

# Microsoft Dynamics™ AX 4.0 SP1 GLS Thailand release notes

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

## Partial payments

Partial payments are not supported for unrealized value-added tax (VAT). Currently, the total VAT is reversed whether an invoice is fully or partially paid.

## Sales tax settlement base report

The **Sales tax settlement** base report does not factor in unrealized VAT. The Thailand release of Microsoft Dynamics AX 4.0 with Service Pack 1 includes a modified version of the base report that does not show the expected results in the following scenarios:

- Multiple invoices with multiple lines do not display all transactions in the **Settlement** report.
- The report does not display Misc. Charges and VAT on those charges, which are posted in the invoice lines.
- The report does not display advance payments and invoices that are posted with the Automatic Posting option set.

To work around this situation, view the settlement voucher from **General ledger > Setup > Sales tax > Sales tax settlement periods > Sales tax payments > Voucher**.

## Multiple invoices with multiple line items

When multiple invoices with multiple line items are settled, the amount per line might not be calculated with the correct percentage. We recommend that if you have invoices with multiple line items, you settle each invoice separately.

## Partial payment of invoices

You can only partially pay invoices for transactions that have withholding tax attached. However, if the invoices also have unrealized VAT, the withholding tax calculation does not give the expected result, because this release does not support partial payments for unrealized VAT.

## Miscellaneous charges

Miscellaneous charges that are set up at the line level are taken for withholding tax calculations (Includes/Excludes for Withholding tax calculations) according to the options that have been selected in **Accounts Receivable > Setup > Misc. charges**.

Miscellaneous charges that are entered in places other than the line level are not handled by the product. There are various options that can be set (**Accounts payable > Setup > Misc. charges**), which will affect this calculation.

To work around this issue, enter the miscellaneous charges for the transaction at the line level.

### **Withholding taxes not calculated correctly**

Withholding taxes are not calculated correctly when the Prices incl. sales tax check box (**Accounts Receivable > Sales order > Setup Tab > Prices Incl. Sales tax** check box) is selected for the purchase header.

### **Withholding tax and foreign reports do not print**

Withholding tax (Individual) and Foreign reports do not print after running the **Withholding tax settlement** report. To work around this issue, print the reports from **General ledger > Reports > External**.

### **Payment schedules are not supported for withholding tax**

You can only schedule payments in this release for transactions that have withholding tax attached. However, if the invoices also have unrealized VAT, the withholding tax calculation does not give the expected result, because this release does not support unrealized VAT.

### **Payment schedules are not supported for unrealized VAT**

VAT is incorrectly realized for the entire invoice amount when the first installment is paid.