Visual Financial Transactions Analysis
for Microsoft Dynamics 365 Business Central

ExtensionsForce.com
Visual Financial Transactions Analysis

G/L Accounts
Correspondence

Visual Posting Preview

Visual General Posting Setup
Sale Order Posting Preview Example
Highlights

Accounts of Financial Statement

G/L Account Category and subcategory

Financial Transaction

T-Account View

Financial Statements Net Change
“Assets = Liabilities + Equity” View

Transaction Comment

Net change: 144.95
Net change: -94.59
Net change: -50.36

Debit: 7190 Cost of Retail Sold
Credit: 2110 Resale Items
Amount: 328
Num. of Operations: 1
Change View of Posting Setup Process

Balance Sheet

Assets
Current Assets
Accounts Receivable
2310 Customers Domestic
25.00
100.00
(Net change: 75.00)

5630 Purchase VAT 25 %
20.00

Inventory
2110 Resale Items
80.00
(Net change: 0.00)

5410 Vendors, Domestic
20.00
80.00
(Net change: 100.00)

5610 Sales VAT 25 %
25.00

Liabilities
Current Liabilities
5410 Vendors, Domestic
20.00
80.00
(Net change: 100.00)

Net change: 20.00

Income Statement

Income
Income, Product Sales
6110 Sales, Retail - Dom.
100.00

Cost of Goods Sold
Materials
7110 Purch. Retail - Dom.
80.00

7190 Cost of Retail Sold
80.00

7191 Direct Cost Applied, Retail
80.00

Net change: -20.00
Posting Groups Setup View


Sale financial transactions

Balance Sheet

Assets
- Current Assets
  - Accounts Receivable
    - 2310 Customers Domestic
      - 25.00
      - 87.50
      - (Net change) -112.50

Inventory
- 2110 Resale Items
  - 80.00

Liabilities
- 5610 Sales VAT 25%
  - 2.50
  - 25.00
  - (Net change) -22.50

Income Statement

Income
- 6110 Sales, Retail - Dom.
  - 10.00
  - 2.50
  - 87.50

Sales Discounts
- 6910 Discount Granted
  - 10.00

Cost of Goods Sold
- 7190 Cost of Retail Sold
  - 80.00

Net change: 10.00
Net change: -10.00
### G/L Accounts Correspondence Analysis

#### CRONUS International Ltd.

<table>
<thead>
<tr>
<th>No.</th>
<th>Name</th>
<th>Account Type</th>
<th>Posting</th>
</tr>
</thead>
<tbody>
<tr>
<td>1000</td>
<td>BALANCE SHEET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1002</td>
<td>ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1003</td>
<td>Fixed Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1005</td>
<td>Tangible Fixed Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1100</td>
<td>Land and Buildings</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1110</td>
<td>Land and Buildings</td>
<td>1.479,480.60</td>
<td>Balance Sh...</td>
</tr>
<tr>
<td>1120</td>
<td>Increases during the Year</td>
<td>147.73</td>
<td>Balance Sh...</td>
</tr>
<tr>
<td>1130</td>
<td>Decreases during the Year</td>
<td></td>
<td>Balance Sh...</td>
</tr>
<tr>
<td>1140</td>
<td>Accum. Depreciation, Buildings</td>
<td>-526,620.38</td>
<td>Balance Sh...</td>
</tr>
<tr>
<td>1190</td>
<td>Land and Buildings, Total</td>
<td>953,007.95</td>
<td>Balance Sh...</td>
</tr>
<tr>
<td>1200</td>
<td>Operating Equipment</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1210</td>
<td>Operating Equipment</td>
<td>582,872.18</td>
<td>Balance Sh...</td>
</tr>
<tr>
<td>1220</td>
<td>Increases during the Year</td>
<td>25,116.00</td>
<td>Balance Sh...</td>
</tr>
</tbody>
</table>
The number of transactions at the intersection of the credit row and the debit column.
Visual Financial Transactions Analysis

Thank you