

General Ledger Application

Link G/L Entries and mark them to keep sub totals
in Microsoft Dynamics 365 Business Central

General Ledger Application

App for Microsoft Dynamics 365 Business Central



Link GL Entries and mark them to keep sub totals in Dynamics 365 Business Central.



Do you need to link General Ledger Entries of the General Journals? Do you want to connect already posted entries? Would you like to link N-entries all at once? Alternatively, do you prefer to link one entry at a time?

How it works

The General Ledger Application app allows you to link the G/L Entries of the Journals one at a time

Moreover, the app allows connecting already posted G/L Entries. All at once

Link one entry at a time in the journal

Through the "Apply-to entry" field on the line (you see ALL entries, open / closed):



Quick Guide

Ready to go in 4 steps

1. Set the specific serial number for the applied entries
2. Choose how to apply entries in the account card
3. Apply entries one at a time or more entries together
4. Apply posted entries



GENERAL JOURNALS | WORK DATE: 01/01/2023 ✓ SAVED ↗

Batch Name: GUAAAAAABG

New Manage Process Page Post/Print Line Account Actions Navigate Fewer options

POSTING DATE	OPERATI... OCCURR... DATE	DOCUME... TYPE	DOCUME... NO.	ACCOUNT TYPE	ACCOUNT NO.	APPLIES-TO ENTRY	ACCRUAL ENDING DATE	ACCRUAL PERIOD	BA... IN SL...
01/01/2022	01/01/2022	Invoice	602744756...	G/L Account	5710	145			
01/01/2022	01/01/2022	Invoice	602744756...	G/L Account	5720				

> History > Sales
> Tasks > Reports

ENTRY NO.	DESCRIPTION	G/L ACCOUNT NO.	POSTING DATE	DOC TYPE
339	Movimenti, febbraio 2020	5710	01/02/2020	
335	Movimenti, febbraio 2020	5710	01/02/2020	
149	Movimenti, gennaio 2020	5710	01/01/2020	
145	Movimenti, gennaio 2020	5710	01/01/2020	
141	Movimenti, gennaio 2020	5710	01/01/2020	

Select from full list

Once you have chosen the entry to be applied, press Post. To verify the result open the G / L Entries page:

IMPOSTA DI CONSUMO CARBURANTI | WORK DATE: 01/01/2023 5710

General Ledger Entries

Search Edit List Process Entry Show Attached Open in Excel Actions Navigate Fewer options

Filters ✕

Filter list by:
× G/L Application Entry ID

0001

+ Filter...

POSTING DATE	REMAINING AMOUNT	ENTRY STATUS	DEBIT AMOUNT	CREDIT AMOUNT	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.	SOURCE TYPE	SOURCE
01/01/2022	-875,96	Open		1.000,00	G/L Account			
01/01/2020	0,00	Closed	124,04		G/L Account			

G/L Application Entry Number set by the system according to the setup

The system connected the entry "124.04 euros" and closed it. The line "1000 euro" remains open for 875.96 euros.

Applying posted entries

It is also possible to connect the already posted entries. Open General Ledger Entries page, select the lines containing the accounting items to be connected and press Actions-> Functions-> Apply entries:

Post Application **Set amount to apply** Reset amount to apply Suggest amount to apply More options

EDIT - APPLY G/L ENTRIES - 5710 IMPOSTA DI CONSUMO CARBURANTI

ENTRY TO APPLY
G/L Account No. 5710 Amount -249.474,22
Posting Date 01/08/2020 Remaining Amount -249.474,22
Document No. IMP-2T2020 Remaining Amount to Apply -249.042,55
Description Liquidazione IVA G/L Application Entry ID
APPLICATION
Posting Date 01/01/2023

APPLIES-TO ID	G/L APPLICATION ENTRY ID	DOCUMENT NO.	POSTING DATE	G/L ACCOUNT NO.	DESCRIPTION	AMOUNT	REMAINING AMOUNT	ENTRY STATUS	AMOUNT TO APPLY	ENTRY NO.
		2020-1	01/01/2020	5710	Movimenti, gennaio 2020	82,69	82,69	Open		141
		2020-1	01/01/2020	5710	Movimenti, gennaio 2020	206,74	206,74	Open	206,74	149
		2020-2	01/02/2020	5710	Movimenti, febbraio 2020	125,06	125,06	Open		339
		2020-2	01/02/2020	5710	Movimenti, febbraio 2020	208,43	208,43	Open		343
		2020-3	01/03/2020	5710	Movimenti, marzo 2020	92,50	92,50	Open	92,50	527
		2020-3	01/03/2020	5710	Movimenti, marzo 2020	231,25	231,25	Open		535
		2020-4	01/04/2020	5710	Movimenti, aprile 2020	71,11	71,11	Open		705
		2020-4	01/04/2020	5710	Movimenti, aprile 2020	177,77	177,77	Open		713
		2020-5	01/05/2020	5710	Movimenti, maggio 2020	88,29	88,29	Open		881
		2020-5	01/05/2020	5710	Movimenti, maggio 2020	132,43	132,43	Open	132,43	885
		2020-5	01/05/2020	5710	Movimenti, maggio 2020	220,71	220,71	Open		889
		2020-6	01/06/2020	5710	Movimenti, giugno 2020	88,77	88,77	Open		1086
		2020-6	01/06/2020	5710	Movimenti, giugno 2020	133,17	133,17	Open		1090
		2020-6	01/06/2020	5710	Movimenti, giugno 2020	221,93	221,93	Open		1094
		2020-7	01/07/2020	5710	Movimenti, luglio 2020	117,54	117,54	Open		1291
		2020-7	01/07/2020	5710	Movimenti, luglio 2020	195,92	195,92	Open		1295
		2020-8	01/08/2020	5710	Movimenti, agosto 2020	81,42	81,42	Open		1484
		2020-8	01/08/2020	5710	Movimenti, agosto 2020	122,14	122,14	Open		1488
		2020-8	01/08/2020	5710	Movimenti, agosto 2020	203,54	203,54	Open		1492

Close

Select the accounting items and press Set amount to apply.

You can also **manually** set the amount to apply in the "Amount" column. Pressing "Suggest amount to apply" the system will suggest the connections (based on the setup in the Account card) in order to close the main accounting item.



NB

Header: the amount of the starting entry is shown in the " Amount " field.

"Applied Amount": in this field you can see the amount connected to the starting entry.

G/L Application Entry ID": the applied entries must be assigned a serial number. This number can be entered manually. If the field is not filled in, the system assigns it automatically using the G/L Account Card setup (Tab Posting).



Unapply entries

To disconnect entries, open General Ledger Entries, select one or more entries and from Actions-> Functions press Unapply entries.

← IMPOSTA DI CONSUMO CARBURANTI | WORK DATE: 01/01/2023 5710

General Ledger Entries

Search Edit List Process Entry Show Attached Open in Excel Actions Navigate Fewer options

Functions Navigate Posted Documents...oming Document

Reverse Transaction...
Apply Entries
Unapply Entries
Calculate Accruals
Incoming Document

POSTING DATE	ENTRY ID	ACCOUNT NO.	DESCRIPTION	REMAINING AMOUNT	ENTRY STATUS	DEBIT AMOUNT
01/01/2022	0003	5710	Imposta di consumo carburanti	-592,83	Open	
01/07/2020	0003	5710	Movimenti, luglio 2020	0,00	Closed	78,37
01/04/2020	0003	5710	Movimenti, aprile 2020	0,00	Closed	106,66
01/03/2020	0003	5710	Movimenti, marzo 2020	0,00	Closed	138,76
01/02/2020	0003	5710	Movimenti, febbraio 2020	0,00	Closed	83,38

Incoming Doc. Attach. FactBox

NAME TYPE

(There is nothing to show in this view)

Setup

In G / L Application Setup a serial number must be set for the applied entries:

←

G/L Application Setup

Show Attached Actions Fewer options

Numbering

G/L Application Entry Nos. APP-E

In the G/L Account card choose how to connect the G/L entries:

← G/L ACCOUNT CARD | WORK DATE: 01/01/2023

5710 · Imposta di consumo carburanti

Process Account Balance Show Attached More options

General

No. 5710 Account Type Posting Allow Sim. Posting

Name Imposta di consumo carburanti Totaling

Income/Balance Balance Sheet Balance -1.166.662,26

Account Category Liabilities Reconciliation Acco...

Account Subcategory Passività Automatic Ext. Texts

Debit/Credit Both Direct Posting

Last Modification 30/05/19 09:55: EOS\RPERBE...

Posting

Apply G/L Entries Manual VAT Prod. Posting G...

Gen. Posting Type Never Default IC Partner G...

Gen. Bus. Posting Gr... Manual Prod. Commission G...

Gen. Prod. Posting ... Automatic FIFO Prod. Bonus Group

VAT Bus. Posting Gr... Automatic LIFO Show on Sales Docu...

Show on Purch. Doc... Tariff No. Default Deferral Te...

Consolidation

Average Rate (Manual)

The options are:

OPTION	DESCRIPTION
Never	It does not allow you to link any entry
Manual	It allows you to manually choose the entries to link
Automatic FIFO	It allows entries to be connected automatically by sorting them for the first date
Automatic LIFO	It allows entries to be connected automatically by sorting them for the last date

Subscription

Some features of the General Ledger App require a subscription.

The subscription can be activated from Subscription control panel or directly from the notification messages that the system proposes, by clicking on the link that allows you to start the subscription wizard.

In particular:

- ✓ **FREE Version:**
allows the user to apply up to 5 entries
- ✓ **PRO Version:**
allows unlimited applying