

Fix list

Microsoft Dynamics C5 2012
Service pack 2

June 2014

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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
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.

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

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

		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

		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	Bug: Batch number on sales order line disappears when you press button Check price/disc. In fact the following is set/reset: 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 Only Price and discount should be recalculated, the rest must remain unchanged
61260	113112010963334	Can't open sales order after update with hotfix 3 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)
3179		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 Corrected: Also for the fields: Item Number, Deliver/receive now, serial number and location
61088	112111910019043	Field "Search for" on sales order table and purchase order table. 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
61267	113111110935894	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. Correction: Specifying a negative price is no longer possible on Sales, purchase, project or related journals. Importing data with

		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.

		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.

		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.

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 ReclD'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
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

		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

General

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.

		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:SQLRenumReclID converts only ReclID's that are defined as references in the database definition, but all other (undefined) ReclID'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	.GetAppVersion	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.VerifyEANNNumber	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	PayEmpITable.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

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

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_OWCCHART	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

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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