

# RELEASE NOTE

## Microsoft Dynamics™ Entrepreneur Solution 2008 ES SP1 Release Note

This document contains information on the release of Microsoft Dynamics™ Entrepreneur Solution 2008 ES SP1.

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## ***What's new in Microsoft Dynamics Entrepreneur Solution 2008 ES SP1***

Microsoft Dynamics Entrepreneur Solution 2008 ES SP1 contains requests for changes, optimization, and bug fixes on top of the first version of Microsoft Dynamics Entrepreneur Solution 2008 ES.

This ES service pack is based on Microsoft Dynamics Entrepreneur Solution 2008 W1 SP1, which contains requests for changes, optimization, and bug fixes on top of the first version of Entrepreneur.

For complete descriptions of changes, see the changes on the following pages.

## ***Description of Application Changes***

This chapter describes the Application changes made between the first version of Microsoft Dynamics Entrepreneur Solution 2008 ES and Microsoft Dynamics Entrepreneur Solution 2008 ES SP1.

### **Application Wide**

#### **R00423 - Spanish translation issues**

*UI Improvement*

Requirement:

Several translation issues. See attached document.

Solution:

Captions were corrected in several places in Entrepreneur Spanish.

### **Common Data Management**

#### **R00422 - Spanish Caption Number Series Center**

*Bugfix*

Requirement:

The Spanish caption for Number Series Center should be: Centro N° de Series. This should also be changed in the menu.

Solution:

The Spanish caption for the number series center is changed to Centro N° de Series.

#### **R00491 - Add Column Def.Costed Method in form Item Cat.**

*UI improvements*

Requirement:

In Administration → Common Data → Common Data Center → Inventory → Item Categories the Def. Costing Method field cannot be displayed and setup, yet it can be done in the regular lookup form.

Solution:

The Default Costing Method field has been added to the form to maintain Item Categories within the Common Data Center.

#### **R00500 - Wrong filter on dimension values (total)**

*UI improvements*

Requirement:

Using dimension values with Type = Total, and specifying the Totaling field, a list form is opened which shows all dimension values not limited to the current dimension code KST. The OK button takes the dimension code instead of the value. Field indentation is lacking on the form.

Solution:

List of dimensions to be used for totaling is derived from originating dimension code.

## **R00508 - Remove column Overhead applied account in Finance**

*UI improvements*

### Requirement:

In Administration → Common Data → Posting Group Center → Finance → Setup the Overhead Applied Account column should be removed.

### Solution:

The Overhead Applied Account column in posting group setup is related to Manufacturing and lies outside of the Entrepreneur scope. The columns have been removed from the form.

## Content / Company Template

### **R00510 - Company templates incorrect**

*Content*

### Requirement:

If the setup wizard is run with the Finance / Buchhaltung template or with the Buchhaltung und Fakturierung template, the setup wizard still includes the step to import inventory stock - the related help window provides tips/instructions for the Sales & Marketing module.

### Solution:

Filtering within the wizard has been adjusted to avoid activating unnecessary steps during import.

## Customer & Relation Management

### **R00489 - Remove Apply template button from Contact Card**

*UI improvements*

### Requirement:

When opening the contact card for the Customer type, there is an Apply Template button available, but in Entrepreneur there is no setup option to define these templates. On contact card for persons the button is not available.

### Solution:

The Apply Template button has been removed from contact card.

### **R00492 - Opening contact card should not be in RUNMODAL mode**

*UI improvements*

### Requirement:

It is not possible to open more than one contact card from the regular contact list using Shift + F5. In other list forms, e.g. for customers and vendors, this is possible.

### Solution:

Multiple Contact Cards can be opened simultaneously using Shift + F5 on the Contact List.

## **R00528 – Menu item New and F3 do not function identically**

*Bug fix*

### Requirement:

On the contact card the F3 key and the menu item New do not trigger the same functionality. When using the menu item, user is asked to select Company or Person as contact type. The F3 key just takes the contact of the displayed record.

### Solution:

When creating a new Contact from the Contact Card (both person as well as company) using F3 or New, no question comes up for the type of Contact. Type always means the active type, yet the question is still displayed when inserting Contact from the Contact List.

## Finance

### **R00396 - Topic 3: Operations to 3rd party**

*New Minor*

### Requirement:

Report 10707 ES is used to create a file with purchases and sales > 3000 euro. Furthermore, a list / document is required for confirmation by the Customer / Vendor.

### Solution:

Functionality is added to the 347 declaration to print a letter for customers and vendors that exceed the fixed amount defined by the tax authorities.

### **R00397 - Topic 17: 5260 Basic Fixed Assets**

*New medium*

### Requirement:

Fixed assets have been removed from all Entrepreneur forms / reports / etc. For Spain, F.A. needs to be enabled / visible again.

### Solution:

Granule 5260 Fixed Assets has been added. Forms etc. have been aligned in accordance with the Entrepreneur GUI guidelines.

### **R00402 - Topic 9: Payment Management**

*New Minor*

### Requirement:

When sending money to vendors, a document is sent with the document numbers / amounts / etc that are part of the payment. Layout of the document can be specific for each bank.

### Solution:

In the Suggest Vendor Payments function, the IOU (I owe you) type is added to support this type of document, as well as computer check, manual check and electronic payment.

## **R00405 - Topic 18: 5020 Check Writing**

*New Minor*

### Requirement:

Granule 5020 must be enabled for the ES version (add existing forms to menus / reports to report center / data to demo data / etc).

### Solution:

The check writing functionality (granule 5020) is available.

## **R00482 - Next Controls on G/L Account Card not correct**

*Bug fix*

### Requirement:

On the account card on the General page, the next controls only work up to the No. of Blank Lines field. For this field the next control is again on the main form.

### Solution:

Navigating through the G/L Account Card using TAB now produces the correct field sequence (left->right / top-> bottom).

## **R00494 - Add D+C amount fields in finance forms**

*UI improvements*

### Requirement:

Add Debit- and Credit Amount columns in Financial Entry Summary and also in the General Ledger Entries form (accessible via Navigate and drill down to G/L Entry), as well as the VAT Base Amount field for gen. journal lines (Gen. Journal Form).

### Solution:

The Debit Amount and Credit Amount columns have been added to the entry forms. The VAT Base Amount field has been added to the Gen. Journal Lines form.

## Purchase

## **R00431 - Remove Archive Quote option from report 30037**

*Bug fix*

### Requirement:

In the Spanish database, rep. 30037 is modified to reflect Spanish requirements. The Archive Quote functionality in Entrepreneur works differently from NAV and should be removed.

### Solution:

In the Purchase Quote document report, the archive functionality for Microsoft Dynamics NAV has been removed.

## Reporting

### **R00445 - Change 'Ventas - Abono' to 'Factura Rectificativa'**

*New Minor*

Requirement:

The Spanish 'Credit Nota' caption should be 'Factura Rectificativa', due to legal requirements. Simply changing this on external documents is sufficient; i.e. all reports that print credit notas.

Solution:

The Spanish caption for the Sales Credit Note and the Purchase Credit Note have been changed according to the legal requirements in Spain.

### **R00483 - Company Info on Documents not complete**

*UI improvements*

Requirement:

Only 3 Company Address Lines are printed in external documents (Sales and Purchase). ZIP-code and City are omitted when more than 1 address line is filled in.

Solution:

The printing of Company Address details on external documents is now based on the format address logic as it is for other addresses. The number of address lines printed has been extended. Depending on the number of address lines, the fields Phone / fax / e-mail / home page are printed (up to 8 lines).

## Sales

### **R00165 - Topic 15: Support calculation of additional taxes**

*New Medium*

Requirement:

Support calculation of additional taxes (like Grune Punkt).

Solution:

Recycling Tax functionality has been added.

### **R00398 - Topic 5: Liquidacion IVA-IGIC**

*New Minor*

Requirement:

Add a new field in VAT Business Group to specify the name of TAX ('IVA' or 'IGIC'), since the different type of tax is related directly to the customer or vendor. Then create the field labels in all documents in which this TAX appears.

Solution:

This option has been added to specify the tax type of the company. The choice is between IVA (for the Iberian peninsula) and IGIC (for the Canary Islands).

#### **R00406 - Topic 22: 4150 Item Charges**

*New medium*

Requirement:

Granule 4150 Item Charges must be enabled.

Solution:

Granule 4150 Item Charges has been added. Forms, etc. have been aligned in accordance with the Entrepreneur GUI guidelines.

#### **R00476 - Change filters on price/discount Customer subforms**

*Consistency*

Requirement:

The price / discount subforms of the customer card should provide an overview of all conditions applicable to that customer. Thus, not only customer specific conditions but also conditions for the customer group and all (not other) customers are displayed by default.

Solution:

Instead of only displaying customer specific prices/discounts by default in the Customer Card subforms, all conditions that are valid for the customer are shown (also conditions for groups and all customers).

#### **R00484 - Wrong Date field on Sales Quote document**

*Bug fix*

Requirement:

On the Sales Quote document the Posting Date is printed instead of the Document Date.

Solution:

The date printed on the Sales Quote document was the Document Date. The Document Date has been replaced by the Order (=Quote) Date.

#### **R00485 - Issues in Order Proposal**

*Bug fix*

Requirement:

In case the Unit of Measure (UOM) is not the base UOM in order proposals, the documents must be created with the same quantity but without the base UOM.

Solution:

The Unit of Measure when creating Sales Order Lines is the UOM that is specified in the Order Proposal Line.

#### **R00487 - Delete Archived Orders from Copy Document**

*Bug fix*

Requirement:

In Sales & Marketing → Transactions → Sales Orders → Sales Order Card ... Functions → Copy Document there is still an option for archived sales orders that is not available in Entrepreneur.

Solution:

Option to copy from Sales Order archive when creating a new Sales Document has been removed.

### **R00493 - Add Description 2 on transaction forms**

*UI improvements*

Requirement:

On line level of the Sales Orders Card, the Description 2 field cannot be displayed, whereas in some other transaction lines (e.g. sales quotes) the field can be used. The field should be available for all transactions (both sales and purchase).

Solution:

Description 2 is made available on all transaction forms and is enabled by using the Show Column option.

### **R00506 - Add field 'Allow line disc' on customer form**

*Optimization*

Requirement:

The Allow Line Discount field is not available on either the customer card nor on the customer list. The only way to change this flag is on the customer template.

Solution:

The Allow Line Disc field has been added to the Customer Card (Finance Tab).

### **R00513 – Batch process for recurring Invoices**

*New minor*

Requirement:

Recurring invoices (e.g. Service Contracts) that are due periodically and can be created collectively with a batch function.

Solution:

New function to handle recurring invoices: - maintain recurring invoices- create (batchwise) regular invoices based on invoicing interval / date ranges.

### **R00514 – Wrong contact on sales doc when created from order proposal**

*Bug fix*

Requirement:

When creating a sales quote from the order proposal for a contact that is not the default customer contact, the contact details are overwritten by the default contact data. This problem does not occur when creating a quote directly from the contact card.

Solution:

The Contact No. is taken from Order proposal contact when creating a Sales Quote / Order.

### **R00527 - Sales Order Proposal does not use item translation**

*Bug fix*

Requirement:

Sales Order Proposal does not use item translations.

Solution:

When an Item Translation exists for an item, this translation is used upon creating a sales order line based on the proposal line.

## ***Description of Tool Changes***

This chapter describes the Tools changes that exist between the first version of Microsoft Dynamics Entrepreneur Solution 2008 ES and Microsoft Dynamics Entrepreneur Solution 2008 ES SP1.

### **R00421 - Change the language selector in autorun.exe**

*UI Improvement*

Requirement:

Window description at language selection still has the name 'Microsoft Dynamics NAV'.

Solution:

The caption of the Language selector window in the installation wizard has been changed to Microsoft Dynamics Entrepreneur.

## ***Description of Wizard Changes***

This chapter describes the Wizard changes that exist between the first version of Microsoft Dynamics Entrepreneur Solution 2008 ES and Microsoft Dynamics Entrepreneur Solution 2008 ES SP1.

### **R00498 - Update wizard status field correctly**

*Optimization*

Requirement:

Even if an export or import in the company setup wizard is cancelled, the related status field in the wizard is updated.

Solution:

Update of status field in the wizard optimized so that it reflects the current status.

### **R00520 - Form Migration Records does not show Field Caption in column**

*Bug fix*

Requirement:

Migration records keep English captions, even when using the German language layer.

Solution:

Correct caption is shown on form Migration Overview - Advanced.

## ***Description of Known Issues***

There are no known issues related to the 2008 ES SP1 release of Microsoft Dynamics Entrepreneur.

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