
SMART business



Microsoft Dynamics 365 Business Central

SMART LOCALIZATION

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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 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	#71235	The "Payment Assignment" field has been added to the General Ledger Entries, Vendor Ledger Entries, and Customer Ledger Entries pages and can be displayed through Personalization. The field shows the payment assignment from the related "Bank Account Ledger Entry" and simplifies the search for payment information.	Cash and Bank Management	New feature
CORE	#96352	The code of the prepayment application functions has been optimized without changing their functional behavior.	Localization Core	New feature
CORE	#100221	The ability to change the "Correction" toggle after creating Item Receipt and Item Shipment documents has been disabled. Correction documents can now only be created using the "Copy Document" function with the "Copy as Correction" option enabled, preventing incorrect inventory adjustments.	Inventory management	New feature
CORE	#100238	Summary fields have been added to the "Apply Customer Documents" and "Apply Vendor Documents" pages, displaying the applied amount, available amount, and payment balance.	Localization Core	New feature
CORE	#101572	A new Extension Source Table — FA Ledger Entry has been added to the Acc. Schedule Line. The FA Ledger Entry-related Acc. Schedule Line table contains several filters, including Depreciation Book Code, FA Posting Category, FA Posting Type, FA Subclass, and FA Posting Group. This provides various configuration opportunities for financial reports, including fixed asset operations using different depreciation books.	Regulatory Reporting	New feature
CORE	#101758	The "Correction" field has been added to the lists of posted and unposted write-off and receipt documents. The field is available through Personalization and allows users to quickly identify adjustment documents.	Inventory management	New feature
CORE	#101773	The functionality for applying customer and vendor payments has been improved. When posting an application, the "Applies-to ID" field in the Vendor/Customer Ledger Entries is no longer populated, ensuring that subsequent payment applications can be posted correctly without errors.	Localization Core	New feature

CORE	#102061	The "Summarize Realized Gains/Losses" setting has been adapted for exchange rate difference accounting in employee transactions. Previously, this setting affected realized exchange rate differences only for vendor and customer transactions. Its scope has now been extended to employee transactions as well. Additionally, the correct transfer of the original currency and posting group during application reversal has been ensured.	Localization Core	New feature
CORE	#102153	The algorithm for applying and reversing the application of an advance payment has been modified when the "Allow Multiple Posting Groups" setting is enabled for the customer. Now, when applying or reversing an application, the accounts receivable account is taken from the customer posting group used for posting the payment.	Localization Core	New feature
CORE	#102950	The logic for populating the "Company's Bank Account Code" in sales documents has been improved. The value is now populated according to the following priority: first, from the card of the agreement specified in the sales document; if the value is not specified in the agreement card, it is taken from the customer card; if the value is also missing from the customer card, it is taken from the responsibility center card specified in the sales document.	Localization Core	New feature
CORE	#103350	Dimension validation for the Location dimension during inventory cost adjustment postings has been implemented for companies operating with multiple legal entities. When the "Multiple Legal Entities Accounting" setting is enabled in "General Ledger Setup" and "Location Mandatory" is enabled in "Inventory Setup", posting lines in the Item "Revaluation Journal" are validated to ensure that the value in the "Shortcut Dimension 1 Code" field on the line matches the default dimension value assigned to the Location specified in the "Location Code" field, provided that the Location's default dimension corresponds to the dimension set as "Global Dimension 1 Code" in "General Ledger Setup". If the values do not match, posting is blocked and an error message is displayed. When "Multiple Legal Entities Accounting" is disabled, this validation does not apply.	Localization Core	New feature
CORE	#103352	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", a legal entity dimension (Global Dimension 1) check has been added to purchase documents.	Localization Core	New feature

		The Global Dimension 1 Code field must be filled in on the "General Ledger Setup" page. When releasing and posting a document, a Responsibility Center must be specified, and that Responsibility Center must have a Global Dimension 1 Code. The Global Dimension 1 Code in the document header must match the Global Dimension 1 Code of the Responsibility Center. If a Location is specified on the document, the Global Dimension 1 value in the Location's Default Dimensions must match the Responsibility Center's value. The Global Dimension 1 Code on document lines must match the value in the header. For return documents created from a posted invoice or receipt, the Global Dimension 1 Code must match the value in the source posted document.		
CORE	#103354	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", filtering by Global Dimension 1 (legal entity) has been added to the "Get Receipt Lines..." function on the Purchase Invoice. Only posted receipt lines whose Global Dimension 1 value matches the value in the Purchase Invoice header are shown. In addition, the "Responsibility Center" and "Global Dimension 1 Code" fields on purchase and sales invoice and order cards are now marked as mandatory.	Localization Core	New feature
CORE	#103355	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", a legal entity dimension (Global Dimension 1) check has been added to transfer orders, preventing inventory from being transferred between locations of different legal entities. The Global Dimension 1 value in the Default Dimensions of the "Transfer-from" and "Transfer-to" locations must match the Global Dimension 1 Code in the document header, and the Global Dimension 1 Code on transfer order lines must match the value in the header. The check is performed when the locations or dimensions on the document are changed, as well as on release and posting. The in-transit location is not checked.	Localization Core	New feature
CORE	#103358	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", a legal entity dimension (Global Dimension 1) check has been added when assigning purchase item charges to inventory cost. When lines are retrieved on the "Item Charge Assignment (Purch)" page (purchase receipts, transfer receipts, return shipments, sales	Localization Core	New feature

		shipments, and return receipts), the item charge line must have a Global Dimension 1 Code that matches the document header, and only lines with the same Global Dimension 1 value as the item charge line are shown.		
CORE	#103359	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", a legal entity dimension (Global Dimension 1) check has been added to sales documents. The Global Dimension 1 Code field must be filled in on the "General Ledger Setup" page. When releasing and posting a document, a Responsibility Center must be specified, and that Responsibility Center must have a Global Dimension 1 Code. The Global Dimension 1 Code in the document header must match the Global Dimension 1 Code of the Responsibility Center. If a Location is specified on the document, the Global Dimension 1 value in the Location's Default Dimensions must match the Responsibility Center's value. The Global Dimension 1 Code on document lines must match the value in the header. For return documents created from a posted invoice or shipment, the Global Dimension 1 Code must match the value in the source posted document.	Localization Core	New feature
CORE	#103361	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", filtering by Global Dimension 1 (legal entity) has been added to the "Get Shipment Lines..." function on the Sales Invoice. Only posted shipment lines whose Global Dimension 1 value matches the value in the Sales Invoice header are shown.	Localization Core	New feature
CORE	#103438	The "Calc. lines by Expiration Dates" action has been added to the Item Shipment document, allowing shipment lines to be added automatically according to item expiration dates.	Inventory management	New feature
CORE	#103463	In the Item Net Sheet and Item Net Quantity Sheet reports, a new Full Name field has been added and can be displayed through Personalization. The field is generated by combining the values of the Description and Description 2 fields from the Item Card or Item Variant Card, allowing the full item name to be displayed in a single field. For Excel templates, new data items have been added: Item Full Name 1, Item Full Name 2, Item Full Name 3, and Item Full Name 4. These can be used to configure the display of the full item name in Excel templates as needed. Existing Excel	Operations Reporting	New feature

		templates have not been changed and remain compatible with the previous configuration.		
CORE	#103800	A mechanism for populating the depreciation starting and ending dates has been added when "Fiscal Year 365 Days" is enabled in the depreciation book settings. The Responsible Employee field in fixed asset documents has also been updated to use the standard value validation mechanism.	Fixed assets management	New feature
CORE	#103913	The filter behavior in the Item Net Amount Sheet report has been fixed. Previously applied filters are now correctly preserved and applied when reopening the report page and refreshing the report data.	Operations Reporting	Bugfix
CORE	#103940	Support for displaying currency codes for amount fields in SMART Localization Core, SMART Operations Reporting, and SMART Excel Report Builder has been added 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.	Localization Core	New feature
CORE	#103944	A new technical report, "Update VAT Entry No in G/L Entries for sales documents", has been added to populate the VAT Entry No. in G/L entries and ensure correct correspondence generation.	Operations Reporting	New feature
CORE	#104075	The display of the approval process for customers, vendors, agreements, purchase documents, and sales documents has been improved. The approval process is now displayed only for objects where the approval process is active or has been completed.	Localization Core	New feature
CORE	#104404	The possibility to create additional G/L entries when applying or unapplying payments to prepayment sales invoices has been added if the advance payment was posted to the Advance Account instead of the Receivables Account.	Localization Core	New feature
CORE	#104520	A new "Multiple Legal Entity Accounting" parameter has been added to General Ledger Setup, enabling accounting for multiple legal entities within a single organization. To support this functionality, the Responsibility Center card has been extended with the required fields from the Company Information card.	Localization Core	New feature
CORE	#104545	The Source Code and Source Type assignment mechanism for fixed asset sales documents has been optimized, significantly improving document processing performance.	Localization Core	New feature

CORE	#104558	Fixed asset accounting has been adapted to support multiple legal entities. A "Responsibility Center" field has been added to fixed asset cards, fixed asset acts, and fixed asset inventory documents, including posted ones. When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", the Responsibility Center is mandatory on fixed asset documents, and only fixed assets with the same Responsibility Center as the document can be selected on the lines. On release and posting, the system checks that the Responsibility Center of each fixed asset matches the document and that the Global Dimension 1 Code of the document and its lines matches the Responsibility Center. The Responsibility Center on a document cannot be changed if the document already contains fixed asset lines, and the Responsibility Center on a fixed asset card cannot be changed if posted entries already exist for the fixed asset. On purchase and sales documents with fixed assets, the system checks that the Responsibility Center of the fixed asset matches the document.	Localization Core	New feature
CORE	#104559	When "Multiple Legal Entities Accounting" is enabled in "General Ledger Setup", the ability to use default signatures by responsibility center has been added. For this purpose, a new "Default Signatures by Responsibility Center" table and page have been created, extending the existing default-signature functionality by allowing signature sets to be registered per document type and signer type by responsibility center. Access to these responsibility-center signature set configurations is provided via a new "Default Signatures by Responsibility Center" button added to the "Default Signature Setup" page. Every time the "Global Dimension 1 Code" value is selected or changed on a document, the system attempts to determine the responsibility center associated with the selected dimension value and, if a default signature is configured for that responsibility center, automatically updates the "Document Signatures" table. If no matching record is found, the current signature values remain unchanged. Additional consistency checks between "Global Dimension 1 Code" and Responsibility Center have been implemented: the Responsibility Center list now displays the global dimension fields, and the system	Localization Core	New feature

		prevents the same "Global Dimension 1 Code" from being assigned to more than one Responsibility Center, as well as prevents it from being changed on a Responsibility Center once it is already used in posted or unposted purchase/sales documents. Changing "Global Dimension 1 Code" directly on a document is likewise blocked once its value has been derived from a Responsibility Center.		
CORE	#104570	The "Responsibility Center" field can now be displayed through Personalization on the "Purchase Advance Statements" and "Posted Purchase Advance Statements" list pages, as well as on the Posted Purchase Advance Statement card.	Localization for Ukraine	New feature
CORE	#104571	When "Multiple Legal Entities Accounting" is enabled in "General Ledger Setup", Global Dimension 1 validation has been added to entry and document application for both vendors and customers. On the "Apply Vendor Entries", "Apply Vendor Documents", "Apply Customer Entries", and "Apply Customer Documents" pages, opened via the "Apply Entries"/"Apply Documents" functions, the resulting list of entries and documents available for application is now filtered by the Global Dimension 1 Code value of the entry from which the function was called. When the application is set, the system additionally verifies that this dimension value matches across all entries being applied and blocks the action if a mismatch is found.	Localization Core	New feature
CORE	#104575	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", an additional check has been added when posting General Journals: the Global Dimension 1 Code (legal entity) must be specified on each journal line, and all lines of a single transaction must belong to the same legal entity. A transaction that contains lines with different legal entities cannot be posted.	Localization Core	New feature
CORE	#104576	When the "Multiple Legal Entities Accounting" toggle is enabled in "General Ledger Setup", a Global Dimension 1 Code (legal entity) check has been added to customer and vendor agreement cards. If a Responsibility Center is specified on the agreement, the agreement's Global Dimension 1 Code must match the Global Dimension 1 Code of that Responsibility Center. Changing it to a different value is not allowed, either on the agreement card or in the agreement's Default Dimensions.	Localization Core	New feature

CORE	#104707	The Calculate Depreciation report has been enhanced to preserve the user's "Use Force No. of Days" setting and apply it during executions via the Job Queue.	Fixed assets management	New feature
CORE	#104792	The field validation logic in the SMA Bank Extract Buffer table has been updated. The system now skips validation of the "Cor. Settlement Account" and "Cor. Registration No." fields when the Account Type is set to G/L Account, preventing unnecessary validation errors during bank statement processing.	Localization Core	New feature
CORE	#104869	An issue that could occur when posting a corrective purchase credit memo for a fixed asset acquisition has been fixed. The system now correctly identifies the original fixed asset acquisition line, ensuring successful posting.	Fixed assets management	Bugfix
CORE	#104897	The "Show reversed entries" parameter has been added to the "Item Net Amount Qty Sheet" report. When enabled, reversed ledger entries are included in the report lines.	Operations Reporting	New feature
CORE	#105013	The logic for creating records in the "Status History" table for fixed assets has been updated. A record is no longer created in the status table when a fixed asset is moved without a change in status.	Fixed assets management	New feature
CORE	#105105	The logic for populating the Description field in documents created by the "Create Change Price Document" task has been fixed. Previously, the description was populated from the item card. It is now populated from the related posted sales invoice.	Localization Core	Bugfix
CORE	#105579	The "Import lines into CD" function for the Customs Declaration (import) has been enhanced to allow multiple posted purchase receipts to be selected.	Inventory management	New feature
CORE	#105704	The logic for determining the account type during bank statement import has been corrected. If the account type "Bank Account" was specified in the "Bank Account Details" table, the system incorrectly identified the account type as "G/L Account". The account type is now determined based on the related record.	Cash and Bank Management	Bugfix
CORE	#106463	The logic for generating item ledger entries when using "Undo Production Entries" and "Undo Assembly" for Output and Assembly Output entries has been updated. Reversed item ledger entries are now marked as Reversed and are excluded from the Item Revaluation Journal when using the "Fill Journal Lines" function for production cost allocation. In addition, if "Enable Red Storno" = Yes is enabled in Inventory Setup, value entries	Inventory management	New feature

		generated during "Undo Production Entries" and "Undo Assembly" are marked as Red Storno. As a result, no G/L entries are created for the canceled document.		
CORE	#106499	The population of "Original Amounts" for entries during application and unapplied application of customer and vendor entries has been added. The creation of additional closing entries in the original currency when the "Closing Balance in OCY" parameter is enabled in the Purchases/Sales module settings has also been fixed. Now, when entries are applied between different posting groups, additional closing entries are not created, as the closing of amounts in the original currency is performed directly during the reclassification between posting groups.	Localization Core	New feature
CORE	#106633	An issue where the system did not allow depreciation posting for a fixed asset with a salvage value when both an asset transfer and depreciation calculation were performed on the same day has been fixed. The processing of such transactions now works correctly.	Fixed assets management	Bugfix
CORE	#106684	An issue where incorrect entries were generated when unapplying the application of entries for documents with G/L Account as the line type, if the "Capitalize FX on Prepayment" option was enabled, has been fixed.	Localization Core	Bugfix
CORE	#107114	The ability to translate the text for the Payment Assignment field in the Suggest Vendor Payments and Create Payment functions has been added, specifically for VAT information (variable %6). VAT names in the Payment Assignment text can now be displayed according to the configured translations in other languages.	Localization Core	New feature
CORE	#107156	The logic for populating dimensions for entries created during exchange rate adjustment has been fixed. Previously, dimensions assigned to the relevant entities might not have been transferred to the generated adjustment entries, which could cause posting errors when mandatory dimensions were configured. Dimensions are now correctly applied when creating exchange rate adjustment entries for bank accounts, customers, vendors, and employees.	Localization Core	Bugfix
CORE	#107216	An error when posting a Purchase Order containing Item, Fixed Asset, and Item Charge lines at the same time, when the Capitalize FX on Prepayment option is enabled in General Ledger Setup, has been fixed.	Localization Core	Bugfix

CORE	#108093	An error in the calculation of the "Capacity Direct Cost" and "Overhead Charges" fields when lines are added to the revaluation journal using the "Add Journal Lines" function has been fixed. The error caused an incorrect allocation base for additional costs by direct production cost. Previously, if there were several capacity ledger entries for an output, only the first one was taken into account. Now, the field values are calculated as the sum of all related capacity ledger entries.	Inventory management	Bugfix
PL	#48179	Functionality for automatically retrieving company data from the GUS (REGON) register based on the NIP, REGON, or KRS number has been added. During data retrieval, the system automatically populates Customer and Vendor cards and verifies the entity's status. The functionality also supports updating existing business partner records or creating new Customer/Vendor cards, including during the KSeF invoice import process.	Sales Management	New feature
PL	#90475	The posting of prepayment invoices has been modified so that the document date in G/L Entries, Customer Ledger Entries, and VAT Entries, as well as the Sales Date field on the invoice, is populated based on the payment posting date. When posting via the Auto Create Prepayment Invoices report with a specified posting date, the date entered in the report is used. The P_6 tag in the KSeF invoice is not populated if the Document Date is equal to the Sales Date.	Sales Management	New feature
PL	#98784	The ability to use a separate KSeF certificate for each authorized employee of the company when integrating multiple certificates has been added.	National e-Invoicing System (KSeF)	New feature
PL	#100252	A KSeF XML Viewer factbox has been added for received e-documents and purchase documents created from KSeF. Users can now view the original KSeF invoice data in A4, XML, Web, and PDF views directly within the document, alongside the system data, without switching to a separate view. This allows corrections and checks to be performed in place. The viewer also supports zooming, printing, and opening the invoice on a separate web page.	National e-Invoicing System (KSeF)	New feature
PL	#100276	Support for importing Bank Millennium statements saved in ANSI encoding has been added. Users no longer need to manually convert the files to UTF-8 before importing them into Business Central.	Cash and Bank Management	New feature

PL	#101241	The logic for generating KSeF invoice payment fields has been implemented, covering full, partial, and multiple payments for standard and prepayment/final invoice scenarios. The supported fields include payment status, dates, amounts, due dates, payment methods, and bank account details. Payment data is generated when the KSeF invoice is created. If a prepayment invoice has been issued for an order, a prepayment invoice must now be issued for every subsequent payment linked to that order to ensure that the final invoice is generated correctly.	National e-Invoicing System (KSeF)	New feature
PL	#101827	Support for collective corrections in Sales Credit Memos for KSeF has been added. This includes new collective correction fields and a Corrected Invoice reference on lines, along with corresponding posting validations and the proper generation of the relevant tags in the KSeF XML.	National e-Invoicing System (KSeF)	New feature
PL	#102901	A structure for automatically generating complete XML files containing financial statements for submission to reporting entities has been added.	Local Reporting	New feature
PL	#102943	A structure for automatically generating complete XML files containing financial statements for submission to reporting entities has been added.	Local Reporting	New feature
PL	#102952	A structure for automatically generating complete XML files containing financial statements for submission to reporting entities has been added.	Local Reporting	New feature
PL	#103009	The BDO Number field has been added to Company Information, on the Localization tab. The BDO Number is now displayed on the relevant sales documents and included in the KSeF invoice XML structure under Stopka → Rejestr → BDO. The BDO label and XML tag are displayed only when the BDO Number is specified.	Finance Management	New feature
PL	#103240	The ability to select the source invoice when creating a subsequent correction in a Sales Credit Memo has been added.	Sales Management	Bugfix
PL	#103342	A structure for automatically generating complete XML files containing financial statements for submission to reporting entities has been added.	Local Reporting	New feature
PL	#103345	A structure for automatically generating complete XML files containing financial statements for submission to reporting entities has been added.	Local Reporting	New feature

PL	#103442	A new %KSEF% variable has been added and can be used in the Payment Assignment fields on both the Vendor Card and the Vendor Contract Card. The variable enables the automatic insertion of the document's KSeF number into the Payment Assignment field when generating individual payments in the Bank Payment Journal using the Suggest Vendor Payments or Create Payment actions. This allows users to include the KSeF number in the payment description generated by the system.	Cash and Bank Management	New feature
PL	#103464	The Purchase Prepayment Invoice process has been improved. The Prepayment % field on the Purchase Header is now refreshed automatically after the first prepayment invoice is posted, and the field in Statistics used to enter the amount for prepayment invoice posting is now highlighted.	Purchase Management	Bugfix
PL	#103502	The ability to download and process prepayment and final invoices from KSeF has been added.	National e-Invoicing System (KSeF)	New feature
PL	#103636	The ability to exclude selected VAT Entries from VAT Register and VAT Declaration calculations has been added through a new Skip/Include in VAT Register action on the VAT Entries page.	VAT	New feature
PL	#103640	The Change VAT Date function has been improved to support updating VAT dates for multiple selected VAT Entries, even when they belong to different documents. Users can now change the VAT Date for all selected entries in a single operation.	VAT	New feature
PL	#103814	The bulk update functionality for the KSeF Missing Number Reason Code has been improved. The system now processes only the selected documents, preventing errors that could occur when updating multiple records simultaneously.	National e-Invoicing System (KSeF)	Bugfix
PL	#103847	KSeF field validation and editability across all sales and purchase documents (Orders, Invoices, Credit Memos, and Returns) have been improved. The KSeF Number and Reason for missing KSeF number fields are now mutually exclusive, and this validation is performed when a document is released rather than posted. KSeF-related fields are editable only when the document status is Open; they become non-editable when the document has any other status.	National e-Invoicing System (KSeF)	Bugfix
PL	#103854	Support for updating GTU codes on posted document entries has been added. Previously, GTU codes could not be modified after a	VAT	New feature

		document was posted. This enhancement allows users to correct or update GTU information on posted documents when necessary.		
PL	#103970	VAT-related fields on the VAT setup page have been rearranged for greater clarity.	VAT	New feature
PL	#103982	An issue has been fixed where the GTU field in the VAT Register displayed NO during VAT Register creation, even though a GTU code was assigned to the related VAT Entries. The system now correctly transfers the GTU code to the VAT Register.	VAT	Bugfix
PL	#104070	An issue involving the use of an incorrect template for different types of invoices has been fixed.	Sales Management	Bugfix
PL	#104343	An issue with the incorrect encoding of Polish diacritical characters in bank statements imported from mBank has been fixed. Polish characters are now correctly recognized and displayed in the system.	Cash and Bank Management	Bugfix
PL	#104344	The correction and cancellation process for KSeF invoices has been improved. The system now transfers the Reason for Missing KSeF Number to corrective credit memos and allows users to assign a missing-number reason even to documents that already contain a KSeF number and registration date. This enables invoices affected by internal processing issues to be correctly reversed and reposted without requiring changes to the original KSeF invoice.	National e-Invoicing System (KSeF)	New feature
PL	#104347	The Get Posted Document Lines to Reverse function in Sales Credit Memos has been corrected to ensure that the system takes a previously posted price change into account when creating reversal lines.	Sales Management	Bugfix
PL	#104378	Support for displaying currency codes for amount fields in SMART Localization for Poland has been added in accordance with 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 displayed for non-amount Decimal fields.	Finance Management	New feature
PL	#104386	Country/Region validation on sales documents is now skipped when the document is excluded from KSeF.	National e-Invoicing System (KSeF)	Bugfix
PL	#104393	The ability to clear the bank extract buffer during the import of a collective bank statement has been added.	Cash and Bank Management	New feature

PL	#104411	Order lines have been added to prepayment invoices in KSeF. The Order section of the KSeF invoice now includes lines from the related sales order.	National e-Invoicing System (KSeF)	New feature
PL	#104501	The creation of a purchase-type line in the VAT Register is now skipped for reverse charge VAT entries with a 0% VAT rate.	VAT	New feature
PL	#104683	The printed form Przesunięcie międzymagazynowe has been implemented for two documents: Posted Transfer Shipment and Posted Transfer Receipt.	Inventory Management	New feature
PL	#104706	For purchase lines with the Full VAT calculation type, support for the SMA Exporter Vendor No. field has been added to identify the vendor responsible for the VAT amount. The Country/Region Code in VAT Entries is now determined based on this vendor's country rather than the country specified in the purchase document header.	VAT	New feature
PL	#104849	Automatic application posting for prepayment invoices has been improved to ensure that the advance payment is correctly applied when the prepayment invoice is created and posted via the auto-creation report. The Applies-to ID is also now handled correctly on the Sales Header after posting.	Sales Management	Bugfix
PL	#104850	A Skip in VAT Register field has been added to sales and purchase documents and general journal lines, allowing transactions to be excluded from the VAT Register and VAT Declaration.	VAT	New feature
PL	#104866	The logic for populating the Posting Date and SMA Purchase Date on purchase documents imported from KSeF has been updated. The dates are determined based on the XML data as follows: P_6, if available; P_6A, using the earliest date if multiple values are provided; and P_6_Do, if the invoicing period is specified using P_6_Od and P_6_Do.	National e-Invoicing System (KSeF)	New feature
PL	#104888	The calculation of Paid and Remaining Amount on sales invoice printouts has been corrected for cases where a foreign currency invoice is applied to a payment exceeding the invoice amount.	Sales Management	Bugfix
PL	#104891	Support for the P_12_XII KSeF tag for invoices issued under the EU OSS procedure has been added. An OSS indicator is used to determine whether an invoice should be treated as an OSS transaction. When enabled, the Procedura One Stop Shop annotation is included on the invoice printout.	VAT	New feature
PL	#104907	The ability to automatically post postponed VAT when running the Calculate and Post VAT	VAT	New feature

		Settlement report has been added, using separate accounts for postponed VAT and purchase VAT.		
PL	#104948	The handling of non-existing G/L Accounts during year-end closing has been improved. The Close Income Statement process no longer generates an error when non-existing G/L Accounts have remaining Default Dimension records. Such obsolete records are now skipped during validation.	Finance Management	New feature
PL	#105003	A new setting has been added to allow users to disable automatic synchronization of the Document Date, Posting Date, and VAT Date fields on purchase documents. When this setting is enabled, changing one of these dates no longer automatically updates the others.	Purchase Management	New feature
PL	#105021	The saving of filters set in the Auto Create Prepayment Invoices report has been fixed to ensure that the selected filters are retained.	Sales Management	Bugfix
PL	#105028	Discount calculation when creating Sales Return Orders has been corrected. The discount is now calculated based on the original price, preventing it from being applied again to an already discounted amount.	Sales Management	Bugfix
PL	#105031	An issue where the application process used the Order No. field for prepayment invoices has been fixed. The filter has been changed to use document numbers instead.	Sales Management	Bugfix
PL	#105048	The KSeF invoice preview layout has been improved. The invoice lines table now flows naturally across pages instead of being moved entirely to the next page. Additionally, an unnecessary white rectangle displayed in the document preview has been removed.	National e-Invoicing System (KSeF)	New feature
PL	#105049	An issue where KSeF credit memos could not be imported if the P_9A (Net Unit Price) field was missing has been fixed. The import process now correctly handles credit memos containing either the Net Unit Price, Net Amount, or Gross Amount, automatically calculating missing values when required.	National e-Invoicing System (KSeF)	New feature
PL	#105133	A new Custom option has been added to the API endpoint enum, allowing requests to be sent via Azure Functions. Users can now specify their own endpoint address in the API URL field when the Custom endpoint is selected.	Other tasks	New feature
PL	#105432	The KSeF invoice preview has been improved. An error that occurred when opening the preview has been fixed, and the XML formatting has been corrected to ensure that the document structure is displayed in a readable format.	National e-Invoicing System (KSeF)	Bugfix

PL	#105457	The mechanism for transferring the default Prepayment % from the Customer Card to a Sales Order has been improved. The system now automatically calculates prepayment amounts based on the transferred percentage, without requiring users to re-enter the value manually.	Sales Management	New feature
PL	#105458	System performance during the apply customer documents process has been improved.	Other tasks	New feature
PL	#105710	An issue where the Intrastat Code defined in Countries/Regions was not used when creating Intrastat documents has been fixed. The system now correctly uses the Intrastat Code instead of the standard Country/Region Code.	Intrastat	New feature
PL	#105730	A new credit memo type, Collective Correction, and a dedicated printout, Collective Invoice Correction, have been added. For report 1307, a dedicated Word layout has been prepared to support printing of posted sales credit memos (Posted Sales Credit Memo) with the Collective Correction type. The layout presents the collective correction data together with the list of corrected invoices and the value correction table.	Sales Management	New feature
PL	#105838	The ability to send invoices to KSeF in self-billing mode has been added for VAT and correction (KOR) invoice types.	National e-Invoicing System (KSeF)	New feature
PL	#106025	The handling of incoming KSeF invoices whose structure contains inconsistencies with the standard KSeF structure has been extended. The system can now correctly recognize and process supported cases involving such documents.	National e-Invoicing System (KSeF)	New feature
PL	#106077	A structure for automatically generating complete XML files containing financial statements for submission to reporting entities has been added.	Local Reporting	New feature
PL	#106155	A payment application issue related to the Auto Create Prepayment Invoices function has been fixed.	Sales Management	Bugfix
PL	#106404	The handling of bank statement transactions without a counterparty bank account has been improved. Bank statement validation has been adjusted for transactions assigned to a Customer or Vendor. If the bank does not provide the counterparty bank account number, an empty Cor. Settlement Account no longer prevents the transaction from being processed, provided that the Customer or Vendor has been correctly assigned. This allows bank fees and commissions, among other	Cash and Bank Management	New feature

		transactions, to be properly applied to previously posted purchase invoices.		
PL	#106449	A new Change Price value has been added to the Credit Memo Type field. The Report Selection - Sales setup for Credit Memos has been extended with a new identifier linked to the Credit Memo Type field. Word document layouts are now selected automatically based on the configured Credit Memo Type, allowing different templates to be used for different credit memo scenarios. An upgrade process for existing data has also been implemented. During the system upgrade, Credit Memo Type values are automatically updated based on existing configurations and data patterns to ensure a smooth transition to the new version.	Sales Management	New feature
PL	#106632	The BNP Paribas MT940 bank statement parser has been updated to recognize the payment title from tag :86 when transaction description lines 20–26 are not provided. This ensures that the payment title is imported correctly for transactions that do not contain these lines.	Cash and Bank Management	New feature
PL	#106640	The appropriate layout is now selected automatically based on the Credit Memo Type: Prepayment Invoice Correction or VAT Invoice Correction / Final Invoice Correction. For Prepayment Invoice Corrections, information from the related Prepayment Order is displayed in the document. The existing Data Before Correction and Data After Correction sections remain unchanged.	Sales Management	New feature
PL	#106742	New Invoice Type and Credit Memo Type fields have been introduced on purchase documents. For documents imported from KSeF, these fields are populated automatically based on the invoice type specified in the XML file. For documents created manually, users can select the appropriate document type themselves.	Purchase Management	New feature
PL	#107505	The Recalculate Data function in Statutory Reports has been corrected. Recalculating report data no longer results in incorrect values being retrieved from Finance Reports.	Local Reporting	Bugfix
PL	#107520	A new Receive UPO action has been added to the KSeF Invoice List and KSeF Invoice Card pages. It retrieves and saves data from KSeF only to the KSeF Invoice record. The previous Update KSeF Status function has been split into two separate actions: one for receiving data from KSeF and another for updating related internal tables. Each action now runs as a separate job.	National e-Invoicing System (KSeF)	New feature

PL	#107577	The Description field on general journal lines with a balancing account has been fixed. When a user changes the Account No., a description automatically populated from the previous account is updated to match the new account. A description entered manually remains unchanged.	Finance Management	Bugfix
PL	#108154	An issue related to importing a collective bank statement for BNP Paribas has been fixed.	Cash and Bank Management	Bugfix

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	#104782	For the Payroll Overview report, the following issues have been fixed: acceptance of the Payroll Calc Group filter; report generation with the "Hide Empty Columns" = Yes parameter when the Payslip setup contains more than 100 lines; and resetting the Payroll Calc Group filter in the Employee section when starting the generation of the payslip in Excel. In addition, the ability to change the order of rows in the Payroll Reports Setup Line for payslip has been added to ensure the sequential display of columns for earnings, deductions, and taxes in the Payroll Overview. To change the order of the rows, update the Line Code in the setup to move a row up or down.	Reporting	Bugfix
CORE	#104807	The "Average Daily Earnings Calculation" reports and layouts for sick leave, vacations, and other absences have been updated.	Reporting	New feature
CORE	#104827	The generation of lines with totals in the "AVANS" payslip template has been corrected.	Reporting	Bugfix
CORE	#105008	When the "Military Notification Batch (Appendix 4)" report is generated in bulk, archive files are now generated in Microsoft Word format instead of PDF.	Reporting	New feature
CORE	#107475	The "Personal Military Records Lists (Appendix 5)" report has been enhanced to support the population of column 9 for conscripts. Military registration document details can now be recorded for conscripts using the same approach applied to other military registration categories, in line with current military record-keeping requirements.	Reporting	New feature
CORE	#99103	The form of the "Persons Taxes Calculation Report" has been updated according to Order No. 243 of the Ministry of Finance of Ukraine dated May 7, 2026. The new form	Reporting	New feature

		must be used for the first time when reporting for July 2026. The descriptions of person categories have been updated in the Payroll Directory under the "Category of person" directory type.		
CORE	#105719	The "Company Address List" directory has been added to the HR Manager Role Center. An "Area" field has been added to the address card. Data items displaying the Area from the TCK address and the Area from the company address have been added to the "Cover Letter to TCK" report layout.	Reporting	New feature
CORE	#104588	The generation of the "Persons Taxes Calc. Report (unified reporting on personal income tax, military tax and social security contributions)" has been accelerated.	Reporting	New feature
CORE	#105501	The ability to launch Analysis Mode for lines of the current Payroll/Posted Payroll Document without navigating to the payroll calculation lines list has been implemented.	Payroll calculation	New feature
CORE	#106311	Salary limits in the Sick Leave Setup for the Diia.City tax regime have been fixed. Due to this issue, when a sick leave with the reason Common Disease covered the entire month, the maximum average earnings amount for sick leave was calculated incorrectly.	Payroll calculation	Bugfix
CORE	#72867	A new payroll function No. 560 has been introduced. It can be added to a payroll element calculation algorithm to mark payroll tax base detail lines (by setting a flag in Calculation Base Details) whose dimensions should be used during posting, for example, for tax elements. The function can accept a Base Amount Code and mark either all base lines or only those that match the filters of the specified base amount. If a tax contains marked base lines with different dimension combinations, the tax amount is automatically allocated among them during posting in proportion to the corresponding base amounts. For unmarked base lines and adjustment amounts, the standard posting	Payroll calculation	New feature

		mechanism based on the tax line dimensions remains unchanged.		
CORE	#105508	A new Parallel Payroll Document Generation capability has been introduced through Suggest Documents Runs, enabling large-scale payroll document creation to be processed across multiple background sessions simultaneously. This significantly reduces calculation time for organizations with large employee populations while allowing users to continue working in Business Central during processing. The feature provides real-time progress tracking, detailed visibility into processing results and errors, automatic recovery of interrupted sessions, and the ability to restart only failed portions of a run without repeating completed calculations. The generated payroll documents remain fully consistent with the classic Suggest Payroll Documents process while delivering improved performance, transparency, and operational reliability for mass payroll calculations.	Payroll calculation	New feature
CORE	#105830	The tax calculation algorithm for material assistance (elements 3014 PIT and 3015 Military Tax) has been updated. The algorithm for identifying previously calculated and paid taxes has been updated to use person-level data, ensuring correct processing when an employee is rehired within the same year. An additional validation has been added to calculate taxes only when material assistance exists in the current payroll document.	Payroll calculation	Bugfix
CORE	#104830	An issue in the vacation accrual reserve calculation has been fixed where the system incorrectly counted calendar days in the calculation period when determining the average daily earnings for the vacation reserve.	Payroll calculation	Bugfix
CORE	#104921	For the Diia.City taxation regime, a payroll calculation type АВАНС ПОДАТКИ ДІЯ has been created for between-period payroll calculation groups. This calculation type includes the taxes applicable under the	Payroll calculation	New feature

		Diia.City regime to ensure the correct taxation of between-period payroll accruals.		
CORE	#104938	An issue where records in the Person Income Entries (PIE) and Payroll Ledger Entries (PLE) tables were not displayed during the Posting Preview of payroll documents has been resolved.	Payroll calculation	Bugfix
CORE	#106609	To ensure that the description of the ACTUAL PAY CALC GROUP function — "Returns TRUE if the payroll calculation group from the current document is the current group based on statuses in Payroll Status Details" — is accurate, its number has been changed to 21094113. The code ACTUAL EMPL CALC GROUP has been assigned to function 21094085.	Payroll calculation	New feature
CORE	#104750	When generating tax amounts in the Payroll Sheet Tax Detalization of the payroll sheet, the system now includes tax amounts related to additional benefits (payroll elements with type "Other" or "Wage" with posting type = "Not Post"). Previously, these amounts were not reflected in the tax detalization.	Payments	New feature
CORE	#104936	Automatic update of the "Payment Assignment" field has been added in payroll sheet lines when values in the payment assignment fields in the payroll sheet header are entered, modified, or deleted.	Payments	New feature
CORE	#104931	A separate iBank 2 payroll payment export format has been added for Pravex Bank.	Payments	New feature
CORE	#104934	For the iBank payroll payment export format, generation of the AMOUNT tag has been added. The tag contains the total amount of payments for the payroll sheet.	Payments	New feature
CORE	#96337	An Employee Termination Checklist has been added to help identify and resolve all employee-related dependencies before termination, including assigned assets, outstanding advances, approvals, tasks, signatory assignments, and other linked records. The checklist supports both automatic and configurable manual checks and can be configured to either warn users or	Staff List	New feature

		block termination approval until outstanding issues are resolved. In addition, employee dependencies can be reviewed at any time through the new Employee Involvement page on the Employee Card, without initiating a termination process.		
CORE	#104784	Validation of combination has been enhanced. The system no longer blocks the termination of a job combination on the last day of a month when payroll for that month has already been posted. In addition, the ability to cancel a job combination termination has been added. Related records are now updated correctly when a job combination is restored or its validity period is changed, simplifying error correction and maintenance of employee data after document approval.	Staff List	New feature
CORE	#103661	According to Resolution No. 812 of the Cabinet of Ministers of Ukraine dated June 10, 2026, the following changes have been implemented: 1. For the Lists of personal military records (Appl 5) report, retention for the current year has been added for employees who have been dismissed, removed from military registration, or released from work due to being conscripted (or enlisted) for military service during the special period. 2. The Military Dismissal Reason by Age field has been added to Payroll Reports Setup for specifying the corresponding reason for removal from military registration due to reaching the maximum age limit for remaining in the reserve. 3. The fields for entering the military service period have been added to the Military Service section on the Person Card. 4. For the List of conscripts (Appl 12) report, exclusion of employees who have been released from work due to conscription (or enlistment) for military service during the special period has been added.	Staff List	New feature

		5. The population of Column 18 in the Lists of personal military records (Appl 5) report has been updated. For the List of conscripts (Appl 12) report, the display of the organization director's name and job title has been added.		
CORE	#105460	The payroll function that determines the number of months of insurance service during the year preceding the month of disability onset for sick leave calculations has been fixed. The function was incorrectly calculating the insurance service period based on the previous 13 months instead of the required 12 months.	Staff List	Bugfix
CORE	#105478	The Supplement No. determination when creating transfer lines through a Group Order has been fixed. The Supplement No. calculation now also takes into account operations with the "Combination" type. This prevents the creation of multiple labor contract lines with the same Supplement No. A validation has been added during the approval of labor contract lines of the "Transfer" type to check whether there are already approved transfer lines with a Supplement No. greater than the current one (according to Business Central sorting rules). The ability to change the Supplement No. in such cases has also been added, eliminating the need to recreate the line. This prevents inconsistent approval sequences and, as a result, the creation of incorrect records in related tables. A Timesheet Status validation has been added when canceling the approval of a transfer related to a calendar change. An additional validation has also been introduced to prevent cancellation of transfer approval if subsequent transfer lines are not in the "Open" status. A Payroll Status validation has been added when approving a Combination operation. The Timesheet Status validation has been removed during approval and cancellation of a Combination operation, as approving such an operation does not affect the employee's timesheet.	Staff List	Bugfix

CORE	#104832	When the "Notification of Acceptance" report is run from the Labor Contract card or Group Orders, the request page is now displayed by default. This allows users to enable the generation of a cancellation Notification of Acceptance when needed.	Staff List	Bugfix
CORE	#102917	The priority logic for adding overtime hours to an employee's timesheet, specifically for those on a "Summarized Time Tracking Calendar", has been modified. First, the overtime code is applied to days that already have a standard working time code. If not all hours can be allocated, the overtime code is then applied to days that have any assigned code and hours > 0. If hours remain, the overtime code is applied to days with any assigned code and hours = 0. If hours remain but there is no available space left on the timesheet, the user receives a notification indicating the number of unallocated hours; these must be added via the Employee Journal using a special Payroll Element.	Timesheets	New feature
CORE	#103465	The calculation of overtime hours for employees under summarized working time accounting has been fixed. Overtime hours are now correctly determined and reflected in the timesheet when an employee is terminated in the middle of the accounting period (quarter, half-year, or year).	Timesheets	Bugfix
CORE	#105712	The setup of part-time work calendars has been updated by assigning the "PC" work time code. A report has been created to replace the standard "P" code with "PC" in the payroll calendars and timesheets of employees working under part-time arrangements. Additionally, an alternative function has been introduced for calculating indicator 3080 in the 1-PV (Quarterly) report. This function allows employees working under part-time arrangements at the end of the reporting period to be counted based on the Part-Time flag in the calendar card rather than the "PC" work time code. The time activity groups used to calculate indicators	Timesheets	New feature

		3080 and 4090 in the 1-PV (Quarterly) report have also been updated.		
CORE	#106450	A status bar has been added to the "Timesheet Status" page for the "Create", "Update", and "Release" function buttons.	Timesheets	New feature
CORE	#103954	Currency Display in Amount Fields. SMART Payroll now supports the Microsoft Business Central Show Currency feature. Currency codes or symbols can be displayed directly next to amount fields, making it easier to identify the currency of displayed values and work with multi-currency data.	General	New feature
PL	#34331	The ability to generate Monthly Information and Annual Information for an insured person (ZUS IMIR) has been added. Users can generate the information for a selected period and review the results directly in the system interface. The IMIR information can also be printed.	Regulatory Reporting	New feature
PL	#104980	The absence remuneration calculation algorithm has been updated, including for employees working part-time. The calculation uses the existing function 21094094, which retrieves values based on the employee's individual calendar. This change ensures that the working time specified in the individual schedule is correctly taken into account when calculating remuneration for absences. The new settings have been applied to payroll elements related to remuneration for various types of absences, including annual leave, special leave, justified absence, leave due to force majeure, and other types of absence.	Payroll calculation	New feature
PL	#100262	The new SMART Person Document Recognition library enables personal records and their related documents to be created and populated automatically based on photos or scans of ID cards, passports, and other personal documents. The user clicks Create from Document, uploads the document, reviews the recognized data, and confirms saving. The system then automatically creates the person record and related documents with attached files,	Staff List	New feature

		identifies names, dates, gender, citizenship, and identification numbers, and checks for duplicates. This significantly reduces processing time and data entry errors when working with personal data. The functionality is powered by Microsoft Azure Content Understanding services and requires an active Azure Content Understanding subscription, as well as prior configuration of supported document types and recognition settings within the system.		
PL	#104949	An issue affecting the calculation of the used leave balance for part-time employees has been fixed. The calculation logic has been updated to ensure that leave balances are calculated accurately based on the employee's employment rate.	Absence Orders	Bugfix

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

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 of changing 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.