

Cepheo Project Cost Allocation

Release note
December 2024

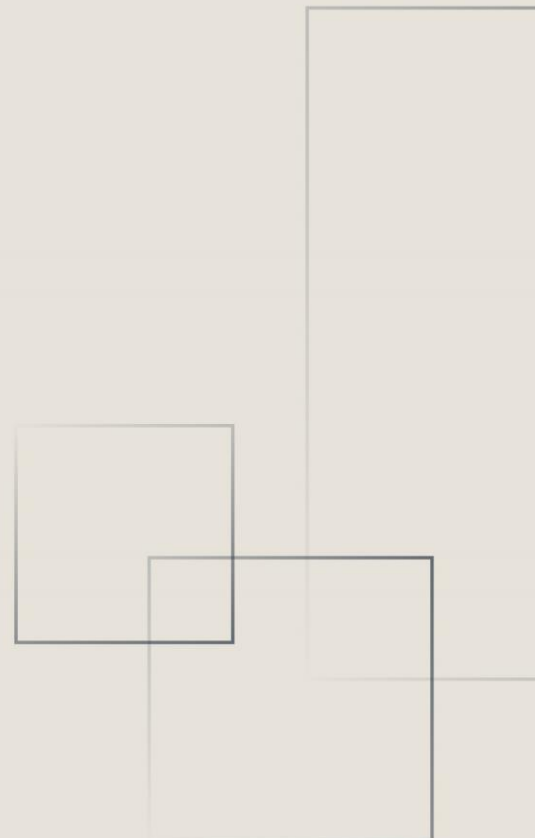


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GENERAL

This document describes the features that are either new or changed in the release version mentioned.

The releases are in descending order in this document, meaning you will always find the latest release in start of the document.

Compatibility Project Operations deployment options

Cepheo Project Cost Allocation **is not** compatible with **Project Operations for resource/non-stocked based scenarios deployment** (Integrated with Dynamics 365 Customer engagement/Dataverse).

Cepheo Project Cost Allocation **is** compatible with **Project Operations for stocked/production-based scenarios deployment option** (Stand-alone FO)

VERSION 10.40.64.2 (10.0.20241216.1)

Build 10.0.20241004.1

PCA 10.40.64.2

LCS Solution Package US v7 / EU v4

Compatibility standard versions

This version has been verified on the following standard Microsoft versions:

D365 Application	Version
Microsoft Dynamics 365 Finance and operations	Version CY24Q2: 10.0.41: (What's New Finance) (What's New Supply Chain)
Microsoft Dynamics 365 Finance and operations	Version CY24Q1: 10.0.40: (What's New Finance) (What's New Supply Chain)

Features and improvements

Functionality	Description
Project added to query for Project cost allocation	Project is added to the query for Project cost allocation

VERSION 10.40.64.1 (10.0.20241004.1)

Build 10.0.20241004.1

PCA 10.40.64.1

Compatibility standard versions

This version has been verified on the following standard Microsoft versions:

D365 Application	Version
Microsoft Dynamics 365 Finance and operations	Version CY24Q2: 10.0.41: (What's New Finance) (What's New Supply Chain)
Microsoft Dynamics 365 Finance and operations	Version CY24Q1: 10.0.40: (What's New Finance) (What's New Supply Chain)

Features and improvements

Functionality	Description
Enable Row version change tracking	Row version change tracking are now enabled for tables and data entities.

VERSION 10.38.1 (10.0.20240516.1)

Build 10.0.20240516.1

LCS Solution Package V5

PCA 10.38.62.1

Compatibility standard versions

This version has been verified on the following standard Microsoft versions:

D365 Application	Version
Microsoft Dynamics 365 Project Operations	Version CY24Q2: 10.0.39: 10.0.1860.32 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version CY24Q1: 10.0.38: 10.0.1777 (KB) (What's new or changed in Project Operations) (What's New Platform update)

Bugfixes

Functionality	Description
Transactions with negative qty, negative cost amount and 0 in sales amount are excluded	PROBLEM Source transactions with negative qty, negative cost amount and 0 in sales amount are excluded in the processing of a cost allocation DESCRIPTION OF CHANGE If there are different sign on total cost amount and total sales amount, this is excluded due to not able to post this in an cost allocation journal (expense). Zero total sales amount was included as positive sign, but has now been corrected to not include zero sales amount in the check that excludes the transaction described above. The source transactions with negative qty, negative cost amount and 0 in sales amount are now included in the processing of a cost allocation (if they do not fulfill any of the other requirements for getting excluded).

VERSION 10.30.3 (10.0.20240109.1)

Build 10.0.20240109.1

LCS Solution Package V3

PCA 10.30.54.3

Compatibility standard versions

This version has been verified on the following standard Microsoft versions:

D365 Application	Version
Microsoft Dynamics 365 Project Operations	Version CY24Q2: 10.0.39: 10.0.1860.32 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version CY24Q1: 10.0.38: 10.0.1777 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.37: 10.0.1725 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version 10.0.36: 10.0.1695 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version 10.0.35: 10.0.1627.60 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version 10.0.34: 10.0.1591.72 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version 10.0.33: 10.0.1549 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version 10.0.32: 10.0.1515 (KB 1/2 2/2) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version 10.0.31: 10.0.1406 (KB) (What's new or changed in Project Operations) (What's New Platform update)
Microsoft Dynamics 365 Project Operations	Version 10.0.30: 10.0.1362 (KB) (What's new or changed in Project Operations) (What's New Platform update)

Features and improvements

Functionality	Description
Validation of 'Allocation percent' moved to setting 'Status' to 'Effective'	Allocation percent must be a total of 100% or less than 100% depending on the setup. To improve the user experience in the setup we have removed the validation on allocation percent on save of Project cost allocation setup and Project cost allocation rules, and moved this validation to when you change the Status from Effective. We have done this to make it less disruptive for the user when setting up the cost allocation.
Only edit of Project cost allocation setup and rules when Status is On hold	Previously you were able to edit Project cost allocation setup and Project cost allocation rules when Status of the Project cost allocation setup had status Effective and Closed (when the Project cost allocation setup previously is not utilized yet). We have now changed to that you are only able to edit the Project cost allocation setup and Project cost allocation rules when Status is On hold, which improve the user experience in a more logic workflow and also ensures changes to Effective Project cost allocation rules are not done my mistake. This also adhere to the improvement on check on Allocation percent with change to status Effective. The user must now change a Project cost allocation setup to On hold to be able to edit (when the Project cost allocation setup previously is not utilized yet).

Bugfixes

Functionality	Description
Cost allocation setup: issue when changing focus from rules to setup with validation issue of rule line	PROBLEM When there is a validation issue on a Project cost allocation rule, and the user click on a Project cost allocation setup record, then you get a deadlock and cannot fix the rule record. DESCRIPTION OF CHANGE Issue fixed, you can now fix the validation issue on the rule even if you click on the cost allocation setup record.
Cannot import Allocation percentage with data entity	PROBLEM Cannot import Allocation percentage with data entity, not possible to map field in entity. DESCRIPTION OF CHANGE There was a deviation in labels in staging and target resulting in missing mapping, issue is fixed now and allocation percent can be imported with the Project Cost Allocation rule entity
Change of Status always moves focus to the last Setup line	PROBLEM When changing Status on a Project cost allocation Setup, then the focus always moved to the last Setup line DESCRIPTION OF CHANGE

Functionality	Description
	Focus now stays on the Project cost allocation Setup that is changed for new Status.
Can update/create Allocation setup/rules with import when utilized	PROBLEM It is possible to create/update cost allocation setup and rules through data entities when cost allocation has transactions DESCRIPTION OF CHANGE Fixed issue, it is now not possible to to create/update cost allocation setup and rules through data entities when cost allocation has transactions
Invalid project can be entered manually as target project on project cost allocation rule	PROBLEM It is possible to enter a invalid project as target project on a project cost allocation rule DESCRIPTION OF CHANGE Fixed issue, there is now the same validation on manual enter of target project as it is in the filtering in the dropdown on the target project

VERSION 10.30.2 (10.0.20231106.1)

Build 10.0.20231106.1

LCS Solution Package V2

PCA 10.30.54.2

Compatibility standard versions

This version has been verified on the following standard Microsoft versions:

D365 Application	Version
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.37: 10.0.1725 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.36: 10.0.1695 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.35: 10.0.1627.60 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.34: 10.0.1591.72 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
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Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.30: 10.0.1362 (KB) (What's New Finance) (What's New Supply Chain) (What's New Platform update)

Features and improvements

Functionality	Description
Cost allocation of negative amounts	There is now support for cost allocation of negative amounts. If the allocation amount is negative, then you will get separate reversal and target transactions for the negative amount. For example if you have both negative and positive cost allocation amounts, then you will get two sets of reversal and target transactions, one for the negative amount and one for the positive amount. In addition we have added following to exclusion of source transactions: The fetched source transaction has different sign on cost and sales (which is only possible for Hours)

VERSION 10.30.1 (10.0.20230427.1)

Build 10.0.20230427.1

LCS Solution Package V1

CEPHEO PCA 10.30.54.1

Compatibility standard versions

This version has been verified on the following standard Microsoft versions:

D365 Application	Version
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.37: 10.0.1725 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.36: 10.0.1695 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.35: 10.0.1627.60 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.34: 10.0.1591.72 (KB) (What's new or changed in Project Operations) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.33: 10.0.1549 (KB) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.32: 10.0.1515 (KB) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.31: 10.0.1406 (KB) (What's New Finance) (What's New Supply Chain) (What's New Platform update)
Microsoft Dynamics 365 Project Operations, Finance and Supply chain management	Version 10.0.30: 10.0.1362 (KB) (What's New Finance) (What's New Supply Chain) (What's New Platform update)

Features and improvements

Functionality	Description
Upgrade basis to 10.0.30	Upgraded basis to newer version, now compatible with minimum standard version 10.0.30