

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
J-PACK for Dynamics 365 Business Central		

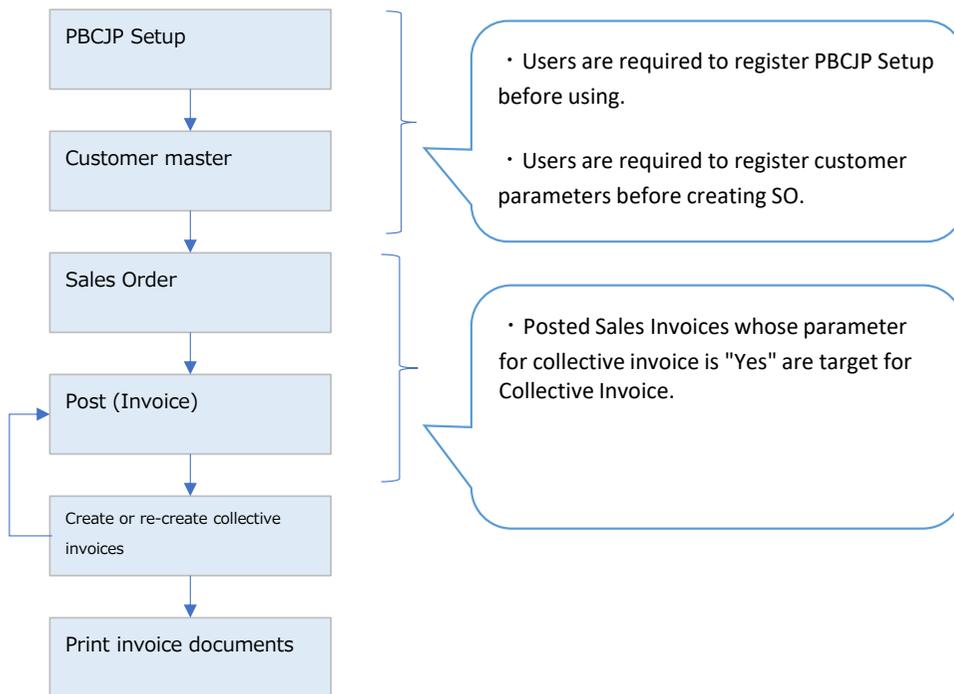
Overview

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.

Process to create Collective Invoice data :



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

User Manual J-PACK for Dynamics 365 Business Central		Function Name	Collective Invoice, Setup
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 balace.(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 J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Setup
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2. Settings in Customer Master

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

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.</p> <p>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
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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 Addr:)	For Collective In... <input checked="" type="checkbox"/>
Contact		Collective Invoic... End of Month
SHIPMENT METHOD		Location Code WHITE
Code	EXW	Shipment Date 2020/01/23
Agent	DHL	Shipping Advice Partial
Agent Service		Outbound Whs...
Package Trackin...		Shipping Time
Bill-to	Default (Customer)	Late Order Ship... No

Attachments

Documents

Sell-to Customer Sales History

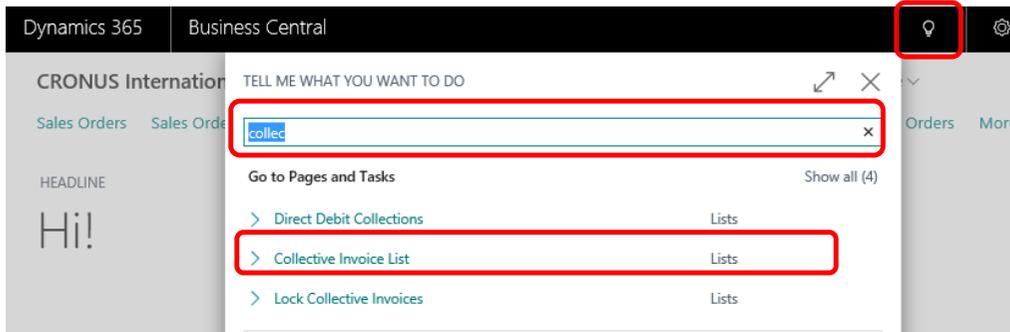
0	0	5
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders
0	0	0
Ongoing Sales Invoices	Ongoing Sales Return Orders	Ongoing Sales Credit Memos
7	7	0
Posted Sales Shipments	Posted Sales Invoices	Posted Sales Return Receipts

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Collective Invoice List
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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... REVIS	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
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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 X Delete Process ▾ Report ▾ New Document ▾ **Customer ▾** Show Attached ▾ Open in Excel | Actions ▾ Navigate ▾ Report ▾ ...

NO.	NAME	RESPONSIB... CENTER	LOCATION CODE	PHONE NO.	COM	Contact	BALANCE (LCY)	BALANCE DUE (LCY)	SALES (LCY)
46897889	Englunds Kontorsmöbler AB		YELLOW				673.71	0.00	67...
47523687	Slubrevik Senger AS		YELLOW		Jenny Lybak		0.00	0.00	
47563218	Klubben		YELLOW		Thomas Andersen		11,772.20	0.00	11,77...
47586954	Sjøboden		YELLOW		Flemming Pedersen		0.00	0.00	
49525252	Beef House		GREEN		Frau Karin Fleischer		11,941.36	0.00	6,00
49633663	Autohaus Mielberg KG		GREEN				7,924.80	4,050.00	4,33
49858585	Hotel Pferdesee		GREEN		Herrn Jonathan Haas		14,395.75	0.00	14,39
50000	Guildford Water Departme... LONDON				Mr. Jim Stewart		960.32	829.84	76
60000	Blanemark Hifi Shop	LONDON	WHITE				44,441.00	44,441.00	42,00
61000	Fairway Sound	LONDON	WHITE				115.13	38.38	9
62000	The Device Shop	LONDON	WHITE				0.00	0.00	
C00010							0.00	0.00	
C00020							0.00	0.00	
IC1020	Cronus Cardoxy Sales						0.00	0.00	

Power BI Reports ▾
Get started with Power BI

Sell-to Customer Sales History

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

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Collective Invoice List
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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	
Balance (LCY)	44,441.00	Total Sales	0.00
Balance Due (LCY)	44,441.00	Costs (LCY)	0.00
Credit Limit (LCY)	0.00		

Address & Contact Show more

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

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
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③ Collective 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... 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-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

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

The screenshot shows the Dynamics 365 Business Central interface for the 'Collective Invoice List'. The ribbon includes 'Process' and 'Show Attached' tabs. The 'Process' ribbon has buttons for 'Show Select Buttons', 'Hide Select Buttons', 'Card', 'Select', 'Lift', 'Select All', and 'Lift All'. The 'Select', 'Lift', 'Select All', and 'Lift All' buttons are highlighted with a red box. Below the ribbon is a table with columns: MA..., DOCUME... NO., EFF... REVIS, CUSTOMER NO., CUSTOMER NAME, CURRENCY CODE, RESPONSIB... CENTER, SALESPERS... CODE, INVOICE CODE, STATUS, AMOUNT (LCY), and AMOUNT (LCY). Two rows of invoice data are visible, both for 'Blanemark Hifi Shop' with a status of 'End of Month Open' and an amount of 0.00.

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
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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	IC	RESPONSIB... CENTER	SALESPERS... CODE	INVOICE CODE	STATUS	AMOUNT (LCY)	AMOUNT (LCY)
<input checked="" type="checkbox"/>	CI-0000001	<input type="checkbox"/>	60000	Blanema		LONDON	PS	End of Month Open		0.00	0.00
<input type="checkbox"/>	CI-0000002	<input checked="" type="checkbox"/>	50000	Guildfor						0.00	0.00
<input type="checkbox"/>	CI-0000003	<input checked="" type="checkbox"/>	60000	Blanema						0.00	0.00
<input type="checkbox"/>	CI-0000004	<input checked="" type="checkbox"/>	61000	Fairway						0.00	0.00
<input type="checkbox"/>	CI-0000005	<input checked="" type="checkbox"/>	50000	Guildford Water Departme...						0.00	0.00
<input type="checkbox"/>	CI-0000006	<input checked="" type="checkbox"/>	60000	Blanemark Hifi Shop						0.00	0.00
<input checked="" type="checkbox"/>	CI-0000007	<input checked="" type="checkbox"/>	61000	Fairway Sound		LONDON	PS	End of Month Open		0.00	0.00

Show Select Buttons

Hide Select Buttons

Change Status

Delete Invoices

Cleanup Deleted Data

?

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

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

NO.	NAME	RESPONSIB... CENTER	LOCATION CODE	PHONE NO.	CONTACT	BALANCE (LCY)	BALANCE DUE (LCY)	SALE
46897889	Englunds Kontorsmöbler AB		YELLOW			673.71	0.00	
47523687	Slubrevik Senger AS		YELLOW		Jenny Lysaker	0.00	0.00	
47563218	Klubben		YELLOW		Thomas Andersen	11,772.20	0.00	11
47586954	Sjøboden		YELLOW		Flemming Pedersen	0.00	0.00	
49525252	Beef House		GREEN		Frau Karin Fleischer	11,941.36	0.00	
49633663	Autohaus Mielberg KG		GREEN			7,924.80	4,050.00	4,33
49858585	Hotel Pferdesee		GREEN		Herrn Jonathan Haas	14,395.75	0.00	14,39
50000	Guildford Water Departme...	LONDON			Mr. Jim Stewart	960.32	829.84	76
60000	Blanemark Hifi Shop	LONDON	WHITE			44,441.00	44,441.00	42,00
61000	Fairway Sound	LONDON	WHITE			115.13	38.38	9
62000	The Device Shop	LONDON	WHITE			0.00	0.00	
C00010						0.00	0.00	
C00020						0.00	0.00	
IC1020	Cronus Cardoxy Sales					0.00	0.00	
IC1030	Cronus Cardoxy Procurem...					0.00	0.00	

Customers: All ▾ Search + New X Delete Process ▾ Report ▾ New Document ▾ Customer ▾ Show Attached ▾ Open in Excel

Actions ▾ Navigate ▾ Report ▾ ...

Customer History Sales Documents Service

Collective Invoices

Collective Invoice

Create Collective Invoice

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

Customer Filter

Salesperson Filter

Schedule... OK Cancel

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
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②To show the condition form from Customer Card : Press the Create Collective Invoice button in the Navigate Ribbon.

The screenshot shows the 'CUSTOMER CARD' for '60000 · Blanemark Hifi Shop'. The 'Navigate' ribbon is active, and the 'Collective Invoices' and 'Create Collective Invoices' buttons are highlighted with red boxes. A red arrow points from the 'Create Collective Invoices' button to the 'Options' panel on the right, which contains fields for Issue Date, Scan From Date, Coll. Invoice Code, From Date, To Date, and various filters.

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Create and Management
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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	<p>New - Append : Create new Invoices in designated terms. Revision Value for slip is 0.</p> <p>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.</p> <p>Skip if data exist : Create invoice data from not created transaction.</p>	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

🔍 Search
📄 Manage
⚙️ Process
📎 Show Attached
📄 Open in Excel
⚙️ Actions
📄 Navigate
⋮ Less options

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

← COLLECTIVE INVOICE
✎ + 🗑

CI-0000023 · 0

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

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

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	2018/02/01	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	
<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

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

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. 00000000 Curr. Period Inv. Amt. (LCY) 18,750.00

Customer Name Remark Hifi Shop Payment Amount (LCY) 0.00

Document No. 0000023 Other Amount (LCY) 0.00

Status Sub Total (LCY) 0.00

No. Printed 0 Total Inv. Discount Amount 0.00

Remarks Change Status Change Last Invoiced Amount

Issue Date 2018/09/10 Change Curr. Period Inv. Amount

Collective Invoice Code End Change Payment Amount

Last Invoiced Amount (LCY) 18,750.00 Change Other Amount

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

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

Search
Manage
Invoice
Show Attached
Open in Excel
Actions
Navigate
Less options

Print...
Send by Email
Navigate
Activity Log
Correct
Invoice

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. Ledg. 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

← COLLECTIVE INVOICE

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

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

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	Quote No.	
Contact		Order No.	1011
Posting Date	2018/02/01	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
	⋮	Wheel						
Item	1100	Front Wheel	1	PCS	1,000.00		1,000.00	
Reference No. 001								

Invoice Discount Amount Excl....
0.00
Total VAT (GBP)
250.00

Total Excl. VAT (GBP)
1,000.00
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

Search

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 : CI-0000052 · 0

Customer Filter : [Blank] Process Report Show Show Attached Actions Less options

Salesperson Filter : [Blank] Customer Name : Blanemark Hit Shop Payment Amount (LCY) : 4,660.00

Department Filter : [Blank] Document No. : CI-0000052 Other Amount (LCY) : 0.00

Project Filter : [Blank] Status : Open Sub Total (LCY) : 18,750.00

Currency Code Filter : " No. Printed : 0 Total Inv. Discount Amount : 0.00

Sales Invoices Filter : [Blank] Remarks : Sales Amount Incl. Tax : 4,660.00

Sales Credit Memos Filter : [Blank] Issue Date : 2018/03/31 Adjusted Tax Amount : 0.00

Service Invoices Filter : [Blank] Collective Invoice Code : End of Month Total Invoice Amount : 23,410.00

Service Credit Memos Filter : [Blank] Last Invoiced Amount (LCY) : 23,410.00

Transfer Header Comment : Lines

EX..	SOURCE TYPE	INVOICE NO.	ORDER NO.	POSTING DATE	PROCESS... DATE	STATUS	TYPE	DESCRIPTION	SALES AMOUNT INCL TAX
[Blank]	Sales	103043	1013	2018/03/01	2018/09/11	Open		Order 1013	4,660.00

Transfer Comment Lines : [Blank]

Open Only : Check "Open Only"

Only open documents will be shown.

Schedule... OK Cancel

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

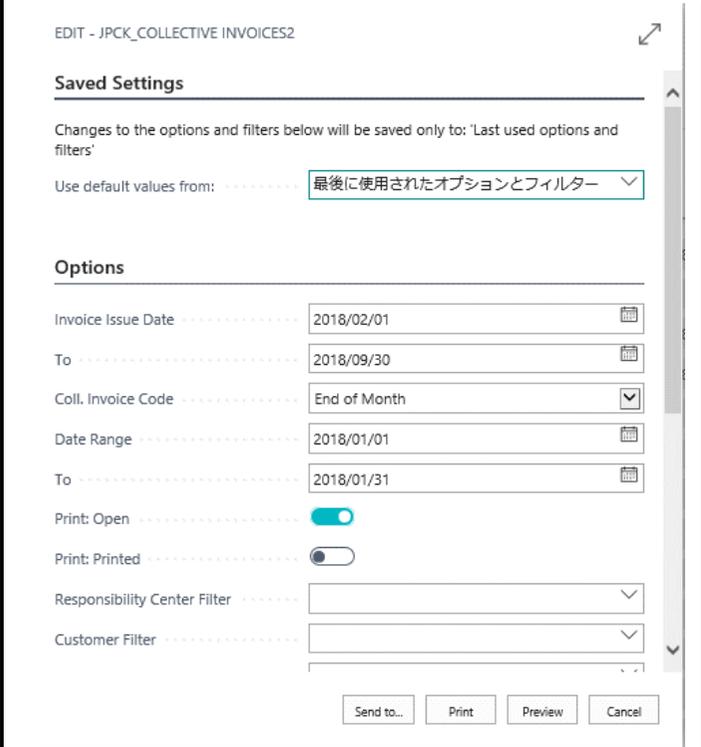
1. Print Collective Invoices
Press Print Collective Invoices button to print invoice documents.

CI-0000031 · 0

Process Report Show Show Attached Actions Less options ⓘ ↶

Coll. Invoice ▾ Functions ▾ Show Control ▾ Print ▾ ↶

<p>Customer No. 60000</p> <p>Customer Name Blanemark Hifi Shop</p> <p>Document No. CI-0000031</p> <p>Revision No. 0</p> <p>Effective Revision <input type="checkbox"/></p> <p>Status Open</p> <p>No. Printed 0</p> <p>Responsibility Center LONDON</p> <p>Salesperson Code JR</p> <p>Modification Date</p> <p>Modification Time</p> <p>Modified By</p> <p>Remarks</p>	<p>↶</p> <p>↶</p>	<p>To Date 2018/01/31</p> <p>Collective Invoice Code End of Month</p> <p>Collect Due Date 2018/01/31</p> <p>Payment Date Code 2018/02/28</p> <p>Department Code</p> <p>Project Code</p> <p>Last Period Balance (LCY) 0.00</p> <p>This Period Balance (LCY) 38,530.00</p> <p>Total Inv. Discount Amount 0.00</p> <p>Sales Amount 14,000.00</p> <p>Sales Tax Amount 1,120.00</p> <p>Sales Amount Incl. Tax 15,120.00</p> <p>Adjusted Tax Amount 0.00</p>
--	-------------------	---

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Print																														
<p>2. Collective Invoice 2 page</p>																																
<p>Change condition value if needed and press print button.</p>																																
	<table border="1"> <thead> <tr> <th data-bbox="837 443 1120 488">Field</th> <th data-bbox="1120 443 2096 488">Description</th> </tr> </thead> <tbody> <tr> <td data-bbox="837 488 1120 533">Filter</td> <td data-bbox="1120 488 2096 533">Filter condition</td> </tr> <tr> <td data-bbox="837 533 1120 571">Invoice Issue Date</td> <td data-bbox="1120 533 2096 730" rowspan="5">These filters are fields in Collective Invoice header.</td> </tr> <tr> <td data-bbox="837 571 1120 609">Coll. Invoice Code</td> </tr> <tr> <td data-bbox="837 609 1120 647">Date Range</td> </tr> <tr> <td data-bbox="837 647 1120 686">Print : Open</td> </tr> <tr> <td data-bbox="837 686 1120 730">Print : Printed</td> </tr> <tr> <td data-bbox="837 730 1120 769">Responsibility Center</td> <td data-bbox="1120 730 2096 928" rowspan="4">Set filters. (Blank means all data.)</td> </tr> <tr> <td data-bbox="837 769 1120 807">Customer Filter</td> </tr> <tr> <td data-bbox="837 807 1120 845">Salesperson Filter</td> </tr> <tr> <td data-bbox="837 845 1120 884">Dimension Code</td> </tr> <tr> <td data-bbox="837 884 1120 922">Collective Invoice Filter</td> <td data-bbox="1120 884 2096 928"></td> </tr> <tr> <td data-bbox="837 928 1120 967">Print Zero Invoice</td> <td data-bbox="1120 928 2096 967">Print documents even if amount is 0.</td> </tr> <tr> <td data-bbox="837 967 1120 1133">Print No Sales Data</td> <td data-bbox="1120 967 2096 1133">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.</td> </tr> <tr> <td colspan="2" data-bbox="837 1133 2096 1171"> <p>Print settings Settings for Report</p> </td> </tr> <tr> <td data-bbox="837 1171 1120 1254">Issue Date for Print</td> <td data-bbox="1120 1171 2096 1254">You can set Issue Date for printed document independently from Collective Invoice header data.</td> </tr> <tr> <td data-bbox="837 1254 1120 1292">Output Reprint ID</td> <td data-bbox="1120 1254 2096 1292">"Reprinted" will be described under the signature field of a document.</td> </tr> <tr> <td data-bbox="837 1292 1120 1331">ShowLotSN</td> <td data-bbox="1120 1292 2096 1331">Show lot numbers or serial numbers.</td> </tr> <tr> <td data-bbox="837 1331 1120 1382">ShowDetails</td> <td data-bbox="1120 1331 2096 1382">Show lines.</td> </tr> </tbody> </table>	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.	<p>Print settings Settings for Report</p>		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.
Field	Description																															
Filter	Filter condition																															
Invoice Issue Date	These filters are fields in Collective Invoice header.																															
Coll. Invoice Code																																
Date Range																																
Print : Open																																
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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.																															
<p>Print settings Settings for Report</p>																																
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



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

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 : 14,000
 VAT Amount : 1,120
 Payment Method : EOM /

Payment Bank
World Wide Bank
BG99999
99-99-888

Confirmed	Created

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

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

⌵ Coll. Invoices Print History
⌵ Print Collective Invoices

Customer No.	60000	Collect Due Date	2018/01/31
Customer Name	Blanemark Hifi Shop	Payment Date Code	2018/02/28
Document No.	CI-0000031	Department Code	
Revision No.	0	Project Code	
Effective Revision	<input type="checkbox"/>	Last Period Balance (LCY)	0.00
Status	Printed	This Period Balance (LCY)	38,530.00
No. Printed	1		
Responsibility Center	LONDON		

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Print																				
<div style="border: 1px solid #ccc; padding: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid #ccc; margin-bottom: 5px;"> Search Process Report Show Attached Open in Excel Actions Report Less options </div> <p style="margin: 0;">VIEW - COLLECTIVE INVOICE PRINT HISTORY ☰ ☱ ↗ ✕</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 10%;">DOCUMENT NO. ▼</th> <th style="width: 2%;">REVISION NO. ▼</th> <th style="width: 2%;">EFFE... REVISIC</th> <th style="width: 10%;">PRINT DATE</th> <th style="width: 10%;">PRINT TIME</th> <th style="width: 10%;">PRINTED BY</th> <th style="width: 10%;">CUSTOMER NO.</th> <th style="width: 20%;">CUSTOMER NAME</th> <th style="width: 10%;">CURREN... CODE</th> <th style="width: 10%;">CO IN CO</th> </tr> </thead> <tbody> <tr style="background-color: #e0f2f1;"> <td>CI-0000031</td> <td>0</td> <td>Yes</td> <td>2018/09/10</td> <td>17:44:45</td> <td>PBC\KYAM...</td> <td>60000</td> <td>Blanemark Hifi Shop</td> <td></td> <td>Er</td> </tr> </tbody> </table> <div style="text-align: right; margin-top: 10px;"> <input type="button" value="Close"/> </div> </div>			DOCUMENT NO. ▼	REVISION NO. ▼	EFFE... REVISIC	PRINT DATE	PRINT TIME	PRINTED BY	CUSTOMER NO.	CUSTOMER NAME	CURREN... CODE	CO IN CO	CI-0000031	0	Yes	2018/09/10	17:44:45	PBC\KYAM...	60000	Blanemark Hifi Shop		Er
DOCUMENT NO. ▼	REVISION NO. ▼	EFFE... REVISIC	PRINT DATE	PRINT TIME	PRINTED BY	CUSTOMER NO.	CUSTOMER NAME	CURREN... CODE	CO IN CO													
CI-0000031	0	Yes	2018/09/10	17:44:45	PBC\KYAM...	60000	Blanemark Hifi Shop		Er													

User Manual J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Exclude function
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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	0.00
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 Sales Amount Incl. Tax 8,640.00

No. Printed Input Remarks 1 Adjusted Tax Amount 0.00

Remarks **Enable Exclude** Total Invoice Amount 8,640.00

Disable Exclude

Change Amounts >

Change Status >

Lines

EX...	SQU	TYPE	NO.	NO.	POSTING	PROCESS...	STATUS	TYPE	NO.	DESCRIPTION	QUANTITY
<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 checked="" type="checkbox"/>	Sales	103040	1009	2018/01/25	2018/09/10	Open			1001	Touring Bicycle	2

Amount after exclusion

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

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



Page No. 1
 Output Date - 2018/09/10
 Invoice No - CI-000031

Collective Invoice

Blanemark Hifi Shop

28 Baker Street
W1 3AL

CRONUS International Ltd.

5 The Ring
Westminster
W2 8HG
TEL : 0686-666-6666
FAX : 0666-666-6660

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

Payment Bank
World Wide Bank
BG99999
99-99-888

Last Invoice Amount : 0
 Receipt Amount : 0
 Bring over Amount : 0
 Exclude VAT Amount : 8,000
 VAT Amount : 640
 Payment Method : EOM /

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

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 ▾

- Adjust Tax Amount**
- Input Remarks
- Enable Exclude
- Disable Exclude
- Change Amounts >
- Change Status >

Customer No.		Curr. Period Inv. Amt. (LCY)	0.00
Customer Name	op	Payment Amount (LCY)	0.00
Document No.		Other Amount (LCY)	0.00
Status		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	0.00
Collective Invoice Code	End of Month	Total Invoice Amount	15,120.00
Last Invoiced Amount (LCY)	0.00		

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

Message will be shown after entering Posting Date and Adjust Amount for Tax.

EDIT - ADJUST TAX AMOUNT - CI-0000038 - 0

Posting Date 2018/01/31

Adjust Amount for Tax 1.00 ✕

OK Cancel

Adjust Amount = 1.00.

Select OK for a message.

? Would you like to adjust the tax amount ?

Yes No

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

Ajusted Amount will be recorded.

CI-0000038 · 0

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

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		

Adjusted Amount

Lines

SOURCE INVOICE ORDER POSTING PROCESS...

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



Page No. 1

Collective Invoice

Output Date - 2018/09/11

Invoice No - CI-0000038

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 : 1,121

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

EG99999

99-99-888

Confirmed	Created

-RePrint-

Invoice Amount : GBP15,121

Only the amount after 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	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	Function Name	Collective Invoice, Revision Management
J-PACK for Dynamics 365 Business Central		

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

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

COLLECTION FOR

CollInv. for Sales

CollInv. for Service

Collective Invoice List

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

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

Reision No. Effective Revision No.

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

Collective Invoice page

Select a Revision line and open the card.

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

COLLECTIVE INVOICE

CI-0000047 · 2

Revision 2

Process Report Show Show **Revision 2** Actions Less options

Coll. Invoice Functions Show Control Print

Customer No.	6	Curr. Period Inv. Amt. (LCY)	15,121.00
Customer Name	B	Payment Amount (LCY)	0.00
Document No.	C	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, Revision Management
--	---------------	---

← COLLECTIVE INVOICE

Moved from Revision2 to Revision 1.

CI-0000047 . 1

Process Revision 1 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
---	---------------	---

1. In case of carry over :

Uncheck No Carry Over Handling in 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	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"/>		

Collective Invoice page

Carry Over elements (Last Invoiced Amount,Curr. Period Invoiced Amount,Payment Amount,Other Amount,Sub Total) will be shown.

Field	Description
Last Invoiced Amount	1. In case of carry over : Last Invoiced Amount will be got from Curr. Period Invoiced Amount of previous invoice. If there are no created Invoices, Last Invoiced Amount will be calculated by total amount of Customer Ledger Entries. 2. In case of not carry over : Last Invoiced Amount = 0
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
J-PACK for Dynamics 365 Business Central		Collective Invoice, Carry Over Handling
CI-0000052 · 0		
Process	Report	Show
Show Attached	Actions	Less options
Revision No.	0	Project Code
Effective Revision	<input type="checkbox"/>	Last Period Balance (LCY)
Status	Open	This Period Balance (LCY)
No. Printed	0	Last Invoiced Amount (LCY)
Responsibility Center	LONDON	Curr. Period Inv. Amt. (LCY)
Salesperson Code	JR	Payment Amount (LCY)
Modification Date		Other Amount (LCY)
Modification Time		Sub Total (LCY)
Modified By		Total Inv. Discount Amount
Remarks		Sales Amount
Issue Date	2018/03/31	Sales Tax Amount
From Date	2018/03/01	Sales Amount Incl. Tax
To Date	2018/03/31	Adjusted Tax Amount

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.



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

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

Payment Bank
World Wide Bank
BG99999
99-99-888

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 /	

Confirmed	Created

Invoice Amount : GBP23,410

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Line Discount Amount	Amount
109048	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	Function Name	Collective Invoice, Carry Over Handling	
J-PACK for Dynamics 365 Business Central			
2. No Carry Over Handling			
Check No Carry Over Handling in 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	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 checked="" 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 J-PACK for Dynamics 365 Business Central	Function Name	Collective Invoice, Carry Over Handling
--	---------------	---

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

Payment Bank
World Wide Bank
BG99999
99-99-888

Last Invoice Amount : 0	
Receipt Amount : 0	
Bring over Amount : 0	
Exclude VAT Amount : 4,000	
VAT Amount : 660	
Payment Method : EOM /	

Confirmed	Created

Invoice Amount : GBP4,660

Invoice No.	Posting Date	Order No.	No.	Description	Qty.	UOM	Unit Price	Line Discount Amount	Amount
103043	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	Farm Banking, Setup
---	---------------	---------------------

Set up PBCJP setup

1. PBCJP Setup

PBCJP Setup

Show Attached

G/L

Local Currency Code ... Use Posted Gen. Journal

Payment

Use EB Auto Payment EB Bank Charge GBPG ... DOMESTIC

EB Payment Method... EB EB Bank Charge GPPG ... MISC

EB Header Code ... 1210 EB Bank Charge VBPG ... DOMESTIC

EB Bank Charge Acco... 8640 EB Bank Charge VPPG ... VAT10

EB Bank Charge Pos... Purchase

Collective Invoice

Use Collective Invoice Collinv. Jnl. Template...

Collective Invoice Nos. Collinv. Jnl. Batch Name

Collinv. Starting Date Collinv. Posting Type ...

Scan Date Calculation Collinv. VAT Bus. Post...

Collinv. Keep Revisions Collinv. VAT Prod. Po...

No Carry Over Handling Collinv. VAT Adjustab...

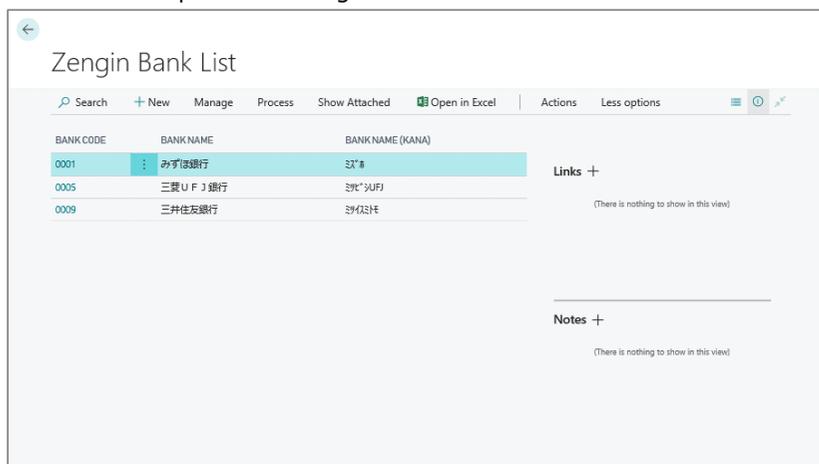
User Manual J-PACK for Dynamics 365 Business Central	Function Name	Farm Banking, Setup
---	---------------	---------------------

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



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 Aoto Payment Bank Account 📏 Dimensions 🏠 Balance ⚙

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

Communication

Address	<input type="text" value="1 High Holborn"/>	Phone No.	<input type="text"/>
Address 2	<input type="text"/>	Contact	<input type="text" value="Grant Culbertson"/>
Post Code	<input type="text" value="WC1 3DG"/>	Fax No.	<input type="text"/>
City	<input type="text" value="London"/>	Email	<input type="text"/>
Country/Region Code ..	<input type="text"/>	Home Page	<input type="text"/>

Posting

Currency Code	<input type="text"/>	Last Payment Statem...	<input type="text"/>
Last Check No.	<input type="text" value="199"/>	Balance Last Statement	<input type="text" value="-1,230,976.60"/>
Transit No.	<input type="text"/>	Bank Acc. Posting Gr...	<input type="text" value="OPERATING"/>
Last Statement No.	<input type="text" value="25"/>		

Transfer

Transit No.	<input type="text"/>	Bank Statement Impo...	<input type="text" value="SEPA CAMT"/>
------------------	----------------------	------------------------	--

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

Choose EB Bank Code and EB branch code from Zengin bank List
Fill in the necessary fields as below:

EB BANK ACCOUNT ✎ + 🗑

WWB-OPERATING · World Wide Bank

Show Attached ↗

Bank Account

No. WWB-OPERATING Name World Wide Bank

EB Bank Account

EB Bank Code	0001	EB Sender Code	987654321
EB Bank Name Kana	ワールド	EB Sender Name Kana	加入
EB Branch Code	004	EB Bank Name	みずほ銀行
EB Branch Name Kana	丸の内1000	EB Branch Name	丸の内中央支店
EB Account Type	Current	EB Defer Payment Charge	<input type="checkbox"/>
EB Account No.	1234567		

Turn on in the case of paying bank charge one time at the end of month, not paying every time.

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

4. Bank Payment Charge

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

The screenshot shows the 'BANK ACCOUNT CARD' for 'WWB-OPERATING · World Wide Bank'. The interface includes a navigation bar with 'Bank Acc.' selected. A dropdown menu is open, showing options like 'Comments', 'Ledger Entries', and 'Bank Charge', with 'Bank Charge' highlighted in a red box. The card displays a balance of -1,380,954.38 and a 'Blocked' toggle. The 'Posting' section shows 'Currency Code' as empty, 'Last Check No.' as 199, and 'Bank Acc. Posting Gr...' as OPERATING.

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

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

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

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 <input type="checkbox"/>	FOREIGNTRADE
	Currency Code <input type="text"/>

Payments Show more

Application Method Manual	Partner Type <input type="text"/>
Payment Terms Code CM	Cash Flow Payment Terms Code <input type="text"/>
Payment Method Code EB	From Bank Account No. WWB-OPERATING
Priority 1	Vendor Bank Account No. <input type="text"/>
Block Payment Tolerance <input type="checkbox"/>	Bank Charge Responsible Self
Preferred Bank Account Code <input type="text"/>	Creditor No. <input type="text"/>

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

Manage Process Show Attached Actions Less options

EB Auto Payment Bank Account
-

General

Code 0005	Phone No.
Name Vendor Bank Account test1	Contact
Address	Currency Code
Address 2	Bank Branch No.
Post Code	Bank Account No.
City	Transit No.
Country/Region Code	

Communication

Fax No.	Home Page
Email	

Transfer >

EB VENDOR BANK ACCOUNT
✎ + 🗑

20300190 · 0005 · Vendor Bank Account test1

Show Attached ↗

Vendor Bank Account

Vendor No. 20300190	Name Vendor Bank Account test1
Code 0005	

EB Bank Account

EB Bank Code 0005	EB Account No. 0034567
EB Bank Name Kana 三菱UFJ	EB Account Name Kana 三菱UFJ
EB Branch Code 001	EB Bank Name 三菱UFJ銀行
EB Branch Name Kana 本店	EB Branch Name 本店
EB Account Type Current	

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

The screenshot shows the 'EDIT - EB CREATE AUTO PAYMENT WORKSHEET' window. The 'Options' section includes fields for Vendor Filter, From Bank Account No. Filt..., Payment Date (2020/01/31), From Due Date (2020/01/31), To Due Date (2020/01/31), From Posting Date, To Posting Date, Currency Filter, and CREATION MODE (CreMode: New + Append). A red box highlights the Payment Date, From Due Date, and To Due Date fields. A blue arrow points from the To Due Date field to a dialog box that says '? No data exists. Would you like to collect new data?' with Yes and No buttons. Another blue arrow points from the OK button in this dialog box to a message box that says 'Collection completed. (Bank Account: 1, Vendor: 1, Entries: 2)' with an OK button.

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



3. EB Payment Worksheet

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

EB PAYMENT WORKSHEET ✎ + 🗑

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
☑	☐	20300190	Malay-Dan Export Unit Sd...		718.78	Self	540.00	718.78	0005	三菱UFJ銀行	001	

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

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

- Normal Data
- Show All
- Show Name Fields
- Show Detail**

Payment Date		Payments	718.78
Sequence No.	0	Balance After Payments	-1,381,673.16
Currency Code		Bank Charge Self	540.00
Status		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 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	Function Name	Farm Banking, Create EB payment file
J-PACK for Dynamics 365 Business Central		

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

2020/01/31	Payments	718.78
0	Balance After Payments	-1,381,673.16
	Bank Charge Self	540.00
Open	Bank Charge Vendor	0.00
2018/09/06	Final Bank Account Balance	-1,382,213.16
16:51:58	Modification Date	
PBC\AISHIKAWA	Modification Time	
	Modified By	
	Moved from VEndor Payment	<input type="checkbox"/>

Creation Date

Creation Time

Created By

Append Date

Append Time

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

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

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

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

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

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

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 Execution.

Summarize Bank Entry

Posting Group from Ledger

Summarize per Vendor

Inherit Vendor Dimension

No Jnl. for Charge by Vendor

No Refund Handling

OK Cancel

i Creation completed. (Bank Account: 1, Vendor: 1, Entries: 2)

OK

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 before Execution	Yes: delete existing journals before creating payment 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
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Confirm that the payment journal entries are created in chose batch.

PAYMENT JOURNALS

EB PAY-EB auto payment

Batch Name

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"/>			

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		JOBJNL	<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 Inl. for Charge by Vendor:

No Refund Handling:

OK Cancel

Automatically set "Yes" in Summary Bank Entry

Then, Create a payment journal as described above.

PAYMENT JOURNALS

Batch Name: EB PAY

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

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			

Total amount of AP and bank charge.

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

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

(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: FOREIGNTRADE

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:	-1,361,673.16
Sequence No.:	0	Bank Charge Self:	0.00
Currency Code:		Bank Charge Vendor:	-540.00
Status:	Open	Final Bank Account Balance:	-1,361,673.16

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 type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn		718.78	Vendor	-540.00	178.78	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	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	Function Name	Farm Banking, Exclude line
J-PACK for Dynamics 365 Business Central		

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

List Functions Show Control

Payment Date	Update Balance After Payments	20/01/31	Payments	718.78
Sequence No.	Enable Exclude	0	Balance After Payments	-1,381,673.16
Currency Code	Disable Exclude		Bank Charge Self	540.00
Status	Set Jnl Created	Open	Bank Charge Vendor	0.00
Creation Date	Reset Jnl Created	18/09/06	Final Bank Account Balance	-1,382,213.16
Creation Time	Set EB Data Created	15:58	Modification Date	2018/09/06
Created By	Reset EB Data Created	PVAISHIKAWA	Modification Time	17:53:38
Append Date	Set Jnl+EB Created		Modified By	PBCVAISHIKAWA
Append Time	Reset Jnl+EB Created		Moved from Vendor Payment	<input type="checkbox"/>
	Delete			

Lines

EX.	STATUS	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSIB	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	Function Name	Farm Banking, Exclude line
J-PACK for Dynamics 365 Business Central		

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	PBCVAISHIKAWA	Modification Time	17:54:57
Append Date		Modified By	PBCVAISHIKAWA
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 checked="" type="checkbox"/>	Open	20300190	Malay-Dan Export Unit Sdn		648.35	Self	540.00	648.35	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		Function Name
J-PACK for Dynamics 365 Business Central		Farm Banking, Status
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	Function Name	Farm Banking, Status
J-PACK for Dynamics 365 Business Central		

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

EB PAYMENT WORKSHEET

WWB-OPERATING · 2020/01/31 · 0

Process Show Attached Actions Navigate Less options

List Functions Show Control

- Update Balance After Payments
- Enable Exclude
- Disable Exclude
- Set Jnl Created**
- Reset Jnl Created
- Set EB Date Created
- Reset EB Date Created
- Set Jnl+EB Created
- Reset Jnl+EB Created
- Delete

Bank Account: WWB-OPERATING Append By

Bank Name: World Wide Bank Balance Before Payments: -1,380,954.38

Payment Date: 20/01/31 Payments: 648.35

Sequence No.: 0 Balance After Payments: -1,381,602.73

Currency Code: Bank Charge Self: 540.00

Status: EB Created Bank Charge Vendor: 0.00

Creation Date: 18/09/06 Final Bank Account Balance: -1,382,142.73

Creation Time: 17:58 Modification Date: 2018/09/06

Created By: VAISHIKAWA Modification Time: 17:54:57

Append Date: Modified By: PBCVAISHIKAWA

Append Time: Moved from Vendor Payment:

Lines

EX.	STATUS	VENDOR NO.	VENDOR NAME	VENDOR POSTING GROUP	PAYMENT AMOUNT	BANK CHARGE RESPONSII	BANK CHARGE	TOTAL PAYMENT	BANK CODE	BANK NAME	BRANCH CODE
	Jnl+EB Crea...	20300190	Malay-Dan Export Unit Sd...		648.35	Self	540.00	648.35	0005	三菱UFJ銀行	001