



# Ledger Entry Letter User Guide



# Set up extension

Before you start using the extension, you should set up on which type of ledger entries you want to use it. Please follow this steps to achieve the configuration:

- 1. Choose and type **Assisted Setup**.



- 2. Choose **Setup Application Code**.

CRONUS FR | Finance ▾ | Cash Management ▾ | Sales ▾ | Purchasing ▾ | **Setup & Extensions** ▾ | Intelligent Cloud Insights ▾

Assisted Setup | Manual Setup | Service Connections | Extensions | Workflows

Assisted Setup: All ▾ | Search | Open in Excel | More options

NAME	STATUS
Setup Application Codes	Not Completed
Migrate business data	Not Completed
Set up cash flow forecast	Completed
Set up approval workflows	Not Completed
Set up a customer approval workflow	Not Completed
Set up email	Not Completed
Set up email logging	Not Completed
Set up your Business Inbox in Outlook	Not Completed
Set up reporting data	Not Completed
Set up an item approval workflow	Not Completed
Set up a payment approval workflow	Not Completed
Set up Dynamics 365 for Sales connection	Not Completed
Set up VAT	Not Completed
Invite External Accountant	Not Completed
Set up consolidation reporting	Not Completed
Set up Intelligent Cloud	Not Completed



- 3. On the page that opens, click on the checkbox named **Enabled** regarding the ledger entry type where you want to activate the letters.

TABLE NAME	ENABLED	CODE LENGTH
Cust. Ledger Entry	<input checked="" type="checkbox"/>	5
Vendor Ledger Entry	<input checked="" type="checkbox"/>	5

Avertissement

This operation might take a while depending the number of ledger entries you have.



# Usage in Customer Ledger Entries

If you have enabled the letter in **Customer Ledger Entries**, you will have a supplemental field in the list named **Application Code**.

← TREY RESEARCH | WORK DATE: 4/8/2019 - 20000

### Customer Ledger Entries

Search Edit List Process Line Entry Navigate Open in Excel More options

Apply Entries Unapply Entries... Reverse Transaction...

POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	CUSTOMER NO. ▼	DESCRIPTION	CURRENCY CODE	ORIGINAL AMOUNT	APPLICA... CODE	DEBIT AMOUNT	DEBIT A
1/25/2019	Invoice	103206	20000	Invoice 102213		4,700.00	aaabp	4,700.00	^
1/20/2019	Invoice	103205	20000	Invoice 102212		687.00		687.00	
3/26/2019	Invoice	103195	20000	Invoice 102195		968.50		968.50	
3/21/2019	Payment	103190	20000	Invoice 102190		-3,088.40	aaabp	-	
3/21/2019	Invoice	103190	20000	Invoice 102190		3,088.40		3,088.40	
3/16/2019	Payment	103185	20000	Invoice 102185		-220.80	AAABO	-	
3/16/2019	Invoice	103185	20000	Invoice 102185		220.80	AAABO	220.80	
2/23/2019	Invoice	103181	20000	Invoice 102181		1,162.20		1,162.20	

The **Application Code** is in uppercase if the set of entries are fully applied (not open) and in lowercase if they are partially applied.

You can use this field to filter the list and see which entry are applied together.



## Usage in Vendor Ledger Entries

---

If you have enabled the letter in **Vendor Ledger Entries**, you will have a supplemental field in the list named **Application Code**.

The **Application Code** is in uppercase if the set of entries are fully applied (not open) and in lowercase if they are partially applied.

You can use this field to filter the list and see which entry are applied together.

# CAP VISION

Intégrateur Microsoft Dynamics 365 Business Central

7, Quai de la Rivière  
68570 SOULTZMATT  
FRANCE

T : +33 3 89 49 67 26  
F : +33 3 89 49 53 26  
[contact@capvision.fr](mailto:contact@capvision.fr)  
[capvision.fr](http://capvision.fr)