SL Overlay

Features built with SL customers in mind, but available to all BC users for free

SL Overlay

The SL Overlay adds new features to
Microsoft Dynamics 365 Business Central that everyone can use

The SL Overlay is the result of working with users to add features based on Microsoft Dynamics SL functionality that add value to all users of Microsoft Dynamics 365 Business Central, not just Dynamics SL users.

Two scheduled releases:

Fall 2020

Spring 2021

SL Overlay Fall 2020 release

What's included

- **Recurring Journal - Reversing Journal**
  - Set the date of the Reversing Journal for Recurring Journals

- **Warning Messages**
  - Adding 25 additional warning messages for data missing from key fields

- **Shortcut Dimensions 3-8**
  - Adding Shortcut Dimensions to Financial setup and data entry screens

Reversing Journal

- Dynamics 365 BC Recurring Journals feature creates a reversing entry set to **post the next day**.

- Microsoft Dynamics SL users are used to entering recurring journals where the reversing entry posts to the **next period/month**.

- The SL Overlay adds the ability to set when a reversing entry happens:
  - New Reversing Day Formula field added to screen
  - Set reversing date to any date

CRONUS USA, Inc

Customers   Vendors

This is a sandbox e

HEADLINE

Good m

Contren

Activities

Activities ∨

SALES THIS MONTH

$0

> See more

ONGOING SALES

SALES QUOTES   SA

2   4

RECURRING GENERAL JOURNALS

✓ SAVED

✕ Reminder: your work date is 6/27/2020   Use today | Change to... | Turn off reminder

Batch Name ························· DEFAULT ⋯

Manage   Post/Print   Line   Account | More options

Recurring Method		Reversing Day Formula	Recurring Frequency	Posting Date	Document Type	Document No.	Account Type	Account No.	Description
RF Reversin...	⋮	10D	1M	7/17/2020		2020 - %3	Bank Accou...	CHECKING	Bank Transfer for supp
RF Reversin...		10D	1M	7/17/2020		2020 - %3	Bank Accou...	SAVINGS	Bank Transfer for supp

Reversing day formula values examples:
        10D = Posting date will be in 10 days

        1D+1M-1D
        1 Day + 1 Month - 1 Day will be the posting date.

ACCOUNT NAME   BALANCE   TOTAL BALANCE

Warning Messages

- Dynamics 365 Business Central **automatically saves** data being entered
- Dynamics 365 Business Central's **My Notifications** screen is used to manage warning messages to remind users when entering data
- Microsoft Dynamics SL users are used to being **warned** if any "key" fields are **not populated**
- The SL Overlay
  - Adds **25 warning me**ssages to Dynamics 365 Business Central financial screens to assist entering data using the My Notifications screen
- Warning messages can be **turned on or off** for each user

MY NOTIFICATIONS | WORK DATE: 6/30/2020   ✓ SAVED
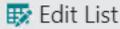
warn about		Edit List	Open in Excel

Notification		Enabled	Conditions
→ Warn about invalid code (Employee)	⋮	☑	(View filter details)
Warn about missing values in Number Series (FA)		☑	(View filter details)
Warn about missing Tax Area Code (AP)		☑	(View filter details)
Warn about missing Bank Account Nos.		☑	(View filter details)
Warn about missing Payment Terms Code		☑	(View filter details)
Warn about missing Gen. Bus. Posting Group (AP)		☑	(View filter details)
Warn about missing Employee Nos		☑	(View filter details)
Warn about missing Vendor Posting Group		☑	(View filter details)
Warn about missing values in Number Series (AP)		☑	(View filter details)
Warn about missing values in Numbering (JOB)		☑	(View filter details)
Warn about unreleased orders.		☑	_
Warn about unposted documents.		☑	Document Type: Invoice
Warn about missing Reminder Terms Code		☑	(View filter details)
Warn about missing fields prior to exiting screen (TAX)		☑	(View filter details)
Warn about missing Deposit Nos.		☑	(View filter details)
Warn about missing values in Number Series (AR)		☑	(View filter details)
Warn about missing FA Subclass Code		☑	(View filter details)
Warn about missing Gen. Bus. Posting Group (AR)		☑	(View filter details)
Warn about invalid code (1099)		☑	(View filter details)
Warn about missing Customer Posting Group		☑	(View filter details)
Warn about missing values in Numbering (IN)		☑	(View filter details)
Warn about invalid Name		☑	(View filter details)
Warn about missing fields in Gen. Posting Setup		☑	(View filter details)
Warn about missing Tax Area Code (AR)		☑	(View filter details)

Activate Windows
Go to Settings to activate Windows.

List of all Warning message

Notification	Notification
1. Warn about missing Bank Account Nos.	8. Warn about missing values in Number Series (AP)
2. Warn about missing Deposit Nos.	9. Warn about missing Tax Area Code (AP)
3. Warn about missing values in Number Series (AR)	10. Warn about missing Gen. Bus. Posting Group (AP)
4. Warn about missing Tax Area Code (AR)	11. Warn about missing Vendor Posting Group
5. Warn about missing Gen. Bus. Posting Group (AR)	12. Warn about invalid account category
6. Warn about missing Customer Posting Group	13. Warn about invalid code (1099)
7. Warn about missing Payment Terms Code	14. Warn about invalid code (Employee)

List of all Warning message

Notification	Notification
15. Warn about missing values in Number Series (FA)	21. Warn about missing Reminder Terms Code
16. Warn about missing FA Subclass Code	22. Warn about missing values in Numbering (IN)
17. Warn about missing Employee Nos	23. Warn about missing values in Numbering (JOB)
18. Warn about missing fields prior to exiting screen (FA)	24. Warn about missing fields prior to exiting screen (TAX)
19. Warn about missing values in Default and Numbering	25. Warn about missing fields in Gen. Posting Setup
20. Warn about invalid Name	

Adding Shortcut Dimensions 3-8

- Dynamics 365 Business Central **dimensions** are similar in concept to the Dynamics SL **subaccount** segments

- Dynamics 365 Business Central includes up to 8 dimensions

- Dimension 1-2 are global dimensions available on all screens

- Dimension 3-8 are only available in Dynamics 365 Business Central by drilling down to other screens to view or enter data

- The SL Overlay
  - Adds shortcut dimension 3-8 to financial maintenance and data entry screens.
  - Allows filtering on ledger entries and reports on dimensions 3-8

✓ SAVED

SL Overlay Setup

✕ A routine is required to update the Defalut Dimension Values in historical data. Users may not access the Customer, Vendor & G/L Account Records during this process. You may schedule a time to... ⌄

Shortcut Dimensions   Default Dimensions | Actions   Fewer options

Shortcut Dimensions

G/L Entries that Require Initialization.	0
Cust. Ledger Entries that Require Initialization.	0
Vend. Ledger Entries that Require Initialization.	0
Map Shortcut Dims. To Budget Dims.	⬤

Default Dimensions

G/L Accounts that Require Initialization.	0
Customer Records that Require Initialization.	1
Vendor Records that Require Initialization.	1

FiscalPeriod

Enable Fiscal Period Feature	⬤

Activate Windows
Go to Settings to activate Windows.

Documents

SL Overlay Setup

✕ A routine is required to update the Defalut Dimension Values in historical data. Users may not access the Customer, Vendor & G/L Account Records during this process. You may schedule a time to...   ⌄

Shortcut Dimensions   Default Dimensions | Actions   Fewer options

⚡ Functions ⌄   Job Queue ⌄

Initialize Shortcut Dimensions	>	⇅ Initialize G/L Entries...			0
Initialize Default Dimensions	>	⇅ Initialize Customer Ledger Entries...			
Cust. Ledger Entries that Require Init...					0
		⇅ Initialize Vendor Ledger Entries...			
Vend. Ledger Entries that Require Initialization.					0
Map Shortcut Dims. To Budget Dims.		🟢			

Default Dimensions

G/L Accounts that Require Initialization.	0
Customer Records that Require Initialization.	1
Vendor Records that Require Initialization.	1

FiscalPeriod

Enable Fiscal Period Feature	🟢

Documents

← ✏️ ＋ 🗑️   ✓ SAVED 🔖 ⬗ ⤡

General Ledger Setup

General   Posting   Tax   Bank   Journal Templates | More options

Allow Posting From · · · · · · · · ·	[ ] 📅	Local Currency Symbol · · · · · · · · ·	$
Allow Posting To · · · · · · · · ·	[ ] 📅	Local Currency Description · · · · · · · · ·	US dollar
Local Address Format · · · · · · ·	City+State+ZIP Code ⌄	Tax Invoice Renaming Threshold · · · · ·	0.00
Inv. Rounding Precision ($) · · · · · ·	0.01	Tax Rounding Type · · · · · · · · ·	Nearest ⌄
Inv. Rounding Type ($) · · · · · · ·	Nearest ⌄	Bank Account Nos. · · · · · · · · ·	BANK ⌄
Amount Rounding Precision ($) · · · · ·	0.01	Bank Rec. Adj. Doc. Nos. · · · · · ·	⌄
Amount Decimal Places ($) · · · · · ·	2:2	Deposit Nos. · · · · · · · · ·	DPST ⌄
Unit-Amount Rounding Precision ($) · · ·	0.001	VAT in Use · · · · · · · · · ·	◯
Unit-Amount Decimal Places ($) · · · ·	2:5	Bank Recon. with Auto. Match · · · · · ·	⬤
LCY Code (Local Currency) · · · · · ·	USD		

Dimensions   Show less

Global Dimension 1 Code · · · · · · ·	DEPARTMENT	Shortcut Dimension 4 Code · · · · · · ·	COMPANYNORTH ⌄
Global Dimension 2 Code · · · · · · ·	CUSTOMERGROUP	Shortcut Dimension 5 Code · · · · · · ·	COMPANYSOUTH ⌄
Shortcut Dimension 1 Code · · · · · ·	DEPARTMENT	Shortcut Dimension 6 Code · · · · · · ·	COMPANYWEST ⌄
Shortcut Dimension 2 Code · · · · · ·	CUSTOMERGROUP	Shortcut Dimension 7 Code · · · · · · ·	DOWNTOWN
Shortcut Dimension 3 Code · · · · · ·	COMPANYEAST ⌄	Shortcut Dimension 8 Code · · · · · · ·	UPTOWN ⌄

Activate Windows
Go to Settings to activate Windows.

Sandbox

SAVED

Batch Name · · · · · · · · · · · · · · · · · DEFAULT · · · **Current Period: 02/01/19 - 02/28/19 [02-2019]**

Manage   Process   Payroll   Page   Post/Print   Line   Account   More options

	Posting Date	Comment	Department Code	Customergro... Code	Companyeast Code	Companynorth Code	Companysou... Code	Companywest Code	Downtown Code
→	6/30/202 📅 ⋮	Journal entry	ADM	LARGE	CE1	CN1	CS1	CW1	DT1

Dimensions ⌄

Dimension Code ↑		Dimension Value Code	Dimension Valu
COMPANYEA...	⋮	CE1	Company E
COMPANYN...		CN1	Company N
COMPANYSO...		CS1	Company S
COMPANYW...		CW1	Company V
CUSTOMERG...		LARGE	Large Busir

Incoming Document Files ⌄

Name	Type

(There is nothing to show in this view)

Activate Windows
Go to Settings to activate Windows.

NUMBER OF LINES	ACCOUNT NAME	BAL. ACCOUNT ...	BALANCE	TOTAL BALANCE
1			0.00	0.00

SALES INVOICE | WORK DATE: 6/30/2020   ✓ SAVED

S-INV102237 · Alpine Ski House

Posting   Prepare   Invoice   Release   Request Approval   Navigate | Actions   Navigate   Fewer options

General   Show more

Current Period: 02/01/19 - 02/28/19 [02-2019]   Status · **Open**

Customer Name · · · · · · ·	Alpine Ski House	···	Total Document Amount · · · · · · ·	0.00
Contact · · · · · · · · · · ·	Ian Deberry	···	Total Document Lines Amount · · · · ·	1,000.80
Posting Date · · · · · · · ·	6/30/2020	📅	Difference · · · · · · · · · · ·	-1,000.80
Due Date · · · · · · · · · ·	7/30/2020	📅		

Lines   Manage   More options

Type		Amount Including Tax	Qty. to Assign	Department Code	Customergro... Code	Companyeast Code	Companynorth Code	Companysou... Code	Companywest Code	Downtown Code	Uptown Code
→ Item	⋮	1,000.80	0			CE2	CN2	CS2	CW2	DT2	UT2

Subtotal Excl. Tax (USD) · · · · · · ·	1,000.80	Total Excl. Tax (USD) · · · · · · ·	1,000.80
Inv. Discount Amount Excl. Tax (USD) · ·	0.00	Total Tax (USD) · · · · · · · · · ·	0.00
Invoice Discount % · · · · · · · ·	0	Total Incl. Tax (USD) · · · · · · ·	1,000.80

SL Overlay Spring 2021 release

- **Changing terminology**

- **10 new SL based reports**

- **Batch processing**

- **GL Register page enhancements**

- **Period fields**

- **New graphic menu using SL menu layout**