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 2026.10. The upgrade includes changes in functionality for the period from 01.07.26 to 30.09.26.

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2. 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
CORE	#62168	The ability to select an agreement currency has been added. If a currency other than the local currency is specified in the vendor agreement card, it is automatically populated in the lease object card and lease terms.	SMART IFRS16 Leasing	New feature
CORE	#105777	A new rate type, Effective by Period, has been added for discount factors. With this rate type, the periodic rate is calculated from the annual rate using the formula (1 + Annual Rate)^(1 / Payments Per Year) − 1. The effective rate is used in the calculation of interest, the annuity factor, the initial/final instalment, and the present value of lease payments. On the Discount Factors page, the Discounting Method field has been renamed to Rate Type, and its options have been renamed: By Period → Nominal by Period, By Days → Effective by Days. Calculations for these options have not changed. The Day Count Convention field is used only for the Effective by Days rate. A new Default Rate Type field has been added to the General tab of the Leasing Setup page. When a new discount factor is created, its Rate Type field is filled in automatically with this value.	SMART IFRS16 Leasing	New feature
CORE	#105786	Lease calculations for the "Day in Accrual Period" payment type have been modified. The calculation of interest and present value (PV) under period-based discounting has been improved.	SMART IFRS16 Leasing	New feature
CORE	#105787	Lease calculations for the "Last Day of the Lease Period" payment type have been modified. The calculation of interest for the final installment has been improved.	SMART IFRS16 Leasing	New feature
CORE	#105828	The ability to post non-lease payments through the General Journal has been added (previously this was possible only through purchase documents). A new field, “Non-Lease Expense Account No.”, has been added to the IFRS Setup page to specify the G/L account to which non-lease payments are posted.	SMART IFRS16 Leasing	New feature
CORE	#105829	The creation of Discount Factors has been optimized: record fields can now be filled in any order without first entering a value in the Factor Value, % field.	SMART IFRS16 Leasing	New feature

CORE	#106763	The display of the unrounded "Leasing Agreement Duration" field value has been added on the Leasing Object Card.	SMART IFRS16 Leasing	New feature
CORE	#107633	A new subpage has been added to the Lease Terms of the Leasing Object card for terms with the Leasing Pay type, where you can break down the rent by period. It lets you enter contractual rent changes that are known in advance at the lease commencement date by specifying the Terms Start Date, Terms End Date and Rental Price Per Unit for each period. In the initial calculation, all future payments from these lines are included in the cash flows, the present value (PV) and the Initial Lease Liability.	SMART IFRS16 Leasing	New feature
CORE	#108899	Actual Period Beginning and Actual Period Ending fields have been added to the Leasing Calculation table to display the actual start and end dates of each leasing period based on the contract start date. The fields are populated automatically when the schedule is calculated or updated and are read-only. Existing contracts are updated upon recalculation.	SMART IFRS16 Leasing	New feature

3. 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
CORE	#105821	The automatic population of dimension values from the agreement has been improved. Dimension values are now automatically populated as soon as the Agreement No. is specified in a Contract Receivables/Payables Plan Entry line, without the need to navigate to another line.	SMART CashFlow	New feature
CORE	#92357	The "Forecast Update Mode" field has been added to the "Cash Flow Forecast" page. The field determines how the system updates the cash flow ledger when generating cash flow journal lines. The available options are: Just Add New Lines – only lines that don't yet exist in the cash flow ledger are added, along with lines that adjust the amount of an existing entry. This option follows the standard forecast update logic, without automatic deletion. Auto-Delete Unpaid Entries – the system deletes existing cash flow ledger entries for this forecast, keeping only paid entries and those that exist in the general journal, and then generates the lines anew. This option replaces the separate "Auto-Delete Unpaid Entries" toggle, which has been removed. Review Updates in Worksheet – when lines are generated, the update status of each line is displayed, providing more transparent control over the entries.	SMART CashFlow	New feature
CORE	#104908	The "Bank Account Balance" FactBox has been added to the "Cash Flow Ledger Entries" page. The FactBox is displayed for entries where the "Company Bank Account No." field is filled in, and shows the projected bank account balance, helping assess how the selected entry will affect the balance. All amounts are shown in the bank account currency. The calculation date is the later of the work date and the cash flow date of the selected entry.	SMART CashFlow	New feature
CORE	#105481	The "Source Name" field has been added to the "Cash Flow Worksheet" and "Cash Flow Ledger Entries" pages. The field displays the name of the source of the cash flow ledger entry.	SMART CashFlow	New feature

4. 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	#105025	The logic for generating E-Receipt lines for receipts created from POS Sales has been updated: if the unit price contains more than 2 decimal places, the system automatically rounds it to 2 decimal places.	SMART E-Receipt	New feature
UA	#98490	For Checkbox Kasa Manager, the ability to update E-Receipt fiscal data when no response is received after fiscalization has been added, and a unique receipt identifier is now used to prevent duplicate receipts.	SMART E-Receipt	New feature
UA	#105038	A control has been added to prevent the reversal of a payment transaction if an E-Receipt has already been created for it. The validation is performed regardless of the posting status of the related sales or service order, preventing the payment from being reversed without generating the corresponding refund receipt.	SMART E-Receipt	New feature
UA	#96101	Support for bank payment terminals via VchasnoKasa DeviceManager has been implemented. Payment is processed on the terminal separately from fiscalization. The payment result is then added to the receipt, after which the receipt is fiscalized.	SMART E-Receipt	New feature
UA	#95903	The Upload E-Receipt function has been enhanced to manually send created but unsent E-Receipts via Checkbox Kasa Manager and Vchasno Device Manager and retrieve the fiscalization result.	SMART E-Receipt	New feature
UA	#98292	A Cue has been added to the Role Center to monitor created but unsent E-Receipts for active cash registers where periodic sending is disabled.	SMART E-Receipt	New feature

5. SMART Retail Core upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#103731	A new solution, SMART Retail Core, built on Microsoft Dynamics 365 Business Central, has been released. It extends LS Central functionality and helps automate financial accounting in retail. The solution provides control over cash movements in stores, enables more accurate reconciliation of payments against bank and acquiring statements by splitting payment lines, and automates the transfer of sales type data to accounting entries. SMART Retail Core supports a consistent approach to cash accounting across stores of different formats, enables real-time monitoring of cash balances, and helps users respond when balances approach predefined limits. Its functionality helps finance teams reduce the risk of discrepancies, improve reporting quality, and obtain more reliable data for informed management decisions.	SMART Retail Core	New feature

6. SMART Retail Localization 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	#37314	A new solution, SMART Retail Localization for Ukraine, has been released to adapt LS Central functionality to Ukrainian retail legislation. The solution automates VAT invoice processing, cash transactions, and reporting, helping finance teams reduce manual work and simplify accounting. SMART Retail Localization for Ukraine supports the creation of VAT invoices and corrections, maintenance of electronic and printed cash books, generation of KO-3 and KO-4 reports, and integration with bank terminals and fiscal equipment. Tailored to the Ukrainian market, the solution helps retailers streamline financial processes and comply with local regulatory requirements. SMART Accounting for Ukraine must be activated to use the solution.	SMART Retail Localization for Ukraine	New feature

7. SMART Cost Allocation upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#99849	Introducing SMART Cost Allocation — a Solution for Automating the Transfer and Allocation of Production Costs in Microsoft Dynamics 365 Business Central. SMART Cost Allocation automates the transfer of accumulated general overhead costs from cost accounts to production accounts while preserving dimension information. This reduces the time required for period-end closing, eliminates the need to manually create a large number of entries, and ensures that production costs are accurately reflected in financial accounting. Features: • Automatic transfer of account balances between G/L accounts based on an account + dimensions combination. • Support for mapping dimension values between source and destination accounts. • Allocation of an amount between multiple destination accounts using predefined coefficients. • Preservation of complete analytical data and dimension sets during the transfer. • Bulk creation of accounting entries based on account balances. The following features are also under development: • Calculation of finished goods costs using allocation drivers. • Calculation of WIP carried forward to subsequent periods. • Calculation of the cost of services provided.	SMART Cost Allocation	New feature

8. 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
UA	#106741	An issue has been fixed in the SAF-T Physical Stock data preview where items with no opening balance at the start of the reporting period could appear in several duplicate rows instead of one aggregated row — for example, when the item had several entries in the period or cost adjustments without quantity changes (additional value entries).	SMART SAF-T for Ukraine	Bugfix
UA	#106722	A modification to the balance calculation logic in the SAF-T Data Preview Prod table has been implemented. To determine which items are included in the report, beginning and ending balances are now calculated by location, item, and G/L Account.	SMART SAF-T for Ukraine	New feature
UA	#102456	A modification to control the source used for populating document numbers in SAF-T has been developed. The ability to use external document numbers for purchase and sales transactions based on the settings in the Audit File Export Setup has been added.	SMART SAF-T for Ukraine	New feature
UA	#106596	The length of the Asset ID field has been extended to 35 characters to ensure correct generation of unique asset identifiers for different depreciation books, including cases where the fixed asset code uses the maximum allowed length of 20 characters.	SMART SAF-T for Ukraine	New feature
UA	#106026	A tax breakdown has been added to the "SAF-T Data Preview General Ledger Entries" page of the SAF-T audit file export document. Multiple taxes (tax type and code, percentage, base and amount) can now be viewed and edited for a single G/L entry, and information on each tax is exported to the audit file for that entry. Tax data is stored in the new "SAF-T Data Preview G/L Entry Taxes" table; existing tax data is automatically moved to this table during the upgrade.	SMART SAF-T for Ukraine	New feature
UA	#106746	A mutual check of the "Tax Type" and "Tax Code" fields has been added to the SAF-T UA data validation for the "SAF-T Data Preview General Ledger Entries", "SAF-T Data Preview Asset Transactions" and "SAF-T Data Preview Working Document Line" tables: if one of these fields is filled in, the other must also be filled in; otherwise, an error message is displayed during data validation.	SMART SAF-T for Ukraine	New feature

UA	#102609	Source Code filling has been improved: entries posted to G/L accounts excluded from SAF-T generation are not considered when determining the Source Code.	SMART SAF-T for Ukraine	New feature
UA	#106027	Information on total tax amounts has been moved to a separate page in the preview tables "Sales Invoices (SalesInvoices)" and "Purchase Invoices (PurchaseInvoices)".	SMART SAF-T for Ukraine	New feature
UA	#106686	SAF-T export processing for foreign currency sales and purchase invoices has been improved. Amounts, exchange rates, tax bases, and tax amounts are now calculated using a consistent exchange rate across document headers, lines, and tax totals.	SMART SAF-T for Ukraine	New feature
UA	#105131	In the SAF-T Audit File, on the "SAF-T Data Preview Working Documents" page, a tax breakdown has been added. Previously, only a single tax could be displayed for a document line; now, multiple taxes are supported and can be displayed for the same document line.	SMART SAF-T for Ukraine	New feature
UA	#108330	The determination of the first event when generating transaction types in SAF-T UA has been improved. For customer transactions with the same posting date, the alternative transaction processing order defined for generating VAT invoices is now taken into account.	SMART SAF-T for Ukraine	New feature
UA	#105585	The following setup has been added to the configuration package RELEASE.2026.10.SAFT: Table 71732267 “SMA SAFT Stat. Rep Row Mapping” has been added to transfer the updated SAF-T Statutory Report Row Mapping setup for statutory report ДОД_PI_30. Table 70859662 has been added to update the current product version.	SMART SAF-T for Ukraine	New feature

9. SMART Reserves upgrades

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

Country code	ID	Content	Functional area	Type of change
CORE	#107731	Support for displaying the currency code has been added for amount fields in the SMART Reserves module according to the Show Currency setting in General Ledger Setup. The local or foreign currency code is displayed depending on the transaction currency, while no currency code is shown for non-amount Decimal fields.	SMART Reserves	New feature

10. 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
CORE	#105733	Support for the new Ukrainian cryptographic standard "Kupyna" has been added.	SMART eSignature for Ukraine	New feature

11. SMART Master Data Management

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

Country code	ID	Content	Functional area	Type of change
CORE	#101610	Resend selected records: send specific records again to a destination company, for example to correct a discrepancy, without resending the whole data set	SMART Master Data Management	New feature
CORE	#103812	An issue with field selection in the data set has been fixed. After sorting the table, bulk actions could be executed on incorrect rows instead of the records actually selected by the user.	SMART Master Data Management	Bugfix
CORE	#35253	Easier, guided setup of master and receiving companies: a new step-by-step overview and clear instructions on the setup pages walk you through data sets, credentials, connections, permissions and scheduled jobs	SMART Master Data Management	New feature
CORE	#99682	The option to download a data package in an uncompressed format, edit it, and upload it again as a compressed package has been added. This allows users to remove problematic records without losing the valid ones.	SMART Master Data Management	New feature
CORE	#35253	MDM can now be extended with your company's own rules that run when master data arrives in a destination company, such as checking field values after a new record is created	SMART Master Data Management	New feature
CORE	#101609	Real-time synchronization of data set metadata with the target database has been added. The data set and its settings are synchronized without transferring any data.	SMART Master Data Management	New feature
CORE	#106561	A processing stage for data set fields has been added to control the order of processing when creating and updating records and prevent package processing errors	SMART Master Data Management	New feature
CORE	#35253	Users on any Business Central license type, including limited licenses, can now edit master data that MDM synchronizes	SMART Master Data Management	New feature
CORE	#100040	The Ukrainian translation of the app has been improved, including the connection setup screens.	SMART Master Data Management	New feature

12. 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.

13. 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, therefore, 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.