
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 the SMART Localization solution that are included in the next regular upgrade 2024.01. The upgrade includes changes in functionality for the period from 01.10.23 to 31.12.23.

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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
CY	#50998	Generation of printed form for the "Account Analysis" report in Excel has been fixed. The correctness of data display when updating the report and missing data in the period has been fixed.	Reporting	Bugfix
CY	#47315	Apps only* The capability to configure the priority of filling in dimensions of Customer and Vendor Agreements for bank, cash documents, and General Journal has been modified.	Localization Core	New feature
CY	#47340	Document approval functionality has been added to the Purchase Advance Statements page.	Localization Core	Bugfix
CY	#50276	Apps only* The ability to simultaneously create multiple responsible employees for selected employees on the employee list page has been added.	Localization Core	New feature
CY	#48353	The logic of checking the Purchase Credit Memo and Sales Credit Memo with non-inventory items has been changed. Now the system does not require the application of an item entry for the posting of a Credit Memo with non-inventory items.	Localization Core	Bugfix
CY	#50750	Apps only* The error causing the payment not to be applied to the order after using the "Recount Documents" function in the bank payments journal has been fixed.	Localization Core	Bugfix
CY	#50967	Apps only* A new field has been added to "General Ledger Setup" to set an additional check when applying prepayments using the established "Manual" application method in the Customers and Vendors cards.	Localization Core	New feature
CY	#48349	The ability to Process Automatic Applications from the Bank Payment Journal for sales orders in the Pending Prepayment status has been added.	Localization Core	New feature
CY	#50974	Filling of the Order No. field has been added in the general journal line for using the Automatic Application function from the Bank Payment Journal, provided that the payment was applied to one order.	Localization Core	New feature
CY	#51575	Apps only* The External document number field has been added to the "Payment Open Docs. Subform" page of the Bank Payment Journal. Filling of this field has been implemented.	Localization Core	New feature

CY	#47047	Apps only* The logic of calculating the amount when creating a currency payment via the "Create payment" button from the "Payment Open Docs." subform in the Bank Payment Journal has been changed.	Localization Core	New feature
CY	#50281	Apps only* An error has been fixed during the preview posting of documents on the Deferral expenses.	Localization Core	Bugfix
CY	#32938	Apps only* The accounting functionality for Responsibility Centers has been modified. New fields have been added to the Responsibility Center card: EDRPOU code, VAT Registration code, Full name, and Company stamp. The ability to maintain bank accounts by Responsibility Centers and the ability to select a default account have been added.	Localization Core	New feature
CY	#51645	Apps only* The "Credit limit and overdue control on Sales order" function has been modified: now posting is prohibited in case of exceeded credit limit in sales order.	Localization Core	New feature
CY	#51048	Apps only* The algorithm for calculating and filling the "Depreciation Starting Date" and "Depreciation Ending Date " fields on all FA Depreciation Books has been improved. This enhancement aligns the calculation with the configured Depreciation templates.	Fixed assets management	New feature
CY	#50889	Apps only* The check that occurred in the Purchase order with the fixed asset regarding the filling of the "Default FA Location Code" field in the Fixed Asset Setup has been revised. Now, if a value is specified in the "Default FA Location Code" field, then this value will be transferred to lines of purchase order in cases if this field is not indicated on the Fixed Asset card. If the value in the settings is empty, the system will allow you to add a line with the fixed asset to the purchase document.	Fixed assets management	New feature
CY	#50005	Apps only* The ability to edit document lines for fixed assets through Excel has been added. You can edit lines in Excel for the following documents: Fixed Assets Release Act, Fixed Assets Movement Act, Fixed Assets Write-off Act, Fixed assets Modernization Act.	Fixed assets management	New feature
CY	#47311	Apps only* In FA Depreciation Turnover, the fixed assets quantity has been added in rows. Additionally, a filter based on responsible employee codes has been added in parameters.	Fixed assets management	New feature

CY	#49570	Apps only* The Letter of Attorney No. field has been added to the Posted Sales Invoice and Posted Purchase Invoice. The value of the field is inherited from the unposted document.	Inventory management	New feature
CY	#50259	Apps only* Filters on the Customs Payments page to the Customs Declaration have been optimized. This ensures that all expenses included in the customs value for the Customs Declaration will be displayed on this page.	Inventory management	New feature
CY	#50374	The update of data in the "Customs Category Setup" has been changed: when changing the Country Of Origin Code, a new record with a new country is not created, but the old record is changed. Clearing of the CD number in the Purchase Invoice before deleting the invoice has been added.	Inventory management	Bugfix
CY	#47724	Apps only* A new functionality has been added that allows obtaining lines from the Purchase Receipt and the Item transfer documents in the "Inventory shipment" document. This functionality simplifies the process of filling in the lines of the Inventory shipment.	Inventory management	New feature
CY	#48389	The process of Corrective Inventory Shipment creation with the Act Type = Not Valuable has been improved. The value of the New Bin Code field is copied from the document being reversed. It is not possible to change the Bin code in the corrective document.	Inventory management	New feature
CY	#50003	Apps only* The ability to edit lines via Excel has been added to the Inventory Shipment Act page. This function is located on a separate Excel tab on the document's lines.	Inventory management	New feature
CY	#50004	Apps only* The ability to edit lines via Excel has been added to the Inventory Receipt Act page. This function is located on a separate Excel tab on the document's lines.	Inventory management	New feature
CY	#51026	Apps only* The automatic formation of the payment assignment according to the mask indicated on the vendor's card or its agreement has been improved. A formula for outputting the total amount of the payment has been added. Please note that to correctly form the payment assignment, it is necessary to adjust the current assignment according to the new mask: %1 - external agreement number, %2 - agreement start date, %3 - vendor invoice number, %4 - vendor invoice date, %5 - total	Cash and Bank Management	New feature

		amount including VAT, %6 - percentage and amount of VAT.		
CY	#47118	Apps only* The ability to print Invoice, Delivery note and Act of Work Performed from an unposted Sales invoice has been added.	Print forms	New feature
CY	#49085	Apps only* In the process of posting items through the Item Journal, if the automatic generation of correspondence operations is configured, records are created in G/L correspondence.	Operations Reporting	New feature
CY	#50867	Apps only* G/L Correspondence entry view has been fixed for Item Ledger Entries posted from Physical Inventory Order.	Operations Reporting	New feature
CY	#45607	Apps only* In the Item Net Amount Sheet, a multiple filter has been added for selecting items from the item directory, which is triggered upon pressing the button with additional filters. Additionally, a fact box has been implemented to display applied filters for each item. The Item Net Amount Sheet rows now include fields for "Vendor Code" and "Vendor Item No." and these data fields are presented through the Personalization function.	Operations Reporting	New feature
CY	#47450	Apps only* New grouping parameters have been added to the "Item Net Amount Sheet" report, namely: items displayed by variants, by lots, by serial numbers. The sorting types have not been changed and are displayed using the enabled display options as Item-Variant, and Lot/Serial Number.	Operations Reporting	New feature
CY	#48250	Apps only* The accounting type "Cyprus" with default settings for this country has been added. This feature allows the use of the Cypriot localization in conjunction with other SMART business localizations on the same database.	Financial Management	New feature
CY	#46893	Apps only* The mechanism for recalculating VAT transactions based on the customs exchange rate has been modified. The exchange rate for the recalculation is taken as of the VAT date.	VAT	New feature
CY	#46894	Apps only* The fields have been added to the currency card for accounts related to exchange rate differences during the recalculation of VAT transactions using the customs exchange rate.	VAT	New feature
CY	#50079	Apps only* The ability to recalculate VAT transactions at the customs exchange rate has been implemented for companies with a local currency different from the reporting currency for VAT.	VAT	New feature

CY	#50283	Apps only* The task added to recalculate VAT operations using the customs exchange rate involves creating a mechanism for recalculating the base of operations where the VAT amount is equal to 0.	VAT	New feature
CY	#50957	Apps only* The error that restricted the input of the customs exchange rate to a greater number of digits after the decimal point has been fixed.	VAT	Bugfix

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 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.

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. 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.