Introduction to MS Dynamics NAV XIII.

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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

Sales - Invoice
Page 1

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

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

Phone No.	+44-161 818192
Fax No.	+44-161 818100
VAT Reg. No.	GB777777777
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

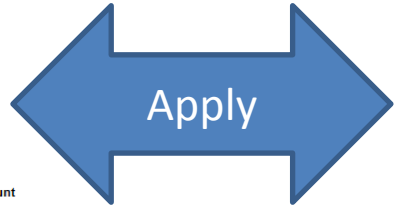
No.	Description	Posted Shipmen Date	Quantity	Unit of Measure	Unit Price	Disc. %	VAT Identifier	Amount
1896-S	ATHENS Desk	26.01.12	2	Piece	649,40		VAT25	1 298,80
1896-S	ATHENS Desk			Piece	649,40		VAT25	
1960-S	ROME Guest Chair, green	26.01.12	1	Piece	125,10		VAT25	125,10
1960-S	ROME Guest Chair, green			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)

6110 Sales, Retail - Dom. - 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	

5610 Sales VAT 25%

	30,83

2920 Bank Account

154,13	

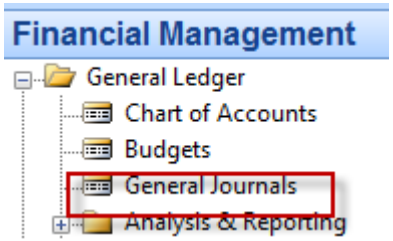
2310 Customer Domestic

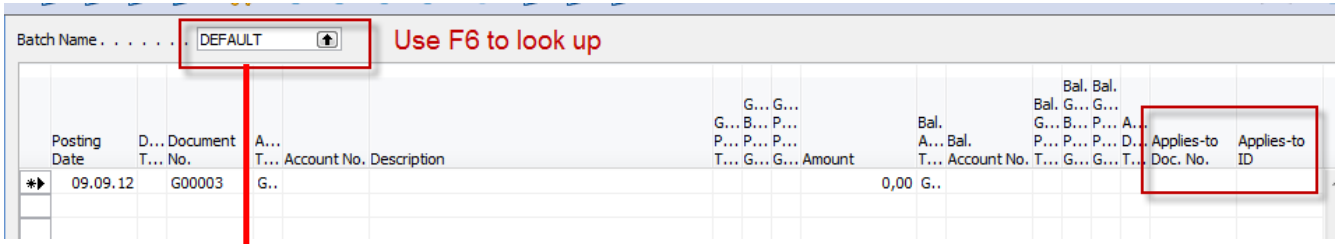
154,13	154,13

6110 Sales Retail Domestic

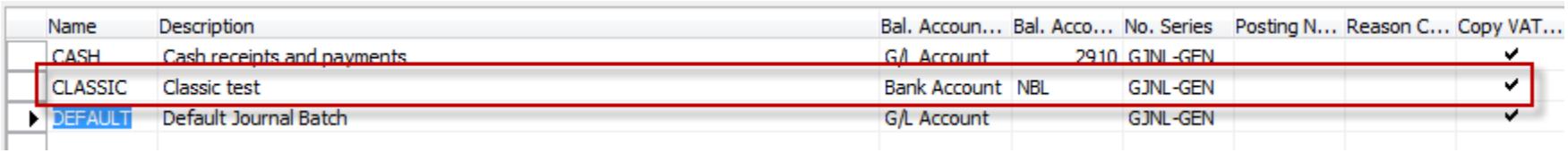
	123,30

Setup of General Journal



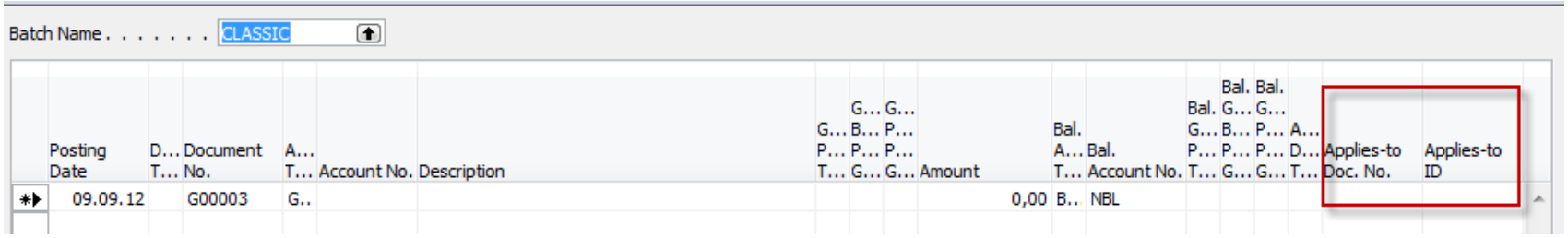


Enter a new line by F3 and batch name
e.g. Classic and add balancing Banking Account with code NBL
and then click OK !!!!



Name	Description	Bal. Accoun...	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.



Entering data to G/L and Apply

Batch Name . . . . . CLASSIC

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	G... P... T...	G... B... G...	G... P... P... G...	Amount	Bal. A... T...	Bal. Account No.	Bal. G... P... T...	Bal. G... B... G...	Bal. G... P... P... G...	A... D... 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

F6

General

Posting Date 09.09.12

Document Type . . . . . Payment

Document No.. . . . . G00003

Customer No.. 10000

Description . . . . . The Cannon Group PLC

Currency Code . . . . .

Amount. 0,00

Remaining Amount. . . . 0,00

List of all open invoices

Posting Date	D... T...	Document No.	Customer No.	Description	Remaining Amount	Appln. Remaining Am...	Amount to Apply	Appln. 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	2 249,00	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...	Document No.	Customer No.	Description	Remaining Amount	Appln. Remaining Am...	Amount to Apply	Appln. 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~~	~~2 249,00~~	~~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	✔

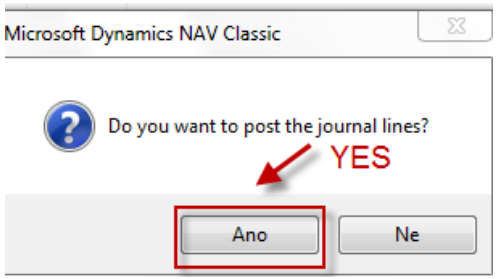
Make a choice of one of them and enter OK

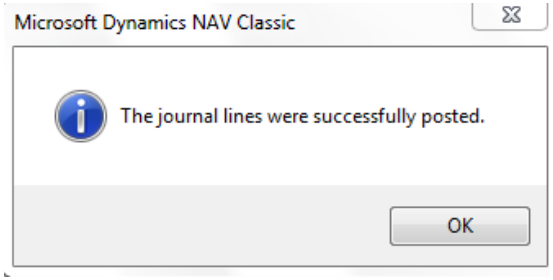
OK | Cancel | Entry | Application | Navigate

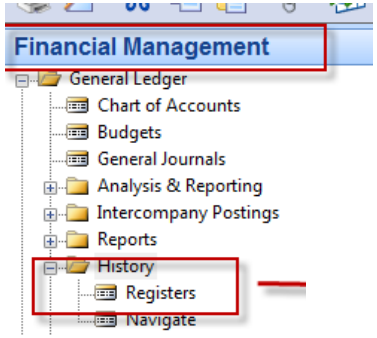
Batch Name . . . . . CLASSIC

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	G... P... T...	G... B... P... G...	G... P... P... G...	Amount	Bal. A... T...	Bal. Account No.	Bal. G... P... T...	Bal. G... B... P... G...	Bal. G... P... P... G...	A... D... T...	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



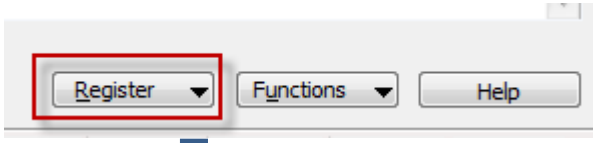




See next slide

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

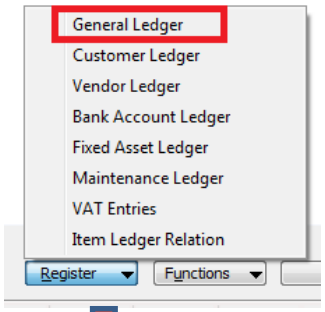


2920 Bank Account

156,38	

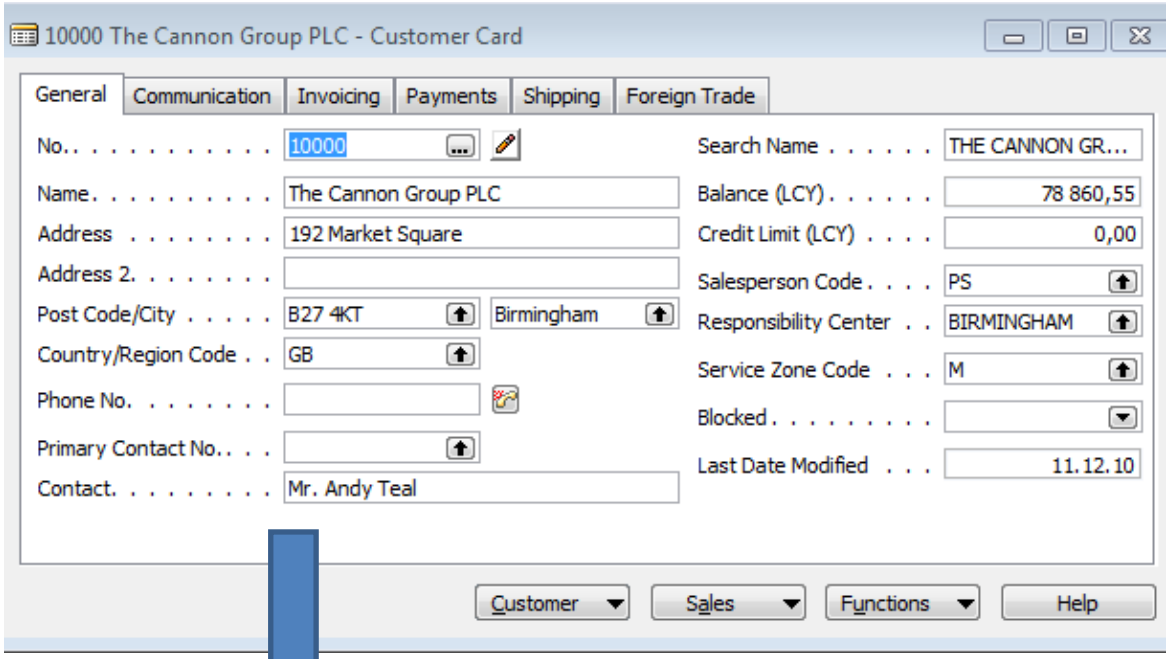
2310 Customer Domestic

156,38	156,38



Posting Date	D... T...	Document No.	G/L Account No.	Description	G... P... T...	G... B... P...	G... P... 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



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	0
08.01.12	Invoice	103005	10000	Order 101001	8 269,04	8 269,04	8 269,04	05.02.12	✔	13.01.12	1
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	2
23.01.12	Invoice	103001	10000	Invoice 103001	8 182,35	8 182,35	8 182,35	23.02.12	✔	31.01.12	3
26.01.12	Invoice	103022	10000	Order 1001	1 779,88	1 779,88	1 779,88	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103023	10000	Order 1004	2 591,63	2 591,63	2 591,63	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103024	10000	Order 1007	2 249,00	2 249,00	2 249,00	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103025	10000	Order 1008	156,38	156,38	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103026	10000	Order 1009	1 576,50	1 576,50	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103027	10000	Order 1010	343,75	343,75	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103028	10000	Order 1011	343,75	343,75	0,00	26.02.12		03.02.12	0
09.09.12	Invoice	103029	10000	Order 1012	1 491,63	1 491,63	0,00	09.10.12		17.09.12	1
09.09.12	Invoice	103031	10000	Order 1016	120,00	120,00	0,00	09.10.12		17.09.12	1
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

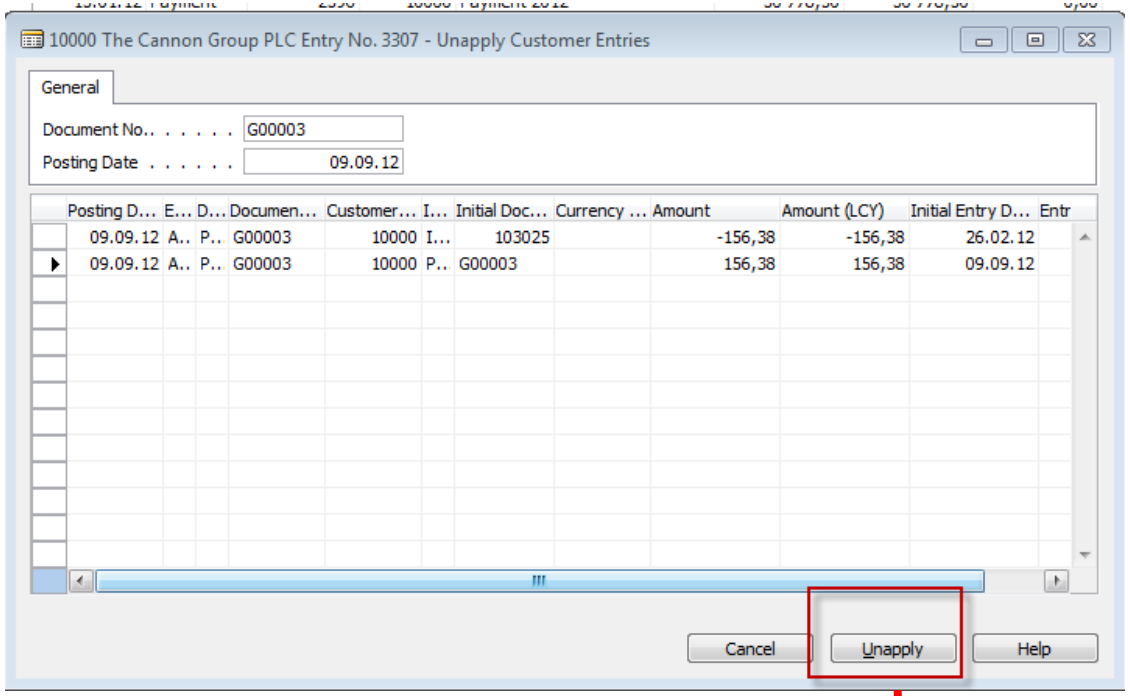
10000 The Cannon Group PLC - Customer Ledger Entries

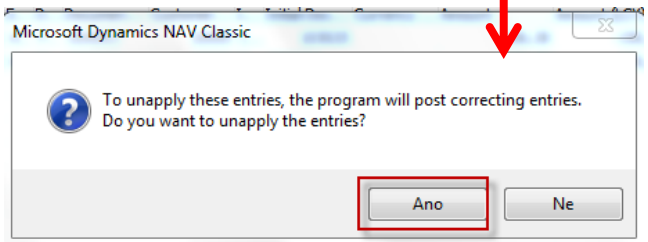
Posting Date	Document...	Document No.	Customer...	Description	Original Amount	Amount	Remaining Am...	Due Date	Open	Pmt. Disc...	Pmt
31.12.11	Invoice	00-9	10000	Opening Entries, Customers	50 778,50	50 778,50	50 778,50	31.01.12	✔	08.01.12	0
08.01.12	Invoice	103005	10000	Order 101001	8 269,04	8 269,04	8 269,04	05.02.12	✔	13.01.12	1
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	2
23.01.12	Invoice	103001	10000	Invoice 103001	8 182,35	8 182,35	8 182,35	23.02.12	✔	31.01.12	3
26.01.12	Invoice	103022	10000	Order 1001	1 779,88	1 779,88	1 779,88	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103023	10000	Order 1004	2 591,63	2 591,63	2 591,63	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103024	10000	Order 1007	2 249,00	2 249,00	2 249,00	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103025	10000	Order 1008	156,38	156,38	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103026	10000	Order 1009	1 576,50	1 576,50	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103027	10000	Order 1010	343,75	343,75	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103028	10000	Order 1011	343,75	343,75	0,00	26.02.12		03.02.12	0
09.09.12	Invoice	103029	10000	Order 1012	1 491,63	1 491,63	0,00	09.10.12		17.09.12	1
09.09.12	Invoice	103031	10000	Order 1016	120,00	120,00	0,00	09.10.12		17.09.12	1
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

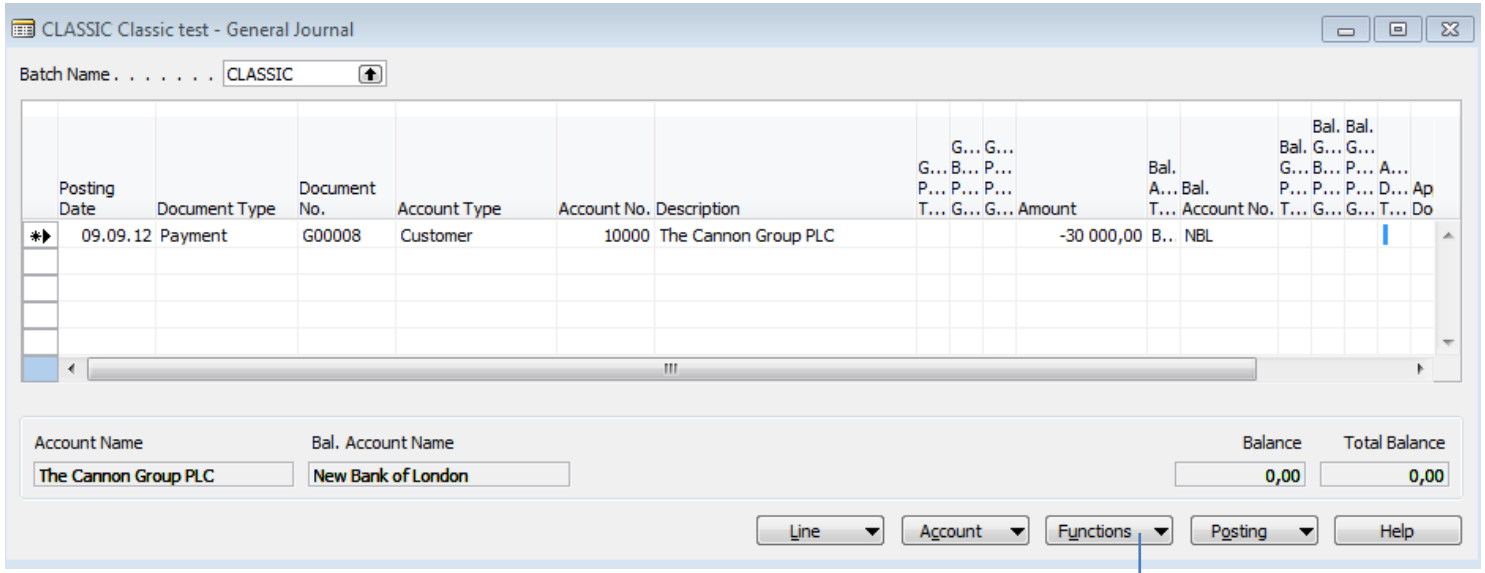
10000 The Cannon Group PLC - Customer Ledger Entries

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	0
08.01.12	Invoice	103005	10000	Order 101001	8 269,04	8 269,04	8 269,04	05.02.12	✔	13.01.12	1
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	2
23.01.12	Invoice	103001	10000	Invoice 103001	8 182,35	8 182,35	8 182,35	23.02.12	✔	31.01.12	3
26.01.12	Invoice	103022	10000	Order 1001	1 779,88	1 779,88	1 779,88	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103023	10000	Order 1004	2 591,63	2 591,63	2 591,63	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103024	10000	Order 1007	2 249,00	2 249,00	2 249,00	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103025	10000	Order 1008	156,38	156,38	156,38	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103026	10000	Order 1009	1 576,50	1 576,50	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103027	10000	Order 1010	343,75	343,75	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103028	10000	Order 1011	343,75	343,75	0,00	26.02.12		03.02.12	0
09.09.12	Invoice	103029	10000	Order 1012	1 491,63	1 491,63	0,00	09.10.12		17.09.12	1
09.09.12	Invoice	103031	10000	Order 1016	120,00	120,00	0,00	09.10.12		17.09.12	1
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	Appln. Remaining Am...	Amount to Apply	Appln. Amount to Apply	Due Date	Pm 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	

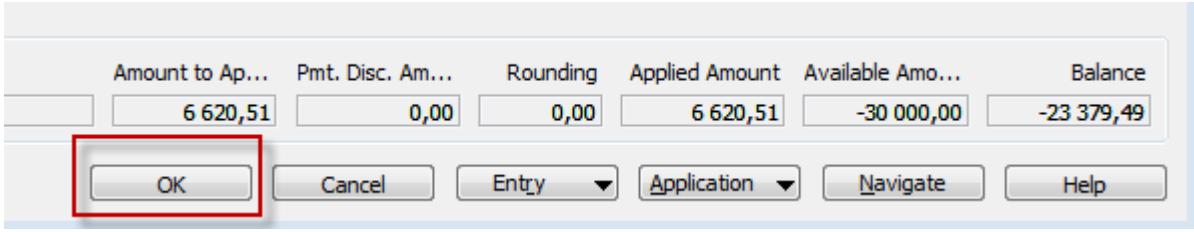
Appln. Cu...	Amount to Ap...	Pmt. Disc. Am...	Rounding	Applied Amount	Available Amo...	Balance
	6 620,51	0,00	0,00	6 620,51	-30 000,00	-23 379,49

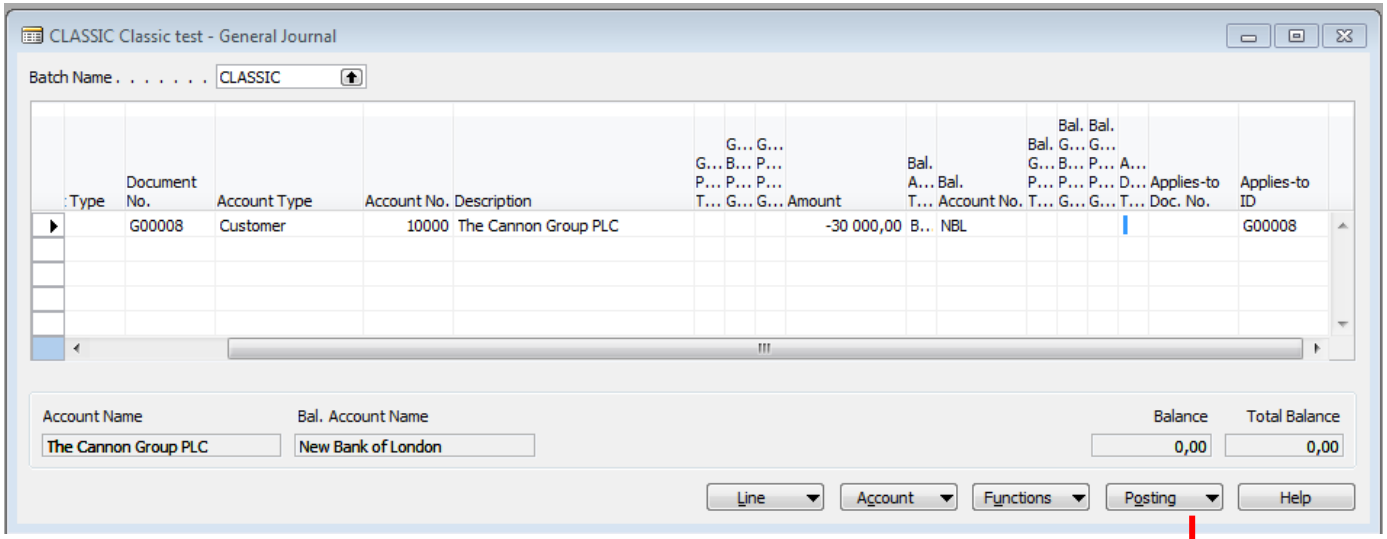
OK | Cancel | Entry | Application | Navigate | Help

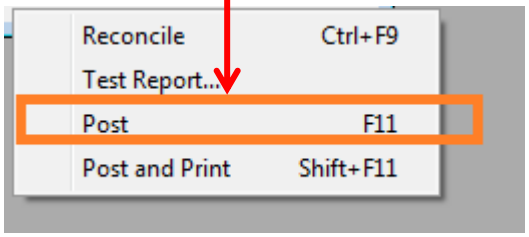
Only for the course
BPH_PIS2 in Czech language

By use of toggle switch (key) F9 and OK

Apply Entries by use of Shift-F9







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	0
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	0
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	0
31.12.11	Invoice	00-3	10000	Opening Entries, Customers	50 778,50	50 778,50	0,00	05.01.12		08.01.12	0
31.12.11	Invoice	00-6	10000	Opening Entries, Customers	67 704,67	67 704,67	0,00	09.01.12		08.01.12	0
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	0
08.01.12	Invoice	103005	10000	Order 101001	8 269,04	8 269,04	8 269,04	05.02.12	✔	13.01.12	1
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	2
23.01.12	Invoice	103001	10000	Invoice 103001	8 182,35	8 182,35	8 182,35	23.02.12	✔	31.01.12	3
26.01.12	Invoice	103022	10000	Order 1001	1 779,88	1 779,88	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103023	10000	Order 1004	2 591,63	2 591,63	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103024	10000	Order 1007	2 249,00	2 249,00	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103025	10000	Order 1008	156,38	156,38	156,38	26.02.12	✔	03.02.12	0
26.01.12	Invoice	103026	10000	Order 1009	1 576,50	1 576,50	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103027	10000	Order 1010	343,75	343,75	0,00	26.02.12		03.02.12	0
26.01.12	Invoice	103028	10000	Order 1011	343,75	343,75	0,00	26.02.12		03.02.12	0
09.09.12	Invoice	103029	10000	Order 1012	1 491,63	1 491,63	0,00	09.10.12		17.09.12	1
09.09.12	Invoice	103031	10000	Order 1016	120,00	120,00	0,00	09.10.12		17.09.12	1
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	✔		

Help

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

Only for the course BPH_PIS2 in Czech language

Enter payment 100 000 into GJ (Customer)

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

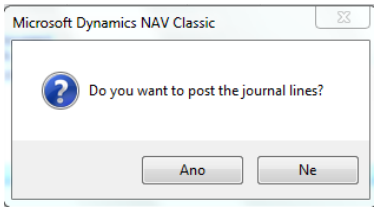
CLASSIC Classic test - General Journal

Batch Name . . . . . CLASSIC

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Bal. Account No.
09.09.12	Payment	G00005	Customer	20000	Selangorian Ltd.	-100 000,00	NBL

Account Name	Bal. Account Name	Balance	Total Balance
Selangorian Ltd.	New Bank of London	0,00	0,00

Line | Account | Functions | Posting | Help



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)

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	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	✔		

Entry | Functions | Navigate | Help

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

20000 Selangorian Ltd. - Apply Customer Entries

General

Posting Date 09.09.12
Document Type . . . . . Payment
Document No.. . . . . G00005
Customer No.. 20000
Description . . . . . Selangorian Ltd.
Currency Code . . . . .
Amount. . . . . -100 000,00
Remaining Amount. . . . -100 000,00

Applies-to ID	Posting Date	D... T...	Document No.	Customer No.	Description	Remaining Amount	Appln. 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

Appln. Cu...	Amount to Ap...	Pmt. Disc. Am...	Rounding	Applied Amount	Available Amo...	Balance
	8 117,11	0,00	0,00	8 117,11	-100 000,00	-91 882,89

Entry | Application | Navigate | Help

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

Post Application

General

Document No.. . . . . G00005
Posting Date 09.09.12

OK | Cancel | Help

Only for the course
BPH_PIS2 in Czech language

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	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	0,00	30.01.12		16.01.12	1
23.01.12	Invoice	103002	20000	Invoice 103002	6 971,78	6 971,78	0,00	06.02.12		23.01.12	2
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... P... T...	G... B... P... G...	G... P... P... G...	Amount	Bal. A... T...	Bal. Account No.	Bal. G... P... T...	Bal. G... B... P... G...	Bal. G... P... P... G...	A... D... T...	Ap Do
09.09.12		G00007	G/L Account	2910	Cash				1 000,00	B..	NBL					

F11

2910 Cash - General Ledger Entries

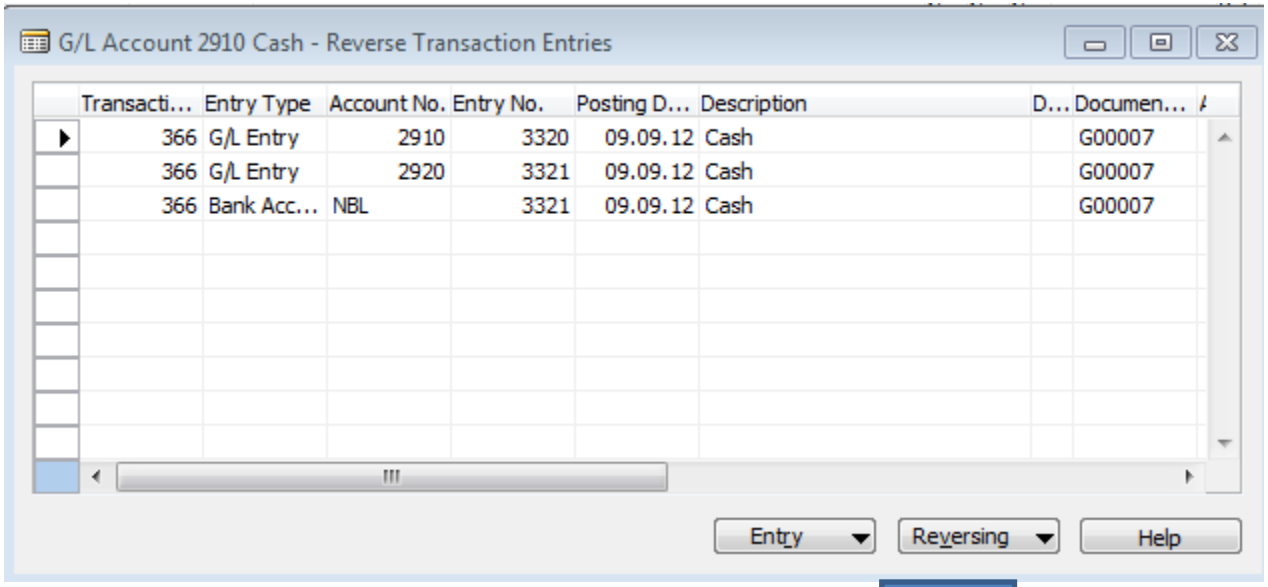
Posting Date	D... T...	Document No.	G/L Account No.	Description	G... P... T...	G... B... P...	G... P... P...	Amount	Bal. A... T...	Bal. Account No.	Entry No.
09.09.12		G00007	2910	Cash				1 000,00	B..	NBL	3320
09.09.12		G00007	2920	Cash				-1 000,00	G..	2910	3321

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

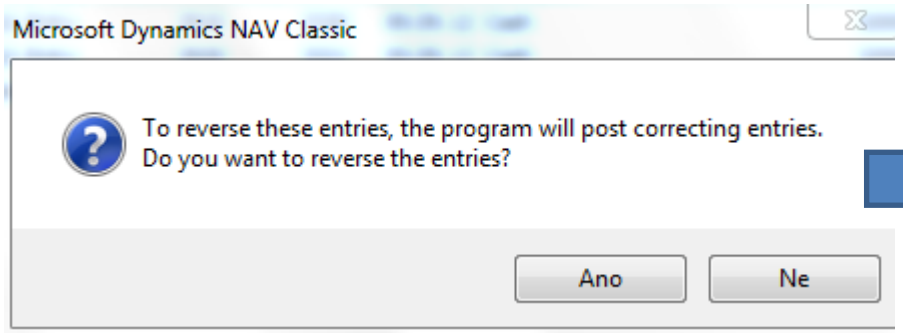


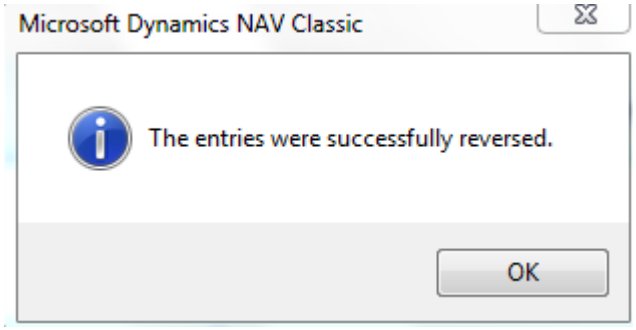
Transacti...	Entry Type	Account No.	Entry No.	Posting D...	Description	D...	Documen...
366	G/L Entry	2910	3320	09.09.12	Cash		G00007
366	G/L Entry	2920	3321	09.09.12	Cash		G00007
366	Bank Acc...	NBL	3321	09.09.12	Cash		G00007

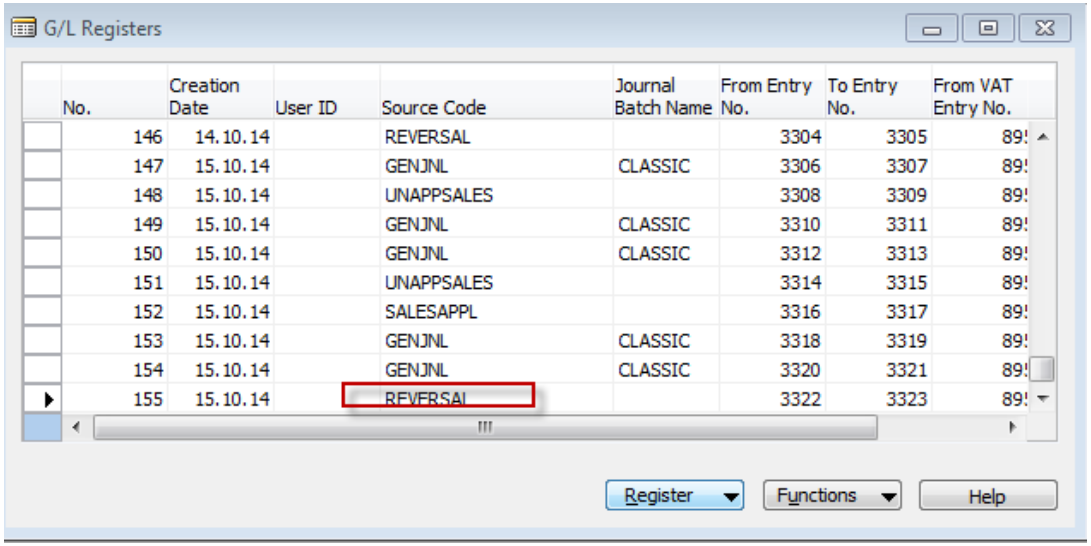
F11

Only for the course
BPH_PIS2 in Czech language

Amount transfer from one account to another and Reverse







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

Only for the course
BPH_PIS2 in Czech language

Amount transfer from one account to another and Reverse

2920 Bank, LCY - General Ledger Entries

Posting Date	D... T...	Document 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.