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# SMART business



Microsoft Dynamics 365 Business Central

## SMART LOCALIZATION

Release Note

v. 2026.01

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 2026.01. The upgrade includes changes in functionality for the period from 01.10.25 to 31.12.25.

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## 2. SMART Core & Accounting for PL upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#77538	The ability to display the "FA Description", "FA Location Description", and "Employee Name" fields in the FA Turnover Sheet through Personalization function has been added.	Fixed Assets Management	New feature
CORE	#77885	The functionality for working with Employees and Bank statements has been updated. A new table "Employee Bank Account List" has been added to the Employee card, which contains detailed cards with the employee's bank account details. Identification of an imported bank statement by employee has been implemented, which allows automatically assigning the payment to the corresponding employee during import. The localization functionality of the "Bank Extract Buffer" has been adapted in accordance with the changes in platform version 27.1 by Microsoft.	Localization Core	New feature
CORE	#85708	The "Linked Column Layout" field has been added to the Financial Report Row Definitions page, allowing users to select the column definition layout used to display data from the related financial report. The rounding logic for Report Data of Statutory Report has been updated: both when displaying data and after using the "Recalculate the Data" function, the rounding method selected in the "Amount Measure" field during report data creation is now applied.	Regulatory Reporting	New feature
CORE	#86891	The logic of correspondence generation when canceling the Transfer Shipment has been changed: when creating correspondence entries in such transactions, the Correction attribute in Item Ledger Entries is taken into account.	Operations Reporting	New feature
CORE	#87184	A new feature has been added — #87184 New logic for G/L Correspondence entries when posting Open Statement, which allows enabling an alternative logic for generating accounting (G/L) correspondence for retail trade documents.	Operations Reporting	New feature

CORE	#88116	An error has been fixed where applied filters were reset during posting of the Bank Payment Journal when payment was applied to multiple entries.	Localization Core	Bugfix
CORE	#88548	The localization functionality for fixed asset modernization using items has been adapted to support the Microsoft feature update "Enable multiple users to post item ledger entries and value entries at the same time".	Fixed Assets Management	New feature
CORE	#89002	The logic for calculating amounts in currency documents (conversion, purchase, sale) has been corrected. When the "Amount to Receive" field is changed, the system now additionally rounds the values in the "Amount to Send" and "Commission Amount" fields. When the "Amount to Send" field is changed, the system accordingly rounds the "Amount to Receive" and "Commission Amount" fields. Rounding is based on the currency settings, specifically the value of the "Amount Rounding Precision" field.	Cash and Bank Management	Bugfix
CORE	#89469	An error has been fixed related to the synchronization of dimensions on the Bank Account Details and Default Dimensions pages, due to which dimensions were filled in incorrectly when recognizing a Bank Statement.	Localization Core	Bugfix
CORE	#89775	The functionality of line creation in write-off acts for warehouses with bin storage has been improved. If a bin is empty, no new lines are created when the "Calculate Inventory Shipment Lines" function is executed.	Inventory Management	New feature
CORE	#89979	When opening the "FA Turnover Sheet", the totals in the sheet are now automatically cleared.	Fixed Assets Management	New feature
CORE	#89985	The new section "Incoming Documents" was added to a Customer and a Vendor card, with an option to create an incoming document directly in a Customer or a Vendor card. In the general section of Incoming Documents, it is now possible to link an incoming document to a Customer or a Vendor card.	Localization Core	New feature
CORE	#89986	The filling of the VAT Prod. Posting Group and General Product Posting Group in the lines when creating the Change Price Docs. has changed. Previously, the VAT Prod. Posting Group was filled in from the Item card, General Product Posting Group —	Localization Core	New feature

		from Item Charge; now — from the line of the Posted Sales Shipment document.		
CORE	#90040	The mechanism for clearing incorrectly saved filters during the generation of the Item Net Amount Sheet Report and Item Net Amount Qty Sheet Report has been improved.	Operations Reporting	Bugfix
CORE	#90125	The functionality for automatically applying customer payments when the "Divide Payments Before Post" setting is enabled has been enhanced. The system now distributes such payments immediately after automatic application and correctly records the order number for the corresponding payments.	Localization Core	New feature
CORE	#90724	An issue has been fixed where, when creating a sales credit memo or sales return order using the "Get Posted Document Lines to Reverse" function, amounts were retrieved with a negative sign.	Localization Core	Bugfix
CORE	#90902	Support for configurable HTTP request timeout has been added in the Excel Report Builder. Users can now set a custom timeout value (milliseconds) via the Excel Report Builder Setup page to manage how long external service calls can run before timing out.	Localization Core	New feature
CORE	#91366	Incorrect calculation of payable amounts for released purchase orders, when the options "Include Released Purchase Orders" and "Summarize per Vendor" are enabled in the "Suggest Vendor Payments" function, has been fixed.	Localization Core	Bugfix
CORE	#92207	The ability to post Sales Return Order with the document source posted document type "Posted Invoice" when multiple invoices are selected in the return lines has been added.	Localization Core	New feature
CORE	#92678	The localization functionality of Advance statements has been adapted to the changes introduced in Microsoft version 27. An issue that occurred when filling in an expense report line with the Empl. Purchase type has been fixed.	Localization Core	New feature
CORE	#92760	Issues that occurred when posting vendor summary payments with the "Divide payments for vendor" with posting option enabled have been fixed.	Localization Core	Bugfix
CORE	#92918	The ability to insert multiple images has been added when exporting reports using Excel templates.	Localization Core	New feature

CORE	#93522	The display of fields in the lines of the Inventory Receipt and the Posted Inventory Receipt has been changed: the "Unit Amount" and "Amount" fields are hidden by default, with the option to add them to the page using Page personalization.	Inventory Management	New feature
CORE	#93541	Splitting lines by application in the Inventory Shipment has been fixed: the system now takes into account the variant code specified in the document line.	Inventory Management	Bugfix
CORE	#95385	The generation of correspondence for retail returns generated based on the posted open statement has been corrected.	Operations Reporting	Bugfix
CORE	#95434	An error when importing a bank statement in which the Corr. Registration Number field exceeds 20 characters has been fixed.	Localization Core	Bugfix
CORE	#95437	The error in generating the FA Depreciation Turnover in the Additional Reporting Currency has been fixed.	Fixed Assets Management	Bugfix
CORE	#95905	The functionality of the G/L Account Turnover has been enhanced and adapted to align with the latest platform changes: automatic display of the expanded balance amounts has been implemented when the corresponding option is activated, and the application of the posting date filter has been corrected for the fields "Ending Balance Debit" and "Ending Balance Credit".	Operations Reporting	New feature
CORE	#95934	An issue in the generation of the Item Net Amount Quantity Sheet related to exceeding the allowed length of the "Bin" field value has been fixed.		Bugfix
PL	#85899	"New Based on White List" Function — The functionality for Customer/Vendor creation based on the White List has been improved. Issues related to "Accept", "Accept All", and filter application have been fixed. "White List Update Data" Function — Functionality on the Customer/Vendor Card has been enhanced; the NIP field is now automatically filled with the Customer/Vendor's NIP value. "White List Status Display" — The Customer/Vendor White List status is now displayed on the Customer/Vendor Card in the WL Status field within the Invoicing Group section.	Purchase Management	New feature
PL	#87181	The functionality for handling KSeF sales documents has been added. The system supports sending various types of sales invoices to KSeF in line with the FA(3)	National e-Invoicing System (KSeF)	New feature

		schema and stores response data from KSeF, including the KSeF number, acceptance date, and UPO details.		
PL	#89072	VAT #1-#5 and SMA VAT Margin fields have been extended in the VAT Setup table to allow selecting multiple VAT Identifiers at the same time.	VAT	New feature
PL	#90035	New flags have been added on Customer cards for JST (Local Government Unit) and GV (VAT Group) required for correct processing of invoices issued to JST entities and VAT Group members.	National e-Invoicing System (KSeF)	New feature
PL	#90094	The FA(3) KSeF XML structure logic has been adjusted to correctly handle discounts and allowances at both invoice line level and document level.	National e-Invoicing System (KSeF)	New feature
PL	#90473	The posting logic in Prepayment Sales Invoices Application has been corrected so that the application between the payment and the invoice is posted using the posting date of the prepayment invoice.	Other tasks	Bugfix
PL	#90868	Apps only* The bank statement export format CA TXT has been developed. The export file is generated for domestic money transfers in the Polish currency.	Cash and Bank Management	New feature
PL	#91560	New functionality for Vendor VAT Attributes has been added, ensuring automatic and correct application, deletion, and replacement of required VAT attributes on all Purchase Documents based on the selected Vendor and Agreement.	Cash and Bank Management	New feature
PL	#92080	A new VAT Identifier KSeF table and the KSeF VAT Code field in VAT configuration have been added. The logic for populating VAT-related data in the FA(3) KSeF structure has been updated in line with the new specification.	National e-Invoicing System (KSeF)	New feature
PL	#92138	Apps only* VAT calculation and split payment attribute determination during the preparation and export of bank payments using the "Show Open Documents Subform - Create Payment" function have been added.	Cash and Bank Management	New feature
PL	#92797	The Exclude from KSeF Boolean field across customer, customer agreement, and sales header tables has been implemented, with full inheritance during document creation, posting, corrections, prepayments, and copy operations. Invoices and credit memos with this flag enabled are excluded from the KSeF Invoice list used for sending data to KSeF.	National e-Invoicing System (KSeF)	New feature



### 3. SMART Payroll upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#91776	New Payroll Calculation Function №330 has been added, which returns amounts from Between Payroll Documents for which there are non-cancelled payments. Works with the base amount. In the base amount settings, you can select any Amount Type, apply Element Code Filter, Element Group Filter, or specify an Element Code. The function retrieves the amounts within a period code.	Payroll Calculation	New feature
CORE	#90652	The payroll element calculations have been updated for absences that previously used the payroll function RECALCULATE WORK DAYS. To ensure the correct calculation of payment days, the RECALCULATE WORK DAYS function has been replaced with CALC TIME MEASURE with the corresponding parameter.	Payroll Calculation	Bugfix
CORE	#95853	The ability to delete payroll documents has been added for "Between with posting" type of calculation groups when running the "Suggest Payroll Documents" report, according to the "Delete Doc. Filter" in the Payroll Calculation Group configuration.	Payroll Calculation	New feature
PL	#95923	In the "Consumer Indexes" table, the "Consumer Price Index by last month" field has been updated to support an extended decimal format.	Payroll Calculation	New feature
CORE	#92067	Data from some tables and fields that previously existed in SMART Payroll have been migrated to SMART Core, namely: SMART Payroll table: SMA Employee Bank Account (70950712) → SMART Core: SMA Employee Bank Acc. (70859663) SMART Payroll field: Employee."SMA Employee Bank Code" (70950625) → SMART Core: Employee."SMA Empl. Bank Code" (70859601) SMART Payroll field:	Payments	New feature

		EmployeeLedgerEntry."SMA Recipient Bank Account" (70950582) → SMART Core: EmployeeLedgerEntry."SMA Recipient Bank Acc." (70859600). From now on, data should be used from the SMART Core source. If the system contains any customizations related to SMART Payroll data, they must be updated.		
CORE	#90134	Attribute functionality for the "Person" and "Employee" cards has been implemented. This feature allows storing and managing additional characteristics used in the company's business processes without the need to create extra fields through customization.	Staff List	New feature
CORE	#89827	Start Date validation logic for Employee Journal and Vacation Journal has been updated. For Employee Journal: When creating lines via the "Suggest Salary Setup Lines" task, the mechanism for determining the start date of generated records has been improved. If an employee was hired after the Start Date specified in the report parameters, the system now automatically sets the start date to the employee's hire date. For Vacation Journal: For vacation types with an accrual period based on the calendar year, the validation logic has been adjusted to allow entering a balance for the full calendar year, regardless of the hire date, as long as the start date year matches the employee's hire year.	Staff List	New feature
CORE	#90109	For the "Family Status" field on the Person card, a new option "Civil Marriage" has been added.	Staff List	New feature
CORE	#90898	Calculation of fields "Base Salary Amount" and "Monthly Salary Amount" in approved Budget Position upon change of "Rate via Staff List Order" has been fixed. Now "Base Salary Amount" and "Monthly Salary Amount" fields in Budget Position are calculated based on the adjusted Rate.	Staff List	Bugfix

CORE	#92482	A new field, "Rounding Type for Vacation Compensation," has been added to the "Cause of Absence" page. This field defines how the number of vacation compensation days is rounded. By default, in the Ukrainian localization, the option "Nearest" is applied, which means standard mathematical rounding to the nearest whole number without changing the default principle.	Staff List	New feature
CORE	#91809	An explanatory notice while deleting payroll calendar lines that have already been used for timesheet lines creation has been added.	Timesheets	New feature
CORE	#92452	The limitation that occurred when adding overtime hours for the calendar of summarized working time accounting, when the working day on which overtime was added had 13 or more hours, has been removed. Previously, the system took into account only the total number of hours in a day (24 hours) without taking into account the activity code, which did not allow to correctly mark (add) overtime hours within the entire working time. It should be noted that for this approach to work, the "Allow overtime" field in the time activity code settings for overtime must be filled with the value "No".	Timesheets	New feature
CORE	#95818	The logic of the payroll calendar setting for summarized working time accounting "Calc on End Period" has been updated: when transferred to different calendars with the same type of summary period, overtime hours are calculated according to the last one. New calculation functions have been created that return the number of standard hours or average standard hours for the summary period.	Timesheets	New feature
CORE	#93553	The program now uses a new Vacation Schedule as standard. To use the previous version of the vacation schedule, you need to enable the corresponding feature (available for use via SMART Feature Flag).	Absence Orders	Bugfix

PL	#92989	On the Sick Leave Setup page, the Payment Benefit Liabile field has been hidden, and on the Person Card page, the Sick Leave Payment Benefit field has been hidden.	Absence Orders	New feature
PL	#92665	A report titled "Quantity of employees registered for sickness insurance" has been prepared and integrated in the Polish language.	General	New feature
CORE	#90816	A new field, "Employee Posting Group," has been added to the table and page "Empl. Bank Account Matrix," as well as to the table and page "Employee Bank Acc." On the report page "Suggest Payroll Empl Paymt" (Payroll Sheet), a new filter by the "Employee Posting Group" field has been added as well. These changes make it possible to generate payments filtered by employee posting group. This is useful when an additional employee posting group is configured in payroll posting groups and these amounts need to be paid using a separate Payroll Sheet or to separate Employee Bank Acc.	General	New feature

## 4. Procedure for system upgrade

System upgrade consists of the two stages:

- Code upgrade
- Data upgrade

Code upgrade refers to migration of changes in objects from the release to the customer base performed through the text merge of two versions.

Data upgrade refers to changing the existing data in case a new release changes the data scheme, or in case of new settings. Existing data is changed automatically during code upgrade at the moment when the Data Upgrade procedure starts. Setup of new modules is performed manually.

## 5. Terms and conditions for SMART Localization upgrade

1. SMART business (hereinafter referred to as “the Company”) develops and upgrades the SMART Localization solution (hereinafter referred to as “the Solution”) in accordance with the requirements and limitations defined in the Microsoft Dynamics Partner Localization and Translation Licensing Program (PLLP).
2. On the first workday of each quarter, the Company publishes the Solution upgrades. Subsequently, the Company reserves the right 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.