

Important Corrections delivered via Patches

SAP Business One 9.0

Customer



Important Corrections Delivered in Patches

SAP Business One 9.0

This presentation provides an overview of the most important corrections, also known as Top Fixes, which are delivered in patches. A selection of the corrections is presented in more detail.

For a complete overview of the corrections delivered in a specific patch, refer to the overview note.

Jump marks:

[Patch 15](#)

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SAP Business One 9.0 PL15



SAP Business One 9.0 PL15 - Overview Note 2083470

SAP Business One 9.0, version for SAP HANA PL15 – Overview Note 2083447

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Ability to select vendor name in purchase request report	SAP Note 2071587
IL	Important correction	Enabling bank statement processing for Israel	SAP Note 2079370
SEPA countries	Legal changes	Enforcing SEPA sequence type as mandatory attribute to each SEPA direct debit payment	SAP Note 2089837
BR	Legal changes	Introducing modifications to the Nota Fiscal Eletrônica (NF-e) functionality	SAP Note 1922450
RU	Legal changes	Modification of Crystal Reports layouts	SAP Note 2064010

Ability to select vendor name in purchase request report SAP Note 2071587

[illegible]

Ability to select vendor name in purchase request report

Path: Purchasing – A/P > Purchasing Reports > Purchase Request Report

SAP Business One 9.0 PL14



SAP Business One 9.0 PL14 - Overview Note 2058190

SAP Business One 9.0, version for SAP HANA PL14 – Overview Note 2058370

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Ability to set the current system date for deposit cancellation	SAP Note 2041646
All	Important correction	Enabling 'find' fields in the inventory counting form	SAP Note 2044830
All	Important correction	SDK - XML LinkTo property update correction	SAP Note 1442042
All	Important correction	Integration Framework - Increase stability and performance of the integration framework by applying the new capabilities to interact with B1 DI API	SAP Note 1993784
RU	Legal changes	VAT changes – modification of Crystal Reports layouts	SAP Note 2064010

Ability to set the current system date for deposit cancellation

SAP Note 2041646

Deposit

Deposit No. 20 Series Primary Deposit Date 09/25/2014

Bank BOA

Branch

Account

Bank Reference 123456

Payer C2000

Deposit Currency US Dollar

G/L Account 11100000-01-001-01 Cash on Hand (HO, USA, GA)

Checks Credit Card Cash

Display Checks From All

Find Check No.

	Date	Check	Bank	Branch	Account No.	Customer	Check Amount
1	11/19/2012	1	Bank of Amer	101	230-6789-4564	C20000	1,168.65 \$
No. of Checks 1							Total 1,168.65 \$

Journal Remarks Dep. 25

Trans. No. 2597

OK Cancel

☒ Reconcile Amounts After Deposit

Deposit

Canceling a document is irreversible.

Document status will be changed to "Canceled", related payment means will be reopened and a reverse transaction will be created.

Do you want to continue?

Yes No

Cancellation Options

The cancellation date of the transaction will be:

☒ Current System Date

☐ Original Document Date

OK Cancel

Possibility to choose:

- Current system date
- Original document date (previously the only option)

as cancellation date for deposit.

Value add: greater flexibility in cancelling deposits i.e. closed periods

Enabling 'find' fields in the inventory counting form

SAP Note 2044830

The screenshot shows the 'Inventory Counting' form in SAP. At the top, there are input fields for 'Count Date' (09/30/2014), 'Time' (14:49), 'No.' (Primary), and '2'. Below these are 'Counting Type' (Single Counter), 'Status' (Open), 'Inventory Counter' (User), and 'Jayson Butler'. A 'Ref. 2' field is also present.

The 'General' tab is selected. Below it, there are search fields: 'Find' (empty), 'Item No.' (A00), and 'Bin Location' (05). The 'Bin Location' field is highlighted with a red box. To the right of the 'Bin Location' field are navigation buttons '<<' and '>>'. Below the search fields is a table with the following columns: '#', 'Item No.', 'Item Description', 'Freeze', 'Whse', 'Bin Location', 'In-Whse Qty ...', 'Counted', 'UoM Counted Qty', 'Counted Qty', and 'V...'. The table contains 13 rows of data, including items like 'J.B. Officeprint 1111', 'Rainbow Color Print', 'Rainbow 1200 Laser', 'Printer Label', 'Motherboard BTX', 'Motherboard Micro', 'Quadcore CPU 3.4', 'Tower Case with Po', and 'WLAN Card'. The total 'In-Whse Qty' is 206.000.

At the bottom of the form, there is a 'Remarks' field and several buttons: 'Add', 'Cancel', 'Add Items', 'Adjust Counted Quantities', and 'Copy to Inventory Posting'.

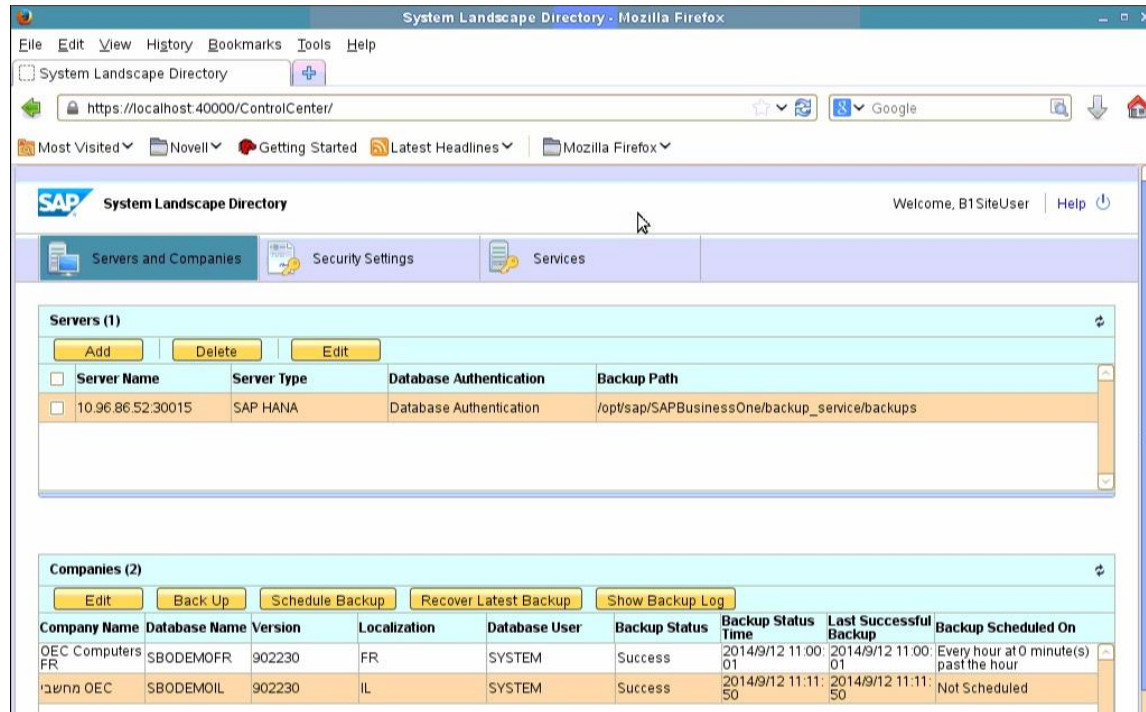
Possibility to search for

1. Specific item numbers,
2. In specific warehouse,
3. Or in specific bin location

Wild cards are not supported. Search is based on characters only.

Path: Inventory -> Inventory Transactions -> Inventory Counting
Transactions -> Inventory Counting

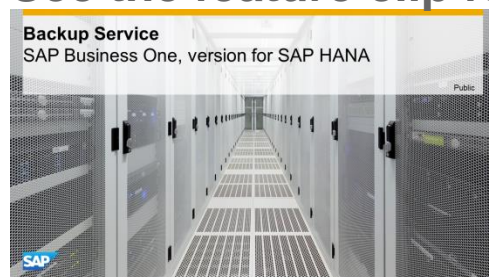
Backup Service in SAP Business One, version for SAP HANA



Possibility to

- Backup company database
See the [blog](#) on how to backup HANA models
- Schedule backups
- Restore latest backup
- Compress backups
- Limit backup folder size.
Older backups are deleted first-in-first-out principle
- Still mandatory: Follow the Backup policy in Admin Guide or [SAP Note 1950261](#) for full instance backup

See the feature clip for more details:



SAP Business One 9.0 PL13



SAP Business One 9.0 PL13 - Overview Note 2046047

SAP Business One 9.0, version for SAP HANA PL13 – Overview Note 2046092

Relevant Country	Type	Enhancement Description	Details
All	Important correction	The last sorting order is saved on exit in purchase requests report	SAP Note 2031391
SG	Important correction	Possibility to copy an A/P reserve invoice to an A/P credit note	SAP Note 2005741
All	Legal changes	Payment wizard enhancements - IBAN and BIC/SWIFT integration, canceling executed wizard run	SAP Note 2031700
All	Legal changes	Bank statement processing - matching criteria enhancements	SAP Note 2032346
IN	Legal changes	eTDS file format modifications	SAP Note 2043122
IT	Legal changes	Electronic invoices for public administration	SAP Note 2012503
SEPA countries	Legal changes	"Mandate ID"and "Date of Signature" added to search criteria in BP master data search	SAP Note 2046296
SEPA countries	Legal changes	SEPA Direct Debit - Prenotification letter enhancements	SAP Note 2031747
SEPA countries	Legal changes	SEPA Direct Debit - dunning wizard enhancements	SAP Note 2043975
SEPA countries	Legal changes	IBAN in "Bank Account No." field in "House Bank Accounts - Setup" window	SAP Note 2046361

The last sorting order is saved on exit in purchase requests report- SAP Note 2031391

1

Purchase Request Report

☐ Group by Vendor
☒ Group by Item

#	Selected	Item Code	Item Description	Vendor Code	Vendor Name	PR No.	O...
1	<input checked="" type="checkbox"/>	▼ C00009					
2	<input checked="" type="checkbox"/>	→ C00009	Tastatur schnurlos	→ V1010	Grosshandel Sch	→ 2	
3	<input checked="" type="checkbox"/>	▼ C00010					
4	<input checked="" type="checkbox"/>	→ C00010	USB Maus	→ V20000	Michael Krause G	→ 1	
5	<input checked="" type="checkbox"/>	→ C00010	USB Maus	→ V20000	Michael Krause G	→ 2	

☐ Print Target Document

OK Sort Expand Collapse Create

The last sorting of purchase request report is saved automatically

1. Run the report and click on “Sort”
2. Change sorting criteria as desired
>new sorting is displayed
3. Exit and open the list again > the latest sorting is displayed

2

Purchase Request Sort Table

#	Column	Order
1	PR No.	Descending

3

Purchase Request Report

☐ Group by Vendor
☒ Group by Item

#	Selected	Item Code	Item Description	Vendor Code	Vendor Name	PR No.	O...
1	<input checked="" type="checkbox"/>	▼ C00009					
2	<input checked="" type="checkbox"/>	→ C00009	Tastatur schnurlos	→ V1010	Grosshandel Sch	→ 2	
3	<input checked="" type="checkbox"/>	▼ C00010					
4	<input checked="" type="checkbox"/>	→ C00010	USB Maus	→ V20000	Michael Krause G	→ 2	
5	<input checked="" type="checkbox"/>	→ C00010	USB Maus	→ V20000	Michael Krause G	→ 1	

Payment wizard enhancements - IBAN and BIC/SWIFT, canceling executed wizard run - SAP Note 2031700

1

Payment Wizard

Payment Run Selection
To create a payment run, select "Start New Payment Run". To view the selection criteria, select "Load Saved Payment Run". To view an executed payment run, select "View Executed Payment Run".

☐ Start New Payment Run
☒ Load Saved Payment Run
☒ View Executed Payment Runs

#	Payment Run Name	Date	Total	No. of Payments	Status
1	Wiz20060630n1	30.06.2006	906,00 EUR	2	Executed
2	Wiz20140815n1	15.08.2014	167,27 EUR	8	Executed

Copy
Remove
Cancel
Filter Table...

1. Executed payment wizard run can now be canceled instead of having to cancel payments one by one
2. Prompt will be displayed confirming the cancellation
3. If cancellation day is not the same as execution day, then a prompt will ask for the date to be used

2

System Message

Canceling an executed payment run is irreversible. Payments made with bank transfer or check payment means will be canceled and the selected payment run will be removed.
Do you want to continue?

Yes No

3

Cancellation Options

The cancellation date of the transaction will be:

☐ Current System Date
☒ Original Document Date

OK Cancel

Note: IBAN, BIC/SWIFT will be displayed now and can be modified during the payment wizard run in step 5/8

Bank statement processing - matching criteria enhancements

SAP Note 2032346

Matching Criteria - Documents - Setup

Round 1 Round 2 Round 3

Rule 1 IBAN Relate to First Chars.

Rule 2 BP BIC/SWIFT Code + Bank

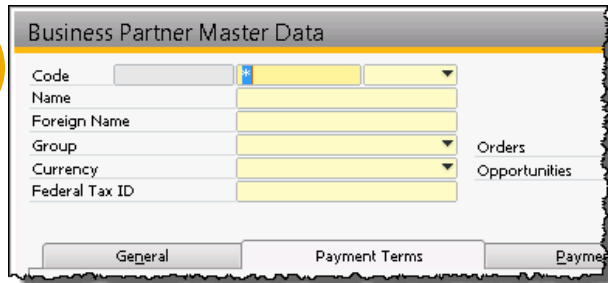
Rule 3

Update Cancel

IBAN and BIC/SWIFT can be used now as matching criteria to reconcile invoices with payments (new in this combination)

“Mandate ID” and “Date of Signature” added to search criteria in BP master data - SAP Note 2046296

1



Business Partner Master Data

Code

Name

Foreign Name

Group Orders

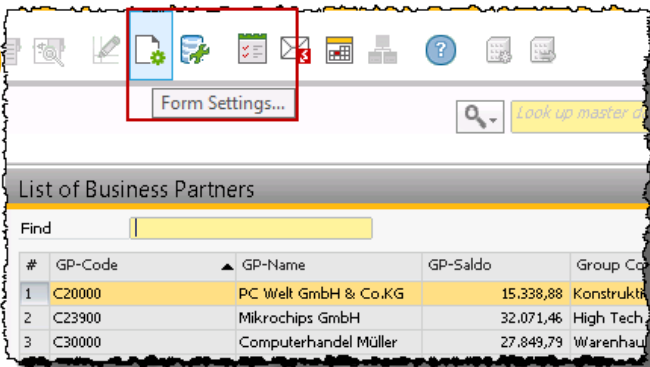
Currency Opportunities

Federal Tax ID

General Payment Terms Paymee

Look for a specific Mandate ID or a specific Date on Signature

2



Form Settings...

List of Business Partners

Find

#	GP-Code	GP-Name	GP-Saldo	Group Co
1	C20000	PC Welt GmbH & Co.KG	15.338,88	Konstrukti
2	C23900	Mikrochips GmbH	32.071,46	High Tech
3	C30000	Computerhandel Müller	27.849,79	Warenhau

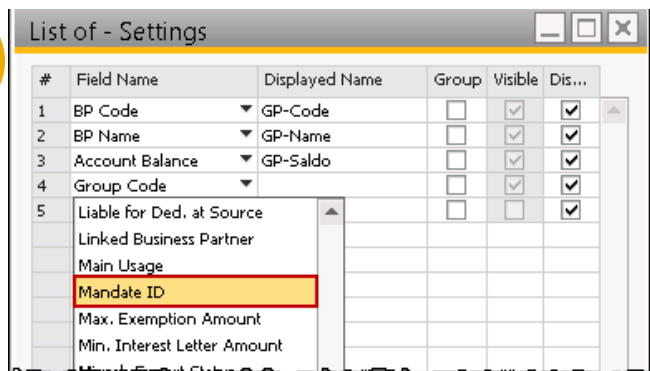
1. Start looking for a business partner with a specific mandate ID

2. Go to form settings

3. Add mandate ID to fields to be searched

4. The next time entering search mandate ID can be used as search criteria

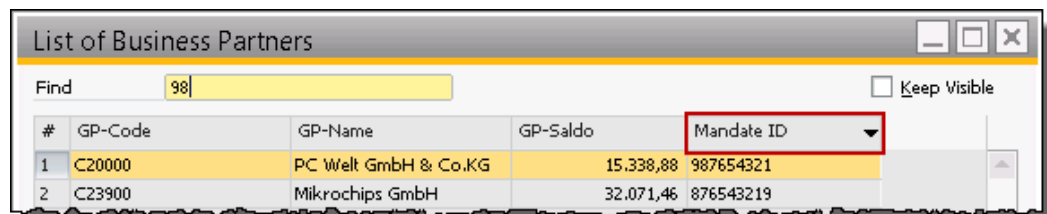
3



List of - Settings

#	Field Name	Displayed Name	Group	Visible	Dis...
1	BP Code	GP-Code	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	BP Name	GP-Name	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	Account Balance	GP-Saldo	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
4	Group Code		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
5	Liab. for Ded. at Source		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Linked Business Partner				
	Main Usage				
	Mandate ID				
	Max. Exemption Amount				
	Min. Interest Letter Amount				

4



List of Business Partners

Find 98

☐ Keep Visible

#	GP-Code	GP-Name	GP-Saldo	Mandate ID
1	C20000	PC Welt GmbH & Co.KG	15.338,88	987654321
2	C23900	Mikrochips GmbH	32.071,46	876543219

SEPA Direct Debit - Prenotification letter enhancements

SAP Note 2031747

1

1. Enable automatic printing of prenotification letters in payment methods setup by selecting the check box. Box will be checked then on invoice for business partners with this payment method..
2. Possibility to print via document printing direct debit prenotification letters

2

Payment Methods - Setup

Payment Method Code: Incoming BT
Description: Eingehende Banküberweis

Payment Type: Incoming

House Bank

Country: Germany
Bank: Deutsche Bank Privat un
Account: 45679234709784567
Branch: Berlin Filiale
Control No.:
IBAN: DE987654321
BIC/SWIFT Code: DEUTDBBER

Bank Charges

Bank Charge Rate (%):

Payment Process

☐ Group Invoices by Bill-To Address
☐ Group Invoices by Pay-To Bank
☐ Group Invoices by Currency
☐ Group Invoices by Due Date
☐ Post to G/L Interim Account
☒ **Print SEPA Direct Debit Prenotification**
SEPA Direct Debit: CORE

A/R Invoice

Customer: C20000
Name: PC Welt GmbH & Co.KG
Contact Person: Christian Gander
Customer Ref. No.:
BP Currency: EUR

Contents

Journal Remark: A/R Invoices - C20000
Control Account: 1410
☐ Payment Block
☐ Max. Cash Discount
Payment Terms: 2% 10 Tage, Netto 30 Tage
Payment Method: Incoming BT

Installments

Manually Recalculate Due Date:
0 Months + 30 Days
Cash Discount Date Offset:
☐ Deferred Tax

☒ **Print SEPA Direct Debit Prenotification**
Sales Employee: Verkaufsleiter
Owner: Leitner, Robert

Document Printing - Selection Criteria

Document Type: A/R Invoices
Series: All
When Batch/Serial No. Exist, Print: Document Only

☐ Only Documents Still to Be Printed
☐ Open Only
☐ Obtain printer settings from default printing layout

☐ Exclude Canceled and Cancellation Marketing Documents
☒ **Print SEPA Direct Debit Prenotification**
☐ Invoice Only
☐ Prenotification Only
☒ **Invoice and Prenotification**

Posting Date From: 01.08.2014 To: 15.08.2014
Internal Number From: To:

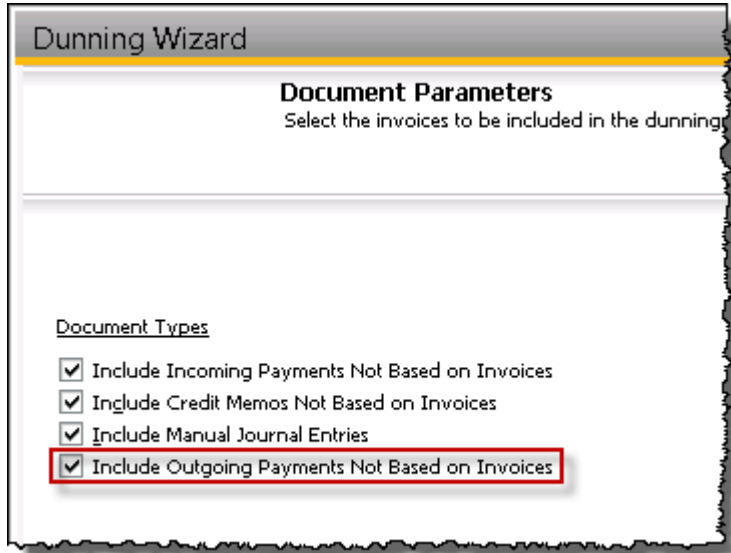
No. of Copies: 1

OK Cancel

SEPA Direct Debit - dunning wizard enhancements

SAP Note 2043975

Dunning Wizard, step 4/8



Dunning Wizard

Document Parameters
Select the invoices to be included in the dunning

Document Types

- ☒ Include Incoming Payments Not Based on Invoices
- ☒ Include Credit Memos Not Based on Invoices
- ☒ Include Manual Journal Entries
- ☒ Include Outgoing Payments Not Based on Invoices

Scenario - Possibility to include outgoing payments not based on invoices.

- 1. Create SEPA direct debit to debit customer balance**
- 2. Customer voids direct debit resulting in money being collected from us**
- 3. Now we want to use dunning wizard to collect this from customer**

IBAN in "Bank Account No." field in "House Bank Accounts - Setup" window - SAP Note 2046361

The screenshot shows the 'General Settings' window for a Business Partner (BP). The 'BP' tab is selected. Under the 'Customer Activity Restrictions' section, the following options are visible:

- ☒ Credit Limit
- ☐ Commitment Limit
- ☐ Consider Deliveries Balance
- ☒ A/R Invoice
- ☐ Delivery
- ☒ Sales Order
- ☐ Pick List
- Default Payment Term for Customer: 2% 10 Tage, Netto 30 Tag
- Default Payment Term for Vendor: Netto 30 Tage
- Default Payment Method for Customer: Incoming BT
- Default Payment Method for Vendor: Outgoing BT
- Submit Credit Vouchers: Automatically
- Default Dunning Term for Customer: Standard
- ☒ Activate Approval Procedures
- ☐ Activate Approval Procedures in DI
- ☒ Display Inactive Business Partners in Reports
- ☒ Display Inactive Business Partners in Marketing Documents
- ☒ Apply IBAN Validation to Bank Accounts (highlighted with a red box)
- ☐ Allow Multiple Blanket Agreements for Same Period

At the bottom, there are 'OK' and 'Cancel' buttons.

1. Select the check box to validate IBAN
 2. Add a new house bank account > enter IBAN in account no. field
- New account no. will be validated for correct format
 - Note: applies to bank accounts whose country is using EURO

SAP Business One 9.0 PL12



SAP Business One 9.0 Patch Level 12 - Overview Note [2025727](#)

SAP Business One 9.0, version for SAP HANA PL12 – Overview Note [2025674](#)

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Enabling printing of purchase orders and purchase quotations. These can now be printed from: <ul style="list-style-type: none">• quotation comparison report• purchase request report• procurement confirmation wizard• purchase quotation generation wizard	SAP Note 1998620
All	Important correction	Enabling text search in choose from list for marketing documents and master data	SAP Note 1955731
IL	Legal changes	Mizvak input file modification	SAP Notes 2011129

Enabling text search in choose from list for marketing documents and master data - SAP Note 1955731

The top screenshot shows a 'Sales Order' screen with a 'List of Business Partners' popup. The 'Find' field contains '*richter*' and the 'Text Search' checkbox is checked. The popup displays a table with columns: #, BP Code, BP Name, BP Balance, and Ship-to C... The first row is highlighted: 1, L10002, Werner Richter, 0.00, USA. A circled '1' points to the 'Find' field and a circled '2' points to the 'Text Search' checkbox.

The bottom screenshot shows a 'Sales Order' screen with a 'List of Items' popup. The 'Find' field contains '*laptop*' and the 'Text Search' checkbox is checked. The popup displays a table with columns: #, Item No., Item Description, and In Stock. The first two rows are highlighted: 1, 100005, J.B. Laptop Batteries X1 series, 1,014; and 2, 100006, J.B. Laptop Batteries X2 series, 984. A circled '1' points to the 'Find' field and a circled '2' points to the 'Text Search' checkbox.

Steps to initiate

- Administration > system initialization > general settings > display tab: select the text search checkbox

Use case

- Ability to search in master data and marketing documents
- Double-click on column to activate the search to apply
- Use of wildcard * supported

Enabling printing of purchase orders and purchase quotations from reports and wizards - SAP Note 1998620

Purchase Quotation Generation Wizard

Save & Execute Options
To generate the purchase quotations, choose "Execute". To save your predefined parameters for future use, choose one of the save options.

☐ Execute
☒ Save Parameter Set and Execute
☐ Save Parameter Set and Exit

☐ Create Online Quotation
☒ Print Quotations

Set Name: PL12
Description: PL12

If an Error Occurs: Skip to Next Vendor

Step 6 of 7

Cancel Back Next Finish

System Message

Running this wizard results in the creation and print out of a number of purchase quotations. You cannot cancel this operation. Do you want to continue?

Yes No

Create documents from wizard run:

1. procurement confirmation wiz.
2. purchase quotation generation wizard

report comparison:

3. quotation comparison
4. purchase request

Select print quotations/ requests to print

Note:

The setting under administration > system initialization > document printing has no effect on this. This affects document printing when adding documents to the system.

SAP Business One 9.0 PL11



SAP Business One 9.0 Patch Level 11 - Overview Note 1993301

SAP Business One 9.0, version for SAP HANA PL10 – Overview Note 1997092

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Ability to cancel an incoming payment on current system date using DIAPI	SAP Note 1982144
All	Important correction	Possibility to add an activity which is linked to a purchase request without having to define business partner	SAP Note 1976591
Intrastat localizations	Legal changes	Credit memos for service type items included in the Intrastat declaration wizard	SAP Note 1979250
AU,DE,NZ,HU,TR,PT	Legal changes	Enabling deferred tax functionality in Australia, Germany, Hungary, New Zealand, Portugal and Turkey	SAP Notes 1994207
ES	Legal changes	Changes to the VAT report	SAP Note 1998370
ES	Legal changes	Additional changes to 340 tax report	SAP Note 1998367
PT	Legal changes	Debit memo enablement	SAP Note 1993195
RU	Legal changes	Electronic tax declaration	SAP Note 2000927

SAP Business One 9.0 PL10

SAP Business One 9.0, PL 10 - Overview Note 1975407

SAP Business One 9.0 version for SAP HANA, PL 10 - Overview Note 1972555

Relevant Country	Type	Enhancement Description	Details
All	Important correction	In bank statement processing, during the import process, the fee account is automatically selected	SAP Note 1760129
All	Important correction	In cash flow report, when making selection criteria, possible to include project from and to and in projected postings field	SAP Notes 1963198
All	Important correction	Apply to period closing criteria available for cost accounting	SAP Note 1751376
ES	Legal changes	Changes to 340 tax report	SAP Note 1976152
FR	Legal changes	Adding new tax groups when creating a new company	SAP Note 1974820
CN	Legal changes	New accounting standard for small business enterprises	SAP Note 1952351
IT	Legal changes	Protocol Number field linked to Intrastat declaration file	SAP Note 1963764
JP	Legal changes	Tax rate change	SAP Note 1974818
SEPA countries	Legal changes	SEPA - payment wizard enhancements	SAP Note 1963295
SK	Legal changes	VAT ledger statement	SAP Note 1954302

Apply to period closing criteria available for cost accounting - SAP Note 1751376

The screenshot shows the 'General Settings' window with the 'Cost Accounting' tab selected. The 'Use Multidimensions' checkbox is checked. Under 'Display Distribution Rules', 'In Separate Columns' is selected. The 'Distribution Rule' field is empty, and the 'Project Code' is set to 'Without Warning'. A dialog box titled 'Distribution Rule on Dimensions' is open, showing a table with columns '# Dimensions' and 'Action'. The table has three rows: 'Dimension 1' with 'Block Posting', 'Dimension 2' with 'Without Warning', and an empty row with 'Block Posting'. The 'Update' button is highlighted.

# Dimensions	Action
Dimension 1	Block Posting
Dimension 2	Without Warning
	Block Posting

Steps to initiate

- Select block posting for a distribution rule and update
- Select apply to period-end closing if desired to enforce ruling when closing period

Use case

- Period-end closing postings can be irrelevant for cost accounting – this feature enables bypassing for this specific process
- Previous workaround was to uncheck enforcing before period-end closing and activate again after closing

The screenshot shows the 'General Settings' window with the 'Cost Accounting' tab selected. The 'Use Multidimensions' checkbox is checked. Under 'Display Distribution Rules', 'In Separate Columns' is selected. The 'Distribution Rule' field is empty, and the 'Project Code' is set to 'Without Warning'. The 'Apply to Period-End Closing' checkbox is checked and highlighted with a red box. The 'Update' button is highlighted.

In cash flow report, when making selection criteria, possible to include project from and to and in projected postings field. SAP Note 1963198

Cash Flow - Selection Criteria

Date From 01.03.2014 To 31.03.2014

Time Interval Weekly

☒ Add Recurring Postings

☒ Add Journal Vouchers

☐ Consider Delays in Payments

☐ Display Fully Reconciled Postings

☐ Add Blanket Agreements

☒ Add Marketing Documents

☐ Add Document Drafts

☐ Add Recurring Transactions

☐ Tax Monthly

Include Projected Postings

Date	Description	Project	Incoming
1			
2			
3			
4			
5			
6			
7			
8			

OK Cancel

Project From To

Blanket Agreement From To

List of Projects

#	Project Code	Project Name
1	Messe 09	Trade Fair
2	Weihn 09	Christmas Campaign

Choose Cancel New

- Possible to define which projects should be included either by using the from & to or selecting individual projects from the drop down list

Use case

- Run cash flow report only for certain projects and monitor their performance

SEPA / sequence type mass update- SAP Note 1963295

Payment Wizard

Payment Run Summary and Printing
The summary shows the number of documents as well as the document types generated or simulated by this payment run. You can print documents and summary reports by selecting them and choosing "Print". To complete the payment run, choose "Finish".

Payment Run Summary

- 0 Payment orders were added
- 1 Payments were added
- 0 Checks were added
- 1 Bank transfers were added

Document and Report Printing

- ☐ Outgoing Payments
- ☐ Incoming Payments
- ☐ Non-Included Transactions
- ☐ Country Summary
- ☐ Currency Summary
- ☐ BP Summary
- ☐ Payment Method Summary
- ☐ Bank Account Summary
- ☐ Payment Summary

Seg. Type Update

System Message

System will update "SEPA Direct Debit Seq. Type" value from FRST to RCUR on BP bank accounts involved in all payments with FRST status in this run. Do you want to continue?

Yes No

Step 8 of 8

Bank File Cancel < Back Finish

- Possibility to update all sequence types from e.g. FRST to RCUR in one go during the last step of payment wizard

SEPA / sequence type selection - SAP Note 1963295

Payment Wizard

General Parameters
Define the general parameters for the payment run

Payment Run Name: Wiz20140317n1
Payment Run Date: 17.03.2014
Next Payment Run Date:

Payment Type: ☐ Outgoing ☒ Incoming
Payment Means: ☐ Check ☒ Bank Transfer

Payment Order Numbering Series
Outgoing: Primär
Incoming: Primär

Document Numbering Series
Outgoing: Primär
Incoming: Primär

Min. Payment Amount
Outgoing: 0,00
Incoming: 0,00

SEPA Sequence Type: FRST

Payment Order Numbering
☐ Payment Run Date
☒ Document Due Date

Step 2 of 8

- Possibility to choose which SEPA sequence types will be included in step 6/8 in payment wizard

Use case

- Select e.g. only FRST to be included and in the last step after successful payment wizard run update the sequence types to e.g. RCUR

SEPA / direct debit incoming - SAP Note 1963295

Payment Methods - Setup

Payment Method Code: Incoming BT ☒ Active
Description: Eingehende Banküberweisung

Payment Type: Incoming Payment Means: Bank Transfer

House Bank
Country: Germany
Bank: Deutsche Bank Privat un
Account: 45679234709784567
Branch: Berlin Filiale
Control No.:
IBAN: DE89370400440532013
BIC/SWIFT Code: COBADEFFXXX

Bank File Generation
Key Code:
Transaction Type:
File Format: SAPSEPA STANDARD
☐ Debit Memo

Bank Charges
Bank Charge Rate (%):

Payment Process
☐ Group Invoices by Bill-To Address
☐ Group Invoices by Pay-To Bank
☐ Group Invoices by Currency
☐ Group Invoices by Due Date
☐ Post to G/L Interim Account

SEPA Direct Debit: B2B
CORE
B2B
COR1

Payment Validation
☐ Check Address
☐ Check Bank Details
☐ Check Collection Authorization
☐ Foreign Payment Block
☐ Foreign Bank Block
☐ Currency Selection
☐ Post Office Bank

Report

OK Cancel

- Possibility to define which SEPA direct debit to be included in incoming payment method

Semantic layer internationalization - SAP Note 1983350

SAP Administration Console 902000.0.10.75

Home
SAP HANA Servers
Companies
System Logs

OEC Computers Deutschland

Database Initialization

Company Name: OEC Computers Deutschland

Location: DE

Model Language: Deutsch (Deutschland) (selected)

Re-initialize

SAP HANA Health Statistics

Memory Usage

Data Staging Schedule

☒ Real-Time Data Staging
☐ Scheduled Data Staging

Start

Company Log [Download Full Log](#)

Model Language dropdown options:

- Deutsch (Deutschland)
- العربية (السعودية)
- čeština (Česká republika)
- Dansk (Danmark)
- Deutsch (Deutschland)
- Ελληνικά (Ελλάδα)
- English (United Kingdom)
- English (United States)
- español (Colombia)
- español (España)
- suomi (Suomi)
- français (France)
- magyar (Magyarország)
- italiano (Italia)
- עברית (ישראל)
- 日本語 (日本)
- 한국어 (대한민국)
- Nederlands (Nederland)
- norsk (Norge)
- polski (Polska)
- português (Brasil)
- português (Portugal)
- русский (Россия)
- Slovenčina (Slovenská republika)
- svenska (Sverige)
- Türkçe (Türkiye)
- 中文 (简体)
- 中文 (繁體)

- Possibility to define a model language for the financial semantic layer used by the pervasive analytics KPIs

SAP Business One 9.0 PL09

SAP Business One 9.0 PL 09 - Overview Note 1952869

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Exposing copy to / copy from buttons for blanket agreements	SAP Note 1959812
All	Important correction	Ability to define posting date range when accessing inventory posting list from item master data	SAP Notes 1957153
All	Important correction	Enabling adding attachments to service calls	SAP Note 1957117
All	Important correction	Enabling update of customer code in customer equipment card with service call/contract when a serial number managed item is resold	SAP Note 1957052
All	Legal changes	Additional selection criteria for period-end closing related to IFRS	SAP Note 1932137
BR	Legal changes	Nota Fiscal Eletrônica	SAP Note 1757955
IL	Legal changes	Adding reporting month field on journal entries and general ledger reports	SAP Note 1952549
IL	Legal changes	Adding PLD layout for the partnership (annual) report	SAP Note 1952682
KR	Legal changes	Personal data protection	SAP Note 1775005
MX	Legal changes	Modification to handling electronic documents with Addenda	SAP Note 1771321
NL	Legal changes	eVAT - XBRL and Digipoort support	SAP Note 1939789
RU	Legal changes	Activation of period-end closing template for existing customers	SAP Note 1944673

SAP Business One 9.0 PL08

SAP Business One 9.0 PL 08 - Overview Note 1925757

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Possibility to select reconciliation date for automatic and semi-automatic reconciliation	SAP Note 1925018
European Union	Legal changes	SEPA 2014	SAP Notes 1912609
CZ	Important correction	eTax report XML file structure modification	SAP Note 1920237
IL	Important correction	Adding VAT date and reporting month fields	SAP Note 1911954
IL	Important correction	Enabling annual VAT report in partnerships	SAP Note 1927331
IT	Legal changes	Annual invoice declaration and black list unification	SAP Note 1900111
RU	Legal changes	New Crystal Reports layouts for the accounting reporting KND 0710099 form	SAP Note 1757836

Ability to define posting date range when accessing inventory posting list from item master data

SAP Note 1957153

Item Master Data

Item No. Manual A00001
Description J.B. Officeprint 1420
Foreign Name
Item Type Items
Item Group J.B. Printers
UoM Group Manual
Price List Base Price
Unit Price Primary Curr 400.00 \$

General Purchasing Data Sales Data Inventory Data Planning Data Properties Remarks Attachments

Set Inv. Method By Warehouse
UoM Name
Manage Inventory by Warehouse
Inventory Level
Required (Purchasing UoM)
Minimum
Maximum

Valuation

#	Whse	Ordered	Available	Min. Inve...	Max. I...
1	0	3	11	982	
2	0			50	
3	0				
4	0				
5	0				

Right-click to access inventory posting list from item master data

- Possibility to define posting date ranges for inventory posting list
- Default date defaults to current financial period, but can be changed
- Advantage: concentrate on time frame of interest
- Faster analysis

Inventory Posting List

Posting Date	Document	Doc. Row	Whse	G/L Acct/B...	G/L Acct/BP Name	Inventory UoM
A00001					J.B. Officeprint 1420	
01/02/2014	DN 364	1	01	C20000	Maxi-Teq	
01/06/2014	DN 365	1	01	C23900	Parameter Technology	
01/17/2014	PU 396	1	01	V10000	Acme Associates	

Posting Date From 01/01/2014 To 12/31/2014

OK

☐ Split Display by Batch/Serial Numbers
☐ Split Display by Bin Locations

Exposing copy to / copy from buttons for blanket agreements – Purchase SAP Note 1959812

Purchase Blanket Agreement

BP Code: V10000 No. Primary: 1
BP Name: Acme Associates Agreement Method: Items Method
Contact Person: Sarah Kierl Start Date: 01/17/2014
Telephone No.: 555-0151 End Date: 12/31/2014
E-Mail: sarah.kierl@acme.sap.com Termination Date:
Signing Date: 01/01/2014
Description: Printer Purchase Plan 2014

General Details Documents Attachments Recurring Transactions

#	Item No.	Item Descr...	Item Group	Planned ...	Unit Pr...	Cum...	Cum...	Ope...	Ope...	Free...
1	A00001 J.B. Officeprinl J.B. Printers			100				100		
2	A00002 J.B. Officeprinl J.B. Printers			100				100		
3	A00003 J.B. Officeprinl J.B. Printers			100				100		
4										
				300				300		

OK Cancel **Copy To**

- Purchase Quotation
- Pur. Order
- G. Receipt PO
- A/P Down Payment Invoice

- Possible to copy directly from valid purchase blanket agreement to a target document
- Copy from can be used in purchase documents except A/P invoice

Purchase Order

Vendor: V10000 No. Primary: 414 - 0
Name: Acme Associates Status: Open
Contact Person: Sarah Kierl Posting Date: 01/21/2014
Vendor Ref. No.: Delivery Date: 01/21/2014
BP Currency: \$ Document Date: 01/21/2014

Contents Logistics Accounting Attachments

Item/Service Type: Item Summary Type: No Summary

#	Item No.	Item Description	Quantity
1			

Buyer: James Chan
Owner:
Total Before Discount:
Discount: %
Freight: 0.00 \$
Rounding: 0.00 \$
Tax:
Total Payment Due: 0.00 \$

Remarks:

Add Cancel **Copy From** Copy To

- Purchase Request
- Purchase Quotation
- Blanket Agreement

Exposing copy to / copy from buttons for blanket agreements – Sales

SAP Note 1959812

Sales Blanket Agreement

BP Code: C23900 No.: Primary 1
BP Name: Parameter Technology Agreement Method: Items Method
Contact Person: Daniel Brown Start Date: 01/01/2014
Telephone No.: 555-0119 End Date: 12/31/2014
E-Mail: daniel.brown@parameter.s Termination Date:
Signing Date: 01/01/2014

Description: Sales Blanket Agreement 2014

General Details Documents Attachments Recurring Transactions

#	Item No.	Item Descr...	Item Group	Planned ...	Unit Pr...	Cum...	Cum...	Ope...	Ope...	Free...
1	A00001 J.B.	Officeprint J.B. Printers		50				50		
2	A00002 J.B.	Officeprint J.B. Printers		50				50		
3	A00003 J.B.	Officeprint J.B. Printers		50				50		
4										
				150				150		

OK Cancel **Copy To**

- Sales Quotation
- Sales Order
- Delivery
- A/R Invoice
- A/R Down Payment Invoice

- Valid sales blanket agreement can be copied to a sales document
- Copy from can be used in sales documents

A/R Invoice

Customer: C23900 No.: Primary 352
Name: Parameter Technology Status: Open
Contact Person: Daniel Brown Posting Date: 01/17/2014
Customer Ref. No.: Due Date: 02/17/2014
BP Currency: \$ Document Date: 01/17/2014

Contents Logistics Accounting Attachments

#	Item No.	Item Descript...	Quantity	Unit Price	Discount %	Ta...
1					0.000	

Sales Employee: Brad Thompson Owner: Total Before Discount: Discount: % Total Down Payment: Freight: Rounding: 0.00 \$ Tax: Total: 0.00 \$ Applied Amount: Balance Due: Payment Order Run: Remarks:

Add Cancel **Copy From** Copy To

- Sales Quotations
- Sales Orders
- Deliveries
- Blanket Agreement**

Enabling adding attachments to service calls

SAP Note 1957117

The screenshot shows the SAP Service Call form. The 'Attachments' tab is highlighted with a red box. The form contains the following fields:

Customer		No.	Primary	21
Name	Earthshaker Corporation	Call Status	Open	
Contact Person	Bob McKensly	Call ID	21	
Telephone No.	555-0122	Priority	Medium	
Mfr Serial No.		Created On	01/17/2014	16:12
Serial Number		Closed On		
Item		Contract No.	No Contract	
Description		End Date		
Item Group				

Subject: Update laptop

General Remarks Activities Solutions Expenses Resolution History Scheduling **Attachments**

#	Path	File Name	Attachment Date

Buttons: Add, Cancel, Browse, Display, Delete

- Prerequisite – define attachments folder:
administration > system initialization > general settings > tab: path
- Attachments tab added to service calls
- Enables adding relevant documents to service calls

Enabling update of customer code in customer equipment card when a serial number managed with service call/contract item is sold again - SAP Note 1957052

Customer Equipment Card

Mfr Serial No. 990 Status Active
Serial Number 762 Previous SN
Item No. L1000 New SN
Item Description Laptop

Customer Code C20000 Technician
Customer Name Maxi-Teq Territory
Contact Person Max Teq
Telephone No. 555-0137

Address Service Calls Service Contracts Sales Data Transactions Attachments

#	Trans. ...	Source	Docum...	Row No.	Date	Whse	G/L Acct/BP ...	G/L Acct/BP ...	Direction
1	115	PU	398	1	01/21/201	General Wareh	V10000	Acme Associates	In
2	125	IN	358	1	01/21/201	General Wareh	C20000	Maxi-Teq	Out
3	126	CN	13	1	01/21/201	General Wareh	C20000	Maxi-Teq	In

OK Cancel

- Prerequisite:
administration > system
initialization > general
settings > inventory >
'auto. create customer
equipment card' is
checked
- Enables tracking of
transactions on the same
customer equipment card
- Customer code can be
changed even if service
calls / contracts related

General Settings

BP Budget Services Display Font & Bkgd Path Inventory

Items Planning Reporting

Serial Numbers and Batches

Management Method On Every Transaction

Issue Primarily By Serial and Batch Numbers

Unique Serial Numbers by Serial Number

☒ Auto. Create Customer Equipment Card

Basic Setting for Batch Status Released

☐ Block Multiple Receipts for Same Batch with Serial/Batch Valuation Method

Display Inactive Items In
☒ Reports
☒ Marketing Documents

Additional selection criteria for period-end closing related to IFRS- SAP Note 1932137

- Expanded selection criteria added to period-end closing utility

Period-End Closing - Selection Criteria

P/L Accounts 1

#	X	Account
1	x	Revenues
18	x	Cost of Sales
33	x	Expenses
95	x	Financing
118	x	Other Revenues and Expenses

Period: 2013 From: 2013-01 To: 2013-12

Retained Earnings Account: 33100000-01-001-01 Retained Earnings (HO, USA, GA)

Period-End Closing Account: 33200000-01-001-01 Period-End Closing (HO, USA, GA)

Expanded Selection Criteria

☐ Reference Fields

☐ User-Defined Fields

Reference Fields

#	Field	Rule	Value	To Value
1	Ref. 1 (Header)			
2	Ref. 2 (Header)			
3	Ref. 3 (Header)			
4	Ref. 1 (BP Row)			
5	Ref. 1 (Row)			
6	Ref. 1 (All Rows)			
7	Ref. 2 (BP Row)			
8	Ref. 2 (Row)			
9	Ref. 2 (All Rows)			
10	Ref. 3 (BP Row)			
11	Ref. 3 (Row)			

SAP Business One 9.0 PL07

SAP Business One 9.0 PL 07 - Overview Note 1904912

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Possibility to link blanket agreements to activity or to create activity from blanket agreements	SAP Note 1891830
All	Important correction	Exposing delivery date in procurement confirmation wizard for purchase and production orders	SAP Notes 1890124
All	Important correction	Possibility to display bin location in serial/batch number selection window	SAP Note 1907994
All	Important correction	"About SAP Business One" window shows whether 32 or 64 bit version of client is installed	SAP Note 1904447
All	Important correction	Inactive items report considers the items defined as components in assembly bill of materials	SAP Note 1893203
All	Legal changes	Cash flow report enhancements	SAP Note 1862714
Refer to SAP Note	Legal changes	VAT rate change management	SAP Note 1877461
PT	Legal changes	Electronic communication of transport documents and invoices to tax authority	SAP Note 1886319
RU	Legal changes	Incoming bank file format	SAP Note 1757898

SAP Business One 9.0 PL06



Relevant Country	Type	Enhancement Description	Details
All except BR, IN	Important correction	Making gross price list available in marketing documents	SAP Note 1863256
All	Important correction	Ability to group purchase quotations by purchase quotation number in the purchase quotation comparison report	SAP Note 1817228
All	Important correction	Possibility to select target document series in the procurement confirmation wizard Exposing fields 'required date' and 'valid until' in the procurement confirmation wizard	SAP Notes 1844624 1847761
All	Important correction	Possibility to select order series in the purchase quotation comparison report Exposing fields 'required date' and 'valid until' in the purchase quotation generation wizard	SAP Note 1892404 1886801
All	Important correction	Enable setting return cost & enable determining default settings for return cost	SAP Note 1867258
All	Important correction	Corrections to blanket agreement: Making row details window available for general type blanket agreement Automatic copy of free text field from details tab into row details General type blanket agreement with method item included in MRP and cash flow Monetary type blanket agreements included in cash flow Adding blanket agreement function to sales and purchasing menus & reports	SAP Note 1863980 1887513 1887660 1887225 1887247

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Enabling printing of payment document date in checks with PLD template	SAP Note 1858296
All	Important correction	Ability to display bin location content list in a hierarchical view	SAP Note 1870349
All	Important correction	Add new auto allocate bin location method – “setting by warehouse” in pick list	SAP Note 1870384
All	Important correction	Adding automatic allocation button to serial & batch number setup forms for inbound transactions	SAP Note 1870320
All	Important correction	Making business partner code, business partner name or contact person mandatory in campaign	SAP Note 1858317
All	Important correction	Support placeholder ‘x’ for fixed ending/interval column in price list window	SAP Note 1862656
All	Important correction	SDK data interface for receiving item prices, UoM, blanket agreement and other factors are considered in the results	SAP Note 1891797
All	Legal changes	Cash flow report enhancements (forecast)	SAP Note 1862714
DE	Legal changes	ELSTER authentication certificate	SAP Note 1865561
IL	Legal changes	Report 6111 modification	SAP Note 1866000
PT	Legal changes	Financial report templates enhancements for Portugal	SAP Note 1829468

Making gross price list available in marketing documents

SAP Note 1863256

Prerequisites:

Price Lists

☐ Update Entire Price List
☐ Update by Selection

#	Price List Name	Base Price List	Factor	Rounding Met...	Rounding Rule	Endin...
	Last Evaluated Price					
	Last Purchase Price					
1	Base Price	Base Price	1	No Rounding	Round to Closes	
2	Discount Purchase Price	Base Price	0.5	No Rounding	Round to Closes	
3	Regular Purchase Price	Base Price	0.75	No Rounding	Round to Closes	
4	Distributor Sales Price	Base Price	1.25	No Rounding	Round to Closes	
5	Regular Sales Price	Base Price	1.5	No Rounding	Round to Closes	
6	Small Account Sales Price	Base Price	1.75	No Rounding	Round to Closes	
7	New Gross Price List	New Gross Price List	1	No Rounding	Round to Closes	

OK Cancel

Define a new price list

Select gross price and define these

New Gross Price List

Find ☒ Gross Price

#	Item No.	Item Description	Primary Currency		
			Base Price	Unit Price	Inventory UoM
1	→ A00001	J.B. Officeprint 1420	119.99 \$	119.99 \$	Manual
2	→ A00002	J.B. Officeprint 1111	129.99 \$	129.99 \$	Manual
3	→ A00003	J.B. Officeprint 1186	159.99 \$	159.99 \$	Manual
4	→ A00004	Rainbow Color Printer 5.0	80.00 \$	80.00 \$	Manual
5	→ A00005	Rainbow Color Printer 7.5	90.00 \$	90.00 \$	Manual
6	→ A00006	Rainbow 1200 Laser Series	100.00 \$	100.00 \$	Manual
7	→ B10000	Printer Label	1.00 \$	1.00 \$	Manual
8	→ C00001	Motherboard BTX	45.00 \$	45.00 \$	Manual
9	→ C00002	Motherboard MicroATX	55.00 \$	55.00 \$	Manual
10	→ C00003	Quadcore CPU 3.4 GHz	80.00 \$	80.00 \$	Manual
11	→ C00004	Tower Case with Power supply	120.00 \$	120.00 \$	Manual
12	→ C00005	WLAN Card	20.00 \$	20.00 \$	Manual

- Once prices have been defined as gross prices the system will calculate unit prices backwards starting from gross deducting tax

Making gross price list available in marketing documents

SAP Note 1863256 - Example

Assign price list:

Business Partner Master Data

Code

Name

Foreign Name

Group

Currency

Federal Tax ID

General **Contact Persons** **Addresses** **Payment Terms** **Pay**

Payment Terms

Interest on Arrears %

Price List

Total Discount %

Credit Limit

Commitment Limit

Dunning Term

Automatic Posting

Effective Discount

Business Partner Bank

Bank Country

Bank Name

☐ Do Not Apply Discount Groups

Make e.g. a sale:

A/R Invoice

Customer No.

Name Status

Contact Person Posting Date

Customer Ref. No. Due Date

BP Currency Document Date

Contents **Logistics** **Accounting** **Attachments**

#	Item No.	Item Description	Quantity	Gross Price	Unit Price	Tax Code	Total (LC)
1	A00001	J.B. Officeprint 1420	1	119.99 \$	113.20 \$	PA	113.20 \$
2	A00002	J.B. Officeprint 1111	1	129.99 \$	122.63 \$	PA	122.63 \$
3	A00003	J.B. Officeprint 1186	1	159.99 \$	150.93 \$	PA	150.93 \$
4							

Sales Employee

Owner

☐ Payment Order Run

Remarks

Total Before Discount

Discount

Total Down Payment

Freight

☐ Rounding

Tax

Total

Applied Amount

Balance Due

Gross price is pulled to A/R Invoice and unit price calculated based on this

Enable setting return cost & enable determining default settings for return cost - SAP Note 1867258

Make required settings under Administration >
System Initialization > Document Settings

Document Settings

General Per Document

Document Returns

When Duplicated Customer Reference No. Occurs

- ☒ Without Warning
- ☐ Warning Only
- ☐ Block Release / Receipt

☒ Allow Copying Customer Reference No. to Target Doc.

☐ Block documents with earlier Posting Date

☒ Allow Setting Item Cost When Document is Not Based

- ☒ Enable Setting Cost on All Document Rows by Default
- ☒ Price List of Return Cost Base Price

- Possibility to allow setting item cost when not basing document on an outbound document
- Option to define price list for return cost

Enable setting return cost & enable determining default settings for return cost - SAP Note 1867258

The screenshot shows a SAP Return document for Customer C20000, Name Maxi-Teq, and Contact Person Max Teq. The document is Primary, No. 18, with a Posting Date of 08/28/2013. The 'Contents' tab is active, showing a table with columns: Item/Service Type, Item, Item Description, Quantity, Enable Setting Cost, Return Cost (LC), and Unit Price. The first row (Item 1) is for C00008, Computer Monitor 24" HD, with a quantity of 1. The 'Enable Setting Cost' checkbox is checked, and the 'Return Cost (LC)' is 200.00. The 'Unit Price' is 235.85 \$. A yellow callout bubble points to the 'Enable Setting Cost' checkbox with the text 'Return not based on any document'. The 'Sales' section shows 'Total Before Discount' as 235.85 \$, 'Discount' as 0.00 \$, 'Freight' as 0.00 \$, 'Tax' as 14.15 \$, and 'Total' as 250.00 \$.

Item/Service Type	Item	Item Description	Quantity	Enable Setting Cost	Return Cost (LC)	Unit Price
1	C00008	Computer Monitor 24" HD	1	<input checked="" type="checkbox"/>	200.00	235.85 \$
2				<input type="checkbox"/>	0.00	

Return not based on any document

- Return cost = base price list
- Alternatively, if no price list has been assigned then return cost can be manually entered

The screenshot shows a SAP Return document for Customer C20000, Name Maxi-Teq, and Contact Person Max Teq. The document is Primary, No. 18, with a Posting Date of 08/28/2013. The 'Contents' tab is active, showing a table with columns: Item/Service Type, Item, Item Description, Quantity, Enable Setting Cost, Return Cost (LC), and Unit Price. The first row (Item 1) is for C00006, Gigabit Network Card, with a quantity of 1. The 'Enable Setting Cost' checkbox is unchecked, and the 'Return Cost (LC)' is 0.00. The 'Unit Price' is 22.50 \$. A yellow callout bubble points to the 'Enable Setting Cost' checkbox with the text 'Return based on delivery'. The 'Sales' section shows 'Total Before Discount' as 22.50 \$, 'Discount' as 0.00 \$, 'Freight' as 0.00 \$, 'Tax' as 1.35 \$, and 'Total' as 23.85 \$.

Item/Service Type	Item	Item Description	Quantity	Enable Setting Cost	Return Cost (LC)	Unit Price
1	C00006	Gigabit Network Card	1	<input type="checkbox"/>	0.00	22.50 \$
2				<input type="checkbox"/>	0.00	

Return based on delivery

- Return cost = item cost
- In case return is based on a document - the field enable setting cost is greyed out

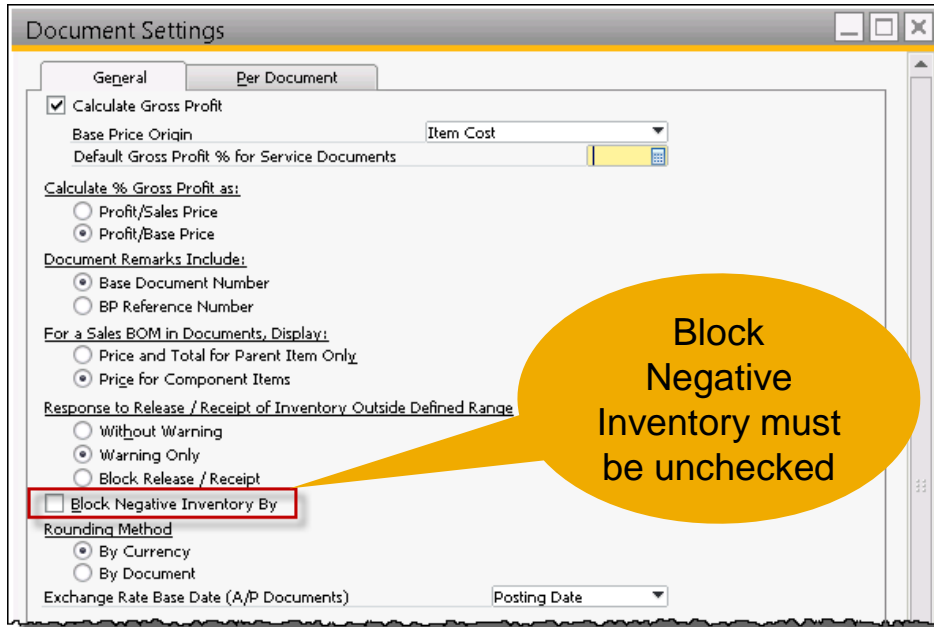
SAP Business One 9.0 PL05

Relevant Country	Type	Enhancement Description	Details
All	Important correction	Adding posting to negative inventory adjustment account in sales returns when in negative inventory	SAP Note 1849002
All	Important correction	Enabling import and edit of Crystal print layout for fixed assets documents and reports	SAP Note 1851795
RU	Important correction	Enabling import and edit of Crystal print layout for fixed assets documents and reports	SAP Note 1851795
All	Important correction	Enabling 'journal entry preview' for posted documents	SAP Note 1827988
All	Important correction	Allowing updating partially copied sales quotations	SAP Note 1823500
All	Important correction	Possibility to view own company name via help > about	SAP Note 1838724
All	Legal changes	Broker invoice based on landed costs	SAP Note 1882019
All	Legal changes	Specific rate for customs in landed costs	SAP Note 1882031

Relevant Country	Type	Enhancement Description	Details
AT	Legal changes	Intrastat remarks field for Austrian localization	SAP Note 1851474
CL	Legal changes	Folio number prefix extended to 4 signs	SAP Note 1843591
IT	Legal changes	Modification of the annual invoice declaration	SAP Note 1818654
RU	Legal changes	Incoming bank file format	SAP Note 1757898
RU	Legal changes	VAT report	SAP Note 1848577
RU	Legal changes	Enabling VAT reposting	SAP Note 1833107
TR	Legal changes	Year-end closing	SAP Note 1757641

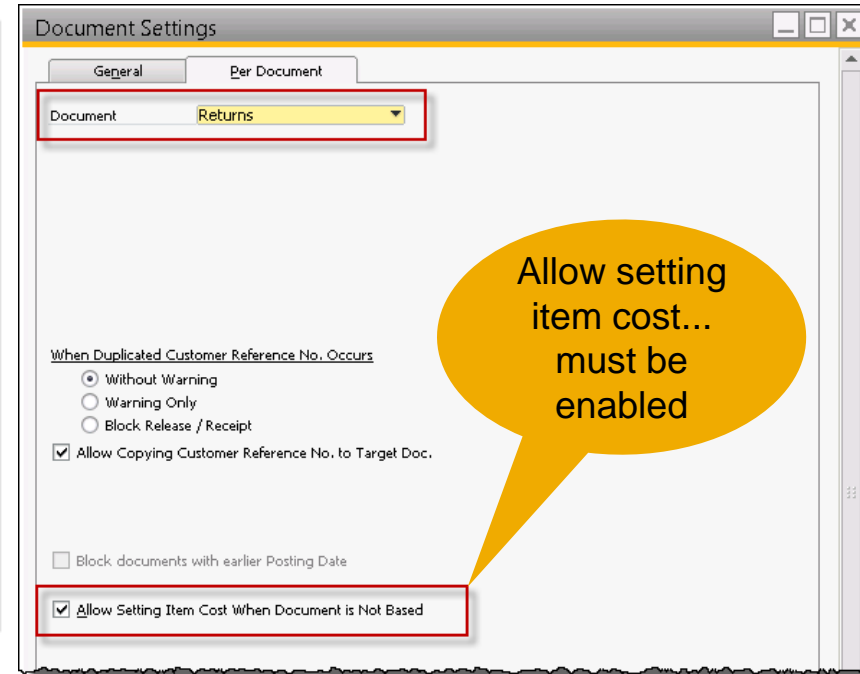
Posting to negative inventory adjustment account in sales returns when in negative inventory - SAP Note 1849002

Prerequisites:



The screenshot shows the 'Document Settings' window with the 'General' tab selected. The 'Calculate Gross Profit' checkbox is checked. The 'Base Price Origin' is set to 'Item Cost'. The 'Default Gross Profit % for Service Documents' is set to 1. The 'Calculate % Gross Profit as:' section has 'Profit/Base Price' selected. The 'Document Remarks Include:' section has 'Base Document Number' selected. The 'For a Sales BOM in Documents, Display:' section has 'Price for Component Items' selected. The 'Response to Release / Receipt of Inventory Outside Defined Range' section has 'Without Warning' selected. The 'Block Negative Inventory By' checkbox is unchecked. The 'Rounding Method' is set to 'By Currency'. The 'Exchange Rate Base Date (A/P Documents)' is set to 'Posting Date'.

Block Negative Inventory must be unchecked



The screenshot shows the 'Document Settings' window with the 'Per Document' tab selected. The 'Document' dropdown is set to 'Returns'. The 'When Duplicated Customer Reference No. Occurs' section has 'Without Warning' selected. The 'Allow Copying Customer Reference No. to Target Doc.' checkbox is checked. The 'Block documents with earlier Posting Date' checkbox is unchecked. The 'Allow Setting Item Cost When Document is Not Based' checkbox is checked.

Allow setting item cost... must be enabled

- Only applies to databases where negative inventory is not blocked.
- Please note that allowing inventory to go negative is not recommended.

Posting to negative inventory adjustment account in sales returns when in negative inventory - SAP Note 1849002

Accounts pulled to postings:

G/L Account Determination

Period Selection: 2013

Accounts pulled to postings (highlighted in red):

#	Type of Account	Account Code	Account Name	Advanced Rules
	Inventory Account	13400000-01-001-01	Inventory - Finished Goods (HO, USA, GA)	
	Cost of Goods Sold Account	51100000-01-001-01	COGS - Domestic (HO, USA, GA)	
	Allocation Account	23400001-01-001-01	Goods Received Not Invoiced (HO, USA, GA)	
	Variance Account	52400000-01-001-01	Gain/Loss Price Variance (HO, USA, GA)	
	Price Difference Account	52600000-01-001-01	Price Variance Moving Average (HO, USA, GA)	
	Negative Inventory Adj. Acct	51700000-01-001-01	COGS - Negative Inventory Variance (HO, USA, GA)	
	Inventory Offset - Decr. Acct	52300000-01-001-01	Gain/Loss Inventory Variance (HO, USA, GA)	
	Inventory Offset - Incr. Acct	52300000-01-001-01	Gain/Loss Inventory Variance (HO, USA, GA)	
	Sales Returns Account	13500000-01-001-01	Inventory - Returns (HO, USA, GA)	
	Exchange Rate Differences Account	81600000-01-001-01	Rounding (HO, USA, GA)	
	Goods Clearing Account	13900000-01-001-01	Goods Clearing Account (HO, USA, GA)	
	G/L Decrease Account	52300000-01-001-01	Gain/Loss Inventory Variance (HO, USA, GA)	
	G/L Increase Account	52300000-01-001-01	Gain/Loss Inventory Variance (HO, USA, GA)	
	WIP Inventory Account	13200000-01-001-01	Inventory - Work In Progress (HO, USA, GA)	
	WIP Inventory Variance Account	52500000-01-001-01	WIP Material Variances (HO, USA, GA)	
	WIP Offset P&L Account			
	Inventory Offset P&L Account			

OK Cancel

Example:

Item Master Data

Item No. Manual 100000
Description ItemXYZ
Foreign Name
Item Type Items
Item Group Items
UoM Group Manual
Price List Base Price

Inventory Item
Sales Item

General Purchasing Data Sales Data Inventory Data

Set Inv. Method By Warehouse
UoM Name

Valuation Method Moving Average

ItemXYZ has negative inventory. Balance -3, item cost 1

#	Whse Code	Whse Na...	Locked	In Stock	Committed	Ordered	Available	Item Cost	Ma...
1	01	General War		-3			-3	1	
2	02	West Cost W							
3	03	Dropship Ws							
4	04	Consignment							
5	05	Bin Warehou		-3			-3		

Set Default Whse

Posting to negative inventory adjustment account in sales returns when in negative inventory - SAP Note 1849002

Return

Customer: C20000
Name: Maxi-Teq
Contact Person: Max Teq
Customer Ref. No.:
Local Currency:

Contents | Logistics | Accounting | Attachments

#	Item No.	Item Descripti...	Quantity	Enable Setting Cost	Return Cost (LC)	Unit Price
1	100000	ItemXYZ	5	<input checked="" type="checkbox"/>	2.00	2.00 \$

Journal Entry

Series: Primary
Number: 2591
Posting Date: 06/17/2013
Due Date: 06/17/2013
Doc. Date: 06/17/2013
Remarks: Returns - C20000

Origin: RE
Origin No.: 16
Trans. No.: 2591
Template Type:
Template:
Indicator:
Project:

Trans. Code: 16
Ref. 1:
Ref. 2:
Ref. 3:

Blanket Agreement:

Expand Editing Mode

#	G/L Acct/BP ...	G/L Acct/BP Name	Debit	Credit	Tax Posting Account	Tax Code	Tax
1	13500000-01-Inventory - Returns (HO, USA, GA)		7.00 \$				
2	51700000-01-COGS - Negative Inventory Variance (H		3.00 \$				
3	51100000-01-COGS - Domestic (HO, USA, GA)			10.00 \$			

Inventory Posting List

Posting Date	Document	Doc. Row	Whse	G/L Acct/B...	G/L Acct/BP Name	Inventory UoM	Qty	Price after ...	Balance
06/17/2013	PD 416	1	01	V10000	Acme Associates		10	1.00 \$	10
06/17/2013	DN 364	1	01	C20000	Maxi-Teq		-13	1.00 \$	-3
06/17/2013	RE 16	1	01	C20000	Maxi-Teq		5	2.00 \$	2

Return not based on any document with return cost \$2.

Variance is posted to negative inventory variance account.

Item Master Data

Item No.: Manual 100000
Description: ItemXYZ
Foreign Name:
Item Type: Items
Item Group: Items
UoM Group: Manual
Price List: Base Price
Bar Code:
Unit Price: Primary Curr

☒ Inventory Item
☒ Sales Item
☒ Purchase Item

General | Purchasing Data | Sales Data | Inventory Data | Planning Data | Properties | Remarks

Set Inv. Method By: Warehouse
UoM Name:
Valuation Method: Moving Average

☒ Manage Inventory by Warehouse
Inventory Level:
Required (Purchasing):
Minimum:
Maximum:

Item cost 2

#	Whse Code	Whse Na...	Locked	In Stock	Committed	Ordered	Available	Item Cost	Ma...
1	01	General War	<input type="checkbox"/>	2			2	2	
2	02	West Cost W	<input type="checkbox"/>						

Possibility to view own company name via help > about

SAP Note 1838724

SAP Business One End User License Agreement

End User License Agreement (EULA)
Please read the license agreement carefully.
You must accept the EULA before using SAP Business One.

Before you accept, enter your name and job title, and select the checkbox.


Name: Jayson Butler
Job Title: Manager
Customer Name: For SAP internal use only!
Customer Number: SAP-INTERN

☒ I hereby acknowledge and confirm that use of this SAP software by SAP-INTERN ("Licensee") is subject to the respective license terms and conditions. Those terms and conditions have been agreed between Licensee and the respective licensor when the license for this SAP Software was purchased. I acknowledge and warrant that I have full authority from Licensee to confirm that Licensee will perform and observe its obligations under those license terms and conditions.

I Accept Cancel

Customer name entered in EULA is displayed
in help > about

About SAP Business One



Version: SAP Business One 9.0 (9.00.057) PL: 05
Installation Number: SAP-INTERN
System Number: 000000000311918776
HW Key: 00020820866
Application ID: 0

[End User License Agreement \(EULA\)](#) has been accepted by Jayson Butler, Manager on 06/17/2013.

This SAP software is licensed to: For SAP internal use only! (Customer Number SAP-INTERN)

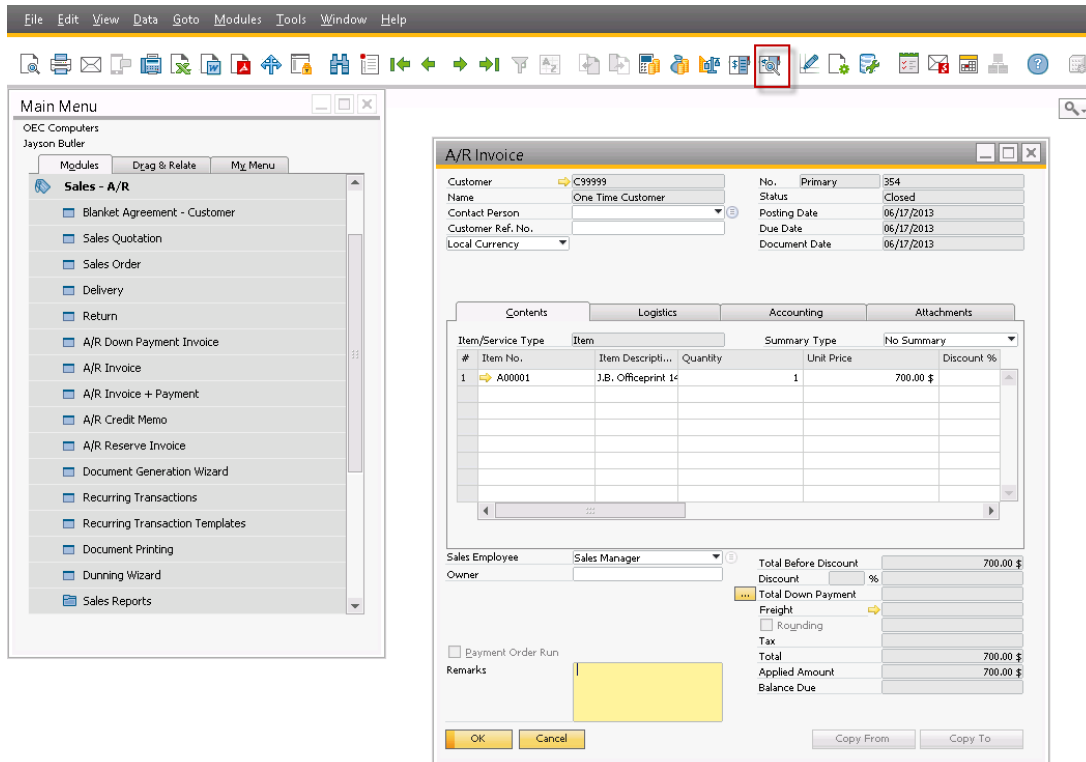
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OK

- Advantage: User can easily identify to which company SAP Business One has been licensed to.

Enabling 'journal entry preview' for posted documents

SAP Note 1827988



- Journal entry preview is now available in posted documents
- In documents creating 2 journal entries (e.g. invoice + payment) the journal entry which is visible via orange arrow on accounting tab is visible
- Advantage: journal entry preview –functionality offers a faster navigation to the journal entry for already posted documents

Allowing updating partially copied sales quotations

SAP Note 1823500

Sales Quotation

Customer: C20000
Name: Maxi-Teq
Contact Person: Max Teq
Customer Ref. No.:
Local Currency:

No. Hardware: 362
Status: Open
Posting Date: 06/18/2013
Valid Until: 07/18/2013
Document Date: 06/18/2013

Quantity 10

#	Item No.	Item Description	Quantity	Open Qty	Unit Price	Total (LC)
1	A00003	J.B. Officeprint 1186	10		450.00 \$	4,500.00 \$
2	A00004	Rainbow Color Printer 5.0	10	10	750.00 \$	7,500.00 \$
3						

Relationship Map

Business Partners
C20000
Maxi-Teq

Sales Quotation
362
06/18/2013
12,720.00 \$

Sales Order
355
06/18/2013
2,385.00 \$

OK Cancel

Sales Quotation

Customer: C20000
Name: Maxi-Teq
Contact Person: Max Teq
Customer Ref. No.:
Local Currency:

No. Hardware: 362
Status: Open
Posting Date: 06/18/2013
Valid Until: 07/18/2013
Document Date: 06/18/2013

Quantity updated to 20

#	Item No.	Item Description	Quantity	Open Qty	Unit Price	Total (LC)
1	A00003	J.B. Officeprint 1186	20	15	450.00 \$	9,000.00 \$
2	A00004	Rainbow Color Printer 5.0	10	10	750.00 \$	7,500.00 \$
3						

Relationship Map

Business Partners
C20000
Maxi-Teq

Sales Quotation
362
06/18/2013
17,490.00 \$

Sales Order
355
06/18/2013
2,385.00 \$

OK Cancel

- Partially copied sales quotations can be updated (this was already possible for sales orders).
- Advantage: have sales orders & quotations show the same.