

Features added and issues fixed in Management Reporter 2012 Cumulative Update 11 (CU11)

2.1.11000.31

Last modified Friday, December 19, 2014

Features added

Related Suggestions	Feature
630423	Drill-down on TOT rows
778586	Ability to choose which closing periods to include in Management Reporter columns
	Improved performance for data mart integration and report generation

Issues fixed

Microsoft Dynamics Bug ID	Title
352086	Trying to modify a Dimension Set that contains a blank line causes Management Reporter to close unexpectedly
352594	Excluding users from a role in Microsoft Dynamics AX does not remove them from Management Reporter
358469	Active Directory groups in Microsoft Dynamics AX are included in the Management Reporter data mart
387414	If Account Security is on in Microsoft Dynamics GP and multiple organizational entities are assigned to an account, Management Reporter will pull the value for that time frame multiplied by the number of entities on that account
1066276	Report Designer provides access to all accounts for all entities at the same level when account level security is configured in Microsoft Dynamics GP to restrict access
1078881	Update format codes, print controls, page options and column restrictions to be friendlier, localizable terms
1721610	The Generate to a single report library and link location gets deleted when the Report Group Definition form is opened and saved without making any changes
1721895	After a generated report opens in the Report Viewer, clicking the Report Library button shows a blank report list
1737774	Removing Indent from a row in the row definition doesn't update font override setting
1740092	No periods display when using the P=B print control and hardcoding periods into the column definition
1750242	Retained earnings are calculated taking the full opening balance each year times the exchange rate instead of the entry each year times the exchanged resulting in incorrect data
2195690	Data mart integration fails to recover after being disconnected from SQL Server
2715979	Conditional Print Control with period ranges doesn't work the same between Management Reporter 2.0 and Management Reporter 2012

2716000	When unit accounts are cleared during year-end-close, the beginning balance is incorrect for Microsoft Dynamics GP data mart
2731789	Currency methods aren't consistent in how exchange rate expiration dates are honored
2743989	Box border doesn't outline the correct column when using column restrictions and conditional printing
2755849	Report Viewer closes unexpectedly when drilling to transaction detail if comments exist at transaction level and the data mart has been rebuilt
2808657	Column Restriction (DR/CR) doesn't work when also using a Currency Display and Currency Filter in the same column
2810949	Export and include formulas in Excel fail with a dictionary error when the total row references a row that doesn't return data
2810950	Export and include formulas in Excel fail with a variableOffsets error when a TOT range start or end are not next to a row that generates data
2816177	Report Viewer closed unexpectedly with the following error when trying to print or export to Excel with "Selected reporting units" option selected: "Specified cast is not valid"
2855374	Management Reporter 2012 data mart pre-deployment scripts time out after two minutes
3003041	If there are more than 2100 versions of a report, an error is displayed in the web viewer and the report is not displayed
3006929	When using conflicting attribute filters on row and column definitions, data is returned for both conditions
3006986	Transactions entered in a currency other than the functional currency with a zero rate (resulting in no functional amount) aren't integrated correctly into the data mart
3127783	Export and include formulas in Excel fail with rows with X0 format codes that don't return data
3127823	Error with Fact task "Conversion overflows" / "SqlDateTime overflow. Must be between 1/1/1753 12:00:00 AM and 12/31/9999 11:59:59 PM"
3128081	IF statements in row definitions overwrite column calculations when rounding adjustments are used
3128878	Unexpected error in the Management Reporter data mart integration when projects are updated in Microsoft Dynamics AX 2012
3140307	When validating or submitting an XBRL instance document, the follow error occurs: "An unknown error occurred while validating or submitting the XBRL instance document."
3186084	Current Translation Type accounts don't calculate beginning balance correctly if the fiscal years and/or periods aren't added to the data mart in chronological order
3190703	With a large number of reports in the Management Reporter data base, the CU10 upgrade causes disk space issues and the upgrade may not complete
3190739	Performance issues with adding users and companies to the data mart if a large number of users and companies are in Microsoft Dynamics AX
3190767	When upgrading data mart database to CU10 if the data mart database and/or log is larger than 2 GB the following error occurs: "Specified size is less than or equal to current size"
3205705	Changing an exchange rate table used for a currency does not correctly update the associated exchange rates in the data mart with Microsoft Dynamics GP
3209403	Data mart integration fails when the collation is different between tempdb and the data mart database
3213527	Performance issues generating reports

3240510

Performance issues and data base growth when dimension combinations are integrated into all companies in a partition