2 on the Post VAT sales invoice has been implemented. When creating Appendix 2, the function takes data from the VAT invoice on which it is launched. For example, using this function will	VAT Management	New feature

		be convenient for generating Appendix 2 when there is a change in the cost or the item.		
UA	#37106	Functionality has been fixed. If there were lines on the Check Regist. VAT Invoices page import was performed through the "Import VAT Documents" function the last line of the file being imported coincided with the existing line in the Check Regist. VAT Invoices. Therefore, when creating new lines, the line will be matched to the existing document in the system. Previously, in this case, the new line was not matched with the existing document in the system.	VAT Management	Bugfix
UA	#37287	An error in calculation of VAT Declaration in the part of processing clarifying declarations for previous periods has been corrected.	VAT Management	Bugfix
UA	#44264	Changes have been made to the generation of Appendix 5 of the VAT Declaration. In accordance with legal requirements, in the 'VAT Amount' field, the amount of VAT not paid to the budget due to receiving a tax exemption is indicated. In case this amount has a negative value, the field is left blank.	VAT Management	New feature
UA	#45861	The format of the names of persons who sign the VAT Declaration when exporting the report to xml file has been changed. Currently, the format meets the requirements of the law and is as follows: First name LAST NAME.	VAT Management	New feature
UA	#46502	Apps only* Order of entries in the G/L Source turnover has been changed. Entries will be displayed in chronological order.	Operations Reporting	New feature
UA	#47066	Apps only* The generation of G/L Correspondence Entry has been optimized to speed up their creation for G/L Entry that were posted with a certain Source code.	Operations Reporting	New feature
UA	#37630	According to the order of the Ministry of Finance dated February 20, 2023, No. 101, the statutory reports have been updated to version 24: Income tax declaration, App AM, App VP, App DIIA, App PP, App PN, App RI. Statutory reports have been created and configured: App AB, App ZP	Regulatory Reporting	New feature

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. 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	#37073	Apps Only* Some system objects have been modified to work correctly with Permission Sets that have Security filter with Responsibility Center.	Reporting	New feature
UA	#46576	Apps Only* The filling of Responsible Centers on Timesheet Status and Payroll Status has been fixed.	Reporting	Bugfix
UA	#46845	The generation of the "PFU Commission Protocol" report has been corrected in the part of the rejection of the assigned payments, namely in the "Number of unpaid days" column, information on unpaid days is now uploaded not only on the part of the PFU part, but on the part of the employers as well.	Reporting	Bugfix
UA	#47097	Used Vacation Days for future periods has been added to the Vacation Balance report and vacation compensation calculation.	Reporting	New feature
UA	#36141	According to the order of the Ministry of Finance of Ukraine dated March 2, 2023, No. 113, the form of the "Persons Taxes Calc. Report" has been updated. It is necessary to report according to the updated form starting from the 3 rd quarter of 2023. On the payroll calendar card, a new field has been added to indicate the sign of non-fixed working hours. Apps Only* For the residents of Diia City, the formation of information on the single contribution payer attribute (according to the added new type) is configured in an XML file for uploading the report to reporting exchange programs.	Reporting	New feature
UA	#46562	The error when trying to edit information in the tabular part of the "Persons Taxes Calculation Report" with the "Reference" report type has been fixed.	Reporting	Bugfix
UA	#44958	The new payroll element for calculation of surcharge to the average earnings in cases	Payroll calculation	New feature

		when employee has been transferred to the permanent less paid work, has been created in accordance with the requirements of the legislation.		
UA	#45730	Changes have been made to the calculation of the average earnings for unused vacation compensation in accordance with the Resolution of the Cabinet of Ministers of Ukraine dated September 8, 2023, No. 957 valid from September 12, 2023. Changes of the average earnings calculation for compensation apply to days of unused vacation, that employee has earned till 31.12.2023 - the calculation of the average earnings to compensate such days is based on payments accrued in 2023.	Payroll calculation	New feature
UA	#45732	On the "Human Resources Setup" page, the "Check Tax Authority Application" setting has been added. The setting is used if the application method "Apply to Oldest" is indicated on the card of the tax authority. The functionality of the new setting is as follows: if the setting = Yes, then when adjusting document posting, the system will check the application of the original tax entries in the posted payroll document, that needs to be adjusted, to payments. If the entries are applied, the system will not allow the adjusting payroll document to be posted without the entries being unapplied. If the setting = No, then when adjusting document posting, the system will not check the application of the original tax entries in the posted payroll document, that needs to be adjusted, to the payments and will allow the posting of the adjusted payroll document, even if the original tax entries are applied to the payments.	Payroll calculation	New feature
UA	#47126	The posting of between period documents, which have accruals with Payment Source = FSS, and the specified Additional vendor posting group, has been fixed. Previously, during posting of such documents, if the "Divide FSS Sick Leave Ord." setting was enabled, the system tried to create a G/L	Payroll calculation	Bugfix

		entry. The calculation of element 1038 (payment of business trip based on daily earnings) has been corrected.		
UA	#47133	Apps Only* In order to correctly apply entries for batch posting of payroll documents, if the employee has several final payroll documents for the period, it is forbidden to apply accruals and payments with different Payment sources .	Payroll calculation	Bugfix
UA	#44244	The check within approving a transfer to a position in Org. unit with another Employee posting group, if between payment has already been posted for such employee in respective payroll period, has been added.	Payments	New feature
UA	#37038	Apps Only* The information in the Profession Classifier has been updated in accordance with the Order of the Ministry of Economy of Ukraine No. 6312 dated June 23, 2023.	Staff List	New feature
UA	#44753	Apps Only* The check for the uniqueness of the entered value in the VAT Registration No. field on the Person card has been added.	Staff List	New feature
UA	#44996	The possibility of blocking a Job Title with the "Approved" status has been added. If the Job title is blocked, it is not available for selecting in directories and lists.	Staff List	New feature
UA	#45191	The ability to check the Middle Name field for Person when approving a Labor Contract has been added.	Staff List	New feature
UA	#46435	Apps Only* When calculating "Total Service" for the "Person" based on "Work History", only lines with the "Main work" type are taken into account. The calculation of "Insured Service" is equated to the calculation of "Total Service".	Staff List	New feature
UA	#46808	Apps Only* The update of "Ending Date" for wage elements from the terms of the contract due to cancellation of the approved dismissal line in the labor contract has been changed.	Staff List	New feature
UA	#44921	The error, that occurred within creating payroll periods if the payroll calendar lines	Timesheets	Bugfix

		for such periods have not been created/released, has been fixed.		
UA	#45405	Apps Only* Important setup field for Time Activity Code has been added: "Activity Behavior" (Option) with values: Replace, Combination, Consumption. This field needs to be defined for each Time Activity Code. From now on, this field defines the rules for adding a code to timesheet details. New table and page have been created: Timesheet Doc. Details. The table stores information about previous Time Activity Codes for each day.	Timesheets	New feature
UA	#37642	Apps Only* "Where-Used List" has been added for the Time Activity Groups.	Timesheets	New feature
UA	#46927	Apps Only* The ability to post the time activity codes from the Timesheet Journal if there is already an absence on this day, posted from absence order, has been added. A condition for successful posting is the following settings: 1) for the time activity code, to which another code from the Timesheet Journal should be added, the "Allow combination" setting must be set = Yes 2) for the time activity code that needs to be posted for this day through the Timesheet Journal, the "Combination" Activity Behavior type must be set. The total number of hours for all time activity codes for one day cannot exceed 24 hours.	Timesheets	New feature
UA	#45208	The import of e-Sick leaves from a file from the PFU Portal has been updated, namely, sick leaves that have status other than "Ready to pay" (code P) and "Closed" (code A) will be not imported to the e-Sick Leave Buffer.	Absence Orders	New feature
UA	#45198	To control the use of a continuously determined number of days of absence, the functionality of such check has been fixed, if the accrual operation is not specified in the order line.	Absence Orders	New feature
UA	#45210	The filter for time activity codes that can be selected in the Time-off conditions from the Absence orders has been updated: namely,	Absence Orders	New feature

		only those codes with the "Vacation" type, for which the "Use accrual" setting is set, have been filtered.		
UA	#45379	For the "Vacation order lines wizard", processing of settings for Time Activity Code has been added: "Current Year", "Check Balance On Date", "Payment Days".	Absence Orders	New feature
UA	#45910	Apps Only* The logic of reducing sick leave payment days for reasons of refusal to pay has been updated. New functional fields have been added on the Sick Leave Order page, the number of days are reduced correctly after posting.	Absence Orders	New feature
UA	#46436	Apps Only* When the "Ending Date" is set for the "Vacation Accrual" entry in the "Labor Contract Terms", the processing of the setting for the "Accrual Period" Time Activity Code has been added.	Absence Orders	New feature

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4. SMART Partner Clarity upgrades

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

Country code	ID	Content	Functional area	Type of change
UA	#29983	Apps Only* The ability to obtain information for the "Financial Industrial Group" (FIG) request type has been added. During the request submission, it checks the inclusion of the enterprise in the FIG. If the group is not present in the FIG directory, a new group is created with a description of the group, the sector to which the group belongs, key persons of the group, the number, and a list of enterprises included in this group.	SMART Partner Clarity	New feature
UA	#37005	Apps Only* The error related to receiving excessively long field values or invalid content has been corrected. Due to this issue, the execution of other requests was interrupted.	SMART Partner Clarity	Bugfix
UA	#45193	Apps Only* On the "YC Documents Verification" page, when changing the VAT Bus. Posting group, the update of the value in the "VAT Inv. VAT Bus. Post. Gr." field has been improved.	SMART Partner Clarity	New feature

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5. SMART EDI upgrades

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

Country code	ID	Content	Functional area	Type of change
UA	#19688	SMART EDI is now available in SaaS: it ensures automation of the exchange of electronic documents through the largest providers of this service in Ukraine: Vchasno and EDIN, read more here .	SMART EDI	New feature
UA	#37697	The SMART EDI functionality has been changed for transferring a document from BC to EDIN: - a new DocFlow Document template (ETTN) has been created - the ability to sign a DocFlow ETTN document has been added	SMART EDI	New feature

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.*

6. SMART IFRS16 Leasing upgrades

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

Country code	ID	Content	Functional area	Type of change
UA	#44243	Apps Only* When performing the "Calc Usage Rights and Long-term Liabilities" function and creating a fixed asset, the Fixed Asset card will be filled in with the values from the leasing object card in the "Responsible Employee", "FA Location Code" fields and the "Status" field will be set to "Operation".	SMART IFRS16 Leasing	New feature
UA	#44350	Apps Only* The ability to display the "Posting group", "Source Type", and "Source No." fields on the General Journal page has been added.	SMART IFRS16 Leasing	New feature
UA	#45044	Apps Only* The following check has been added: if in the "Leasing calculations list" table, in the "Leasing Pay. Interest" column, the settlement amount is zero, then in the Financial Journal, lines with a zero amount are not created.	SMART IFRS16 Leasing	New feature
UA	#45046	Apps Only* Filling of the posting group from the fixed asset card when closing the leasing object has been added.	SMART IFRS16 Leasing	New feature

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.*

7. SMART DocFlow for Payroll upgrades

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

Country code	ID	Content	Functional area	Type of change
UA	#30735	The new application for BC has been created: SMART DocFlow for Payroll. This is integration between Business Central with SMART Payroll and the electronic document exchange system "Vchasno" which has been configured for uploading and signing the following documents: Service agreement with individual entrepreneurs; Invoice for payment for individual entrepreneurs' services; Act of acceptance of individual entrepreneurs' services. SMART DocFlow for Payroll makes it possible to send to Vchasno and sign contracts, HR orders, invoices, acts directly in SMART Payroll, read more here. For the extension to work properly, the following apps must be installed: SMART Payroll and SMART EDI.	SMART DocFlow for Payroll	New feature

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.*

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 when 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. The new modules are set up manually.

9. Terms and conditions for SMART Localization upgrade

1. SMART business (hereinafter referred to as “the Company”) develops and upgrades SMART Localization (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 releases 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 upgrade schedule is pre-agreed, as well as scope of works on migrating upgrades to the customer systems, including the upgrade of settings and system testing, and the upgrade itself 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 the upgrade or executed modifications of the system may 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 bug 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.