

Introduction to MS Dynamics

NAV XIV. [\(Item Charges\)](#)

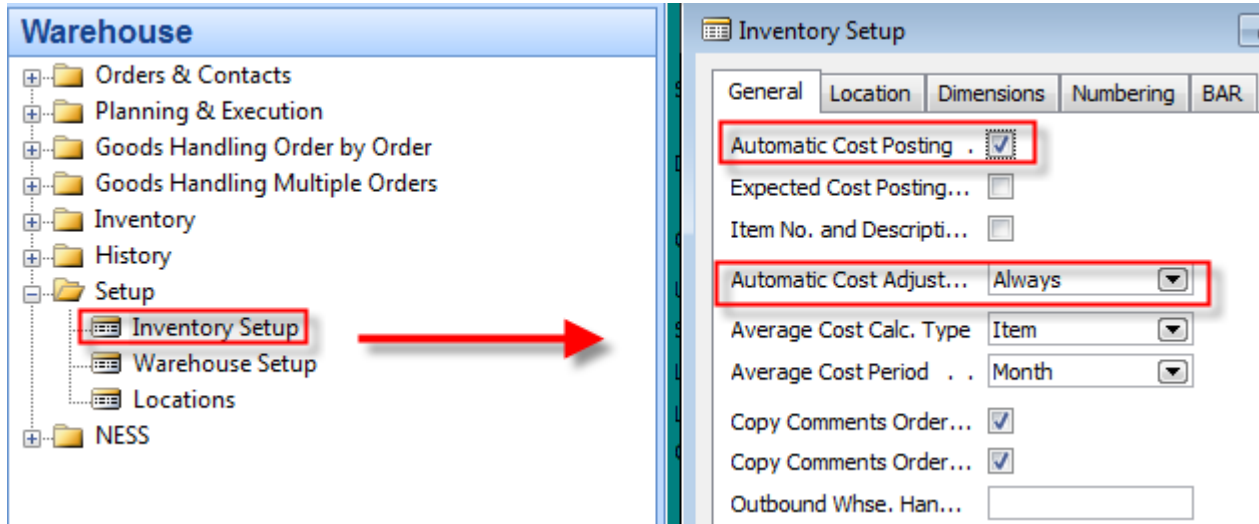
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Faculty of economics and business administration
Department of corporate economy

Item Charges

- It enables to post and apply additional costs of various types to :
 - stored away items
 - items which were already sold
 - item which were used as a components (part of BOM) of produced products

Inventory setup



The image shows a screenshot of the SAP Warehouse configuration interface. On the left, a tree view under the 'Warehouse' header shows a folder structure: 'Orders & Contacts', 'Planning & Execution', 'Goods Handling Order by Order', 'Goods Handling Multiple Orders', 'Inventory', 'History', 'Setup', 'Inventory Setup', 'Warehouse Setup', 'Locations', and 'NESS'. The 'Inventory Setup' folder is highlighted with a red box, and a red arrow points from it to the right-hand pane.

The right-hand pane is titled 'Inventory Setup' and contains several tabs: 'General', 'Location', 'Dimensions', 'Numbering', and 'BAR'. The 'General' tab is active. The following settings are visible and highlighted with red boxes:

- Automatic Cost Posting**:
- Expected Cost Posting...**:
- Item No. and Descripti...**:
- Automatic Cost Adjust...**: Always (dropdown menu)
- Average Cost Calc. Type**: Item (dropdown menu)
- Average Cost Period**: Month (dropdown menu)
- Copy Comments Order...**:
- Copy Comments Order...**:
- Outbound Whse. Han...**: (empty text field)

Item Card used in this model

- Find in demo-database Item card with no one entry !!
- Found card must have ZERO in all calculated field such as :
 - Inventory
 - Quantity on Purchase Order
 - Quantity on Sales Order
 - Quantity on component lines
- You have to erase exiting costs and unit price on Tab Invoicing

Item Card used in this model

80023 27 GB ATA-66 IDE - Item Card

General Invoicing Replenishment Planning Foreign Trade Item Tracking E-Commerce Warehouse

No. 80023

Description 27 GB ATA-66 IDE

Base Unit of Measure KS

Search Description 27 GB ATA-66 IDE

Inventory. 0

Qty. on Purch. Order 0

Qty. on Prod. Order 0

Qty. on Component Lines 0

Qty. on Sales Order 0

Qty. on Service Order 0

Service Item Group PEWNYDISK

Blocked

Last Date Modified 20.12.12

CPM Item Sales Purchases Functions Help

80023 27 GB ATA-66 IDE - Item Card

General Invoicing Replenishment Planning Foreign Trade Item Tracking E-Commerce Warehouse

Costing Method FIFO

Cost is Adjusted.

Cost is Posted to G/L

Standard Cost 480,00

Unit Cost 0,00

Overhead Rate 0,00

Indirect Cost % 0

Last Direct Cost 0,00

Price/Profit Calculation Profit=Price...

Profit % 0

Unit Price 0,00

Gen. Prod. Posting Group ZBOŽÍ

VAT Prod. Posting Group. DPH21-ZB

Inventory Posting Group. ZBOŽÍ

Net Invoiced Qty. 0

Allow Invoice Disc.

Item Disc. Group

Sales Unit of Measure KS

Control of Sales Price

CPM Item Sales Purchases Functions Help

NEXT Step is Purchase Order creation->10 Pcs of above specified item. Purchase price=10,0

Purchase Order

106426 UP Liberec s.p. - Purchase Order

General Invoicing Shipping Foreign Trade E - Commerce Prepayment Application Banking

No. 106426 [edit] Posting Date 16.10.14
Buy-from Vendor No. 10000 [up] Order Date 16.10.14
Buy-from Contact No. KT000066 [up] Document Date 16.10.14
Buy-from Vendor Name UP Liberec s.p. Date VAT vendor SK. 16.10.14
Buy-from Address Masarykova 12 Quote No. [blue bar]
Buy-from Address 2 VAT Date 16.10.14
Buy-from Post Code/City 697 01 [up] Kyjov [up] Vendor Order No.
Buy-from Contact Paní Nicholas Christopoulos Vendor Shipment No.
No. of Archived Versions. [blue bar] 0 Vendor Invoice No. PO_00001
Posting Desc. Code [up] Business Case No.. [up]
Posting Description Order 106426 Order Address Code. [up]
Advance Letter Exists Purchaser Code RL [up]
Assigned User ID [up]
Responsibility Center LIBEREC [up]
Status Open

Vendor Information

- Buy-from Vendor [edit]
- Order Addresses (6)
- Contacts (3)
- Purchase History
- Pay-to Vendor

| Description | Location ... | Quantity | Reserved... | Unit of M... | Direct Uni... | Line Amount E... | Line ... | Qty. to R... | Quantit |
|--------------------|--------------|----------|-------------|--------------|---------------|------------------|----------|--------------|---------|
| ▶ 27 GB ATA-66 IDE | | 10 | | KS | 10,00 | 100,00 | | 10 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

Item Information

- Item Card [edit]
- Availability (10)
- Purchase Prices (0)
- Purchase Lin... (0)

Order Line Functions Posting Print... Help

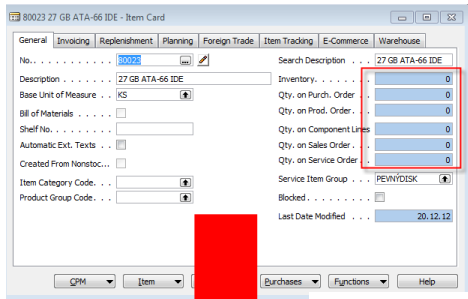
NEXT Step is Purchase Order Posting by use of **F11 !!!**

Microsoft Dynamics NA...

Receive
 Invoice
 Receive and Invoice

OK Cancel

Item and Value entries after PO was posted



Ctrl-F5

| Posting Date | Entry Type | Document Type | Document No. | Item No. | Description | Location Code | Quantity | Invoiced Quantity | Remaining Quantity | Sales Amount (Actual) | Cost Amount (Actual) | Cost Amount (Non-Invtbl.) | Open | Entry No. |
|--------------|------------|---------------|--------------|----------|-------------|---------------|----------|-------------------|--------------------|-----------------------|----------------------|---------------------------|------|-----------|
| 16.10.14 | Purchase | Purchase R... | 107289 | 80023 | | | 10 | 10 | 10 | 0,00 | 100,00 | 0,00 | ✓ | 1100 |

Ctrl-F5

| Posting Date | Item Ledger Entry Type | Entry Type | Adjustment | Document Type | Document No. | Item Charge No. | Incl. in Intrastat Amount | Incl. in Intrastat Stat. Value | Sales Amount (Actual) |
|--------------|------------------------|-------------|------------|------------------|--------------|-----------------|---------------------------|--------------------------------|-----------------------|
| 16.10.14 | Purchase | Direct Cost | | Purchase Invoice | 108414 | | | | 0,00 |

| Cost Amount (Expected) | Cost Amount (Actual) | Cost Amount (Non-Invtbl.) | Cost Posted to G/L | Item Ledger Entry Quantity | Valued Quantity | Invoiced Quantity | Cost per Unit | Cost per Unit (ACY) | Item No. | Gen. Bus. Posting Group | Gen. Prod. Posting Group | S... T... Source No. | External Document No. | Valued By Average Cost | Item Ledger Entry No. | Capacity Ledger Entry No. | Entry No. |
|------------------------|----------------------|---------------------------|--------------------|----------------------------|-----------------|-------------------|---------------|---------------------|----------|-------------------------|--------------------------|----------------------|-----------------------|------------------------|-----------------------|---------------------------|-----------|
| 0,00 | 100,00 | 0,00 | 100,00 | 10 | 10 | 10 | 10,00 | 0,00 | 80023 | TUZEMSKO | ZBOŽÍ | V.. | 10000 PO_00001 | | 1100 | 0 | 1796 |

Value Entry explanation

- This window shows all amounts relating to an item
- Every time you post an order, invoice or credit memo as invoiced, revalue an item or do anything else that means a change in value for items in your inventory, the program creates one or more value entries.
- Changes in quantity on inventory are stored as quantity postings in the **Item Ledger Entry** table.
- When the inventory is reconciled with the general ledger, G/L entries are created on the basis of **Value entries**. The amount to be posted to general ledger is calculated from the value entry as:

Cost Amount (Actual)- Cost Posted to G/L.

Inventory Valuation

Financial Management

- [-] Bank Management
- [-] Cash Management
- [-] Receivables
- [-] Payables
- [-] Fixed Assets
- [-] Inventory
 - [-] Costing
 - [-] Analysis & Reporting
 - [-] Reports
 - [-] **Inventory Valuation**
 - [-] Inventory Valuation - WIP



Item: No.: 80023

| No. | Description | Bill of Ma | UoM | As of 31.12.00 | | Increases (LCY) | | Decreases (LCY) | | As of 16.10.14 | | Cost is Posted to G/L |
|--------------------------------------|------------------------|------------|-----|----------------|-------|-----------------|--------|-----------------|-------|----------------|--------|-----------------------|
| | | | | Quantity | Value | Quantity | Value | Quantity | Value | Quantity | Value | |
| Inventory Posting Group: ZBOŽi | | | | | | | | | | | | |
| | 80023 27 GB ATA-66 IDE | No | KS | 0 | 0,00 | 10 | 100,00 | | | 10 | 100,00 | 100,00 |
| Inventory Posting Group Total: ZBOŽi | | | | | | 0,00 | | 100,00 | | 0,00 | | 100,00 |
| Total | | | | | | 0,00 | | 100,00 | | 0,00 | | 100,00 |

General Ledger Entries

| Posting Date | VAT Date | D... Document T... No. | External Document No. | G/L Account No. | Description | G... G... G... P... P... P... T... G... G... | Debit Amount | Credit Amount | Amount | Applied Amount | Closed |
|--------------|----------|------------------------|-----------------------|-----------------|-------------------------------|--|--------------|---------------|---------|----------------|--------|
| 16.10.14 | 16.10.14 | 108414 | PO_00001 | 132100 | Direct Cost 10000 on 16.10.14 | | 100,00 | | 100,00 | 0,00 | |
| ▶ 16.10.14 | 16.10.14 | 108414 | PO_00001 | 131100 | Direct Cost 10000 on 16.10.14 | | | 100,00 | -100,00 | 0,00 | |

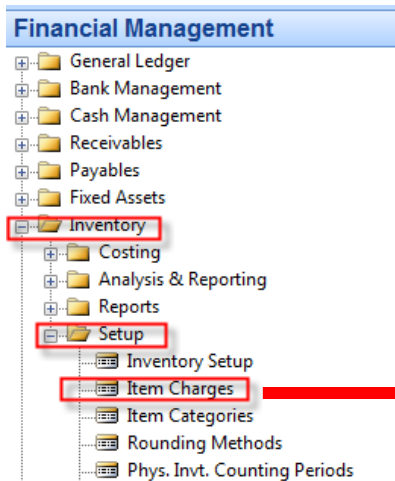
AND

| Posting D... | VAT Date | D... Documen... | External ... | G/L Acco... | Description | G... G... G... P... T... Z... | Debit Amount | Credit Amount | Amount | Applied Amount | Closed | B... Bal. Acco... | Entry No. |
|--------------|----------|-----------------|-----------------|-------------|--------------|-------------------------------|--------------|---------------|---------|----------------|--------|-------------------|-----------|
| 16.10.14 | 16.10.14 | I... | 108414 PO_00001 | 131100 | Order 106426 | | 100,00 | 100,00 | 0,00 | G.. | | 12255 | |
| 16.10.14 | 16.10.14 | I... | 108414 PO_00001 | 343120 | Order 106426 | | 21,00 | 21,00 | 0,00 | G.. | | 12256 | |
| 16.10.14 | 16.10.14 | I... | 108414 PO_00001 | 321100 | Order 106426 | | | 121,00 | -121,00 | 0,00 | G.. | 12257 | |

Item card after PO was posted

| General | Invoicing | Replenishment | Planning | Foreign Trade | Item Tracking | E-Commerce | Warehouse |
|-----------------------------|-------------------------------------|---------------|----------|---------------|-----------------------------|-------------------------------------|-----------|
| Costing Method | FIFO | | | | Gen. Prod. Posting Group | ZBOŽÍ | ↑ |
| Cost is Adjusted. | <input checked="" type="checkbox"/> | | | | VAT Prod. Posting Group. | DPH21-ZB | ↑ |
| Cost is Posted to G/L . . . | <input checked="" type="checkbox"/> | | | | Inventory Posting Group. | ZBOŽÍ | ↑ |
| Standard Cost | 480,00 | | | | Net Invoiced Qty. | 10 | |
| Unit Cost | 10,00 | | | | Allow Invoice Disc. | <input checked="" type="checkbox"/> | |
| Overhead Rate | 0,00 | | | | Item Disc. Group | | ↑ |
| Indirect Cost % | 0 | | | | Sales Unit of Measure . . | KS | ↑ |
| Last Direct Cost. | 10,00 | | | | Control of Sales Price . . | <input type="checkbox"/> | |
| Price/Profit Calculation. . | Profit=Price-... | | | | | | |
| Profit % | 0 | | | | | | |
| Unit Price | 0,00 | | | | | | |

Charge Items parameters (CZ data in database were used)



| No. | Description | Gen. Prod. Posting Group | VAT Prod. Posting Group |
|-------------|------------------------------------|--------------------------|-------------------------|
| DOPR_ČR | Doprava po ČR | ZBOŽÍ | DPH20-ZB |
| DOPR-MAT | VPN - doprava materiálu | DOPRAVA | DPH21-ZB |
| DOPR-ZBO | VPN - doprava zboží | ZBOŽÍ | DPH21-ZB |
| JB-PŘEPRAVA | Poplatek za přepravu (JB-přeprava) | SLUŽBY | DPH21-ZB |
| N-PŘEPRAVA | Poplatek, různá přepr. (nák.) | SLUŽBY | DPH21-ZB |
| N-PŘÍSPĚVEK | Příspěvek na nákup | SLUŽBY | DPH21-ZB |
| N-ZNZASKL | Nové zaskladnění nákupu | SLUŽBY | DPH21-ZB |
| OCEN-MAT | Dodatečné ocenění materiálu | MATERIÁL | DPH21-ZB |
| OCEN-VYR | Dodatečné ocenění výrobků | VÝROBKY | DPH21-ZB |
| OCEN-ZBO | Dodatečné ocenění zboží | ZBOŽÍ | DPH21-ZB |
| P-PŘEPRAVA | Poplatek, různá přepr. (prodej) | SLUŽBY | DPH21-ZB |
| P-PŘÍSPĚVEK | Příspěvek na prodej | SLUŽBY | DPH21-ZB |
| P-ZNZASKL | Nové zaskladnění prodeje | SLUŽBY | DPH21-ZB |

Purchase Order – transport costs

106427 TON s.r.o. - Purchase Order

General Invoicing Shipping Foreign Trade E - Commerce Prepayment Application Banking

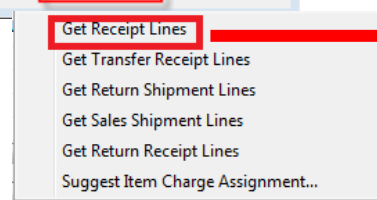
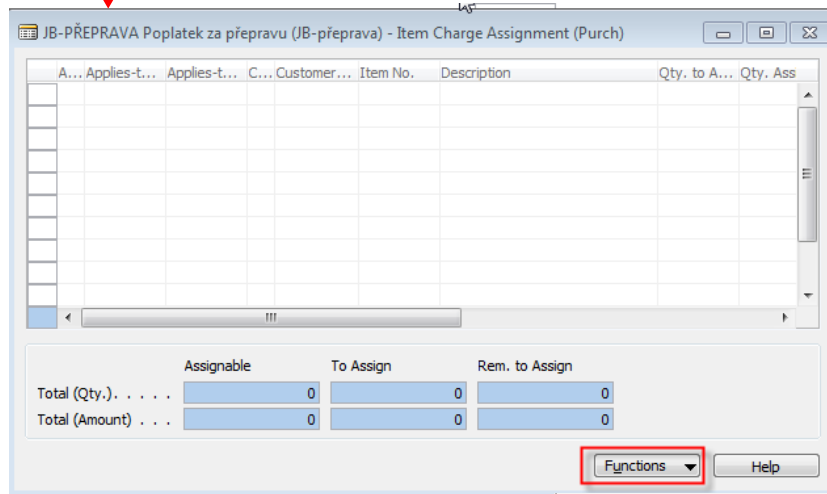
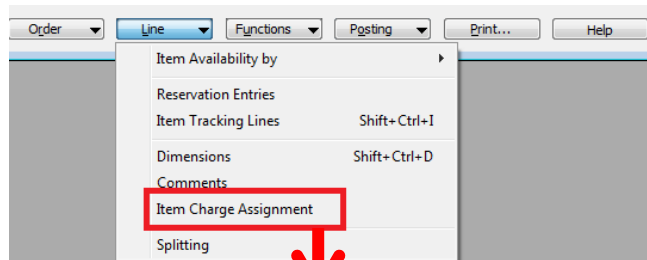
No. 106427 Posting Date 16.10.14
 Buy-from Vendor No. 20000 Order Date 16.10.14
 Buy-from Contact No. KT000067 Document Date 16.10.14
 Buy-from Vendor Name TON s.r.o. Date VAT vendor SK. 16.10.14
 Buy-from Address Krajinská 125 Quote No.
 Buy-from Address 2 VAT Date 16.10.14
 Buy-from Post Code/City 696 42 Vracov Vendor Order No.
 Buy-from Contact Pan Pavel Czernek Vendor Shipment No.
 No. of Archived Versions. 0 Vendor Invoice No. PO_0002
 Posting Desc. Code Order Address Code.
 Posting Description Order 106427 Purchaser Code RL
 Advance Letter Exists Assigned User ID
 Responsibility Center LIBEREC
 Status Open

| Type | No. | Description | Location Code | Quantity | Reserved Quantity | Unit of Measure ... | Direct Unit Cost Exd... | Line Amount Excl. VAT | Line Disco... | Qty. to Receive | Quantity Received | Qty. to Invoice | Quantity Invoiced | Qty. t Assign |
|-----------------|------------|----------------------------------|---------------|----------|-------------------|---------------------|-------------------------|-----------------------|---------------|-----------------|-------------------|-----------------|-------------------|---------------|
| ▶ Charge (Item) | JB-PŘEP... | Poplatek za přepravu (JB-přep... | | 100 | | KMA | 10,00 | 1.000,00 | | 100 | | 100 | | |

Order Line Functions Posting Print... Help

Item Charge Assignment

Lower part of Purchase Order



Item Charge Assignment

Purch. Receipt Lines

| Document No. | Buy-from Vendor No. | T... | No. | Description | Location Code | Quantity | Unit of Measure |
|---------------|---------------------|------|--------|------------------------------|---------------|----------|-----------------|
| | 20300190 | I... | 1110 | Ráfek | ČERVENÝ | 1 500,21 | Piece |
| 107235 | D00300 | I... | 2008-S | Džus Hello | | 100 | litr |
| | D00300 | I... | 2004-S | Fanta | | 10 | litr |
| 107241 | D00420 | I... | 70109 | Unicol | ČERVENÝ | 50 | litr |
| 107242 | D00430 | I... | 70108 | Balakryl | ČERVENÝ | 4 | kus |
| 107243 | D00440 | I... | 70085 | dřevo | ČERVENÝ | 50 | kus |
| 107244 | D00430 | I... | 70108 | Balakryl | ČERVENÝ | 6 | kus |
| 107245 | D00440 | I... | 70085 | dřevo | ČERVENÝ | 50 | kus |
| 107246 | D00420 | I... | 70109 | Unicol | ČERVENÝ | 50 | litr |
| 107247 | D001P | I... | PAL1 | PAL1 VSTUPNÍ TEST | MODRÝ | 10 | kus |
| | D001P | I... | PAL2 | PAL2 TEST2 | MODRÝ | 20 | kus |
| 107248 | 20000 | I... | 70090 | Montáž kol | | 1 | kus |
| 107249 | 10000 | I... | 70091 | | MODRÝ | 1 | kus |
| 107252 | D00480 | I... | 1000 | Bicykl | ČERVENÝ | 2 | kus |
| 107253 | D00370 | I... | 1000 | Bicykl | ČERVENÝ | 10 | kus |
| 107254 | D00370 | I... | 1000 | Bicykl | ČERVENÝ | 10 | kus |
| 107259 | D00370 | I... | 1000 | Bicykl | ČERVENÝ | 10 | kus |
| 107260 | D00370 | I... | 1170 | Duše | ČERVENÝ | 8 | kus |
| 107261 | D00370 | I... | 1170 | Duše | ČERVENÝ | 2 | kus |
| 107269 | D00490 | I... | 887 | Židle 887 lakovaná | MATERIAL | 10 | kus |
| | D00490 | I... | 1964-S | Židle pro hosty TOKIO, modrá | MATERIAL | 10 | kus |
| 107285 | 30000 | I... | 1100 | Přední kolo | ČERVENÝ | 1 | kus |
| | 30000 | I... | 1110 | Ráfek | ČERVENÝ | 1 | kus |
| | 30000 | I... | 1170 | Duše | ČERVENÝ | 2 | kus |
| 107286 | 40000 | I... | 70000 | Boční deska | ČERVENÝ | 50 | kus |
| 107288 | MP 1030 | I... | 70092 | Kabel - 5mm Cu | MODRÝ | 100 | kilogram |
| 107289 | 10000 | I... | 80023 | 27 GB ATA-66 IDE | | 10 | kus |

OK Cancel Line Help

Item Charge Assignment

JB-PŘEPRAVA Poplatek za přepravu (JB-přeprava) - Item Charge Assignment (Purch)

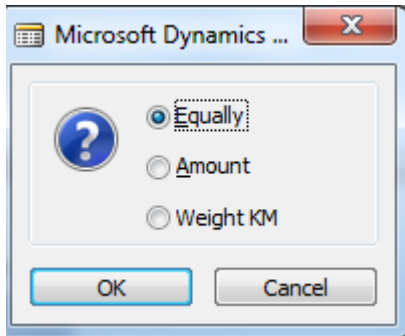
| Applies-to Doc. Type | Applies-to Doc. No. | Applies-to Doc. Line No. | Custom... Type | Customer... No. | Item No. | Description | Qty. to Assign | Qty. Assigned | Amount to Assign | Qty. to Receive (Base) | Qty. Received (Base) | Qty. to Ship S (Base) |
|----------------------|---------------------|--------------------------|----------------|-----------------|----------|------------------|----------------|---------------|------------------|------------------------|----------------------|-----------------------|
| Receipt | 107289 | 10000 | Vendor | 10000 | 80023 | 27 GB ATA-66 IDE | | | 0,00 | | 10 | |

| | Assignable | To Assign | Rem. to Assign |
|----------------------|------------|-----------|----------------|
| Total (Qty.) | 100 | 0 | 100 |
| Total (Amount) . . . | 1 000 | 0 | 1 000 |

Functions Help

- Get Receipt Lines
- Get Transfer Receipt Lines
- Get Return Shipment Lines
- Get Sales Shipment Lines
- Get Return Receipt Lines
- Suggest Item Charge Assignment...

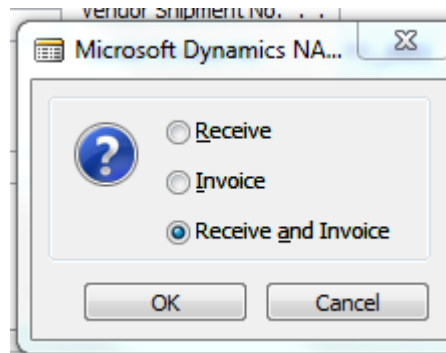
Item Charge Assignment



Weight KM option is not standard but customized assignment rule !!!



OK → ESC → Purchase Order



→ OK

Item Card after PO for transport was posted

80023 27 GB ATA-66 IDE - Item Card

General Invoicing Replenishment Planning Foreign Trade Item Tracking E-Commerce Warehouse

Costing Method FIFO

Cost is Adjusted.

Cost is Posted to G/L

Standard Cost 480,00

Unit Cost **110,00**

Overhead Rate 0,00

Indirect Cost % 0

Last Direct Cost 10,00

Price/Profit Calculation. . . Profit=Price-...

Profit % 0

Unit Price 0,00

Gen. Prod. Posting Group ZBOŽÍ

VAT Prod. Posting Group. DPH21-ZB

Inventory Posting Group. ZBOŽÍ

Net Invoiced Qty. 10

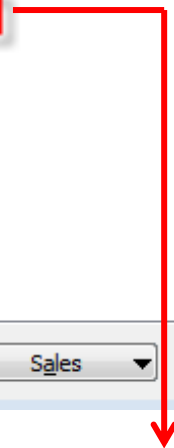
Allow Invoice Disc.

Item Disc. Group

Sales Unit of Measure KS

Control of Sales Price

CPM Item Sales Purchases Functions Help



80023 27 GB ATA-66 IDE - Average Cost Calc. Overview

| E... Type | Valuation ... | Item No. | Unit Cost | Cost is Ad... | E... Quantity | Cost Amount ... | Cost Amount ... |
|-----------------|---------------|----------|---------------|---------------|---------------|-----------------|-----------------|
| ▶ Closing Entry | 16.10.14 | 80023 | 110,00 | ✓ | 10 | 0,00 | 1 100,00 |
| Increase | 16.10.14 | 80023 | 110,00 | | P.. 10 | 0,00 | 1 100,00 |

Inventory Valuation

Inventory Valuation
NAVERTIGA Cronus CZ s.r.o.

16. October 2014

Page 1

jskorkovsky

Item: No.: 80023

| No. | Description | Bill of Ma | UoM | As of 31.12.00 | | Increases (LCY) | | Decreases (LCY) | | As of 16.10.14 | | Cost is Posted to G/L |
|---|------------------------|------------|-----|----------------|-------|-----------------|----------|-----------------|-------|----------------|----------|-----------------------|
| | | | | Quantity | Value | Quantity | Value | Quantity | Value | Quantity | Value | |
| Inventory Posting Group: ZBOŽÍ | | | | | | | | | | | | |
| | 80023 27 GB ATA-66 IDE | No | KS | 0 | 0,00 | 10 | 1 100,00 | | | 10 | 1 100,00 | 1 100,00 |
| Inventory Posting Group Total: ZBOŽÍ | | | | | | 0,00 | | 1 100,00 | | 0,00 | | 1 100,00 |
| Total | | | | | | 0,00 | | 1 100,00 | | 0,00 | | 1 100,00 |

Item Ledger Entries and Value Entries

| Item Ledger Entry | | | | | | | | | | | | | |
|-------------------|------------|---------------|--------------|----------|-------------|---------------|----------|-------------------|--------------------|-----------------------|----------------------|---------------------------|------|
| Posting Date | Entry Type | Document Type | Document No. | Item No. | Description | Location Code | Quantity | Invoiced Quantity | Remaining Quantity | Sales Amount (Actual) | Cost Amount (Actual) | Cost Amount (Non-Invtbl.) | Open |
| 16.10.14 | Purchase | Purchase R... | 107289 | 80023 | | | 10 | 10 | 10 | 0,00 | 1 100,00 | 0,00 | ✓ |

| Value Entry | | | | | | | | | | |
|--------------|------------------------|-------------|-----------------|--------------|-----------------|-----------------------|------------------------|----------------------|--------------------|--------------------------|
| Posting Date | Item Ledger Entry Type | Entry Type | Document Type | Document No. | Item Charge No. | Sales Amount (Actual) | Cost Amount (Expected) | Cost Amount (Actual) | Cost Posted to G/L | Cost Posted to G/L (ACY) |
| 16.10.14 | Purchase | Direct Cost | Purchase Inv... | 108414 | | 0,00 | 0,00 | 100,00 | 100,00 | 0,00 |
| 16.10.14 | Purchase | Direct Cost | Purchase Inv... | 108415 | JB-PŘEPRAVA | 0,00 | 0,00 | 1 000,00 | 1 000,00 | 0,00 |

| Item Ledger Entry Quantity | Valued Quantity | Invoiced Quantity | Cost per Unit | Cost per Unit (ACY) | Item No. | Gen. Bus. Posting Group | Gen. Prod. Posting Group | Source Type | Source No. | External Document No. | Valued By Average Cost | Item Ledger Entry No. | Capacity Ledger Entry No. | Entry No. |
|----------------------------|-----------------|-------------------|---------------|---------------------|----------|-------------------------|--------------------------|-------------|------------|-----------------------|------------------------|-----------------------|---------------------------|-----------|
| 10 | 10 | 10 | 10,00 | 0,00 | 80023 | TUZEMSKO | ZBOŽÍ | Vendor | 10000 | PO_00001 | | 1100 | 0 | 1796 |
| 0 | 10 | 0 | 100,00 | 0,00 | 80023 | TUZEMSKO | SLUŽBY | Vendor | 20000 | PO_0002 | | 1100 | 0 | 1797 |

General Ledger Entries

| Posting Date | VAT Date | D... Document T... No. | External Document No. | G/L Account No. | Description | G... G... G... B... P... P... P... T... G... G... | Debit Amount | Credit Amount | Amount | Applied Amount | Closed | Bal. Account Type | Bal. Account No. | Entry No. |
|--------------|----------|------------------------|-----------------------|-----------------|-------------------------------|---|--------------|---------------|-----------|----------------|--------|-------------------|------------------|-----------|
| ▶ 16.10.14 | 16.10.14 | 108415 | PO_0002 | 132100 | Direct Cost 20000 on 16.10.14 | | 1 000,00 | | 1 000,00 | 0,00 | | G/L Ac... | | 12258 |
| 16.10.14 | 16.10.14 | 108415 | PO_0002 | 511070 | Direct Cost 20000 on 16.10.14 | | | 1 000,00 | -1 000,00 | 0,00 | | G/L Ac... | | 12259 |

| PO-Transport | | | | | | | | | | | | | | |
|--------------|----------|------------------------|-----------------------|-----------------|--------------|---|--------------|---------------|-----------|----------------|--------|-------------------|------------------|-----------|
| Posting Date | VAT Date | D... Document T... No. | External Document No. | G/L Account No. | Description | G... G... G... B... P... P... P... T... G... G... | Debit Amount | Credit Amount | Amount | Applied Amount | Closed | Bal. Account Type | Bal. Account No. | Entry No. |
| ▶ 16.10.14 | 16.10.14 | I... 108415 | PO_0002 | 518230 | Order 106427 | P.. T.. S.. | 1 000,00 | | 1 000,00 | 0,00 | | G/L Ac... | | 12260 |
| 16.10.14 | 16.10.14 | I... 108415 | PO_0002 | 343120 | Order 106427 | | 210,00 | | 210,00 | 0,00 | | G/L Ac... | | 12261 |
| 16.10.14 | 16.10.14 | I... 108415 | PO_0002 | 321100 | Order 106427 | | | 1 210,00 | -1 210,00 | 0,00 | | G/L Ac... | | 12262 |

End of the section XIV.

