

Business Central Training III

General Ledger and Payment Basics

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Chart of Account

Chosen user role

EDIT - MY SETTINGS

Role Center Accounting Manager ...

Company CRONUS International Ltd. ...

Work Date 26.02.2020

REGION & LANGUAGE

Region Czech (Czech Republic) ...

Language English (United Kingdom) ...

Time Zone (UTC+01:00) Amsterdam, Berlin, Bern, ...

Notifications Change when I receive notifications.

Your last sign in was on 11.03.20 14:57.

OK Cancel

See next slide

Dynamics 365 Business Central

CRONUS International Ltd.

Journals

Fixed Assets

Cash Flow

Cost Accounting

Posted Documents

Chart of Accounts

Vendors

Purchase Invoices

Purchase Orders

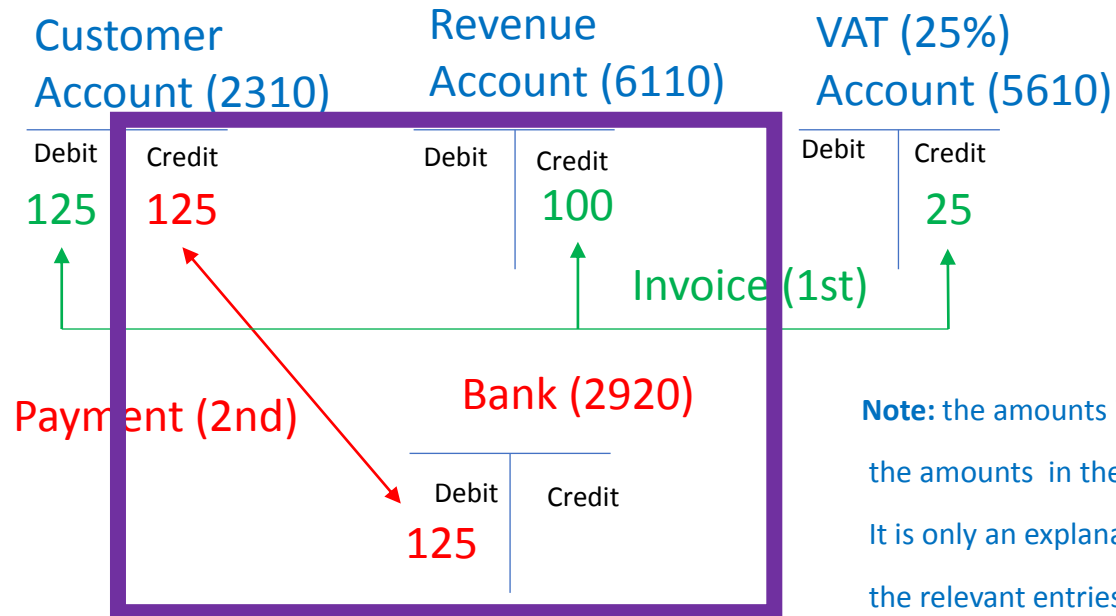
Budgets

Bank Accounts

VAT Statements

Items

Double-entry booking (Selling process → Sales Order → Sales Invoice)

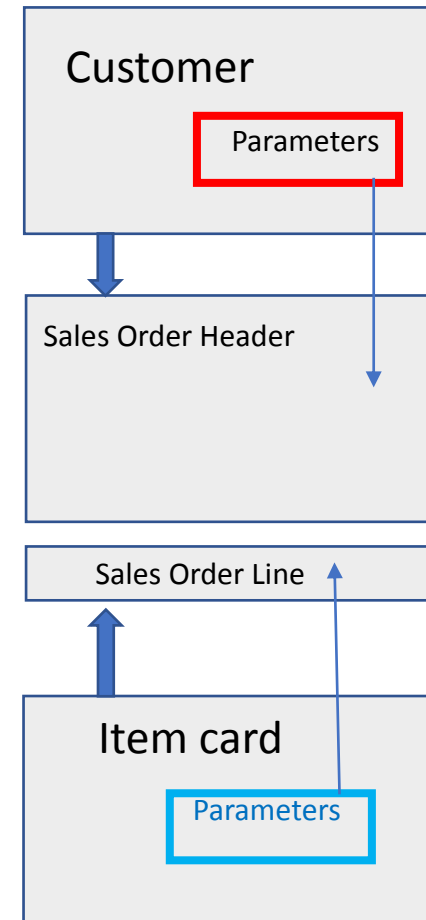


Note: the amounts in total entries do not match the amounts in the animated example. It is only an explanation that the relevant entries (transactions) are created gradually during the business example

Balance on Customer card = 125 → 100 + 25

Balance on Customer card = 0 → 125 - 125

2310	:	Customers Domestic	658,026.77	658,026.77	Balance Sheet	125
6110		Sales, Retail - Dom.	-772,737.53	-772,737.53	Income Statement	-100
5610		Sales VAT 25 %	-406,207.81	-406,207.81	Balance Sheet	-25
2920		Bank, LCY	6,717.54	6,717.54	Balance Sheet	125



Today's main task

Chart of account (in our model Money transfer-interim= Money on the way)

2900	Liquid Assets	-	-
2910	Cash	99,01	99,01
2920	Bank, LCY	2 659,04	2 659,04
2925	Homeless Bank	8 005,00	8 005,00
2930	Bank Currencies	3 958,03	3 958,03
2940	Giro Account	249 241,29	249 241,29
2950	Money transfer-interim	900,00	900,00
2990	Liquid Assets, Total	264 862,37	264 862,37
2995	Current Assets, Total	2 508 419,86	2 508 419,86
2999	TOTAL ASSETS	3 636 109,38	3 636 109,38
3000	LIABILITIES AND EQUITY		

+amount ->Debit Side and **-amount** ->Credit Side <- SYNTAX

Only the basic structure of the chart of accounts is shown here !!!

Chart of account (accounts might be nested)

Only the basic structure of the chart of accounts is shown here !!!

ACCOUNT TYPE	TOTALING
Posting	
End-Total	2400..2440
Begin-Total	
Posting	
End-Total	2800..2890
Begin-Total	
Posting	
Posting	
Posting	
Posting	
Posting	
End-Total	2900..2990
End-Total	2000..2995
End-Total	1002..2999

Dynamics 365 Business Central

2920 BANK, LCY | WORK DATE: 26.02.2020

General Ledger Entries

Search Edit List Process Entry Show Attached Open in Excel Actions Navigate Fewer options

Filters

Filter list by:
 × G/L Account No.
 2920

POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	G/L ACCOUNT NO.	G/L ACCOUNT NAME	DESCRIPTION
09.02.2020	Payment	G04010	2920	Bank, LCY	London Postmaster
31.12.2019		BANK2	2920	Bank, LCY	Opening Entries, Bank Accot
31.12.2019		BANK2	2920	Bank, LCY	Opening Entries, Bank Accot
31.12.2019		00-12B	2920	Bank, LCY	Balance Sheet Changes 2019
C31.12.2018		START	2920	Bank, LCY	Opening Entry

POSTING DATE	AMOUNT	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	ENTRY NO.	DIMENSION SET ID	EXTERNAL DOCUME... NO.
09.02.2020	-187,50	Vendor	10000	2985	50	
31.12.2019	-2 846,54	Bank Accou...	NBL	2447	0	
31.12.2019	2 846,54	G/L Account	2920	2446	0	
31.12.2019	303,22	G/L Account		2371	0	
C31.12.2018	2 543,32	G/L Account		18	0	

Bank Account

(Bank Account Reconciliation will be mentioned later- anyhow it depends on the time reserve at the end of the AOPR course - if there is any left)

Only the basic structure of the bank account is presented

CRONUS International Ltd. | Journals ▾ Fixed Assets ▾ Cash Flow ▾ Cost Accounting ▾ Posted Documents ▾ Administration ▾

Chart of Accounts Vendors Purchase Invoices Purchase Orders Budgets **Bank Accounts** VAT Statements Items Customers More ▾

Bank Accounts: All ▾ | 🔍 Search + New 🗑 Delete Report ▾ Bank Account ▾ Navigate ▾

NO.	NAME	PHONE NO.	CONTACT
B010	⋮ Homeless bank		
GIRO	Giro Bank		Paula Nartker
NBL	New Bank of London		Holly Dickson
WWB-EUR	World Wide Bank		Grant Culbertson
WWB-OPERATI...	World Wide Bank		Grant Culbertson
WWB-TRANSFE...	World Wide Bank		Grant Culbertson
WWB-USD	World Wide Bank		Grant Culbertson

Bank Account Card

← BANK ACCOUNT CARD | WORK DATE: 26.02.2020 ✎ + 🗑 ✓ SAVED

NBL · New Bank of London

Report Bank Account Navigate Show Attached | Actions Navigate Report Fewer options

General Show more

No.	<input type="text" value="NBL"/>	Bank Account No.	<input type="text" value="78-66-345"/>
Name	<input type="text" value="New Bank of London"/>	Balance	<input type="text" value="2 659,04"/>
Bank Branch No.	<input type="text" value="NB54366"/>	Blocked	<input type="checkbox"/>

Communication

Address	<input type="text" value="4 Baker Street"/>	Phone No.	<input type="text"/>
Address 2	<input type="text"/>	Contact	<input type="text" value="Holly Dickson"/>
Post Code	<input type="text" value="W1 3AL"/>	Fax No.	<input type="text"/>
City	<input type="text" value="London"/>	Email	<input type="text"/>
Country/Region Code	<input type="text"/>	Home Page	<input type="text"/>

Posting

Currency Code	<input type="text"/>	Last Payment Statement No.	<input type="text"/>
Last Check No.	<input type="text"/>	Balance Last Statement	<input type="text" value="2 846,54"/>
Transit No.	<input type="text"/>	Bank Acc. Posting Group	<input type="text" value="LCY"/>
Last Statement No.	<input type="text" value="5"/>		

Bank Account Card

Posting			
Currency Code	<input type="text" value=""/>	Last Payment Statement No.	<input type="text" value=""/>
Last Check No.	<input type="text" value=""/>	Balance Last Statement	<input type="text" value="2 846,54"/>
Transit No.	<input type="text" value=""/>	Bank Acc. Posting Group	<input type="text" value="LCY"/>
Last Statement No.	<input type="text" value="5"/>		

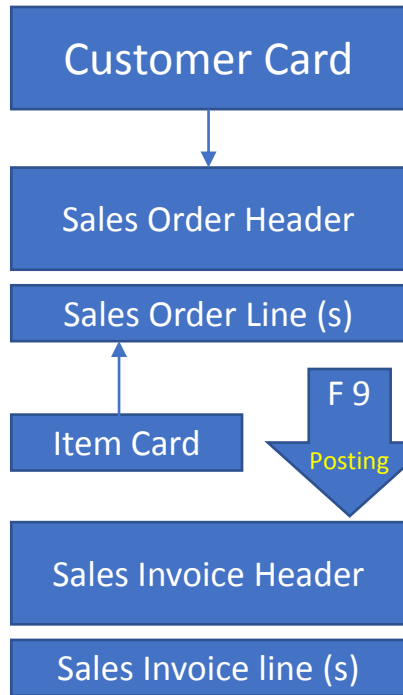
LCY=Local Currency

The relationship between the name Bank Accounting Posting Group (LCY) and the G/L Account Number (2920)



SELECT - BANK ACCOUNT POSTING GROUPS + New	
CODE	G/L ACCOUNT NO.
CURRENCIES	2930
HM 001	2925
LCY	2920
LCY2	2940
OPERATING	5310

Payment application – basic principle 1st part



Customer Ledger Entry – result of posting Sales Order

Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount	Remaining Amt. (LCY)	Due Date	Open
1/17/2022	Invoice	103031	30000	Invoice 1003		861.13	861.13	861.13	861.13	861.13	1/31/2022	<input checked="" type="checkbox"/>

General Ledger Entries										
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	
→ 1/17/2022	Invoice	103031	6110	Invoice 1003	Sale	DOMESTIC	RETAIL	-688.90	G/L Account	
1/17/2022	Invoice	103031	5610	Invoice 1003				-172.23	G/L Account	
1/17/2022	Invoice	103031	2310	Invoice 1003				861.13	G/L Account	

Sales order posting results - open customer ledger entries

Debit side >861.13
Sign is +

Payment application – basic principle 2nd part

Application by use of Value in the Document Numer in the field Applies-to Doc.No. – in our case 103031

Customer Ledger Entry

Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount	Remaining Amt. (LCY)	Due Date	Open
1/17/2022	Invoice	103031	30000	Invoice 1003		861.13	861.13	861.13	861.13	861.13	1/31/2022	<input type="checkbox"/>

How the posting of sales orders in G / L Entries turned out

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
→ 1/17/2022	Invoice	103031	6110	Invoice 1003	Sale	DOMESTIC	RETAIL	-688.90	G/L Account
1/17/2022	Invoice	103031	5610	Invoice 1003				-172.23	G/L Account
1/17/2022	Invoice	103031	2310	Invoice 1003				861.13	G/L Account

The relationship between the Account Number and Customer Number (2310<->30000)

Filling data into G / L Journal

Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Currency Code	Applies-to Doc. No.	EU 3-Party Trade	Bal. Account Type	Bal. Account No.	Amount
7/20/202	Payment	G00002	Customer	30000	John Haddock Insurance Co.	Francematic		103031	<input type="checkbox"/>	Bank Account	NBL	-861.13

„Jump“ to chosen open Customer Ledger Entry

Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount	Remaining Amt. (LCY)	Due Date	Open
1/17/2022	Invoice	103031	30000	Invoice 1003		861.13	861.13	861.13	861.13	861.13	1/31/2022	<input type="checkbox"/>

Payment application – basic principle 2nd part

Customer Ledger Entry

Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount	Remaining Amt. (LCY)	Due Date	Open
1/17/2022	Invoice	103031	30000	Invoice 1003		861.13	861.13	861.13	861.13	861.13	1/31/2022	<input checked="" type="checkbox"/>

General Ledger Entries										
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	
→ 1/17/2022	Invoice	103031	6110	Invoice 1003	Sale	DOMESTIC	RETAIL	-688.90	G/L Account	
1/17/2022	Invoice	103031	5610	Invoice 1003				-172.23	G/L Account	
1/17/2022	Invoice	103031	2310	Invoice 1003				861.13	G/L Account	

General Journal												
Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Currency Code	Applies-to Doc. No.	EU 3-Party Trade	Bal. Account Type	Bal. Account No.	Amount
7/20/2022	Payment	G00002	Customer	30000	John Haddock Insurance Co.	Francematic		103031	<input type="checkbox"/>	Bank Account	NBL	-861.13



Payment application – basic principle 3rd part – (invoice applied by payment after posting G/L Journal)

Customer Ledger Entry

Customer Ledger Entries | Search | Edit List | Process | Line | Entry | Navigate | Open in Excel | More options

Customer Ledger Entries after posting the G / L Journal

Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount	Remaining Amt. (LCY)	Due Date	Open
→ 7/20/2022	Payment	G00002	30000	Francematic		-861.13	-861.13	-861.13	0.00	0.00	7/20/2022	<input type="checkbox"/>
1/17/2022	Invoice	103031	30000	Invoice 1003		861.13	861.13	861.13	0.00	0.00	1/31/2022	<input type="checkbox"/>

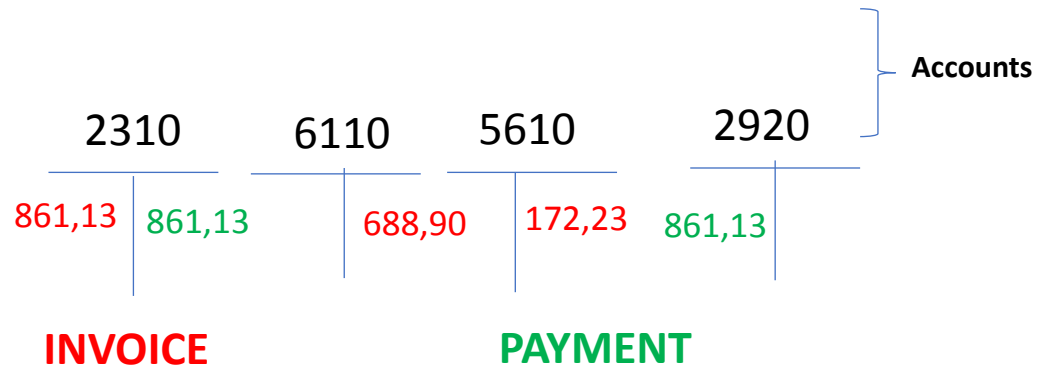
} Closed=Applied

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

G/L Entries after posting the G / L Journal

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.
→ 7/20/2022	Payment	G00002	2920	Francematic				861.13	Customer	30000
7/20/2022	Payment	G00002	2310	Francematic				-861.13	Bank Account	NBL

2900	Liquid Assets			Balance Sh...	Cash
2910	Cash	199.01	199.01	Balance Sh...	Cash
2920	Bank, LCY	4,060.22	4,060.22	Balance Sh...	Cash
2930	Bank Currencies	3,958.03	3,958.03	Balance Sh...	Cash
2940	Giro Account	249,241.29	249,241.29	Balance Sh...	Cash
2990	Liquid Assets, Total	257,458.55	257,458.55	Balance Sh...	Cash



General Ledger Journal

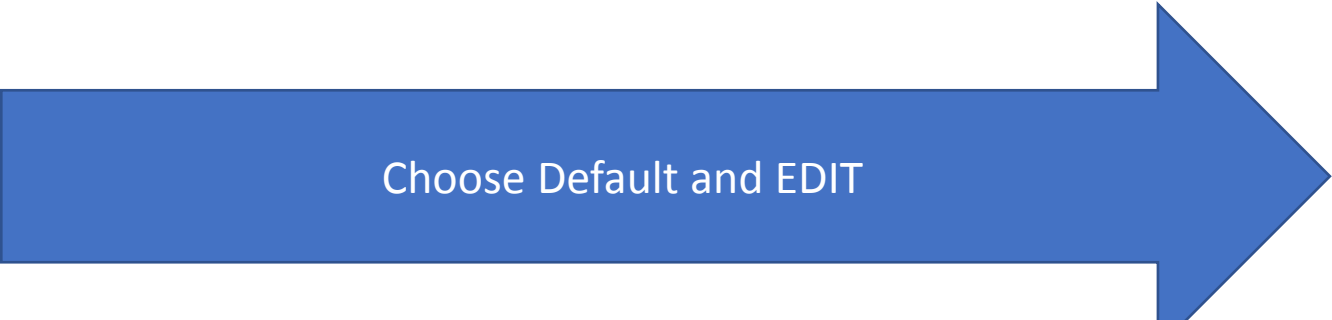
Or you can get access to General Journal by use of searching window

Dynamics 365 Business Central

CRONUS International Ltd. Journals Fixed Assets Cash Flow Cost Accounting Posted Documents Administration

Purchase Journals Sales Journals Cash Receipt Journals Payment Journals IC General Journals General Journals Intrastat Journals

NAME	DESCRIPTION	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	NO. SERIES	POSTING NO. SERIES	REASON CODE	COPY VAT SET... TO	ALL... VAT DIFF...	SUG... BAL... AMO...
CASH	⋮ Cash receipts and payments	G/L Account	2910	GJNL-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DEFAULT	Default Journal Batch	G/L Account		GJNL-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
HM	TEST MG	Bank Account	B010	GJNL-GEN			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



General Ledger Journal –Payables (Payment to Vendors)

Application by use of Apply entry icon and Applies –to ID (it is internal ID code generated automatically-see next slide)

Batch Name DEFAULT

Manage Process Page Post/Print Line Account Actions Navigate Fewer options

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	ACCOUNT NAME	DESCRIPTION	CURRENCY CODE	EU 3-PA... TR...	GEN. POSTING TYPE	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP
24.01.20	Payment	G00002	Vendor	10000	London Postmaster	London Postmaster		<input type="checkbox"/>			



AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	BAL. GEN. POSTING TYPE	BAL. GEN. BUS. POSTING GROUP	BAL. GEN. PROD. POSTING GROUP
0,00	0,00	Bank Account	B010			

Batch Name DEFAULT

Manage Process Page Post/Print Line Account **Actions** Navigate Fewer options

Functions Bank Application Request Approval Opening Balance

POSTING DATE	DOCUME... TYPE	Apply Entries...	ACCOUNT NO.	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP



General Ledger Journal -Payables

Process Line Entry | **Actions** Navigate Fewer options

Application Show Posted Document Show Document Attachment

Set Applies-to ID

Post Application... Currency Code

Preview Posting Amount 0,00

Show Only Selected Entries to Be Applied Remaining Amount 0,00

APPLIES-TO ID	POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	EXTERNAL DOCUME... NO.	VENDOR NO.	DESCRIPTION	CURRENCY CODE
G00002	15.11.2019	Invoice	108052	IN160548	10000	Invoice 1008	
	31.12.2019	Invoice	5578	5578	10000	Opening Entries, Vendors	
	31.12.2019	Invoice	5672	5672	10000	Opening Entries, Vendors	
	01.01.2020	Invoice	108026	23047	10000	Order 106002	
	04.01.2020	Invoice	108027	23587	10000	Order 106003	
	15.01.2020	Invoice	108031	24521	10000	Order 106006	

General Ledger Journal -Payables

Manage	Process	Page	Post/Print	Line	Account	Actions	Navigate	Fewer options						
POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP	AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	BAL. GEN. POSTING TYPE			
24.01.2020	⋮ Payment	G00002	Vendor	10000			2 812,50	2 812,50	Bank Account	B010				

ID

General Ledger Journal -Payables

← GENERAL JOURNALS | WORK DATE: 26.02.2020

Batch Name DEFAULT ...

Manage Process Page Post/Print Line Account | Actions Navigate Fewer options

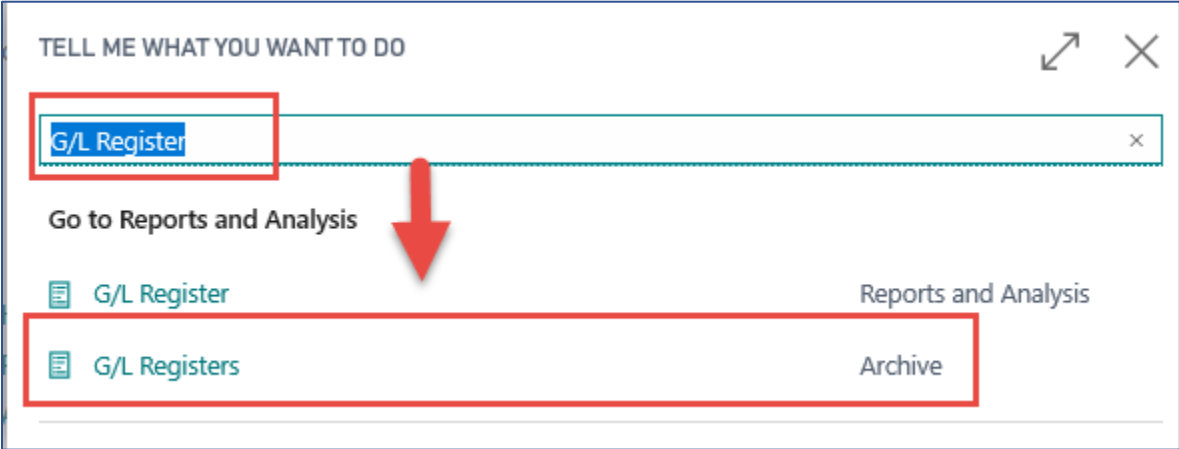
Post Post and Print Preview Posting

? Do you want to post the journal lines?

Yes No



After posting – G/L Entries and Vendor Ledger Entries



General Ledger Entries

G/L REGISTERS | WORK DATE: 26.02.2020

Search Process Report Show Attached Open in Excel Actions Navigate

NO.	CREATION DATE	CREATION TIME	USER ID	SOURCE CODE	JOURNAL BATCH NAME	FROM ENTRY NO.	TO ENTRY NO.	FI EN
200	12.03.2020	14:28:15	NAVERTICA\J...	GENJNL	DEFAULT	3041	3042	
199	15.11.2019	15:56:41	NAVERTICA\...	INVTPCOST		3037	3040	
198	15.11.2019	15:54:00	NAVERTICA\...	PURCHASES		3034	3036	
197	11.10.2019	11:09:51	NAVERTICA\...	IORGIWIP		3032	3033	

G/L REGISTERS | WORK DATE: 26.02.2020

Search Process Report Show Attached Open in Excel Actions Navigate

General Ledger Vendor Ledger Reverse Register... Fixed Asset Ledger VAT Entries

Customer Ledger Employee Ledger Bank Account Ledger Maintenance Ledger

200	12.03.2020	14:28:15	NAVERTICA\J...	GENJNL	DEFAULT	3041	3042	
199	15.11.2019	15:56:41	NAVERTICA\...	INVTPCOST		3037	3040	

G/L Entries and Vendor Ledger Entries




POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	G/L ACCOUNT NO.	G/L ACCOUNT NAME	DESCRIPTION	AMOUNT	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	EN
24.01.2020	Payment	G00002	5410	Vendors, Domestic	London Postmaster	2 812,50	Bank Account	B010	
24.01.2020	Payment	G00002	2925	Homeless Bank	London Postmaster	-2 812,50	Vendor	10000	

POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	EXT. VENDOR NO.	VENDOR NO.	DESCRIPTION	CURRENCY CODE	ORIGINAL AMOUNT	AMOUNT
24.01.2020	Payment	G00002		10000	London Postmaster		2 812,50	2 812,50
15.11.2019	<i>Invoice</i>	<i>108052</i>	IN160548	10000	Invoice 1008		-2 812,50	-2 812,50

G/L Journal – Receivables (use of Applies to document number field)

Tell me what you want to do ↗ ✕

On current page (Accountant) Show all (12)

-  **General Ledger Setup**
Define your general accounting policies, such as the allowed posting period and how p...
-  **G/L Trial Balance**
View, print, or send a report that shows the balances for the general ledger accounts, in...
-  **VAT Exceptions**
View the VAT entries that were posted and placed in a general ledger register in connec...

Go to Pages and Tasks Show all (16)

Tasks

General Journal Batches | 🔍 + New 🔧 Edit List ⋮

Name ↑	Description	Bal. Account Type	Bal. Account No.	No. Series
→ <u>CASH</u>	Cash receipts and payments	G/L Account	2910	GJNL-GEN
<u>DEFAULT</u>	Default Journal Batch	G/L Account		GJNL-GEN

G/L Journal – Receivables (use of Applies to document number field)

In essence, it is a repetition of an action already performed - acceptance of payment from the customer

Batch Name DEFAULT ...

Manage Process Page Post/Print Line Account Open in Excel | More options

Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Currency Code	EU 3-Party Trade	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Amount (LCY)
7/20/2022	Payment	G00001	Customer	10000	The Cannon Group PLC	The Cannon Group PLC		<input type="checkbox"/>				0.00	0.00

Manage Process Page Post/Print Line Account Open in Excel | More options

Posting Date	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	Bal. Gen. Posting Type	Applies-to Doc. No.	Bal. Gen. Bus. Posting Group
7/20/2022	0.00	0.00	Bank Account	NBL			

G/L Journal – Receivables (use of Applies to document number field)

Relations (Customer number 10000-> Customer Posting group (Domestic) -> G/L Account 2310)

Posting Date	Document Type	Document No.	Account Type	Account No.	Account Name	Description	Currency Code	EU 3-Party Trade	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Amount (LCY)
7/20/2022	Payment	G00001	Customer	10000	The Cannon Group PLC	The Cannon Group PLC		<input type="checkbox"/>				0.00	0.00

Invoicing tab of Customer card

Invoicing

Bill-to Customer []

VAT Registration No. 789456278

GLN 871234500004

Use GLN in Electronic Documents ...

Copy Sell-to Addr. to Qte From Company

Posting Details

Gen. Bus. Posting Group DOMESTIC

VAT Bus. Posting Group DOMESTIC

Customer Posting Group DOMESTIC

Select - Customer Posting Groups | [] [] + New ...

Show All Accounts

Code ↑	Description	View All Acc... on Loo...	Receivables Account
→ DOMESTIC	Domestic customers	<input type="checkbox"/>	2310
EU	Customers in EU	<input type="checkbox"/>	2320
FOREIGN	Foreign customers (not EU)	<input type="checkbox"/>	2320

G/L Journal – Receivables (use of Applies to document number field)

Manage	Process	Page	Post/Print	Line	Account	Open in Excel	More options
Posting Date	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	Bal. Gen. Posting Type	Applies-to Doc. No.	Bal. Gen. Bus. Posting Group
7/20/2022	0.00	0.00	Bank Account	NBL			

Open Customer Ledger Entries

General														
Posting Date	7/20/2022			Currency Code										
Document Type	Payment			Amount	0.00									
Document No.	G00001			Remaining Amount	0.00									
Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code	Remaining Amount	Appl. Remaining Amount	Amount to Apply	Appl. Amount to Apply	Due Date	Pmt. Discount Date	Pmt. Disc. Tolerance Date	Remaining Pmt. Disc. Possible	Appl. Pmt. Disc. Possible
→ 1/16/2022	Credit Memo	104001	10000	Credit Memo 104001		-292.84	-292.84	0.00	0.00	1/16/2022			0.00	0.00
12/31/2021	Invoice	00-11	10000	Opening Entries, Customers		63,473.13	63,473.13	0.00	0.00	1/31/2022	1/8/2022	1/8/2022	1,269.46	1,269.46
12/31/2021	Invoice	00-16	10000	Opening Entries, Customers		33,852.35	33,852.35	0.00	0.00	1/31/2022	1/8/2022	1/8/2022	677.05	677.05
12/31/2021	Invoice	00-9	10000	Opening Entries, Customers		50,778.50	50,778.50	0.00	0.00	1/31/2022	1/8/2022	1/8/2022	1,015.57	1,015.57
1/9/2022	Invoice	103015	10000	Order 101001		8,269.04	8,269.04	0.00	0.00	2/6/2022	1/14/2022	1/14/2022	165.38	165.38
1/19/2022	Invoice	103028	10000	Order 6005		4,101.88	4,101.88	0.00	0.00	2/19/2022	1/27/2022	1/27/2022	82.04	82.04
1/24/2022	Invoice	103001	10000	Invoice 103001		8,182.35	8,182.35	0.00	0.00	2/24/2022	2/1/2022	2/1/2022	163.65	163.65
7/20/2022	Invoice	103033	10000	Order 1003		359.75	359.75	0.00	0.00	8/20/2022	7/28/2022	7/28/2022	7.20	7.20

G/L Journal – Receivables (use of Applies to document number field)

Manage Process Page Post/Print Line Account Open in Excel More options									
Posting Date	Gen. Prod. Posting Group	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	Bal. Gen. Posting Type	Applies-to Doc. No.	Bal. Gen. Bus. Posting Group	Bal. Gen. Prod. Posting Group
→ 7/20/2022	:	-352.55	-352.55	Bank Account	NBL		103033	▼	



Do you want to post the journal lines?

The journal lines were successfully posted.

G/L Journal – Receivables (use of Applies to document number field)

Customer Ledger Entries

Posting Date	Document Type	Document No.	Customer No.	Description	Currency Code	Original Amount	Amount	Amount (LCY)	Remaining Amount
→ 7/20/2022	Payment	G00001	10000	The Cannon Group PLC		-352.55	-359.75	-359.75	0.00
7/20/2022	Invoice	103033	10000	Order 1003		359.75	359.75	359.75	0.00

Detailed Customer Ledger Entries | Search | Process | Entry | Open in Excel | More options

Posting Date ↑	Entry Type	Document Type	Document No.	Customer No.	Currency Code	Amount	Amount (LCY)
7/20/2022	Initial Entry	Payment	G00001	10000		-352.55	-352.55
7/20/2022	Payment Discount	Payment	G00001	10000	2% discount	-7.20	-7.20
7/20/2022	Application	Payment	G00001	10000		359.75	359.75

Payments tab of Customer card

Payments

Payment Terms Code 1M(8D) ▼


Code ↑	Description	Due Date Calculation
10 DAYS	Net 10 days	10D
14 DAYS	Net 14 days	14D
15 DAYS	Net 15 days	15D
1M(8D)	1 Month/2% 8 days	1M

Transfer of cash amount from bank account to Cash account

Cash account might be used, for example, for a cash register

Cash Receipt Journals | Work Date: 7/20/2022

Batch Name BANK

Manage Process Post/Print Line Account  Open in Excel | More options


Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.
7/20/2022		G02001	G/L Account	2950	Money on the way	100.00	100.00	Bank Account	NBL
7/20/2022	:	G02002	G/L Account	2910	Cash	100.00	100.00	G/L Account	2950


First line : Bank Account (NBL->**2920**) 100 GBP->Account **2950** (Money on the way)



Second line : Account **2950** (Money on the way) 100 GBP->**2950** (Petty cash account)



Transfer of cash amount from bank account to Cash account

 Do you want to post the journal lines?

 The journal lines were successfully posted.




Tell me what you want to do  

G/L

Go to Pages and Tasks Show all (7)

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

Go to Reports and Analysis Show all (14)

-  G/L Register Reports and Analysis
-  **G/L Registers** Archive
-  Job WIP To G/L Reports and Analysis

Transfer of cash amount from bank account to Cash account

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

Search **Process** Report Reverse Open in Excel Actions Related Reports

No. ↓	Creation Date	Creation Time	User ID	Source Code	Journal Batch Name	From Entry No.	To Entry No.
334	11/10/2021	9:55:15 AM	TEACHER	CASHRECJNL	BANK	3463	3466
333	10/27/2021	1:03:41 PM	522887	SALES		3458	3462

Search **Process** Report Reverse Open in Excel Actions Related Reports

General Ledger	Vendor Ledger	Bank Account Ledger	Maintenance Ledger
Customer Ledger	Employee Ledger	Fixed Asset Ledger	VAT Entries

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	Dimension Set ID	Bal. Account No.
→ 7/20/2022		G02002	2950	Cash				-100.00	G/L Account	0	2910
7/20/2022		G02001	2950	Money on the way				100.00	Bank Account	0	NBL
7/20/2022		G02001	2920	Money on the way				-100.00	G/L Account	0	2950
7/20/2022		G02002	2910	Cash				100.00	G/L Account	0	2950

