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# SMART business



Microsoft Dynamics 365 Business Central

## SMART LOCALIZATION

Release Note v. 2025.07

SMART Apps

Published

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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 2025.07. The upgrade includes changes in functionality for the period from 01.04.25 to 30.07.25.

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## 2. SMART EDI upgrades

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

| Country code | ID     | Content                                                                                                                                                                                                                                                                                                    | Functional area | Type of change |
|--------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|
| <b>CORE</b>  | #82926 | The mechanism for assigning profiles for document exchange has been optimized: EDI profiles are displayed separately from others, which simplifies configuration and increases configuration flexibility.                                                                                                  | SMART EDI       | New feature    |
| <b>CORE</b>  | #84073 | The functionality for creating DocFlow documents from Service Order documents and Accounted Service Account based on a template defined in the profile or by downloading your own document has been added.                                                                                                 | SMART EDI       | New feature    |
| <b>UA</b>    | #67799 | The standard extension permission sets for users who can only view related documents, create and edit documents, or configure services and profiles, have been added.                                                                                                                                      | SMART EDI       | New feature    |
| <b>UA</b>    | #82927 | The functionality for working with EDI purchase documents (ORDER, ORDRSP, DESADV, INVOICE) through the EDIN provider has been added.                                                                                                                                                                       | SMART EDI       | New feature    |
| <b>UA</b>    | #70236 | A field type "EDI Order No." to a text format up to 20 characters long has been added, which allows you to accept values that contain both numbers and letters. This ensures correct reading of order numbers from external electronic document management systems, where alphanumeric values can be used. | SMART EDI       | New feature    |
| <b>UA</b>    | #80770 | The functionality for creating DocFlow documents from a sales order, based on a template defined in the profile or by downloading your own document, has been added.                                                                                                                                       | SMART EDI       | New feature    |
| <b>UA</b>    | #77982 | The ability to save reports in MS Excel form has been added.                                                                                                                                                                                                                                               | SMART EDI       | New feature    |

### 3. SMART Batch Fixed Asset Accounting upgrades

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

| Country code | ID     | Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Functional area                    | Type of change |
|--------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------|
| <b>CORE</b>  | #47816 | <p>A new solution has been released — SMART Batch Fixed Asset Accounting. This is a specialized solution for automating the accounting of low-value non-current tangible assets that are purchased in large batches without the need to track each unit individually. The system covers all key stages of asset management — from procurement and commissioning to transfer and disposal. Thanks to the implementation of a two-level accounting model (parent-child), managing large volumes of assets becomes structured and transparent:</p> <ul style="list-style-type: none"> <li>• Low-value FA (parent) — groups assets by purchase batch and stores general characteristics;</li> <li>• Low-value FA (child) — contains detailed information about each individual unit, such as location, responsible person, inventory number, etc.</li> </ul> <p>The solution enables companies to:</p> <ul style="list-style-type: none"> <li>• reduce the workload on accounting and asset management staff;</li> <li>• increase accuracy and minimize errors in asset tracking;</li> <li>• simplify inventory processes and cost allocation control;</li> <li>• ensure transparency and ease in managing low-value non-current tangible assets operations.</li> </ul> | SMART Batch Fixed Asset Accounting | 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 |
|--------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------|
| <b>CORE</b>  | #81193 | A lease payment calculation error in the final month caused by rounding has been fixed.                                                                                                         | SMART IFRS16 Leasing             | Bugfix         |
| <b>CORE</b>  | #67442 | The logic of automatic lease accounting has been improved.                                                                                                                                      | SMART IFRS16 Leasing             | New feature    |
| <b>CORE</b>  | #82533 | The functionality for closing a lease agreement has been corrected to support changing the lessor and transferring the outstanding debt.                                                        | SMART IFRS16 Leasing             | Bugfix         |
| <b>CORE</b>  | #81065 | Filling in the Fixed Asset Status when closing a leasing agreement without changing the landlord has been changed. Now the status is changed to "Written off".                                  | SMART IFRS16 Leasing             | New feature    |
| <b>CORE</b>  | #83664 | The Leasing Calculation has been adjusted taking into account the Expected Leasing End Date in accordance with IFRS 16. Previously, the calculation was based on the duration of the agreement. | SMART IFRS16 Leasing             | Bugfix         |
| <b>UA</b>    | #80132 | The new form of the Single Tax Payer Declaration for Group 4 has been updated to version J0103806, as approved by the Order No. 57 dated 31.01.2025.                                            | SMART IFRS16 Leasing for Ukraine | New feature    |

## 5. SMART Pay upgrades

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

| Country code | ID     | Content                                                                                                                                                                   | Functional area | Type of change |
|--------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|
| <b>UA</b>    | #83008 | The process of selecting Payment Services in a Sales Order or Service Order has been changed: the system now blocks selection if more than one Payment Service is chosen. | SMART Pay       | Bugfix         |

## 6. SMART Partner Clarity upgrades

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

| Country code | ID     | Content                                                                                                                                                                                  | Functional area       | Type of change |
|--------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------|
| UA           | #83468 | The ability to determine VAT payer status for counterparties that are not registered as VAT payers, are not single tax payers and do not have a canceled VAT certificate has been added. | SMART Partner Clarity | Bugfix         |

## 7. SMART E-Receipt upgrades

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

| Country code | ID     | Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Functional area | Type of change |
|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|
| UA           | #77618 | <p>The SMART E-Receipt solution has been released — an extension to Microsoft Dynamics 365 Business Central that allows companies to issue electronic fiscal receipts to confirm a transaction for the sale of goods or services. The SMART E-Receipt extension is integrated with the CheckBox and Vchasno Kasa software fiscal services and allows you to generate an electronic receipt and send it for fiscalization to the State Tax Service through the service.</p> <p>The SMART E-Receipt functionality allows you to automatically generate an electronic receipt for sales (payments) and returns (refunds) at the time of document posting and send the receipt for fiscalization to the provider, who independently fiscalizes it in the State Tax Service.</p> | SMART E-Receipt | New feature    |

## 8. 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 |
|--------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|
| <b>CORE</b>  | #77183 | The application of filters by Vendor Number, Customer Number for the Agreement no. field for the Contract Receivables/Payables plan entries and Payment Conditions tables has been added. Additionally, a filter by Account No. and Agreement has been applied when selecting a Cash Flow Forecast Entry No. in the Bank Payment Journal.                                                                                                                                                                                                                                                                                                                                                                                            | SMART CashFlow  | New feature    |
| <b>CORE</b>  | #79667 | The lines creation error has been fixed for the functionality Suggest Worksheet Lines on the Cash Flow Worksheet page when Cash Flow Manual Revenues and Cash Flow Manual Expenses entries contain different values in the Recurrence and Currency Code fields.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SMART CashFlow  | Bugfix         |
| <b>CORE</b>  | #81035 | The cleaning of Contract Payables Plan Entry and Contract Receivables Plan Entry fields has been implemented in the new documents when creating purchase documents and sales documents through the function of copying of unposted and/or posted documents.                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SMART CashFlow  | New feature    |
| <b>CORE</b>  | #81039 | The logic for recalculating the cash flow forecast from the chart on the Role Center page has been updated. Operations are now generated according to the current logic configured in the forecast. If the "Auto delete unpaid entries" setting is disabled, the recalculation will only add entries that do not yet exist in the Cash Flow Ledger Entries. If the setting is enabled, all existing entries in the Cash Flow Ledger Entries (except those that are paid or have a related entry in the General Journal) will be deleted and replaced with new ones. When the forecast is recalculated from the chart in the Role Center, the most recent parameters for generating Cash Flow Worksheet lines are taken into account. | SMART CashFlow  | New feature    |
| <b>CORE</b>  | #81041 | The logic for generating lines in the Cash Flow Journal using the "Suggest Worksheet Lines" task has been changed. Now, the entries are generated for the specified period range based on the Real Due Date indicated in the document. For the "Purchase Payment Plan"/"Sales Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                | SMART CashFlow  | New feature    |

|             |        |                                                                                                                                                                                                                                                                                                                                                       |                |             |
|-------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|
|             |        | Plan" source types, the entries are generated according to the Planned Date range defined in the schedule.                                                                                                                                                                                                                                            |                |             |
| <b>CORE</b> | #84672 | The issue with opening the Receivables/Payables schedule for the "Invoice" document type has been fixed.                                                                                                                                                                                                                                              | SMART CashFlow | Bugfix      |
| <b>CORE</b> | #77245 | The FactBox panes have been added to the Contract Payables/Receivables Plan Entries pages , where the Scheduled Amount and Total Applied Amount are displayed according to the filtered Vendor/Customer and their Agreement.                                                                                                                          | SMART CashFlow | New feature |
| <b>CORE</b> | #80630 | A bug in the functionality of the Linked Posted Sales Invoice for the Contract Receivables Plan Entries under the Agreement and/or Invoice has been fixed for cases where the Contract Receivables Plan for the Agreement is not mandatory and the Contract Receivables Plan Entries are not automatically associated with the posted sales document. | SMART CashFlow | Bugfix      |
| <b>CORE</b> | #81036 | On the Payables Schedule, Receivables Schedule, Contract Payables Plan Entries, Contract Receivables Plan Entries pages, the "Amount" field name has been changed to "Applied Amount".                                                                                                                                                                | SMART CashFlow | New feature |
| <b>CORE</b> | #81329 | A "Check Currency Code from Cash Flow Ledger Entries" toggle has been added to the General Journal Templates page. If enabled, the system checks that the currency of the cash flow ledger entry matches the journal batch currency during the "Create Payment" process. If they do not match, the payment is not created.                            | SMART CashFlow | New feature |
| <b>CORE</b> | #81333 | The error message when creating an incoming payment based on a Cash Flow Ledger Entry using the "Create Payment" function has been changed.                                                                                                                                                                                                           | SMART CashFlow | New feature |
| <b>CORE</b> | #85130 | An issue that caused duplicate Cash Flow Worksheet lines to be generated for documents whose entries had already been registered in the Cash Flow Ledger Entries but had not yet been paid has been fixed.                                                                                                                                            | SMART CashFlow | Bugfix      |
| <b>CORE</b> | #80672 | The incorrect display of the Applied Amount in the Payables/Receivables Schedule, which occurred during partial application of payments to documents and entries, has been corrected.                                                                                                                                                                 | SMART CashFlow | Bugfix      |
| <b>CORE</b> | #81042 | An error of duplication of Cash Flow Worksheet entries when they are created through the Suggest Worksheet Lines function for released Sales Orders in the                                                                                                                                                                                            | SMART CashFlow | New feature |

|             |        |                                                                                                                                                                                                                                                                                                                                                              |                |                    |
|-------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------|
|             |        | lines of which ones there are comments has been fixed.                                                                                                                                                                                                                                                                                                       |                |                    |
| <b>CORE</b> | #83548 | An issue where entries were not created in the Cash Flow Worksheet if entries with the same document number already existed in the cash flow forecast has been fixed.                                                                                                                                                                                        | SMART CashFlow | <b>Bugfix</b>      |
| <b>CORE</b> | #82171 | The logic for generating Cash Flow Worksheet lines has been changed for the "Sales Orders" and "Purchase Orders" source types that do not have a Payment Plan specified.<br>Now, when lines for such source types are generated, the application of payment to the document will be taken into account.                                                      | SMART CashFlow | <b>New feature</b> |
| <b>CORE</b> | #81043 | The CF.SETUP.DATA configuration package has been updated with the following settings: the Chart of Cash Flow Accounts settings have been added (Table 841). The "Cash Flow Date List" report has been added to the Report Selection — Cash Flow table (Table 856). A new financial report has been added — Cash Flow Forecast (Tables 84, 85, 88, 333, 334). | SMART CashFlow | <b>New feature</b> |

## 9. SMART SAF-T upgrades

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

| Country code | ID     | Content                                                                                                                                                                                                                                                                                                                                                                                                                 | Functional area         | Type of change |
|--------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|
| <b>CORE</b>  | #82086 | The "SAF-T Tax Codes" field has been added to the VAT Posting Setup Card page.                                                                                                                                                                                                                                                                                                                                          | SMART SAF-T             | New feature    |
| <b>CORE</b>  | #77101 | An issue with the automatic filling of the SAF-T Source Type field in Advance Statement documents, where the value did not match the default value set on the Source Codes Settings page for transactions related to Advance Statement document posting, has been fixed.                                                                                                                                                | SMART SAF-T             | Bugfix         |
| <b>UA</b>    | #80528 | The logic for generating the "Sales Invoices" table has been enhanced by adding the ability to display Change Price document both in the preview mode and during XML export without preview.                                                                                                                                                                                                                            | SMART SAF-T for Ukraine | New feature    |
| <b>UA</b>    | #81674 | When generating the tables Data Preview Purchase Invoice Lines and Data Preview Sales Invoice Lines, the Invoice UOM field for item charges will be populated from the Def. Unit of Measure Code SAF-T field, which has been added to the Item Charges page settings. If the Def. Unit of Measure Code SAF-T field on the Item Charges page is not filled in, the value will be taken from the Audit File Export Setup. | SMART SAF-T for Ukraine | New feature    |
| <b>UA</b>    | #80474 | A new field has been added to the Item Movement of Goods table – Warehouse ID. When generating the Item Movement Of Goods, for transactions with Entry Type= Transfer, the values in the Account ID and Corresponding Account ID fields are now filled with the reversed values from the corresponding G/L entries, if the item quantity is negative.                                                                   | SMART SAF-T for Ukraine | New feature    |
| <b>UA</b>    | #80796 | The display of integer values in the preview tables has been changed. All values are displayed in the same form — with two decimal places.                                                                                                                                                                                                                                                                              | SMART SAF-T for Ukraine | New feature    |
| <b>UA</b>    | #80533 | A new "Hide Zero Lines" field has been added to the "SAF-T DP G/L Acc." page, which allows you to hide rows where the value indicators are 0 across all columns.                                                                                                                                                                                                                                                        | SMART SAF-T for Ukraine | New feature    |
| <b>UA</b>    | #83758 | The logic for generating the General Ledger Entries table has been updated — a new "Cancelled Documents" table has been added which is generated before the preview tables. The table contains numbers of cancelled sales and purchase documents;                                                                                                                                                                       | SMART SAF-T for Ukraine | New feature    |

|    |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |             |
|----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|
|    |        | each record includes a "Show in SAF-T" flag that determines whether related ledger entries should be included in General Ledger Entries table.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                         |             |
| UA | #82839 | The logic for populating the "Product Code" field in the Data Preview Sales Invoice Lines table has been changed. If the "Work Type Code" field in the Service Lines is not filled, the value will be taken from the Resource Card. If the "Work Type Code" field is filled, the information will be retrieved from the corresponding Work Type Card.                                                                                                                                                                                                                                                                                                                                                                                              | SMART SAF-T for Ukraine | New feature |
| UA | #83672 | The logic for populating the nomenclature in the SMA SAF-T Data Preview Prod. table has been enhanced to cover cases where value transactions occurred during the reporting period, while warehouse transactions took place prior to the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SMART SAF-T for Ukraine | New feature |
| UA | #87130 | The logic of Physical Stock information has been changed: values will include only the Expected Cost posted to GL.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SMART SAF-T for Ukraine | New feature |
| UA | #79765 | A check for the presence of owner cards in the corresponding directory when the Check Owners setting is enabled (set to Yes) has been added.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SMART SAF-T for Ukraine | New feature |
| UA | #81413 | The ability to define posting groups of company owners for whom the "Owner Posting Group" flag is set in the Vendor Posting Groups has been added.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SMART SAF-T for Ukraine | New feature |
| UA | #81396 | For the "Assets" table, a progress indicator (in percentage) and the number of records being created are now displayed when the page is refreshed. This provides better visibility and control over the process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SMART SAF-T for Ukraine | New feature |
| UA | #83148 | The logic for generating table IV.5 "Asset Transactions" has been updated: the table now includes fixed asset entries marked as reclassification with a negative amount. A new "Default Extraordinary Depreciation Method" field has been added to the "Audit File Export Setup" table; the structure of the "SAF-T DP Assets Valuations" table has been updated: the "Extraordinary Depreciation Method" and "Extraordinary Depreciation For Period" fields have been added, where the amount is calculated from FA entries with FA Posting Type = Depreciation and Reclassification Entry = YES, and the method is taken from setup; the calculation of "Accumulated Depreciation" has been updated to now include reclassification entries. The | SMART SAF-T for Ukraine | New feature |

|    |        |                                                                                                                                                                                                                                                                                                                                                   |                         |             |
|----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|
|    |        | generation and export of corresponding XML tags have been implemented.                                                                                                                                                                                                                                                                            |                         |             |
| UA | #80365 | A bug with clearing in the SAF-T Data Preview G/L Entries, the Corresponding account ID field, if the Exclude from SAF-T option is enabled on the G/L account card, has been fixed.                                                                                                                                                               | SMART SAF-T for Ukraine | Bugfix      |
| UA | #81371 | A bug has been fixed that caused disposed fixed assets (FAs) to be included in the "Assets" table, even if they were disposed before the audit document date. Now FAs disposed before the audit document date are not included in the "Assets" table. FAs disposed within the audit document period are correctly displayed in the table.         | SMART SAF-T for Ukraine | Bugfix      |
| UA | #81457 | The population of the TaxInformation element for General Ledger Entries in the audit file export document has been modified. Now a related VAT entry can be shown only once per related G/L entry per document. Additionally, the logic for determining the related VAT entry for a G/L entry has been updated.                                   | SMART SAF-T for Ukraine | New feature |
| UA | #82455 | The logic for determining the counterparty type in various tables in cases where the same counterparty simultaneously acts as both a Company Owner and a Supplier of goods or services has been updated.                                                                                                                                          | SMART SAF-T for Ukraine | New feature |
| UA | #83549 | The logic for filling table IV.2 "Purchase Invoices" has been updated: for lines in non-local currency, the "Unit Price", "Amount", "Invoice Line Amount Exchange Rate", and "Tax Base" fields are now calculated based on the exchange rate from Detailed Vendor Ledger Entries where Entry Type = Initial entry and Invoice Revaluation = TRUE. | SMART SAF-T for Ukraine | New feature |
| UA | #83553 | Changes have been made to the population of the Account ID field in Table IV.2 Purchase Invoices. The changes apply only to purchase invoice lines where the Type = Charge (Item). Now, the system determines the G/L account code through the link with the related value entry.                                                                 | SMART SAF-T for Ukraine | New feature |
| UA | #84632 | The logic for populating the account and the corresponding account has been changed when generating data for purchase and sales account lines, if the Line Type = G/L Account.                                                                                                                                                                    | SMART SAF-T for Ukraine | New feature |
| UA | #85199 | The population of the Tax Amount field for rows in the Purch. Inv. Lines table has been fixed.                                                                                                                                                                                                                                                    | SMART SAF-T for Ukraine | Bugfix      |

|    |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                         |             |
|----|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|
| UA | #82026 | The logic for populating fields in the "Payments" table has been updated: Document Code is now determined based on the External Document No. from the Bank Account Ledger Entry. If it is not available, the Document Number is used instead. System ID is populated based on the Document Number from the Bank Account Ledger Entry.                                                                                                                                                                                                  | SMART SAF-T for Ukraine | New feature |
| UA | #80576 | The filling of the Gross Amount field in the Movement of Goods table has been changed. The amount is now displayed as a positive value for all types of inventory movements.                                                                                                                                                                                                                                                                                                                                                           | SMART SAF-T for Ukraine | New feature |
| UA | #81456 | The calculation of the Gross Amount field in the Movement Of Goods table now takes into account cost adjustments based on revaluation by prepayment exchange rate.                                                                                                                                                                                                                                                                                                                                                                     | SMART SAF-T for Ukraine | New feature |
| UA | #83642 | Updated the calculation logic for the "Depreciation Percentage" field in the Assets Valuation table to ensure that the calculated value does not exceed 100%, in accordance with the element type defined in the XSD schema.<br>Updated the logic for generating the II.7 Tax Table so that the file includes only those SMA SAF-T Tax Type entries for which SMA SAF-T Tax Type Detail is populated, since both elements are mandatory.                                                                                               | SMART SAF-T for Ukraine | New feature |
| UA | #84181 | The logic for generating Table IV.4 "Movement of Goods" has been updated. Now, when building the table, Value Entries are taken into account and grouped by the Item Ledger Entry No., document number, posting date, and the code or number of the source. In cases where additional goods-related charges occur in the month following the month of goods receipt, such operations are displayed as separate rows with zero quantity, but with the value of the additional expenses included in the initial cost of the inventories. | SMART SAF-T for Ukraine | New feature |
| UA | #84524 | The algorithm for filling in the Movement of Goods table has been changed: now, if there are revaluation transactions for goods in the reporting period, they will be displayed as separate rows with zero Quantity and zero Unit Price, while the Gross Amount and Amount fields will show the revaluation amount.                                                                                                                                                                                                                    | SMART SAF-T for Ukraine | New feature |

|    |        |                                                                                                                                                                                                                                                                                                                                                                                                               |                         |             |
|----|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|
| UA | #85764 | The generation of the "Movement of Goods" table has been optimized to improve performance and stability.                                                                                                                                                                                                                                                                                                      | SMART SAF-T for Ukraine | New feature |
| UA | #86022 | A new logic for filling in the SMA SAF-T DP G/L Entries table to fill in the entries for which in the Value Entries by the Item Ledger Entry Quantity field in the is not zero, and the Value Entries in the field Cost Posted to G/L is zero, has been implemented. Previously, such entries were not created, and a Preview Data Check by Key Reference error occurred about the absence of Transaction ID. | SMART SAF-T for Ukraine | New feature |
| UA | #86343 | The filling of the "Unit Price" field in table IV.4 "Movement of Goods" has been updated: if both "Gross Total" and "Book Value" are equal to 0, the Unit Price is set to zero.                                                                                                                                                                                                                               | SMART SAF-T for Ukraine | New feature |
| UA | #86524 | The generation of the XML file for the Movement of Goods block has been adapted according to the report's XSD schema.                                                                                                                                                                                                                                                                                         | SMART SAF-T for Ukraine | New feature |
| UA | #84417 | The logic for populating the "Asset Transactions" table has been updated. From now on, if the "Amount" field in the FA Ledger Entries contains a negative value, the system will automatically populate the "Account ID" and "Corresponding Account ID" fields using data from the "G/L — Item Ledger Relation" table based on the Fixed Asset Value Entry No.                                                | SMART SAF-T for Ukraine | New feature |
| UA | #86570 | The logic for displaying the Account ID and the Corresponding Account ID in the Asset Transactions table has been changed.                                                                                                                                                                                                                                                                                    | SMART SAF-T for Ukraine | New feature |
| UA | #72881 | The SMART SAF-T section has been added to the SMART Chief Accountant role center, which contains the necessary objects for settings and the creation of an audit file export document.                                                                                                                                                                                                                        | SMART SAF-T for Ukraine | New feature |
| UA | #77777 | The following prohibited characters (consecutive hyphens (--), ampersand (&) number sign (#), forward slash (/) asterisk (*) ) are removed during XML export.                                                                                                                                                                                                                                                 | SMART SAF-T for Ukraine | New feature |
| UA | #82088 | The check for an empty Source Code value has been removed; the check will work for filled Source Codes. Removed checking of the SAF-T Tax Code field for empty VAT Bus. Posting Group and VAT Prod. Posting Group in the VAT Prod. Posting Group, values will be checked if at least one of the groups is filled in.                                                                                          | SMART SAF-T for Ukraine | New feature |
| UA | #82825 | For fields containing amounts, pages for viewing the entries that generated them, by                                                                                                                                                                                                                                                                                                                          | SMART SAF-T for Ukraine | New feature |

|           |        |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |             |
|-----------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------|
|           |        | tables, have been added: Data Preview General Ledger Accounts, Data Preview Customer Balance, Data Preview Supplier Balance, Data Preview Physical Stock, Data Preview Owner Balances, DP Assets Valuations.                                                                                                                                                                                                                             |                         |             |
| <b>UA</b> | #83015 | The filling in of the Transaction Type field in the Trans. Type Preset table has been fixed to correctly identify the first event by customer or vendor transaction number.                                                                                                                                                                                                                                                              | SMART SAF-T for Ukraine | Bugfix      |
| <b>UA</b> | #86888 | Updated the calculation logic for the "Depreciation Percentage" field in the Assets Valuation table to ensure that the calculated value does not exceed 100%, in accordance with the element type defined in the XSD schema.<br>Updated the logic for generating the II.7 Tax Table so that the file includes only those SMA SAF-T Tax Type entries for which SMA SAF-T Tax Type Detail is populated, since both elements are mandatory. | SMART SAF-T for Ukraine | New feature |

## 10. SMART Reserves upgrades

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

| Country code | ID     | Content                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Functional area | Type of change |
|--------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|
| <b>CORE</b>  | #67185 | An option has been added to optionally generate journal entries for adjustments of doubtful debt reserves by introducing a new field "Red Storno Method for Reserve Reversal" in the Bad Debts Reserve Setup settings. When this field is enabled, adjustment (revaluation) entries will be generated using the red reversal method. If the field is disabled, the reserve adjustment will be recorded using a standard reverse entry with the Reserve Adjustment (Decrease) account. | SMART Reserves  | New feature    |

## 11. SMART Employee Self-Service upgrades

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

| Country code | ID     | Content                                                                                                                                                                 | Functional area             | Type of change |
|--------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|
| UA           | #81754 | The "My Detailed Empl Ledger Entries" page has been created. On the "My Employee Ledger Entries" page, the lookup for the Amount fields has been changed to a new page. | SMART Employee Self-Service | New feature    |

## 12. SMART eSignature for Ukraine upgrades

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

| Country code | ID     | Content                                                                                                                                                               | Functional area              | Type of change |
|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|
| UA           | #80721 | The ability to configure notifications during document signing that alert users when their Qualified Electronic Signature (QES) is nearing expiration has been added. | SMART eSignature for Ukraine | New feature    |

## 13. 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.

## 14. 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.