



Fix list

Microsoft Dynamics C5 2012
Service pack 2

June 2014

Table of Content

| | |
|----------------------------|----|
| Fix list introduction | 3 |
| General ledger | 3 |
| Customer/Vendor | 4 |
| Lager | 6 |
| Order/Purchase | 7 |
| Project | 9 |
| OIOUBL | 12 |
| eCommerce | 13 |
| Generel | 14 |
| Løn/Payroll | 15 |
| Documentation | 16 |
| Changed/corrected elements | 16 |

Fix list introduction

This fix list includes the bugs and suggestions included in version 2012 Service pack 02.
Further information can be found in the Newsletter.

General ledger

| Bug Id | MS solve/Org. bug Id | Description |
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| 61239 | 113091910797909 | Copy function Alt+C does not copy the Exchange rate in the general ledger journal line. |
| 61125 | 113012310159703 | When you post a vendor payment in a general journal and use F5 to mark and settle the last line in the settlement form and you have another payment for the same vendor and you use F5, C5 jumps to the last line in the settlement form. You click on the line you would like to mark and you receive the info message "The entry is marked from a general journal" Solution: The message should not be shown unless the user has tried to mark/unmark the line manually, but no new lines will be selected - this is by design Also corrected for customer settlements |
| 61176 | 112103031936269 | Layout problem on cash report, headlines are printed on top of each other Corrected: Starting position for headlines for cash accounts has been changed. |
| 61031 | 111032425617685 | Dimension balance does not show counter total if its value is based on a heading total and you made a selection on the balance and marked the field From top. Corrected: Dimension balance report now uses the flag 'From Top' when calculating the counter. |
| 61250 | 113103110909747 | Presentation Currency doesn't work on report Balance Overview (Scale) Corrected: REP.LedBalanceScale changed to display presentation currency if presentation currency has been selected. |
| 61142 | 113022510241467 | Next voucher number in sequence is not taken correctly, when you change the voucher number and do not post the journal. Changed QTX.VendPayment - Voucher number will no longer be incremented on the JournalNames when creating payments. Journal lines created will however behave as usual and be incremented by 1 pr. Line |
| 61315 | 114042311384907 | When you enter a general journal line with a vendor and an offset account and then print the general journal the VAT is shown with a minus in front of the amount. |
| 1280 | | LedCashReportList - General ledger/Daily/ General journal. The report always prints two columns - AmountMST and AmountCur, this should not be necessary if there are no entries in foreign currency. Report changed to omit currency related information if all journal lines use company currency. |

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| 3207 | | Empty overview page when the chart of accounts form is opened after it has been maximized as user adjustment. The problem is most likely related to graphic drivers and/or hardware. Repaint is now introduced. |
| 3138 | | It should not be possible to specify a Project number for lines with account type=Customer in general ledger journals as this results in project transactions that do not make any sense and may lead to data corruption |
| 3033 | | Intrastat should not include transactions with list code "Triangular trade ". New field introduced in the Sales order form Excl. Intrastat |
| 3052 | | Label errors corrected in REP:DutyReconcile, Cust_LedgerReconcile, Vend_LedgerReconcile |
| 3034 | | When importing advanced Balance sheets the file the system looks files up using .* as a wildcard. Should use *.* |
| 3215 | | EUROconversion - the menu item General ledger/Periodic - Opening/Closing - EURO conversion should be made inactive and show a message that a tool should be downloaded |
| 3143 | | REP:DutyReconciliation - there is no setup for pitch and there is a label error |

Customer/Vendor

| Bug Id | MS solve/Org. bug Id | Description |
|--------|-------------------------------------|---|
| 61263 | 113111510950230 | Suggestion: When you import customer payments C5 does not remember the path for the file. Solution: Path is now saved and used for future file look ups. Selection/saving and showing are also made more intuitive. |
| 61209 | 113052910473633 | Suggestion: Print out of exchange rate adjustment from Customer and Vendor. New reports introduced and printed after the exchange adjustment. |
| 60411 | 111033147851212 | Collaboration Request: One-off customer and cleanup Customer Functionality made more user friendly - see Newsletter |
| 61104 | 112120810065924 | Difference between customer balance list and customer balances in the customer table in C5 2012 SP1. Balance list reports are changed and now include By Date and date interval as headers. |
| 60525 | 111041255192739; 111101937865739 | Invoiced project lines are not included in the report Sales statistic - items InvenTransType is now changed from "Project" to "Item sale" when invoiced - see Newsletter |
| 61198 | 113021310213263 | Suggestion: On the action list, you should be able to mark that this action should not be included in mass invoicing. New field introduced in the Action list form - see Newsletter |

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| 61071 | 112100341188568; 113102110878305 | Standard customer list is not shown when pressing F2 after a search in the customer table. |
| 61208 61026 | 113060610495111 112062845476490 | Suggestion: Credit limit as a parameter. Solution - see Newsletter |
| 3144 | | Create sales order from purchase order has been improved, it is now possible to go directly to the created sales order |
| 3171 | | New button Entries in the Interest journal, showing the entries for the active customer |
| 3089 | | Simple invoice - if you have received an error message in the form and afterwards click "Copy invoice" you receive a message "does not exist" |
| 3073 | | Simple invoice - If you change the account number to an account with different Inventory status you receive a message that the inventory status is different from the account's and that you can use the short cut "Change status" |
| 3053 | | Internet users are not deleted when deleting the customer |
| 3092 | | New menu item from Customer table - under the button create new Sales order - New Project |
| 61319 | 114050611416148 | Under Payment methods you have the field 'Text no.' that contains a value from the texts created under Vendor/Setup/Texts. However, if you try to look up the text using Alt+H the specified text number cannot be found in the text list. Solution: The texts are now created in the Text table, in the Vendor payment modes all standard text numbers are reset - if users want to use a text with a payment mode - they can select it manually in the text number field |
| 61261 | 113111310942980 | Error in the posting text, on vendor payments The invoice number was missing when the payment was created from Vendor/Periodic/Payment |
| 61262 | 113112010962934 | Missing message for exceeding credit limit with packing slip update Credit max check and logging of accept of credit max has been moved to SalesTable::HandleTable functionality for Packing slip and Invoice |
| 3209 | | Changes needed for customer account statement templates Due to changes in the standard customer account statement report, the corresponding templates have to be changes as well. The first period column has been changed from 1-30 days to 0-30 days. |
| 3212 | | Customer interestnote - formatting problems with word-templates Problem with balance days, should be 0-30 days and not 1-30 days. Layout errors in amount column. Interest specification not included in template on print from interest journal. |

Lager

| Bug Id | MS solve/Org. bug Id | Description |
|--------|----------------------|---|
| 61124 | 113011610142555 | When you update a BOM where the item number has Item tracking=Serial number and you in the inventory journal enter a wrong serial number on the BOM line (Entry type=BOM line) then the Quantity and Post now fields are cleared. Corrected: Form changed so that the quantity for BOM lines isn't changed if incorrect serial number is selected only the error message will appear |
| 61179 | 113041710371842 | In inventory table, you use 'Search for' then create a new item number with F2, C5 does not use standard template item even though you have one default item. Corrected: Standard item list is now shown |
| 61190 | 113050610416365 | Location on item tracking can only be changed once Solution: It is now possible to change location more than once. Furthermore it is now possible to purchase items (Purchase module) with serial numbers that already exist but user is warned and only if the inventory on hand is zero, it is also possible to credit items via sales module even if serial doesn't exist but user is warned and similar functionality in all journal forms. |
| 61191 | 113050610416365 | If you create a note on the line in item tracking and then move the item to another location the note disappears at the new location. Solution: The note still existed for the original InvenItemTrack record and the original inventory location and can be viewed if InvenItemTrack records with 0 inventory are shown using the 'open/all' button' and Alt+N on that record is pressed. However a new button has been created (Show historic notes) that will open a notes window (Watch mode/read only) with all notes from all InvenItemTrack records with the same serial number across all inventory locations. |
| 60896 | 112012535897006 | Suggestion - improvements regarding Allocation on misc. charges / Cost Solution: Button label is changed from 'Invoice' to 'Select Invoice', field 'Number' is moved from bottom to Lines in the invoice selection form and the possibility to select and deselect invoice lines has been implemented. |
| 61187 | 113042910401449 | Suggestion: Date display is missing on report Reconciliation with G/L in Inventory |
| 60947 | 112021330849027 | Suggestion: Check on posting of items and service. Warning is implemented when creating a Service item and selecting an item group that uses a balance account for inflow |
| 61310 | 114032611298093 | When sales model = Adjust and CR = 0 the prices are not calculated but CR is changed. |
| 61295 | 114022411209276 | Error in change of location on item tracking -It is possible to |

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| | | change the location to a location that does not exist in the inventory location table. Corrected: XAL.ChangeLocationItemTrack, Label/prompt changed to correct text and error message introduced when entering invalid inventory location. |
| 3146 | | Possibility to calculate both Sales and Cost price at the same time when calculating price for a BOM |
| 3155 | | Item text - the setup of standard language texts should be removed. Solution: Standard language is no longer shown when selecting a language. Whenever a text is modified and the selected language is the same as the company language, the same modification is automatically applied to the text using Standard language. |
| 3166 | | Serial number - It is possible to post the same serial number when the serial number exists on an inventory location that is different from the line's location. |
| 3081 | | Change of text for inventory status Changed SYS34366 from Financial to Invoice (Økonomisk til Faktura) Changed SYS13357 from Physical to Packing Slip (Fysisk til Følgeseddel) |
| 3187 | | Cancellation of inventory settlements fails with "There is no period for date..." when G/L compression is activated |
| 3190 | | Allocation of misc. charges does not forward voucher series (transaction and inventory adjustment) |

Order/Purchase

| Bug Id | MS solve/Org. bug Id | Description |
|--------|-------------------------------------|---|
| 61207 | 113060610495090 | Bug: Credit limit checks on delivery account number instead of invoice account number. |
| 60977 | 112041247485092 | Suggestion: It should be possible to print a Pick list from sales order form in standard C5. Pick list introduced in Sales order and Project - see Newsletter |
| 60912 | 112013043241315 | Suggestion: Missing item number on reports SalesQuotation and SalesConfirmation The field Item number is added to the reports and MS Word templates |
| 60913 | 112013043241315 | Suggestion: Missing ReferenceNumber on reports SalesQuotation, SalesConfirmation, SalesPackingSlip and SalesInvoice Field Reference number is added to all 4 reports and all corresponding MS Word templates |
| 60939 | 112022861130794; 112032637672217 | Reporting BOM as finished from an order: Transaction is not 0.00 – it is nnn.nn DKK Correction: The error was due to the mixture of currencies within |

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| | | BOM. |
| 61171 | 113040310337022 | Bug: You create a sales order and the fields CM and CR on tab page Statistics are calculated. When you print either the quotation, confirmation or packing slip, the value in the fields CM and CR on tab page Statistic disappears. |
| 61150 | 113031210280662 | Suggestion: Information message "Check line cost price, since this will be used for crediting" should not be shown, when creating a sales order line with negative quantity and with items=service. |
| 61109 | 113010510116536 | <p>Bug: Batch number on sales order line disappears when you press button Check price/disc.</p> <p>In fact the following is set/reset:</p> <ol style="list-style-type: none"> 1. Quantity is set to default quantity or standard packing quantity 2. Price is retrieved from Price group setup/Price agreements if any 3. Serial number is reset 4. Line discount is reset and retrieved from Price agreements if any 5. Line text is set to the item's default text 6. Unit code is set to the default unit code 7. Dimensions are set according to Header/Item 8. Cost price is recalculated 9. VAT code is retrieved from VAT group setup if any <p>Only Price and discount should be recalculated, the rest must remain unchanged</p> |
| 61260 | 113112010963334 | <p>Can't open sales order after update with hotfix 3</p> <p>After the release of Hotfix 3 for 2012, fix for BUG ID 3085, has now led to that it is not possible to view the records in the Sales module, if you do not at the same time, have the code for the customer module ...(the code for invoicing)</p> |
| 3179 | | <p>FRM:SalesLine, OrderLine, PurchLine - when changing the quantity for the lines where the change is not allowed, you receive a warning but afterwards the price is reloaded from inventory and price/discount</p> <p>Corrected: Also for the fields: Item Number, Deliver/receive now, serial number and location</p> |
| 61088 | 112111910019043 | <p>Field "Search for" on sales order table and purchase order table.</p> <p>You search for a sales order in field "Search for" in sales order table then you go to button Invoicing and invoice the sales order. You now go back to the field "Search for" but the field locks</p> |
| 61267 | 113111110935894 | <p>It should not be possible to have a positive Quantity and negative amount on a Sales order, Project or Purchase order, as it corrupts inventory data.</p> <p>Correction: Specifying a negative price is no longer possible on Sales, purchase, project or related journals. Importing data with</p> |

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| | | negative pricing (UBL, data import and alike) is also no longer possible. To specify a credit amount in any given module, a negative quantity is a requirement. |
| 3174 | | Order/Parameter/Order/Invoice form always opens in the right lower corner |
| 794 | | It is not possible to receive a serial number item to another location than it was sold from. Corrected: It is now possible to transfer a serial number item to another location. It is also possible to buy an item with the same serial number if it has been registered before, but the inventory for the item is zero. In any case a warning is shown. |
| 50314 | | G/L entries are not compressed when invoicing a Purchase order and the purchase order lines refer to the same Project. Corrected: Purchase invoice now compresses purchase/project LedTrans if the same ledger account is used. If LedTrans has different TransType no compression of lines is made regardless module posting. |
| 61075 | 112102933746379 | Cash disc code isn't saved if changes have been made to the cash disc amount when updating a purchase invoice. Corrected: CustTrans::Invoice2CustVendTrans - CashDisc code will no longer be 'blank' on VendTrans if manual cash discount amount has been entered during posting of an invoice and a cash discount code on purchase exists. |
| 61277 | 113121111017717 | VAT combinations do not work correctly on a purchase order line. If VatGroup combination exists this will now overrule any other Vat setup for a purchase line |
| 61293 | 114021811193056; 114032411288999 | Errors in total discount on purchase line when changing the quantity. Problem reproduced in both Sales, Purchase and Project. Price/Disc calculation macro changed: If a line contains a value in the discount field that is greater than or equals the calculated discount, it is assumed that the fixed discount has already been applied and it is subtracted from the discount value before new discount calculation. |
| 61264 | 113111410947063 | Error in calculating the Totals on a Purchase, if the item has more than 2 decimals. Corrected: Invoice discount was rounded incorrectly |
| 1826 | | Purchase archive - Possibility to print reports from Purchase archive like from Sales and Project. New reports introduced |

Project

| Bug Id | MS solve/Org. bug Id | Description |
|--------|----------------------|--|
| 60987 | 112042542212803 | Possibility to invoice items received to a project, but not jet invoice updated. Solution: see the Newsletter for changes in the Project module |
| 61281 | 113111510950805 | If an item, where negative quantity is allowed and the Inventory is negative, is entered in a project journal, you get a warning that the inventory is negative. This warning prevents the journal to be posted; only when the Warning on the item itself is set to No, the journal can be posted. Corrected: You get the warning if Warning is set to Yes, but it is possible to post even if the Inventory becomes negative and negative inventory is allowed for the item |
| 60618 | 111051735032687 | Suggestion: New report in Project with the field CM invoiced from Project/Table/Project tab page Totals, or the field CM invoiced could be shown on the report Work in progress that already exists in Project. Solution: Added the field at the report Work in progress |
| 59614 | 110080239096533 | Suggestion – Possibility to see cost price on copied project lines. Solution: See the Newsletter concerning Project module |
| 61259 | 113110710928105 | When copying project lines from project entries, all records after the lines with sales discount will get incorrect sales price. Correction: The sales discount was not reset so the next lines got the same price/discount |
| 61271 | 113120911009509 | Bug: If you enter F2 and F4 very quickly after each other, then you search in the Project table instead of in the Customer table. C5 ignores that you entered F2 at first. Corrected |
| 61218 | 113062610544147 | Suggestion: Keep all logs for a Project even if you change the customer for the project. Solution: Changed form and log table index, showing log so that all logs concerning current project are shown regardless of account number, this functionality has been aligned with SalesTable and PurchTable to maintain symmetry in the application. |
| 61196 | 113040210332460 | Copying project entries does not copy correct price group specified in the copy prompt. Corrected: QTX.ProjTransCopy, check for price groups now only uses the price group from the prompt and the project's price group. The calculation of VAT for prices incl. /excl. VAT when the project's price group is incl. VAT and the selected group is w/o VAT and vice versa has also been corrected. |
| 61201 | 113052810469909 | Suggestion: Order total button on project lines. Forms showing totals for project and purchase created. Forms added to menu in Project and Purchase line forms. |
| 59133 | 110071350248860 | Suggestion: Menu Entries under Project/Table/Project/Button Information should be moved to the Project table form as a separate button. |

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| | | Solution: The button Entries reintroduced at the Project table |
| 61163 | 113032110305490 | Sorting on a phase in project table and creating a new project, changes the phase view to All and the form is locked you are not able to use arrows. You have to leave the form and go back again. Corrected |
| 61170 | 113032010302584 | Suggestion: Calculation of CM (contribution margin) and CR (contribution ratio) on tab page Statistics for Projects. Solution: Calculated CM and CR fields added to Statistics tab page for Project and Project Archive. |
| 60731 | 111062034229161 | Suggestion: Cost price amount should not be set in the sales price amount fields in project entries originating from a purchase order See Newsletter concerning Project module |
| 60940 | 112030233829548 | Suggestion: Question if notes should be copied when copying from project archive. Solution: Possibility for not copying project header and line notes added to the copy prompt. |
| 59051 | 110063025324655 | Suggestion: Posting P/L projects - When you create a project closing invoice a prompt box is shown with the possibility to post P/L entries. Instead of a prompt box this should be calculated automatically if it is registered under the cost types in Project/Setup/Cost types. Solution: The profit and loss dialog will only appear if the Project is not P/L posted 100% and the P/L % is less than 100 in the Cost type setup. Directly entered lines at the project will still be P/L posted 100% when invoiced. see also Newsletter concerning Project module |
| 61206 | 113052910473606 | Suggestion: It should be possible to select New page on all reports under Project/Reports/Project Card so that each project can be listed at a new page. Solution: In the prompt before printing it is now possible to choose new page for each project and if the page numbering should be reset per project. |
| 3123 | | Design change: Use of Extra percentage from project cost types and calculation of sales amounts for project cost entries. See Newsletter concerning Project module. |
| 3176 | | Suggestion: When entering a line in the project journal without an item number the cost price field is disabled, it should be possible to enter a cost price Solution: The cost price is set = the sales price and then the user can change the cost price to something different. See Newsletter concerning Project module. |
| 3139 | | Quantity on project transactions originating from general journals must have the same sign as the amount. See Newsletter concerning Project module. |
| 3183 | | Entering a project journal line without an item for a project incl. |

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| | | VAT results in a project entry incl. VAT while all other project entries are excl. VAT - this should be aligned. See Newsletter concerning Project module. |
| 3181 | | Project - when posting a Purchase for a project incl. VAT the sales price is incl. VAT in the project entries, when copying the entries to project lines the VAT is added again. Corrected so the VAT is not doubled. See Newsletter concerning Project module. |
| 3200 | | Invoices based on copied project entries generate records in notes table with NotesRecId=0 and NotesFileId=55 Corrected: The correction is made globally, from now on the notes will be copied only if the target FileId and RecId are not empty |
| 2857 | | Suggestion: When copying from Project archive, the field Copied is copied with the value from the Archive, it should be possible to choose if the field should be copied or not. Solution: In the prompt, when copying, a new field is introduced so that the user can choose if the field Copied should be reset. |
| 3074 | | Suggestion - It should be possible to create a Purchase from a Project. Solution: Same functionality as transfer lines to purchase from sales order has been introduced, however Sales Number in the purchase header is not set as the reference. It is possible to automatically add the project number to purchase lines. |

OIOUBL

| Bug Id | MS solve/Org. bug Id | Description |
|--------|----------------------|--|
| 3113 | | OIOUBL - When using Light codes and importing an OIOUBL file the Sales order or Purchase order are using the number sequence from Sales or Purchase and not as Date+Number sequence. Corrected |
| 3194 | | OIOUBL - when creating a new field in SchemaMap the field is not exported when the mapping is exported |
| 3184 | | OIOUBL - If a DB contains records in the Notes table with NotesRecId=0 the FNC:Notes::XMLGetFromNotes will put the note in the XML file for all notes fields for the order Corrected: General check at &Report_NotesRecId in #OutputNotes |
| 2841 | | Customer Reminder - CustReminder does not create a PaymentID so when sending oioubl the InstructionID is filled with zero's Payment ID now created using the customer account number |
| 61273 | 113121311024784 | Bug: Validation error on OIOUBL invoice when you have a positive invoice line and a negative invoice line with discount at the same invoice. |

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| 61286 | 114012211120084 | Bug: When using duty in an OIOUBL file the price class <cbc:PriceTypeCode listAgencyID="6" listID="UN/ECE 5387">ABE</cbc:PriceTypeCode> is missing. |
| 60601 | 111051945723162 | Suggestion: Action list does not count OIOUBL invoice as an original invoice Parameter to control whether UBL has to be considered as a 'Print' added to invoice parameters form. When activated the field 'printed' is set to yes in the CustJournal/VendJournal. See News letter |
| 61313 | 114040811344542 | Bug: When creating an OIOUBL invoice in a large database where RecId's are negative you receive an error message. |
| 61300 | 114022611216393 | Recreation of invoice OIOUBL file from journal gives an error message. When you create a new sales order with the exact same lines and create an invoice OIOUBL the invoice goes through. Corrected: This only happens for orders created before SP1 and orders with penny difference in the VAT specification. Now the recreation of the OIOUBL file uses data from the archive instead of Journal |
| 3217 | | XML Schema - New way to setup Standard XML (OIOUBL) even if the form is not empty due to the new WebCurrency schema |

eCommerce

| Bug Id | MS solve/Org. bug Id | Description |
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| 3116 | | Minor corrections for C5 eHandel 3 |
| 3117 | | eCommerce - FRM:ParameterseBusiness - Field Dokumenttype - shows the label number instead of the text (dokumenttype) Corrected |
| 3118 | | eCommerce - When creating a new eCustomer using a Standard customer the fields StdCustomer and Blocked are set to YES. Corrected |
| 3119 | | eCommerce - The standard language and the country language do not work correctly when sending welcome message to new internet user. Corrected: Function eLanguage::InsertModuleText now inserts company language rather than Standard language text when MakeData is run. When sending a welcome mail, the company language is now used for all customers with Standard language. |
| 3054 | | eCommerce - Module text is not updated correctly when creating a new company with the language Danish (Default) the Notes field is empty. Corrected |
| 1009 | | Error in eCommerce: cash discount is not initialized, when calculating the sales order amount Corrected: MAC.ECOMMERCE - &SalesTotal is reset for each |

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| | | record, otherwise the report will accumulate total pr. order rather than show total pr. order. This problem affected the report eSalesReport only and the form eSalesJour. |
| 1038 | | In the module eCommerce II, in the form for the definition of the export format to the web shop, the field "Description" is not aligned with the other fields. |
| 3202 | | Corrected eCommerce - eRequisition should by default be setup as an action in General, Table, Actions |

Generel

| Bug Id | MS solve/Org. bug Id | Description |
|--------|----------------------|--|
| 58089 | 112041627205756 | Suggestion: Possibility to print reports to e-mail using a predefined text per language. See Newsletter |
| 61056 | 112071934994027 | Suggestion: Possibility to select/deselect that the element name should be part of the file name when saving and printing e.g. invoices to e-mail. See Newsletter |
| 61235 | 113082910700612 | When you delete the default currency in the Currency Table, you do not get any warning when you check your currency codes. You just get the message "Currency codes are OK". Solution: Warning introduced if the user deletes the currency that is set up as default currency and if exchange rate for the default currency is set to something different from 100. |
| 61195 | 113051410436625 | General/Periodic/Check/Check/All overwrites modules and only keeps information about the last module. Correction made: It was due to the change of design implemented with ver. 4.4 - previously all errors found by the check script(s) were stored in an array and printed from the array - as there can be many errors the size of the error array affected the performance - the design was changed to logging errors in a file and printing them from the file. The current problem is due to the fact that each module check creates a file with the same name and thus overwrites the file from the previous module check. |
| 61257 | 113110510919936 | Importing new code letter in C52010 with the same serial number should overwrite the current code letter and not add the codes together. Corrected: Also implemented that if import of codes fails for any reason the original codes are restored. |
| 61038 | 112081033931156 | Suggestion: It should be possible to select a user printer when printing an invoice to Word. Solution: It is now possible to choose a printer in the action list as well as when batch printing. |

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| | | The functionality is only introduced for MS Word and MS Word Pdf (Pdf is printed using MS Word and not Adobe) |
| 61322 | 114051411440034; 114051411440238 | Import exchange rates, not working any more. Solution: Using XML schema. See News letter |
| 3161 | | StrFmtRep.fnc does not use language correct. Corrected |
| 3163 | | DCR - Subject for e-mails |
| 3164 | | New templates using prompt texts as book marks see Newsletter for further information about the Document and kernel functionality |
| 1307 | | When importing any tables with more records than allowed by the license codes the users don't get any warning that not all records are imported/inserted. Corrected: Database import and business type import abort import with error if the import file contains more records than codes allow for. The correction is made for LedTable, CustTable, VendTable and InvenTable for the full import and only LedTable for business type import. |
| 3064 | | The same user printer is duplicated in the printer list for every application layer where it is registered. Corrected |
| 3205 | | User printer - If you have created a user printer it is not possible to choose a different printer in the Action lists form. Corrected |
| 2781 | | Forms look strange in Console after resizing in GUI |
| 3191 | | Show warning when Microsoft Office 2003 Web Components are not installed, when CustStatistics_GUI.frm is launched. Suggestion: Warning introduced if Microsoft Office 2003 Web Components are not installed |
| 3082 | | SQL menu in General/Setup/Administration Database. Menu DB calculation replaced with full SQL maintenance menu. |
| 3137 | | MNU:MSS - Maintenance Back up. Back up functionality removed since there is SQL Agent available to schedule and run the Backup job in SQL express |
| 2282 2578 3177 | | Some strange records appear in Journal import/export definition When using MNX/Run in development menu, it opens a list over MNU elements and not MNX. XAL:SQLRenumRecID converts only RecID's that are defined as references in the database definition, but all other (undefined) RecID's that exist should also be converted |

Løn/Payroll

| Bug Id | MS solve/Org. bug Id | Description |
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| 61292 | 114021911198819 | Lines without item numbers cannot be transferred to a project journal when posting from a payroll journal. Corrected: The correction was already included in the payroll release 4.4.01.004 |
| 61311 | 114040211327627 | Når du fratræder en funktionær kommer der ingen record 2101 i elndkomstfilen, den kun kommer med, hvis opsagt dato er større end opgørelses dato |
| 3129 | | Payroll - Some Fields are set with the flag for National Currency - All fields of type REAL should NOT have this flag (EURO Conversion) |

Documentation

| Bug Id | MS solve/Org. bug Id | Description |
|--------|-------------------------------------|---|
| 60924 | | Help file is missing info regarding recalculate G/L etc. under create opening entries |
| 61213 | 113061710518914 | Bug: Documentation "Print2Office" and Help file do not show correct information about button 'Create Letter' on CustTable, VendTable, SalesTable, PurchaseTable and ProjTable. |
| 59406 | 110090135753710; 110102044780709 | Suggestion - Improve documentation regarding the field Upd in ledger journals regarding the message with available inventory will be negative shown when making adjustments in the inventory journal Help file updated |
| 60989 | 112042449855136 | Documentation regarding KILLTEST should be corrected Help file updated |
| 61012 | | The help (F1) under Interest note refers to Interest calculation under Customer/Periodic, this menu item does not exist anymore. Help file updated |
| 1141 | | In the help file, the documentation of the functions StrFmtStr and StrFmtReal contains a wrong type for the first parameter. Help file updated |

Changed/corrected elements

| Type | Name | Type | Name |
|------|--------------------|------|-----------------|
| FNC | .ConfigSystem | MNU | CustNewOrder |
| FNC | .GetApplVersion | MNU | CustSetupParm |
| FNC | .GetSysPrinterName | MNU | DocEmailTexts |
| FNC | .SendMail | MNU | GenSetupAdminDB |

| | | | |
|-----|------------------------------------|-----|--------------------------|
| FNC | .StrFmtRep | MNU | InvenItemCharge_NoSource |
| FNC | .sysEReport | MNU | InvenItemCharge_Purch |
| FNC | ActionGroup.XMLActionExists | MNU | InvenJourFunctions |
| FNC | Address.VerifyEANNumber | MNU | InvenPerRep_InvenStatus |
| FNC | Country.GetSysLanguageAsEnum | MNU | InvenRepPer |
| | | MNU | LedPerOP |
| FNC | CustJournal.MakeOIOXMLFile | MNU | ProjTableInformation |
| FNC | CustTable.XMLGetPaymId | MNU | ProjTransHist |
| FNC | CustTrans.Invoice2CustVendTrans | MNU | PurchRep |
| FNC | CustTrans.SumupVatTotals | MNU | PurchRepArch |
| FNC | CustTrans.XMLReminder | MNU | PurchRepPurchArch |
| FNC | DocRef.AttachRepDoc | MNU | Services |
| FNC | DocRef.CopyCreateDocRef | QTX | CheckCustomer |
| FNC | DocRef.XMLMoveSaveAttach | QTX | CheckInventory |
| FNC | DocRef.XMLSetAttachment | QTX | CheckLedger |
| FNC | DocValue.DocFullPath | QTX | CheckProject |
| FNC | DocValue.GetDocumentID | QTX | CheckPurchase |
| FNC | DocValue.XML_In_GetAttachInfo | QTX | CheckSales |
| FNC | DocValue.XML_In_mimeCode2Ext | QTX | CheckVendor |
| FNC | DocValue.XML_In_SaveAttach | QTX | CustAccStatement |
| FNC | DocValue.XMLAttach_mimeCode | QTX | CustExchAdjust |
| FNC | eLanguage.InsertModuleText | QTX | CustInterestNote |
| FNC | InvenTable.InvenCheckLineNumber | QTX | CustInterestNoteJour |
| FNC | InvenTable.InvenFinancialMovement | QTX | CustReminderUBL |
| FNC | InvenTable.InvenTransAdjust2Ledger | QTX | CustTableDel |
| FNC | InventorySum.CheckAvailable | QTX | InvenBalances |
| FNC | InvenTrans.ProfitLossEntry | QTX | InvenBOMCalculate |
| FNC | Notes.XMLGetFromNotes | QTX | InvenJourCheck |
| FNC | PayEmplTable.PayDA_XMLEHoliday | QTX | InvenJourPosting |
| FNC | ProcCode.InitVendPaymMode_DK | QTX | LedJourCheck |
| FNC | ProjTable.ProjInvProjCosts | QTX | LedJourPosting |
| FNC | ProjTrans.TestPLPosting | QTX | PayEIncome |
| FNC | SalesLineArch.XMLGetLineValues | QTX | ProjBatchPrintout |
| FNC | SalesTable.CopyOrder | QTX | ProjConfirmationUBL |
| FNC | SalesTable.HandleTable | QTX | ProjCreditNoteUBL |
| FNC | TmpXMLMap.B64ElementToFile | QTX | ProjDocument |
| FNC | TmpXMLMap.XDomNode_nodeTValue_put | QTX | ProjInvoice |
| FNC | Voucher.CheckNumberSeries | QTX | ProjInvoiceUBL |
| FNC | XMLJournal.ChkMergeZipCityFields | QTX | ProjJourCheck |
| FNC | XMLSchema.XmlDocInst | QTX | ProjJourPosting |
| FNC | XMLSchemaMap.XMLAttachFile | QTX | ProjPackingSlip |

| | | | |
|-----|----------------------------------|-----|------------------------|
| FNC | XMLSchemaMap.XMLSaveAttachedFile | QTX | ProjPostCosts |
| FRM | ActionList | QTX | ProjTransCopy |
| FRM | CombineLineDiscount | QTX | PurchBatchPrintout |
| FRM | COMCtrl_QuickLinks | QTX | PurchDocument |
| FRM | CustDisk | QTX | PurchInvoice |
| FRM | CustInterestJour | QTX | PurchJourCheck |
| FRM | CustJournal | QTX | PurchPackingSlip |
| FRM | CustReminderList | QTX | PurchRequisitionUBL |
| FRM | CustSettle | QTX | SalesBatchPrintout |
| FRM | CustTable | QTX | SalesConfirmationUBL |
| FRM | DocEmailTexts | QTX | SalesCreditNoteUBL |
| FRM | DocEmailTextsCopy | QTX | SalesDocument |
| FRM | DocMgmtRepSetup | QTX | SalesInvoice |
| FRM | DocReference | QTX | SalesInvoiceUBL |
| FRM | DocViewer | QTX | SalesJourCheck |
| FRM | DocXMLAttach | QTX | SalesPackingSlip |
| FRM | eContact | QTX | SelectInvenTrans |
| FRM | Employee | QTX | VendAccStatement |
| FRM | eNewCust | QTX | VendExchAdjust |
| FRM | eSetExportFile | QTX | VendPayment |
| FRM | FormColors1 | QTX | VendTableDelete |
| FRM | FormColors2 | QTX | XmlCreateQtx |
| FRM | FormColors3 | REP | C5AcSt01 |
| FRM | InvenItemChargeAllocate | REP | C5AcSt02 |
| FRM | InvenItemText | REP | C5AcSt03 |
| FRM | InvenItemTrack | REP | CustAccStatementExt |
| FRM | InvenJour | REP | CustBalanceList |
| FRM | InvenProposal | REP | CustBalanceListGroup |
| FRM | InvenTable | REP | CustBalanceListName |
| FRM | InventorySum | REP | CustInterestNote |
| FRM | InvenTransDocument | REP | CustReminder |
| FRM | JourImportSetup | REP | CustVendExchAdjust |
| FRM | LedBalanceRun | REP | DocRepCompareBookmarks |
| FRM | LedJour | REP | DocViewRepTags |
| FRM | LedLoadBalance | REP | DutyReconciliate |
| FRM | LedTransTrans | REP | Inven_LedgerReconcile |
| FRM | Log | REP | InvenStatus |
| FRM | ParametersCustomer | REP | InvenStatus_Service |
| FRM | ParameterseBusiness | REP | LedBalanceParmDim |
| FRM | ParametersInvoice | REP | LedBalanceScale |
| FRM | ParametersVendor | REP | LedCashReport |

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|-----|---------------------------|-----|-------------------------|
| FRM | PayIncome | REP | LedCashReportList |
| FRM | PayEmployee | REP | LedExchAdjust |
| FRM | PivotChartsExcel | REP | PayIncomeList |
| FRM | PrinterList | REP | Proj_LedgerReconcile |
| FRM | PrintSetupOpts | REP | ProjCardCostType |
| FRM | ProjItemCostHist | REP | ProjCardCostTypeGroup |
| FRM | ProjJour | REP | ProjCardCostTypeStat |
| FRM | ProjLine | REP | ProjCardDate |
| FRM | ProjTable | REP | ProjCardEmployee |
| FRM | ProjTableArch | REP | ProjConfirmation |
| FRM | ProjTableTotal | REP | ProjInProgress |
| FRM | ProjTrans | REP | ProjInvoice |
| FRM | ProjTransPriceAlloc | REP | ProjJour |
| FRM | ProjTransRef | REP | ProjPackingSlip |
| FRM | PurchJour | REP | ProjPickList |
| FRM | PurchLine | REP | ProjQuotation |
| FRM | PurchLine2Sales | REP | PurchInquiry |
| FRM | PurchTable | REP | PurchInvoice |
| FRM | PurchTableTotal | REP | PurchLinesArch |
| FRM | QT2FileName | REP | PurchLinesArchSubtotal |
| FRM | RepField2DocName | REP | PurchRequisition |
| FRM | RepField2eMail | REP | SalesConfirmation |
| FRM | SalesJour | REP | SalesInvoice |
| FRM | SalesLine | REP | SalesPackingSlip |
| FRM | SalesLine2Purchase | REP | SalesPackingSlipNoPrice |
| FRM | SalesTable | REP | SalesPickList |
| FRM | SalesTableArch | REP | SalesQuotation |
| FRM | SelectInvenTrans | REP | SimpleInvoice |
| FRM | SimpleInvoice | REP | Vend_LedgerReconcile |
| FRM | TableLayout | REP | VendBalanceList |
| FRM | VendSettle | REP | VendBalanceListGroup |
| FRM | VendTable | REP | XMLSchemaMap |
| | | TRG | Currency.DELETE |
| FRM | Voucher | TRG | Currency.INSERT |
| FRM | WebCurrency | TRG | Currency.UPDATE |
| FRM | XMLJournal | TRG | CustTable.DELETE |
| FRM | XMLMapper | TRG | DocEmailTexts.Delete |
| FRM | XMLParameters | TRG | DocEmailTexts.Insert |
| FRM | XMLSchema | TRG | DocEmailTexts.Update |
| LST | ProjTransRef.ProjTransRef | TRG | DocRef.DELETE |
| MAC | ACTIONGROUP | TRG | ExchRate.DELETE |

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|-----|-----------------------|-----|-------------------------|
| MAC | Action | | |
| MAC | ApplBuild | TRG | ExchRate.INSERT |
| MAC | APPLVERSIONLIST | TRG | ExchRate.UPDATE |
| MAC | CallActionGroup | TRG | InvenItemText.Delete |
| MAC | CHECK_DATABASE | TRG | InvenItemText.Insert |
| MAC | COMAPI_OWCCCHART | TRG | InvenItemText.Update |
| MAC | COMAPI_TYPES | TRG | InvenJour.INSERT |
| MAC | COMPRINT_MSOFFICE | TRG | InvenJour.UPDATE |
| MAC | COUNTRY_DK | TRG | InvenPrice.UPDATE |
| MAC | CUST_REMINDER | TRG | InvenTrans.INSERT |
| MAC | CUSTVEND_REPORT | TRG | InvenTrans.UPDATE |
| MAC | CUSTVENDEXCHADJUST | TRG | ProjJour.Insert |
| MAC | DATABASE_UPDATE | TRG | ProjJour.Update |
| MAC | DocCopy | TRG | ProjLine.DELETE |
| MAC | DOCUMENT | TRG | ProjLine.INSERT |
| MAC | ECOMMERCE | TRG | ProjLine.UPDATE |
| MAC | FIELDS | TRG | ProjTrans.DELETE |
| MAC | FILE_UTIL | TRG | PurchJour.Insert |
| MAC | FORMS | TRG | PurchJour.Update |
| MAC | FORMS_OVERVIEW | TRG | PurchLine.INSERT |
| MAC | GLOBALDATAARRAY_SETUP | TRG | PurchLine.UPDATE |
| MAC | GlobalVariables | TRG | SalesJour.Insert |
| MAC | INVEN_SETTLE | TRG | SalesJour.Update |
| MAC | INVEN_UTIL | TRG | SalesLine.INSERT |
| MAC | JOURNAL_UTIL | TRG | SalesLine.UPDATE |
| MAC | LEDGER_OPENTRANS | XAL | 4402000Update |
| MAC | LEDGER_UTIL | XAL | 4402000UpdateSys |
| MAC | NotesCopy | XAL | ActionGroup |
| MAC | NUMBERSERIES | XAL | CalcPriceDiscount |
| MAC | PARAMETERS | XAL | ChangeLocationItemTrack |
| MAC | PARAMETERSCUSTOMER | XAL | CheckDatabase |
| MAC | PARAMETERSINVOICE | XAL | CheckDatabaseModule |
| MAC | PARAMETERSVENDOR | XAL | CodeLoadLicenseFile |
| MAC | PROJECT_UTIL | XAL | ConvertEURO |
| MAC | PrtOverridePmt | XAL | DataImport |
| MAC | REPORTS | XAL | DataImportConvertXRef |
| MAC | SALESPURCH | XAL | DocArchiveOpen |
| MAC | SALESPURCH_COLLECT | XAL | eShopCheck |
| MAC | SALESPURCH_FORM | XAL | ExcelGen |
| MAC | SALESPURCH_FORMMENU | XAL | FileExtOpen |
| MAC | SALESPURCH_POSTUPDATE | XAL | HTMLGen |

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|-----|--------------------|-----|--------------------------|
| MAC | SALESPURCH_RETURN | XAL | ImportBusType |
| MAC | SQL | XAL | InvenCancel |
| MAC | SYSTEM_INFORMATION | XAL | InvenCancelBOM |
| MAC | XMLF | XAL | InvenReset |
| MAC | XMLF_APPL | XAL | InvenSettle |
| | | XAL | JourImportCheckValues |
| | | XAL | PayDelAll |
| | | XAL | ProjInvoice |
| | | XAL | ProjReset |
| | | XAL | PurchInvoice |
| | | XAL | PurchPackingSlip |
| | | XAL | PurchProjTrans |
| | | XAL | PurchReset |
| | | XAL | SalesInvoice |
| | | XAL | SalesReset |
| | | XAL | SQL-RenumberRecId |
| | | XAL | WebCurrency |
| | | XAL | WebCurrencyRTErr |
| | | XAL | WordGen |
| | | XAL | XMLImportXMLSchema |
| | | XAL | XMLScanFiles |
| | | XAL | XMLUBLImportToPurchase |
| | | XAL | XMLUBLImportToSalesOrder |

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