

Acumens History Management Enhancements Functional Document

Prepared & developed by

SBC Dynamics ERP

Document History

Revision History:

VERSION	DATE	SECTIONS REVISED	DESCRIPTION
1.0	05-24-2024		Document Prepared
2.0	05-28-2024		Add Raw Data Access

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HISTORY MANAGEMENT

Acumens History Management app introduces tracking of record changes where a record is created on the corresponding History Table for each change.

The whole record is inserted unlike change log where only the differential is created.

The Tables to be tracked are defined in setup.

1. Master Records:

History Management on Master records is done for three changes:

- I. Change Log – this is record specific. Tracks insert and modify for individual Records.
- II. Deleted Records – this is for the whole table. Keeps track of all entries that have been deleted from the master table.

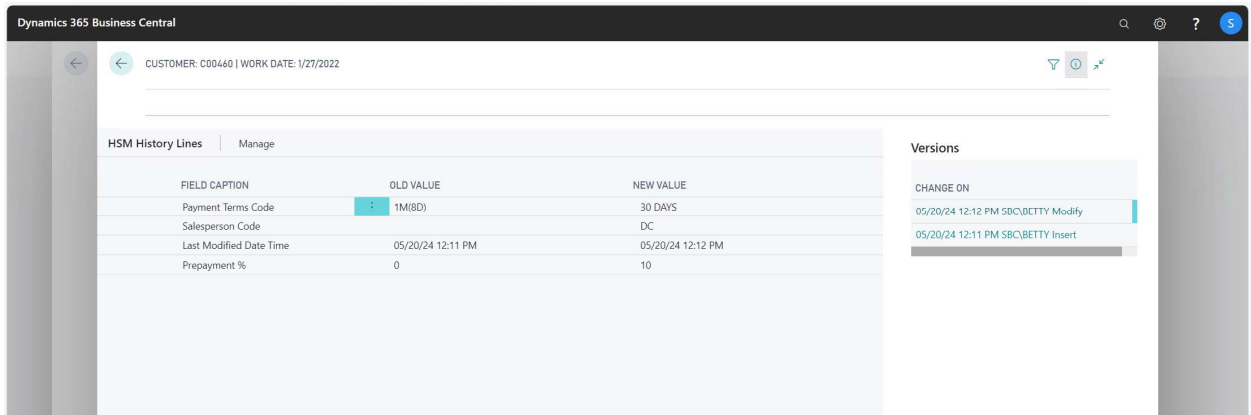
Example Customer:

The screenshot shows the Dynamics 365 Business Central interface for a Customer Card. The title bar indicates 'CUSTOMER CARD | WORK DATE: 1/27/2022'. The main header displays '10000 · The Cannon Group PLC New'. Below the header, there are navigation tabs: 'Process', 'New Document', 'Request Approval', 'Navigate', 'Customer', 'Acumens Address Verify', 'Show Attached', 'Actions', 'Navigate', 'Report', and 'Fewer options'. A red box highlights the 'Change Log' tab. The card is divided into two columns of fields. The left column includes: No. (10000), Name (The Cannon Group PLC New), IC Partner Code, Balance (\$), Balance Due (\$), Credit Limit (\$), Blocked, Privacy Blocked, Salesperson Code (PS), and Responsibility Center (BIRMINGHAM). The right column includes: Service Zone Code (M), Document Sending Profile, Total Sales (37,120.08), Costs (\$), Profit (\$), Profit %, CFDI Purpose, CFDI Relation, Last Date Modified (5/20/2024), and Disable Search by Name.

1.1. Change Log

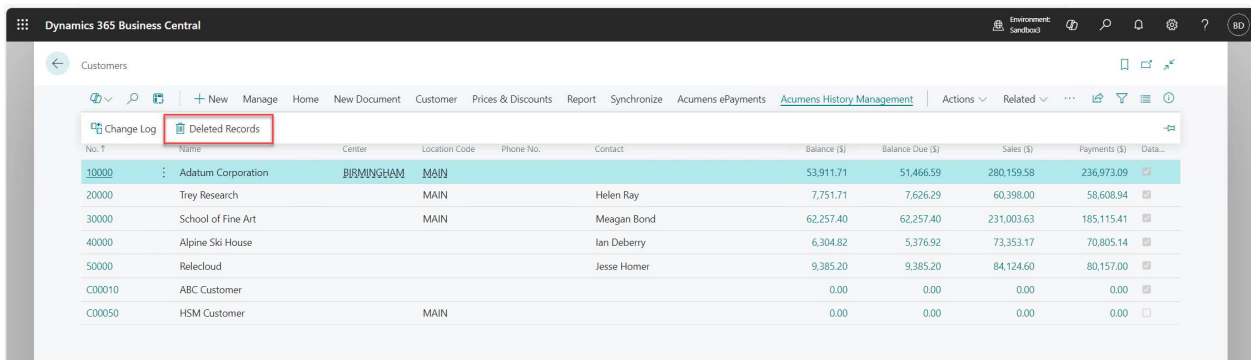
This shows the history for the record sorted with the version and the most current displaying.

The screenshot shows the Dynamics 365 Business Central interface for a Customer Card. The title bar indicates 'CUSTOMER CARD | WORK DATE: 1/27/2022'. The main header displays 'C00460 · Test History Management'. Below the header, there are navigation tabs: 'Process', 'New Document', 'Request Approval', 'Navigate', 'Customer', 'Acumens Address Verify', 'Show Attached', 'Actions', 'Navigate', 'Report', and 'Fewer options'. A red box highlights the 'Change Log' tab. The card is divided into two columns of fields. The left column includes: No. (C00460), Name (Test History Management), IC Partner Code, Balance (\$), Balance Due (\$), Credit Limit (\$), Blocked, Privacy Blocked, Salesperson Code (DC), and Responsibility Center. The right column includes: Service Zone Code, Document Sending Profile, Total Sales (0.00), Costs (\$), Profit (\$), Profit %, CFDI Purpose, CFDI Relation, Last Date Modified (5/20/2024), and Disable Search by Name.

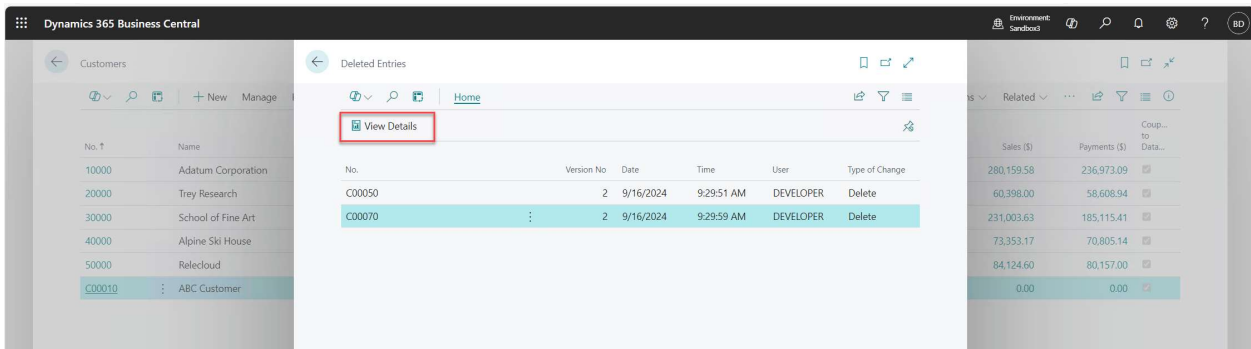


1.2. Deleted Records

This action shows all deleted master records.



It opens a dynamic page with a list of all deleted records. From this page you can access deleted record through the page action "View details":



2. Transactional Documents

History Management on Transactional Documents is done for two changes:

- I. Change Log – this is record specific. Tracks insert and modify for individual Records.
- II. Deleted Records – this is for the whole table. Keeps track of all entries that have been deleted from the master table.

Example Sales Order

Dynamics 365 Business Central

SALES ORDER | WORK DATE: 1/27/2022

1026 · The Cannon Group PLC New

Process Report Release Posting Prepare Order Request Approval Print/Send Navigate Acumens Address Verify Show Attached Actions Navigate Report

Change Log Show Delete Entries Create Inventory...t-away/Pick...

Contact No. CT000008 Assigned User ID Status Open

Phone No. CFDI Purpose

Email CFDI Relation

Contact Mr. Andy Teal

No. of Archived Versions 0

Document Date 1/27/2022

Posting Date 1/27/2022

WORK DESCRIPTION

Acumens Address Verify

Ship-to Address Verified Zip+4 Address Updated

TYPE	NO.	DESCRIPTION	LOCATION CODE	QUANTITY	QTY. TO ASSEMBLE TO ORDER	RESERVED QUANTITY	UNIT OF MEASURE CODE	UNIT PRICE EXCL. TAX	TAX AREA CODE	TAX GROUP CODE
Item	1001	Touring Bicycle	BLUE	2			PCS	223.00	ATLANTA, GA	
Item	1920-S	ANTWERP Conference Table	BLUE	1			PCS	647.80	ATLANTA, GA	FURNITURE

Subtotal Excl. Tax (USD) 1,093.80 Total Excl. Tax (USD) 1,093.80

Inv. Discount Amount Excl. Tax (USD) 0.00 Total Tax (USD) 38.87

Dynamics 365 Business Central

SALES ORDER | WORK DATE: 1/27/2022

1026 · The Cannon Group PLC New

Process Report Release Posting Prepare Order Request Approval Print/Send Navigate Acumens Address Verify Show Attached Actions Navigate Report ...

Country/Region Code: US Responsibility Center: BIRMINGHAM
 Contact No.: CT000008 Assigned User ID: [Empty]
 Phone No.: [Empty] Status: Open
 Email: [Empty] CFDI Purpose: [Empty]
 Contact: Mr. Andy Teal CFDI Relation: [Empty]
 No. of Archived Versions: 0 WORK DESCRIPTION: [Empty]
 Document Date: 1/27/2022
 Posting Date: 1/27/2022

Acumens Address Verify Show more

Ship-to Address Verified: Zip+4 Address Updated:

Lines | Manage Line Order Fewer options

New Line Delete Line **Change Log** Select items...

TYPE	NO.	DESCRIPTION	CODE	QUANTITY	ORDER	QUANTITY	CODE	EXCL. TAX	CODE	CODE
Item	1001	Touring Bicycle	BLUE	2			PCS	223.00	ATLANTA, GA	
Item	1920-S	ANTWERP Conference Table	BLUE	1			PCS	647.80	ATLANTA, GA	FURNITURE

Subtotal Excl. Tax (USD): 1,093.80 Total Excl. Tax (USD): 1,093.80
 Inv. Discount Amount Excl. Tax (USD): 0.00 Total Tax (USD): 38.87

2.1. Change Log

Change log on transaction documents is on the header and the lines:

The below keeps track of the document changes:

Dynamics 365 Business Central

SALES ORDER | WORK DATE: 1/27/2022

1026 · The Cannon Group PLC New

Process Report Release Posting Prepare Order Request Approval Print/Send Navigate Acumens Address Verify Show Attached Actions Navigate Report ...

Change Log Show Delete Entries Create Inventory...t-away/Pick...

Contact No.: CT000008 Assigned User ID: [Empty]
 Phone No.: [Empty] Status: Open
 Email: [Empty] CFDI Purpose: [Empty]
 Contact: Mr. Andy Teal CFDI Relation: [Empty]
 No. of Archived Versions: 0 WORK DESCRIPTION: [Empty]
 Document Date: 1/27/2022
 Posting Date: 1/27/2022

Acumens Address Verify Show more

Ship-to Address Verified: Zip+4 Address Updated:

Lines | Manage Line Order Fewer options

TYPE	NO.	DESCRIPTION	LOCATION CODE	QUANTITY	QTY. TO ASSEMBLE TO ORDER	RESERVED QUANTITY	UNIT OF MEASURE CODE	UNIT PRICE EXCL. TAX	TAX AREA CODE	TAX GROUP CODE
Item	1001	Touring Bicycle	BLUE	2			PCS	223.00	ATLANTA, GA	
Item	1920-S	ANTWERP Conference Table	BLUE	1			PCS	647.80	ATLANTA, GA	FURNITURE

Subtotal Excl. Tax (USD): 1,093.80 Total Excl. Tax (USD): 1,093.80
 Inv. Discount Amount Excl. Tax (USD): 0.00 Total Tax (USD): 38.87

Dynamics 365 Business Central

SALES HEADER: ORDER:1026 | WORK DATE: 1/27/2022

HSM History Lines | Manage

FIELD CAPTION	OLD VALUE	NEW VALUE
Document Type		Order
Sell-to Customer No.		10000
No.		1026
Bill-to Customer No.		10000
Name		The Cannon Group PLC New
Address		192 Market Square
City		Atlanta
Contact		Mr. Andy Teal
Ship-to Name		The Cannon Group PLC New
Ship-to Address		192 Market Square
Ship-to City		Atlanta
Ship-to Contact		Mr. Andy Teal
Order Date		01/27/22
Posting Date		01/27/22
Shipment Date		01/27/22
Posting Description		Order 1026
Payment Terms Code		1M(8D)
Due Date		02/27/22
Payment Discount %		2
Pmt. Discount Date		02/04/22
Shipment Method Code		EXW
Location Code		BLUE
Department Code		SALES
Customer Posting Group		DOMESTIC
Currency Factor		0
Prices Including Tax		No
Invoice Disc. Code		10000
Language Code		ENU
Salesperson Code		PS

Versions

CHANGE ON

05/21/24 03:19 AM SBC,BETTY Insert

On the lines, it shows history per line selected:

Dynamics 365 Business Central

SALES ORDER | WORK DATE: 1/27/2022

1026 · The Cannon Group PLC New

Process Report Release Posting Prepare Order Request Approval Print/Send Navigate Acumens Address Verify Show Attached Actions Navigate Report ...

Country/Region Code: US Responsibility Center: BIRMINGHAM

Contact No.: CT000008 Assigned User ID: []

Phone No.: [] Status: Open

Email: [] CFDI Purpose: []

Contact: Mr. Andy Teal CFDI Relation: []

No. of Archived Versions: 0 WORK DESCRIPTION: []

Document Date: 1/27/2022

Posting Date: 1/27/2022

Acumens Address Verify

Ship-to Address Verified: [] Zip+4 Address Updated: []

Lines | Manage | Line | Order | Fewer options

New Line Delete Line Change Log Select items...

TYPE	NO.	DESCRIPTION	CODE	QUANTITY	ORDER	QUANTITY	CODE	EXCL. TAX	CODE	CODE
Item	1001	Touring Bicycle	BLUE	2			PCS	223.00	ATLANTA, GA	
Item	1920-S	ANTWERP Conference Table	BLUE	1			PCS	647.80	ATLANTA, GA	FURNITURE

Subtotal Excl. Tax (USD): 1,093.80 Total Excl. Tax (USD): 1,093.80

Inv. Discount Amount Excl. Tax (USD): 0.00 Total Tax (USD): 38.87

Dynamics 365 Business Central

SALES LINE: ORDER:1026.20000 | WORK DATE: 1/27/2022

HSM History Lines | Manage

FIELD CAPTION	OLD VALUE	NEW VALUE
Document Type	:	Order
Sell-to Customer No.		10000
Document No.		1026
Line No.		20000
Type		Item
No.		1920-S
Location Code		BLUE
Posting Group		RESALE
Shipment Date		01/27/22
Description		ANTWERP Conference Table
Unit of Measure		Piece
Quantity		0
Outstanding Quantity		0
Qty. to Invoice		0
Qty. to Ship		0
Unit Price		647.8
Unit Cost (\$)		505.4
Tax %		0
Line Discount %		0
Line Discount Amount		0
Amount		0
Amount Including Tax		0
Allow Invoice Disc.		Yes
Gross Weight		28.06
Net Weight		24.4
Units per Parcel		0
Unit Volume		0.9
Appl.-to Item Entry		0
Department Code		SALES

Versions

CHANGE ON
05/21/24 03:19 AM SBC\BETTY Modify
05/21/24 03:14 AM SBC\BETTY Insert

Dynamics 365 Business Central

SALES LINE: ORDER:1026.20000 | WORK DATE: 1/27/2022

HSM History Lines | Manage

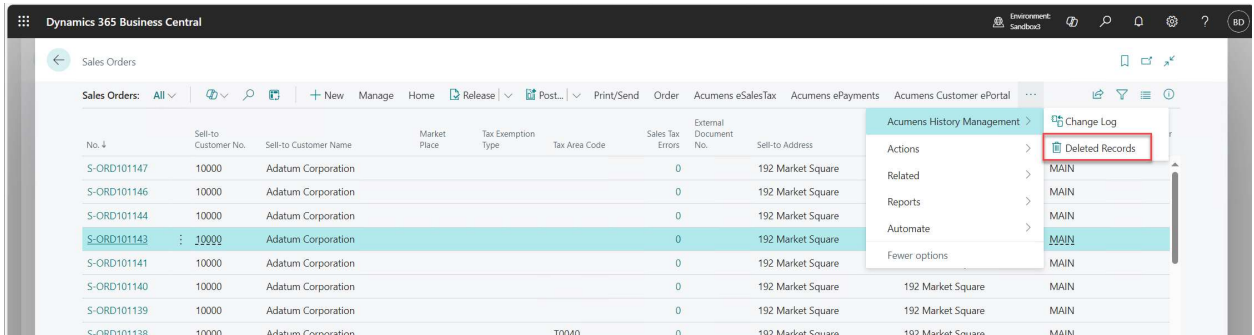
FIELD CAPTION	OLD VALUE	NEW VALUE
Quantity	0	1
Outstanding Quantity	0	1
Qty. to Invoice	0	1
Qty. to Ship	0	1
Tax %	0	6.00031
Amount	0	647.8
Amount Including Tax	0	686.67
Outstanding Amount	0	686.67
Outstanding Amount (\$)	0	686.67
Tax Base Amount	0	647.8
Line Amount	0	647.8
Prepmt. Line Amount	0	97.17
Planned	Yes	No
Quantity (Base)	0	1
Outstanding Qty. (Base)	0	1
Qty. to Invoice (Base)	0	1
Qty. to Ship (Base)	0	1

Versions

CHANGE ON
05/21/24 03:19 AM SBC\BETTY Modify
05/21/24 03:14 AM SBC\BETTY Insert

2.2. Deleted Records:

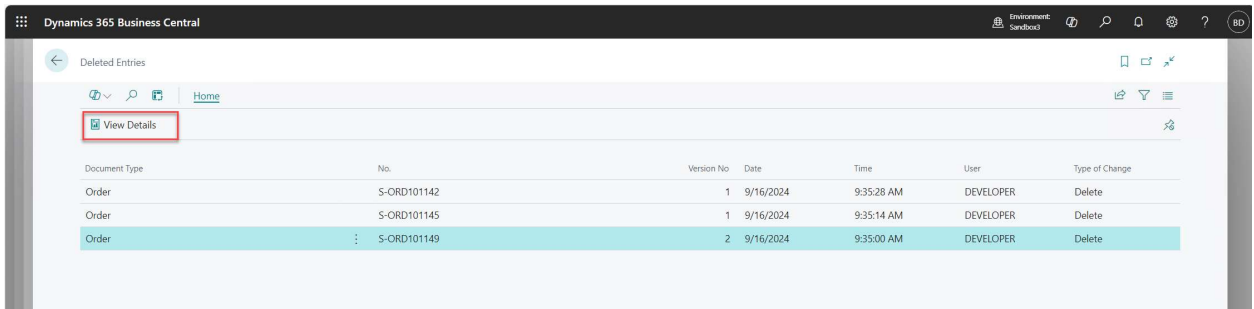
This action shows all deleted Sales Orders dynamic page that have been manually deleted and not through posting. It can be accessed from the sales order card or sales orders list.



The screenshot shows the 'Sales Orders' list in Dynamics 365 Business Central. The table lists several sales orders for 'Adatum Corporation'. The 'Acumens History Management' menu is open, and the 'Deleted Records' option is highlighted with a red box.

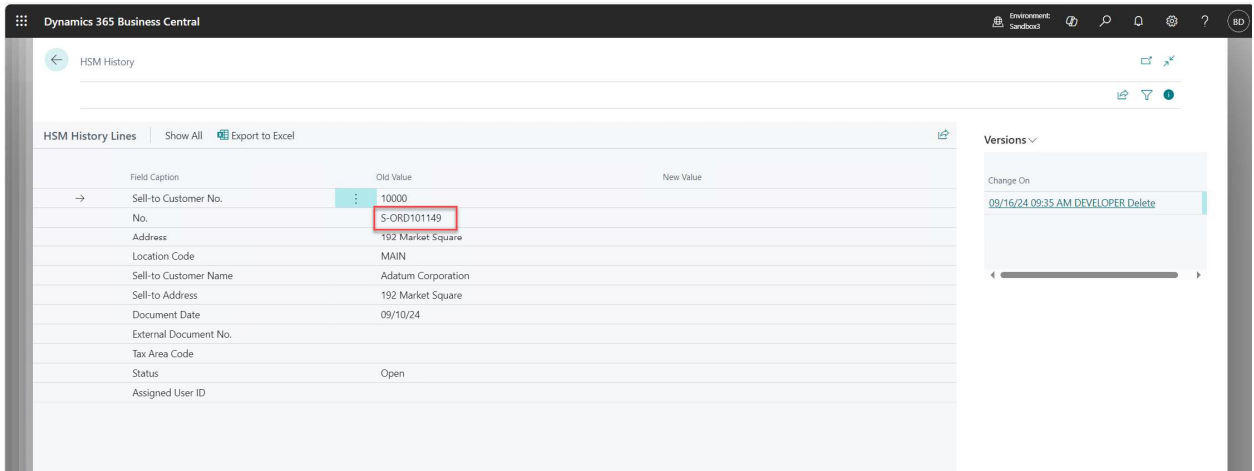
No.	Sell-to Customer No.	Sell-to Customer Name	Market Place	Tax Exemption Type	Tax Area Code	Sales Tax Errors	External Document No.	Sell-to Address
S-ORD101147	10000	Adatum Corporation				0		192 Market Square
S-ORD101146	10000	Adatum Corporation				0		192 Market Square
S-ORD101144	10000	Adatum Corporation				0		192 Market Square
S-ORD101143	10000	Adatum Corporation				0		192 Market Square
S-ORD101141	10000	Adatum Corporation				0		192 Market Square
S-ORD101140	10000	Adatum Corporation				0		192 Market Square
S-ORD101139	10000	Adatum Corporation				0		192 Market Square
S-ORD101138	10000	Adatum Corporation			T0040	0		192 Market Square

To access details of the deleted record, use “View Details” page action.



The screenshot shows the 'Deleted Entries' page in Dynamics 365 Business Central. The 'View Details' button is highlighted with a red box. Below the button is a table listing deleted entries.

Document Type	No.	Version No	Date	Time	User	Type of Change
Order	S-ORD101142	1	9/16/2024	9:35:28 AM	DEVELOPER	Delete
Order	S-ORD101145	1	9/16/2024	9:35:14 AM	DEVELOPER	Delete
Order	S-ORD101149	2	9/16/2024	9:35:00 AM	DEVELOPER	Delete



The screenshot shows the 'HSM History' page in Dynamics 365 Business Central. The 'HSM History Lines' table is displayed, and the value 'S-ORD101149' in the 'New Value' column is highlighted with a red box. A 'Versions' dropdown menu is also visible on the right side of the page.

Field Caption	Old Value	New Value
Sell-to Customer No.	10000	
No.		S-ORD101149
Address	192 Market Square	
Location Code	MAIN	
Sell-to Customer Name	Adatum Corporation	
Sell-to Address	192 Market Square	
Document Date	09/10/24	
External Document No.		
Tax Area Code		
Status	Open	
Assigned User ID		

3. Subsidiary Tables

This is the history of subsidiary tables e.g. Comments, Sales Prices

3.1. Comments Change Log:

This is the history log of comments of a master record.

The screenshot shows the Dynamics 365 Business Central interface for a customer card. The title bar reads "Dynamics 365 Business Central" and "CUSTOMER CARD | WORK DATE: 1/27/2022". The main header is "C00460 · Test History Management". Below the header, there are navigation tabs: "Change Log", "Comments Change Log" (highlighted with a red box), and "Show Delete Entries". The main content area displays various fields for the customer card, including "No.", "Name", "IC Partner Code", "Balance (\$)", "Balance Due (\$)", "Credit Limit (\$)", "Blocked", "Privacy Blocked", "Salesperson Code", "Responsibility Center", "Service Zone Code", "Document Sending Profile", "Total Sales", "Costs (\$)", "Profit (\$)", "Profit %", "CFDI Purpose", "CFDI Relation", "Last Date Modified", and "Disable Search by Name".

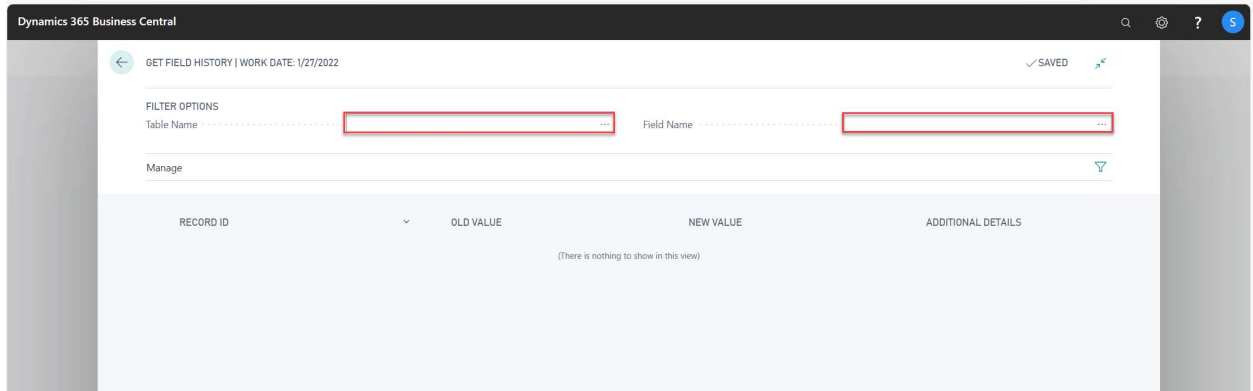
The screenshot shows the "VIEW - COMMENT HISTORY" table in Dynamics 365 Business Central. The table has the following columns: NO., LINE NO, COMMENT, TYPE, USER ID, DATE ↑, and TIME ↑. The data rows are as follows:

NO.	LINE NO	COMMENT	TYPE	USER ID	DATE ↑	TIME ↑
C00460	10000	Test History Comments	Insert	SBC\BETTY	5/20/2024	12:15:34 PM
C00460	20000	Test Delete	Insert	SBC\BETTY	5/20/2024	12:15:44 PM
C00460	30000	Last Line	Insert	SBC\BETTY	5/20/2024	12:15:55 PM
C00460	20000	Test Delete	Delete	SBC\BETTY	5/20/2024	12:16:03 PM

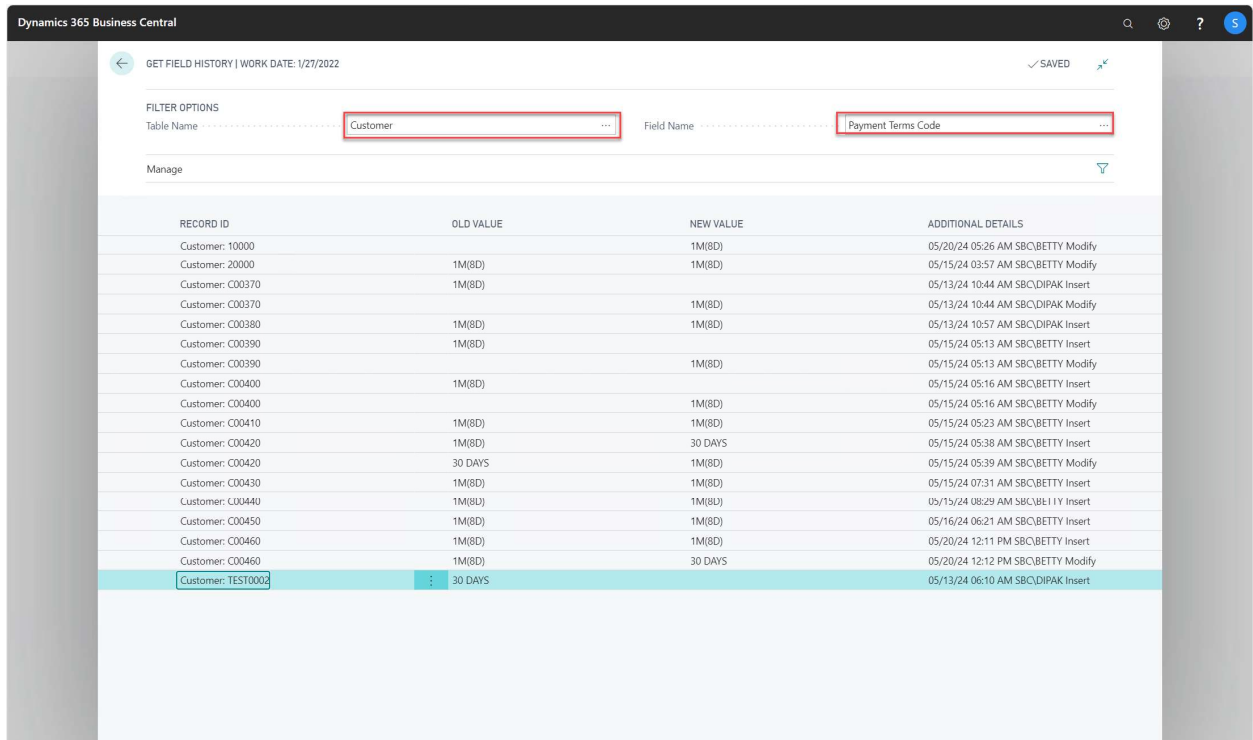
4. Field Query

This feature allows review of individual field changes:

This is done per table per field:



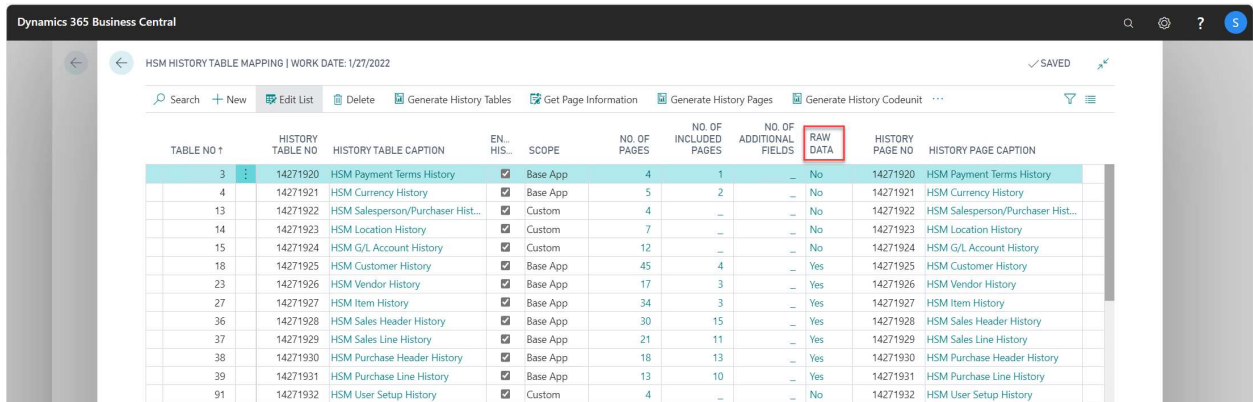
The list of Tables displayed on the lookup list are the ones defined on History management Setup.



5. Raw Data Access

This gives access to the table raw data.

The field below shows if the table has data.



Dynamics 365 Business Central

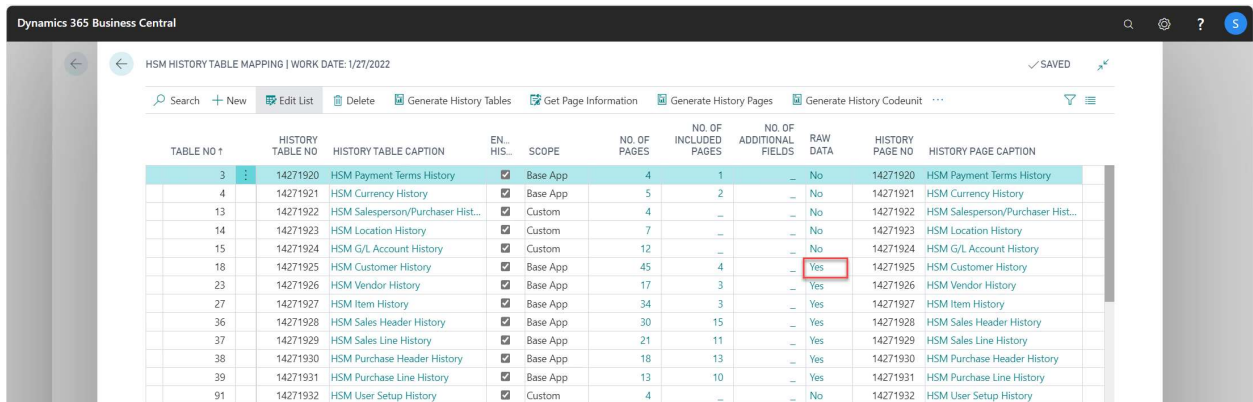
HSM HISTORY TABLE MAPPING | WORK DATE: 1/27/2022

SEARCH + NEW EDIT LIST DELETE GENERATE HISTORY TABLES GET PAGE INFORMATION GENERATE HISTORY PAGES GENERATE HISTORY CODEUNIT ...

TABLE NO ↑	HISTORY TABLE NO	HISTORY TABLE CAPTION	EN... HIS...	SCOPE	NO. OF PAGES	NO. OF INCLUDED PAGES	NO. OF ADDITIONAL FIELDS	RAW DATA	HISTORY PAGE NO	HISTORY PAGE CAPTION
3	14271920	HSM Payment Terms History	✓	Base App	4	1	-	No	14271920	HSM Payment Terms History
4	14271921	HSM Currency History	✓	Base App	5	2	-	No	14271921	HSM Currency History
13	14271922	HSM Salesperson/Purchaser Hist...	✓	Custom	4	-	-	No	14271922	HSM Salesperson/Purchaser Hist...
14	14271923	HSM Location History	✓	Custom	7	-	-	No	14271923	HSM Location History
15	14271924	HSM G/L Account History	✓	Custom	12	-	-	No	14271924	HSM G/L Account History
18	14271925	HSM Customer History	✓	Base App	45	4	-	Yes	14271925	HSM Customer History
23	14271926	HSM Vendor History	✓	Base App	17	3	-	Yes	14271926	HSM Vendor History
27	14271927	HSM Item History	✓	Base App	34	3	-	Yes	14271927	HSM Item History
36	14271928	HSM Sales Header History	✓	Base App	30	15	-	Yes	14271928	HSM Sales Header History
37	14271929	HSM Sales Line History	✓	Base App	21	11	-	Yes	14271929	HSM Sales Line History
38	14271930	HSM Purchase Header History	✓	Base App	18	13	-	Yes	14271930	HSM Purchase Header History
39	14271931	HSM Purchase Line History	✓	Base App	13	10	-	Yes	14271931	HSM Purchase Line History
91	14271932	HSM User Setup History	✓	Custom	4	-	-	No	14271932	HSM User Setup History

To access Data, drilldown on the field.

The corresponding history page will open. No modifications can be made on this page.

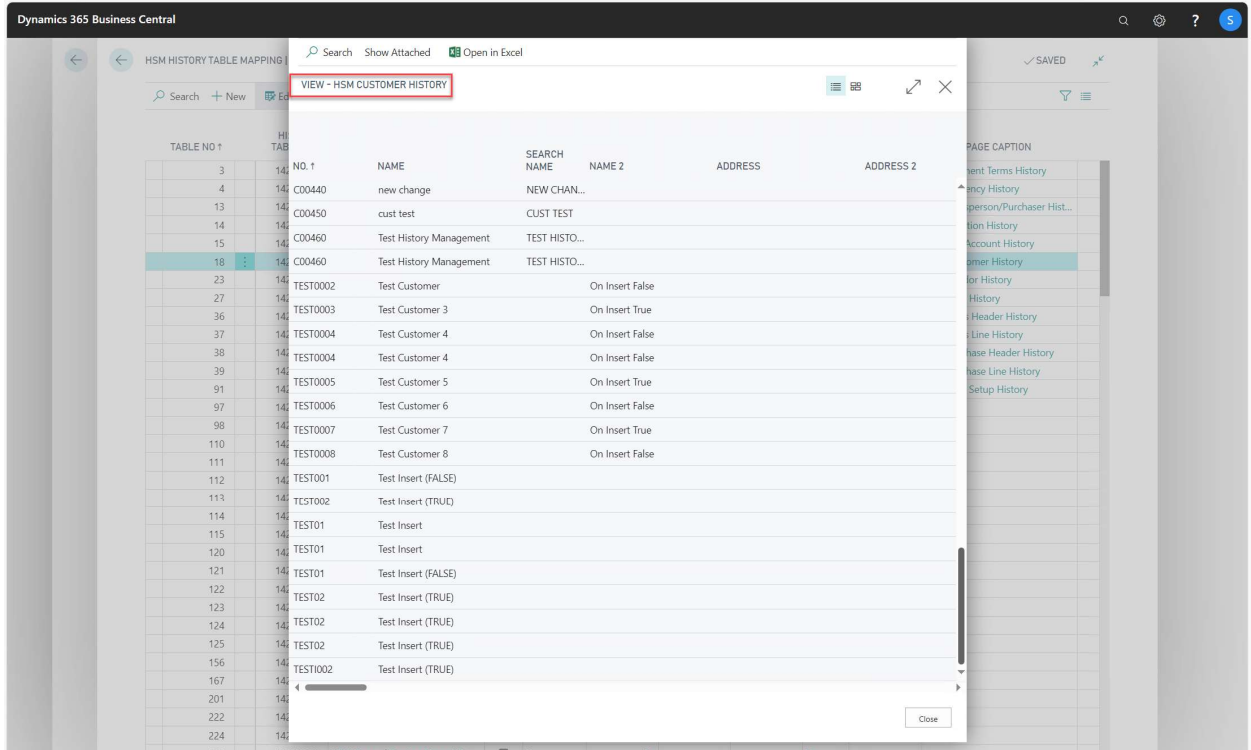


Dynamics 365 Business Central

HSM HISTORY TABLE MAPPING | WORK DATE: 1/27/2022

SEARCH + NEW EDIT LIST DELETE GENERATE HISTORY TABLES GET PAGE INFORMATION GENERATE HISTORY PAGES GENERATE HISTORY CODEUNIT ...

TABLE NO ↑	HISTORY TABLE NO	HISTORY TABLE CAPTION	EN... HIS...	SCOPE	NO. OF PAGES	NO. OF INCLUDED PAGES	NO. OF ADDITIONAL FIELDS	RAW DATA	HISTORY PAGE NO	HISTORY PAGE CAPTION
3	14271920	HSM Payment Terms History	✓	Base App	4	1	-	No	14271920	HSM Payment Terms History
4	14271921	HSM Currency History	✓	Base App	5	2	-	No	14271921	HSM Currency History
13	14271922	HSM Salesperson/Purchaser Hist...	✓	Custom	4	-	-	No	14271922	HSM Salesperson/Purchaser Hist...
14	14271923	HSM Location History	✓	Custom	7	-	-	No	14271923	HSM Location History
15	14271924	HSM G/L Account History	✓	Custom	12	-	-	No	14271924	HSM G/L Account History
18	14271925	HSM Customer History	✓	Base App	45	4	-	Yes	14271925	HSM Customer History
23	14271926	HSM Vendor History	✓	Base App	17	3	-	Yes	14271926	HSM Vendor History
27	14271927	HSM Item History	✓	Base App	34	3	-	Yes	14271927	HSM Item History
36	14271928	HSM Sales Header History	✓	Base App	30	15	-	Yes	14271928	HSM Sales Header History
37	14271929	HSM Sales Line History	✓	Base App	21	11	-	Yes	14271929	HSM Sales Line History
38	14271930	HSM Purchase Header History	✓	Base App	18	13	-	Yes	14271930	HSM Purchase Header History
39	14271931	HSM Purchase Line History	✓	Base App	13	10	-	Yes	14271931	HSM Purchase Line History
91	14271932	HSM User Setup History	✓	Custom	4	-	-	No	14271932	HSM User Setup History



6. Table Locking Analysis

This feature allows analysis of time spent by users on a record during a change.

Analysis is done for a specific table selected by user for a select date and can be analyzed Per User or Per record.

