

# Release Notes

Last updated: December 1, 2023

## Version 252

- Upgrade to GP 18.06
- Fixes to installer and to SQL CLR Installation

## Version 244

- SC 46587 - Fix for an error stating that a get/change operation on the table "taxReturn" failed accessing SQL data

## Version 242

- Fixed check for Revenue & Expense Deferrals module in the PM Transaction Entry window, preventing a "table not found" error

## Version 240

- Fixed Table Definition error on VAT Reporting VAT Return window for GP 18.4 and above

## Version 237

- Upgrade to GP 18.05.1496

### **Version 234**

- Fix when auto-invoicing an Multicurrency PO that has already been receipted, to use the receipted date exchange rate info and not the rate from the PO

### **Version 232**

- Upgraded to GP 18.04.1361

### **Version 230**

- Fixed incorrect calculation of Tax Distributions when using Reverse Charge VAT in POP Invoice Entry window
- Fixed incorrect calculation of line values when an exchange rate is changed on PO, Receivings and POP Invoice Entry windows

### **Version 226**

- Fixed the Long Description field on the PM Transaction Entry window being misaligned in version from GP 18.02 and onwards
- Fixed incorrect calculation of Tax Distributions when using Reverse Charge VAT in the POP Invoice Entry window
- Fixed incorrect calculation of POP Invoice totals when using Reverse Charge VAT

## **Version 223**

- Fixed issue where POP transactions could be posted using inactive Tax Detail ID's
- Added Tax Date as an option for the PR VAT Recovery process
- Fixed missing Tax Date on the NC GL VAT table

## **Version 219**

- Added support for Dynamics GP 18.3

## **Version 216**

- Fixed issue with incorrect distributions on Purchasing Transaction Entry
- Fixed issue where a PM Credit Note with a transaction value of zero but having a tax value caused the distribution credits and debits to be swapped
- Fixed issue where Partial VAT Recovery was not finding the Tax Date criteria (transactions prior to this fix will use the transaction date as the criteria as this is a legacy issue)

## **Version 213**

- Fixed issue where Account Number with wildcards were not processing correctly
- Default FNCHG distributions for Finance Charges rather than PURCH distributions
- Fixed issue where saving PM transactions crashed when using Account Offsets with white spaces
- Fixed table upgrade issue during installation
- Added GP version 14.00.1230.

## **Version 207**

- Added a new option on the AVAT Company setup to provide a Source Document for Allocation Journals created from the recovery process
- Fixed sign off good amounts on VAT Return when voiding a Reverse Charge PM Credit Note
- Changed the goods amount on VAT Return to zero for the recovered journals, and to keep the original goods value for the initial transaction (So the goods amount is only reported once)

## **Version 202**

- Additional "Exclude Transaction on VAT Return" checkbox added to the VAT Reconcile report
- Added Document Number and Tax Date ranges to the VAT Reconcile report
- Document, Posting and Tax Dates added as additional criteria to Partial VAT Recovery window
- Fixed issue with "Enable Invoice only calculation" option

## **Version 195**

- Fixed Invoice Receipt Date on POP Receivings Entry and POP Invoice Entry windows so they have restrictions to the Tax Update versions which contain that field

## **Version 193**

- Fixed case issue in Stored Procedure on BIN SQL Servers
- Fixed VAT Daybook issue for Return and Credits

- Updated POP Invoice Entry Tax Detail Lookup to be consistent with other windows

### **Version 190**

- Upgrade for Dynamics GP (18.02.1013)

### **Version 186**

- Handle installation of CLR Procs on SQL Server 2017 and higher
- Upgraded for MTD Hotfix versions
- Fixed issue with values being defaulted incorrectly in PO Entry
- New functionality to set VAT from the Vendor Item Description for POP in the format: taxdetail;taxamount;description

### **Version 178**

- Fixed problem with changing Currency ID on the PM Transaction Entry didn't recalculate the document total and therefore the PAY Distribution was not calculated correctly
- Fixed problem in procs with lower case table name which caused install problems on BIN SQL Servers
- Fixed ROUND Distribution not being calculated correctly on PM Transaction Entry

### **Version 175**

- Major rewrite of the AVAT Tax Engine, code is now unified into .NET Assemblies and shared between forms

- AVAT Tax Defaulting is now applied automatically after POP and PM Transaction are created through eConnect (No need for Integration Assistant)
- Lots of minor bugs fixed

### **Version 102**

- Upgrade to GP 2018 R2 (18.00.0628)

### **Version 099**

- Fix for issue in PM Transaction Entry where tax was zeroed when changing the Payment Terms or Shipping Method on a previously saved transaction
- Fix for issue in POP Invoice Entry on GP 2016 R2 End of Year, where the Distributions weren't automatically recalculated with a PPV.

### **Version 096**

- Dynamics GP 2018 Hotfix

### **Version 095**

- Integration Assistant didn't reset the Distribution Sequence when doing more than one PM invoice
- Fixed issue where Advanced VAT has issues being installed alongside GP Purchase Requisitions

### **Version 092**

- Fixed issue with Tax Detail ID lookup showing SALES Tax Detail ID's

## **Version 090**

- Added support for AA into:
  - PM Transaction Entry**
  - PO Entry**
  - POP Receipt Entry**
  - POP Match Invoices**