

# Microsoft Dynamics™ AX 4.0 SP1

## Russian release notes

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

### Upgrade fails if line for field **BondBatchTrans\_RU** not added manually

If the line for the field **BondBatchTrans\_RU** does not already exist in the **LedgerTrans** table when you are performing your upgrade, you must add the line manually after opening the **UpgradeColumnList** form.

### New parameter, **Prepayment handling**, in **Accounts receivable** and **Accounts payable**

A new parameter, **Prepayment handling**, has been added to **Accounts receivable** and **Accounts payable** (**Accounts receivable** or **Accounts payable** > **Setup** > **Parameters** > **Ledger and sales tax**). The **Prepayment handling** parameter should be set to **Simple** because the **Advanced** setting, which was created to support customer needs in the Czech Republic, is not supported for the Russian market.

### Settlement cancellation creates a dimension imbalance

When an exchange adjustment is not performed per dimension, the settlement cancellation is imbalanced per dimension.

## Allocation terms form options have changed for ledger account settings

A new parameter, **Keep transactions dimension**, has been added to the **Allocation** form (**General Ledger > Chart of accounts > Setup button > Allocation terms > Dimension tab**). This new option replaces the **Original** option in the allocation term settings.

The following list describes the options you should select for the allocation terms if you want to keep the setup as it was in Microsoft Dynamics AX 3.0:

- **Original** - Set the **Keep transaction dimension** parameter to **Yes**. The system allocates specified percentages leaving the dimension code unchanged. Do not set the value in the **Purpose** field.
- **Specific** - You do not need to reset the parameter. The system will allocate the specified percentages only when there is a posting with a dimension code that is specified in the **From** side.
- **Unspecific** - Set the parameter **Keep transaction dimension** to **No**. The system allocates the specified percentages to the dimension code that is set on the **To** side, independently of what code is specified in the **From** side.

## Issues with translation

In the **TORG 12** form, the label **@GEE3292 Отпуск груза разрешил** is translated incorrectly and says **Отпуск разрешил**.

In the **Advance report** form, the following labels are translated incorrectly. The correct translations are listed here as well.

- **@GEE30435 Для** should be translated as **На**.
- **@GEE7137 Остаток внесен %1в сумме %2 по кассовому ордеру %3 из %4** should be translated as **Остаток внесен %1в сумме %2 по кассовому ордеру %3 от %4**.

## Default folder for report templates has been changed

In Microsoft Dynamics AX 3.0, the default folder for report templates are located in **Basic > Setup > Company information > Other > Report**. In Microsoft Dynamics AX 4.0, the default folder for report templates is located in the **Application** folder under **Share > Include > Templates**.

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