

TRASER Software GmbH

TRASER Release Note

TRASER Dealer Management System

Sascha Fischer

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Index

1	Introduction	3
2	Timing of this release	4
3	Bug fixes.....	5
3.1	<i>Difference taxation: Selecting a machine in sales order does not check for Boolean</i>	<i>5</i>
3.2	<i>Bug in opening service orders from tile</i>	<i>5</i>
3.3	<i>German Caption is missing in Page: Warranty Claim Types.....</i>	<i>5</i>
3.4	<i>Copy document: If you choose a service order with wip bin lines, the wip bin code will also transfer to the new order</i>	<i>5</i>
3.5	<i>Bugfix for JD-2060 "Post Batch Improvement with printer selection"</i>	<i>5</i>
3.6	<i>Issue with field "Sales Item Disc. Group" → Due to profile configurations and other modifications the field is missing in item card.....</i>	<i>5</i>
3.7	<i>Issue with validation of machine no. in "Calc. Equipment Card" and not automatically updated sales price information.....</i>	<i>5</i>
3.8	<i>Issue with sales quote discount field not printed in layout</i>	<i>6</i>
3.9	<i>Issue with Quantity posted to WIP in Service Line.....</i>	<i>6</i>
3.10	<i>Issue with "allocate to" information in Rental Order Line; add TRASER -2434 to JD Kernel</i>	<i>6</i>
3.11	<i>Prepayment Invoice from Service Contract contains wrong values from the last month</i>	<i>6</i>
3.12	<i>Currency code in Opportunity will be lost if you load a GPC config file</i>	<i>6</i>
3.13	<i>Offer price in Opportunity is the local currency even the currency code is different.....</i>	<i>6</i>
3.14	<i>Create purchase order out of sales order from opportunity, if 1 of 2 machines is already in stock</i>	<i>7</i>
3.15	<i>Merge Bugfix Difference taxation</i>	<i>7</i>
3.16	<i>GPC configuration</i>	<i>7</i>
3.17	<i>Payment terms on service quote was printed on a wrong position</i>	<i>7</i>
3.18	<i>Issue with update of transfer order subform and corresponding availability notification</i>	<i>7</i>
3.19	<i>Booking a trade-in leads to a problem with storage bin</i>	<i>7</i>
3.20	<i>Create purchase order out of the opportunity does not work if there is no machine no.</i>	<i>7</i>
3.21	<i>Service order cannot be deleted, because there is a WIP bin issue Fehler! Textmarke nicht definiert.</i>	
3.22	<i>Unposted service invoice from service contract does not contain all lines in a specific scenario</i>	<i>8</i>
3.23	<i>Select a model on new machine record lead to a wrong product hierarchy</i>	<i>8</i>
3.24	<i>Boolean Available for Sales not filled when posting a trade-in</i>	<i>8</i>
3.25	<i>Correction of german caption in page JD Interface Log (5446203).....</i>	<i>8</i>
3.26	<i>Issue with "Create Opportunity" function in contact list/card Fehler! Textmarke nicht definiert.</i>	
3.27	<i>Document No. in Trade-In card is still filled after deleting the trade in order.....</i>	<i>8</i>
3.28	<i>Issue by using copy function for machines</i>	<i>8</i>

3.29	<i>Notification message contains typos "Posting Rental Shipment Orders"</i>	8
3.30	<i>Issue with emptied lines and partial invoice checkbox</i>	8
4	New Developments	9
5	Improvements	9
5.1	<i>Remaining Amount in Reminder editable</i>	9
5.2	<i>Issue with JD IBS (Incentives Bulletin System) related to different countries; there is currently always GB hardcoded</i>	9
5.3	<i>Trade-In from opportunity could not be created when customer no. is empty</i>	10
5.4	<i>Stock machine in opportunity show the item tracking line page when a new sale quote will be created</i>	10
5.5	<i>Cost Accounting: Change the way the cost allocation works in NAV standard</i>	10
5.6	<i>Service Manager Rolecenter – Tiles must be filtered by responsibility center</i>	10
5.7	<i>Change caption in SvO</i>	10
6	Tasks	11
6.1	<i>TRASER</i>	11
6.2	<i>Partner/Customer</i>	11

1 Introduction

Dear Readers,

we are pleased to provide you with this document.

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Your contacts from our teams will be happy to help you. Ask us!

Your
TRASER Software GmbH

2 Timing of this release

- Preliminary release note is provided by TRASER about 1 week before the update
- The update is also imported into the customers test system.
- Before the update, there is a webcast for it. In this, the functions are explained, and questions answered.
- On the webcast mainly key users participate, who have previously discussed the points of the release note.
- In this release note, tasks are defined, which are carried out by TRASER and planned by the customer.
- A developer from the developer team is available on the day after the update from 8 o'clock by telephone, in case of errors.

3 Bug fixes

3.1 Differential taxation: Selecting a machine in sales order does not check for Boolean

When selecting a sales order type with the checkmark "Differential Taxation" the system was not checking if the machine selected in the sales line is marked as "Differential taxation". The bug is fixed, and it works now.

3.2 Bug in opening service orders from tile

Using "Open Service order" on tile "Parts on Hold" it was opened twice. This bug is fixed.

3.3 German Caption is missing in Page: Warranty Claim Types

The german caption was added in page: Warranty Claim Types. A special allowance claim is "Kulanzantrag" in the german John Deere System. The german caption in the warranty claim type page was renamed to "Kulanz".

3.4 Copy document: If you choose a service order with wip bin lines, the wip bin code is also transfer to the new order

This ticket is solved.

3.5 Bugfix for JD-2060 "Post Batch Improvement with printer selection"

The function was missing for batch jobs for sales invoices or sales credit memos. It has been added to these functionalities due to usage of batch posting also for these documents. This was fixed.

3.6 Issue with missing field for "Sales Item Disc. Group"

The field "Sales Item Disc. Group" was added to item card in register "Price & Sales".

3.7 Issue with validation of machine no. in "Calc. Equipment Card" and not automatically updated sales price information

There was no autom. update of the page which is now solved.

3.8 Issue with sales quote discount field not printed in layout

Issue is fixed in "Sales – Quote TSR".

3.9 Issue with Quantity posted to WIP in Service Line

In "Post to WIP" function the current "Unit of Measure Code" from Service Line was not considered. This was fixed, but for a future sprint there is another additional fix which is mandatory to solve other open topics regarding this WIP functionality.

3.10 Issue with "allocate to" information in Rental Order Line

Issue was related to a missing function in Codeunit 15000600 "MakePriceReportedHoursLine". It has been added to have all information created correctly.

3.11 Prepayment Invoice from Service Contract contains wrong values from the last month

A service contract is created which starts at the 04.10.2019. The contract has a checkmark for prepayment and the initial invoice for October is created. The full invoice until 03.10.20 will be created at the 01.11.19 but on this invoice, the last G/L line contains a big minus value, which should represent the dates which the customer must not pay for it, but the amount is wrong calculated. The bug is fixed.

3.12 Currency code in Opportunity will be lost if you load a GPC config file

When an opportunity is created and you choose a currency code on the offer card and afterwards you load a GPC file, the currency code will be deleted. If you choose a template, the currency code will stay and if you load a GPC file on a second equipment line, the system gives an error. The bug is fixed and the error does not occur.

3.13 Offer price in Opportunity is the local currency even the currency code is different

If an opportunity is created with a machine from stock, the system is asking "Do you want to load configuration lines from component or purchase opportunity". When the purchase opportunity is chosen, the system uses the € price for the cost of the machine, but for the offer price it uses the local currency. This was wrong. The bug is fixed. Now there is the price related to the currency code from the opportunity.

3.14 Create purchase order out of sales order from opportunity, if 1 of 2 machines is already in stock

If there is an opportunity with 2 machines, one of the lines has already a purchase order. The second machine must be ordered and when the user tries to create a new purchase order, the system gives an error. The bug is fixed, and the error does not appear.

3.15 Merge Bugfix Difference taxation

It has been merged to JD Kernel.

3.16 GPC configuration

If reference is empty, then reference with price list price minus 23% dealer discount must be filled, which should come from JD setup table. Otherwise the standard function should be used. It had to be prevented dividing by zero. The bug is fixed, and the problem is solved.

3.17 Payment terms on service quote was printed on a wrong position

There are problems regarding the payment terms when printing a service quote. When printing the quote, the payment terms are printed in the parts listing. It was solved in W1.

3.18 Issue with update of transfer order subform and corresponding availability notification

This is solved.

3.19 Booking a trade-in leads to a problem with storage bin

The bug is fixed.

3.20 Create purchase order out of the opportunity does not work if there is no machine no.

There are two bugs:

If there is no machine number in the opportunity (the machine doesn't exist yet), the system will not create any purchase order

If the machine already exists in the system, the purchase order will be created. But, if you delete the purchase order, the machine is also deleted from the opportunity.

These bugs are fixed.

3.21 Unposted service invoice from service contract does not contain all lines in a specific scenario

If a service contract is signed, NAV is asking for creating a service invoice. If the user choose "No" and the service invoice will be created afterwards manually, this unposted document is not correct. The unposted document does not contain a line with a G/L account and a value. But when the user post these strange service invoice, the value on the posted document is correct, but here no line is shown with a G/L account. The bug is fixed.

3.22 Select a model on new machine record lead to a wrong product hierarchy

The bug is solved. In JD19.11 there is an additional bugfix for this model hierarchy topic and blank values.

3.23 Boolean Available for Sales not filled when posting a trade-in

When delivering and posting a trade-in for a machine the checkbox "Available for Sales" is not set automatically. This is also not working on warehouse receipt. The bug is fixed, and the checkbox is set automatically.

3.24 Correction of german caption in page JD Interface Log (5446203)

The correction of german caption in page JD Interface Log is done.

3.25 Document No. in Trade-In card is still filled after deleting the trade in order

If you create a new trade-in order in the offer and delete it afterwards, the document no. is still filled. The bug is fixed.

3.26 Issue by using copy function for machines

The variant code was not set correctly. The bug is fixed and there is a solution for the "copy dimension" functionality to use only these dimensions as a copy which are related to copied fields.

3.27 Notification message contains types "Posting Rental Shipment Orders"

When posting and printing a rental shipment order the following german notification comes up: "Möchten Sie die Lieferauftrag buchen?" The sentence is corrected.

3.28 Issue with emptied lines and partial invoice checkbox

The bug is fixed.

4 New Developments

5 Improvements

5.1 Remaining Amount in Reminder lines editable

The improvement has been done and the remaining amount in reminder lines is now editable.

5.2 Issue with JD IBS (Incentives Bulletin System) related to different country localizations

In the current function to create an IBS request, there are hardcoded lines in xml-functionality and all partners/dealers would receive the GB incentives instead of localized ones. For multi-country-usage there were two fields added to JD Setup in register "JD IBS Incentives":

Edit - John Deere Setup

HOME ACTIONS

View Edit New Delete Create Setup Data... Get Profile Customer Data Request JD Link Information Show Telematic Card Purge History Clear Interface Data OneNote Notes Links Refresh Clear Filter Page Go to

John Deere Setup

Order No.	Organization Center	Product No.	Spare Parts	Machine	Machine Memo	Template Name John...	Journal Name John...	Journal Name John...	Journal Name John...	No. (Add. F...	
270026	MÜNCHEN		V000000002	V000000002	V000000001						☐
270028			V000000002	V000000002	V000000001						☐
270123			V000000001	V000000001	V000000001						☐

DPM Stock Mgt. Export
 Import Requisitions
 Parts Receipts
 PM Manage Export
 Import Documents
 Parts Locator
 Parts Advisor Import
 Import of the price list
 Import TS Programs
 PM Link
 Parts Information
 Profile Interface
 GPC Interface (Online Configurator)
 IBS Interface (Incentive Bulletin System)

IBS Interface Active: ☒
 IBS Webservice URL:
 IBS Discount Type:

IBS Country:
 IBS Locale:

Warranty Interface

The setup fields are representatives for the localized IBS Interface:

```
RequestXml.ADDTEXT('<sch:country>DE</sch:country>'); //JD Setup Locale  
RequestXml.ADDTEXT('<sch:locale>de_DE</sch:locale>'); //JD Setup Locale
```

5.3 Trade-In from opportunity could not be created when customer no. is empty

If the customer no. in an opportunity is empty, the system now will populate the information from sales order created after sales quote in the opportunity for further creation of Trade-In documents. It was also improved to check for open opportunities when deleting a customer record.

5.4 Stock machine in opportunity doesn't need to show the item tracking line page when creating a new sales quote

Creating a sales quote for a stock machine will now automatically populate the serial no. of this stock machine as a separate text line in the sales quote.

5.5 Cost Accounting: Change the way the cost allocation works in NAV standard

In cost accounting it was not possible to tell the system to allocate costs from one cost center to another cost center without having a subsidiary cost type created. This though leads to the fact, that the newly created cost entries (due to allocation) will have the subsidiary cost type that was used instead of having the original cost type that came from the general ledger posting. These original cost types are needed though for creating reports on basis of these cost types with the help of account schedules. This should allow to do cost allocations from auxiliary cost center to main cost centers without losing the cost type information of the original cost entry. Also meaning that it is possible to have reports built with account schedules having cost types as base of information after using the allocation of the cost accounting. This ticket has been improved.

5.6 Service Manager Role Center – Tiles shall be filtered by resp. center

Tiles in JD Service Manager role center are now completely filtered by responsibility center.

5.7 Change caption for attach/detach components in SvO

The captions have been changed.

6 Tasks

6.1 TRASER

6.2 Partner/Customer

a) 5.2:

Add setup values for IBS interface for correct localization.