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1 QualityRelease 5065.001 | User

1.1 QualityRelease 5065.001 | Introduction

Dear SwissSalary customers Dear SwissSalary partners

This QualityRelease contains adjustments and corrections for customers who are already at least on SwissSalary version 5065.000.

For further information on the content of versions 5065 and 5061.400, please refer to the corresponding manuals.

The customer is responsible for carrying out the SwissSalary updates. Our support team or your Dynamics365 partner can assist you if required. This responsibility also lies with the customer for SwissSalary365 (Cloud) and SwissSalary does not carry out updates automatically.

Your SwissSalary team

1.2 Downgrade | 5061.401

Release 5061.401 is published for the NAV / BC versions for which full updates are no longer available from 5062.000 but for which individual tasks are still provided.

These are:

- o Dynamics 365 Business Central Spring' 19 Version 14 (C/AL)
- o Dynamics 365 Business Central Fall' 18 Version 13 (C/AL)
- o Dynamics NAV 2018
- o Dynamics NAV 2017

New tasks are included in this manual:

Payroll

• 5374 Payment file | Sender data

KLE

• 5905 Delete new SUA certificate corrected if special characters in company name This task was published with 5065.000.

1.3 Payroll

1.3.1 Month of departure | 13th month's salary Immediate payment

Task #3907 | 5065.001

In Update 5064.000, an error has crept in from task 12937 that affects the payment of the share of the 13th month's salary in the month of leaving. For wage code HS/MS with a period start day greater than 0 and an absence entitlement to an 'immediate payment' of the 13th ML, the payment is incorrectly withheld in the

month of leaving. This error has now been corrected.leaving month | 13th monthly salary immediate payment

1.3.2 Vacation provision | Calculation with previous year's balance

Task #6137 | 5065.001 [1.5065001.2001.0]

The calculation of provisions for vacation was calculated incorrectly if a previous year's balance already existed. This has been corrected.

1.3.3 Payment file | Sender data

Task #5374 | 5065.001 [5061.401]

When creating the ISO payment file, the sender data of the standard account was taken from the Allocation Group instead of the selected account when creating the payment file. This has been corrected.

1.4 Reports

1.4.1 BVG-DTA Report | Mutations

Task #5865 | 5065.001

The BVG-DTA report can be created after the payroll run has been posted. Changes that have an impact on BVG are displayed.

1.5 Salary declaration

1.5.1 Salary declaration | AHV EMA and annual declaration

Task #6045 | 5065.001 [5065.000.2012.0]

From Update 5065.000, the validity date of the UVG contract is checked when the salary is reported to the AHV. This had no function in the previous setup. Version 5065.000.2012 ensures that an initial date is filled in for the UVG contract. A manual entry or change is possible.

1.5.2 Salary declaration | EMA

Task #5424 | 5065.001

The error message for EMA AHV messages without content (No persons to report) is now more meaningful and easier to understand.

1.5.3 Salary declaraion | Error message

Task #6160 | 5065.001 [1.5065001.2001.0]

There were error messages with ELM salary declaration that were not meaningful enough. 'The Swissdec service responded with an error code'. This has been fixed.

1.6 KLE

1.6.1 KLE | Contract details UVG

Task #6046 | 5065.001 [5065.000.2012.0]

With the 5065.000 Update, the UVG insurer and the contract data in the fact box were no longer displayed in KLE Cases and led to an error. This has been fixed and published with version 5065.000.2012.

1.7 SwissSalary Direct

1.7.1 Direct | AHV number deleted

Task #3906 | 5065.001

If you change your address in SwissSalary Direct, the AHV number is no longer removed from the employee card after SmartPort Sync.

1.8 Technical Information

1.8.1 Authorizations SSM | Error message

Task #6067 | 5065.001

An error message was displayed for users with "SWS Self Service Manager" authorizations. This has been corrected and the dossier documents can now be viewed. Authorizations SSM | Error message