**Released Application Hotfixes&nbsp;and Update Rollups&nbsp;for Microsoft Dynamics NAV 2013**

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| Download Excel spreadsheet listing all hotfixes on this page: [Microsoft Dynamics NAV 2013 Application Hotfixes Included in Update Rollups](https://mbs.microsoft.com/files/customer/NAV/Downloads/Hotfix/NAV2013AppHotfixesIncludedInUpdateRollups.xlsx).  **Individual KB articles do not exist for hotfixes that are not hyperlinked. For a resolution  to these hotfixes, please use the change log in the update rollups.** | | | | |
| Update Rollup 11 - February 2014 | | | | |
| ID | Functional Area | Changed Objects | **Local  Version** | Title |
| [**2930616**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2930616) | **Multiple** | **Multiple** |  | **Update rollup 11 for Microsoft Dynamics NAV 2013 (Build 36076)** |
| 355870 | Cash Management | COD 419 |  | Status on created lines in the domiciliation journal is incorrectly changed from Marked to Posted when you cancel the Create Gen. Jnl. Lines task |
| 355782 | Finance | REP 1134 |  | Cost budget entry dates are incorrect when you run the Copy Cost Budget to Cost Budget function |
| 356032 | Fixed Assets | COD 5615 |  | Shortcut dimensions are not copied to G/L budget entries when you run the FA Projected Value report and select a budget in the Copy to G/L Budget Name field |
| 355697 | Jobs | COD 1000 |  | Incorrect sales recognition entries are posted when you run the Job Calculate WIP task |
| 355900 | Manufacturing | TAB 5407 |  | "Qty. to Handle (Base) in Tracking Specification for Item No. [item no.], Serial No.:, Lot No.: [lot no.] is currently 67.9908. It must be 67.95" error message when you change the status on a production order to finished |
| 355802 | Purchase | TAB 23  QRY 25 |  | Calculation of the Balance at Date flowfield in the Vendor Statistic FactBox is slow |
| 355701 | Purchase/Sales | TAB 461  REP 212  REP 412 |  | Prepayment invoice lines are sorted incorrectly if you have changed dimension values in the sales or purchase document |
| 355712 | Sales | REP 202 |  | "A Dimension Code used in Sales Shipment Line has not been used in Sales Line" error message when you run the Sales Test report |
| 355808 | Service | COD 5819 |  | Item ledger entries for service order components are not flagged as corrections when you undo consumption for a posted service shipment line |
| 355443 | Service | REP 5913  COD 6500 |  | The Service - Shipment report shows incorrect results when you run the report with the Show Correction Lines field selected |
| 355768 | Warehouse | COD 7311 |  | Pick worksheet lines are not created for all assembly components when you run Get Warehouse Document from the pick worksheet |
| 355721 | Warehouse | REP 790 |  | Calculated inventory for items with variant codes for locations with bin mandatory enabled is not calculated correctly when you run Calculate Inventory in the physical inventory journal |
| 355998 | Sales | COD 12 | IT | "The Invoice Post. Buffer already exists. Identification fields and values: Primary Key='' error message when you unapply customer ledger entries with different dimensions in the Italian version |
| 356323 | Purchase | REP 10109 | NA | Form 1099-DIV updates for calendar year 2013 in the North American version |
| 356290 | Purchase | REP 10115 | NA | Amount Code in Payer A record is missing in Magnetic Media file in the North American version |
| 356085 | Purchase | REP 10111 | NA | Form 1099-INT updates for calendar year 2013 in the North American version |
| 355653 | Purchase | REP 10112 | NA | Form 1099-MISC updates for calendar year 2013 in the North American version |
| 355719 | Cash Management | PAG 11000008 | NL | Customer Ledger Entries page incorrectly opens when you do a lookup in the Vendor Ledger Entries field in the Payment History Card page in the Dutch version |
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| Update Rollup 10 - January 2014 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2918536**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2918536) | **Multiple** | **Multiple** |  | **Update rollup 10 for Microsoft Dynamics NAV 2013 (Build 36005)** |
| 355429 | Cash Management | TAB 1226 |  | The Posting Exch. Entry No. field in the Payment Export Data table has a table relation to a non-existing table |
| 355344 | Cash Management | REP 393 |  | Incorrect dimensions are suggested when you run Suggest Vendor Payments |
| 354512 | Cash Management | REP 193 |  | Finance charge memos that have been issued and printed are issued and printed again when you issue and print new finance charge memos that have a posting date outside the allowed posting range |
| 354472 | Cash Management | REP 322 |  | Option to print to Excel is missing in the Aged Accounts Payable report |
| 355561 | Finance | COD 9200  PAG 113  PAG 7138  PAG 7139  PAG 7159 |  | End-Total dimension values are not updated when you enter a budget |
| 354952 | Finance | XML 12 |  | The Promised Receipt Date field is not transferred when you send an intercompany sales order |
| 354846 | Finance | REP 25 |  | Filters that you set in an account schedule are not copied to the request page in the Account Schedule report when you print the report from the Acc. Schedule Overview page |
| 354748 | Finance | PAG 490 |  | "The length of the string is , but it must be less than or equal to 10 characters" error message when you enter a G/L budget filter in the Acc. Schedule Overview page |
| 354498 | Finance | COD 8  PAG 490 |  | Amounts in the Acc. Schedule Overview page are shown as 0,00 instead of blank |
| 355503 | Fixed Assets | COD 5615 |  | Global dimensions are not copied to G/L budget entries when you run the FA Projected Value report and select a budget in the Copy to G/L Budget Name field |
| 355523 | Inventory | COD 99000854 |  | The quantity suggested for an item with Order Multiple defined is too high when you run Calculate Plan from the requisition worksheet |
| 354142 | Inventory | TAB 339  REP 5848  COD 5816  COD 5895  COD 6620 |  | A rounding entry is not created for an inbound entry when some of the applied outbound entries have been cost adjusted. This will cause the inventory valuation for the item to show a non-zero amount for zero quantity. |
| 355640 | Jobs | COD 1006 |  | Global dimensions are not copied when you create a new job from the Copy Job function and select to copy dimensions |
| 355431 | Jobs | TAB 1003  REP 1095 |  | The Total Cost field in the job planning line shows an incorrect amount after you run the Adjust Cost - Item Entries batch job |
| 355569 | Manufacturing | PAG 99000755 |  | All dimensions are incorrectly listed when you select Dimensions-Single in the Work Center List page |
| 355318 | Manufacturing | TAB 83  COD 5406  COD 5510 |  | Work center dimensions are incorrectly copied from the work center card instead of the production order when you enter a work center line in the output journal |
| 355234 | Manufacturing | REP 99000753 |  | The last uncertified version of a production BOM is run instead of the base version when you run the Quantity Explosion of BOM report and multiple uncertified versions of a production BOM exist |
| 355192 | Manufacturing | COD 5407 |  | "The Released Production Order 101005 has item tracking. Do you want to delete it anyway" error message when you change a production order status to Finished |
| 355087 | Manufacturing | COD 99000854 |  | Incorrect quantity is suggested for a component when you run calculate plan from the planning worksheet and a pick has been registered for the component |
| 355036 | Manufacturing | REP 5500 |  | Page break is missing in the Prod. Order Comp. and Routing reports |
| 354904 | Manufacturing | COD 5870 |  | BOM unit of measure is correct for components but not for top level items in the BOM Cost Shares page |
| 354957 | Marketing | COD 5051 |  | The language of merge fields in Word is dependent on the language selected for the Windows client instead of the language code in the interaction template |
| 354863 | Marketing | COD 5051 |  | "The Attachment does not exist" error message when you finish an interaction which has a Word document attached |
| 355106 | Purchase | TAB 38  TAB 39 |  | The job unit price from a received purchase order line is not copied to the purchase invoice line when you run the Get Receipt Lines function in a purchase invoice |
| 354441 | Purchase | COD 6620 |  | Quantity and item tracking information is not copied to return order lines when you run the Create Return-Related Documents function from a purchase return order |
| 354084 | Purchase/Sales | TAB 37  TAB 39 |  | The value in the return reason code is not considered after you change a return order line |
| 355020 | Purchase/Sales | TAB 36  TAB 38 |  | A number from a number series is skipped when you select a different number series in a sales or purchase document but choose not to rename the document to the new number |
| 355702 | Sales | COD 80 |  | "Select Dimension Value Code [Dimension Value Code] for the Dimension Code [Dimension Code] for Item [Item No.]" error message when you post a purchase invoice for an item charge |
| 355460 | Sales | REP 106 |  | Column headers are only showing on page 1 in the Customer Detailed Aging report |
| 355458 | Sales | REP 6521 |  | The Item Tracking Appendix report shows incorrect results when you run the report with the Show Correction Lines field selected |
| 355210 | Sales | COD 80  COD 90  COD 5815  COD 5817  COD 6620 |  | The Qty. to Ship field is not updated in a blanket sales order when you reverse a shipment from a sales return order |
| 355096 | Sales | COD 64  COD 74 |  | You cannot combine shipments for different sell-to customers with the same bill-to customer into a combined invoice |
| 355018 | Sales | REP 208  COD 6500 |  | The Sales - Shipment report shows incorrect results when you run the report with the Show Correction Lines field selected |
| 354730 | Sales | REP 215  REP 216 |  | Lines are sorted incorrectly in the Archived Sales Quote and Archived Sales Order reports |
| 354696 | Sales | REP 106 |  | Sorting by Due Date is incorrect in the Customer Detailed Aging report |
| 354971 | Service | COD 5940  COD 5944 |  | Service invoice lines for service contract lines without a service item no. are missing in a service invoice after you create the invoice from the service contract |
| 354755 | Service | TAB 5967 |  | "The length of the string is , but it must be less or equal to 50 characters" error message when you select a contact with an email address longer than 50 characters in a service contract |
| 353314 | Service | COD 5912 |  | Full contract amount instead of amount for one invoicing period is posted when you run the Post prepaid Service Contract Entries batch job |
| 355053 | Warehouse | REP 7305  REP 7391 |  | A rounding amount is left at the bin level after you register a warehouse put-away that has a place line with a unit of measure that is different than the unit of measure on the take line |
| 355654 | Warehouse | COD 7312 |  | "Quantity (Base) available must not be less than [quantity] in Bin Content" error message when you register a warehouse pick |
| 355724 | Cash Management | REP 117  REP 118 | DE | The Email and Home Page fields are not printed correctly in the Reminder and Finance Charge Memo reports in the German version |
| 354847 | Cash Management | REP 117 | DE | The Document Date, Due Date, Original Amount and Remaining Amount fields are not printed when you print the Reminder report and the Show Not Due Amounts field is selected in the German version |
| 354993 | Fixed Assets | REP 11011 | DE | Depreciation in Period and Book Value shows incorrect values in the Fixed Asset - Book Value 03 report after you reclassify a fixed asset in the German version |
| 354849 | VAT/Sales Tax/Intrastat | REP 88 | DE | "VAT Registration No. was not filled in for all VAT entries in which Type = Sale" error message when you run the VAT- VIES Declaration Disk report in the German version |
| 355030 | Cash Management | Report 10883 | FR | Invalid characters like the ampersand sign (&) are not filtered out when you print the SEPA ISO20022 report in the French version |
| 355647 | Finance | REP 10869 | FR | Page break is incorrect in the Draft Recapitulation report in the French version |
| 355631 | VAT/Sales Tax/Intrastat | COD 12 | FR | The wrong posting date is posted to the VAT Entry table when you unapply a payment for an invoice with unrealized VAT when you change the posting date before you unapply the payment in the French version |
| 355461 | Finance | REP 12113 | IT | Close and open balance entries are not created by dimension when you run the Close/Open Balance Sheet report by dimensions in the Italian version |
| 355397 | Finance | COD 12130 | IT | "E' stato specificato un cmpo o un attributo non valido per la propreit… "Format"" error message when you export blacklist communication in the Italian version |
| 355627 | Fixed Assets | REP 12119 | IT | End total is not correct in the Depreciation Book report when you filter by FA class code and FA subclass code in the Italian version |
| 355464 | Purchase | REP 12116 | IT | Purchase credit memo is not listed in the Vendor Account Bill List report when a refund has been applied to the credit memo in the Italian version |
| 355466 | Sales | REP 12117 | IT | Sales credit memo is not listed in the Customer Bills List report when a refund has been applied to the credit memo in the Italian version |
| 355658 | VAT/Sales Tax/Intrastat | COD 12 | IT | The reverse charge VAT is not reversed correctly when you post an EU purchase invoice as 100% VAT non-deductible in the Italian version |
| 355416 | VAT/Sales Tax/Intrastat | TAB 12118 | IT | "The length of the string is , but it must be less than or equal to 10 characters" error message when you export intrastat file in the Italian version |
| 354852 | VAT/Sales Tax/Intrastat | REP 12193 | IT | Sales and purchase vat transactions for non-resident customers without VAT registration number and fiscal code are not recorded in the record C path BL in the Italian version |
| 354788 | VAT/Sales Tax/Intrastat | REP 12193 | IT | Invoice amounts are not rounded up to at least 1 Euro in the Export VAT Transactions report in the Italian version |
| 354785 | VAT/Sales Tax/Intrastat | REP 12193 | IT | Amounts larger than 999999 are recorded in the wrong field in the Export VAT Transactions report in the Italian version |
| 354783 | VAT/Sales Tax/Intrastat | REP 741 | IT | Self-billing full VAT invoices are not suggested when you run the VAT Report Suggest Lines report in the Italian version |
| 354779 | VAT/Sales Tax/Intrastat | REP 12193 | IT | Summary documents are not allowed in the Export VAT Transactions report in the Italian version |
| 354754 | VAT/Sales Tax/Intrastat | REP 12193 | IT | BL002004 is always recorded in record C of BL in the Export VAT Transactions report in the Italian version |
| 354642 | VAT/Sales Tax/Intrastat | REP 12193 | IT | Intermediary vat registration no. is recorded in record C position 2 instead of record B position 535 in the Export VAT Transactions report in the Italian version |
| 354628 | VAT/Sales Tax/Intrastat | REP 741 | IT | Purchase invoices for individual persons are not suggested when you run the VAT Report Suggest Lines report in the Italian version |
| 354359 | VAT/Sales Tax/Intrastat | REP 12193 | IT | Self-billing invoices are not handled in the Export VAT Transactions report in the Italian version |
| 354735 | Cash Management | TAB 10121 | NA | Adjustment dimensions are not populated when the default dimensions on the master record or balancing account are set to code mandatory or same code in the North American version |
| 342606 | Cash Management | COD 10091 | NA | You cannot process a payment transaction if the Input Qualifier field in the bank account card is blank in the North American version |
| 354972 | Finance | REP 25 | NA | Underline and double underline in the Account Schedule report are printed across the whole page instead of for each column in the North American version |
| 355632 | VAT/Sales Tax/Intrastat | COD 12 | NA | Posted gain or loss amount is not reversed when you unapply a payment in foreign currency which was applied to an invoice with a different exchange rate than the exchange rate of the invoice when Unrealized VAT Type is set to Cash Basis for Mexico in the North American version |
| 355293 | VAT/Sales Tax/Intrastat | COD 90 | NA | Unrealized VAT is not reversed and realized VAT amounts are not posted correctly when you post an invoice that is applied to a credit memo and Unrealized Tax Type is set to Cash Basis for Mexico in the North American version |
| 354941 | VAT/Sales Tax/Intrastat | COD 12 | NA | Incorrect unrealized VAT amount is posted when you apply multiple payments to an invoice and Unrealized Tax Type is set to Cash Basis for Mexico in the North American version |
| 354478 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | NA | Unrealized VAT is posted with the exchange rate on the invoicing date instead of the exchange rate on the payment date when an invoice in foreign currency is paid and unrealized VAT type is set to Percentage in the North American version |
| 344990 | VAT/Sales Tax/Intrastat | COD 90 | NA | Use tax amount is not sent to the intercompany outbox when you post a purchase order in the North American version |
| 355349 | Cash Management | COD 11000000 | NL | "Foreign Currency is filled in, but Foreign Amount is 0" error message when you process Tele Banking proposal lines in the Dutch version |
| 354837 | Finance | REP 10550 | UK | The file name from the BACS File Name field in Purchases & Payables Setup is incorrectly used when you run the BACS Export report after you have changed the file name on the report request page in the United Kingdom version |
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| Update Rollup 9 - December 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2913980**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2913980) | **Multiple** | **Multiple** |  | **Update rollup 9 for Microsoft Dynamics NAV 2013 (Build 35782)** |
| 354312 | Cash Management | TAB 297  REP 190 |  | Overflow error when you print a large number of reminders |
| 353577 | Cash Management | COD 394 |  | Two finance charge memos are created when you run the Create Finance Charge Memos function for a customer with invoices in more than one currency |
| 354342 | Finance | TAB 426  TAB 430  TAB 432  TAB 436  TAB 440  COD 427 |  | The Promised Receipt Date field is not transferred when you send an intercompany sales order |
| 354333 | Finance | TAB 431  TAB 432  TAB 433  TAB 438  TAB 439  TAB 441 |  | The Requested Receipt Date field is not transferred when you send an intercompany purchase order |
| 353977 | Finance | REP 9 |  | No data is shown when you print the Trial Balance/Budget report in languages other than English |
| 354255 | Fixed Assets | REP 5607 |  | Group totals are wrong in the Fixed Asset - Projected Value report for fixed assets with Custom 1 depreciation |
| 354261 | Inventory | TAB 39 |  | Surplus entries are incorrectly created when you revalidate an item no. in a purchase line |
| 353967 | Inventory | TAB 910 |  | Posted assembly order statistics is incorrect when a shipment for the order has been undone |
| 354427 | Jobs | PAG 1042 |  | You cannot lookup in the Job Task No. field on the Copy To fasttab in the Copy Job Planning Lines page |
| 354374 | Jobs | TAB 210 |  | Dimensions from job tasks are not validated when you enter a job journal line |
| 354272 | Jobs | COD 1006 |  | WIP Method for a job task is incorrectly copied when you run the Copy Job Tasks function |
| 354141 | Jobs | COD 1000 |  | Incorrect WIP amount is posted for jobs with Per Job Ledger Entry WIP posting method |
| 354137 | Jobs | COD 1000 |  | Incorrect WIP entry is posted when you complete a job with WIP Posting Method = Per Job Ledger Entry |
| 354422 | Manufacturing | COD 7302 |  | Warehouse entries and item ledger entries do not match when you post consumption with an alternative unit of measure (UOM) |
| 354350 | Manufacturing | TAB 14  TAB 246  TAB 99000754  TAB 99000758  TAB 99000829  COD 7302  COD 99000787  COD 99000813 |  | Bin code is not assigned to a production order line when the production order is created from the planning worksheet |
| 354113 | Manufacturing | COD 99000774 |  | "You do not have the following permission on TableData Prod. Order Capacity Need: Delete" error message when you refresh a production order |
| 354083 | Purchase/Sales | COD 80  COD 90 |  | Incorrect G/L entries are posted when you invoice a partially shipped sales order with 100 % prepayment |
| 353892 | Purchase/Sales | TAB 36  TAB 38 |  | "Prepayment No. Series must have a value in Purchase Header" or "Prepayment No. Series must have a value in Sales Header" error message when you add a number in the Prepayment No. Series field in a purchase document or a sales document |
| 354690 | Sales | COD 311 |  | Total Quantity in the Check Availability page is wrong when you enter a sales order line for an item with reserved quantity |
| 354521 | Sales | COD 6620 |  | Sell-to customer no. is incorrectly filled in for description-only sales lines when the lines are copied by the Copy Document function |
| 354086 | VAT/Sales Tax/Intrastat | COD 12 | AU/NZ | GST purchase entries are not reversed when you run the Reverse Register function for a posted purchase invoice in the Australian and New Zealand versions |
| 354372 | Finance | MEN 1020 | DE | You cannot set up GDPdU Data Exports from the Financial Management menu in the German version |
| 354348 | VAT/Sales Tax/Intrastat | TAB 741 | DE | VAT Registration No. incorrectly includes country code when you export VAT report lines in the German version |
| 354445 | Purchase/Sales | REP 10040  REP 10085 | NA | Some columns show a percentage > 0 but an amount of 0 in the Aged Accounts Receivable and Aged Accounts Payable reports in the North American version |
| 354698 | Sales | COD 398 | NA | "The transaction cannot be completed because it will cause inconsistencies in the G/L Entry table" error message when you post a sales document with excise tax and fractional quantity in the North American version |
| 353431 | Sales | COD 80 | NA | Incorrect realized gain/loss is posted when you post multiple partial shipments and invoices for a sales order in foreign currency with prepayment and Compress Prepayments set to false in the North American version |
| 354132 | Finance | COD 359 | UK | Recurring frequency of 1M sets next posting date as the first day of the next month instead of a date a month from the last posting date in the United Kingdom version |
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| Update Rollup 8 - November 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2901572**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2901572) | **Multiple** | **Multiple** |  | **Update rollup 8 for Microsoft Dynamics NAV 2013 (Build 35670)** |
| 353215 | Cash Management | REP 393 |  | The Suggest Vendor Payments report suggests default dimensions instead of posted dimensions in the payment journal |
| 353856 | Finance | TAB 370 |  | G/L budget amounts are imported into the wrong period when you import a budget from Excel |
| 353856 | Finance | TAB 370 |  | G/L budget amounts are added instead of replaced when you import a budget from Excel and select the Replace Entries option |
| 353799 | Finance | COD 13 |  | "Document No. must be equal to " error message when you post a general journal with document numbers with different number of digits |
| 353731 | Finance | PAG 113 |  | The Previous Column, Next Column, Next Period, Previous Period actions do not work in the Budget page |
| 353484 | Finance | PAG 490 |  | "The length of the string is , but it must be less than or equal to 10 characters" error message when you enter a G/L budget filter in the Account Schedule Overview page |
| 353457 | Finance | REP 1131 |  | The cost allocation target type All Costs leaves a rounding amount when you allocate cost to many cost centers |
| 353250 | Finance | COD 427 |  | Unit of measure (UOM) conversion is incorrect for intercompany transactions for items with multiple unit of measures |
| 353243 | Finance | PAG 9233 |  | " '' is not a valid position specification for the Microsoft.Dynamics.Nav.Runtime.CSideNCLMetaTable table. The position must contain all the primary key fields, in order, and only primary key fields. Page G/L Dimension by Dim. Matrix - [View] must close" error message when you open a saved view for the G/L Balance by Dim. Matrix page |
| 353241 | Finance | REP 25 |  | Filters that you set in the Account Schedule Overview page are not transferred to the Account Schedule report request page when you print the report from the Account Schedule Overview page |
| 353753 | Fixed Assets | REP 5607 |  | The Fixed Asset - Projected Value report shows wrong Projected Proceeds on Disposal and Projected Gain/Loss totals |
| 353380 | Inventory | REP 794 |  | The Adjust Item Costs/Prices report incorrectly updates all stockkeeping units (SKU) |
| 353267 | Inventory | COD 22 |  | Performance problems with the Adjust Cost - Item Entries batch job |
| 352646 | Inventory | COD 5896 |  | Assembly cost is wrong after you undo a sales order for an assembly item |
| 351452 | Inventory | TAB 83 |  | "You cannot revalue individual item ledger entries for items that use average costing method" error message when you select a purchase item ledger entry to revalue in the Applies-to Entry field in the revaluation journal for an average cost item |
| 353576 | Jobs | TAB 210 |  | Default dimension priorities are not used when you post a job journal |
| 353320 | Jobs | COD 1000 |  | WIP recognition is calculated incorrectly for jobs with Posting Method = Per Job Ledger Entry |
| 354048 | Manufacturing | COD 7302 |  | Warehouse entries and item ledger entries do not match when you post output with an alternative unit of measure (UOM) |
| 353921 | Manufacturing | TAB 246 |  | The active BOM version is not considered when you run order planning |
| 353485 | Manufacturing | COD 5520 |  | ÃThe Unplanned Demand already exists" error message when you run order planning with job material requirements |
| 353737 | Multiple | TAB 405 TAB 454  TAB 455  TAB 456  TAB 457  TAB 458  TAB 470  TAB 472  TAB 474  TAB 829  TAB 5815 |  | User ID fields are missing table relation to the User Name field in the User table |
| 353308 | Purchase | COD 6620 |  | "Currency Code must be in Purchase Header Document Type='Quote',No.=''" error message when you run the Copy Document function |
| 353341 | Purchase/Sales | TAB 37  TAB 39 |  | Currency Amount Rounding Precision and Invoice Rounding Precision is ignored when you post a sales or purchase document in foreign currency |
| 353809 | Sales | REP 299 |  | The Delete Invoiced Sales Orders report does not delete linked assembly orders |
| 353492 | Sales | COD 80 |  | You can incorrectly post a sales order for a bill-to customer which has the Blocked field set to Ship |
| 353456 | Sales | REP 116 |  | Customer Statement report does not show total for customers who do not have transactions within the date filter that is set for the report when the Show Overdue Entries field is not selected in the request page |
| 353290 | Sales | COD 80 |  | You can ship a sales order partially when shipping advice is set to complete if quantity for the first sales line is negative |
| 353097 | Sales | PAG 343 |  | Credit limit warning and customer statistics show incorrect amounts when unposted sales documents exist for a customer |
| 353310 | Service | COD 5940 |  | Invoice lines for all service items are not shown in a service invoice created from a service contract |
| 353750 | VAT/Sales Tax/Intrastat | REP 20 |  | Performance problems with the Calc. and post VAT Settlement report |
| 352326 | VAT/Sales Tax/Intrastat | COD 12 |  | The customer ledger entry Unrealized Base and Unrealized Amount fields are not reversed correctly when you unapply a customer ledger entry payment line with unrealized VAT |
| 354314 | Warehouse | TAB 7350 |  | The length of the string is , but it must be less than or equal to 10 characters" error message when you open the Bin Content page |
| 354260 | Warehouse | PAG 5769 PAG 5771 PAG 5780 PAG 7376 PAG 7383 |  | "There is insufficient memory to execute this function. This can be caused by recursive function calls" error message when you run item availability by location from a warehouse receipt |
| 353365 | Warehouse | COD 5751  COD 5752 |  | All sales orders in the database are selected instead of only sales orders from the Get Source Documents page when you select all sales orders from the page with CTRL+A |
| 353966 | Fixed Assets | COD 5626  REP 11011 | DE | Acquisition costs are shown in the Reclassifications column instead of the Additions column in the Fixed Asset - Book Value 03 report in the German version |
| 353360 | Cash Management | TAB 287  TAB 288 | IT | Bank branch master data is not inserted into a customer bank account after you fill in the CAB field in the Italian version |
| 353609 | Finance | PAG 571 | IT | The wrong no. series is shown in the No. Series List page when you do a LookUp in the Default Sales Operation Type and Default Purch. Operation Type fields in the VAT Business Posting Groups page |
| 353872 | Sales | PAG 232 | IT | ÃPosting Date is not within your range of allowed posting dates" error message when you apply customer and vendor ledger entries with a posting date outside the allow posting from/to dates in the Italian version |
| 353561 | VAT/Sales Tax/Intrastat | REP 594 | IT | Service and goods are incorrectly totaled in the intrastat journal in the Italian version |
| 353517 | VAT/Sales Tax/Intrastat | REP 594 | IT | Reference period is not inserted in the intrastat journal when you run Get Entries in the Italian version |
| 353515 | VAT/Sales Tax/Intrastat | REP 593 | IT | "ß stato specificato un campo o un attributo non valido per la propriet… 'Format'" error message when you run Make Diskette from the intrastat journal in the Italian version |
| 353434 | VAT/Sales Tax/Intrastat | TAB 254 | IT | Incorrect VAT amount is posted when you apply a credit memo to an invoice with unrealized VAT type FIRST |
| 353169 | Cash Management | COD 10091 | NA | Transaction Code is incorrectly required for bank payment type of Electronic Payment in the North American version |
| 353313 | Sales | REP 10075 | NA | The subtotal in the Sales Order Confirmation report is wrong when you run the report for a sales order with an assemble to order Item and you select Show Assembly Components in the request page in the North American version |
| 353014 | Sales | COD 80  COD 90 | NA | An incorrect realized gain/loss amount is posted to the Additional Currency Amount field in general ledger when you reverse a prepayment sales invoice in foreign currency and the currency code on the sales invoice is the same as the additional currency code in the North American version |
| 347922 | Inventory/Purchase/Sales | REP 10040  REP 10085  REP 10139 | NA | OutOfMemoryException error when running certain reports in the North American version |
| [2891839](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2891839) | Finance | COD 12 | SE | Cost center codes are not reflected in the posted general ledger entries when you post an invoice without a cost center assignment in the Swedish version |
| [2858855](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2858855) | Finance | COD 12 | SE | Dimensions on automatic account lines are not transferred to the posted general ledger entries when you post a general ledger line in the Swedish version |
| [2802079](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2802079) | Finance | REP 11200  REP 11201 | SE | The "Balance sheet" report (11200) and the "Income statement" report (11201) work incorrectly in the Swedish version |
| 353238 | Finance | TAB 11203  TAB 11204 | SE | "The length of the string is , but it must be less than or equal to 30 characters" error message when you select an automatic accounting group in the Automatic Acc. Groups page in the Swedish version |
| 352627 | Finance | TAB 11205 | SE | "The transaction cannot be completed because it will cause inconsistencies in the G/L Entry table" error message when you post a sales order and the currency code in the sales order is the same as the additional currency code and you use automatic accounting groups in the Swedish version |
| [2891846](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2891846) | VAT/Sales Tax/Intrastat | REP 12 | SE | VAT Statement report displays incorrect EU 3-Party Trade entries in the Swedish version |
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| Update Rollup 7 - October 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2892427**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2892427) | **Multiple** | **Multiple** |  | **Update rollup 7 for Microsoft Dynamics NAV 2013 (Build 35488)** |
| 353039 | Cash Management | REP 116 |  | Customer Statement report does not show data for customers with a balance if a period does not have any ledger entries |
| 352811 | Cash Management | COD 12 |  | "Payment Disc. Credit Acc. must have a value in Customer Posting Group. It cannot be zero or empty" error message when you unapply a customer ledger entry |
| 352579 | Cash Management | TAB 179 |  | Double G/L entries are posted to realized & unrealized VAT accounts when you reverse a vendor payment after it has been unapplied |
| 352516 | Cash Management | REP 117 REP 118 |  | VAT Base and VAT Amount are calculated incorrectly in the VAT Amount Specification section in the Reminder and the Finance Charge Memo reports |
| 352973 | Finance | PAG 554 |  | The Date Filter field is cleared in the Analysis By Dimension page when the Show as Column field is set to Period |
| 352595 | Finance | REP 91 |  | "It is not possible to consolidate ledger entry dimensions for G/L Entry No. 1, because there are conflicting dimension values for consolidation dimension" error message when you export a consolidation |
| 352583 | Fixed Assets | REP 5607 |  | The Fixed Asset - Projected Value report prints wrong group totals |
| 353067 | Inventory | COD 900 |  | "The Assembly Header does not exist" error message when you run Create Invt. Put-away/Pick for an assemble to order item and a location with require pick/bin mandatory |
| 353061 | Inventory | COD 900 |  | The Appl.-to Item Entry field in the assembly order line is ignored when you post the assembly order |
| 352905 | Inventory | TAB 5530 COD 5530 |  | Item Availability by Event shows wrong availability for an item when a blanket sales order has multiple lines for the item |
| 352662 | Inventory | TAB 27 TAB 5700 REP 5706 COD 99000855 |  | The replenishment system field in the requisition worksheet is incorrectly set to Transfer for an item that has the replenishment system field set to None in the item card |
| 353171 | Jobs | COD 1000 |  | Ending date on the job duration fasttab is incorrectly populated when your run calculate WIP |
| 352945 | Jobs | COD 408 |  | ÃDimension canÂt be foundÄ error message when you create a job journal line |
| 353312 | Manufacturing | PAG 9245 PAG 99000919 |  | Date filter in the Production Forecast page does not work |
| 353228 | Manufacturing | COD 99000854 |  | Different planning results are calculated when you run planning from the planning worksheet for an item with a stockkeeping unit (SKU) than for the item without a SKU |
| 353117 | Manufacturing | TAB 5405 TAB 5406 TAB 5407 COD 5406 COD 5510 |  | Dimensions from item card instead of dimensions from production order are used when you post a production journal |
| 352946 | Manufacturing | COD 22 |  | "Qty. to Handle (Base) in Tracking Specification for Item No. , Serial No.: , Lot No.: is currently 1. It must be 2" error message when you post an output journal |
| 353170 | Purchase | PAG 7014 |  | "The length of the string is , but it must be less than or equal to 30 characters" error message when you set a Vendor No. or Item No. filter in the Purchase Line Discounts page |
| 352838 | Purchase/Sales | TAB 37 TAB 39 PAG 5805 PAG 5814 COD 5805 COD 5807 |  | A remaining amount is left after you have assigned item charges in a purchase or sales invoice with the Suggest Item Charge Assignment function |
| 352360 | Purchase/Sales | PAG 402 PAG 403 |  | VAT amount is not updated in the General fasttab of a purchase or sales order after the the VAT amount is changed in the purchase or sales order statistics page |
| 353306 | Sales | COD 414 COD 415 |  | Sales invoice is not printed when you post and print a sales order with invoice discount from the job queue |
| 353168 | Sales | COD 6620 |  | Unit Price is not copied when you create a sales order from a sales return order from the Move Negative Lines function |
| 353146 | Sales | COD 80 |  | You can incorrectly ship an invoice for a customer who has the Blocked field set to Ship |
| 353065 | Sales | TAB 901 REP 705 REP 707 REP 717 COD 5790 |  | Reserved quantity is not taken into account in the Availability field in the Sales Line Details factbox |
| 352897 | Warehouse | COD 7312 |  | Quantity in the Quantity and Qty. to Handle fields in the warehouse pick is rounded incorrectly when you add item tracking with additional unit of measures |
| 352837 | Warehouse | COD 7312 |  | "Quantity (Base) must not be less than in Bin Contents" error message when you register a warehouse pick with multiple unit of measures |
| 352777 | Warehouse | TAB 7326 COD 7312 |  | The Available Qty. to Pick field in a pick worksheet line shows wrong quantity when break-bulk is done on unit of measures different than base unit of measure for the same bin code |
| 352748 | Warehouse | TAB 5767 |  | "The Take bin code must be different from the Place bin code on location " error message when you run the Split Line function |
| 352082 | Warehouse | COD 7312 |  | Pick does not break down quantity correctly with smaller unit of measures for items that are lot tracked with strict expiration and manual expiration date entry required |
| 353268 | Finance | COD 12 | AU/NZ | ÃThere is nothing to postÄ error message when you post a simulation journal in the Australian and New Zealand versions |
| 347945 | VAT/Sales Tax/Intrastat | REP 2 COD 12 COD 366 COD 28040 | AU/NZ | "The transaction cannot be completed because it will cause inconsistencies in the G/L entry table" error message when you post of payment journal in foreign currency with withholding tax in the Australian and New Zealand versions |
| 353330 | Finance | REP 595 | DE | Adjust Exchange Rates report shows incorrect adjustment amounts in the German version |
| 353127 | Finance | REP 12113 COD 411 | IT | Dimensions are missing in general ledger entries that were posted from the Close Income Statement report when you run the report by dimensions in the Italian version |
| 352809 | Manufacturing | PAG 9326 PAG 9327 PAG 99000867 | IT | Subcontracting Transfer Entries action is missing on Released Production Orders, Finished Production Order and Finished Production Orders pages in the Italian version |
| 353321 | VAT/Sales Tax/Intrastat | REP 20 | IT | Right margin is wrong in the Calc. and Post VAT Settlement report in the Italian version |
| 353030 | VAT/Sales Tax/Intrastat | REP 20 | IT | Incorrect period is created in the Periodic Settlement VAT Entry table when you run the Calc. & Post VAT settlement report and VAT settlement period is set to quarter in general ledger setup in the Italian version |
| 348520 | Cash Management | REP 10040 REP 10085 | NA | Subtotal percentage field in the Aged Accounts Payable and the Aged Accounts Receivables reports shows incorrect percentage in the North American version |
| 353031 | Jobs | COD 1004 | NA | Incorrect total cost is posted to the Job Ledger Entries when you post a G/L expense to a job with Canadian purchase tax and Expense/Capitalize is set to Yes in Tax Details in the North American version |
| 353029 | Jobs | REP 1006 | NA | The Planning Date Filter and Posting Date Filter in the Job - Planning Lines report do not work in the North American version |
| 353107 | VAT/Sales Tax/Intrastat | COD 90 | NA | Expense/Capitalize tax amount is not added to the value entry for an item charge when the item charge is posted in the same invoice as the items the item charge is assigned to in the North American version |
| 353090 | Multiple | PAG 51 PAG 52 PAG 55 PAG 98 PAG 950 PAG 952 PAG 954 PAG 959 PAG 961 PAG 11309 PAG 11401 PAG 11404 PAG 11410 PAG 11000002 | NL | "Type 'Microsoft.Dynamics.Nav.BusinessApplication.Page' already defines a member called 'OnAfterGetCurrRecord' with the same parameter types" error message when you run a page in the Dutch version |
| 353222 | Cash Management | COD 11000010 REP 11000012 REP 11000013 | NL | "@" and "&" characters are incorrectly allowed in SEPA files in the Dutch version |
| 353105 | Cash Management | REP 11000000 | NL | "The length of the string is , but it must be less than or equal to 30 characters" error message when you run Get Entries from the Telebank - Bank Overview page in the Dutch version |
| 352588 | Inventory | REP 10540 REP 10541 | UK | The Stock Received not Invoiced and Stock Shipped not Invoiced reports show incorrect cost amount in the United Kingdom version |
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| Update Rollup 6 - September 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2881294**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2881294) | **Multiple** | **Multiple** |  | **Update rollup 6 for Microsoft Dynamics NAV 2013 (Build 35345)** |
| 352384 | Administration | COD 8611 |  | Data is incorrectly inserted into a table after an error is received when you apply the data with RapidStart services |
| 351607 | Administration | TAB 330 |  | "There is no Currency Exchange Rate within the filter" error message when you import journal lines with a currency code with RapidStart services |
| 352376 | Finance | TAB 426  TAB 428  TAB 430  TAB 432  TAB 434  TAB 436  TAB 438  TAB 440 |  | The Ship-to Address 2 and Ship-to Post Code fields are incorrectly editable in intercompany tables |
| 352375 | Finance | COD 435 |  | File type .txt is not an option when you select a file from Import Transaction File in the IC Inbox Transactions page |
| 351897 | Finance | PAG 490 |  | Entries are not filtered by dimension when you drilldown into amounts in the Account Schedule Overview page |
| 352385 | Inventory | COD 900 |  | "The Item Ledger Entry table is empty" error message when you undo a shipment for an assembly item with components that have not been fully consumed |
| 352086 | Inventory | TAB 5741 |  | Dimension values are not saved in transfer order lines |
| 352079 | Inventory | COD 99000845 |  | "Total Reserved Quantity changed to " error message when you run the Reserve from Current Line function multiple times from the Reservations page |
| 351890 | Inventory | COD 99000831 |  | Reserved quantity for a purchase line is incorrectly reduced when you change quantity in item tracking lines for a purchase |
| 351453 | Inventory | TAB 37  PAG 46 |  | The Reserved Quantity field is not updated in a sales order line when you enter the cross-reference no. instead of the item no. for an assembly item |
| 352391 | Jobs | TAB 81 |  | Dimensions are not copied from job task lines to job WIP entries when you run calculate WIP and WIP posting method is set to Per Job Ledger Entry for a job |
| 352070 | Jobs | TAB 156  TAB 210  COD 1026 |  | The filter "DAY(S)" is not valid for the Unit of Measure Code field on the Job Planning Line table. Did not expect a '('" error message when you post a job journal for a resource with a unit of measure code with a parenthesis |
| 350778 | Jobs | COD 1000 |  | "Amount [amount] needs to be rounded in Gen. Journal Line Journal Template Name" error message when you run Job Post WIP to G/L |
| 352323 | Manufacturing | COD 22 |  | It takes a long time to change status to finished on a released production order when you have the Automatic Cost Adjustment field set to Always in inventory setup in the North American version |
| 352043 | Manufacturing | PAG 9245  PAG 99000919  COD 9200 |  | "The length of the string is , but it must be less than or equal to 10 characters" error message when you set a location filter in the production forecast page |
| 351937 | Manufacturing | COD 5431 |  | The calculate regenerative plan process hangs when you run the process for an item with replenishment system set to None and a non-blank reordering policy |
| 351292 | Manufacturing | COD 99000813 |  | Bin code is not populated in the production order line for a production order that is created from the planning worksheet |
| 350376 | Marketing | TAB 5050 |  | "The creation of the customer has been aborted" error message when you create a customer from a contact |
| 352582 | Purchase | COD 90 |  | "Select Dimension Value Code [Dimension Value Code] for the Dimension Code [Dimension Code] for Item [Item No.]" error message when you post a purchase invoice for an item charge |
| 352410 | Purchase | TAB 246 |  | The base unit of measure instead of the purchase unit of measure is inserted for an item when you enter a requisition line in the requisition worksheet |
| 352260 | Purchase | COD 74 |  | "Overflow under conversion of Microsoft.Dynamics.Nav.Runtime.Decimal18 value 0,55 to System.Int32." error message when you run the Get Receipt Lines function for item charges in a purchase invoice |
| 351599 | Purchase | PAG 291 |  | "The requested record cannot be located" error message when you open a notification in the requisition worksheet page |
| 351474 | Purchase | TAB 39 |  | "Job No. must be equal to '' in Purchase Line Document Type=Order" error message when you select a job no. in a purchase order line |
| 352832 | Purchase/Sales | COD 64  COD 74 |  | No shipment or receipt lines are suggested when you run Get Shipment Lines or Get Receipt Lines for an order that has been fully shipped or received and has a posted prepayment |
| 352638 | Purchase/Sales | PAG 41  PAG 42  PAG 43  PAG 44  PAG 49  PAG 50  PAG 51  PAG 52  PAG 507  PAG 509  PAG 6630  PAG 6640 |  | The currency code in sales and purchase lines is not updated when you change the currency code in the sales or purchase header |
| 352044 | Purchase/Sales | PAG 7004  PAG 7014 |  | "The length of the string is , but it must be less than or equal to 20 characters" when you set a sales code filter in the Sales Line Discounts and Purchase Line Discounts pages |
| 352659 | Sales | COD 80 |  | You can ship a sales order partially when shipping advice is set to complete if quantity for the first sales line is negative |
| 352317 | Sales | REP 205 |  | The amount in the Total Amt. Excl. VAT field in the prepayment specification section in the Order Confirmation report is wrong when the Compress Prepayment field is set to No |
| 352311 | Sales | PAG 343 |  | Credit limit warning and customer statistics show incorrect amounts when unposted sales documents exist for a customer |
| 350791 | Sales | COD 80 |  | "You cannot post this type of document when customer [customer no.] is blocked with type Ship" error message when you post a sales invoice |
| 352676 | Service | COD 5988 |  | Notes and links that are added to a service credit memo are not copied to the posted service credit memo |
| 352370 | Service | TAB 5902 |  | Dimensions are not saved in service Invoice lines |
| 352111 | Service | COD 5940  COD 5944 |  | Text lines associated with G/L account lines in service contract invoices are not listed below the G/L account lines |
| 351899 | Service | REP 6036 |  | No service order is created when you run the Create Contract Orders function for a contract with a service item that has a ship-to address that is the same as the ship-to address on the service contract |
| 352672 | Warehouse | COD 7307 |  | "The Tracking Specification already exists" error message when you register a warehouse pick with multiple unit of measures and warehouse item tracking |
| 351929 | Warehouse | COD 99000832 |  | "Number of source documents posted: 0" error message when you post a warehouse shipment |
| 351515 | Warehouse | TAB 37  TAB 39 |  | "Warehouse receipt is required for Line No. = [Line No.] error message when you partially invoice a receipt or shipment for a location that is set up for directed put-away and pick |
| 351186 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | AU/NZ | VAT is not calculated correctly for partial payments when unrealized VAT is set to true in general ledger setup in the Australian and New Zealand versions |
| 352300 | Finance | REP 11015 | DE | "Could not find a part of the path" error message when you run GDPdU Export in the German version |
| 351954 | Finance | TAB 11004 | DE | "Index is out of bounds" error message when you validate a data export record source in the German version |
| 352318 | Purchase | REP 405 | DE | Prepayment entries are listed multiple times for each item in the Prepayment Specification section in the Order report when Compress Prepayment is set to No in the German version |
| 351956 | Purchase/Sales | REP 202  REP 402  REP 405  REP 406  REP 407  REP 410 | DE | Some sales and purchase reports are printed in the wrong font in the German version |
| 352605 | VAT/Sales Tax/Intrastat | TAB 740  TAB 743  PAG 743  REP 11008 | DE | The files that is exported from a corrective EU Sales List report is not correct in the German version |
| 352599 | VAT/Sales Tax/Intrastat | TAB 740  TAB 743  PAG 743  REP 11008 | DE | "Nicht alle Zeichen der ausgew„hlten Datei passen zur ermittelten Codepage ISO-8859: Dateiposition: 19 Wert: 0xe9" error message when you run the EU Sales List report in the German version |
| 352584 | VAT/Sales Tax/Intrastat | TAB 740  TAB 743  PAG 743  REP 11008 | DE | Zero amounts should not be allowed in the EU Sales List file in the German version |
| 352107 | Cash Management | COD 10860  PAG 10869 | FR | A posting line is not available on a new payment slip after it has been removed from a previous payment slip in the French version |
| 352262 | Cash Management | COD 12101 | IT | The full withholding tax amount is posted when you post a payment for an installment invoice in the Italian version |
| 352057 | Cash Management | COD 226  COD 227 | IT | "You cannot unapply Payment because the VAT settlement has been calculated and posted" error message when you unapply a payment without unrealized VAT after you have posted the monthly VAT settlement in the Italian version |
| 351298 | Manufacturing | TAB 32  TAB 83  TAB 5407  COD 22  COD 5704  COD 5705  PAG 99000831 | IT | Create Return from Subcontractor and Create Transf. Ord. to Subcontractor functions do not work as expected in the Italian version |
| 352622 | Purchase/Sales | TAB 9  COD 80  COD 90 | IT | You can post a credit memo for a blacklisted customer or vendor when the Refers to period field is empty in the Italian version |
| 352521 | VAT/Sales Tax/Intrastat | REP 20 | IT | The Prior Period Input VAT Amount is not subtracted from the Period Settlement Amount when you run the Calc. & Post VAT Settlement report and VAT settlement period is set to quarterly in the Italian version |
| 352519 | VAT/Sales Tax/Intrastat | REP 20 | IT | The Nondeductible Base Totals, Nondeductible Amount Totals, Remaining Unrealized Base Totals and Remaining Unrealized Amount Totals fields are not shown in the Calc. & Post VAT Settlement report when you do not select the Show VAT Entries field in the report request page in the Italian version |
| 352518 | VAT/Sales Tax/Intrastat | REP 20 | IT | Nondeductible Base and Nondeductible Amount totals are not printed in the Calc. & Post VAT Settlement report. Also, the right margin in the report is not correct in the Italian version. |
| 352334 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | IT | The VAT amount is incorrect when you post a credit memo that is applied to a sales invoice with unrealized VAT and a negative sales line in the Italian version |
| 352119 | VAT/Sales Tax/Intrastat | REP 593 | IT | "Corrected Intrastat Report No. must have a value in Intrastat Jnl. Line. It cannot be zero or empty" error message when you run the Intrastat - Make Disk Tax Auth report in the Italian version |
| 352849 | Finance | REP 81 | NA | "Les comptes generaux n'ont pas ete trouves dans la feuille Excel" error message when you import a budget from Excel and have selected French language in the North American version |
| 344337 | Finance | TAB 85  REP 25  PAG 104 | NA | The Account Schedule report does not print Totaling Type of Underline or Double Underline in the North American version |
| 351480 | Sales | REP 10074 | NA | The Posted Sales Invoice report shows an incorrect subtotal for a sales invoice with an assemble to order item when you select the Show Assembly Components field in the request page in the North American version |
| 352586 | Cash Management | REP 11000020 | NL | "The length of the string is [string length], but it must be less than or equal to 30 characters" error message when you import a bank statement with Telebanking in the Dutch version |
| 352099 | Finance | TAB 11400 | NL | G/L entries are incorrectly posted when an error occurs when you post a general ledger journal if update on posting is selected in an analysis view in the Dutch version |
| 352098 | Finance | COD 359 | UK | Columns in the G/L Balance by Dimensions page displays incorrectly when the Use System For Month Period field is not selected in calendar setup in the United Kingdom version |
| 352283 | Purchase | REP 10571  REP 10576 | UK | The Archive Document option in the Order and the Order Confirmation reports is not dependent on the Archive Quotes & Orders field in purchase and payables setup in the United Kingdom version |
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| Update Rollup 5 - August 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2872273**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2872273) | **Multiple** | **Multiple** |  | **Update rollup 5 for Microsoft Dynamics NAV 2013 (Build 35201)** |
| 351162 | Cash Management | REP 117 |  | The reminder report prints the last column on a separate page if the a reminder is more than 2 pages |
| 350356 | Cash Management | PAG 233 |  | The amounts in the balance and the pmt. disc. amount fields in the apply vendor entries page are incorrect when you apply a payment with a posting date after the payment discount date to an invoice with payment discount possible |
| 351108 | Finance | REP 90 |  | "The Dimension Value does not exist" error message when you import a consolidation file |
| 350823 | Finance | PAG 569 |  | You cannot drill down into analysis budget view entries in the chart of accs. (analysis view) page |
| 350788 | Finance | COD 408 |  | Cost allocation keys are calculated incorrectly in cost accounting |
| 350557 | Finance | COD 432 |  | "The Dimension Value Does Not Exist" error message when you run import consolidation in a consolidation company that has no dimensions set up |
| 351440 | Inventory | REP 722 |  | Quantity by lot no. is calculated incorrectly in the phys. inventory list report when physical inventory for an item with item tracking is calculated in multiple physical inventory journals |
| 351051 | Inventory | TAB 5741 |  | Global dimensions are not populated in transfer order lines when you add a global dimension in the transfer order header |
| 350777 | Inventory | TAB 904 |  | You can post a shipment for an assembly item before the assembly order is posted |
| 350550 | Inventory | TAB 7350 |  | Length of lot no. field in the lot numbers by bin buffer table is incorrectly 10. Length should be 20 |
| 351441 | Jobs | TAB 5952 |  | "The length of the string is , but it must be less than or equal to 30 characters" error message when you select a location code in the resource locations page |
| 351426 | Jobs | TAB 39 |  | Quantity in job planning line is incorrectly updated when you partially post a purchase order that is linked to a job planning line |
| 351297 | Jobs/Purchase | COD 90 |  | Item tracking is deleted for purchase lines with a job no. when you post a receipt for the purchase order |
| 351328 | Manufacturing | REP 5802 |  | The cost posted to G/L column in the inventory valuation - WIP report is not updated after you run post inventory cost to G/L |
| 351145 | Manufacturing | COD 5870 |  | Qty. per top item and low-level code is incorrect in the BOM structure page when line type is set to production BOM |
| 351094 | Manufacturing | COD 7302 |  | "Quantity (Base) is not sufficient to complete this action. The quantity in the bin units are not available in bin" error message when you post a production journal and flushing method is set to pick + backward |
| 350780 | Manufacturing | TAB 5407  COD 5777 |  | A component cannot be consumed when manufacturing policy is set to make-to-order, flushing method is manual and location is set up for warehouse management |
| 351444 | Purchase | COD 12 |  | "The transaction cannot be completed because it will cause inconsistencies in the G/L entry table" error message when you unapply a vendor ledger entry |
| 350959 | Purchase | PAG 49  PAG 50  PAG 51  PAG 52  PAG 6640 |  | The SubPageLink for the purchase line FactBox is wrong in all purchase documents |
| 350256 | Purchase | TAB 246 |  | Shortcut dimensions that are entered in requisition worksheet lines are not saved when you move off the line |
| 351945 | Purchase/Sales | PAG 5708  PAG 5709 |  | Document no. is missing in the get receipt lines and get shipment lines pages |
| 351429 | Purchase/Sales | PAG 7157 PAG 7158 COD 9200 |  | You cannot filter by items in the sales analysis by dimensions and purchase analysis by dimensions pages if you do not select item or period in the show as columns field |
| 351184 | Purchase/Sales | COD 63  COD 73 |  | "The Sales Line already exists" error message when you explode a BOM assembly item on a sales order when components have extended texts |
| 351082 | Purchase/Sales | COD 88  COD 98 |  | "Please enter 'Yes' in Receive and/or Invoice and/or Ship" error message whey you post a purchase order or a sales order from the job queue and calculate invoice discount is enabled in purchases & payables or sales & receivables setup |
| 350354 | Purchase/Sales | PAG 232  PAG 233 |  | Appln. rounding precision is ignored when you apply a payment to a sales or a purchase invoice |
| 351437/351109 | Purchase/Sales/Service | PAG 5806 PAG 5851 PAG 5852 PAG 5853 PAG 5854 PAG 5856 PAG 5857 PAG 5858 PAG 5859 PAG 5994 PAG 6036 PAG 6037 PAG 6038 PAG 6039 PAG 6638 PAG 6648 |  | "There is no Sales Invoice Line within the filter" error message when you set a filter in the get posted document lines to reverse page |
| 351294 | Sales | COD 7110 |  | "The filter '&' is not valid for the Source No. filter field on the item statistics buffer table. The left side of an '&' operator cannot be empty" error message when you add source no. and source type filters in the sales analysis matrix page |
| 351203 | Sales | TAB 37  TAB 39 |  | "Amount needs to be rounded in Gen. Journal Line Journal Template" error message when you post a sales invoice in foreign currency |
| 351087 | Sales | COD 6620 |  | "The customer does not exist'' error message when you copy a sales quote without a customer number |
| 350199 | Sales | PAG 7002  PAG 7004 |  | "No within the filter " error message when you open the sales prices and sales line discounts pages and application language is different than English |
| 351895 | Service | COD 5988 |  | You can partially ship a service order with shipping advice set to complete when the last service line on the service order is a description only line |
| 350359 | Time Sheet | COD 950 |  | The number of lines that are suggested when you run create lines from job planning in the create time sheets page is incorrect |
| 348261 | VAT/Sales Tax/Intrastat | TAB 290  REP 202  REP 203  REP 204  REP 205  REP 206  REP 207  REP 210  REP 215  REP 216  REP 402  REP 405  REP 406  REP 407  REP 416  REP 417  REP 418 |  | VAT amount in local currency for sales and purchase documents in foreign currency is rounded incorrectly in sales and purchase reports |
| 350781 | Warehouse | COD 7313 |  | Put-away template rules do not work with bin ranking |
| 350134 | Warehouse | COD 7322 |  | Remaining quantity for a partial posted inventory pick is ignored when you recreate an inventory pick |
| 347482 | Finance | REP 28166 | AU | File export window is displayed when you select to import a BAS file from the BAS calculation sheets page in the Australian version |
| 348546 | VAT/Sales Tax/Intrastat | COD 12 | AU | Incorrect GST entries and GST G/L entries are posted when you post a purchase invoice that is applied to a payment and unrealized GST is set to true in the Australian version |
| 346086 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | AU | Incorrect GST entries and GST G/L entries are posted when you post a cash receipt journal for a payment that is applied to a sales invoice in the Australian version |
| 346085 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | AU | Incorrect GST entries and GST G/L entries are posted when you post a sales invoice that is applied to a payment in the Australian version |
| 345288 | VAT/Sales Tax/Intrastat | REP 20 | AU | Incorrect date format is used in the calc. and post VAT settlement report in the Australian version |
| 351161 | Cash Management | REP 117 | DE | Column headers and page numbers are missing on page 2 and following pages in the reminder report in the German version |
| 351163 | Finance | TAB 11004  TAB 11005  COD 11000 | DE | The length of the export table name field in the data export record source table and the export field name field in the data exp. rec. field table is increased from 20 to 50 characters in the German version |
| 349831 | Finance | REP 11015 | DE | The exported GDPdU file is incorrect when a record with more than 1024 characters is defined in the German version |
| 350830 | Cash Management | TAB 12182 | IT | "The Vendor Bill Withholding Tax already exists" error message when you run suggest payment from the vendor bill card page in the Italian version |
| 350786 | Finance | REP 12121 | IT | The final total credit amount and the final total debit amount in the G/L Book - Print reportÿis incorrect in the Italian version |
| 346949 | Manufacturing | CU 5704 | IT | The WIP Qty. To Ship and WIP Qty Shipped fields are not updated when you post a subcontracting transfer order in the Italian version |
| 351433 | Purchase | TAB 23  TAB 38  TAB 12170  PAG 26 | IT | "The field Prepmt. Payment Terms Code of table Purchase Header contains a value that cannot be found in the related table (Payment Terms)" error message when you change the document date in a purchase document with a payment terms code that has multiple payment terms lines in the Italian version |
| 351221 | VAT/Sales Tax/Intrastat | TAB 254 | IT | An incorrect VAT amount is posted when you apply a payment to a sales invoice with unrealized VAT and a sales line with a negative quantity in the Italian version |
| 349911 | VAT/Sales Tax/Intrastat | TAB 263  REP 594 | IT | The net amount reported for an intrastat service invoice and credit memo that are posted in the same declaration period is incorrectly reported in the corrective intrastat batch in the Italian version |
| 351415 | Cash Management | REP 10406 | NA | "The length of the string is , but it must be less than or equal to 20 characters" error message when you post a payment journal with an external document no. that is longer than 20 characters in the North American version |
| 350837 | Finance | REP 10021 | NA | The transaction detail is incorrect in the trial balance detail/summary report when it is generated for a large G/L account range in the North American version |
| 352114 | Cash Management | TAB 11000004 | NL | "There are Vendor associated to this Transaction Mode with different Vendor Type" error message when you change partner type to person in the transaction mode page in the Dutch version |
| 350877 | Cash Management | PAG 35001 | NL | "The CBG Statement does not exist. Page Edit - Bank/Giro Journal - ABN -1 must close" error message when you enter data in the bank/giro journal in the Dutch version |
| 347482 | Finance | REP 28166 | NZ | File export window is displayed when you select to import a BAS file from the BAS calculation sheets page in the New Zealand versionÿ |
| 348546 | VAT/Sales Tax/Intrastat | COD 12 | NZ | Incorrect GST entries and GST G/L entries are posted when you post a purchase invoice that is applied to a payment and unrealized GST is set to true in theÿNew Zealand versionÿ |
| 346086 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | NZ | Incorrect GST entries and GST G/L entries are posted when you post a cash receipt journal for a payment that is applied to a sales invoice in the New Zealand version |
| 346085 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | NZ | Incorrect GST entries and GST G/L entries are posted when you post a sales invoice that is applied to a payment in the New Zealand version |
| 345288 | VAT/Sales Tax/Intrastat | REP 20 | NZ | Incorrect date format is used in the calc. and post VAT settlement report in the New Zealand version |
| 350352 | Inventory | REP 10540  REP 10541 | UK | You cannot run the stock received not invoiced and stock shipped not invoiced reports retrospectively in the United Kingdom version |
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| Update Rollup 4 - July 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2860301**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2860301) | **Multiple** | **Multiple** |  | **Update rollup 4 for Microsoft Dynamics NAV 2013 (Build 35026)** |
| 349002 | Finance | REP 595 |  | "Select a Dimension Value Code for the Dimension Code for Bank Account " error message when you run the Adjust Exchange Rate batch Job for a bank account with a default dimension code |
| 348458 | Finance | PAG 490 |  | The account schedule overview window does not refresh properly |
| 350185 | Inventory | COD 80  COD 90 |  | "You cannot invoice item charge because there is no item ledger entry to assign it to" error message when you post a sales or purchase document |
| 349923 | Inventory | COD 22 |  | "There are multiple expiration dates registered for " error message when you post a receipt for a lot with multiple serial numbers with different expiration dates |
| 349922 | Inventory | TAB 36  TAB 900 |  | The posting date on an assembly order is not updated when the shipment for the assemble-to-order item is posted |
| 349807 | Inventory | PAG 9231 |  | Wrong location filter is set when you drill down into item ledger entries from the Items by Location Matrix page |
| 349806 | Inventory | TAB 46  TAB 7313 |  | Filtering does not work as expected in the Journal Batch Name field in the Item Register - Value report and in the Item Register page |
| 349031 | Inventory | TAB 83 |  | "Bin Mandatory must have a value in Location Code . It cannot be zero or empty" error message when you transfer an item from one location to another in the reclassification journal |
| 348525 | Inventory | COD 80  COD 90 |  | No warning message stating that existing reservations will be disrupted is displayed when you post a sales order and all inventory is reserved against other sales orders |
| 349929 | Jobs | TAB 210  COD 1004 |  | Item dimensions are not copied from job planning lines to the job journal when you run the create job journal lines function |
| 349820 | Jobs | COD 1004 |  | Document date in job ledger entries is incorrectly the posting date instead of the document data from the purchase document |
| 349784 | Jobs | TAB 39 |  | The quantity in the job planning line is incorrectly updated when you partially post a purchase order that is linked to a job planning line |
| 347660 | Jobs | COD 1000 |  | It is not possible to reverse job WIP if WIP was calculated with the WIP posting method per job ledger entry |
| 350125 | Manufacturing | PAG 5870 |  | You can incorrectly edit the description field in the BOM structure page |
| 349826 | Manufacturing | TAB 99000853 |  | "The Requisition Line does not exist" error message when you run calculate regenerative plan from the planning worksheet |
| 348507 | Purchase | COD 408 |  | No error message is displayed when a blocked dimension value is selected in a purchase document line |
| 350340 | Purchase/Sales | COD 6620 |  | Text lines are not copied when you run the copy document function in sales or purchase documents |
| 348538 | Purchase/Sales | COD 439 |  | Approval status is incorrectly changed to pending prepayment when you send an approval request for an order with a prepayment % but no prepayment invoice |
| 347966 | Purchase/Sales | COD 80  COD 90 |  | "Amount must be positive in Gen. Journal Line" error message when you post a prepayment invoice |
| 348488 | Purchase/Sales/Service | TAB 36  TAB 38  TAB 295  TAB 302  TAB 5900 |  | More than one document is deleted when you delete an unposted document |
| 349799 | Sales | REP 7131 |  | "The field Location Code of table Item Budget Entry contains a value that cannot be found in the related table (Location)" error message when you import a sales budget with location codes |
| 349764 | Sales | REP 206 |  | The bottom part of the letters g, j and y is cut off if you use the Segoe font in the Sales - Invoice report |
| 348386 | Warehouse | REP 7318  COD 7312 |  | "Pick activity no. has been created" error message when you create a warehouse pick |
| 348977 | Finance | COD 11000 | DE | GDPdU performance update incorrectly exports the first Export Field Name field multiple times when the same field is referenced more than once in the German version |
| 350111 | Finance | REP 10804 | FR | Balance amount is incorrect when you run the G/L Detail Trial Balance report and the Centralized By field in the request page is blank in the French version |
| 349762 | Cash Management | COD 12 | IT | "Invoice includes Withholding Tax should not be applied directly. Please use function Payment Journals -> Payments -> Withh.Tax-Soc.Sec" error message when you post a payment and apply the payment to a withholding tax purchase invoice if you have changed the balancing G/L account no. for the withholding tax code in the Italian version |
| 349801 | Finance | REP 12121 | IT | Captions are missing on the second page of the G/L Book - Print report in the Italian version |
| 350124 | VAT/Sales Tax/Intrastat | REP 20 | IT | The Calc. and Post VAT Settlement report does not print Output VAT, Input VAT and Total VAT to pay totals if a plafond period amount is set up in the Italian version |
| 349797 | VAT/Sales Tax/Intrastat | REP 12181 | IT | The VAT exemption register report does not print any data if Italian language is selected in the Italian version |
| 349766 | VAT/Sales Tax/Intrastat | PAG 475 | IT | Amount is not printed in the VAT statement report when you enter a date in the VAT period field in the VAT statement preview line page in the Italian version |
| 348352 | Purchase | TAB 38  TAB 39  REP 412  COD 90  COD 444 | NA | "Amount must be Positive in Gen. Journal Line" error message when you post a partial receipt and invoice for a purchase order with 100% prepayment and sales tax in the North American version |
| 348349 | Purchase | TAB 38  TAB 39  REP 412  COD 90  COD 444 | NA | Incorrect tax amount is posted when you select Compress Prepayments in the sales order header and the purchase order has multiple purchase lines in the North American version |
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| Update Rollup 3 - June 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2852685**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2852685) | **Multiple** | **Multiple** |  | **Update rollup 3 for Microsoft Dynamics NAV 2013 (Build 34902)** |
| 347946 | Administration | COD 8611 |  | New dimensions that do not already exist in the database are incorrectly created when you import data with RapidStart Services |
| 346937 | Administration | COD 8614 |  | Dimension sets are not imported when you import a configuration package with RapidStart Services |
| 348288 | Cash Management | TAB 79 |  | "The number you entered is not a valid IBAN" error message when you enter an IBAN number that does not pass the validation check even when the number has been validated by the bank |
| 348282 | Finance | PAG 120  COD 410 |  | Budget amounts are doubled in analysis by dimensions |
| 348275 | Finance | REP 29 |  | "You must enter a file name error message when you export an account schedule to Excel |
| 347111 | Finance | REP 3  REP 4  REP 9  REP 17  REP 37  REP 104  REP 105  REP 129  REP 304  REP 305 |  | Large amounts are printed incorrectly in multiple reports |
| 346851 | Finance | REP 25 |  | Filter information is missing in the Account Schedule report |
| 346730 | Finance | REP 6 |  | The trial balance report does not print only one account per page when the New Page field is selected on the G/L account card |
| 346729 | Finance | COD 413 |  | Analysis view entries are missing in the analysis view entry page when date compression is set to None in the Analysis View |
| 348241 | Finance | REP 6  REP 7 |  | No blank lines are printed between accounts when you print the Trial Balance and Trial Balance/Previous Year reports and No. of Blank Lines is set to a number higher than 0 in the G/L account card |
| 347089 | Inventory | COD 905 |  | "Select Dimension Value Code for the Dimension Code for Resource " error message when you post an assembly order with a resource |
| 347019 | Inventory | TAB 37 |  | Reservation entries are incorrectly created for special orders |
| 346721 | Inventory | REP 790 |  | Items that do not have any item ledger entries are not suggested when you run the calculate inventory function in the physical inventory journal |
| 346386 | Inventory | REP 790 |  | You can incorrectly run the calculate inventory function in the physical inventory journal by dimensions for locations with bin mandatory |
| 347714 | Jobs | TAB 210  COD 408 |  | Dimensions are not copied from job task lines when you run Calculate WIP and WIP Posting Method is set to Per Job Ledger Entry for the job |
| 347658 | Jobs | COD 1000 |  | Posting date filter is ignored when you run Calculate WIP and Job Post WIP to G/L for a job for which WIP Posting Method is set to Per Job Ledger Entry |
| 347512 | Jobs | COD 1000 |  | The Calc. Recog. Cost Amount is not correct after you have calculated WIP for a job task |
| 347440 | Jobs | COD 1004 |  | Job ledger entry line amount does not show amount in foreign currency for an invoice that was invoiced in foreign currency |
| 347123 | Jobs | TAB 1003  PAG 1007 |  | No records are displayed when you drill down in the Qty. Invoiced field in a job planning line |
| 347093 | Jobs | COD 1001 |  | Incorrect use of RENAME function in Job Post-Line codeunit may cause performance issues |
| 346934 | Jobs | TAB 1022 |  | Wrong table relation in job planning line invoice table |
| 346743 | Jobs | TAB 167 |  | The starting date, ending date and person responsible fields are cleared when you change the bill-to Customer no. field in a job card |
| 348310 | Manufacturing | PAG 7004 PAG 99000919 |  | "Length of string is 12, but it must be less than or equal to 10 characters" error message when you enter location ID in the production forecast |
| 347963 | Manufacturing | COD 99000813 COD 99000854 |  | Reservation entries are deleted for a Make-to-Order (MTO) production order when planning lines for the production order are deleted |
| 347106 | Manufacturing | COD 99000854 |  | Order modifiers are incorrectly being respected for exceptional and emergency planning lines when you run calculate regenerative plan from the planning worksheet |
| 346335 | Manufacturing | REP 99001015 COD 90 |  | Subcontracted purchase is incorrectly considered as projected inventory in the Item Availability by Location page |
| 347511 | Marketing | TAB 5054  TAB 5058  TAB 5060  TAB 5067 |  | You receive an overflow error when you drill down into the No. of Mailing Groups field from a contact card if the mailing group description is longer than 30 characters. Same problem occurs for the No. of Business Relations and No. of Industry Groups fields |
| 346756 | Marketing | TAB 5062  TAB 5080  TAB 5103  TAB 5104  TAB 5196  COD 5054 |  | The language of merge fields in Word is dependent on the language selected for the Windows client instead of the language code in the interaction template |
| 346871 | Multiple | TAB 370 |  | "The length of the string is , but it must be less than or equal to 30 characters" error message when you run Export to Excel and your user ID is greater than 30 characters |
| 347567 | Purchase | COD 333 |  | Purchase order line dimension value codes are not populated according to default dimension priority setup when a purchase order is created from the requisition worksheet |
| 347954 | Purchase/Manufacturing | PAG 291  PAB 296  PAG 99000886 |  | Incorrect length of the Description2 variable in the Req. Worksheet, Recurring Req. Worksheet and Subcontracting Worksheet pages |
| 348548 | Purchase/Sales | COD 6620  PAG 5850 PAG 5855 |  | Direct Unit Cost Excl. VAT and Unit Cost (LCY)Ä are incorrect in return order when you use the Get Posted Document Lines function to reverse a posted receipt or posted shipment in foreign currency |
| 348287 | Purchase/Sales | COD 12 |  | The G/L entries dimension code is wrong when you unapply a sales invoice or a purchase invoice |
| 346942 | Purchase/Sales | COD 414  COD 415 |  | The Amount Including VAT field does not zero out when a sales order is re-opened |
| 346760 | Purchase/Sales | PAG 46  PAG 47  PAG 54  PAG 55  PAG 95  PAG 96  PAG 97  PAG 98  PAG 435  PAG 447  PAG 508  PAG 510  PAG 1007 PAG 5905 PAG 5907 PAG 5934 PAG 5936 PAG 5966 PAG 6631 PAG 6641 |  | Extended text lines are not deleted in sales and purchase documents when you delete the type field for the item line in the document |
| 346448 | Purchase/Sales | TAB 18  TAB 23 |  | Partial payments are not taken into account when the overdue amount is calculated in the customer and vendor statistics pages and factboxes |
| 348132 | Sales | COD 12 |  | No VAT entries are posted when you unapply a sales invoice with payment discount tolerance |
| 347535 | Sales | COD 426 |  | Slow performance when you apply customer ledger entries |
| 347415 | Sales | TAB 37 |  | You are incorrectly allowed to change purchasing code to drop shipment or special order after a sales order has been shipped |
| 347046 | Sales | PAG 9057 PAG 9060 PAG 9063 PAG 9066 TAB 9052 TAB 9053 TAB 9055 |  | Responsibility center filter is not applied when the number of sales orders is calculated in sales cues in the rolecenter |
| 348134 | Service | TAB 5964  REP 5984  COD 5940 |  | When you create a service invoice from a prepaid annual service contract 12 service lines are created instead of 1 |
| 347128 | Service | TAB 5902 |  | It is not possible to modify dimensions in a service line with a contract no. |
| 348388 | Warehouse | COD 7313 |  | Cross-dock bin code is not used when you create a put-away and an opportunity exists |
| 346737 | Warehouse | COD 5815 |  | The undo shipment function creates inconsistent warehouse entries |
| 346492 | Warehouse | COD 7307 |  | "The Tracking Specification already exists. Identification fields and values: Entry No.=" error message when you register a pick with lots that are stored in multiple bins |
| 347412 | Warehouse | TAB 5005351  TAB 5005353  TAB 5005355  TAB 5005357 | DE | "The length of the string is , but it must be less than or equal to 30 characters" error message when you run Calculate Lines from a Phys. Inventory Order in the German version |
| [2804365](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804365) | Fixed Assets | REP 5606 | FR | You cannot print the "Fixed Asset Book Value 02" report (5606) if you set the language to French in Microsoft Dynamics NAV 2013 |
| 348306 | Fixed Assets | REP 5607 | FR | Incorrect derogatory depreciation is calculated in the Fixed Asset - Projected Value report in the French version |
| [2804379](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804379) | Sales | REP 10883  PAG 10865 | FR | The SEPA file uses an incorrect layout in the French version of Microsoft Dynamics NAV 2013 |
| [2804350](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804350) | Finance | CU 12130 | IT | The black list file does not report the software supplier fiscal code in the Italian version of Microsoft Dynamics NAV |
| 347125 | Finance | REP 12109 | IT | The Account Book Sheet - Print report print incorrect Debit and credit amounts in the Italian version |
| 345516 | Finance | REP 12121 | IT | The G/L Book - Print report does not print totals in the Italian version |
| 345401 | Finance | REP 12109 | IT | The Account Book Sheet - Print report prints incorrect totals in the Italian version |
| 344986 | Inventory | COD 5704 | IT | Information is not transferred from a transfer order to the transfer shipment when you post the transfer order in the Italian version |
| 347681 | Manufacturing | COD 5704 | IT | The transport reason code number series is not used when you post a subcontracting transfer order in the Italian version |
| [2804640](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804640) | Purchase | REP 412 | IT | Code corrections for some Microsoft Dynamics NAV 2013 reports to prevent compilation errors with Report Viewer 2012 when upgrading to later versions of Microsoft Dynamics NAV |
| 348286 | Purchase | TAB 12182  COD 12101 | IT | The amount to pay and withholding tax amount fields in the vendor bill card are incorrect when they are inserted with the insert vendor bill line manual function in the Italian version |
| 348284 | Purchase | PAG 12188 | IT | All records are deleted when you select OK in the manual vendor payment line page in the Italian version |
| 348283 | Purchase | PAG 12188 | IT | The table relation for the Vendor Bank Account field in the Manual Vendor Payment Line page is incorrect in the Italian version |
| 344206 | Purchase | REP 12175 | IT | Information is missing or in the wrong position in the Vendor Bills Floppy report in the Italian version |
| 344120 | Purchase | TAB 18  TAB 23 | IT | "Resident must be equal to Non-Resident" error message when you insert data for a vendor that is set up as an individual person in the Italian version |
| 343944 | Purchase | COD 12  COD 12173 | IT | "Invoice includes Withholding Tax should not be applied directly. Please use function Payment Journals -> Payments -> Withh.Tax-Soc.Sec." error message when you apply a payment to an invoice with withholding tax in the Italian version |
| 343943 | Purchase | COD 12  COD 12173 | IT | "Applies-to Doc. No. must have a value in Gen. Journal Line. It cannot be zero or empty" error message when you post a payment with withholding tax in the Italian version |
| 343649 | Purchase | REP 12101 | IT | The Withholding Tax report and the Withholding Tax Payment table show incorrect information for the second month in the Italian version |
| 343072 | Purchase | COD 12  COD 12173 | IT | Applies-to Doc. No. must have a value in Gen. Journal Line. It cannot be zero or empty" error message when you post a bill with withholding tax in the Italian version |
| 348489 | Purchase/Sales | TAB 5107  TAB 5108  TAB 5109  TAB5110 | IT | Sales and purchase archive tables are missing localized fields in the Italian version |
| [2804303](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804303) | Sales | CU 12 | IT | You cannot unapply an entry that contains the unrealized value-added tax (VAT) in the Italian version of Microsoft Dynamics NAV 2013 |
| 348317 | Sales | COD 80 | IT | "There is no Cust. Ledger Entry within the filter" error message when you post a sales order with a payment method code that has a balancing account in the Italian version |
| [2802049](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2802049) | Service | TAB 5900 | IT | Operation occurred date is not updated as expected when you change the posting date of a service document in the Italian version of Microsoft Dynamics NAV |
| [2802081](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2802081) | VAT/Sales Tax/Intrastat | REP 12120 | IT | No entries are displayed when you print the "VAT Register - Print" report (12120) in Italian in the Italian version of Microsoft Dynamics NAV 2013 |
| 345554 | VAT/Sales Tax/Intrastat | TAB 254  COD 12 | IT | Prepayment amount is not reversed correctly when you post a payment for a sales invoice with unrealized VAT |
| 345073 | VAT/Sales Tax/Intrastat | REP 20 | IT | The Calc. and Post VAT Settlement report prints incorrect Next Period Input VAT amount in the Italian version |
| 202420 | VAT/Sales Tax/Intrastat | TAB 263 | IT | The suggested amount in the intrastat journal is incorrect when you post an EU-Service purchase order in the Italian version |
| 346763 | Cash Management | REP 10403 | NA | Total is incorrect in the Deposit report in the North American version |
| 346961 | Finance | REP 10019 | NA | Additional blank pages are printed when you print the G/L Register report in the North American version |
| 346959 | Finance | PAG 116 | NA | "Object of type Report with id 3 could not be found" error message when you choose G/L Register under Financial Management/General Ledger/History in the North American version |
| 346943 | Finance | REP 10019 | NA | Blank lines are printed between lines when you print the G/L Register report and do not select the Include Account Desc. or Include Dimensions options in the North American version |
| 347437 | Purchase | TAB 10011  CU 80  CU 90  CU 398 | NA | "The transaction cannot be completed because it will cause inconsistencies in the G/L Entry table" error message when you post a purchase order in US dollars and additional reporting currency is in Canadian dollars in the North American version |
| 346732 | Purchase | PAG 10045  PAG 10046 | NA | Total Incl. Tax field shows incorrect amount in the posted purchase invoice and purchase credit memo statistics pages in the North American version |
| 347987 | Purchase/Sales | REP 10040  REP 10085 | NA | Customer details are not printed in the Aged Account Receivables report and vendor details are not printed in the Aged Account Payables report when you select the Print to Excel option in the North American version |
| 346926 | Sales | REP 10148 | NA | Unit price is blank in the List Price Sheet report in the North American version |
| 347726 | Cash Management | REP 11400 | NL | The CBG Posting - Test report incorrectly shows all open entries when you select the Show Applied Entries option in the Dutch version |
| 347435 | Finance | COD 8 | UK | Amounts are not always showing in account schedules in the United Kingdom version |
| 348281 | Sales | REP 10541 | UK | The Stock Shipped not Invoiced report shows wrong subtotals and totals in the United Kingdom version |
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| Update Rollup 2 - May 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2843305**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2843305) | **Multiple** | **Multiple** |  | **Update rollup 2 for Microsoft Dynamics NAV 2013 (Build 34688)** |
| [2829080](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2829080) | Administration | COD 448 |  | Work date does not change after midnight when code that uses the WORKDATE function is executed from the Job Queue in Microsoft Dynamics NAV 2013 |
| 346490 | Administration | TAB 8613 |  | Incorrect table relations in the Config. Package table |
| 346452 | Finance | PAG 538  PAG 9252 |  | Show Column Name does not work in the Dimension Combinations and the Dimension Value Combinations pages |
| 345670 | Finance | COD 13 |  | The progress bar does not show progress correctly when you post a general journal |
| 345428 | Finance/Warehouse | TAB 1100  TAB 7309  TAB 856 |  | You receive an overflow error when you select a report in cost journal templates, warehouse journal templates or cash flow report selection |
| 346858 | Inventory | COD 900 |  | "Quantity (Base) is not sufficient to complete this action. The Quantity in the bin is <quantity>. <Quantity> units are not available in bin content. Quantity (Base) is not sufficient to complete this action "error message when you post a sales order with an assembly item |
| 346686 | Inventory | PAG 521 |  | “One or more errors occurred while closing the page. You cannot perform this action because entries for item are unapplied in Application Worksheet by user DOMAIN\” error message when you close the application worksheet |
| 346509 | Inventory | COD 99000792 COD 99000830 |  | Incorrect reservation entries are created in sales lines when a unit of measure different from the base unit of measure is used |
| 346477 | Inventory | COD 99000845 |  | "Item Tracking cannot be fully matched. Serial No.:,Lot No.:, Outstanding Quantity:" error message when you insert a sales order line for an assembly item |
| 345154 | Inventory | COD 5704  COD 99000830 |  | A reservation for an item in an inbound transfer order is not changed to be reserved against inventory (item ledger entries) when the transfer order is posted as received |
| 346445 | Jobs | TAB 167 |  | The Creation Date field is cleared when you change the Bill-to Customer No. in a job card |
| 346394 | Jobs | TAB 167 |  | "You cannot change Bill-to Contact No. because one or more entries are associated with this Job" error message when you change the Bill-to Contact No. for a blocked job |
| 346329 | Manufacturing | REP 99000753 REP 99000754 REP 99000756 COD 99000756 |  | The Production BOM Version does not existÄ error message when you print the Quantity Explosion of BOM report |
| 346288 | Manufacturing | COD 5896 |  | Capacity cost is not recognized as actual cost in production order statistics until an output quantity has been posted |
| 346281 | Manufacturing | TAB 99000853 COD 99000854 |  | Problem with reservations and Assemble-to-Order |
| 346116 | Manufacturing | PAG 9287 PAG 99000811 PAG 99000812 |  | "The length of the string is , but it must be less than or equal to 50 characters" error message when you open the Prod. BOM Matrix per Version matrix page |
| 345861 | Manufacturing | COD 5870 |  | Needed by Date in Item Availability by BOM Level does not show correct quantities |
| 346354 | Marketing | TAB 5088 |  | "Your entry of is not an acceptable value for 'From Value'. The field can have a maximum of 0 decimal places" error message when you set up a questionnaire |
| 346360 | Purchase | REP 405 |  | The VAT Amount Specification section in the Order report does not show information for G/L Account lines with negative quantity for purchase orders that have lines for items and lines with negative quantities for G/L Accounts |
| 346168 | Purchase | COD 99000854 |  | "The Inventory Profile does not exist" error message when you run the requisition worksheet |
| 346627 | Purchase/Sales | COD 80  COD 90 |  | When you post a sales return order or a purchase return order the ledger entries are incorrectly posted as document type Payment instead of document type Refund |
| 346493 | Purchase/Sales | TAB 172  TAB 175  COD 408 |  | "The dimensions used in Invoice , line no. are invalid" error message when you post a purchase document or sales document with standard purchase codes or standard sales codes |
| 346185 | Purchase/Sales | TAB 37  TAB 39 |  | "The transaction cannot be completed because it will cause inconsistencies in the G/L Entry table" error message when you post a sales order or purchase order with invoice discount |
| 345399 | Purchase/Sales | REP 107  REP 307 |  | The Customer Order Summary and Vendor Order Summary reports print wrong values when Show Amounts in LCY is selected |
| 346120 | Sales | PAG 7002  PAG 7004 |  | Field values are not updated in the sales prices page when you change advanced filters |
| 345783 | Sales | REP 216 |  | VAT amount is incorrect when you print an archived sales order with multiple lines |
| 346179 | Service | COD 5988 |  | Manually entered discounts are deleted when you post a shipment for a service order |
| [2835265](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2835265) | VAT/Sales Tax/Intrastat | REP 20 |  | Post option is not disabled as expected when you preview the "Calc. and Post VAT Settlement" report in Microsoft Dynamics NAV 2013 |
| 345007 | Warehouse | TAB 7302 |  | "The Filter '@\*' on the Item No. field in the Bin Content table has no lower bound" error message when you set a Quick Filter in the Bin Contents List page |
| 346194 | Cash Management | REP 117 | DE | Reminder beginning and ending text is printed incorrectly in the Reminder report in the German version |
| 345196 | Multiple | REP 206  REP 207  REP 502  REP 1401  REP 5911  REP 5912  REP 13620 | DK | Miscellaneous problems with reports in the Danish version |
| 344181 | Sales | REP 206  REP 207 | DK | Incorrect font (Ariel) is used in the Sales - Invoice and Sales - Credit Memo reports in the Danish version |
| [2804640](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804640) | Multiple | REP 404  REP 412  REP 1401 | NA | Code corrections for some Microsoft Dynamics NAV 2013 reports to prevent compilation errors with Report Viewer 2012 when upgrading to later versions of Microsoft Dynamics NAV |
| 346847 | Cash Management | REP 10085 | NA | "The length of the string is , but it must be less than or equal to 20 characters" error message when you print the Aged Accounts Payable report in the North American version |
| 345126/346229 | Cash Management | REP 10040  REP 10085 | NA | Total Amount Due (USD) shows foreign currency amount instead of USD amount when you print the Aged Accounts Receivable and Aged Accounts Payable reports for foreign currency invoices in the North American version |
| 342793 | Cash Management | PAG 256 | NA | Electronic Payment action is missing from the ribbon in the payment journal page in the North American version |
| 344290 | Finance | REP 10021 | NA | Debit and credit totals are missing when you print the Trial Balance Detail/Summary report in the North American version |
| 343315 | Finance | REP 25 | NA | Row numbers are incorrectly printed when you print the Account Schedule report in the North American version |
| 348518 | Purchase/Sales | REP 10040  REP 10085 | NA | Total report percent on the last page of the Aged Accounts Receivable and Aged Accounts Payable reports changes when you scroll back and forth between the pages in the North American version |
| 344587 | Sales | REP 10074 | NA | The Sales Invoice report includes footers on all pages in the North American version |
| 342303 | Sales | TAB 37 | NA | "Divide by zero exception" error message when you post a sales order that has a 100% prepayment invoice, which has been reversed by a prepayment credit memo and reposted in the North American version |
| 342247 | Sales | TAB 36  TAB 37  REP 212  COD 80  COD 442 | NA | "Amount must be Positive in Gen. Journal Line" error message when you post a partial shipment and invoice for a sales order with 100% prepayment and sales tax in the North American version |
| 342244 | Sales | TAB 36  TAB 37  REP 212  COD 80  COD 442 | NA | Incorrect tax amount is posted when you select Compress Prepayments in the sales order header and the sales order has multiple sales lines in the North American version |
| 346527 | Warehouse | COD 5752 | NA | “The field Zone Code of Table Warehouse Shipment Line contains a value (SHIP) that cannot be found in the related table (ZONE)” error message when you select all sales orders in the warehouse shipment page in the North American version because an incorrect location filter is set on the page |
| 341310 | Administration | COD 8614 | NL | No data is exported when you export data from RapidStart Services Export to Template in the Dutch version |
| 343307 | Cash Management | TAB 11400 | NL | The "Amount must be positive in Gen. Journal Line Journal Template Name='ABN',Journal Batch Name='DEFAULT',Line No.='1'" error message that you receive when you post a bank giro journal references wrong line no. in the Dutch version |
| [2804640](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804640) | Multiple | REP 36  REP 38  REP 1102 | UK | Code corrections for some Microsoft Dynamics NAV 2013 reports to prevent compilation errors with Report Viewer 2012 when upgrading to later versions of Microsoft Dynamics NAV |
| 344584 | Cash Management | REP 10531 | UK | The Remittance Advice - Journal report prints the total applied invoice amount instead of the paid amount in the United Kingdom version |
| 341915 | Cash Management | REP 10531  REP 10532 | UK | Payment discount for credit memos are not included in the Remittance Advice - Journal and Remittance Advice - Entries reports |
| 346668 | Finance | PAG 113 | UK | Column Name is displayed as "No" instead of showing the correct G/L Account Name when you choose Show Column Name in the Budget page in the United Kingdom version |
| 346177 | Finance | PAG 490 | UK | Year to date amounts are incorrect when you export an account schedule to Excel if the fiscal year for the company is different than the calendar year in the United Kingdom version |
| 344622 | Finance | COD 8 | UK | G/L entries are not filtered correctly when Keep Comparison Period Scope is set to true in account schedules in the United Kingdom version |
| 340159 | Finance | COD 8 | UK | The Total Accounts option in the Totaling Type column in account schedules does not work in the United Kingdom version |
|  |  |  |  |  |
| Update Rollup 1 - April 2013 | | | | |
| ID | Functional Area | Changed Objects | Local Version | Title |
| [**2829782**](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2829782) | **Multiple** | **Multiple** |  | **Update rollup 1 for Microsoft Dynamics NAV 2013 (Build 34587)** |
| [2779788](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2779788) | Administration | COD 9180 |  | "There is no Field in the filter" error message in the relevant language when you try to filter on a field in the Generic Chart Setup dialog box in a non-English language in Microsoft Dynamics NAV 2013 |
| 346102 | Administration | COD 448 |  | NAV Application Server does not take starting time for a job queue entry into consideration when it is restarted |
| 342564 | Administration | COD 40 |  | A security filter has been applied to table User. You cannot access records that are outside of this filter" error message when you log into Microsoft Dynamics NAV 2013 |
| 340231 | Administration | PAG 9170 |  | "The AllObjWithCaption does not exist" error message when you look up in the Role Center ID field in the Profile Card page |
| 338523 | Administration | MENU 1010 |  | Setup Check List is mistakenly available under the Financial Management menu |
| [2803490](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2803490) | Cash Management | TAB 81 PAG 39 |  | "There is no Cust Ledger Entry within the filter" error message when you try to post a journal line in Microsoft Dynamics NAV 2013 |
| 345855 | Cash Management | REP 1497 |  | The Bal. Account Type and Bal. Account no. fields are not populated in the general journal when you run Transfer to General Journal from the bank account reconciliations page |
| 344975 | Cash Management | REP 393 |  | Credit memos are not included when you run Suggest Vendor Payments and do not summarize per vendor |
| 342994 | Cash Management | PAG 381 PAG 382 |  | "Another user has modified the record for this Check Ledger Entry after you retrieved it from the database" error message when the Applied field is selected an unselected in the Apply Check Ledger Entries page |
| 342797 | Cash Management | COD 12 |  | "The transaction cannot be completed because it will cause inconsistencies in the G/L Entry table" error message when you post a cash receipt journal |
| 342792 | Cash Management | PAG 256 |  | Reconcile action is missing from the ribbon in the Payment Journal page |
| 341384 | Cash Management | REP 190 |  | Reminder No. filter is available twice in the Issues Reminder report request page |
| [2811179](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2811179) | Debugger | COD 9500 |  | Debugger freezes if a service tier does not run on a default port in Microsoft Dynamics NAV 2013 |
| [2802051](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2802051) | Finance | COD 13 |  | You experience slow performance when you post a large general journal batch in Microsoft Dynamics NAV 2013 |
| 343936 | Finance | REP 1131 |  | "The Cost Budget Register table is empty" error message when you run Allocate Costs after deleting existing Cost Entries and Cost Budget Entries |
| 343519 | Finance | COD 432 |  | Dimensions are not imported when you run the Import Consolidation from DB report for multiple business units |
| 343468 | Finance | REP 25 |  | "The Acc. Schedule Name does not exist. Identification fields and values: Name=" error message when you print an account schedule |
| 342824 | Finance | TAB 330 |  | "Attempted to divide by zero" error message when you run the Currencies list page if an exchange rate has not been defined for a currency |
| 342791 | Finance | REP 25 |  | Column headers are missing on the last page in the Account Schedule report |
| 342493 | Finance | COD 432 |  | "Decimal must not be 11100000000000000000. Decimal must be in the range of -999.999.999.999.999,99 - 999.999.999.999.999,99" error message when you run export consolidation if a consolidation account has a length longer than 16 |
| 342019 | Finance | COD 8 |  | Account schedule Debit Amount and Credit Amount Amount Type are blank in Acc. Schedule Overview |
| 341956 | Finance | TAB 93 |  | Fields are not validated in vendor posting groups |
| 341887 | Finance | PAG 9233 |  | No data is exported when you run Export to Excel from G/L Balance by Dimension |
| 340873 | Finance | PAG 9249 |  | Amounts in Analysis by Dimensions Matrix are mistakenly left-aligned |
| 343045 | Finance/Inventory/ Purchase/Sales | COD 9200  PAG 113  PAG 7138 PAG 7139  PAG 7159 |  | "Index out of bounds" error message when you set a global dimension filter in the G/L Budgets matrix page |
| [2804640](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804640) | Finance/Purchase | REP 37  REP 412 |  | Code corrections for some Microsoft Dynamics NAV 2013 reports to prevent compilation errors with Report Viewer 2012 when upgrading to later versions of Microsoft Dynamics NAV |
| [2804367](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804367) | Fixed Assets | REP 5605 |  | Sub-totals are missing when you print the "Fixed Asset Book Value 01" report (5605) if you use a non-English language in Microsoft Dynamics NAV 2013 |
| [2804365](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804365) | Fixed Assets | REP 5606 |  | You cannot print the "Fixed Asset Book Value 02" report (5606) if you set the language to French in Microsoft Dynamics NAV 2013 |
| 342844 | Fixed Assets | REP 5606 |  | Page break is wrong in the Book Value 02 report if you select a Group Totals option on the request page |
| 338884 | Fixed Assets | COD 5611 |  | Fixed assets depreciation is calculated incorrectly |
| [2832987](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2832987) | Inventory | REP 1001 |  | The beginning balance is incorrect when you run the Inventory Valuation report in Microsoft Dynamics NAV 2013 |
| [2812414](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2812414) | Inventory | COD 905 |  | The "Quantity to consume" field is not updated when you change the assembly quantity for an assembly order in Microsoft Dynamics NAV 2013 |
| [2804387](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804387) | Inventory | COD 9200 |  | "Index out of bounds" error message when you edit a created "Inventory Analysis by Dimensions" report in the RoleTailored client of Microsoft Dynamics NAV |
| [2800697](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2800697) | Inventory | TAB 339  COD 22  COD 5895 |  | Item charge cost does not roll up into the COGS of an assembly BOM item when the item is sold in Microsoft Dynamics NAV 2013 |
| [2786847](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2786847) | Inventory | TAB 5700 |  | The "Stockkeeping Unit" table (5700) displays incorrect "Qty. on Asm. Component" values when you create more than one assembly order in Microsoft Dynamics NAV 2013 |
| [2786119](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2786119) | Inventory | COD 5870 |  | The system does not update the relevant data for an order item when you switch the order item between an assembly item and a production item in Microsoft Dynamics NAV 2013 |
| 345395 | Inventory | COD 5704 |  | "Item is not in inventory" error message when you post a shipment from a transfer order |
| 345384 | Inventory | COD 99000854 |  | Planning does not take existing inventory for an assembly item on a sales order into consideration if Reordering Policy is set to Lot-for-Lot and Include Inventory is set to true for the assembly item |
| 345204 | Inventory | COD 6500 |  | The system stops responding when you post a partial shipment for a transfer order with item tracked items |
| 344987 | Inventory | COD 5812 |  | "There is insufficient memory to execute the function" error message when you run Calculate Standard Cost for an assembly item that includes a manufactured Item that contains a component that is a production BOM instead of an Item |
| 344917 | Inventory | TAB 901  COD 905 |  | Quantity for exploded items is incorrect when you run Explode BOM from assembly order line |
| 344793 | Inventory | COD 80 |  | "The quantity that you are trying to invoice is larger than the quantity in the item ledger with the entry number " error message when you invoice partially invoiced sales order with Assemble-to-Order assembly item |
| 344465 | Inventory | COD 7322 |  | Shipping agent code, shipping agent service code and shipment method code fields are not populated in the inventory pick when the inventory pick is created from a transfer order |
| 344286 | Inventory | REP 1001 |  | The Inventory Valuation report does not show expected cost for item details when Include Expected Cost is selected |
| 343945 | Inventory | TAB 5715 |  | Item description is incorrect in the Item Substitution table for interchangeable item substitutions |
| 343901 | Inventory | REP 1002 |  | The Inventory Cost Posted to G/L total is missing in the Post Inventory Cost to G/L report |
| 343888 | Inventory | REP 5899 |  | Incorrect values are calculated for an item when you run Calculate Inventory Value from the revaluation journal and select By Variant if the item has item ledger entries for multiple locations with no variant codes |
| 343633 | Inventory | COD 80  COD 90 |  | Discount for an Item charge is not allocated correctly when the item charge is assigned equally to the items in a sales or purchase document |
| 343481 | Inventory | COD 80 |  | "The quantity that you are trying to invoice is larger than the quantity in the item ledger with the entry number " error message when you invoice a sales order with an assembly item |
| 343469 | Inventory | COD 5400 |  | Date Filter does not work correctly in the Item Availability by Location page |
| 343462 | Inventory | REP 5807  REP 5808 |  | You receive a date formula error when you run the Item Age Composition - Qty. report and the Item Age Composition Value report in a non-English database |
| 343236 | Inventory | COD 23 |  | Filters are not set correctly for item availability calculation in item journal lines |
| 343133 | Inventory | TAB 37  TAB 904 |  | Dimensions are not copied to assembly order header when the assembly order is created from a sales order |
| 342055 | Inventory | COD 21 |  | "Location Code must have a value in Item Journal Line." error message when you post a sales order for a sale of type resource and Location Mandatory is set to Yes in Inventory Setup. |
| 341411 | Inventory | PAG 5530 |  | Data is not sorted correctly by date in the Item Availability by Event page |
| 339727 | Inventory | TAB 753  REP 751 |  | AutoIncrement is incorrectly set to Yes for the Line No. field in the Standard Item Journal Line table |
| 53336 | Inventory | REP 709 |  | "The length of the string is , but it must be less than or equal to 30 characters" error message when you preview the Inventory Purchase Order report if item description is longer than 30 characters |
| [2804364](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804364) | Jobs | TAB 39 |  | You cannot post a purchase line that uses reserved quantity from a job planning line if you fill in the "Job No." and "Job Task No." fields in the purchase line in Microsoft Dynamics NAV 2013 |
| [2804358](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804358) | Jobs | COD 1001 |  | "Qty. Transferred to Invoice must have a value in Job Planning Line" error message when you post an invoice that is created from job planning lines in Microsoft Dynamics NAV 2013 |
| 343761 | Jobs | COD 90 |  | "Item Shpt. Entry No. must be equal to '0' in Item Journal Line" error message when you post a shipment for a purchase return order with more than one line with a job no. |
| 343229 | Jobs | COD 408  COD 1002 |  | Job task dimensions are not copied into the sales invoice when you create a sales invoice from a job planning line |
| 341299 | Jobs | TAB 1001 |  | ÃThe Job Task cannot be modified because the job has associated job WIP entriesÄ error message when you try to edit a job task line after you have calculated WIP for the job |
| [2839176](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2839176) | Manufacturing | COD 21 |  | "Warehouse handling is required for Entry Type = Output" error message when you reverse an output of a released production order in Microsoft Dynamics NAV 2013 |
| [2835226](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2835226) | Manufacturing | COD 5870 |  | Production BOM structure does not display active version at work date when you expand all structure of an item in Microsoft Dynamics NAV 2013 |
| [2803240](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2803240) | Manufacturing | COD 99000774 |  | Entries in the "Prod. Order Capacity Need" dialog box are calculated incorrectly in Microsoft Dynamics NAV 2013 |
| 345426 | Manufacturing | COD 5790 |  | Sales orders are not included in Gross Requirements in Item Availability by BOM Level |
| 345024 | Manufacturing | TAB 99000853 |  | Calculate Regenerative Plan does not take Make to Order into consideration when you run Carry Out Action |
| 344861 | Manufacturing | REP 99000753 |  | The Quantity Explosion of BOM report does not list all components for production BOMs |
| 344157 | Manufacturing | TAB 27  COD 5790  COD 5870 |  | Scheduled Receipts and Gross Requirements quantity is incorrect in Item Availability by BOM Level |
| 344032 | Manufacturing | TAB 5870  COD 5870 |  | Unit cost shown in Cost Share is incorrect when Unit Cost Calculation is set to Units and Specific Unit Cost is enabled for a work center |
| 343680 | Manufacturing | COD 99000845 |  | Sales return order is not shown when you select Show in the order tracking window from the planning worksheet |
| 343480/345034 | Manufacturing | COD 99000774 COD 99000810 |  | Wait time is mistakenly based on capacity and non-working days are not taken into consideration when calculating wait time |
| 341914 | Manufacturing | PAG 99000831 |  | Output lines in the production journal refers to the wrong item when source type is family in the production order |
| 339275 | Manufacturing | COD 99000854 |  | Planning produces wrong results for SKUs with replenishment = transfer |
| 343248 | Marketing | TAB 5056 |  | "The length of the string is , but it must be less than or equal to 30 characters" error message when you select a mailing group that has a description longer than 30 characters from a contact |
| 341311 | Marketing | PAG 5114 |  | "The Contact Profile Answer does not exist" error message when you uncheck a value in a questionnaire that does not allow multiple answers in a contact card |
| [2835670](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2835670) | Multiple | TAB 14  TAB 18  TAB 23  TAB 36  TAB 38  TAB 79  TAB 156  TAB 167  TAB 222  TAB 225  TAB 270  TAB 295  TAB 302  TAB 5050  TAB 5051  TAB 5200  TAB 5201  TAB 5209  TAB 5714  TAB 5740  TAB 5900  TAB 6650 TAB 6660 |  | The Ship-to Post Code, Ship-to City and Ship-to County values are missing when you select a new Ship-to Address Code value on a sales order in Microsoft Dynamics NAV 2013 |
| [2804398](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804398) | Purchase | REP 405 |  | The Order report (405) prints different documents on the same document that uses the same header and document number in Microsoft Dynamics NAV 2013 |
| [2804352](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804352) | Purchase | REP 405 |  | Text lines that use "type=" "" are duplicated when you print the Order report (405) in Microsoft Dynamics NAV 2013 |
| [2804351](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2804351) | Purchase | REP 404 |  | Lines that have the Type field set to blank are not printed unexpectedly when you print the Purchase Quote report (404) in Microsoft Dynamics NAV 2013 |
| 345051 | Purchase | TAB 39 |  | Date conflict warning is not shown when you change the expected receipt date on a purchase order to a date later than the production order component due date |
| 345025 | Purchase | PAG 7118 |  | Newly added columns are not displayed in the Purchase Analysis Report Matrix page in Microsoft Dynamics NAV 2013 |
| 343463 | Purchase | TAB 38  COD 333 |  | Special orders for same customer and vendor are not combined into one purchase order when you run Get Sales Order for special orders in the requisition worksheet |
| 342882 | Purchase | TAB 172  TAB 175 |  | Dimensions are not copied from Std. Vend. Purchase Codes to purchase documents when you run the Get Std. Vend. Purchase Codes function |
| 342026 | Purchase | COD 6620 |  | Purchase line dimensions are not copied when you run Copy Document from a purchase credit memo |
| 341733 | Purchase | TAB 123  TAB 125 |  | Receipt No. and Receipt Line No. are missing in the Purch. Inv. Line table and Return Shipment No. and Return Shipment Line No. are missing in the Purch. Cr. Memo Line table |
| 341463/344645 | Purchase | COD 439 |  | Purchase order shows Pending Approval after being approved |
| 345399 | Purchase/Sales | REP 107  REP 307 |  | The Show Amounts in LCY field is ignored when you run the Vendor - Order Summary reports and currency codes are missing in the Customer - Order Summary report |
| 343563/345078 | Purchase/Sales | REP 107  REP 108  REP 307  REP 308 |  | Total amount in Customer - Order Summary, Customer - Order Detail, Vendor - Order Summary and Vendor - Order Detail reports is incorrect due to rounding |
| 344976 | Purchase/Sales | TAB 172  TAB 175 |  | Sales line and purchase line dimensions are incorrect when you use standard sales codes and standard purchase codes |
| 344225 | Purchase/Sales | PAG 22  PAG 27 |  | RunPageView and RunPageLink properties are not set for the Return Order action in the Customer List and Vendor List pages |
| 343909 | Purchase/Sales | TAB 37  TAB 39 |  | Users are allowed to change amounts in purchase order lines and sales order lines of type G/L Account and Charge(item) in approved orders |
| 343592 | Purchase/Sales | REP 108  REP 308 |  | The Customer - Order Detail and Vendor - Order Detail reports incorrectly print pages for customers for which no orders exist |
| 343591 | Purchase/Sales | REP 107  REP 307 |  | The Customer - Order Summary and Vendor - Order Summary reports incorrectly print pages for customers for which no orders exist |
| 343242 | Purchase/Sales | COD 80  COD 90 |  | The Ship field is not updated in the sales order header for a drop shipment when you post the purchase order for the drop shipment |
| 344202/344603 | Purchase/Sales/Service | TAB 5900  TAB 5902  PAG 41  PAG 42  PAG 43  PAG 44  PAG 49  PAG 50  PAG 51  PAG 52  PAG 5933  PAG 5935 |  | Dimensions in sales, purchase and service document lines are not updated when you change the dimension value in the document headers |
| [2780200](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2780200) | Rapid Start | COD 8611  COD 8616 COD 8618 |  | Dimensions that are added in an Excel worksheet are not assigned to the records after you import the Excel worksheet in Microsoft Dynamics NAV 2013 |
| 344461 | RapidStart | COD 8617 |  | Option field is imported with value of 1 instead of actual option string when you import data with RapidStart |
| 343883 | RapidStart | COD 8614 |  | RapidStart import from Excel hangs when you select replace existing entries |
| [2824061](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2824061) | Sales | COD 493 |  | Double approval requests are generated when you send an approval request for a sales order in Microsoft Dynamics NAV 2013 |
| [2823599](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2823599) | Sales | REP 205 |  | Value-added tax (VAT) details are missing when you run the Order Confirmation report (205) for a sales order in which you do not fill in the "Qty. to Ship" and "Qty. to Invoice" fields in Microsoft Dynamics NAV 2013 |
| [2822043](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2822043) | Sales | PAG 7117 |  | Newly added columns are not displayed in Matrix in the Sales Analysis Report page (7117) in Microsoft Dynamics NAV 2013 |
| [2818965](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2818965) | Sales | REP 107 |  | The Customer Order Summary report (107) displays incorrect totals in Microsoft Dynamics NAV |
| [2802045](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2802045) | Sales | COD 439 |  | Document approval workflow does not work as expected in Microsoft Dynamics NAV 2013 |
| 345282 | Sales | COD 6620 PAG 5850 PAG 5855 |  | Unit price and line discount is not copied from the posted shipment lines when you run Get Posted Document Lines to Reverse for posted shipment lines from a sales return order |
| 345193 | Sales | PAG 306 |  | Report Selection Sales is missing Usage option for Pick Instruction |
| 345149 | Sales | REP 120 |  | New page per Customer request page option in the Aged Accounts Receivables report does not work |
| 344635 | Sales | COD 7153  PAG 7157 PAG 7158 |  | Date filter is incorrect in Sales Analysis By Dimension when Show as Columns is set to Period |
| 343147/344204 | Sales | REP 205 |  | A blank page is printed as the last page when you print the Order Confirmation report |
| 341682 | Sales | COD 439 |  | Sales order with an amount less than the approval limit for the user who created the order is not automatically approved |
| 341471 | Sales | COD 64  COD 74  PAG 5708  PAG 5709 |  | "There are unpaid prepayment invoices that are related to the document of type Invoice with the number " error message when you post a partial shipment |
| 341269 | Sales | TAB 18  PAG 151  PAG 343  PAG 7177  PAG 9082 |  | Prepayment amounts are not subtracted from the Outstanding Orders field in the Customer Statistics page, the Available Credit page and the Customer Statistics FactBox page |
| 341266 | Sales | TAB 37 |  | "The following C/AL functions can be used only to a limited degree during write transactions because one or more tables will be locked. Form.RunModal is not allowed in write transactions" error message when you change unit of measure (UOM) in a sales line |
| 341255 | Sales | PAG 7002  PAG 7004 |  | Sales code is not updated in the sales prices page when you select a new sales code |
| 338945 | Sales | PAG 343 |  | Prepayment amounts are not subtracted when credit limit for a sales order is calculated |
| 344991 | Service | COD 5980 |  | "Posting Date is not within your range of allowed posting dates in Service Line Document" error message when you post a service invoice with a description line |
| 344963 | Service | COD 5912 |  | Service ledger entries posted for prepaid service contracts are incorrect when a contract has more than one contract line |
| 342856 | Service | TAB 5902 |  | "No. must be in Service Line Document Type='Order',Document No.=,Line No.=." error message when you enter cost in a service order if the G/L account is set up for Full VAT |
| 27454 | Time Sheet | TAB 950 TAB 954 TAB 955 TAB 956 |  | Wrong option strings in Time Sheet tables |
| 345000 | VAT/Sales Tax/Intrastat | REP 594 |  | Quantity is not rounded in the Intrastat - Disk Tax Auth DE report |
| 2818959 | Warehouse | COD 900 |  | Only partial quantity of a component is reversed to the To Assemble Bin when you undo a shipment for an ATO item that contains the component in Microsoft Dynamics NAV 2013 |
| 345150 | Warehouse | TAB 7331  TAB 7333 |  | You can unexpectedly create a Whse. Internal Put-away for a location that is not enabled for warehouse management |
| 345108 | Warehouse | TAB 7321  COD 5763 |  | "Warehouse Shipment %1, Line No. %2 cannot be posted because the full assemble to order quantity on the source document line must be shipped first" error message when you post a warehouse shipment with an assemble to order item which has not been picked |
| 344585 | Warehouse | COD 7307 |  | "Lot No. is not available on inventory or it has already been reserved for another document" error message when you register a warehouse pick |
| 343361 | Warehouse | COD 99000831 |  | "Serial Number is required for item " error message when you post a warehouse shipment |
| [2810580](https://mbs.microsoft.com/knowledgebase/KBDisplay.aspx?scid=kb%3bEN-US%3b2810580) | Administration | COD 8614 | DE | The "Config. XML Exchange" codeunit (8614) contains an incorrect constant in Microsoft Dynamics NAV 2013 |
| 343221 | Finance | COD 422 | DE | Lines with the same name are only imported once when you import XBRL taxonomy in the German version |
| 338833 | Finance | COD 11000 | DE | "Integer Number '59' already exists" error message when you run the GDPdU Export/Export Business Data report (11015) in the German version |
| 345524 | Manufacturing | COD 99000831 COD 99000845 | DE | "Die Datumsformel '-1T' muss eine Zeiteinheit enthalten" error message when you refresh a production order after you have changed language from English (ENU) to German (DEU) |
| 340998 | VAT/Sales Tax/Intrastat | COD 2  PAG 317 | DE | The "Sales VAT Adv.Not.Acc.Proof" report is not promoted on the VAT Statement page in the German version |

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