

# Features added and issues fixed in Management Reporter 2012 Cumulative Update 10 (CU10)

## 2.1.10001.112

Last modified Monday, September 29, 2014

### Features added

Related Suggestions	Feature
	Total formulas are included when reports are downloaded to Microsoft Excel
	Users can choose how headers and footers are exported to Microsoft Excel
	Account category descriptions don't display in drill down
	Customers can choose which Dynamics GP companies to include in the data mart
	Customers can choose to include or exclude AA information when creating Dynamics GP data mart companies
	Data mart integration performance improvements

### Issues fixed

Microsoft Dynamics Bug ID	Title
415065	During data mart Configuration Management Reporter is incorrectly validating the version of SQL
793092	Column Justification setting doesn't export to Excel
906000	The operation could not be completed due to a problem in the data provider framework when Company does not contain a current year
1066769	When configuring a Dynamics AX 2012 Data Mart the next button may not work when multiple integrations are running on the same AX database
1510145	Dynamicx AX totaling account updates aren't reflected in Report Designer
1551909	Missing Account Analysis is timing out
1574869	Poor performance for a very large number of currencies and exchange rates
1587161	Duplicate amounts when same dimension used in row and tree
1602459	CBR calculation shows zero at account level when using rounding in the report definition
1603128	May receive an invalid period warning with consolidated report for Dynamics GP companies that have a short fiscal year
1603137	Confirmed budget encumbrance reporting incorrect amounts for Dynamics AX
1618874	Report Designer closes unexpectedly in Dimensions window when 201+ dimensions lines exist
1620372	Transaction detail descriptions showing for NP Column
1623574	Case difference in Dynamics AX AOS server integration configuration causes UNIQUE KEY constraint 'UC_ControlFolderIntegration_Name_SourceID' error on Hierarchies task

1624065	Base period list does not originate from the Base year shown when Report Definition is opened (first year's periods shown) for Dynamics AX companies
1631811	Slow performance during Dynamics AX data mart load when querying the count() on BUDGETPLANchanges
1634637	Documentation: Migration Wizard - Reporting tree additional text is not migrated from FRx
1636205	More than 32,768 units in a Tree causes "The INSERT statement conflicted with the CHECK constraint "CK_ReportUnit_Index". The conflict occurred in database "ManagementReporter", table "dbo.ReportUnit", column 'Index'.
1636223	Rounding of thousands or greater returns incorrect data (decimal place issue) on a CALC column at the Account Detail Level
1636231	NP on DESC column causes error in Web Viewer
1647838	"Dynamics cannot show the selected item" error in web viewer when using the Open in Microsoft Dynamics/Drill to Dynamics feature for an encumbrance column with Dynamics AX 2012
1650631	Documentation: Management Reporter 2012 CU 9 system requirement doc does not specify service pack 2 requirement for Windows Server 2008
1676670	Unique Fiscal Year with Calc Column returning "An unknown error has occurred while processing report"
1681174	No warning when admin attempts to connect to existing data mart database and data already exists in data base
1681960	Adding a specific dimension to row definition with CU9 causes invalid report data
1683020	Fiscal Years task errors on LoadMatchingFiscalYears with "An item with the same key has already been added"
1687237	Integration select queries locking/blocking transactions (inserts) during Dynamics GP data mart load
1687286	Calculation/Total in row will be incorrect when it pulls from two other calculations/totals below it and tree is being used
1689169	Dynamics GP data that isn't valid causes duplicate key exception in fiscal year provider during data load
1693183	Missing transaction drill down details when using Dimension Filter in column
1693194	Range of account on Row isn't returning expected data with the data mart
1693894	Can't drag and drop report to a different folder in the Report Viewer with CU9
1697236	Moving the Management Reporter database to different server causes Decrypt error to occur multiple times every minute
1699179	Ampersands (&) are removed on export to excel from report header
1700625	Update to an existing data validation script for Dynamics GP data mart
1702733	Adding DR and CR Print Control to Row Definition using XBRL Taxonomy returns error and crashes
1707325	Dynamics GP Data Validation runs successfully reporting no errors while data issue exists
1709158	Dynamics GP Data Validation AA_FindUnmatchedDists(17) flags bad records when no data issues exist
1709176	Exchange rate table that is setup in Dynamics GP that has rates without an expiration date will not be used to translate balances
1713216	Performance improvements based on issues seen moving from RU5 to CU9
1714931	Dynamics GP Bug 69692 causes incorrect data in Management Reporter when reporting on AA budgets

1715493	Users who are not Management Reporters administrators aren't clearly warned by task "You don't have permission to access companies in Management Reporter"
1716467	Dynamics GP Data Validation - Remove AA_FindUnmatchedDists(3)
1716469	Dynamics GP Data Validation - Remove AA_FindUnmatchedDists(6)
1716470	Dynamics GP Data Validation - Modify AA_FindUnmatchedDists(14) to include SOURCDOC RESULTAT
1716476	Dynamics GP Data Validation - Remove AA_FindUnmatchedDists(15)
1716480	Dynamics GP Data Validation - Modify AA_FindUnmatchedDists(16) to include SOURCDOC RESULTAT
1716481	Dynamics GP Data Validation - Modify AA_FindUnmatchedDists(17) to include SOURCDOC RESULTAT
1716482	Dynamics GP Data Validation - Remove AA_FindUnmatchedDists(18)
1716484	Dynamics GP Data Validation - Modify AA_FindUnmatchedDists(19) to include SOURCDOC RESULTAT
1716510	Dynamics GP Data Validation - Modify AA_FindUnmatchedDists(19) to validate the GL30000 instead of the GL20000