

# Business Central Introduction III

## Applying item entries

Microsoft Dynamics 365 Business Central)

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# Creation of the new item using new item template

The screenshot displays the Dynamics 365 Business Central interface for CRONUS International Ltd. The search bar at the top right contains the text 'item'. The search results are organized into three main sections:

- On current page (Accountant):**
  - Purchase Credit Memo:** Create a new purchase credit memo so you can manage returned items to a vendor.
  - Post Inventory Cost to G/L:** Record the quantity and value changes to the inventory in the item ledger entries and t...
- Go to Pages and Tasks:** (Show all (28))
  - Items:** Lists (highlighted with a red box)
  - Item Tracing:** Tasks
  - Item Charges:** Administration
- Go to Reports and Analysis:** (Show all (31))
  - Items per Job:** Reports and Analysis
  - Service Items:** Reports and Analysis
  - Jobs per Item:** Reports and Analysis

At the bottom of the search results, there is a link: "Didn't find what you were looking for? Try exploring".

Preparation of data and tables for modeling

# List of items

Items | Work Date: 7/20/2022

Search **+ New** Manage Process Report Item Prices & Discounts Request Approval Inventory Attributes Open in Excel More options

No. 1	Description	Type	Inventory	Substitutes Exist	Assembly BOM	Production BOM No.	Routing No.	Base Unit of Measure	Cost is Adjust...	Unit Cost	Unit Price	Vendor No.	Default Deferral Template
1000	Bicycle	Inventory	32	No	No	1000	1000	PCS	<input type="checkbox"/>	350.594	4,000.00		
1001	Touring Bicycle	Inventory	0	No	No	1000	1000	PCS	<input checked="" type="checkbox"/>	350.594	4,000.00		
1100	Front Wheel	Inventory	152	No	No	1100	1100	PCS	<input type="checkbox"/>	129.671	1,000.00	20000	
1110	Rim	Inventory	400	No	No			PCS	<input checked="" type="checkbox"/>	1.05	0.00	01587796	
1120	Spokes	Inventory	10,000	No	No			PCS	<input checked="" type="checkbox"/>	2.00	0.00	01587796	
1150	Front Hub	Inventory	200	No	No	1150	1150	PCS	<input checked="" type="checkbox"/>	12.441	500.00		
1151	Axle Front Wheel	Inventory	200	No	No			PCS	<input checked="" type="checkbox"/>	0.45	0.00	32456123	
1155	Socket Front	Inventory	200	No	No			PCS	<input checked="" type="checkbox"/>	0.77	0.00	32456123	
1160	Tire	Inventory	200	No	No			PCS	<input checked="" type="checkbox"/>	1.23	0.00	01587796	
1170	Tube	Inventory	200	No	No			PCS	<input checked="" type="checkbox"/>	1.75	0.00	01587796	
1200	Back Wheel	Inventory	152	No	No	1200	1200	PCS	<input type="checkbox"/>	129.6815	1,200.00		
1250	Back Hub	Inventory	200	No	No	1250	1150	PCS	<input checked="" type="checkbox"/>	12.4515	1,100.00		
1251	Axle Back Wheel	Inventory	10,000	No	No			PCS	<input checked="" type="checkbox"/>	0.33	0.00	01587796	
1255	Socket Back	Inventory	200	No	No			PCS	<input checked="" type="checkbox"/>	0.90	0.00	01587796	
1300	Chain Assy	Inventory	152	No	No	1300		PCS	<input type="checkbox"/>	13.1565	800.00		
1310	Chain	Inventory	100	No	No			PCS	<input checked="" type="checkbox"/>	1.99	0.00	32456123	
1320	Chain Wheel Front	Inventory	100	No	No			PCS	<input checked="" type="checkbox"/>	4.66	0.00	32456123	
1330	Chain Wheel Back	Inventory	100	No	No			PCS	<input checked="" type="checkbox"/>	5.88	0.00	32456123	
1400	Mudguard front	Inventory	152	No	No			PCS	<input type="checkbox"/>	3.90	0.00	32456123	
1450	Mudguard back	Inventory	152	No	No			PCS	<input type="checkbox"/>	3.90	0.00	32456123	
1500	Lamp	Inventory	152	No	No			PCS	<input type="checkbox"/>	5.20	0.00	45774477	

[Details](#) [Attachments \(0\)](#)

**Item Details - Invoicing**

Item No. 1000

Costing Method Standard

Cost is Adjusted No

Cost is Posted to G/L Yes

Standard Cost 350.594

Unit Cost 350.594

Overhead Rate 0.00

Indirect Cost % 0

Last Direct Cost 0.00

Profit % 91.23515

Unit Price 4,000.00

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**Item Details - Planning**

Item No. 1000

Reordering Policy Fixed Reorder Qty.

Reorder Point 0

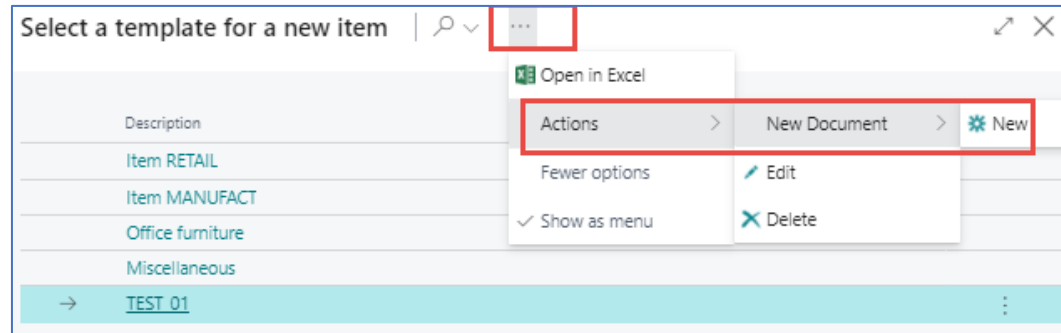
Reorder Quantity 100

Maximum Inventory 0

Overflow Level 0

Time Bucket 1W

# Template creation I.



Here you need to create a new number series, that will allow you to number the items created according to this template

## Item Template

Master Data | More options

**General**

Template Name ..... TEST\_02 No. Series .....

Enabled .....

**Item Setup**

Base Unit of Measure .....  Automatic Ext. Texts .....

Type .....

**Price**

Price Includes VAT .....  Allow Invoice Disc. ....

Price/Profit Calculation .. Profit=Price-Cost Item Disc. Group .....

Profit % .....

**Cost**

Costing Method .....  Indirect Cost % .....

**Financial Details**

Gen. Prod. Posting Gr...  Inventory Posting Gro...

VAT Prod. Posting Gro...  Tax Group Code .....

**Categorization** >

# Number of series creation

Code T	Description
→ A-BLK	Assembly Blanket Orders
A-ORD	Assembly Orders
A-ORD+	Posted Assembly Orders
A-QUO	Assembly Quote
BANK	BANK
...	...

+ New Select from full list

TEST\_02 · TEST\_02 | Work Date: 7/20/2022 Not saved

No. Series Lines | Search + New Edit List Delete Open in Excel

Starting Date	Starting No.	Ending No.	Last Date Used	Last No. Used	Warning No.	Increment-by No.	Allow Gaps in Nos.	Open
→ 9/2/2021	T2_01					1	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Select - No. Series List | Search + New Edit List ...

Code T	Description	Last No. Used	Def... Nos.
→ TEST_02	TEST_02		
A-BLK	Assembly Blanket Order	A00000	<input checked="" type="checkbox"/>
A-ORD	Assembly Orders	1000	<input checked="" type="checkbox"/>
A-ORD+	Posted Assembly Orders	1000	<input checked="" type="checkbox"/>
A-QUO	Assembly Quote	A00000	<input checked="" type="checkbox"/>

... menu: Delete, Navigate > Lines, Open in Excel, Relationships, More options, Show as menu

S-SHPT	Sales Shipment	102001	103999	7/20/2022	102044	<input checked="" type="checkbox"/>
TASK	Task	TD000001	TD999999	1/1/2021	TD000050	<input checked="" type="checkbox"/>
TEST_01	TEST_01	T_01	-	7/20/2022	T_01	<input checked="" type="checkbox"/>
→ TEST_02	TEST_02	T2_01	-	-	-	<input checked="" type="checkbox"/>
T-ORD	Transfer Order	1001	2999	1/1/2021	1010	<input checked="" type="checkbox"/>
T-RCPT	Transfer Receipt	109001	1010999	1/1/2021	109002	<input checked="" type="checkbox"/>

Here you first enter the series number and its name, the date of creation, in our case by selecting the code **T**, which means today, and the initial string, which will be incremented by the selected increment for each newly created item.

You need to check this box with the name **Default Number**

# Item template ready

Item Template

Master Data | More options

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**General**

Template Name ..... TEST\_02      No. Series ..... TEST\_02

Enabled .....

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**Item Setup**

Base Unit of Measure ... PCS      Automatic Ext. Texts ...

Type ..... Inventory

You can now create new items

# New created item card

← Item Card | Work Date: 7/20/2022 ✎ + 🗑

## T2\_01 · Ball bearing M6

Process | Item | Prices & Discounts | Request Approval | More options

---

### Item Show more

No. ....	T2_01	Blocked .....	<input type="checkbox"/>	Base Unit of Measure .....	PCS
Description .....	Ball bearing M6	Type .....	Inventory	Item Category Code .....	

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### Inventory Show more

Shelf No. ....		Qty. on Prod. Order .....	0	Stockout Warning .....	Default (Yes)
Inventory .....	0	Qty. on Component Lines .....	0	Unit Volume .....	0
Qty. on Purch. Order .....	0	Qty. on Sales Order .....	0	Over-Receipt Code .....	

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### Costs & Posting Show more

<b>Cost Details</b>		<b>Posting Details</b>	
Costing Method .....	FIFO	Gen. Prod. Posting Group .....	RETAIL
Standard Cost .....	0.00	Inventory Posting Group .....	RESALE
Unit Cost .....	0.00	Default Deferral Template .....	
Net Invoiced Qty. ....	0	<b>Foreign Trade</b>	
Cost is Adjusted .....	<input type="checkbox"/>	Tariff No. ....	
Purchase Prices & Discounts .....	Create New...		

---

### Prices & Sales > 0.00

# Value entries- explanation

- Each inventory transaction, such as a **purchase receipt** or a **sales shipment**, posts two entries of different types

- **QUANTITY**

Reflects the change of quantity in inventory. This information is stored in item ledger entries.

Accompanied by item application entries.

Item card

Example : purchase T2-01 10 pcs Cost = 7 USD and overhead cost 1= USD

Ctrl-F7

Purchase Cost amount =80 USD Quantity=10 Entry number =1

Item ledger entry=ILE

Entry number = EN

- **VALUE**

Reflects the change of inventory value. This information is stored in value entries.

One or more value entries can exist for each item ledger entry or capacity ledger entry.

Ctrl-F7

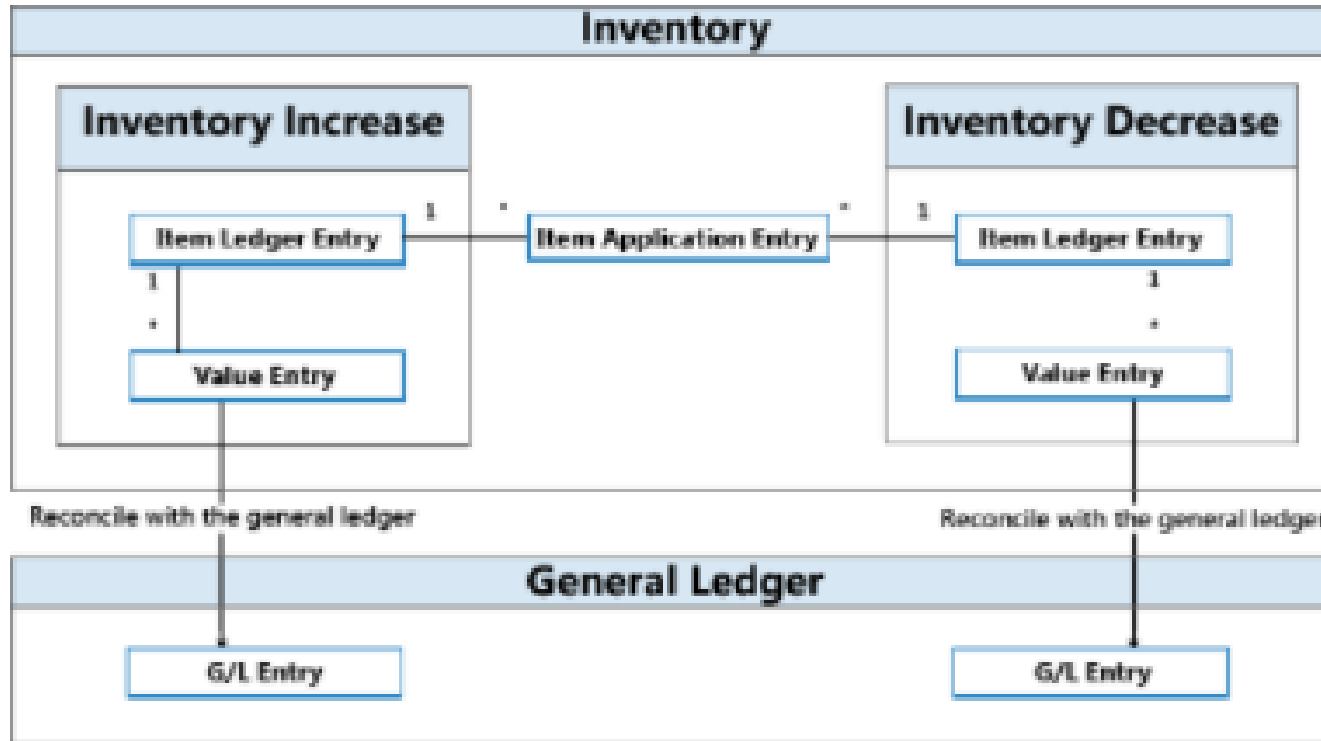
Entry type =Direct cost Cost amount =70 USD ILE=1 EN=1

Value ledger entries

Entry type =Indirect cost Cost amount =10 USD ILE=1 EN=2



# Main principle related to value entries



# Inventory setup – relation to inventory adjustment

Inventory Setup

General | Posting | Journal Templates | More options

**General** Show more

Automatic Cost Posting

Automatic Cost Adjustments

Default Costing Method

Prevent Negative Inventory

Skip Prompt to Create

Copy Item Description to Entry

**Location**

Location Mandatory

Specifies if value entries are automatically posted to the inventory account, adjustment account, and COGS account in the general ledger when an item transaction is posted. Alternatively, you can manually post the values at regular intervals with the Post Inventory Cost to G/L batch job

**COGS** = Cost Of Good Sold

# Purchasing 2x item T2\_01 by use of Inventory journal

- Same Purchase procedure but without vendor specification

Tell me what you want to do

Item jo

Go to Pages and Tasks Show all (8)

> Item Journals Tasks

> Update Job Item Cost Tasks

Batch Name ..... DEFAULT

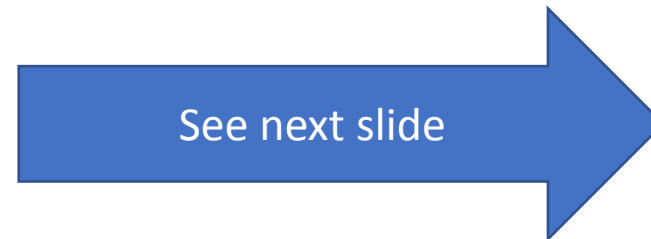
Manage Process Post/Print Line Item Open in Excel More options

Posting Date	Entry Type	Document No.	Item No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Amount	Amount	Discount Amount	Unit Cost	Applies-to Entry
7/20/2022	Purchase	T00003	T2_01	Ball bearing M6	BLUE	10	PCS	12.00	120.00	0.00	12.00	0
7/20/2022	Purchase	T00003	T2_01	Ball bearing M6	BLUE	10	PCS	14.00	140.00	0.00	14.00	0



Do you want to post the journal lines?

Yes No



# Created item ledger entries and chosen tabs of item card

Item T2\_01 Ball bearing M6

Item Ledger Entries | Search | Entry | Open in Excel | More options

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	Order Type	Entry No.
7/20/2022	Purchase		T00003	T2_01		BLUE	10	10	10	0.00	140.00	0.00	<input checked="" type="checkbox"/>		346
7/20/2022	Purchase		T00003	T2_01		BLUE	10	10	10	0.00	120.00	0.00	<input checked="" type="checkbox"/>		345

Total cost of purchased item =  $10 \cdot 12 + 10 \cdot 14 = 120 + 140 = 260$  and average =  $260 / 20 = 13$

Inventory

Shelf No. ....

Inventory ..... 20 ...

Qty. on Purch. Order ..... 0

Costs & Posting

Cost Details

Costing Method ..... FIFO

Standard Cost ..... 0.00

Unit Cost ..... 12.00

Net Invoiced Qty. .... 20

Cost is Adjusted .....

Purchase Prices & Discounts ..... Create New...

Edit - Average Cost Calc. Overview - T2\_01 Ball bearing M6

Search | Find entries... | Open in Excel | More options

Type	Valuation Date	Item No.	Unit Cost	Cost is Adj...	Entry Type	Quantity	Cost Amount (Expected)
→ Closing E...	7/20/2022	T2_01	13.00	<input type="checkbox"/>		20	0.00
Increase	7/20/2022	T2_01	12.00	<input type="checkbox"/>	Purchase	10	0.00
Increase	7/20/2022	T2_01	14.00	<input type="checkbox"/>	Purchase	10	0.00

# Item ledger entries and related value entries

Item T2\_01 Ball bearing M6

Item Ledger Entries | Search | Entry | Open in Excel | More options

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	Order Type	Entry No.
7/20/2022	Purchase		T00003	T2_01		BLUE	10	10	10	0.00	140.00	0.00	<input checked="" type="checkbox"/>		346
7/20/2022	Purchase		T00003	T2_01		BLUE	10	10	10	0.00	120.00	0.00	<input checked="" type="checkbox"/>		345

Ctrl-F7

Value Entries | Search | Entry | Open in Excel | More options

Views: All

Filter list by:

Item Ledger Entry No. 345..346

Entry No.	Description	Item No.	Posting Date	Entry Type
346		T2_01	7/20/2022	Pur
345		T2_01	7/20/2022	Pur

Select from full list

Setting the filter to Item ledger entry numbers to see all automatically created value entries

Posting Date	Item Ledger Entry Type	Entry Type	Adj...	Document Type	Document No.	Item Charge No.	Description	Sales Amount (Actual)	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.
7/20/2022	Purchase	Direct Cost	<input type="checkbox"/>		T00003			0.00	0.00	120.00	0.00	0.00	10	10	10	12.00	0.00	T2_01
7/20/2022	Purchase	Direct Cost	<input type="checkbox"/>		T00003			0.00	0.00	140.00	0.00	0.00	10	10	10	14.00	0.00	T2_01

# Selling 11 pcs of our item T2\_01 by use of item journal

Posting Date	Entry Type	Document No.	Item No.	Description	Location Code	Quantity	Unit of Measure Code	Unit Amount	Amount	Discount Amount	Unit Cost	Applies-to Entry	Department Code
7/20/2022	Sale	T00004	T2_01	Ball bearing M6	BLUE	11	PCS	20.00	220.00	0.00	12.00	0	

The selling price is set at 20 USD / pc, and as can be seen, the cost is 12 USD / pc, although one piece of the purchased item should have a cost of 14 USD/pc from the FIFO point view.

COGS should be  $10 * 12 + 1 * 14 = 120 + 14 = 134$  and cost of remaining 9 pcs should be  $260 - 134 = 126$  and average cost per one item  $\rightarrow 126 / 9 = 14$

**Inventory**

Shelf No. ....

Inventory ..... 9 ...

Qty. on Purch. Order ..... 0

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**Costs & Posting**

Cost Details

Costing Method ..... FIFO

Standard Cost ..... 0.00 ...

Unit Cost ..... 12.00

Net Invoiced Qty. .... 9

Cost is Adjusted .....

Purchase Prices & Discounts ..... Create New...

**Edit - Average Cost Calc. Overview - T2\_01 Ball bearing M6**

Search Find entries... Open in Excel More options

Type	Valuation Date	Item No.	Unit Cost	Cost is Adj...	Entry Type	Quantity	Cost Amount (Expected)
Closing E...	7/20/2022	T2_01	14.22	<input type="checkbox"/>		9	0.00
Increase	7/20/2022	T2_01	12.00	<input type="checkbox"/>	Purchase	10	0.00
Increase	7/20/2022	T2_01	14.00	<input type="checkbox"/>	Purchase	10	0.00
Decrease	7/20/2022	T2_01	12.00	<input type="checkbox"/>	Sale	-11	0.00

BC calculated closing cost as  $260 - 11 * 12 = 260 - 132 = 128$  and  $128 / 9 = 14,22$

# Item ledger entries and Value entries

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	Order Type	Entry No.
7/20/2022	Sale	T00004	T2_01	BLUE	-11	-11	0	220.00	-132.00	0.00	<input type="checkbox"/>				347
7/20/2022	Purchase	T00003	T2_01	BLUE	10	10	9	0.00	140.00	0.00	<input checked="" type="checkbox"/>				346
7/20/2022	Purchase	T00003	T2_01	BLUE	10	10	0	0.00	120.00	0.00	<input type="checkbox"/>				345

Posting Date	Item Ledger Entry Type	Entry Type †	Adj...	Document Type	Document No.	Item Charge No.	Description	Sales Amount (Actual)	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.
7/20/2022	Purchase	Direct Cost	<input type="checkbox"/>	T00003				0.00	0.00	120.00	0.00	0.00	10	10	10	12.00	0.00	T2_01
7/20/2022	Purchase	Direct Cost	<input type="checkbox"/>	T00003				0.00	0.00	140.00	0.00	0.00	10	10	10	14.00	0.00	T2_01
7/20/2022	Sale	Direct Cost	<input type="checkbox"/>	T00004				220.00	0.00	-132.00	0.00	0.00	-11	-11	-11	12.00	0.00	T2_01

# Start inventory adjustment batch

Adjust cost - item entries –manual procedure

The image illustrates the manual procedure to start an inventory adjustment batch in SAP. It is divided into two main sections:

- Search and Selection:** On the left, a search bar contains the text "adjust cost". Below it, a list of tasks is shown under the heading "Go to Pages and Tasks". The task "Adjust Cost - Item Entries" is highlighted with a red arrow, indicating it is the selected option.
- Configuration Screen:** On the right, the "Adjust Cost - Item Entries" configuration window is displayed. It includes a dropdown for "Use default values from" set to "Last used options and filters". Under the "Options" section, the "Item No. Filter" is set to "T2\_01", which is highlighted with a red box. The "Item Category Filter" is empty, and the "Post to G/L" toggle is turned off. At the bottom, the "Advanced" section is collapsed. The "OK" button is highlighted with a red box, indicating the next step in the procedure.



# Result of inventory cost adjustment

**Inventory**

Shelf No. ....

Inventory ..... 9 ...

Qty. on Purch. Order ..... 0

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**Costs & Posting**

Cost Details

Costing Method ..... FIFO

Standard Cost ..... 0.00 ...

Unit Cost ..... 14.00

Net Invoiced Qty. .... 9

Cost is Adjusted .....

Purchase Prices & Discounts ..... Create New...

Type	Valuation Date	Item No.	Unit Cost	Cost is Adjusted	Entry Type	Quantity	Cost Amount (Expected)	Cost Amount (Actual)
<b>Closing Entry</b>	7/20/2022	T2_01	14.00	<input checked="" type="checkbox"/>		9	0.00	126.00
Increase	7/20/2022	T2_01	12.00	<input type="checkbox"/>	Purchase	10	0.00	120.00
Increase	7/20/2022	T2_01	14.00	<input type="checkbox"/>	Purchase	10	0.00	140.00
Decrease	7/20/2022	T2_01	12.18	<input type="checkbox"/>	Sale	-11	0.00	-134.00

$$12,18=134/11$$

# Item ledger entries and related value entries

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	Order Type
7/20/2022	Sale		T00004	T2_01		BLUE	-11	-11	0	220.00	-134.00	0.00	<input type="checkbox"/>	
7/20/2022	Purchase		T00003	T2_01		BLUE	10	10	9	0.00	140.00	0.00	<input checked="" type="checkbox"/>	
7/20/2022	Purchase		T00003	T2_01		BLUE	10	10	0	0.00	120.00	0.00	<input type="checkbox"/>	

Posting Date	Item Ledger Entry Type	Entry Type ↑	Adj...	Document Type	Document No.	Item Charge No.	Description	Sales Amount (Actual)	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
7/20/2022	Purchase	Direct Cost	<input type="checkbox"/>		T00003			0.00	0.00	120.00	0.00	0.00	10	10	10	12.00
7/20/2022	Purchase	Direct Cost	<input type="checkbox"/>		T00003			0.00	0.00	140.00	0.00	0.00	10	10	10	14.00
7/20/2022	Sale	Direct Cost	<input type="checkbox"/>		T00004			220.00	0.00	-132.00	0.00	0.00	-11	-11	-11	12.00
7/20/2022	Sale	Direct Cost	<input checked="" type="checkbox"/>		T00004			0.00	0.00	-2.00	0.00	0.00	0	-11	0	0.18182

Another value entry has been created, showing the difference of USD 2 between the original cost of 132 and the new adjusted cost of 134. For the unit, it is then  $2/11 = 0.18$

# Post inventory costs to general ledger

Tell me what you want to do

[Post Inventory Cost to G/L](#)

Go to Reports and Analysis

[Post Inventory Cost to G/L](#) Reports and Analysis

## Post Inventory Cost to G/L



Printer ..... (Handled by the browser)

### Options

Posting Method ..... Per Entry

Document No. ....

Post .....

### Filter: Post Value Entry to G/L

× Item No. .... T2\_01

× Posting Date ..... |

[+ Filter...](#)

Working on it..

The report is being rendered. This can take a while, depending on the number of rows that have been generated.

# Post inventory costs to general ledger

## Post Inventory Cost to G/L

Thursday, September 2, 2021

Posted per Entry  
CRONUS International Ltd.

Page 1  
TEACHER

### Test Report (Not Posted)

Value Entry: Item No.: T2\_01

Entry No. Item	Item Ledger Entry Type	Document No.	Source No.	Inventory Posting Group	Posting Date	COGS	Inventory Adjustment	Direct Cost Applied	Overhead Applied	Purchase Variance	Mfg. Direct Cost Variance	Manufacturi ng Ovhd Variance	WIP Inventory	Inventory	Expected Cost
	T2_01		Ball bearing M6												
405	Purchase	T00003		RESALE	07/20/22			-120.00						120.00	No
406	Purchase	T00003		RESALE	07/20/22			-140.00						140.00	No
407	Sale	T00004		RESALE	07/20/22	132.00								-132.00	No
408	Sale	T00004		RESALE	07/20/22	2.00								-2.00	No
	<b>Inventory Cost Posted to G/L</b>					134.00		-260.00						126.00	

# Post inventory costs to general ledger

Tell me what you want to do

General ledger re

Go to Pages and Tasks

- > G/L Budgets Lists
- > Job WIP Methods Administration
- > Job Post WIP to G/L Tasks

Go to Reports and Analysis Show all (4)

- G/L Registers Archive
- Job WIP G/L Entries Archive

G/L Registers | Work Date: 7/20/2022

Search Process Report Reverse Open in Excel More options

No. ↓	Creation Date	Creation Time	User ID	Source Code	Journal Batch Name	From Entry No.	To Entry No.
139	9/1/2021	4:41:39 PM	TEACHER	INVTPCOST		2843	2844
138	9/1/2021	4:40:10 PM	TEACHER	INVTPCOST		2841	2842
137	9/1/2021	4:37:17 PM	TEACHER	INVTPCOST		2839	2840
136	8/25/2021	12:21:25 PM	TEACHER	SALES		2836	2838
135	7/29/2021	2:55:41 PM	TEACHER	PURCHASES		2833	2835
134	7/29/2021	2:50:56 PM	TEACHER	PURCHASES		2830	2832

7190 Cost of Retail Sold | Work Date: 7/20/2022

General Ledger Entries Search Edit List Process Entry Open in Excel More options

Views \*All

Filter list by: Entry No. 2839..2844

Posting Date	Document Type	Document No.	G/L Account No.	Description	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Bal. Account Type	Bal. Account No.	Entry No.	External Document No.
7/20/2022		T00001	7191	Direct Cost on 07/20/22				-120.00	G/L Account		2840	
7/20/2022		T00002	7190	Direct Cost on 07/20/22				-140.00	G/L Account		2844	
7/20/2022		T00002	7190	Direct Cost on 07/20/22				260.00	G/L Account		2842	
7/20/2022		T00002	2110	Direct Cost on 07/20/22				140.00	G/L Account		2843	
7/20/2022		T00002	2110	Direct Cost on 07/20/22				-260.00	G/L Account		2841	
7/20/2022		T00001	2110	Direct Cost on 07/20/22				120.00	G/L Account		2839	



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