

User Manual

J-PACK for Dynamics 365 Business Central

Version	Date	Description
1.0	2018/9/12	

Pacific Business Consulting, Inc.

User Manual	Function Name	Collective Invoice, Overview
<p>J-PACK for Dynamics 365 Business Central</p> <p>Overview</p> <p>For typical japanese business scene, invoice documents are often summarized by customer and month. But, standard NAV does not have this function. Collective Invoice for J-Pack is the function which creates invoice documents by customers, month(terms) and collective invoice code.</p> <p>Process to create Collective Invoice data :</p> <pre> graph TD A[PBCJP Setup] --> B[Customer master] B --> C[Sales Order] C --> D[Post Invoice] D --> E[Create or re-create collective invoices] E --> F[Print invoice documents] </pre> <p>The flowchart illustrates the process to create Collective Invoice data. It starts with 'PBCJP Setup', followed by 'Customer master', 'Sales Order', 'Post Invoice', 'Create or re-create collective invoices', and finally 'Print invoice documents'. There are callouts for the first three steps and the last step.</p> <ul style="list-style-type: none"> • Users are required to register PBCJP Setup before using. • Users are required to register customer parameters before creating SO. • Posted Sales Invoices whose parameter for collective invoice is "Yes" are target for Collective Invoice. 		

User Manual		Function Name	Collective Invoice, Overview
J-PACK for Dynamics 365 Business Central			
Following list is a explanation for each sheet.			
No.	項目	説明	
1	Overview	Overview for J-pack Collective Invoice functions. (this sheet)	
2	Setup	Setup for creating invoice data. (PBCJP Setup、Custome master)	
3	Collective Invoice List	How to manage Collective Invoice List.	
4	Create Invoice and Header Info	How to create invoices and how to edit invoice header.	
5	Print Collective Invoice	How to print invoice data.	
6	Exclude function	How to exclude lines and print documents.	
7	Adjust Tax Amount	Adjustment for Tax Amount.	
8	Revision Management	Revision management for re-create invoices.	
9	Carry Over Handling	How to manage for carry over amount.	

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Setup
1. PBCJP Setup		
Collective Invoice		
Use Collective Invoice	<input checked="" type="checkbox"/>	CollInv. Jnl. Template Name GENERAL ▼
Collective Invoice Nos.	C-INVOICE ▼	CollInv. Jnl. Batch Name DEFAULT ▼
CollInv. Starting Date	9/7/2018 📅	CollInv. Posting Type Sale ☑
Scan Date Calculation	-CM-3M	CollInv. VAT Bus. Post. Grp. DOMESTIC ▼
CollInv. Keep Revisions	<input checked="" type="checkbox"/>	CollInv. VAT Prod. Post. Grp. FULL8 ▼
No Carry Over Handling	<input type="checkbox"/>	CollInv. VAT Adjustable Amount 1.00
COLLECTION FOR		
CollInv. for Sales	<input checked="" type="checkbox"/>	
CollInv. for Service	<input type="checkbox"/>	

User Manual		Function Name	Collective Invoice, Setup
J-PACK for Dynamics 365 Business Central			
Field	Description		
Use Collective Invoice	Check flag to use Collective Invoice function(On = use)		
Collective Invoice Nos.	Set the No. Series for Collective Invoice.		
CollInv. Starting Date	Target term (Scan From Date and To Date) will be set automatically. The Value should be CollInv. Starting Date or later.		
Scan Date Calculation	Default scan date calculation value for report.		
CollInv. Keep Revisions	Check flag to keep transaction revisions in Collective Invoice List (Detail information in "Revision" sheet)		
Use Multi Currency	Check flag to use multi currency in Collective Invoice.(On = multi currency)		
No Carry Over Handling	Check flag in case not carry over previous month balance.(Off = carry over) (Detail information in "Carry Over" sheet)		
CollInv. for Sales	Check flag to collect Sales Invoices.(On = Target)		
CollInv. for Service	Check flag to collect Service Invoices.(On = Target)		
CollInv. Jnl. Template Name	Set the Journal Template for VAT adjustment process. (Detail information in "VAT Adjustment" sheet.)		
CollInv. Jnl. Batch Name	Set the Journal Batch for VAT adjustment process. (Detail information in "VAT Adjustment" sheet.)		
CollInv. Posting Type	Set the Posting Type for VAT Adjustment process. (Detail information in "VAT Adjustment" sheet.)		
CollInv. VAT Bus. Post. Grp.	Set the VAT Business Posting Group for VAT Adjustment process. (Detail information in "VAT Adjustment" sheet.)		
CollInv. VAT Prod. Post. Grp.	Set the VAT Product Posting Group for VAT Adjustment process. (FULL VAT) (Detail information in "VAT Adjustment" sheet.)		
CollInv. VAT Adjustable Amount	Set the Maximum amount for VAT Adjustment process. (FULL VAT) (Detail information in "VAT Adjustment" sheet.)		

User Manual	Function Name	Collective Invoice, Setup
J-PACK for Dynamics 365 Business Central		

2. Settings in Customer Master

Set the For Collective Invoice and Collective Invoice Code for Customer master before creating Collective Invoice.

← CUSTOMER CARD

60000 · Blanemark Hifi Shop

New Document Request Approval Customer Show Attached Actions Navigate Report

Invoicing Show less

Bill-to Customer

VAT Registration No.

GLN

Copy Sell-to Addr. to... Company

For Collective Invoice ☒

Collective Invoice Code

Invoice Issue Type

Collective Invoice Am...

Collective Invoiced A...

Invoice Copies

POSTING DETAILS

Gen. Bus. Posting Group DOMESTIC

VAT Bus. Posting Group DOMESTIC

Customer Posting Group DOMESTIC

PRICES AND DISCOUNTS

Currency Code

Customer Price Group

Customer Disc. Group

Allow Line Disc. ☒

Invoice Disc. Code 60000

Prices Including VAT ☐

Field	Description
For Collective Invoice	Check flag to create Collective Invoice for this customer.(On = Use)
Collective Invoice Code	<p>Set the Invoice Code (5th, 10th, 15th, 20th, 25th, End of Month, Free)</p> <p>Set Free for this field, in case the code is not 5th,10th,15th,20th,25th or End of Month and set blank for Payment Method. (Set the Payment Method in Sales Order.)</p> <p>In case of Free (for Collective Invoice Code), NAV will get all the transaction whose Invoice Code is Free. Ex : If Customer A has 6th and 20th transaction, Collective Invoice Code for Customer A should be Free.</p> <p>In the Collective Invoice creating process, NAV will get sales transaction whose Invoice Code is Free and not collected.</p>

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Setup
---	---------------	---------------------------

3.Settings in Sales Order and Sales Invoice

In a Sales Order card and a Sales Invoice card, For Collective Invoice and Collective Invoice Code are copied from Customer Master as a default value.
 * For Collective Invoice ... Changeable, Collective Invoice Code ... Unchangeable

1012 · Blanemark Hifi Shop

Release
Prepare
Order
 Documents
 Order Confirmation
Posting
Request Approval
...

Shipping and Billing Show less

Ship-to Default (Sell-to Addre: ▼)

Contact

SHIPMENT METHOD

Code EXW ▼

Agent DHL ▼

Agent Service ▼

Package Trackin...

Bill-to Default (Customer) ▼

For Collective In... ●

Collective Invoic... End of Month

Location Code ... WHITE ▼

Shipment Date ... 2020/01/23

Shipping Advice ... Partial ▼

Outbound Whs...

Shipping Time ...

Late Order Ship... No

Attachments

Documents

Sell-to Customer Sales History

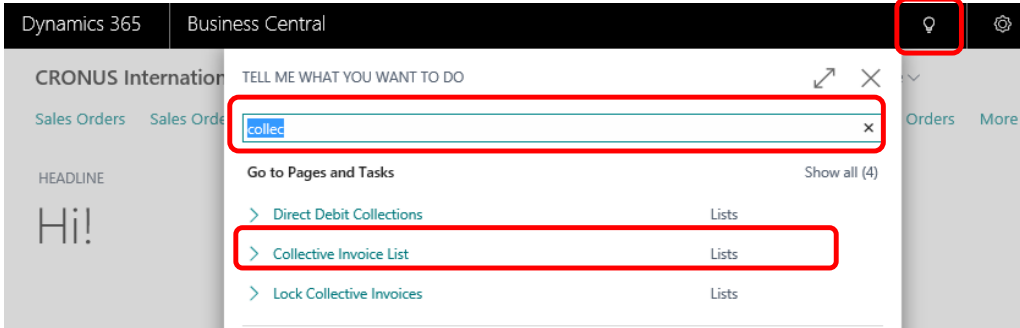
0	0	5
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders
0	0	0
Ongoing Sales Invoices	Ongoing Sales Return Orders	Ongoing Sales Credit Memos
7	7	0
Posted Sales Shipments	Posted Sales Invoices	Posted Sales Return Receipts

User Manual	Function Name	Collective Invoice, Collective Invoice List
J-PACK for Dynamics 365 Business Central		

Collective Invoice List

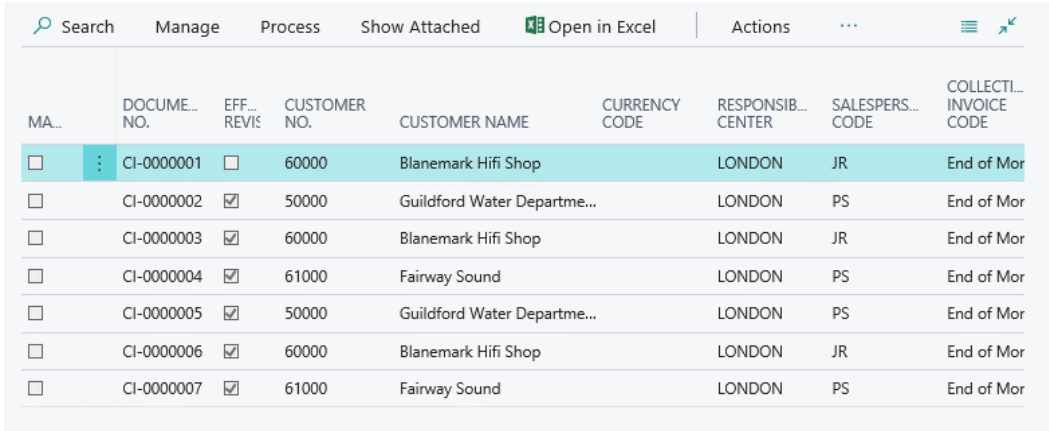
Users can check and manage Collective Invoice data for all customers.

1. Go to the list from Search Box



All the created Collective Invoice data will be shown.

Collective Invoice List



MA...	DOCUME... NO.	EFF... REVI...	CUSTOMER NO.	CUSTOMER NAME	CURRENCY CODE	RESPONSIB... CENTER	SALESPERS... CODE	COLLECTI... INVOICE CODE
<input type="checkbox"/>	CI-0000001	<input type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Mor
<input type="checkbox"/>	CI-0000002	<input checked="" type="checkbox"/>	50000	Guildford Water Departme...		LONDON	PS	End of Mor
<input type="checkbox"/>	CI-0000003	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Mor
<input type="checkbox"/>	CI-0000004	<input checked="" type="checkbox"/>	61000	Fairway Sound		LONDON	PS	End of Mor
<input type="checkbox"/>	CI-0000005	<input checked="" type="checkbox"/>	50000	Guildford Water Departme...		LONDON	PS	End of Mor
<input type="checkbox"/>	CI-0000006	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Mor
<input type="checkbox"/>	CI-0000007	<input checked="" type="checkbox"/>	61000	Fairway Sound		LONDON	PS	End of Mor

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Collective Invoice List
---	---------------	---

2. In case users go to the list from Customer List or Customer Card.

① From the Customer List : Choose the target customer from Customer List and press "Collective Invoices" button on the "Navigation" Ribbon.

CRONUS International Ltd. | Sales ▾ Purchasing ▾ Inventory ▾ Posted Documents ▾ Self-Service ▾

Customers: All ▾ | 🔍 Search + New ✕ Delete Process ▾ Report ▾ New Document ▾ **Customer ▾** Show Attached ▾ 📄 Open in Excel | Actions ▾ Navigate ▾ Report ▾ ⋮

NO.	NAME	RESPONSIB... CENTER	LOCATION CODE	PHONE NO.	CONTACT	BALANCE (LCY)	BALANCE DUE (LCY)	SALES (LCY)
46897889	Englunds Kontorsmöbler AB		YELLOW			673.71	0.00	673.71
47523687	Slubrevik Senger AS		YELLOW		Jenny Lysaker	0.00	0.00	0.00
47563218	Klubben		YELLOW		Thomas Andersen	11,772.20	0.00	11,772.20
47586954	Sjøboden		YELLOW		Flemming Pedersen	0.00	0.00	0.00
49525252	Beef House		GREEN		Frau Karin Fleischer	11,941.36	0.00	6,000.00
49633663	Autohaus Mielberg KG		GREEN			7,924.80	4,050.00	4,330.00
49858585	Hotel Pferdesee		GREEN		Herrn Jonathan Haas	14,395.75	0.00	14,395.75
50000	Guildford Water Departme... LONDON	LONDON			Mr. Jim Stewart	960.32	829.84	76.00
60000	Blanemark Hifi Shop	LONDON	WHITE			44,441.00	44,441.00	42,000.00
61000	Fairway Sound	LONDON	WHITE			115.13	38.38	9.00
62000	The Device Shop	LONDON	WHITE			0.00	0.00	0.00
C00010						0.00	0.00	0.00
C00020						0.00	0.00	0.00
IC1020	Cronus Cardoxy Sales					0.00	0.00	0.00

Contact

Approvals

Collective Invoice

Power BI Reports ▾

Get started with Power BI

Sell-to Customer Sales History

0	0	5
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders
0	0	0
Ongoing Sales Invoices	Ongoing Sales Return Orders	Ongoing Sales Credit Memos
9	9	0
Posted Sales Shipments	Posted Sales Invoices	Posted Sales Return Receipts

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Collective Invoice List
---	---------------	---

②From the Customer Card : Press Collective Invoices button on the Navigation Ribbon.

← CUSTOMER CARD

60000 · Blanemark Hifi Shop

Process
New Document
Request Approval
Customer
Show Attached
Actions
Navigate
Report
Less options

Customer
History
Prices and Discounts
Sales
Documents
Service
Collective Invoices

Name	Blanemark Hifi Shop	Blocked	<input type="checkbox"/>
Balance (LCY)	44,441.00	Total Sales	0.00
Balance Due (LCY)	44,441.00	Costs (LCY)	0.00
Credit Limit (LCY)	0.00		

Collective Invoice

Create Collective Invoices

Address & Contact Show more

<p>ADDRESS</p> <p>Address: 28 Baker Street</p> <p>Address 2:</p> <p>City: London</p> <p>Post Code: W1 3AL</p> <p>Country/Region Code:</p>	<p>CONTACT</p> <p>Primary Contact Code:</p> <p>Contact Name:</p> <p>Phone No.:</p> <p>Email:</p> <p>Home Page:</p>
--	---

Attachments

Documents: 0

Sell-to Customer Sales History

0	0	5
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders

User Manual

J-PACK for Dynamics 365 Business Central

Function Name

Collective Invoice, Collective Invoice List

③Collective Invoice data related to selected customer will be shown in the list.

←

Collective Invoice List

Search

Manage

Process

Show Attached

Open in Excel

Actions

Navigate

Less options

MA...

DOCUME... NO.

EFF... REVISE

CUSTOMER NO. ▼

CUSTOMER NAME

CURRENCY CODE

RESPONSIB... CENTER

SALESPERS... CODE

COLLECTI... INVOICE CODE

STATUS

LAST INVOICED AMOUNT (LCY)

PAYMENT AMOUNT (LCY)

☐

⋮

CI-0000003

☒

60000

Blanemark Hifi Shop

LONDON

JR

End of Month Open

0.00

0.00

☐

CI-0000006

☒

60000

Blanemark Hifi Shop

LONDON

JR

End of Month Open

0.00

0.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Collective Invoice List
---	---------------	---

3. Detail functions about Collective Invoice List

If users intend to operate for multipul invoice data, first, press "Show Select" Buttons in Home Ribbon and to show "Select", "Lift", "Select All" and "Lift All" buttons. Second, check target lines and operate from Function Ribbon.(Change Status, Delete Invoices, Cleanup Deleted Data)

←

Collective Invoice List

MA...	DOCUME... NO.	EFF... REVIS	CUSTOMER NO. ▼	CUSTOMER NAME	CURRENCY CODE	RESPONSIB... CENTER	SALESPERS... CODE	INVOICE CODE	STATUS	AMOUNT (LCY)	AMOUNT (LCY)
<input type="checkbox"/>	CI-0000003	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Month Open		0.00	0.00
<input type="checkbox"/>	CI-0000006	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Month Open		0.00	0.00

※Detail information about Status Change and Delete Invoiced Data process in "Status" sheet.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Collective Invoice List
---	---------------	---

Delete Invoices :

Select target lines and press Delete Invoices button. Select Yes for the message.

After deletion, data will be remained in the list, so press Cleanup Deleted Data button to delete from list.

←

Collective Invoice List

Search
Manage
Process
Show Attached
Open in Excel

Actions
Navigate
Less options

✓ Select
✗ Lift
✓ Select All
✗ Lift All
Functions

MA...	DOCUME... NO.	EFF... REVIS	CUSTOMER NO.	CUSTOM
<input checked="" type="checkbox"/>	CI-0000001	<input type="checkbox"/>	60000	Blanema
<input type="checkbox"/>	CI-0000002	<input checked="" type="checkbox"/>	50000	Guildfor
<input type="checkbox"/>	CI-0000003	<input checked="" type="checkbox"/>	60000	Blanema
<input type="checkbox"/>	CI-0000004	<input checked="" type="checkbox"/>	61000	Fairway
<input type="checkbox"/>	CI-0000005	<input checked="" type="checkbox"/>	50000	Guildford Water Departme...
<input type="checkbox"/>	CI-0000006	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop
<input checked="" type="checkbox"/>	CI-0000007	<input checked="" type="checkbox"/>	61000	Fairway Sound

✗ Show Select Buttons
✗ Hide Select Buttons
✗ Change Status

✗ Delete Invoices

✗ Cleanup Deleted Data

CY	RESPONSIB... CENTER	SALESPERS... CODE	INVOICE CODE	STATUS	AMOUNT (LCY)	AMOUNT (LCY)
LONDON	PS		End of Month Open		0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00

?

All selected unlocked data will be deleted.
However data of the effective revision with tax adjustment will not be deleted.
Do you really want to run ?

Yes
No

User Manual	Function Name	Collective Invoice, Create and Management
J-PACK for Dynamics 365 Business Central		

※Collective Invoice basic process : Create Collective Invoices by Customers → Print Collective Invoice documents

Create Collective Invoices

1. How to show the Collective Invoice condition form

①To show the condition form from the Customer List : First, select the target Customer and press the Create Collective Invoice button in the Navigate Ribbon.

The screenshot shows the Dynamics 365 Business Central interface. The top navigation bar includes 'CRONUS International Ltd.' and various tabs like 'Sales', 'Purchasing', 'Inventory', 'Posted Documents', and 'Self-Service'. The main area displays a 'Customers' list with columns: NO., NAME, RESPONSIB... CENTER, LOCATION CODE, PHONE NO., CONTACT, BALANCE (LCY), BALANCE DUE (LCY), and SALE. The customer 'Blanemark Hifi Shop' is selected. The 'Navigate' ribbon is active, showing options like 'Customer', 'History', 'Sales', 'Documents', 'Service', and 'Collective Invoices'. The 'Collective Invoices' button is highlighted with a red box. A red arrow points to the 'Create Collective Invoice' button in the 'Options' pane. The 'Options' pane includes fields for 'Issue Date', 'Scan From Date', 'Coll. Invoice Code', 'From Date', 'To Date', 'CREATION MODE', 'CreMode', 'CREATE FOR', 'Sales', 'Service', 'Responsibility Center Filter', 'Customer Filter', and 'Salesperson Filter'. At the bottom of the 'Options' pane are buttons for 'Schedule...', 'OK', and 'Cancel'.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

②To show the condition form from Customer Card : Press the Create Collective Invoice button in the Navigate Ribbon.

← CUSTOMER CARD

60000 · Blanemark Hifi Shop

Process New Document Request Approval Customer Show Attached

 Actions **Navigate** Report Less options

Customer ▾ History ▾ Prices and Discounts ▾ Sales ▾ Documents ▾ Service ▾
Collective Invoices ▾

Name Blanemark Hifi Shop

Balance (LCY) 44,441.00

Balance Due (LCY) 44,441.00

Credit Limit (LCY) 0.00

Blocked [X]

Total Sales 0.00

Costs (LCY) 0.00

Collective Invoice

Create Collective Invoices

Address & Contact

ADDRESS

Address 28 Baker Street

Address 2

City London ▾

Post Code W1 3AL ▾

CONTACT

Primary Contact Code ... ▾

Contact Name ▾

Phone No.

Email

Attachments

Documents

Sell-to Customer Sales History

0	0	5
Ongoing Sales	Ongoing Sales	Ongoing Sales

EDIT - CREATE COLLECTIVE INVOICES

Options

Issue Date 2018/01/31

Scan From Date 2018/01/01

Coll. Invoice Code End of Month ▾

From Date 2018/01/01

To Date 2018/01/31

CREATION MODE

CreMode New - Append ▾

CREATE FOR

Sales [ON]

Service [OFF]

Responsibility Center Filter ... ▾

Customer Filter ▾

Salesperson Filter ▾

Schedule... OK Cancel

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

2. Collective Invoice condition form

NAV will get customer ledger data by designated condition in the form and create collective Invoice data by customers.
 Issue Date, Scan From Date, Coll. Invoice Code, From Date and End Date are set automatically. If needed, you can change them manually.
 (The value designated in Scan FromDate ~ To Date are the search condition for posting date in Customer Ledger Entries.)

※Set customer filter, in case created invoices for multipul customers.

Coll. Invoice Code ... End of Month

EDIT - CREATE COLLECTIVE INVOICES

Options

Issue Date 2018/01/31

Scan From Date 2018/01/01

Coll. Invoice Code **End of Month**

From Date 2018/01/01

To Date 2018/01/31

CREATION MODE

CreMode New - Append

CREATE FOR

Sales ☒

Service ☐

Responsibility Center Filter

Schedule... OK Cancel

Coll. Invoice Code ... 15th

EDIT - CREATE COLLECTIVE INVOICES

Options

Issue Date 2018/02/15

Scan From Date 2018/01/16

Coll. Invoice Code **15th**

From Date 2018/01/16

To Date 2018/02/15

CREATION MODE

CreMode New - Append

CREATE FOR

Sales ☒

Service ☐

Responsibility Center Filter

Schedule... OK Cancel


User Manual J-PACK for Dynamics 365 Business Central		Function Name	Collective Invoice, Create and Management
Field	Description	Default Value	
Issue Date	※Blank is not allowed for this field.	Work Date	
Scan From Date	A condition for Getting Customer Ledger Entries by data. Comparing this value and posting date in Customer Ledger Entries.	The value is calculated by Issue Date and Scan Date Calculation in PBC JP Setup. ex : Scan Date Calculation = -CM-3M, Issue Date=2018/1/31 → Scan From Date= 2017/10/1 ※If CollInv. Starting Date (in PBCJP Setup) has the value, Scan From date will be CollInv. Starting Date value or later.	
Coll. Invoice Code	Set the Collective Invoice Code. (Mandatory)	Coll. Invoice Code in Customer master.	
From Date	The value for printed document. Not for generation condition.	Last Closed Date+1D ※This field will be blank if Coll. Invoice Code is Free. ※If CollInv. Starting Date (in PBCJP Setup) has the value, Scan From date will be CollInv. Starting Date value or later.	
To Date	The value for printed document. Also for generation condition.	Past closed date nearest for Issue Date. (If the Issue Date is equal to Closed Date, End Date will be equal to Issue Date.) ex : Coll. Invoice Code…15日, Issue Date … 2018/01/16 → To Date= 2018/01/15 ※In case of Free for Coll. Invoice Code, NAV will set Work Date to End Date. ※If CollInv. Starting Date (in PBCJP Setup) has the value, Scan From dateshould be CollInv. Starting Date value or later.	

User Manual J-PACK for Dynamics 365 Business Central		Function Name	Collective Invoice, Create and Management
Creation Mode	New - Append : Create new Invoices in designated terms. Revision Value for slip is 0. ReBuild : Recreate invoice data. In this process, invoice data will be created as new revision. Created revision will be managed as a valid revision. Old revision will be managed as archives. Skip if data exist : Create invoice data from not created transaction.	New - Append	
Sales	Select transaction type.		
Service			
Responsibility Center Filter	Set filters. (Blank means all data.)		
Customer Filter			
Salesperson Filter			
Dimension Filter			
Currency Code Filter			
Sales Invoices Filter			
Sales Credit Memos Filter			
Service Invoices Filter			
Service Credit Memos Filter			
Transfer Header Comment	Transfer Sales Header comments to Collective Invoice.		
Transfer Comment Lines	Transfer Sales Line comments to Collective Invoice.		
Open Only	Get data from "Open" Customer Ledger Entries.		





User Manual			Function Name		Collective Invoice, Create and Management						
J-PACK for Dynamics 365 Business Central											

3. Collective Invoice form

Created Collective Invoices are shown in Collective Invoice List. Select target invoice and open the record.



Collective Invoice List

<div>  Search Manage Process Show Attached  Open in Excel Actions Navigate Less options   </div>											
MA...	DOCUME... NO.	EFF... REVIS	CUSTOMER NO. ▼	CUSTOMER NAME	CURRENCY CODE	RESPONSIB... CENTER	SALESPERS... CODE	COLLECTI... INVOICE CODE	STATUS	LAST INVOICED AMOUNT (LCY)	PAYMENT AMOUNT (LCY)
<input type="checkbox"/>	CI-0000023	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Month Open		18,750.00	0.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

← COLLECTIVE INVOICE

CI-0000023 · 0

Process Report Show Show Attached | Actions Less options

ⓘ ↗

<div style="margin-bottom: 5px;">Customer Name Blanemark Hifi Shop</div> <div style="margin-bottom: 5px;">Document No. CI-0000023</div> <div style="margin-bottom: 5px;">Revision No. 0</div> <div style="margin-bottom: 5px;">Effective Revision <input type="checkbox"/></div> <div style="margin-bottom: 5px;">Status Open Default Status ... Open</div> <div style="margin-bottom: 5px;">No. Printed 0</div> <div style="margin-bottom: 5px;">Responsibility Center LONDON</div> <div style="margin-bottom: 5px;">Salesperson Code JR</div> <div style="margin-bottom: 5px;">Modification Date</div> <div style="margin-bottom: 5px;">Modification Time</div> <div style="margin-bottom: 5px;">Modified By Selected term</div> <div style="margin-bottom: 5px;">Remarks</div> <div style="border: 1px solid red; padding: 2px; margin-bottom: 5px;"> <div style="margin-bottom: 5px;">Issue Date 2018/02/01</div> <div style="margin-bottom: 5px;">From Date 2018/01/01</div> <div style="margin-bottom: 5px;">To Date 2018/01/31</div> </div> <div style="margin-bottom: 5px;">Collective Invoice Code End of Month</div>	<div style="margin-bottom: 5px;">Payment Date Code 2018/02/28</div> <div style="margin-bottom: 5px;">Department Code</div> <div style="margin-bottom: 5px;">Project Code</div> <div style="margin-bottom: 5px;">Last Period Balance (LCY) 0.00</div> <div style="margin-bottom: 5px;">This Period Balance (LCY) 38,530.00</div> <div style="margin-bottom: 5px;">Last Invoiced Amount (LCY) 18,750.00</div> <div style="margin-bottom: 5px;">Curr. Period Inv. Amt. (LCY) 18,750.00</div> <div style="margin-bottom: 5px;">Payment Amount (LCY) 0.00</div> <div style="margin-bottom: 5px;">Other Amount (LCY) 0.00</div> <div style="margin-bottom: 5px;">Sub Total (LCY) 0.00</div> <div style="margin-bottom: 5px;">Total Inv. Discount Amount 0.00</div> <div style="margin-bottom: 5px;">Sales Amount 14,000.00</div> <div style="margin-bottom: 5px;">Sales Tax Amount 1,120.00</div> <div style="margin-bottom: 5px;">Sales Amount Incl. Tax 15,120.00</div> <div style="margin-bottom: 5px;">Adjusted Tax Amount 0.00</div> <div style="margin-bottom: 5px;">Total Invoice Amount 15,120.00</div>
--	---

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

4. Show Detail

Press "Show Detail" button then header information and line information will be shown.
(Press "Show Detail" button again then only header information will be shown.)

← COLLECTIVE INVOICE

CI-0000023 · 0

Process Report Show Show Attached Actions Less options
ⓘ ↗

Show Detail
 Only Effective Revision
 Show All Revision
↔

<table style="width: 100%; border-collapse: collapse;"> <tr><td>Status</td><td>Open</td></tr> <tr><td>No. Printed</td><td>0</td></tr> <tr><td>Remarks</td><td></td></tr> <tr><td>Issue Date</td><td>2018/02/01</td></tr> <tr><td>Collective Invoice Code</td><td>End of Month</td></tr> <tr><td>Last Invoiced Amount (LCY)</td><td>18,750.00</td></tr> </table>	Status	Open	No. Printed	0	Remarks		Issue Date	2018/02/01	Collective Invoice Code	End of Month	Last Invoiced Amount (LCY)	18,750.00	<table style="width: 100%; border-collapse: collapse;"> <tr><td>Sub Total (LCY)</td><td>0.00</td></tr> <tr><td>Total Inv. Discount Amount</td><td>0.00</td></tr> <tr><td>Sales Amount Incl. Tax</td><td>15,120.00</td></tr> <tr><td>Adjusted Tax Amount</td><td>0.00</td></tr> <tr><td>Total Invoice Amount</td><td>15,120.00</td></tr> </table>	Sub Total (LCY)	0.00	Total Inv. Discount Amount	0.00	Sales Amount Incl. Tax	15,120.00	Adjusted Tax Amount	0.00	Total Invoice Amount	15,120.00
Status	Open																						
No. Printed	0																						
Remarks																							
Issue Date	2018/02/01																						
Collective Invoice Code	End of Month																						
Last Invoiced Amount (LCY)	18,750.00																						
Sub Total (LCY)	0.00																						
Total Inv. Discount Amount	0.00																						
Sales Amount Incl. Tax	15,120.00																						
Adjusted Tax Amount	0.00																						
Total Invoice Amount	15,120.00																						

Lines

EX...	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS... DATE	STATUS	TYPE	NO.	DESCRIPTION	QUANTITY	UNIT PRICE	
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open			Order 1010			
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1100	Front Wheel	2		
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1110	Rim	1		
<input type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open			Order 1009			
<input type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open		1000	Bicycle	1	4,000.00	
<input type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open		1001	Touring Bicycle	2	3,000.00	

Detail lines

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

5. Edit the header information

Input Remarks

Users can describe remarks for created Collective Invoices.
Remarks will be editable after pressing the Edit button in the Home Ribbon.

← COLLECTIVE INVOICE
✎ + 🗑

CI-0000023 · 0

[Process](#) | [Report](#) | [Show](#) | [Show Attached](#) | [Actions](#) | [Less options](#)

ⓘ ↗

[Adjust Tax Amount](#) | [Enable Exclude](#) | [Disable Exclude](#) | [Create Collective Invoices](#) | [Input Remarks](#) | [Coll. Invoices Print History](#)

⌵

Customer No. 60000	Curr. Period Inv. Amt. (LCY) 18,750.00
Customer Name Blanemark Hifi Shop	Payment Amount (LCY) 0.00
Document No. CI-0000023	Other Amount (LCY) 0.00
Status Open	Sub Total (LCY) 0.00
No. Printed 0	Total Inv. Discount Amount 0.00
Remarks invoice for January	Sales Amount Incl. Tax 15,120.00
Issue Date 2018/02/01	Adjusted Tax Amount 0.00
Collective Invoice Code End of Month	Total Invoice Amount 15,120.00
Last Invoiced Amount (LCY) 18,750.00	

Lines

EX...	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS... DATE	STATUS	TYPE	NO.	DESCRIPTION	QUANTITY	UNIT PRICE	
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open			Order 1010			
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1100	Front Wheel	2	1,000.00	
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1110	Rim	1	2,000.00	

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

Change Amounts

Click Change Last Invoiced Amount in the Action ribbon by pressing Edit button in the Home ribbon.
 Last Invoiced Amount field will be editable.
 (Same operation is required to modify Current Period Invoiced Amount, Payment Amount and Other Amount.)
 ※These functions are only for printed document from Collective Invoice. Customer Ledger Entries get no effect from this operation.
 ※Amount fields will be kept Editable, even after pressing the Enter key.

← COLLECTIVE INVOICE

CI-0000023 · 0

Process Report Show Show Attached
Actions
Less options

Coll. Invoice ▾
Functions ▾
Show Control ▾
Print ▾

Customer No. 00

Customer Name Remark Hifi Shop

Document No. 0000023

Status

No. Printed 0

Remarks

Issue Date 201

Collective Invoice Code End

Last Invoiced Amount (LCY) 18,750.00

Adjust Tax Amount
Change Last Invoiced Amount

Input Remarks
Change Curr. Period Inv. Amount

Enable Exclude
Change Payment Amount

Disable Exclude
Change Other Amount

Curr. Period Inv. Amt. (LCY)	18,750.00
Payment Amount (LCY)	0.00
Other Amount (LCY)	0.00
Sub Total (LCY)	0.00
Total Inv. Discount Amount	0.00
Sales Amount Incl. Tax	15,120.00
Adjusted Tax Amount	0.00
Total Invoice Amount	15,120.00

Lines

EX...	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS... DATE	STATUS	TYPE	NO.	DESCRIPTION	QUANTITY	UNIT PRICE
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open			Order 1010		
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1100	Front Wheel	2	1,000.00
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1110	Rim	1	2,000.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	----------------------	--

6. Navigation function

Users can use Navigation function from target data for Collective Invoice.

ex : To open related Collective Invoice from posted Sales Invoice.

←

Posted Sales Invoices

NO. ↑	NO.	CUSTOMER	CODE	DUE DATE	AMOUNT	VAT	AMOUNT	CODE
103026	35963852	Heimilisprydi	ISK	2020/01/31	203,417.25	203,417.25	203,417.25	YELLOW
103027	35451236	Gagn & Gaman	ISK	2020/01/29	88,164.00	88,164.00	88,164.00	YELLOW
103028	10000	The Cannon Group PLC		2020/02/15	3,281.50	4,101.88	4,101.88	BLUE
103029	40000	Deerfield Graphics Compa...		2020/01/09	1,063.10	1,328.88	1,328.88	BLUE

Incoming Document Files ▾

NAME	TYPE
(There is nothing to show in this view)	

Selected - Collective Invoice

DOCUMENT

Document No.

Posting Date

Process

Find By

Actions

Less options

RELATED ENTRIES	NO. OF ENTRIES
Posted Sales Invoice	1
G/L Entry	3
VAT Entry	1
Cust. Ledger Entry	1
Detailed Cust. Ldg. Entry	1
Value Entry	2
Collective Invoice	1

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

7. Others

7.1 Transfer Haeder comment to Collective Invoices.

Posted Sales Invoice

103041 · Blanemark Hifi Shop

Invoice
Show Attached
Actions
Navigate
Less options

Send...
Customer
Statistics
Comments
Dimensions
Approvals
Attachments
Cha

No.	103041	Due Date	2018/02/28
Customer	Blanemark Hifi Shop	Quote No.	
Contact		Order No.	1010
Posting Date	2018/01/01	Closed	No

Lines	Manage	More options	TYPE	NO.	DESCRIPTION	QUANTITY	UNIT OF MEASURE CODE	UNIT PRICE EXCL. VAT	LINE DISCOUNT %	LINE AMOUNT EXCL. VAT	DEFERRAL CODE
Item				1100	Front Wheel	2	PCS	1,000.00		2,000.00	

Comment Sheet

Search
+ New
Edit List
Delete
Open in Excel

DATE	COMMENT
2018/01/31	Purh. Wheel
2018/01/31	Emergency shipped

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

The comment in Posted Sales Invoices will be shown as a 1 line description in Collective Invoice.(Show Detail mode)

EDIT - CREATE COLLECTIVE INVOICES

CREATION MODE

CreMode ReBuild

CREATE FOR

Sales ☒

Service ☐

Responsibility Center Filter

Customer Filter

Salesperson Filter

Department Filter

Project Filter

Currency Code Filter "

Sales Invoices Filter

Sales Credit Memos Filter

Service Invoices Filter

Service Credit Memos Filter

Transfer Header Comment ☒

Transfer Comment Lines ☐

Schedule... OK Cancel

← COLLECTIVE INVOICE
✎ + 🗑

CI-0000031 · 0

Process Report Show Show Attached Actions Less options
🔍 ⚙

Show Detail Only Effective Revision Show All Revision
🗑

Remarks	Sales Amount Incl. Tax 15,120.00
Issue Date 2018/02/01	Adjusted Tax Amount 0.00
Collective Invoice Code End of Month	Total Invoice Amount 15,120.00
Last Invoiced Amount (LCY) 0.00	

Lines

EX.	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS.. DATE	STATUS	TYPE	NO.	DESCRIPTION	QUANTITY	UNIT PRICE
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open			Order 1010		
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open			Purh. Wheel	0	0.00
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open			Emergency shipped	0	0.00
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1100	Front Wheel	2	1,000.00
<input type="checkbox"/>	Sales	103041	1010	2018/01/01	2018/09/10	Open		1110	Rim	1	2,000.00
<input type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open			Order 1009		
<input type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open		1000	Bicycle	1	4,000.00
<input type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open		1001	Touring Bicycle	2	3,000.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

7.2 Transfer comment lines to Collective Invoices

Lines in Posted Sales Invoice have comments.(Type = Comment)

103042 · Blanemark Hifi Shop

Invoice
Show Attached
Actions
Navigate
Less options

Customer Blanemark Hifi Shop

Contact

Posting Date 2018/02/01

Quote No.

Order No. 1011

Closed No

Lines
Manage
More options

TYPE	NO.	DESCRIPTION	QUANTITY	UNIT OF MEASURE CODE	UNIT PRICE EXCL. VAT	LINE DISCOUNT %	LINE AMOUNT EXCL. VAT	DEFERRAL CODE
		Wheel						
Item	1100	Front Wheel	1	PCS	1,000.00		1,000.00	
Reference No. 001								

<
>

Invoice Discount Amount Excl.... 0.00

Total Excl. VAT (GBP) 1,000.00

Total VAT (GBP) 250.00

Total Incl. VAT (GBP) 1,250.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

Collective Invoice condition form

EDIT - CREATE COLLECTIVE INVOICES

Sales ☒

Service ☐

Responsibility Center Filter

Customer Filter

Salesperson Filter

Department Filter

Project Filter

Currency Code Filter

Sales Invoices Filter

Sales Credit Memos Filter

Service Invoices Filter

Service Credit Memos Filter

Transfer Header Comment ☐

Transfer Comment Lines ☒

Open Only ☐

Schedule... OK Cancel

Collective Invoice card(Show Detail mode)

CI-0000054 · 0

Process Report Show Show Attached [Actions](#) Less options

Coll. Invoice Functions Show Control Print

Modified By		Sales Amount Incl. Tax	1,250.00
Remarks		Adjusted Tax Amount	0.00
Issue Date	2018/02/28	Total Invoice Amount	1,250.00
From Date	2018/02/01		

Lines

EX.	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS. DATE	STATUS	TYPE	NO.	DESCRIPTION
<input type="checkbox"/>	Sales	103042	1011	2018/02/01	2018/09/10	Open			Order 1011
<input type="checkbox"/>	Sales	103042		2018/02/01	2018/09/10	Open			Wheel
<input type="checkbox"/>	Sales	103042	1011	2018/02/01	2018/09/10	Open		1100	Front Wheel
<input type="checkbox"/>	Sales	103042		2018/02/01	2018/09/10	Open			Reference No. 001

※Comment Lines are transfer as "Type : Comment".

User Manual	Function Name	Collective Invoice, Create and Management
J-PACK for Dynamics 365 Business Central		

7.3 Process in case of Open Only

Ex : Customer which is closed on end of Feb. And some of AR are already applied.

Customer Ledger Entries

POSTING DATE	CUSTOMER NO.	DESCRIPTION	AMOUNT	AMOUNT (LCY)	REMAINING AMOUNT	OP...
2018/01/25	60000	Order 1009	10,800.00	10,800.00	10,800.00	<input checked="" type="checkbox"/>
2018/01/31	60000	Order 1001	1,250.00	1,250.00	1,250.00	<input checked="" type="checkbox"/>
2018/01/31	60000	Order 1007	12,500.00	12,500.00	12,500.00	<input checked="" type="checkbox"/>
2018/01/31	60000	CI-0000038 - Tax Adjustm...	1.00	1.00	1.00	<input type="checkbox"/>
2018/02/01	60000	Order 1011	1,250.00	1,250.00	1,250.00	<input checked="" type="checkbox"/>
2018/03/01	60000	Order 1013	4,660.00	4,660.00	4,660.00	<input checked="" type="checkbox"/>
2018/03/02	60000	Order 1014	4,660.00	4,660.00	0.00	<input type="checkbox"/>
2018/03/10	60000	Blanemark Hifi Shop	-4,660.00	-4,660.00	0.00	<input type="checkbox"/>
2019/12/01	50000	Invoice 1002	666.75	666.75	666.75	<input checked="" type="checkbox"/>
2019/12/09	40000	Invoice 1001	1,328.88	1,328.88	1,328.88	<input checked="" type="checkbox"/>
2019/12/31	10000	Opening Entries, Customers	25,389.25	25,389.25	0.00	<input type="checkbox"/>
2019/12/31	30000	Opening Entries, Customers	76,167.75	76,167.75	76,167.75	<input checked="" type="checkbox"/>
2019/12/31	10000	Opening Entries, Customers	63,473.13	63,473.13	63,473.13	<input checked="" type="checkbox"/>
2019/12/31	20000	Opening Entries, Customers	55,010.04	55,010.04	0.00	<input type="checkbox"/>
2019/12/31	30000	Opening Entries, Customers	80,399.29	80,399.29	80,399.29	<input checked="" type="checkbox"/>
2019/12/31	20000	Opening Entries, Customers	38,083.88	38,083.88	38,083.88	<input checked="" type="checkbox"/>

Document In

Due Date

Pmt. Discount Date

Reminder/Fin. Char...

Applied Entries

Detailed Ledger Ent...

Incoming Document Files v

NAME

(There is nothing to show in this v

Customer Details v

Customer No.

Phone No.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

In case of no check for Open Only

EDIT - CREATE COLLECTIVE INVOICES

Responsibility Center Filter :

Customer Filter :

Salesperson Filter :

Department Filter :

Project Filter :

Currency Code Filter :

Sales Invoices Filter :

Sales Credit Memos Filter :

Service Invoices Filter :

Service Credit Memos Filter :

Transfer Header Comment : ☐

Transfer Comment Lines : ☐

Open Only : ☒

CI-0000050 · 0

Process	Report	Show	Show Attached	Actions	Less options
Document No.	CI-0000050				
Status	Open				
No. Printed	0				
Remarks					
Issue Date	2018/04/30				
Collective Invoice Code	End of Month				
Last Invoiced Amount (LCY)	23,410.00				

EX...	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS... DATE	STATUS	TYPE	DESCRIPTION	SALES AMOUNT INCL. TAX
<input type="checkbox"/>	Sales	103043	1013	2018/03/01	2018/09/11	Open		Order 1013	4,660.00
<input type="checkbox"/>	Sales	103044	1014	2018/03/02	2018/09/11	Open		Order 1014	4,660.00

Schedule... OK Cancel

Includes Closed Entries in Customer Ledger Entries

No check for "Open Only"

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
---	---------------	---

In case of check for Open Only

EDIT - CREATE COLLECTIVE INVOICES

Responsibility Center Filter ▾

Customer Filter ▾

Salesperson Filter ▾

Department Filter ▾

Project Filter ▾

Currency Code Filter ▾

Sales Invoices Filter ▾

Sales Credit Memos Filter ▾

Service Invoices Filter ▾

Service Credit Memos Filter ▾

Transfer Header Comment ☒

Transfer Comment Lines ☐

Open Only ☐

↗ CI-0000052 · 0

Process	Report	Show	Show Attached	Actions	Less options
Customer Name	Blanemark Hifi Shop		Payment Amount (LCY)	4,660.00	
Document No.	CI-0000052		Other Amount (LCY)	0.00	
Status	Open		Sub Total (LCY)	18,750.00	
No. Printed	0		Total Inv. Discount Amount	0.00	
Remarks			Sales Amount Incl. Tax	4,660.00	
Issue Date	2018/03/31		Adjusted Tax Amount	0.00	
Collective Invoice Code	End of Month		Total Invoice Amount	23,410.00	
Last Invoiced Amount (LCY)					

Lines

EX..	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS... DATE	STATUS	TYPE	DESCRIPTION	SALES AMOUNT INCL. TAX
<input type="checkbox"/>	Sales	103043	1013	2018/03/01	2018/09/11	Open		Order 1013	4,660.00

Schedule... OK Cancel

Check "Open Only"

Only open documents will be shown.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Print
---	---------------	---------------------------

1. Print Collective Invoices

Press Print Collective Invoices button to print invoice documents.

CI-0000031 · 0

Process Report Show Show Attached Actions Less options

Coll. Invoice ▾ Functions ▾ Show Control ▾ Print ▾

ⓘ ↶ ↷

Customer No. 60000

Customer Name Blanemark Hifi Shop

Document No. CI-0000031

Revision No. 0

Effective Revision ☐

Status Open

No. Printed 0

Responsibility Center LONDON

Salesperson Code JR

Modification Date

Modification Time

Modified By

Remarks

To Date 2018/01/31

Collective Invoice Code End of Month

Collect Due Date 2018/01/31

Payment Date Code 2018/02/28

Department Code

Project Code

Last Period Balance (LCY) 0.00

This Period Balance (LCY) 38,530.00

Total Inv. Discount Amount 0.00

Sales Amount 14,000.00

Sales Tax Amount 1,120.00


Sales Amount Incl. Tax 15,120.00

Adjusted Tax Amount 0.00

User Manual	Function Name	Collective Invoice, Print
J-PACK for Dynamics 365 Business Central		
2. Collective Invoice 2 page Change condition value if needed and press print button.		
<div> <div> <div>EDIT - JPCK_COLLECTIVE INVOICES2</div> <div> <div>Saved Settings</div> <div>Changes to the options and filters below will be saved only to: 'Last used options and filters'</div> <div>Use default values from: 最後に変更されたオプションとフィルター</div> </div> <div> <div>Options</div> <div> <div>Invoice Issue Date 2018/02/01</div> <div>To 2018/09/30</div> <div>Coll. Invoice Code End of Month</div> <div>Date Range 2018/01/01</div> <div>To 2018/01/31</div> <div>Print: Open <input checked="" type="checkbox"/></div> <div>Print: Printed <input type="checkbox"/></div> <div>Responsibility Center Filter</div> <div>Customer Filter</div> </div> <div> <div>Send to...</div> <div>Print</div> <div>Preview</div> <div>Cancel</div> </div> </div> </div> </div>		
Field	Description	
Filter	Filter condition	
Invoice Issue Date	These filters are fields in Collective Invoice header.	
Coll. Invoice Code		
Date Range		
Print : Open		
Print : Printed		
Responsibility Center	Set filters. (Blank means all data.)	
Customer Filter		
Salesperson Filter		
Dimension Code		
Collective Invoice Filter		
Print Zero Invoice	Print documents even if amount is 0.	
Print No Sales Data	Print documents even if no lines in Collective Invoices. (Check this field in case to indicate carry over transactions or transactions created from Sales Journal.) Document will be printed with blank lines.	
Print settings	Settings for Report	
Issue Date for Print	You can set Issue Date for printed document independently from Collective Invoice header data.	
Output Reprint ID	"Reprinted" will be described under the signature field of a document.	
ShowLotSN	Show lot numbers or serial numbers.	
ShowDetails	Show lines.	

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Print
---	----------------------	----------------------------------

3. Printed document



Collective Invoice

Page No. 1
 Output Date - 2018/09/10
 Invoice No - CI-0000031

Blanemark Hifi Shop

 28 Baker Street
 W1 3AL

 Output Term : 2018/01/01 - 2018/01/31
 Last Invoice Amount : 0
 Receipt Amount : 0
 Bring over Amount : 0
 Exclude VAT Amount : 14,000
 VAT Amount : 1,120
 Payment Method : EOM /

CRONUS International Ltd.

 5 The Ring
 Westminster
 W2 8HG
 TEL : 0666-666-6666
 FAX : 0666-666-6660

 Payment Bank
 World Wide Bank
 BG99999
 99-99-688

Invoice Amount : GBP15,120

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Line Discount Amount	Amount
103040	2018/01/25	1009	1000	Bicycle	1	PIECE	4,000.00		4,000.00
		1009	1001	Touring Bicycle	2	PIECE	3,000.00		6,000.00
103041	2018/01/01	1010	1100	Front Wheel	2	PIECE	1,000.00		2,000.00
		1010	1110	Rim	1	PIECE	2,000.00		2,000.00
Total Amount(LCY)(GBP)									14,000.00

Confirmed	Created

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Print
---	---------------	---------------------------

4. Coll. Invoice Print History

Show printed history lines by pressing Coll. Invoice Print History button.

CI-0000031 · 0

Process Report Show Show Attached
Actions
Less options

Coll. Invoice ▾ Functions ▾ Show Control ▾
Print ▾

Customer No. 60000

Customer Name Blanemark Hifi Shop

Document No. CI-0000031

Revision No. 0

Effective Revision ☐

Status Printed

No. Printed 1

Responsibility Center LONDON

Collective Invoice Code End of Month

Collect Due Date 2018/01/31

Payment Date Code 2018/02/28

Department Code

Project Code

Last Period Balance (LCY) 0.00

This Period Balance (LCY) 38,530.00

⌚ Coll. Invoices Print History

🖨️ Print Collective Invoices

User Manual

J-PACK for Dynamics 365 Business Central

Function Name

Collective Invoice, Print

Search

Process

Report

Show Attached

Open in Excel

Actions

Report

Less options

VIEW - COLLECTIVE INVOICE PRINT HISTORY

DOCUMENT NO. ▼	REVISION NO. ▼	EFFECTIVE DATE	PRINT DATE	PRINT TIME	PRINTED BY	CUSTOMER NO.	CUSTOMER NAME	CURRENCY CODE	CUSTOMER CODE
CI-0000031	0	Yes	2018/09/10	17:44:45	PBC\KYAM...	60000	Blanemark Hifi Shop		Er

<

>

Close

User Manual	Function Name	Collective Invoice, Exclude function
J-PACK for Dynamics 365 Business Central		

Exclude function

In the Collective Invoice Line, users can select lines for exclusion.

CI-0000031 · 0

Process

Report

Show

Show Attached

Actions

Less options

Show Detail

Only Effective Revision

Show All Revision

Status	Printed	Project Code	
No. Printed	1	Last Period Balance (LCY)	0.00
Responsibility Center	LONDON	This Period Balance (LCY)	38,530.00
Salesperson Code	JR	Total Inv. Discount Amount	0.00
Modification Date	2018/09/10	Sales Amount	14,000.00
Modification Time	17:44:45	Sales Tax Amount	1,120.00
Modified By	PBC\KYAMAGATA	Sales Amount Incl. Tax	
Remarks		Adjusted Tax Amount	0.00
Issue Date	2018/02/01	Total Invoice Amount	15,120.00
From Date	2018/01/01		

Amount before exclusion

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Exclude function
---	---------------	--------------------------------------

First, press Edit button and Enable Exclude button. Next, select lines for exclusion in Line tab.
After checking, press Disable Exclude button and make lines unchangeable.

CI-0000031 · 0

Process Report Show Show Attached
Actions Less options

Coll. Invoice ▾
Functions ▾
Show Control ▾
Print ▾

Status Adjust Tax Amount

No. Printed Input Remarks 1

Remarks Enable Exclude

Disable Exclude

Lines Change Amounts >

Change Status >

Sales Amount Incl. Tax 8,640.00

Adjusted Tax Amount 0.00

Total Invoice Amount 8,640.00

Amount after exclusion

EX...	SQU TYPE	NO.	NO.	ER	POSTING DATE	PROCESS... DATE	STATUS	TYPE	NO.	DESCRIPTION	QUANTITY	I
<input type="checkbox"/>	Sales	103041	1010		2018/01/01	2018/09/10	Open			Order 1010		
<input type="checkbox"/>	Sales	103041	1010		2018/01/01	2018/09/10	Open			Purh. Wheel	0	
<input type="checkbox"/>	Sales	103041	1010		2018/01/01	2018/09/10	Open			Emergency shipped	0	
<input type="checkbox"/>	Sales	103041	1010		2018/01/01	2018/09/10	Open		1100	Front Wheel	2	
<input type="checkbox"/>	Sales	103041	1010		2018/01/01	2018/09/10	Open		1110	Rim	1	
<input type="checkbox"/>	Sales	103040	1009		2018/01/25	2018/09/10	Open			Order 1009		
<input type="checkbox"/>	Sales	103040	1009		2018/01/25	2018/09/10	Open		1000	Bicycle	1	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open		1001	Touring Bicycle	2	

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Exclude function
---	----------------------	---

Printed Document: Selected lines will be excluded from a document.

Collective Invoice

Blanemark Hifi Shop

28 Baker Street

W1 3AL

CRONUS International Ltd.

5 The Ring

Westminster

W2 8HG

TEL : 0666-666-6666

FAX : 0666-666-6660

Output Term : 2018/01/01 - 2018/01/31

Last Invoice Amount : 0

Receipt Amount : 0

Bring over Amount : 0

Exclude VAT Amount : 8,000

VAT Amount : 640

Payment Method : EOM /

Payment Bank

World Wide Bank

BG99999

99-99-888

Confirmed	Created

Invoice Amount : GBP8,640

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Line Discount Amount	Amount
103040	2018/01/25	1009	1000	Bicycle	1	PIECE	4,000.00		4,000.00
103041	2018/01/01	1010	1100	Front Wheel	2	PIECE	1,000.00		2,000.00
		1010	1110	Rim	1	PIECE	2,000.00		2,000.00
Total Amount(LCY)(GBP)									8,000.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Exclude function
---	---------------	--------------------------------------

※**Note** : Lines excluded on previous month will be generated for present month's invoices.
 (If users intend to create invoices without excluded lines in previous month and target ledgers are applied, check Open Only in the condition page.)
 Detail information about Open Only is in Create Collective Invoice and E sheet.)

CI-0000047 · 0

Process Report Show Show Attached Actions Less options
① ↗

Issue Date	2018/02/28	Adjusted Tax Amount	0.00
Collective Invoice Code	End of Month	Total Invoice Amount	7,730.00
Last Invoiced Amount (LCY)	8,640.00		

Lines

EX...	TYPE	NO.	DESCRIPTION	QUANTITY	UNIT PRICE	SALES AMOUNT INCL. TAX	SAI AMOU EXCL. T
<input type="checkbox"/>			Order 1009			6,480.00	6,000.00
<input type="checkbox"/>	⋮	1001	Touring Bicycle	2	3,000.00	6,480.00	6,000.00
<input type="checkbox"/>			Order 1011			1,250.00	1,000.00
<input type="checkbox"/>		1100	Front Wheel			1,250.00	1,000.00

The line excluded on January will be re-aggregated on February.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Adjust Tax Amount
---	---------------	---------------------------------------

Adjust Tax Amount

Users can adjust Tax Amount from Adjust Tax Amount in the Action ribbon.

CI-0000038 · 0

Process Report Show Show Attached | Actions Less options

Coll. Invoice Functions Show Control Print

Customer No.	
Customer Name	Shop
Document No.	
Status	
No. Printed	0
Remarks	
Issue Date	2018/01/31
Collective Invoice Code	End of Month
Last Invoiced Amount (LCY)	0.00

Adjust Tax Amount

Input Remarks
 Enable Exclude
 Disable Exclude
 Change Amounts >
 Change Status >

Curr. Period Inv. Amt. (LCY)	0.00
Payment Amount (LCY)	0.00
Other Amount (LCY)	0.00
Sub Total (LCY)	0.00
Total Inv. Discount Amount	0.00
Sales Amount Incl. Tax	15,120.00
Adjusted Tax Amount	0.00
Total Invoice Amount	15,120.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Adjust Tax Amount
<p>Message will be shown after entering Posting Date and Adjust Amount for Tax.</p> <div style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <div style="display: flex; justify-content: space-between;"> EDIT - ADJUST TAX AMOUNT - CI-0000038 - 0 ↗ </div> <hr/> <div style="display: flex; justify-content: space-between;"> <div>Posting Date</div> <div>2018/01/31 📅</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Adjust Amount for Tax</div> <div> <div style="border: 2px solid red; padding: 2px;">1.00</div> ✖ </div> </div> <div style="text-align: right; margin-top: 10px;"> <input type="button" value="OK"/> <input type="button" value="Cancel"/> </div> </div> <div style="position: relative; margin-left: 200px; top: -40px;"> <div style="background-color: #4a7ebb; color: white; padding: 5px; border-radius: 3px;">Adjust Amount = 1.00.</div> <div style="position: absolute; left: -100px; top: 50%; transform: translateY(-50%);">↖</div> </div>		
<p>Select OK for a message.</p> <div style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <div style="display: flex; align-items: center;"> ? <div>Would you like to adjust the tax amount ?</div> </div> <div style="text-align: right; margin-top: 10px;"> <div style="border: 2px solid red; padding: 2px; margin-right: 10px;">Yes</div> <div style="border: 1px dashed #ccc; padding: 2px;">No</div> </div> </div>		

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Adjust Tax Amount
---	---------------	---------------------------------------

Ajusted Amount will be recorded.

CI-0000038 · 0

[Process](#)
[Report](#)
[Show](#)
[Show Attached](#)

[Actions](#)
[Less options](#)

① ↗ ↶

[Coll. Invoice](#)
[Functions](#)
[Show Control](#)
[Print](#)

🔖

Customer Name	Blanemark Hifi Shop	Payment Amount (LCY)	0.00
Document No.	CI-0000038	Other Amount (LCY)	0.00
Status	Open	Sub Total (LCY)	0.00
No. Printed	0	Total Inv. Discount Amount	0.00
Remarks		Sales Amount Incl. Tax	15,120.00
Issue Date	2018/01/31	Adjusted Tax Amount	1.00
Collective Invoice Code	End of Month	Total Invoice Amount	15,121.00
Last Invoiced Amount (LCY)	0.00		

Lines

[SOURCE](#)
[INVOICE](#)
[ORDER](#)
[POSTING](#)
[PROCESS...](#)

▼

Adjusted Amount

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Adjust Tax Amount
---	----------------------	--

Collective Invoice

Page No. 1
 Output Date - 2018/09/11
 Invoice No - CI-0000038

Blanemark Hifi Shop

 28 Baker Street
 W1 3AL

CRONUS International Ltd.

 5 The Ring
 Westminster
 W2 8HG
 TEL : 0666-666-6666
 FAX : 0666-666-6660

Output Term : 2018/01/01 - 2018/01/31

Last Invoice Amount : 0
 Receipt Amount : 0
 Bring over Amount : 0
 Exclude VAT Amount : 14,000
 VAT Amount : 1,121
 Payment Method : EOM /

Payment Bank
 World Wide Bank
 BG99999
 99-99-888

Confirmed	Created

Invoice Amount :

GBP15,121

-RePrint-

Only the amount afted adjusted will be shown

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Line Discount Amount	Amount
103040	2018/01/25	1009	1000	Bicycle	1	PIECE	4,000.00		4,000.00
		1009	1001	Touring Bicycle	2	PIECE	3,000.00		6,000.00
103041	2018/01/01	1010	1100	Front Wheel	2	PIECE	1,000.00		2,000.00
		1010	1110	Rim	1	PIECE	2,000.00		2,000.00
Total Amount(LCY)(GBP)									14,000.00

User Manual

J-PACK for Dynamics 365 Business Central

Function Name

Collective Invoice, Adjust Tax Amount

※Adjusted Tax Amount will be reflected for General Ledger Entries automatically. (Journal : AR/VAT)

General Ledger Entries

Search

Process

Functions

Entry

Show Attached

Open in Excel

Actions

POSTING DATE

DOCUMENT NO.

G/L ACCOUNT NO.

DESCRIPTION

AMOUNT

I AMC

2018/01/31

G00001

5611

CI-0000038 - Tax Adjustm...

-0.07

2018/01/31

G00001

5611

CI-0000038 - Tax Adjustm...

-0.93

2018/01/31

G00001

2310

CI-0000038 - Tax Adjustm...

1.00

Incoming Document Files

NAME

TYPE

(There is nothing to show in this view)

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Revision Management
---	---------------	---

Revision Management

Created invoice through recreate process has same document number as existing document but registered as new revision. Only latest revision is valid revision. Old revision will be managed as history data. All of revision history will be shown in the list.

Collective Invoice

<p>Use Collective Invoice <input checked="" type="checkbox"/></p> <p>Collective Invoice Nos. <input type="text" value="C-INVOICE"/></p> <p>CollInv. Starting Date <input type="text" value="2018/01/01"/></p> <p>Scan Date Calculation <input type="text" value="-CM-1M"/></p> <p>CollInv. Keep Revisions <input checked="" type="checkbox"/></p> <p>No Carry Over Handling <input type="checkbox"/></p> <p>COLLECTION FOR</p> <p>CollInv. for Sales <input checked="" type="checkbox"/></p> <p>CollInv. for Service <input type="checkbox"/></p>	<p>CollInv. Jnl. Template Name <input type="text" value="GENERAL"/></p> <p>CollInv. Jnl. Batch Name <input type="text" value="DEFAULT"/></p> <p>CollInv. Posting Type <input type="text" value="Sale"/></p> <p>CollInv. VAT Bus. Post. Grp. <input type="text" value="DOMESTIC"/></p> <p>CollInv. VAT Prod. Post. Grp. <input type="text" value="FULL8"/></p> <p>CollInv. VAT Adjustable Amount <input type="text" value="1.00"/></p>
---	---

Collective Invoice List

Collective Invoice List: Search Process Show Attached Open in Excel Actions Less options

Filter list by:	DOCUMENT NO.	REVISION NO.	EFF... REVIS	CUSTOMER NO.	CUSTOMER NAME	CURRENCY CODE	RESPONSIB... CENTER	SALESPERS... CODE	COLLECTI... INVOICE CODE	STATUS	INV AN
<div> <div>× Document No.</div> <input type="text" value="CI-0000047"/> </div> <div> <div>× Effective Revision</div> <div> <input type="text" value="No"/> <input type="text" value="Yes"/> </div> </div>	CI-0000047	0	<input type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Month	Open	8
	CI-0000047	1	<input type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Month	Open	15
	CI-0000047	2	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop		LONDON	JR	End of Month	Open	15

Revision No.

Effective Revision No.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Revision Management
---	---------------	---

Collective Invoice page

Select a Revision line and open the card.

Press "Show All Revision" button and check transactions by "Previous" or "Next" button.

The screenshot shows the 'Collective Invoice' page. The main header displays 'CI-0000047' and a red box highlights the revision number '2'. A blue button labeled 'Revision 2' is visible, with a callout pointing to it. On the left sidebar, a circular button with a left arrow is highlighted with a red box. A dropdown menu is open from the 'Revision 2' button, showing three options: 'Show Detail', 'Only Effective Revision', and 'Show All Revision', with the last option highlighted by a red box. The main content area displays invoice details in two columns. The left column includes fields like Customer No., Customer Name, Document No., Status, No. Printed, Remarks, Issue Date, Collective Invoice Code, and Last Invoiced Amount. The right column includes summary fields like Curr. Period Inv. Amt. (LCY), Payment Amount (LCY), Other Amount (LCY), Sub Total (LCY), Total Inv. Discount Amount, Sales Amount Incl. Tax, Adjusted Tax Amount, and Total Invoice Amount.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Revision Management
---	---------------	---

←
COLLECTIVE INVOICE

Moved from Revision2 to Revision 1.

CI-0000047 . 1

Revision 1
View
Show Attached
Actions
Less options

?
↗

General Show more

Customer No.	60000	Curr. Period Inv. Amt. (LCY)	15,121.00
Customer Name	Blanemark Hifi Shop	Payment Amount (LCY)	0.00
Document No.	CI-0000047	Other Amount (LCY)	0.00
Status	Open	Sub Total (LCY)	0.00
No. Printed	0	Total Inv. Discount Amount	0.00
Remarks		Sales Amount Incl. Tax	23,410.00
Issue Date	2018/01/31	Adjusted Tax Amount	0.00
Collective Invoice Code	End of Month	Total Invoice Amount	23,410.00
Last Invoiced Amount (LCY)	15,121.00		

Lines

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Carry Over Handling																																								
<p>1. In case of carry over : Uncheck No Carry Over Handling in PBCJP Setup.</p>																																										
<div style="border: 1px solid #ccc; padding: 10px;"> <p>Collective Invoice</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;">Use Collective Invoice</td> <td style="width: 15%;"><input checked="" type="checkbox"/></td> <td style="width: 35%;">CollInv. Jnl. Template Name</td> <td style="width: 15%;">GENERAL</td> </tr> <tr> <td>Collective Invoice Nos.</td> <td>C-INVOICE</td> <td>CollInv. Jnl. Batch Name</td> <td>DEFAULT</td> </tr> <tr> <td>CollInv. Starting Date</td> <td>2018/01/01</td> <td>CollInv. Posting Type</td> <td>Sale</td> </tr> <tr> <td>Scan Date Calculation</td> <td>-CM-1M</td> <td>CollInv. VAT Bus. Post. Grp.</td> <td>DOMESTIC</td> </tr> <tr> <td>CollInv. Keep Revisions</td> <td><input checked="" type="checkbox"/></td> <td>CollInv. VAT Prod. Post. Grp.</td> <td>FULL8</td> </tr> <tr> <td>No Carry Over Handling</td> <td><input type="checkbox"/></td> <td>CollInv. VAT Adjustable Amount</td> <td>1.00</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td colspan="4">COLLECTION FOR</td> </tr> <tr> <td>CollInv. for Sales</td> <td><input checked="" type="checkbox"/></td> <td colspan="2"></td> </tr> <tr> <td>CollInv. for Service</td> <td><input type="checkbox"/></td> <td colspan="2"></td> </tr> </table> </div>			Use Collective Invoice	<input checked="" type="checkbox"/>	CollInv. Jnl. Template Name	GENERAL	Collective Invoice Nos.	C-INVOICE	CollInv. Jnl. Batch Name	DEFAULT	CollInv. Starting Date	2018/01/01	CollInv. Posting Type	Sale	Scan Date Calculation	-CM-1M	CollInv. VAT Bus. Post. Grp.	DOMESTIC	CollInv. Keep Revisions	<input checked="" type="checkbox"/>	CollInv. VAT Prod. Post. Grp.	FULL8	No Carry Over Handling	<input type="checkbox"/>	CollInv. VAT Adjustable Amount	1.00	 				COLLECTION FOR				CollInv. for Sales	<input checked="" type="checkbox"/>			CollInv. for Service	<input type="checkbox"/>		
Use Collective Invoice	<input checked="" type="checkbox"/>	CollInv. Jnl. Template Name	GENERAL																																							
Collective Invoice Nos.	C-INVOICE	CollInv. Jnl. Batch Name	DEFAULT																																							
CollInv. Starting Date	2018/01/01	CollInv. Posting Type	Sale																																							
Scan Date Calculation	-CM-1M	CollInv. VAT Bus. Post. Grp.	DOMESTIC																																							
CollInv. Keep Revisions	<input checked="" type="checkbox"/>	CollInv. VAT Prod. Post. Grp.	FULL8																																							
No Carry Over Handling	<input type="checkbox"/>	CollInv. VAT Adjustable Amount	1.00																																							
COLLECTION FOR																																										
CollInv. for Sales	<input checked="" type="checkbox"/>																																									
CollInv. for Service	<input type="checkbox"/>																																									
<p>Collective Invoice page</p> <p>Carry Over elements (Last Invoiced Amount,Curr. Period Invoiced Amount,Payment Amount,Other Amount,Sub Total) will be shown.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #0000FF; color: white;"> <th style="width: 20%;">Field</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>Last Invoiced Amount</td> <td> <p>1. In case of carry over :</p> <p>Last Invoiced Amount will be got from Curr. Period Invoiced Amount of previous invoice.</p> <p>If there are no created Invoices, Last Invoiced Amount will be calculated by total amount of Customer Ledger Entries.</p> <p>2. In case of not carry over : Last Invoiced Amount = 0</p> </td> </tr> <tr> <td>Curr. Period Invoiced Amount</td> <td>Total amount of the line amount except for excluded lines.</td> </tr> <tr> <td>Payment Amount</td> <td>Total amount of Customer Ledger Entries amount for defined date.</td> </tr> <tr> <td>Other Amount</td> <td>Adjusted amount.</td> </tr> <tr> <td>Sub Total</td> <td>=(Last Invoiced Amount + Curr. Period Invoiced Amount + Payment Amount + Other Amount)</td> </tr> </tbody> </table>			Field	Description	Last Invoiced Amount	<p>1. In case of carry over :</p> <p>Last Invoiced Amount will be got from Curr. Period Invoiced Amount of previous invoice.</p> <p>If there are no created Invoices, Last Invoiced Amount will be calculated by total amount of Customer Ledger Entries.</p> <p>2. In case of not carry over : Last Invoiced Amount = 0</p>	Curr. Period Invoiced Amount	Total amount of the line amount except for excluded lines.	Payment Amount	Total amount of Customer Ledger Entries amount for defined date.	Other Amount	Adjusted amount.	Sub Total	=(Last Invoiced Amount + Curr. Period Invoiced Amount + Payment Amount + Other Amount)																												
Field	Description																																									
Last Invoiced Amount	<p>1. In case of carry over :</p> <p>Last Invoiced Amount will be got from Curr. Period Invoiced Amount of previous invoice.</p> <p>If there are no created Invoices, Last Invoiced Amount will be calculated by total amount of Customer Ledger Entries.</p> <p>2. In case of not carry over : Last Invoiced Amount = 0</p>																																									
Curr. Period Invoiced Amount	Total amount of the line amount except for excluded lines.																																									
Payment Amount	Total amount of Customer Ledger Entries amount for defined date.																																									
Other Amount	Adjusted amount.																																									
Sub Total	=(Last Invoiced Amount + Curr. Period Invoiced Amount + Payment Amount + Other Amount)																																									

User Manual		Function Name	Collective Invoice, Carry Over Handling																													
J-PACK for Dynamics 365 Business Central																																
<div style="font-size: 24px; margin-bottom: 10px;">CI-0000052 · 0</div> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="display: flex; gap: 10px;"> Process Report Show Show Attached Actions Less options </div> <div style="text-align: right;"> ? ✕ </div> </div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%; vertical-align: top;"> <div style="margin-bottom: 5px;">Revision No. 0</div> <div style="margin-bottom: 5px;">Effective Revision <input type="checkbox"/></div> <div style="margin-bottom: 5px;">Status Open</div> <div style="margin-bottom: 5px;">No. Printed 0</div> <div style="margin-bottom: 5px;">Responsibility Center LONDON</div> <div style="margin-bottom: 5px;">Salesperson Code JR</div> <div style="margin-bottom: 5px;">Modification Date</div> <div style="margin-bottom: 5px;">Modification Time</div> <div style="margin-bottom: 5px;">Modified By</div> <div style="margin-bottom: 5px;">Remarks</div> <div style="margin-bottom: 5px;">Issue Date 2018/03/31</div> <div style="margin-bottom: 5px;">From Date 2018/03/01</div> <div style="margin-bottom: 5px;">To Date 2018/03/31</div> </td> <td style="width: 65%; vertical-align: top;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Project Code</td> <td style="width: 50%;"></td> </tr> <tr> <td>Last Period Balance (LCY)</td> <td style="text-align: right;">39,781.00</td> </tr> <tr> <td>This Period Balance (LCY)</td> <td style="text-align: right;">44,441.00</td> </tr> <tr> <td>Last Invoiced Amount (LCY)</td> <td style="text-align: right;">23,410.00</td> </tr> <tr> <td>Curr. Period Inv. Amt. (LCY)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Payment Amount (LCY)</td> <td style="text-align: right;">4,660.00</td> </tr> <tr> <td>Other Amount (LCY)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Sub Total (LCY)</td> <td style="text-align: right;">18,750.00</td> </tr> <tr> <td>Total Inv. Discount Amount</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Sales Amount</td> <td style="text-align: right;">4,000.00</td> </tr> <tr> <td>Sales Tax Amount</td> <td style="text-align: right;">660.00</td> </tr> <tr> <td>Sales Amount Incl. Tax</td> <td style="text-align: right;">4,660.00</td> </tr> <tr> <td>Adjusted Tax Amount</td> <td style="text-align: right;">0.00</td> </tr> </table> </td> </tr> </table>					<div style="margin-bottom: 5px;">Revision No. 0</div> <div style="margin-bottom: 5px;">Effective Revision <input type="checkbox"/></div> <div style="margin-bottom: 5px;">Status Open</div> <div style="margin-bottom: 5px;">No. Printed 0</div> <div style="margin-bottom: 5px;">Responsibility Center LONDON</div> <div style="margin-bottom: 5px;">Salesperson Code JR</div> <div style="margin-bottom: 5px;">Modification Date</div> <div style="margin-bottom: 5px;">Modification Time</div> <div style="margin-bottom: 5px;">Modified By</div> <div style="margin-bottom: 5px;">Remarks</div> <div style="margin-bottom: 5px;">Issue Date 2018/03/31</div> <div style="margin-bottom: 5px;">From Date 2018/03/01</div> <div style="margin-bottom: 5px;">To Date 2018/03/31</div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Project Code</td> <td style="width: 50%;"></td> </tr> <tr> <td>Last Period Balance (LCY)</td> <td style="text-align: right;">39,781.00</td> </tr> <tr> <td>This Period Balance (LCY)</td> <td style="text-align: right;">44,441.00</td> </tr> <tr> <td>Last Invoiced Amount (LCY)</td> <td style="text-align: right;">23,410.00</td> </tr> <tr> <td>Curr. Period Inv. Amt. (LCY)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Payment Amount (LCY)</td> <td style="text-align: right;">4,660.00</td> </tr> <tr> <td>Other Amount (LCY)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Sub Total (LCY)</td> <td style="text-align: right;">18,750.00</td> </tr> <tr> <td>Total Inv. Discount Amount</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Sales Amount</td> <td style="text-align: right;">4,000.00</td> </tr> <tr> <td>Sales Tax Amount</td> <td style="text-align: right;">660.00</td> </tr> <tr> <td>Sales Amount Incl. Tax</td> <td style="text-align: right;">4,660.00</td> </tr> <tr> <td>Adjusted Tax Amount</td> <td style="text-align: right;">0.00</td> </tr> </table>	Project Code		Last Period Balance (LCY)	39,781.00	This Period Balance (LCY)	44,441.00	Last Invoiced Amount (LCY)	23,410.00	Curr. Period Inv. Amt. (LCY)	0.00	Payment Amount (LCY)	4,660.00	Other Amount (LCY)	0.00	Sub Total (LCY)	18,750.00	Total Inv. Discount Amount	0.00	Sales Amount	4,000.00	Sales Tax Amount	660.00	Sales Amount Incl. Tax	4,660.00	Adjusted Tax Amount	0.00
<div style="margin-bottom: 5px;">Revision No. 0</div> <div style="margin-bottom: 5px;">Effective Revision <input type="checkbox"/></div> <div style="margin-bottom: 5px;">Status Open</div> <div style="margin-bottom: 5px;">No. Printed 0</div> <div style="margin-bottom: 5px;">Responsibility Center LONDON</div> <div style="margin-bottom: 5px;">Salesperson Code JR</div> <div style="margin-bottom: 5px;">Modification Date</div> <div style="margin-bottom: 5px;">Modification Time</div> <div style="margin-bottom: 5px;">Modified By</div> <div style="margin-bottom: 5px;">Remarks</div> <div style="margin-bottom: 5px;">Issue Date 2018/03/31</div> <div style="margin-bottom: 5px;">From Date 2018/03/01</div> <div style="margin-bottom: 5px;">To Date 2018/03/31</div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Project Code</td> <td style="width: 50%;"></td> </tr> <tr> <td>Last Period Balance (LCY)</td> <td style="text-align: right;">39,781.00</td> </tr> <tr> <td>This Period Balance (LCY)</td> <td style="text-align: right;">44,441.00</td> </tr> <tr> <td>Last Invoiced Amount (LCY)</td> <td style="text-align: right;">23,410.00</td> </tr> <tr> <td>Curr. Period Inv. Amt. (LCY)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Payment Amount (LCY)</td> <td style="text-align: right;">4,660.00</td> </tr> <tr> <td>Other Amount (LCY)</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Sub Total (LCY)</td> <td style="text-align: right;">18,750.00</td> </tr> <tr> <td>Total Inv. Discount Amount</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>Sales Amount</td> <td style="text-align: right;">4,000.00</td> </tr> <tr> <td>Sales Tax Amount</td> <td style="text-align: right;">660.00</td> </tr> <tr> <td>Sales Amount Incl. Tax</td> <td style="text-align: right;">4,660.00</td> </tr> <tr> <td>Adjusted Tax Amount</td> <td style="text-align: right;">0.00</td> </tr> </table>	Project Code		Last Period Balance (LCY)	39,781.00	This Period Balance (LCY)	44,441.00	Last Invoiced Amount (LCY)	23,410.00	Curr. Period Inv. Amt. (LCY)	0.00	Payment Amount (LCY)	4,660.00	Other Amount (LCY)	0.00	Sub Total (LCY)	18,750.00	Total Inv. Discount Amount	0.00	Sales Amount	4,000.00	Sales Tax Amount	660.00	Sales Amount Incl. Tax	4,660.00	Adjusted Tax Amount	0.00					
Project Code																																
Last Period Balance (LCY)	39,781.00																															
This Period Balance (LCY)	44,441.00																															
Last Invoiced Amount (LCY)	23,410.00																															
Curr. Period Inv. Amt. (LCY)	0.00																															
Payment Amount (LCY)	4,660.00																															
Other Amount (LCY)	0.00																															
Sub Total (LCY)	18,750.00																															
Total Inv. Discount Amount	0.00																															
Sales Amount	4,000.00																															
Sales Tax Amount	660.00																															
Sales Amount Incl. Tax	4,660.00																															
Adjusted Tax Amount	0.00																															

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Carry Over Handling
---	----------------------	--

Print Collective Invoices

Carry Over amount will be added to Curr. Period Invoiced Amount.

Collective Invoice

Page No. 1
 Output Date - 2018/09/11
 Invoice No - CI-0000052

Blanemark Hifi Shop

 28 Baker Street

 W1 3AL

CRONUS International Ltd.

 5 The Ring
 Westminster
 W2 8HG
 TEL : 0666-666-6666
 FAX : 0666-666-6660

Output Term : 2018/03/01 - 2018/03/31

Last Invoice Amount : 23,410
 Receipt Amount : 4,660
 Bring over Amount : 18,750
 Exclude VAT Amount : 4,000
 VAT Amount : 660
 Payment Method : EOM /

Payment Bank
 World Wide Bank
 BG999999
 99-99-888

Confirmed	Created

Invoice Amount : GBP23,410

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Line Discount Amount	Amount
109043	2018/03/01	1013	1100	Front Wheel	2	PIECE	1,000.00		2,000.00
		1013	1110	Rim	1	PIECE	2,000.00		2,000.00
Total Amount(LOY)(GBP)									4,000.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Carry Over Handling		
<h2>2. No Carry Over Handling</h2> <p>Check No Carry Over Handling in PBCJP Setup.</p>				
<div style="border: 1px solid #ccc; padding: 10px;"> <h3>Collective Invoice</h3> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <div style="margin-bottom: 10px;">Use Collective Invoice <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">Collective Invoice Nos. C-INVOICE</div> <div style="margin-bottom: 10px;">CollInv. Starting Date 2018/01/01</div> <div style="margin-bottom: 10px;">Scan Date Calculation -CM-1M</div> <div style="margin-bottom: 10px;">CollInv. Keep Revisions <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">No Carry Over Handling <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">COLLECTION FOR</div> <div style="margin-bottom: 10px;">CollInv. for Sales <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">CollInv. for Service <input type="checkbox"/></div> </td> <td style="width: 50%; vertical-align: top;"> <div style="margin-bottom: 10px;">CollInv. Jnl. Template Name GENERAL</div> <div style="margin-bottom: 10px;">CollInv. Jnl. Batch Name DEFAULT</div> <div style="margin-bottom: 10px;">CollInv. Posting Type Sale</div> <div style="margin-bottom: 10px;">CollInv. VAT Bus. Post. Grp. DOMESTIC</div> <div style="margin-bottom: 10px;">CollInv. VAT Prod. Post. Grp. FULL8</div> <div style="margin-bottom: 10px;">CollInv. VAT Adjustable Amount 1.00</div> </td> </tr> </table> </div>			<div style="margin-bottom: 10px;">Use Collective Invoice <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">Collective Invoice Nos. C-INVOICE</div> <div style="margin-bottom: 10px;">CollInv. Starting Date 2018/01/01</div> <div style="margin-bottom: 10px;">Scan Date Calculation -CM-1M</div> <div style="margin-bottom: 10px;">CollInv. Keep Revisions <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">No Carry Over Handling <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">COLLECTION FOR</div> <div style="margin-bottom: 10px;">CollInv. for Sales <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">CollInv. for Service <input type="checkbox"/></div>	<div style="margin-bottom: 10px;">CollInv. Jnl. Template Name GENERAL</div> <div style="margin-bottom: 10px;">CollInv. Jnl. Batch Name DEFAULT</div> <div style="margin-bottom: 10px;">CollInv. Posting Type Sale</div> <div style="margin-bottom: 10px;">CollInv. VAT Bus. Post. Grp. DOMESTIC</div> <div style="margin-bottom: 10px;">CollInv. VAT Prod. Post. Grp. FULL8</div> <div style="margin-bottom: 10px;">CollInv. VAT Adjustable Amount 1.00</div>
<div style="margin-bottom: 10px;">Use Collective Invoice <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">Collective Invoice Nos. C-INVOICE</div> <div style="margin-bottom: 10px;">CollInv. Starting Date 2018/01/01</div> <div style="margin-bottom: 10px;">Scan Date Calculation -CM-1M</div> <div style="margin-bottom: 10px;">CollInv. Keep Revisions <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">No Carry Over Handling <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">COLLECTION FOR</div> <div style="margin-bottom: 10px;">CollInv. for Sales <input checked="" type="checkbox"/></div> <div style="margin-bottom: 10px;">CollInv. for Service <input type="checkbox"/></div>	<div style="margin-bottom: 10px;">CollInv. Jnl. Template Name GENERAL</div> <div style="margin-bottom: 10px;">CollInv. Jnl. Batch Name DEFAULT</div> <div style="margin-bottom: 10px;">CollInv. Posting Type Sale</div> <div style="margin-bottom: 10px;">CollInv. VAT Bus. Post. Grp. DOMESTIC</div> <div style="margin-bottom: 10px;">CollInv. VAT Prod. Post. Grp. FULL8</div> <div style="margin-bottom: 10px;">CollInv. VAT Adjustable Amount 1.00</div>			

User Manual	Function Name	Collective Invoice, Carry Over Handling
J-PACK for Dynamics 365 Business Central		

Collective Invoice page

Carry Over fields will not be shown.

CI-0000053 · 0

Process	Report	Show	Show Attached	Actions	Less options	
General						Show less
Customer No.	60000	To Date	2018/03/31			
Customer Name	Blanemark Hifi Shop	Collective Invoice Code	End of Month			
Document No.	CI-0000053	Collect Due Date	2018/03/31			
Revision No.	0	Payment Date Code	2018/04/30			
Effective Revision	<input type="checkbox"/>	Department Code				
Status	Open	Project Code				
No. Printed	0	Last Period Balance (LCY)	39,781.00			
Responsibility Center	LONDON	This Period Balance (LCY)	44,441.00			
Salesperson Code	JR	Total Inv. Discount Amount	0.00			
Modification Date		Sales Amount	4,000.00			
Modification Time		Sales Tax Amount	660.00			
Modified By		Sales Amount Incl. Tax	4,660.00			

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Carry Over Handling
---	----------------------	--

Print Collective Invoices

Carry Over Amount is 0 and current month's lines will be shown.

Page No. 1

Output Date - 2018/09/11

Invoice No - CI-0000053

Collective Invoice

Blanemark Hifi Shop

28 Baker Street
W1 3AL

CRONUS International Ltd.

5 The Ring
Westminster
W2 8HG
TEL : 0666-666-6666
FAX : 0666-666-6660

Output Term : 2018/03/01 - 2018/03/31

Last Invoice Amount : 0

Receipt Amount : 0

Bring over Amount : 0

Exclude VAT Amount : 4,000

VAT Amount : 660

Payment Method : EOM /

Payment Bank
World Wide Bank
BG99999
99-99-888

Confirmed	Created

Invoice Amount : GBP4,660

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Line Discount Amount	Amount
109043	2018/03/01	1013	1100	Front Wheel	2	PIECE	1,000.00		2,000.00
		1013	1110	Rim	1	PIECE	2,000.00		2,000.00
Total Amount(LCY)(GBP)									4,000.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
<p>Set up PBCJP setup</p> <p>1. PBCJP Setup</p> <div style="border: 1px solid #ccc; padding: 10px; margin-top: 10px;"> <div style="display: flex; justify-content: space-between; align-items: center; border-bottom: 1px solid #ccc; padding-bottom: 5px;"> PBCJP Setup ✎ + 🗑 </div> <div style="padding-top: 10px;"> <p>Show Attached ↗</p> <p>G/L</p> <hr/> <p>Local Currency Code Use Posted Gen. Journal <input type="checkbox"/></p> </div> <div style="margin-top: 10px;"> <p>Payment</p> <div style="border: 2px solid red; padding: 5px; margin: 5px 0;"> <div style="display: flex; justify-content: space-between;"> <div> <p>Use EB Auto Payment ☑</p> <p>EB Payment Method... EB</p> <p>EB Header Code 1210</p> <p>EB Bank Charge Acco... 8640</p> <p>EB Bank Charge Pos... Purchase</p> </div> <div> <p>EB Bank Charge GBPG DOMESTIC</p> <p>EB Bank Charge GPPG MISC</p> <p>EB Bank Charge VBPG DOMESTIC</p> <p>EB Bank Charge VPPG VAT10</p> </div> </div> </div> </div> <div style="margin-top: 10px;"> <p>Collective Invoice</p> <div style="display: flex; justify-content: space-between;"> <div> <p>Use Collective Invoice ☑</p> <p>Collective Invoice Nos. </p> <p>Collinv. Starting Date 📅</p> <p>Scan Date Calculation </p> <p>Collinv. Keep Revisions ☑</p> <p>No Carry Over Handling ☑</p> </div> <div> <p>Collinv. Jnl. Template... </p> <p>Collinv. Jnl. Batch Name </p> <p>Collinv. Posting Type ⌵</p> <p>Collinv. VAT Bus. Post... </p> <p>Collinv. VAT Prod. Po... </p> <p>Collinv. VAT Adjustab... </p> </div> </div> </div> </div>		

User Manual		Function Name	Farm Banking, Setup
J-PACK for Dynamics 365 Business Central			

Field	Description
Use EB Auto Payment	Check flag to use Farm Banking function(On= use)
EB Payment Method Filter	Choose payment method if needed
EB Header Code	Enter Header Code which is set at the start of payment data
EB Bank Charge Account	Choose G/L Account for bank charge
EB Bank Charge Pos. Type	Choose Posting Groupe for posting bank charge
EB Bank Charge GBPG	
EB Bank Charge GPPG	
EB Bank Charge VBPG	
EB Bank Charge VPPG	

2. Zengin Bank Master : Bank code and Branch code

Import Zengin Bank Master by using configuration package or Zengin import function of J-Pack

Note: need to purchase Zengin Bank Master Data in advance

Zengin Bank List

Search

+ New

Manage

Process

Show Attached

Open in Excel

Actions

Less options

BANK CODE	BANK NAME	BANK NAME (KANJI)
0001	みずほ銀行	みずほ
0005	三菱UFJ銀行	三菱UFJ
0009	三井住友銀行	三井住友

Links +

(There is nothing to show in this view)

Notes +

(There is nothing to show in this view)

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
---	---------------	---------------------

3. Bank Account Master

Search 'Bank' and select the "Bank Accounts".

Create Bank Account card.

On the Bank Account Tab, Choose EB auto payment.

BANK ACCOUNT CARD

WWB-OPERATING · World Wide Bank

Process Report Bank Account Show Attached Navigate Report ...
ⓘ ↗

📊 Statistics 📄 Statements 🏠 EB Auto Payment Bank Account ⚙️ Dimensions 💰 Balance ➡

Name	World Wide Bank	Balance	-1,380,954.38
Bank Branch No.	BG99999	Blocked	<input type="checkbox"/>
Bank Account No.	99-99-888		

Communication

Address	1 High Holborn	Phone No.	
Address 2		Contact	Grant Culbertson
Post Code	WC1 3DG	Fax No.	
City	London	Email	
Country/Region Code ...		Home Page	

Posting

Currency Code		Last Payment Statem... ..	
Last Check No.	199	Balance Last Statement ..	-1,230,976.60
Transit No.		Bank Acc. Posting Gr...	OPERATING
Last Statement No.	25		

Transfer

Transit No.		Bank Statement Impo...	SEPA CAMT
------------------	--	------------------------	-----------

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
<p>Choose EB Bank Code and EB branch code from Zengin bank List Fill in the necessary fields as below:</p> <div style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <div style="display: flex; justify-content: space-between; align-items: center;"> EB BANK ACCOUNT ✎ + 🗑 </div> <div style="font-size: 1.2em; margin-top: 5px;">WWB-OPERATING · World Wide Bank</div> <div style="margin-top: 10px;"> Show Attached ↗ </div> <hr/> <div style="margin-top: 5px;"> Bank Account </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>No. WWB-OPERATING</div> <div>Name World Wide Bank</div> </div> <div style="margin-top: 10px;"> EB Bank Account </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <div style="margin-bottom: 5px;">EB Bank Code 0001 ▼</div> <div style="margin-bottom: 5px;">EB Bank Name Kana 世界銀行</div> <div style="margin-bottom: 5px;">EB Branch Code 004 ▼</div> <div style="margin-bottom: 5px;">EB Branch Name Kana 三井物産銀行</div> <div style="margin-bottom: 5px;">EB Account Type Current ▼</div> <div style="margin-bottom: 5px;">EB Account No. 1234567</div> </div> <div style="width: 48%;"> <div style="margin-bottom: 5px;">EB Sender Code 987654321</div> <div style="margin-bottom: 5px;">EB Sender Name Kana 加ノス</div> <div style="margin-bottom: 5px;">EB Bank Name みずほ銀行</div> <div style="margin-bottom: 5px;">EB Branch Name 丸の内中央支店</div> <div style="margin-bottom: 5px;">EB Defer Payment Charge <input type="checkbox"/></div> </div> </div> </div> <div style="margin-top: 10px; background-color: #4a7ebb; color: white; padding: 5px; border-radius: 5px;"> Turn on in the case of paying bank charge one time at the end of month, not paying every time. </div>		

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
---	---------------	---------------------

4. Bank Payment Charge

On the bank account card, choose Navigate, then choose Bank Acc., and then choose Bank Charge.

BANK ACCOUNT CARD

WWB-OPERATING · World Wide Bank

Process Report Bank Account Show Attached **Navigate** Report ...

Bank Acc. Payment Reconciliation Journals Receivables-Payables

- Comments
- Ledger Entries
- Check Ledger Entries
- Contact
- Online Map
- EB Auto Payment Bank Account
- Bank Charge**

Bank

Address 2

Post Code WC1 3DG

City London

Country/Region Code

Balance -1,380,954.38

Blocked

Phone No.

Contact Grant Culbertson

Fax No.

Email

Home Page

Posting

Currency Code		Last Payment Statem...	
Last Check No. 199		Balance Last Statement	-1,230,976.60
Transit No.		Bank Acc. Posting Gr...	OPERATING

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
---	---------------	---------------------

On the Bank Payment Charge card, fill in the necessary fields as below:

Payment · WWB-OPERATING · 30,000.00

Show Attached
 Open in Excel

FROM TRANSFER AMOUNT	DESCRIPTION	SELF BRANCH	OTHER BRANCH	GROUP BANK	OTHER BANK
0.00	Less than 30,000	108.00	108.00	0.00	540.00
30,000.00	⋮ Equals or more than 30,000	324.00	324.00	0.00	756.00

<p>User Manual</p> <p>J-PACK for Dynamics 365 Business Central</p>	<p>Function Name</p>	<p>Farm Banking, Setup</p>
--	----------------------	----------------------------

5. Vendor Master and Vendor Bank Account Master

Open vendor card and then choose From Bank Account No. and Vendor Bank Account No.

On the vendor card and vendor bank account card, fill in the necessary fields as below.

VENDOR CARD

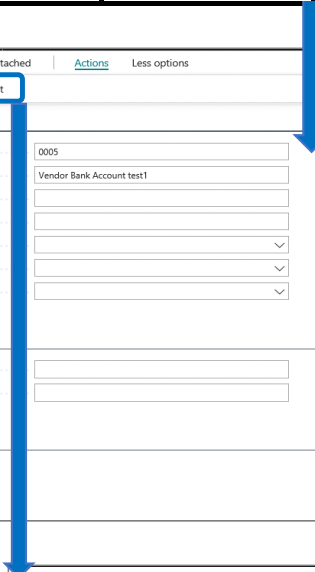
20300190 · Malay-Dan Export Unit Sdn Bhd

Process Request Approval New Document Show Attached Actions Navigate Less options

Invoice Disc. Code 20300190 Vendor Posting Group FOREIGN
 Prices Including VAT ☐ FOREIGNTRADE
 Currency Code

Payments Show more

Application Method Manual Partner Type
 Payment Terms Code CM Cash Flow Payment Terms Code
 Payment Method Code EB From Bank Account No. WWB-OPERATING
 Priority 1 Vendor Bank Account No.
 Block Payment Tolerance ☐ Bank Charge Responsible Self
 Preferred Bank Account Code

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="border: 1px solid #ccc; padding: 10px; width: 45%;"> <p>Manage Process Show Attached Actions Less options</p> <p>EB Auto Payment Bank Account</p> <p>General</p> <p>Code 0005</p> <p>Name Vendor Bank Account test1</p> <p>Address</p> <p>Address 2</p> <p>Post Code ▾</p> <p>City ▾</p> <p>Country/Region Code ▾</p> <p>Communication</p> <p>Fax No.</p> <p>Email</p> <p>Transfer ></p> <p style="text-align: right;">OK Cancel</p> </div> <div style="width: 45%; text-align: center;">  </div> </div> <div style="border: 1px solid #ccc; padding: 10px; width: 45%; margin-top: 10px;"> <p>EB VENDOR BANK ACCOUNT</p> <p>20300190 · 0005 · Vendor Bank Account test1</p> <p>Show Attached</p> <p>Vendor Bank Account</p> <p>Vendor No. 20300190 Name Vendor Bank Account test1</p> <p>Code 0005</p> <div style="border: 2px solid red; padding: 5px; margin-top: 10px;"> <p>EB Bank Account</p> <p>EB Bank Code 0005 ▾ EB Account No. 0034567</p> <p>EB Bank Name Kana 三菱UFJ</p> <p>EB Account Name Kana 三菱UFJ</p> <p>EB Branch Code 001 ▾ EB Bank Name 三菱UFJ銀行</p> <p>EB Branch Name Kana 本店</p> <p>EB Branch Name 本店</p> <p>EB Account Type Current ▾</p> </div> </div>		

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
---	---------------	---------------------

6. Recognize Payable

6.1 Post Purchase Order

Farm banking related field value which comes from Vendor Master are set on Purchase Order Header.

Purchase Orders > 106024 · Malay-Dan Export Unit Sdn Bhd

←
✎ + 🗑

106024 · Malay-Dan Export Unit Sdn Bhd

Process Release Request Approval Print Show Attached Actions
ⓘ ↗

Invoice Details Show less

Currency Code MYR	Pmt. Discount Date 2020/01/23	
Expected Receipt Date	Shipment Method Co... CIF	
Prices Including VAT <input type="checkbox"/>	Payment Reference	
VAT Bus. Posting Group EXPORT	Creditor No.	
Payment Terms Code CM	On Hold	
Payment Method Code BANK	Inbound Whse. Hand... 1D	
Transaction Type	Lead Time Calculation	
Department Code	Requested Receipt D...	
Project Code	Promised Receipt Date	
Payment Discount % 0		

Shipping and Payment Show less

Ship-to Location	Pay-to Default (Vendor)	
Location Code YELLOW		

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
---	---------------	---------------------

6.2 Post Payment Journal

Farm banking related field value which comes from Vendor Master are set on Payment Journal Line.

PAYMENT JOURNALS

BANK-Bank payments

Batch Name : BANK

Manage Process Bank Prepare Posting Check History | Actions Navigate Less options

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	EXTERNAL DOCUMENT NO.	ACCOUNT TYPE	ACCOUNT NO.	RECIPIENT BANK ACCOUNT	DESCRIPTION	CURRENCY CODE	PAYMENT METHOD CODE	AMOUNT	AMOUNT (LCY)	BAL. ACCOU TYPE
2020/01/23	Payment			Vendor	20300190	0005	Malay-Dan Export Unit Sdn	MYR	BANK	-2,900.00	-523.73	Bank Ac
2020/01/23	Payment			G/L Account	8640		Miscellaneous		MULTIPLE	2,900.00	2,900.00	Bank Ac

ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
Miscellaneous	World Wide Bank	0.00	0.00

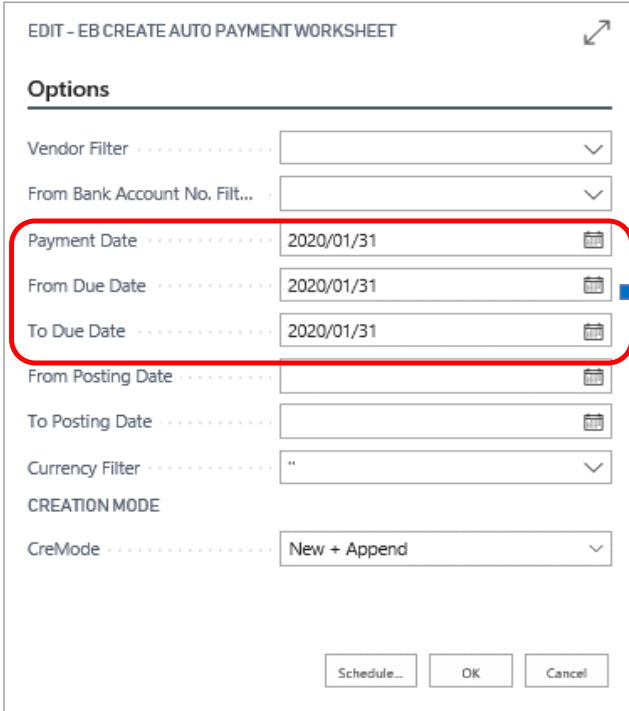
User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, EB Payment Worksheet
---	---------------	------------------------------------

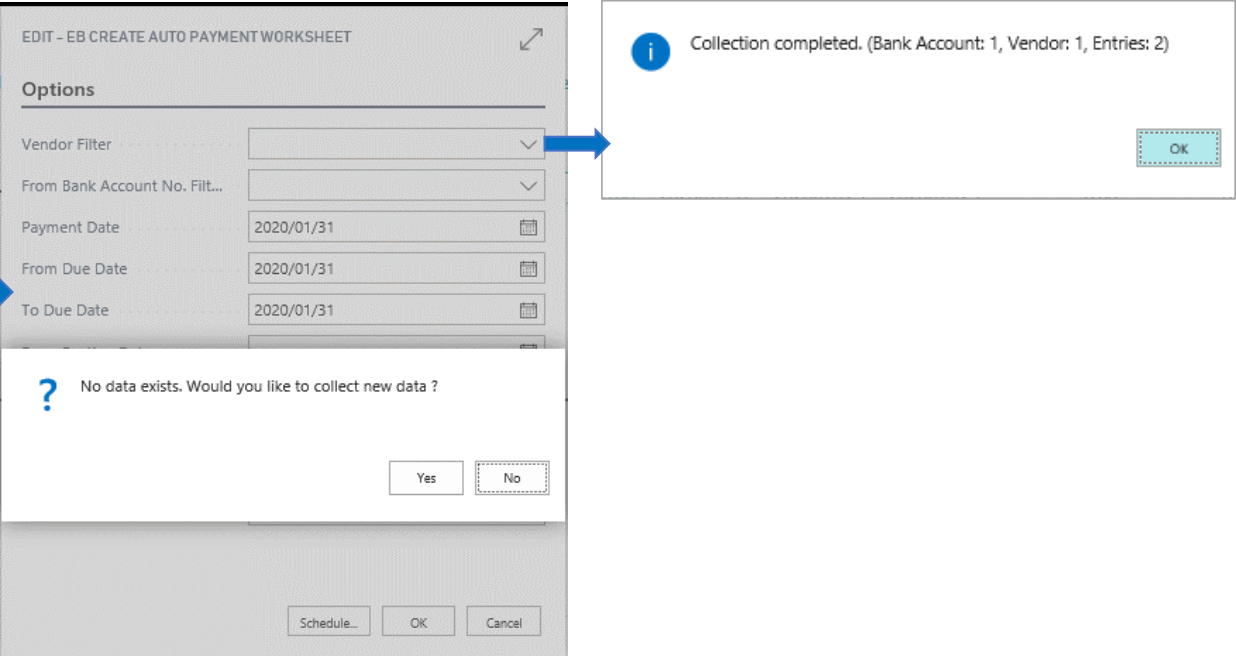
1. Create an EB Payment Worksheet

Search 'EB Create' and select the "EB Create Auto Payment Worksheet".

In the EB Create Auto Payment Worksheet window, enter Payment Date field, then From Due Date and To Due Date will be populated automatically.

Choose OK and then collect payment data from vendor ledger entries.





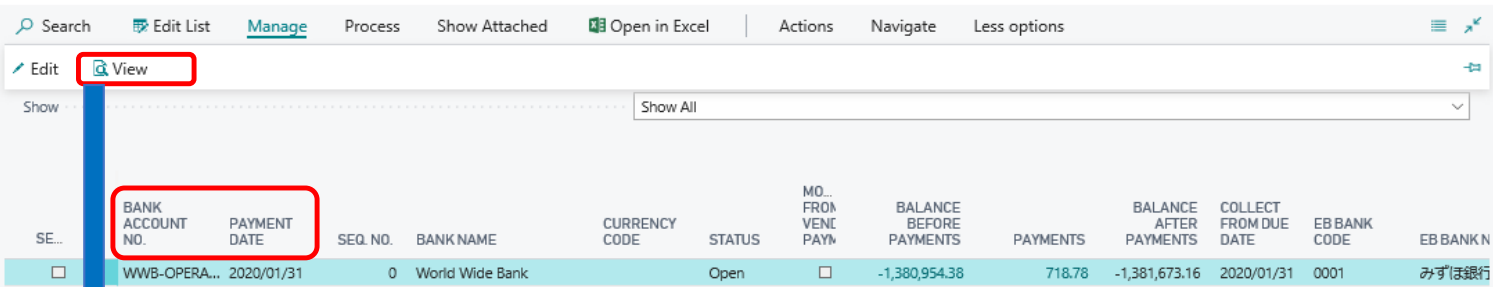
User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, EB Payment Worksheet
---	---------------	------------------------------------

2. EB Payment Worksheet List

Search 'EB Pay' and select the "EB Payment Worksheet List".

EB Payment Worksheet is added EB Payment Worksheet List which shows EB Payment Worksheet by bank account and payment date.

EB Payment Worksheet List



SE...	BANK ACCOUNT NO.	PAYMENT DATE	SEQ. NO.	BANK NAME	CURRENCY CODE	STATUS	MO. FROM VENC PAYN	BALANCE BEFORE PAYMENTS	PAYMENTS	BALANCE AFTER PAYMENTS	COLLECT FROM DUE DATE	EB BANK CODE	EB BANK N
<input type="checkbox"/>	WWB-OPERA...	2020/01/31	0	World Wide Bank		Open	<input type="checkbox"/>	-1,380,954.38	718.78	-1,381,673.16	2020/01/31	0001	みずほ銀行

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, EB Payment Worksheet
---	---------------	------------------------------------

3. EB Payment Worksheet

Line shows payment, bank charge, bank information etc., by vendor.

EB PAYMENTWORKSHEET

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached | Actions Navigate Less options

Bank Account No. WWB-OPERATING	Append By
Bank Name World Wide Bank	Balance Before Payments -1,380,954.38
Payment Date 2020/01/31	Payments 718.78
Sequence No. 0	Balance After Payments -1,381,673.16
Currency Code	Bank Charge Self 540.00
Status Open	Bank Charge Vendor 0.00
Creation Date 2018/09/06	Final Bank Account Balance -1,382,213.16
Creation Time 16:51:58	Modification Date
Created By PBC\AISHIKAWA	Modification Time
Append Date	Modified By
Append Time	Moved from Vendor Payment <input type="checkbox"/>

Lines

	EX...	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSII	BANK CHARGE	TOTAL PAYMENT	BANK CODE	BANK NAME	BRANCH CODE	BRANC
<input checked="" type="checkbox"/>	<input type="checkbox"/>	20300190	Malay-Dan Export Unit Sd...		718.78	Self	540.00	718.78	0005	三菱UFJ銀行	001	

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, EB Payment Worksheet
---	---------------	------------------------------------

By clicking "Show Detail", detail line is shown, which comes from Vendor Ledger Entries.

EB PAYMENT WORKSHEET

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached **Actions** Navigate Less options
ⓘ ↗

List Functions ▾ **Show Control** ▾

Payment Date	
Sequence No.	0
Currency Code	
Status	
Creation Date	2018/09/06
Creation Time	16:51:58
Created By	PBC\AISHIKAWA
Append Date	
Append Time	

Payments

Payments	718.78
Balance After Payments	-1,381,673.16
Bank Charge Self	540.00
Bank Charge Vendor	0.00
Final Bank Account Balance	-1,382,213.16
Modification Date	
Modification Time	
Modified By	
Moved from Vendor Payment	<input type="checkbox"/>

Normal Data
 Show All
 Show Name Fields
Show Detail

↓

Lines

EX.	VENDOR NO.	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSII	BANK CHARGE	TOTAL PAYMENT	DUE DATE	DAY OF DUE DATE	POSTING DATE	PROCES. DATE	DOCUME. TYPE	DOCUME. NO.	DESCRIPTION
<input type="checkbox"/>	20300190		718.78	Self	540.00	718.78	2020/01/31	31					
<input type="checkbox"/>	20300190	FOREIGN	70.43				2020/01/31	31	2020/01/23	2018/09/06	Invoice	108040	Order
<input type="checkbox"/>	20300190	FOREIGN	648.35				2020/01/31	31	2020/01/23	2018/09/06	Invoice	108041	Order

Detail Line comes from Vendor Ledger entries.

User Manual

J-PACK for Dynamics 365 Business Central

Function Name

Farm Banking, Create EB payment file

1. Create EB payment file

On the EB payment worksheet, on the Navigate tab, choose Auto Payment, and then choose Create EB Auto Payment Data.

EB PAYMENT WORKSHEET

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached Actions Navigate Less options

Auto Payment ▾

- Collect Payment Data
- Create Payment Journal
- Create EB Auto Payment Data**
- Lock Payment Worksheet

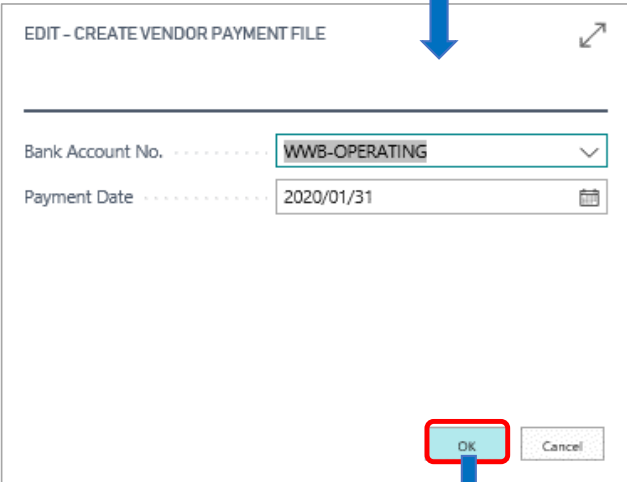
Creation Date: 2018/09/06
Creation Time: 16:51:58
Created By: PBC\AISHIKAWA
Append Date:
Append Time:

Payments: 718.78
Balance After Payments: -1,381,673.16
Bank Charge Self: 540.00
Bank Charge Vendor: 0.00
Final Bank Account Balance: -1,382,213.16
Modification Date:
Modification Time:
Modified By:
Moved from VEndor Payment: ☐

Lines

EX.	VENDOR NO.	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSII	BANK CHARGE	TOTAL PAYMENT	DUE DATE	DAY OF DUE DATE	POSTING DATE	PROCES... DATE	DOCUME... TYPE	DOCUME... NO.	DESCRIPTION
<input type="checkbox"/>	20300190		718.78	Self	540.00	718.78	2020/01/31	31					
<input type="checkbox"/>	20300190	FOREIGN	70.43				2020/01/31	31	2020/01/23	2018/09/06	Invoice	108040	Order
<input type="checkbox"/>	20300190	FOREIGN	648.35				2020/01/31	31	2020/01/23	2018/09/06	Invoice	108041	Order

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Create EB payment file
---	---------------	--------------------------------------




EDIT - CREATE VENDOR PAYMENT FILE

Bank Account No. WWB-OPERATING

Payment Date 2020/01/31

OK Cancel



Creation completed. (Total Count: 1, Total Amount: 718.78)

OK

Page 71

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Create EB payment file
---	---------------	--------------------------------------

After creating EB data file, status on EB payment worksheet is changed "Open" to "EB Data Created".

EB PAYMENT WORKSHEET ✎ + 🗑

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached Actions Navigate Less options
① ↗

Bank Name	World Wide Bank	Balance Before Payments	-1,380,954.38
Payment Date	2020/01/31	Payments	718.78
Sequence No.	0	Balance After Payments	-1,381,673.16
Currency Code		Bank Charge Self	540.00
Status	EB Data Created	Bank Charge Vendor	0.00
Creation Date	2018/09/06	Final Bank Account Balance	-1,382,213.16
Creation Time	16:51:58	Modification Date	
Created By	PBC\AISHIKAWA	Modification Time	
Append Date		Modified By	
Append Time		Moved from VEndor Payment	<input type="checkbox"/>

Lines

EX...	STATUS	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSII	BANK CHARGE	TOTAL PAYMENT	DUE DATE	DAY OF DUE DATE	POSTING DATE	PROCES... DATE	DOCL TYPE
<input type="checkbox"/>	EB Data Cre...	20300190	Malay-Dan Export Unit...		718.78	Self	540.00	718.78	2020/01/31	31			
<input type="checkbox"/>	EB Data Cre...	20300190	Malay-Dan Export Unit Sd...	FOREIGN	70.43				2020/01/31	31	2020/01/23	2018/09/06	Invoice
<input type="checkbox"/>	EB Data Cre...	20300190	Malay-Dan Export Unit Sd...	FOREIGN	648.35				2020/01/31	31	2020/01/23	2018/09/06	Invoice

User Manual

J-PACK for Dynamics 365 Business Central

Function Name

Farm Banking, Create Payment Journal

1. Create a payment journal

Go to the EB payment worksheet, on the Navigate tab, choose Auto Payment, and then choose Create Payment Journal.

EB PAYMENT WORKSHEET

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached Actions Navigate Less options

Auto Payment ▾

- Collect Payment Data
- Create Payment Journal**
- Create EB Auto Payment Data
- Lock Payment Worksheet

Creation Date: 2020/01/31

Creation Time: 16:51:58

Created By: PBC\AISHIKAWA

Append Date:

Append Time:

Payments: 718.78

Balance After Payments: -1,381,673.16

Bank Charge Self: 540.00

Bank Charge Vendor: 0.00

Final Bank Account Balance: -1,382,213.16

Modification Date:

Modification Time:

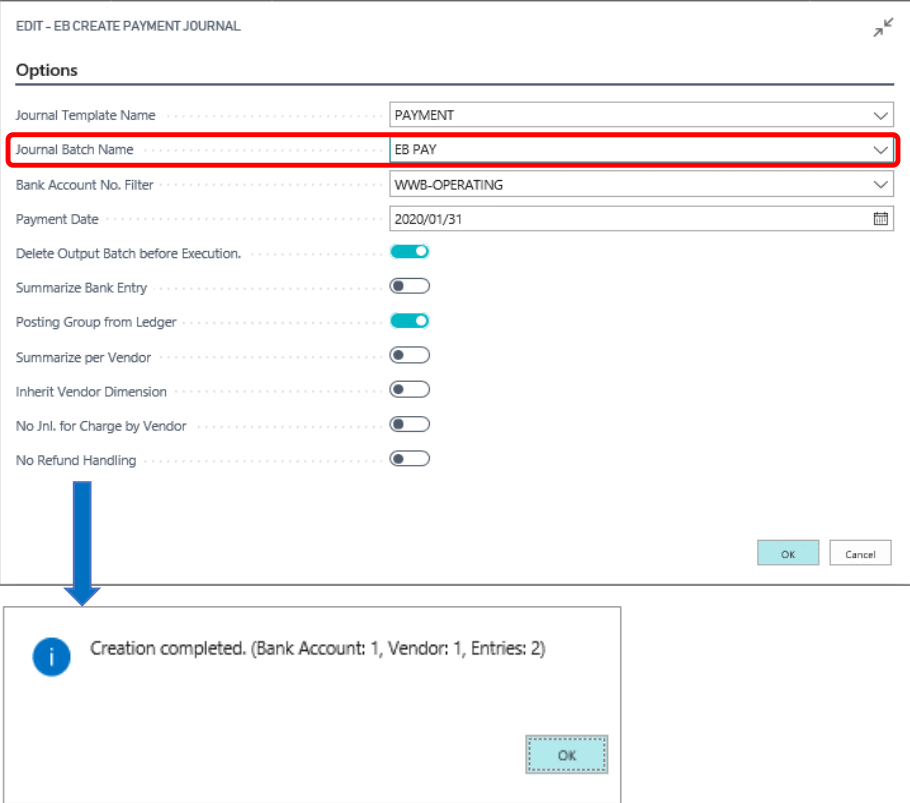
Moved from Vendor Payment: ☐

Lines

EX.	STATUS	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSII	BANK CHARGE	TOTAL PAYMENT	DUE DATE	DAY OF DUE DATE	POSTING DATE	PROCES. DATE	DOC. TYPE
<input type="checkbox"/>	EB Data Cre...	20300190	Malay-Dan Export Unit...		718.78	Self	540.00	718.78	2020/01/31	31			
<input type="checkbox"/>	EB Data Cre...	20300190	Malay-Dan Export Unit Sd...	FOREIGN	70.43				2020/01/31	31	2020/01/23	2018/09/06	Invoice
<input type="checkbox"/>	EB Data Cre...	20300190	Malay-Dan Export Unit Sd...	FOREIGN	648.35				2020/01/31	31	2020/01/23	2018/09/06	Invoice

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Create Payment Journal
---	---------------	--------------------------------------

On the EB create payment journal, choose Journal Batch Name, then choose OK.



The screenshot shows the 'EDIT - EB CREATE PAYMENT JOURNAL' window. The 'Journal Batch Name' dropdown is highlighted with a red box and contains 'EB PAY'. A blue arrow points from this field to a confirmation message box below. The confirmation message box says 'Creation completed. (Bank Account: 1, Vendor: 1, Entries: 2)' and has an 'OK' button.

Field	Description
Journal Template Name	Select Journal Template to export payment journal (Default : PAYMENT)
Journal Batch Name	Select Journal Batch to export payment journal
Bank Account No. Filter	Select Bank Account for EB payment (It is set as corresponding account)
Payment Date	Posting date of generated Journals
Delete Output Batch	Yes: delete existing journals before creating payment journals
before Execution	No: add creating payment journals to existing journals
Summary Bank Entry	No: Create corresponding Journal per line (which is created by vendor and by payable) Yes: Create 1 Journal which shows total amount of payment to bank (in the case of Bank charge responsibility is "Vendor", total payment + bank fee)
Posting Group from Ledger	Copy Posting Group from vendor ledger entries.
Summarize per Vendor	Summarize payment journal pre vendor if there are several vendor to pay AP.
Inherit Vendor Dimension	Set dimension code of Vendor Master to payment journal line.
No.Jnl for Charge by Vendor	Yes: Create any journal for Charge by Vendor in the case of Bank charge responsibility is "Vendor"
No.Refund Handling	Yes: Create any journal in the case of payment amount is minus.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Create Payment Journal
---	---------------	--------------------------------------

Confirm that the payment journal entries are created in chose batch.

PAYMENT JOURNALS

EB PAY-EB auto payment

Batch Name EB PAY

Manage Process Bank Prepare Posting Check History | Actions Navigate Less options

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	PAYMENT METHOD CODE	AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	AP... (YES)	APPLIES- TO DOC. TYPE	APPLIES-TO DOC. NO.	APP TO D DUE
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn	EB	70.43	70.43	Bank Account	WWB-OPERATI	<input checked="" type="checkbox"/>	Invoice	108040	2020
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn	EB	648.35	648.35	Bank Account	WWB-OPERATI	<input checked="" type="checkbox"/>	Invoice	108041	2020
2020/01/31	Payment	G04001	G/L Account	8640	Miscellaneous		540.00	540.00	Bank Account	WWB-OPERATI	<input type="checkbox"/>			
											<input type="checkbox"/>			

Each line balance with bank account.

ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
Malay-Dan Export Unit Sdn Bhd	World Wide Bank	0.00	0.00

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Create Payment Journal
---	---------------	--------------------------------------

2. Setup to summarize Bank Entry

Need to check off Force doc. Balance in General Journal template as below.
By doing that, payment journal line is created with corresponding account in different line.

General Journal Templates

NAME	DESCRIPTION	TYPE	RECU...	BAL. ACCOUNT TYPE	NO. SERIES	POSTING NO. SERIES	SOURCE CODE	FORCE DOC. BALANC	COPY VAT SETUP TO JNL	ALLOW VAT DIFFER
ASSETS	Fixed Asset G/L Journal	Assets	<input type="checkbox"/>	G/L Account	FA-JNL		FAGJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CASHRCPT	Cash receipts	Cash Receipts	<input type="checkbox"/>	G/L Account	GJNL-RCPT		CASHRECJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GENERAL	GENERAL	General	<input type="checkbox"/>	G/L Account	GJNL-GEN		GENJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
INTERCOMP	Intercompany	Intercompany	<input type="checkbox"/>	G/L Account	IC_GJNL		INTERCOMP	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
JOB	Job G/L Journal	Jobs	<input type="checkbox"/>	G/L Account	GJNL-JOB		JOBGJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PAYMENT	Payments	Payments	<input type="checkbox"/>	G/L Account	GJNL-PMT		PAYMENTJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
PURCH	Purchases	Purchases	<input type="checkbox"/>	G/L Account	GJNL-PURCH		PURCHJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
RECURRING	Recurring General Journal	General	<input checked="" type="checkbox"/>	G/L Account		GJNL-REC	GENJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SALES	Sales	Sales	<input type="checkbox"/>	G/L Account	GJNL-SALES		SALESJNL	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

EDIT - EB CREATE PAYMENT JOURNAL

Options

Journal Template Name: PAYMENT

Journal Batch Name: EB PAY

Bank Account No. Filter: WWB-OPERATING

Payment Date: 2020/01/31

Delete Output Batch before: ☒

Summarize Bank Entry: ☒

Posting Group from Ledger: ☒

Summarize per Vendor: ☐

Inherit Vendor Dimension: ☐

No Jnl. for Charge by Vendor: ☐

No Refund Handling: ☐

OK Cancel

Then, Create a payment journal as described above.

PAYMENT JOURNALS

Batch Name: EB PAY

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	PAYMENT METHOD CODE	AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	APPLIES-TO DOC. TYPE	APPLIES-TO DOC. NO.
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn Bhd	EB	648.35	648.35	G/L Account		Invoice	108041
2020/01/31	Payment	G04001	Bank Account	WWB-OPERATING	World Wide Bank		-1,188.35	-1,188.35	G/L Account			
2020/01/31	Payment	G04001	G/L Account	8640	Miscellaneous		540.00	540.00	G/L Account			

There are no Bal Account No. Other line for bank account is created.

Automatically set "Yes" in Summary Bank Entry

Total amount of AP and bank charge.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Create Payment Journal
---	---------------	--------------------------------------

3. Setup to Create any journal for Charge by Vendor (Note: in the case of Bank charge responsibility is "Vendor")

Create a payment journal as described above.
Check "Yes" in No.Jnl for Charge by Vendor.

EDIT - EB CREATE PAYMENT JOURNAL

Options

Journal Template Name : PAYMENT

Journal Batch Name : EB PAY

Bank Account No. Filter : WWB-OPERATING

Payment Date : 2020/01/31

Delete Output Batch before... : ☒

Summarize Bank Entry : ☐

Posting Group from Ledger : ☒

Summarize per Vendor : ☐

Inherit Vendor Dimension : ☐

No Jnl. for Charge by Vendor : ☒

No Refund Handling : ☐

OK Cancel

PAYMENT JOURNALS

Batch Name : EB PAY

Manage	Process	Bank	Prepare	Posting	Check	History	Actions	Navigate	Less options				
POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	PAYMENT METHOD CODE	AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	AP... (YES)	APPLIES-TO DOC. TYPE	APPLIES-TO DOC. NO.
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn EB	EB	70.43	70.43	Bank Account	WWB-OPERATI	<input checked="" type="checkbox"/>	Invoice	108040
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn EB	EB	648.35	648.35	Bank Account	WWB-OPERATI	<input checked="" type="checkbox"/>	Invoice	108041

User Manual
J-PACK for Dynamics 365 Business Central

Function Name

Farm Banking, Create Payment Journal

(Note: in the case of Bank charge responsibility is "Vendor" as below)

VENDOR CARD

20300190 · Malay-Dan Export Unit Sdn Bhd

Process Request Approval New Document Show Attached Actions Navigate Less options

Invoice Disc. Code 20300190 Vendor Posting Group FOREIGN

Prices Including VAT ☒ FOREIGN TRADE

Currency Code

Payments

Application Method Manual Partner Type

Payment Terms Code CM Cash Flow Payment Terms Code

Payment Method Code EB From Bank Account No. WWB-OPERATING

Priority 1 Vendor Bank Account No. 0005

Block Payment Tolerance ☒ Bank Charge Responsible **Vendor**

Preferred Bank Account Code Creditor No.

Receiving

Location Code BLUE Base Calendar Code

Shipment Method Code CIF Customized Calendar No

Lead Time Calculation

EB PAYMENT WORKSHEET

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached Actions Navigate Less options

List Functions Show Control

Bank Account No.	WWB-OPERATING	Balance Before Payments	-1,380,954.38
Bank Name	World Wide Bank	Payments	718.78
Payment Date	2020/01/31	Balance After Payments	-1,381,673.16
Sequence No.	0	Bank Charge Self	0.00
Currency Code		Bank Charge Vendor	-540.00
Status	Open	Final Bank Account Balance	-1,381,673.16

Lines

EX.	STATUS	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSIBLE	BANK CHARGE	TOTAL PAYMENT	DUE DATE	DAY OF DUE DATE	POSTING DATE	PROCES. DATE	DOCUM. TYPE
<input checked="" type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn Bhd		718.78	Vendor	-540.00	178.78	2020/01/31	31			
<input type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn Bhd	FOREIGN	70.43				2020/01/31	31	2020/01/23	2018/09/06	Invoice
<input type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn Bhd	FOREIGN	648.35				2020/01/31	31	2020/01/23	2018/09/06	Invoice

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Create Payment Journal
---	---------------	--------------------------------------

Ref: Check "No" in No.Jnl for Charge by Vendor.

EDIT - EB CREATE PAYMENT JOURNAL

Options

Journal Template Name : PAYMENT

Journal Batch Name : EB PAY

Bank Account No. Filter : WWB-OPERATING

Payment Date : 2020/01/31

Delete Output Batch before... : ☒

Summarize Bank Entry : ☐

Posting Group from Ledger : ☒

Summarize per Vendor : ☐

Inherit Vendor Dimension : ☐

No Jnl. for Charge by Vendor : ☒

No Refund Handling : ☐

OK Cancel

PAYMENT JOURNALS

Batch Name : EB PAY

Manage Process Bank Prepare Posting Check History Actions Navigate Less options

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	PAYMENT METHOD CODE	AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	AP... (YES)	APPLIES-TO DOC. TYPE	APPLIES-TO DOC. NO.
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn	EB	70.43	70.43	Bank Account	WWB-OPERATI	<input checked="" type="checkbox"/>	Invoice	108040
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn	EB	648.35	648.35	Bank Account	WWB-OPERATI	<input checked="" type="checkbox"/>	Invoice	108041
2020/01/31	Payment	G04001	G/L Account	8640	Miscellaneous		-540.00	-540.00	Bank Account	WWB-OPERATI	<input type="checkbox"/>		
2020/01/31	Payment	G04001	G/L Account	8640	Miscellaneous		540.00	540.00	Bank Account	WWB-OPERATI	<input type="checkbox"/>		

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Exclude line
---	---------------	----------------------------

1. Exclude Line

EB payment worksheet before excluding line as below.
On the Function tab, choose Enable Exclude.

EB PAYMENT WORKSHEET

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached **Actions** Navigate Less options

Payment Date Update Balance After Payments 20/01/31

Sequence No. **Enable Exclude** 0

Currency Code Disable Exclude

Status Set Jnl Created

Creation Date Reset Jnl Created 18/09/06

Creation Time Set EB Data Created 15:58

Created By Reset EB Data Created PBC\AISHIKAWA

Append Date Set Jnl+EB Created

Append Time Reset Jnl+EB Created

Delete

Payments 718.78

Balance After Payments -1,381,673.16

Bank Charge Self 540.00

Bank Charge Vendor 0.00

Final Bank Account Balance -1,382,213.16

Modification Date 2018/09/06

Modification Time 17:53:38

Modified By PBC\AISHIKAWA

Moved from Vendor Payment

EX.	STATUS	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONS	BANK CHARGE	TOTAL PAYMENT	DUE DATE	DAY OF DUE DATE	POSTING DATE	PROCES DATE	DOCL TYPE
<input type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn		718.78	Self	540.00	718.78	2020/01/31	31			
<input type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn	FOREIGN	70.43				2020/01/31	31	2020/01/23	2018/09/06	Invoice
<input type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn	FOREIGN	648.35				2020/01/31	31	2020/01/23	2018/09/06	Invoice

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Exclude line
---	---------------	----------------------------

Check EX flag on line which should be excluded and then choose Disable Exclude on the Function tab.

EB PAYMENT WORKSHEET ✎ + 🗑

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached Actions Navigate Less options
ⓘ ↗

Bank Name	World Wide Bank	Balance Before Payments	-1,380,954.38
Payment Date	2020/01/31	Payments	648.35
Sequence No.	0	Balance After Payments	-1,381,602.73
Currency Code		Bank Charge Self	540.00
Status	Open	Bank Charge Vendor	0.00
Creation Date	2018/09/06	Final Bank Account Balance	-1,382,142.73
Creation Time	16:51:58	Modification Date	2018/09/06
Created By	PBC\VAISHIKAWA	Modification Time	17:54:57
Append Date		Modified By	PBC\VAISHIKAWA
Append Time			

Amount of excluded line is NOT included Total payments.

Lines

EX...	STATUS	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSII	BANK CHARGE	TOTAL PAYMENT	DUE DATE	DAY OF DUE DATE	POSTING DATE	PROCES... DATE	DOCL TYPE
<input type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn		648.35	Self	540.00	648.35	2020/01/31	31			
<input checked="" type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn	FOREIGN	70.43				2020/01/31	31	2020/01/23	2018/09/06	Invoice
<input type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn	FOREIGN	648.35				2020/01/31	31	2020/01/23	2018/09/06	Invoice

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Exclude line
---	---------------	----------------------------

2. EB data after excluding Line

PBCJP EB Create Auto Pmt. File (1).txt - メモ帳

ファイル(F) 編集(E) 書式(O) 表示(V) ヘルプ(H)

12100987654321クロス	01310001ミスホ	004 21234567
20005 001	20034567テストカ	00000006480000000000000000000007
80000010000000000648		
9		

3. Payment Journal after excluding Line

PAYMENT JOURNALS

Batch Name EB PAY

Manage	Process	Bank	Prepare	Posting	Check	History	Actions	Navigate	Less options				
POSTING DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	DESCRIPTION	PAYMENT METHOD CODE	AMOUNT	AMOUNT (LCY)	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	AP... (YES)	APPLIES-TO DOC. TYPE	APPLIES-TO DOC. NO.
2020/01/31	Payment	G04001	Vendor	20300190	Malay-Dan Export Unit Sdn	EB	648.35	648.35	Bank Account	WWB-OPERATI	<input checked="" type="checkbox"/>	Invoice	108041
2020/01/31	Payment	G04001	G/L Account	8640	Miscellaneous		540.00	540.00	Bank Account	WWB-OPERATI	<input type="checkbox"/>		
											<input type="checkbox"/>		

Excluded line is NOT included in Payment Journal line.

User Manual		Function Name	Farm Banking, Status
J-PACK for Dynamics 365 Business Central			
1. Status of EB payment worksheet			
Status	Description		
Open	Default status when EB payment worksheet is created		
EB Data Created	Status change from "Open" to "EB Data Created" after creating EB data. EB Data cannot be created when status is "EB data created"		
Jnl Created	Status change from "Open" to "Jnl Created" after creating payment journal. Payment Journal cannot be created when status is "Jnl Created".		
Jnl+EB Created	Status change from "Jnl Created" to "Jnl+EB Created" after creating EB data. Status change from "EB Data Created" to "Jnl+EB Created" after creating payment journal. Payment Journal and EB data cannot be created when status is "Jnl+EB Created".		
Lock	By changing status "Lock", EB payment worksheet is not shown in EB payment worksheet list.		

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Status
---	---------------	----------------------

2. Change Status

Status of EB Payment worksheet can be changed manually as below.

Change Status Function	Description
Set Jnl Created	Open → Jnl Created
Reset Jnl Created	Jnl Created → Open
Set EB Date Created	Open → EB Data Created
Reset EB Date Created	EB Data Created → Open
Set Jnl + EB Created	Open or Jnl Created or EB Data Created → Jnl+EB Created
Reset Jnl + EB Created	Jnl+EB Created → Open
Delete	Delete EB payment worksheet

The screenshot shows the 'EB PAYMENT WORKSHEET' for 'WWB-OPERATING' on '2020/01/31'. The 'Functions' menu is open, showing options to update the balance, enable/disable exclude, set/reset Jnl, EB Date, and Jnl+EB Created, and delete the worksheet. The main area displays a summary of the worksheet with fields like Bank Account, Bank Name, Payment Date, Sequence No., Currency Code, Status, Creation Date, Creation Time, Created By, Append Date, and Append Time. Below this, a table shows the 'Lines' with columns for EX., STATUS, VENDOR NO., VENDOR NAME, VENDOR POSTING GROUP, PAYMENT AMOUNT, BANK CHARGE RESPONSIBILITY, BANK CHARGE, TOTAL PAYMENT, BANK CODE, BANK NAME, and BRANCH CODE. The first line shows 'Jnl+EB Crea...' with a payment amount of 648.35.