

Introduction to MS Dynamics

NAV XIII. (General Journal and its use)

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Department of corporate economy

General Journals and its use in G/L

- It enables to post and apply payment to „open“ invoices
- It enables to post an amount from one account to another
- Recurring operations (periodic posting of similar transactions) are much more easier

General Journals and its use in G/L

- You use the General Journal window to post transactions to G/L, bank, customer, vendor and fixed assets accounts. In a general journal, you enter the relevant information for the transaction, such as the posting date, amount and the accounts you want to post to. The information you enter in a journal is temporary and can be changed as long as it is in the journal.
- If you often use the general journal to post the same or similar journal lines, for example, in connection with payroll expenses.

Applying principle

The Cannon Group PLC
Mr. Andy Teal
192 Market Square
Birmingham, B27 4KT
Great Britain

Sales - Invoice
Page 1

CRONUS, Birmingham RC.
Aaron Nicholls
Main Street, 14
B27 4KT Birmingham

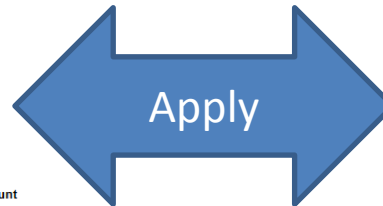
Phone No. +44-161 818192
Fax No. +44-161 818100
VAT Reg. No. GB77777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Bill-to Customer No. 10000

26. January 2012

VAT Registration No. 789456278
Salesperson Peter Saddow

Invoice No. 103022
Order No. 1001
Posting Date 26.01.12
Due Date 26.02.12
Prices including VAT No



| No. | Description | Posted Shipmen Date | Quantity | Unit Measure | Unit Price | Disc. % | VAT Identifier | Amount |
|----------------------------|-------------------------|---------------------|----------|--------------|------------|---------|----------------|-----------------|
| 1896-S | ATHENS Desk | 26.01.12 | 2 | Piece | 649,40 | | VAT25 | 1 298,80 |
| 1896-S | ATHENS Desk | | | Piece | 649,40 | | VAT25 | |
| 1960-S | ROME Guest Chair, green | 26.01.12 | 1 | Piece | 125,10 | | VAT25 | 125,10 |
| 1960-S | ROME Guest Chair, green | | | Piece | 125,10 | | VAT25 | |
| Total GBP Excl. VAT | | | | | | | | 1 423,90 |
| 25% VAT | | | | | | | | 355,98 |
| Total GBP Incl. VAT | | | | | | | | 1 779,88 |

VAT Amount Specification

| VAT Identifier | VAT % | Line Amount | Inv. Disc. Base Amount | Invoice Discount Amount | VAT Base | VAT Amount |
|----------------|-------|-----------------|------------------------|-------------------------|-----------------|---------------|
| VAT25 | 25 | 1 423,90 | 1 423,90 | 0,00 | 1 423,90 | 355,98 |
| Total | | 1 423,90 | 1 423,90 | 0,00 | 1 423,90 | 355,98 |

Payment Terms 1 Month/2% 8 days
Shipment Method Ex Warehouse

From customer 10000 by Ctrl-F5

| Posting Date | Document... | Document No. | Customer... | Description | Original Amount | Amount | Remaining Am... | Due Date | Open | Pmt. Disc... | Pmt. Dis |
|--------------|-------------|--------------|-------------|----------------|-----------------|----------|-----------------|----------|------|--------------|----------|
| 08.01.12 | Invoice | 103005 | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 8 269,04 | 05.02.12 | ✓ | 13.01.12 | 13.0 |
| 18.01.12 | Invoice | 103018 | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 4 101,88 | 18.02.12 | ✓ | 26.01.12 | 26.0 |
| 23.01.12 | Invoice | 103001 | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 8 182,35 | 23.02.12 | ✓ | 31.01.12 | 31.0 |
| 26.01.12 | Invoice | 103022 | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 1 779,88 | 26.02.12 | ✓ | 03.02.12 | 03.0 |
| 26.01.12 | Invoice | 103023 | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 2 591,63 | 26.02.12 | ✓ | 03.02.12 | 03.0 |
| 26.01.12 | Invoice | 103024 | 10000 | Order 1007 | 2 249,00 | 2 249,00 | 2 249,00 | 26.02.12 | ✓ | 03.02.12 | 03.0 |
| 26.01.12 | Invoice | 103025 | 10000 | Order 1008 | 156,38 | 156,38 | 156,38 | 26.02.12 | ✓ | 03.02.12 | 03.0 |

Impacts to G/L (General Ledger Entries)

| Posting Date | Document Type | Document No. | G/L Acco... | Description | G... G... G... Amount | Bal. Accou... E |
|--------------|---------------|--------------|-------------|-------------|-----------------------|--------------------|
| 11.12.13 | Invoice | 103044 | 6110 | Order 1057 | S.. N.. R.. -123,30 | G/L A... ▾ |
| 11.12.13 | Invoice | 103044 | 5610 | Order 1057 | | -30,83 G/L Account |
| 11.12.13 | Invoice | 103044 | 2310 | Order 1057 | | 154,13 G/L Account |

221 000 Účet v bance- CZ
2920 Bank Account

154,13

311000 Zákazník
2310 Customer Domestic

154,13

154,13

343 xxx DPH 25%
5610 Sales VAT 25%

30,83


602000 Tržba
6110 Sales Retail Domestic

123,30

Setup of General Journal

Financial Management

- General Ledger
 - Chart of Accounts
 - Budgets
 - General Journals**
 - Analysis & Reporting


Batch Name **DEFAULT**  **Use F6 to look up**

| Posting Date | D... Document T... No. | A... T... Account No. | Description | G... G... P... P... P... T... G... G... Amount | Bal. A... Bal. T... Account No. | Bal. Bal. G... G... P... P... P... D... G... G... T... | Applies-to Doc. No. | Applies-to ID |
|--------------|------------------------|-----------------------|-------------|--|---------------------------------|--|---------------------|---------------|
| *▶ 09.09.12 | G00003 | G.. | | | 0,00 G.. | | | |

Enter a new line by F3 and batch name e.g. Classic and add balancing Banking Account with code NBL and then click OK !!!!

| Name | Description | Bal. Account... | Bal. Acco... | No. Series | Posting N... | Reason C... | Copy VAT... |
|------------------|----------------------------|-----------------|--------------|---------------|--------------|-------------|-------------|
| CASH | Cash receipts and payments | G/L Account | | 2910 GJNL-GEN | | | ✓ |
| CLASSIC | Classic test | Bank Account | NBL | GJNL-GEN | | | ✓ |
| ▶ DEFAULT | Default Journal Batch | G/L Account | | GJNL-GEN | | | ✓ |

Enter two new fields by right mouse click on the GJ bar. The name of the fields are specified by red rectangle above. Then click OK.

Batch Name **CLASSIC** 

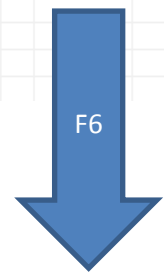
| Posting Date | D... Document T... No. | A... T... Account No. | Description | G... G... P... P... P... T... G... G... Amount | Bal. A... Bal. T... Account No. | Bal. Bal. G... G... P... P... P... D... G... G... T... | Applies-to Doc. No. | Applies-to ID |
|--------------|------------------------|-----------------------|-------------|--|---------------------------------|--|---------------------|---------------|
| *▶ 09.09.12 | G00003 | G.. | | | 0,00 B.. NBL | | | |

Entering data to G/L and Apply

Batch Name CLASSIC

| Posting Date | Document Type | Document No. | Account Type | Account No. | Description | G... G... G... B... P... P... P... P... T... G... G... Amount | Bal. A... Bal. T... Account No. | Bal. Bal. Bal. G... G... G... B... P... A... P... P... P... D... T... G... G... T... | Applies-to Doc. No. | Applies-to ID |
|--------------|---------------|--------------|--------------|-------------|----------------------|--|---------------------------------------|--|------------------------|------------------|
| 09.09.12 | Payment | G00003 | Customer | 10000 | The Cannon Group PLC | | 0,00 B.. NBL | | | |

Use F6 to choose appropriate values



General

Posting Date 09.09.12 Currency Code

Document Type Payment Amount 0,00

Document No. G00003 Remaining Amount. 0,00

Customer No. 10000

Description The Cannon Group PLC

List of all open invoices

| Posting Date | D... T... | Document No. | Customer No. | Description | Remaining Amount | Appl. Remaining Am... | Appl. Amount to Apply to Apply | Due Date | Pmt. Discount ... | Remaining Disc. Possible | Open | |
|--------------|-------------|--------------|--------------|----------------------------|------------------|-----------------------|--------------------------------|----------|-------------------|--------------------------|----------|---|
| 15.01.12 | C.. | 104001 | 10000 | Credit Memo 104001 | -292,84 | -292,84 | 0,00 | 0,00 | 15.01.12 | 0,00 | ✓ | |
| 09.09.12 | | G00001 | 10000 | The Cannon Group PLC | -96 124,37 | -96 124,37 | 0,00 | 0,00 | 09.09.12 | 0,00 | ✓ | |
| 31.12.11 | I... 00-11 | | 10000 | Opening Entries, Customers | 63 473,13 | 63 473,13 | 0,00 | 0,00 | 31.01.12 | 08.01.12 | 1 269,46 | ✓ |
| 31.12.11 | I... 00-16 | | 10000 | Opening Entries, Customers | 33 852,35 | 33 852,35 | 0,00 | 0,00 | 31.01.12 | 08.01.12 | 677,05 | ✓ |
| 31.12.11 | I... 00-9 | | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 0,00 | 0,00 | 31.01.12 | 08.01.12 | 1 015,57 | ✓ |
| 08.01.12 | I... 103005 | | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 0,00 | 0,00 | 05.02.12 | 13.01.12 | 165,38 | ✓ |
| 18.01.12 | I... 103018 | | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 0,00 | 0,00 | 18.02.12 | 26.01.12 | 82,04 | ✓ |
| 23.01.12 | I... 103001 | | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 0,00 | 0,00 | 23.02.12 | 31.01.12 | 163,65 | ✓ |
| 26.01.12 | I... 103022 | | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 35,60 | ✓ |
| 26.01.12 | I... 103023 | | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 51,83 | ✓ |
| 26.01.12 | I... 103024 | | 10000 | Order 1007 | 2 249,00 | 2 249,00 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 44,98 | ✓ |
| 26.01.12 | I... 103025 | | 10000 | Order 1008 | 156,38 | 156,38 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 3,13 | ✓ |

Entering data to G/L and Apply

General

Posting Date 09.09.12 Currency Code

Document Type Payment Amount 0,00

Document No. G00003 Remaining Amount. 0,00

Customer No. 10000

Description The Cannon Group PLC

| Posting Date | D... T... No. | Document No. | Customer No. | Description | Remaining Amount | Appl. Remaining Am... | Amount to Apply | Appl. Amount to Apply | Due Date | Pmt. Discount ... | Remaining Pmt. Disc. Possible | Open |
|--------------|---------------|--------------|--------------|----------------------------|------------------|-----------------------|-----------------|-----------------------|----------|-------------------|-------------------------------|------|
| ▶ 15.01.12 | C... | 104001 | 10000 | Credit Memo 104001 | -292,84 | -292,84 | 0,00 | 0,00 | 15.01.12 | | 0,00 | ✓ |
| 09.09.12 | G00001 | | 10000 | The Cannon Group PLC | -96 124,37 | -96 124,37 | 0,00 | 0,00 | 09.09.12 | | 0,00 | ✓ |
| 31.12.11 | I... 00-11 | | 10000 | Opening Entries, Customers | 63 473,13 | 63 473,13 | 0,00 | 0,00 | 31.01.12 | 08.01.12 | 1 269,46 | ✓ |
| 31.12.11 | I... 00-16 | | 10000 | Opening Entries, Customers | 33 852,35 | 33 852,35 | 0,00 | 0,00 | 31.01.12 | 08.01.12 | 677,05 | ✓ |
| 31.12.11 | I... 00-9 | | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 0,00 | 0,00 | 31.01.12 | 08.01.12 | 1 015,57 | ✓ |
| 08.01.12 | I... 103005 | | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 0,00 | 0,00 | 05.02.12 | 13.01.12 | 165,38 | ✓ |
| 18.01.12 | I... 103018 | | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 0,00 | 0,00 | 18.02.12 | 26.01.12 | 82,04 | ✓ |
| 23.01.12 | I... 103001 | | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 0,00 | 0,00 | 23.02.12 | 31.01.12 | 163,65 | ✓ |
| 26.01.12 | I... 103022 | | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 35,60 | ✓ |
| 26.01.12 | I... 103023 | | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 51,83 | ✓ |
| 26.01.12 | I... 103024 | | 10000 | Order 1007 | 2 240,00 | 2 240,00 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 44,98 | ✓ |
| 26.01.12 | I... 103025 | | 10000 | Order 1008 | 156,38 | 156,38 | 0,00 | 0,00 | 26.02.12 | 03.02.12 | 3,13 | ✓ |

Make a choice of one of them and enter OK

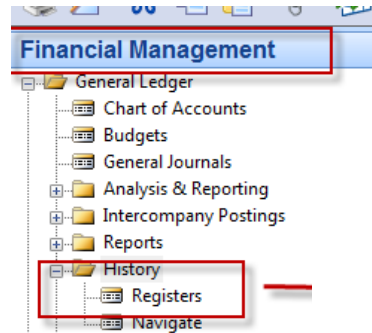
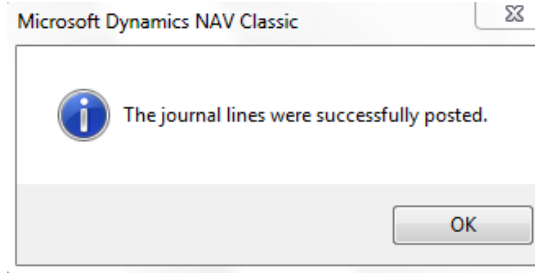
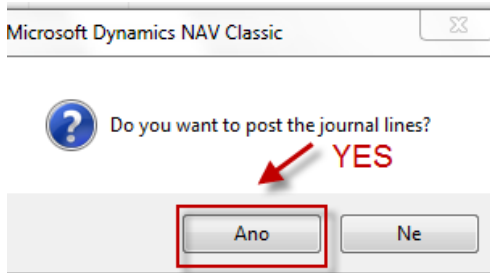
OK Cancel Entry ▾ Application ▾ Navigate



Batch Name CLASSIC

| Posting Date | Document Type | Document No. | Account Type | Account No. | Description | Amount | Bal. Bal. | Applies-to Doc. No. | Applies-to ID |
|--------------|---------------|--------------|--------------|-------------|----------------------|---------|-----------|---------------------|---------------|
| ▶ 09.09.12 | Payment | G00003 | Customer | 10000 | The Cannon Group PLC | -156,38 | B... NBL | I... 103025 | |

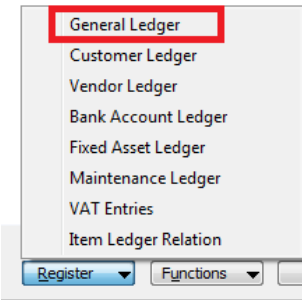
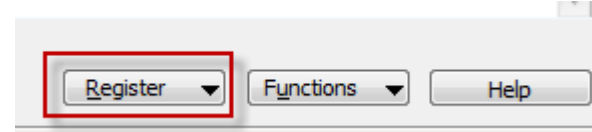
Post GJ with correct data by F11



See next slide

Results in General Ledger

| No. | Creation Date | User ID | Source Code | Journal Batch Name | From Entry No. | To Entry No. | From VAT Entry No. | To VAT Entry No. |
|-------|---------------|---------|-------------|--------------------|----------------|--------------|--------------------|------------------|
| ▶ 147 | 15.10.14 | | GENJNL | CLASSIC | 3306 | 3307 | 895 | 894 |



2920 Bank Account

| | |
|--------|--|
| 156,38 | |
|--------|--|

2310 Customer Domestic

| | |
|--------|--------|
| 156,38 | 156,38 |
|--------|--------|

| Posting Date | D... T... | Document No. | G/L Account No. | Description | G... P... T... | G... B... P... | G... P... | Amount | Bal. A... T... | Bal. Account No. |
|--------------|-----------|--------------|-----------------|----------------------|----------------|----------------|-----------|---------|----------------|------------------|
| ▶ 09.09.12 | P.. | G00003 | 2920 | The Cannon Group PLC | | | | 156,38 | C.. | 10000 |
| 09.09.12 | P.. | G00003 | 2310 | The Cannon Group PLC | | | | -156,38 | B.. | NBL |

Results in Customer Ledger Entry

10000 The Cannon Group PLC - Customer Card

General Communication Invoicing Payments Shipping Foreign Trade

No. 10000 Search Name THE CANNON GR...

Name The Cannon Group PLC Balance (LCY) 78 860,55

Address 192 Market Square Credit Limit (LCY) 0,00

Address 2. Salesperson Code PS

Post Code/City B27 4KT Birmingham Responsibility Center BIRMINGHAM

Country/Region Code GB Service Zone Code M

Phone No. Blocked

Primary Contact No. Last Date Modified 11.12.10

Contact. Mr. Andy Teal

Customer Sales Functions Help

Find appropriate
Customer Card and CTRL-F5

See next slide

Results in Customer Ledger Entry

10000 The Cannon Group PLC - Customer Ledger Entries

| Posting Date | Document... | Document No. | Customer... | Description | Original Amount | Amount | Remaining Am... | Due Date | Open | Pmt. Disc... | Pmt |
|--------------|--------------|--------------|-------------|----------------------------|-----------------|-------------|-----------------|----------|------|--------------|-----|
| 31.12.11 | Invoice | 00-9 | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 50 778,50 | 31.01.12 | ✓ | 08.01.12 | |
| 08.01.12 | Invoice | 103005 | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 8 269,04 | 05.02.12 | ✓ | 13.01.12 | |
| 15.01.12 | Credit Me... | 104001 | 10000 | Credit Memo 104001 | -292,84 | -292,84 | -292,84 | 15.01.12 | ✓ | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -25 389,25 | -25 389,25 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -50 778,50 | -50 778,50 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -67 704,67 | -67 704,67 | 0,00 | 15.01.12 | | | |
| 18.01.12 | Invoice | 103018 | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 4 101,88 | 18.02.12 | ✓ | 26.01.12 | |
| 23.01.12 | Invoice | 103001 | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 8 182,35 | 23.02.12 | ✓ | 31.01.12 | |
| 26.01.12 | Invoice | 103022 | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 1 779,88 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103023 | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 2 591,63 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103024 | 10000 | Order 1007 | 2 249,00 | 2 249,00 | 2 249,00 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103025 | 10000 | Order 1008 | 156,38 | 156,38 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103026 | 10000 | Order 1009 | 1 576,50 | 1 576,50 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103027 | 10000 | Order 1010 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103028 | 10000 | Order 1011 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 09.09.12 | Invoice | 103029 | 10000 | Order 1012 | 1 491,63 | 1 491,63 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | Invoice | 103031 | 10000 | Order 1016 | 120,00 | 120,00 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | | G00001 | 10000 | The Cannon Group PLC | -100 000,00 | -100 000,00 | -96 124,37 | 09.09.12 | ✓ | | |
| 09.09.12 | Payment | G00003 | 10000 | The Cannon Group PLC | -156,38 | -156,38 | 0,00 | 09.09.12 | | | |

Entry Functions Navigate Help

 = Application

Unapply in Customer Ledger Entry

10000 The Cannon Group PLC - Customer Ledger Entries

| Posting Date | Document... | Document No. | Customer... | Description | Original Amount | Amount | Remaining Am... | Due Date | Open | Pmt. Disc... | Pmt |
|--------------|--------------|--------------|-------------|----------------------------|-----------------|-------------|-----------------|----------|------|--------------|-----|
| 31.12.11 | Invoice | 00-9 | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 50 778,50 | 31.01.12 | ✓ | 08.01.12 | |
| 08.01.12 | Invoice | 103005 | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 8 269,04 | 05.02.12 | ✓ | 13.01.12 | |
| 15.01.12 | Credit Me... | 104001 | 10000 | Credit Memo 104001 | -292,84 | -292,84 | -292,84 | 15.01.12 | ✓ | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -25 389,25 | -25 389,25 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -50 778,50 | -50 778,50 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -67 704,67 | -67 704,67 | 0,00 | 15.01.12 | | | |
| 18.01.12 | Invoice | 103018 | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 4 101,88 | 18.02.12 | ✓ | 26.01.12 | |
| 23.01.12 | Invoice | 103001 | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 8 182,35 | 23.02.12 | ✓ | 31.01.12 | |
| 26.01.12 | Invoice | 103022 | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 1 779,88 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103023 | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 2 591,63 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103024 | 10000 | Order 1007 | 2 249,00 | 2 249,00 | 2 249,00 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103025 | 10000 | Order 1008 | 156,38 | 156,38 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103026 | 10000 | Order 1009 | 1 576,50 | 1 576,50 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103027 | 10000 | Order 1010 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103028 | 10000 | Order 1011 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 09.09.12 | Invoice | 103029 | 10000 | Order 1012 | 1 491,63 | 1 491,63 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | Invoice | 103031 | 10000 | Order 1016 | 120,00 | 120,00 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | | G00001 | 10000 | The Cannon Group PLC | -100 000,00 | -100 000,00 | -96 124,37 | 09.09.12 | ✓ | | |
| 09.09.12 | Payment | G00003 | 10000 | The Cannon Group PLC | -156,38 | -156,38 | 0,00 | 09.09.12 | | | |

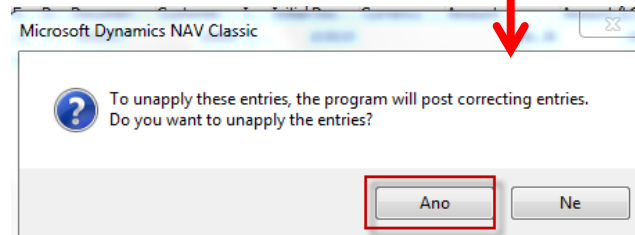
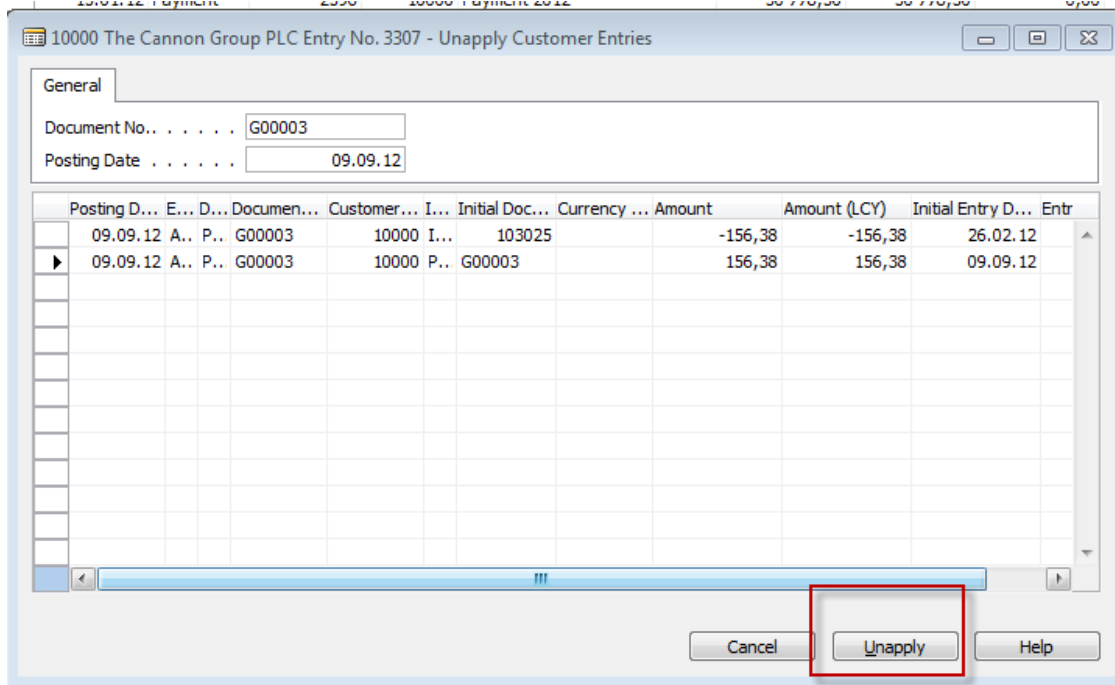
Entry Functions Navigate Help

Apply Entries Shift+F9

Unapply Entries...

Reverse Transaction...

Unapply in Customer Ledger Entry



See next slide

Unapply in Customer Ledger Entry

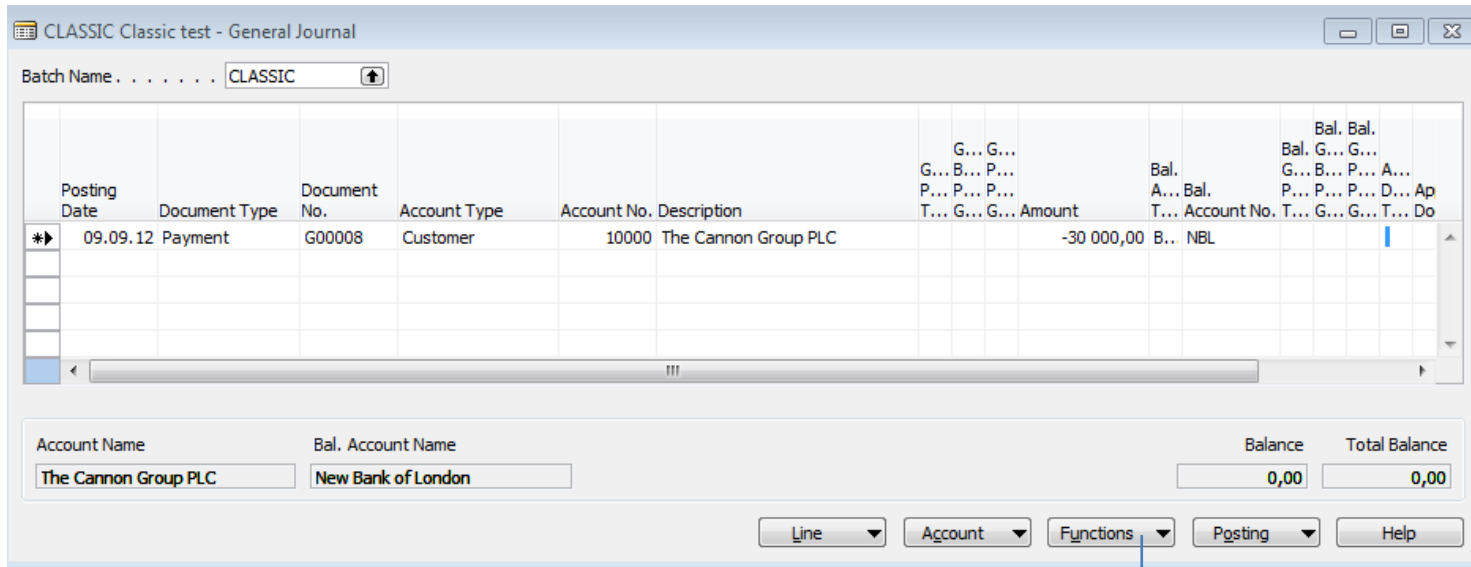
10000 The Cannon Group PLC - Customer Ledger Entries

| Posting Date | Document... | Document No. | Customer... | Description | Original Amount | Amount | Remaining Am... | Due Date | Open | Pmt. Disc... | Pmt |
|--------------|--------------|--------------|-------------|----------------------------|-----------------|-------------|-----------------|----------|------|--------------|-----|
| 31.12.11 | Invoice | 00-9 | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 50 778,50 | 31.01.12 | ✓ | 08.01.12 | |
| 08.01.12 | Invoice | 103005 | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 8 269,04 | 05.02.12 | ✓ | 13.01.12 | |
| 15.01.12 | Credit Me... | 104001 | 10000 | Credit Memo 104001 | -292,84 | -292,84 | -292,84 | 15.01.12 | ✓ | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -25 389,25 | -25 389,25 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -50 778,50 | -50 778,50 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -67 704,67 | -67 704,67 | 0,00 | 15.01.12 | | | |
| 18.01.12 | Invoice | 103018 | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 4 101,88 | 18.02.12 | ✓ | 26.01.12 | |
| 23.01.12 | Invoice | 103001 | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 8 182,35 | 23.02.12 | ✓ | 31.01.12 | |
| 26.01.12 | Invoice | 103022 | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 1 779,88 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103023 | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 2 591,63 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103024 | 10000 | Order 1007 | 2 249,00 | 2 249,00 | 2 249,00 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103025 | 10000 | Order 1008 | 156,38 | 156,38 | 156,38 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103026 | 10000 | Order 1009 | 1 576,50 | 1 576,50 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103027 | 10000 | Order 1010 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103028 | 10000 | Order 1011 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 09.09.12 | Invoice | 103029 | 10000 | Order 1012 | 1 491,63 | 1 491,63 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | Invoice | 103031 | 10000 | Order 1016 | 120,00 | 120,00 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | | G00001 | 10000 | The Cannon Group PLC | -100 000,00 | -100 000,00 | -96 124,37 | 09.09.12 | ✓ | | |
| 09.09.12 | Payment | G00003 | 10000 | The Cannon Group PLC | -156,38 | -156,38 | -156,38 | 09.09.12 | ✓ | | |

Entry Functions Navigate Help

Both entries are open again !!!!

Apply Entries by use of Shift-F9



Shit-F9 Apply Entries

See next slide



Only for the course
BPH_PIS2 in Czech language

Apply Entries by use of Shift-F9

10000 The Cannon Group PLC - Apply Customer Entries

General

Posting Date 09.09.12 Currency Code

Document Type Payment Amount -30 000,00

Document No. G00008 Remaining Amount . . . -30 000,00

Customer No. 10000

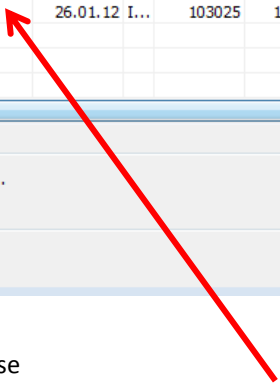
Description The Cannon Group PLC

| Applies-to ID | Posting Date | D... T... | Document No. | Customer No. | Description | Remaining Amount | Appl. Remaining Am... | Amount to Apply | Appl. Amount to Apply | Due Date | Pri Dis |
|---------------|--------------|-----------|--------------|--------------|----------------------------|------------------|-----------------------|-----------------|-----------------------|----------|---------|
| | 15.01.12 | C.. | 104001 | 10000 | Credit Memo 104001 | -292,84 | -292,84 | 0,00 | 0,00 | 15.01.12 | |
| | 09.09.12 | | G00001 | 10000 | The Cannon Group PLC | -96 124,37 | -96 124,37 | 0,00 | 0,00 | 09.09.12 | |
| | 09.09.12 | P.. | G00003 | 10000 | The Cannon Group PLC | -156,38 | -156,38 | 0,00 | 0,00 | 09.09.12 | |
| | 31.12.11 | I... | 00-11 | 10000 | Opening Entries, Customers | 63 473,13 | 63 473,13 | 0,00 | 0,00 | 31.01.12 | |
| | 31.12.11 | I... | 00-16 | 10000 | Opening Entries, Customers | 33 852,35 | 33 852,35 | 0,00 | 0,00 | 31.01.12 | |
| | 31.12.11 | I... | 00-9 | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 0,00 | 0,00 | 31.01.12 | |
| | 08.01.12 | I... | 103005 | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 0,00 | 0,00 | 05.02.12 | |
| | 18.01.12 | I... | 103018 | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 0,00 | 0,00 | 18.02.12 | |
| | 23.01.12 | I... | 103001 | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 0,00 | 0,00 | 23.02.12 | |
| G00008 | 26.01.12 | I... | 103022 | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 1 779,88 | 1 779,88 | 26.02.12 | |
| G00008 | 26.01.12 | I... | 103023 | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 2 591,63 | 2 591,63 | 26.02.12 | |
| G00008 | 26.01.12 | I... | 103024 | 10000 | Order 1007 | 2 249,00 | 2 249,00 | 2 249,00 | 2 249,00 | 26.02.12 | |
| | 26.01.12 | I... | 103025 | 10000 | Order 1008 | 156,38 | 156,38 | 0,00 | 0,00 | 26.02.12 | |

Appl. Cu... Amount to Ap... Pmt. Disc. Am... Rounding Applied Amount Available Amo... Balance

6 620,51 0,00 0,00 6 620,51 -30 000,00 -23 379,49

OK Cancel Entry Application Navigate Help



Only for the course
BPH_PIS2 in Czech language

By use of toggle switch (key) F9 and OK



Apply Entries by use of Shift-F9

| | | | | | |
|-----------------|------------------|----------|----------------|------------------|------------|
| Amount to Ap... | Pmt. Disc. Am... | Rounding | Applied Amount | Available Amo... | Balance |
| 6 620,51 | 0,00 | 0,00 | 6 620,51 | -30 000,00 | -23 379,49 |
| OK | Cancel | Entry | Application | Navigate | Help |

CLASSIC Classic test - General Journal

Batch Name CLASSIC

| Type | Document No. | Account Type | Account No. | Description | G... G... G... B... P... P... P... P... T... G... G... Amount | Bal. A... Bal. T... Account No. B... | Bal. Bal. Bal. G... G... G... B... P... A... P... P... P... D... T... G... G... T... Doc. No. | Applies-to ID |
|------|--------------|--------------|-------------|----------------------|--|--|---|---------------|
| | G00008 | Customer | 10000 | The Cannon Group PLC | -30 000,00 | NBL | | G00008 |

Account Name: The Cannon Group PLC Bal. Account Name: New Bank of London

Balance: 0,00 Total Balance: 0,00

Line Account Functions Posting Help

Reconcile Ctrl+F9

Test Report...

Post F11

Post and Print Shift+F11



Only for the course
BPH_PIS2 in Czech language

Apply Entries from Customer Card by use of Ctrl-F5 and Applied Entries

10000 The Cannon Group PLC - Customer Ledger Entries

| Posting Date | Document... | Document No. | Customer... | Description | Original Amount | Amount | Remaining Am... | Due Date | Open | Pmt. Disc... | Pmt |
|--------------|--------------|--------------|-------------|----------------------------|-----------------|-------------|-----------------|----------|------|--------------|-----|
| 31.12.11 | Invoice | 00-1 | 10000 | Opening Entries, Customers | 25 389,25 | 25 389,25 | 0,00 | 01.01.12 | | 08.01.12 | |
| 31.12.11 | Invoice | 00-11 | 10000 | Opening Entries, Customers | 63 473,13 | 63 473,13 | 63 473,13 | 31.01.12 | ✓ | 08.01.12 | |
| 31.12.11 | Invoice | 00-16 | 10000 | Opening Entries, Customers | 33 852,35 | 33 852,35 | 33 852,35 | 31.01.12 | ✓ | 08.01.12 | |
| 31.12.11 | Invoice | 00-3 | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 0,00 | 05.01.12 | | 08.01.12 | |
| 31.12.11 | Invoice | 00-6 | 10000 | Opening Entries, Customers | 67 704,67 | 67 704,67 | 0,00 | 09.01.12 | | 08.01.12 | |
| 31.12.11 | Invoice | 00-9 | 10000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 50 778,50 | 31.01.12 | ✓ | 08.01.12 | |
| 08.01.12 | Invoice | 103005 | 10000 | Order 101001 | 8 269,04 | 8 269,04 | 8 269,04 | 05.02.12 | ✓ | 13.01.12 | |
| 15.01.12 | Credit Me... | 104001 | 10000 | Credit Memo 104001 | -292,84 | -292,84 | -292,84 | 15.01.12 | ✓ | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -25 389,25 | -25 389,25 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -50 778,50 | -50 778,50 | 0,00 | 15.01.12 | | | |
| 15.01.12 | Payment | 2596 | 10000 | Payment 2012 | -67 704,67 | -67 704,67 | 0,00 | 15.01.12 | | | |
| 18.01.12 | Invoice | 103018 | 10000 | Order 6005 | 4 101,88 | 4 101,88 | 4 101,88 | 18.02.12 | ✓ | 26.01.12 | |
| 23.01.12 | Invoice | 103001 | 10000 | Invoice 103001 | 8 182,35 | 8 182,35 | 8 182,35 | 23.02.12 | ✓ | 31.01.12 | |
| 26.01.12 | Invoice | 103022 | 10000 | Order 1001 | 1 779,88 | 1 779,88 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103023 | 10000 | Order 1004 | 2 591,63 | 2 591,63 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103024 | 10000 | Order 1007 | 2 249,00 | 2 249,00 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103025 | 10000 | Order 1008 | 156,38 | 156,38 | 156,38 | 26.02.12 | ✓ | 03.02.12 | |
| 26.01.12 | Invoice | 103026 | 10000 | Order 1009 | 1 576,50 | 1 576,50 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103027 | 10000 | Order 1010 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 26.01.12 | Invoice | 103028 | 10000 | Order 1011 | 343,75 | 343,75 | 0,00 | 26.02.12 | | 03.02.12 | |
| 09.09.12 | Invoice | 103029 | 10000 | Order 1012 | 1 491,63 | 1 491,63 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | Invoice | 103031 | 10000 | Order 1016 | 120,00 | 120,00 | 0,00 | 09.10.12 | | 17.09.12 | |
| 09.09.12 | | G00001 | 10000 | The Cannon Group PLC | -100 000,00 | -100 000,00 | -96 124,37 | 09.09.12 | ✓ | | |
| 09.09.12 | Payment | G00003 | 10000 | The Cannon Group PLC | -156,38 | -156,38 | -156,38 | 09.09.12 | ✓ | | |
| 09.09.12 | Payment | G00008 | 10000 | The Cannon Group PLC | -30 000,00 | -30 000,00 | -23 379,49 | 09.09.12 | ✓ | | |

Payment G00008 - Applied Customer Entries

| Posting Date | Document Type | Document No. | Description | Original Amount | Amount | Closed by Amount | Entry No. |
|--------------|---------------|--------------|-------------|-----------------|----------|------------------|-----------|
| 26.01.12 | Invoice | 103022 | Order 1001 | 1 779,88 | 1 779,88 | 1 779,88 | 2776 |
| 26.01.12 | Invoice | 103023 | Order 1004 | 2 591,63 | 2 591,63 | 2 591,63 | 2779 |
| 26.01.12 | Invoice | 103024 | Order 1007 | 2 249,00 | 2 249,00 | 2 249,00 | 2782 |

Entry | Navigate | Help



Enter payment 100 000 into GJ (Customer)

(another type of Payment application from Customer Ledger Entries : only presentation)

CLASSIC Classic test - General Journal

Batch Name CLASSIC

| Posting Date | Document Type | Document No. | Account Type | Account No. | Description | Amount | Bal. | Account No. | T... | Bal. | Total Balance |
|--------------|---------------|--------------|--------------|-------------|------------------|-------------|------|-------------|------|------|---------------|
| 09.09.12 | Payment | G00005 | Customer | 20000 | Selangorian Ltd. | -100 000,00 | B... | NBL | | 0,00 | 0,00 |

Account Name: Selangorian Ltd. Bal. Account Name: New Bank of London

Line Account Functions Posting Help

Microsoft Dynamics NAV Classic

Do you want to post the journal lines?

Ano Ne



Only for the course BPH_PIS2 in Czech language



The journal lines were successfully posted.

Open entries from Customer Card by Ctrl-F5 so you can see unapplied payment

(another type of Payment application from Customer Ledger Entries : only presentation)

| Posting Date | Document... | Document No. | Customer... | Description | Original Amount | Amount | Remaining Am... | Due Date | Open | Pmt. Disc... | Pmt |
|--------------|--------------|--------------|-------------|----------------------------|-----------------|-------------|-----------------|----------|------|--------------|-----|
| 31.12.11 | Invoice | 00-12 | 20000 | Opening Entries, Customers | 55 010,04 | 55 010,04 | 0,00 | 31.01.12 | | 31.12.11 | 3 |
| 31.12.11 | Invoice | 00-14 | 20000 | Opening Entries, Customers | 38 083,88 | 38 083,88 | 38 083,88 | 31.01.12 | ✓ | 31.12.11 | 3 |
| 31.12.11 | Invoice | 00-2 | 20000 | Opening Entries, Customers | 42 315,42 | 42 315,42 | 0,00 | 05.01.12 | | 31.12.11 | 3 |
| 31.12.11 | Invoice | 00-5 | 20000 | Opening Entries, Customers | 25 389,25 | 25 389,25 | 0,00 | 06.01.12 | | 31.12.11 | 3 |
| 31.12.11 | Invoice | 00-8 | 20000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 48 845,77 | 12.01.12 | ✓ | 31.12.11 | 3 |
| 12.01.12 | Payment | 2594 | 20000 | Payment 2012 | -42 315,42 | -42 315,42 | 0,00 | 12.01.12 | | | |
| 12.01.12 | Payment | 2594 | 20000 | Payment 2012 | -25 389,25 | -25 389,25 | 0,00 | 12.01.12 | | | |
| 12.01.12 | Payment | 2594 | 20000 | Payment 2012 | -55 010,04 | -55 010,04 | 0,00 | 12.01.12 | | | |
| 15.01.12 | Invoice | 103008 | 20000 | Order 101004 | 787,40 | 787,40 | 787,40 | 25.01.12 | ✓ | 11.01.12 | 1 |
| 17.01.12 | Invoice | 103009 | 20000 | Order 101012 | 215,83 | 215,83 | 215,83 | 29.01.12 | ✓ | 15.01.12 | 1 |
| 17.01.12 | Credit Me... | 104002 | 20000 | Credit Memo 104002 | -787,40 | -787,40 | 0,00 | 17.01.12 | | | |
| 20.01.12 | Credit Me... | 104003 | 20000 | Credit Memo 104003 | -1 145,33 | -1 145,33 | 0,00 | 20.01.12 | | | |
| 23.01.12 | Invoice | 103014 | 20000 | Order 101007 | 1 145,33 | 1 145,33 | 1 145,33 | 30.01.12 | ✓ | 16.01.12 | 1 |
| 23.01.12 | Invoice | 103002 | 20000 | Invoice 103002 | 6 971,78 | 6 971,78 | 6 971,78 | 06.02.12 | ✓ | 23.01.12 | 2 |
| 09.09.12 | Payment | G00005 | 20000 | Selangorian Ltd. | -100 000,00 | -100 000,00 | -100 000,00 | 09.09.12 | ✓ | | |



Only for the course
BPH_PIS2 in Czech language

From Function Button  Enter Shift-F9

Apply open payment to more than one open invoices

(another type of Payment application from Customer Ledger Entries : only presentation)

Choice of two invoices by use of **F9** key and then

| Applies-to ID | Posting Date | D... T... No. | Customer No. | Description | Remaining Amount | Appl. Remaining |
|---------------|--------------|---------------|--------------|----------------------------|------------------|-----------------|
| | 31.12.11 | I... 00-14 | 20000 | Opening Entries, Customers | 38 083,88 | 38 08 |
| | 31.12.11 | I... 00-8 | 20000 | Opening Entries, Customers | 48 845,77 | 48 84 |
| | 15.01.12 | I... 103008 | 20000 | Order 101004 | 787,40 | 78 |
| | 17.01.12 | I... 103009 | 20000 | Order 101012 | 215,83 | 21 |
| | 23.01.12 | I... 103014 | 20000 | Order 101007 | 1 145,33 | 1 14 |
| | 23.01.12 | I... 103002 | 20000 | Invoice 103002 | 6 971,78 | 6 97 |

| | |
|--|-----|
| Set Applies-to ID | F9 |
| Post Application... | F11 |
| Show Only Selected Entries to Be Applied | |

| General | |
|------------------------|----------|
| Document No. | G00005 |
| Posting Date | 09.09.12 |



Applied Entries from Entry button

(another type of Payment application from Customer Ledger Entries : only presentation)



Only for the course
BPH_PIS2 in Czech language

20000 Selangorian Ltd. - Customer Ledger Entries

| Posting Date | Document... | Document No. | Customer... | Description | Original Amount | Amount | Remaining Am... | Due Date | Open | Pmt. Disc... | Pmt |
|--------------|--------------|--------------|-------------|----------------------------|-----------------|-------------|-----------------|----------|------|--------------|-----|
| 31.12.11 | Invoice | 00-12 | 20000 | Opening Entries, Customers | 55 010,04 | 55 010,04 | 0,00 | 31.01.12 | | 31.12.11 | |
| 31.12.11 | Invoice | 00-14 | 20000 | Opening Entries, Customers | 38 083,88 | 38 083,88 | 38 083,88 | 31.01.12 | ✓ | 31.12.11 | |
| 31.12.11 | Invoice | 00-2 | 20000 | Opening Entries, Customers | 42 315,42 | 42 315,42 | 0,00 | 05.01.12 | | 31.12.11 | |
| 31.12.11 | Invoice | 00-5 | 20000 | Opening Entries, Customers | 25 389,25 | 25 389,25 | 0,00 | 06.01.12 | | 31.12.11 | |
| 31.12.11 | Invoice | 00-8 | 20000 | Opening Entries, Customers | 50 778,50 | 50 778,50 | 48 845,77 | 12.01.12 | ✓ | 31.12.11 | |
| 12.01.12 | Payment | 2594 | 20000 | Payment 2012 | -42 315,42 | -42 315,42 | 0,00 | 12.01.12 | | | |
| 12.01.12 | Payment | 2594 | 20000 | Payment 2012 | -25 389,25 | -25 389,25 | 0,00 | 12.01.12 | | | |
| 12.01.12 | Payment | 2594 | 20000 | Payment 2012 | -55 010,04 | -55 010,04 | 0,00 | 12.01.12 | | | |
| 15.01.12 | Invoice | 103008 | 20000 | Order 101004 | 787,40 | 787,40 | 787,40 | 25.01.12 | ✓ | 11.01.12 | |
| 17.01.12 | Invoice | 103009 | 20000 | Order 101012 | 215,83 | 215,83 | 215,83 | 29.01.12 | ✓ | 15.01.12 | |
| 17.01.12 | Credit Me... | 104002 | 20000 | Credit Memo 104002 | -787,40 | -787,40 | 0,00 | 17.01.12 | | | |
| 20.01.12 | Credit Me... | 104003 | 20000 | Credit Memo 104003 | -1 145,33 | -1 145,33 | 0,00 | 20.01.12 | | | |
| 23.01.12 | Invoice | 103014 | 20000 | Order 101007 | 1 145,33 | 1 145,33 | 0,00 | 30.01.12 | | 16.01.12 | |
| 23.01.12 | Invoice | 103002 | 20000 | Invoice 103002 | 6 971,78 | 6 971,78 | 0,00 | 06.02.12 | | 23.01.12 | |
| 09.09.12 | Payment | G00005 | 20000 | Selangorian Ltd. | -100 000,00 | -100 000,00 | -91 882,89 | 09.09.12 | ✓ | | |

Entry Functions Navigate Help

Payment G00005 - Applied Customer Entries

| Posting Date | Document Type | Document No. | Description | Original Amount | Amount | Closed by Amount | Entry No. |
|--------------|---------------|--------------|----------------|-----------------|----------|------------------|-----------|
| 23.01.12 | Invoice | 103014 | Order 101007 | 1 145,33 | 1 145,33 | 1 145,33 | 2696 |
| 23.01.12 | Invoice | 103002 | Invoice 103002 | 6 971,78 | 6 971,78 | 6 971,78 | 2706 |



Only for the course BPH_PIS2 in Czech language

Amount transfer from one account to another one and Reverse

Account 2910 (261000 in Czech CHoA)
must have Direct Posting ticked

CLASSIC Classic test - General Journal

Batch Name CLASSIC

| Posting Date | Document Type | Document No. | Account Type | Account No. | Description | G... G... G... B... P... P... P... P... T... G... G... Amount | Bal. A... Bal. T... Account No. | Bal. Bal. Bal. G... G... G... B... P... A... P... P... P... D... Ap T... G... G... T... Do |
|--------------|---------------|--------------|--------------|-------------|-------------|--|---------------------------------------|--|
| 09.09.12 | | G00007 | G/L Account | 2910 | Cash | 1 000,00 | B.. NBL | |



2910 Cash - General Ledger Entries

| Posting Date | D... Document T... No. | G/L Account No. | Description | G... G... G... P... B... P... T... P... P... Amount | Bal. A... Bal. T... Account No. | Entry No. |
|--------------|------------------------|-----------------|-------------|---|---------------------------------------|-----------|
| 09.09.12 | G00007 | 2910 | Cash | 1 000,00 | B.. NBL | 3320 |
| 09.09.12 | G00007 | 2920 | Cash | -1 000,00 | G.. 2910 | 3321 |

Entry Functions Navigate Help



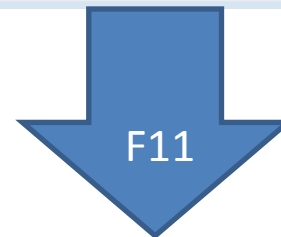
Reverse Transaction...



Only for the course
BPH_PIS2 in Czech language

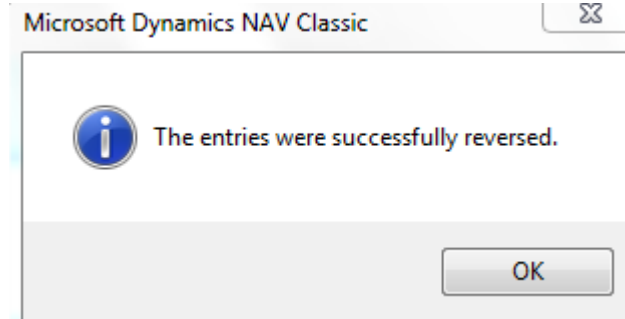
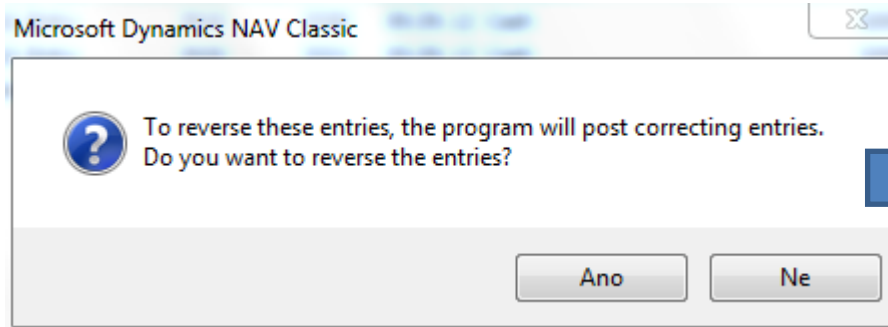
Amount transfer from one account to another one and Reverse

| Transacti... | Entry Type | Account No. | Entry No. | Posting D... | Description | D... Documen... | |
|--------------|-----------------|-------------|-----------|--------------|-------------|-----------------|--|
| ▶ | 366 G/L Entry | 2910 | 3320 | 09.09.12 | Cash | G00007 | |
| | 366 G/L Entry | 2920 | 3321 | 09.09.12 | Cash | G00007 | |
| | 366 Bank Acc... | NBL | 3321 | 09.09.12 | Cash | G00007 | |



Only for the course
BPH_PIS2 in Czech language

Amount transfer from one account to another and Reverse



G/L Registers

| No. | Creation Date | User ID | Source Code | Journal Batch Name | From Entry No. | To Entry No. | From VAT Entry No. |
|-----|---------------|---------|-------------|--------------------|----------------|--------------|--------------------|
| 146 | 14.10.14 | | REVERSAL | | 3304 | 3305 | 89! |
| 147 | 15.10.14 | | GENJNL | CLASSIC | 3306 | 3307 | 89! |
| 148 | 15.10.14 | | UNAPPSALES | | 3308 | 3309 | 89! |
| 149 | 15.10.14 | | GENJNL | CLASSIC | 3310 | 3311 | 89! |
| 150 | 15.10.14 | | GENJNL | CLASSIC | 3312 | 3313 | 89! |
| 151 | 15.10.14 | | UNAPPSALES | | 3314 | 3315 | 89! |
| 152 | 15.10.14 | | SALESAPPL | | 3316 | 3317 | 89! |
| 153 | 15.10.14 | | GENJNL | CLASSIC | 3318 | 3319 | 89! |
| 154 | 15.10.14 | | GENJNL | CLASSIC | 3320 | 3321 | 89! |
| 155 | 15.10.14 | | REVERSAL | | 3322 | 3323 | 89! |

Register Functions Help



Amount transfer from one account to another and Reverse

2920 Bank, LCY - General Ledger Entries

| Posting Date | D... Document T... No. | G/L Account No. | Description | G... P... T... | G... B... P... | G... P... P... | Amount | Bal. A... T... | Bal. Account No. | Entry No. |
|--------------|------------------------|-----------------|-------------|----------------|----------------|----------------|-----------|----------------|------------------|-----------|
| 09.09.12 | G00007 | 2920 | Cash | | | | 1 000,00 | G.. | 2910 | 3322 |
| 09.09.12 | G00007 | 2910 | Cash | | | | -1 000,00 | B.. | NBL | 3323 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Entry Functions Navigate Help



Only for the course
BPH_PIS2 in Czech language

End of the section XIII.

