

Microsoft Dynamics™ AX 4.0 SP1

Malaysia release notes

The following release notes are for the Malaysia release of Microsoft Dynamics AX 4.0 with Service Pack 1 (SP1).

Post-dated cheque solution changed

In Microsoft Dynamics AX, the two post-dated cheque reports from Microsoft Dynamics AX 3.0 have been consolidated into one report (**Accounts receivable > Reports > Status > Customer balance list with payments in transfer**) and the post-dated cheque field in the **Payment journal lines** form has been removed.

The new Post-dated cheque solution works as follows:

- Setting up method of payments:
The method of payments must be changed in both accounts receivable and accounts payable (**Setup > Payment > Methods of payment**) and all payments' status must be changed to **Approved**.
- Receiving or issuing a Post dated cheque in the **Accounts Receivable** section:
After you record the due date, set it as a future date, and generate the payment, the journal line payment status changes to **Received**.
- Payments in transfer:
View all the payments in transfer in the **Payments in transfer** form (**Accounts Receivable/Accounts Payable > Journals > Payments > Payments in transfer**).
- Ordering the payments by date:
View which payments are due to be posted and approve the payment that are due (**Payment status > Approve**).

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