

# Fix list

Microsoft Dynamics C5 2012  
Service pack 2 Hot Fix 1 -  
4.4.02.001

July 2014

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## Fix list introduction

This fix list includes the bugs included in version 2012 Service pack 02 Hot Fix 001.

Further test of Microsoft Dynamics C5 2012 Service Pack 2 (4.4.02.000) has revealed a few cases where profit and loss posting of cost adjustments in the Project module is not working properly, if the adjustments have been made after the installation of the Service Pack 2. Profit/Loss amounts and/or account specifications in posting history for profit/loss may differ from the actual, while amounts that should have been posted to a balance account (work in progress) may have been posted to the error account. This is especially the case with the cost entries originating from project lines as opposed to those originating from the project journal.

The corrections included in this Hot Fix ensure correct system behavior when Profit/Loss posting cost price adjustments. The data upgrade script provided with this Hot Fix corrects the Profit/Loss posting history in the Project module so that all values (amounts and accounts) correspond to the actual values.

After the installation of the Hot Fix some correcting actions may need to be performed manually:

- 1) Run the report Work In Progress (Project/Reports/Periodic/Work In Progress) and check whether the Profit/Loss posted amounts correspond to the expected value (percentage). If there are any projects that are expected to be e.g. 100% Profit/Loss posted and where it is not the case – manually run the Profit/Loss posting script for these projects (Project/Periodic/ P/L acc. Project)
- 2) Check the error account for possible entries that are posted after the installation of the Service Pack 2. If there are any entries with the transaction type Adjustment and that originate from cost price adjustments in the Project module (use the local menu Basis in the general ledger entries window to determine whether the transaction is registered in the Project module) – manually re-post these entries to the correct balance account.

### Project

Bug Id	MS solve/Org. bug Id	Description
3226		<b>Cost price adjustments for cost project entries that are 100% Profit/Loss Posted are not Profit/Loss posted.</b> When a cost project entry is Profit/Loss posted 100% (e.g. when a cost project entry originates from a project line) all consecutive cost price adjustments from the project entry are not Profit/Loss posted automatically.
3225		<b>Amount in domestic currency is incorrect in project cost entries' cost price history when a cost price adjustment is in different currency</b> If a cost price adjustment (e.g. Freight) is in a currency that is different from domestic currency, the amount in domestic currency is incorrect in Cost price history overview (P/L posted cur=P/L posted MST). The amount posted was correct, but posted at the error account.
3224		<b>Cost price adjustments are posted on error account in some cases when reverse or partial PL posting has been used.</b> When an item cost project entry originates from a project line and (a part of) the PL posted amount has been reversed (by using PL posting percentage less than 100%) all consecutive cost price adjustments for the item cost project entry are posted on error account.

	Improvement of the Project reconciliation report
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#### Inventory

Bug Id	MS solve/Org. bug Id	Description
		Improvement of the Inventory reconciliation report

#### General

Bug Id	MS solve/Org. bug Id	Description
61336	114070311590076	<b>After upgrading to C5 2012 SP2 it is not possible to import partner license.</b> Partner license files can contain more than one kernel slize code, and the revised CodeLoadLicenseFile.XAL did not take that into consideration.

### Changed/corrected elements

Type	Name
MAC	ApplBuild
MAC	APPLVERSIONLIST
MAC	INVEN_UTIL
XAL	4402001Update
XAL	CodeLoadLicenseFile
FRM	InvenItemChargeAllocate
REP	Inven_LedgerReconcile
REP	Proj_LedgerReconcile

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