

Contents

Exercise Scenario	2
Cost Account Ref. Setup	2
Gen. Business Posting Groups	3
Posting Setup	4
Revaluate Capacity Costs	5
View Results	6

Exercise Scenario

This improvement was made to transfer the balances in expense accounts to the costs of the relevant production orders.

if you want to reflect the balances in some accounts on the production orders, this improvement will provide it.

Some installations on the system must be completed before running this development.

Cost Account Ref. Setup

In this setup page, the journal template and batch operations are selected for the new valuation process.

- 1. In the Search box, enter "Cost Account Ref. Setup" and click the related link
- 2. Click New.
- 3. On the first line, enter the following fields:
 - a. Revaluation Jnl. Template Name: REVAL
 - b. Revaluation Jnl. Batch Name: DEFAULT
- 4. Close the **Cost Account Ref. Setup** page.



Dynamics 365 Business Central			
CRONUS Internatior Satış Siparişleri Maddel	÷		2
HEADLINE Good aft	_	General	
COOC art	L	Revaluation Template REVAL V Revaluation Batch Na DEFAULT V	
• • Activities			
Faaliyetler∨ satış teklifleri - açık			
0			
>See more			
SERBEST BIRAKILAN SEVK EDI			

Gen. Business Posting Groups

To make a revaluation, you first need to create a general business posting group.

- 1. In the Search box, enter "Gen. Business Posting Groups" and click the related link
- 2. Click New.
- 3. In the **Code** field, enter DELIVERY(7150).
- 4. In the **Description** field, enter "Delivery Expenses".
- 5. Close the Gen.Buss.Postin Groups page.

CRONUS Internatior		✓ Search + New	🕫 🐺 Edit List 📋 Delete 🥳 Se	tup	
Sales Orders Items C	General	SELECT - GEN. BUSINES	SS POSTING GROUPS		2
Activities ~ SALES QUOTES - OPEN	Suggest Account			Def. VAT Bus.	Auto Insert
0		\rightarrow Delivery (7150)	Delivery Expenses ×		V
		DOMESTIC	Domestic customers and vendo		
>See more	Show All Accounts	EU	Customers and vendors in EU	EU	•
		EXPORT	Other customers and vendors (EXPORT	✓
		INTERCOMP	Intercompany		~
SALES ORDERS RELEASED NC	General				
READY TO SHIP PARTIA		<			>
SHIPPE	Gen. Bus. Posting Gro	þ		ОК С	ancel
6 0	Gen. Prod. Posting G	r	View Air Accounts	on	,



USER GUIDE

PSI; the more accounts you want to distribute, the more general business posting groups should be created.

Posting Setup

We need to make new installations for the accounting records that will be created after the valuation with the newly opened General Business Posting Group.

- 1. In the Search box, enter "General Posting Setup" and click the related link
- 2. Click New.
- 3. In the Gen Bus.Posting Group field, enter "DELIVERY(7150)".
- 4. In the **Gen.Prod.Postin.Group** field, enter "MANUFACT".
- 5. In The Inventory Adj.Acc field,enter, "7150"
- 6. In The Direc Cost Applied Acc. Field, enter,"7150"
- 7. Close The General Posting setup page.

namics 365 Business Central	
CRONUS Internation	SETUP CARD WORK DATE: 28.01.2021 🖉 + 🗊 🗸 SAVED 🖆 🦿
Sales Orders Items C	DELIVERY (7150) · MANUFACT
HEADLINE	Suggest Accounts 🗈 Copy More options
Good aft	Show All Accounts
	General
• 0	Gen. Bus. Posting Gro DELIVERY (7150) V Description V Delivert Expenses Reflection
Activities	Gen. Prod. Posting Gr · MANUFACT View All Accounts on · 💽
Activities ~ SALES QUOTES - OPEN	Sales >
0	Purchases >
>See more	Inventory Show less
SALES ORDERS RELEASED NC	COGS Account · · · · · Direct Cost Applied A · 7150 V
READY TO SHIP PARTIA SHIPPE	COGS Account (Interi · Overnead Applied Ac · Overnead Applied Ac ·
6 0	Inventory Adjmt. Acc · 7150 ···· Purchase Variance Ac · V
	Invt. Accrual Acc. (Int

USER GUIDE

PSI; How many general product posting groups you use in your organization, you need to setup that much general posting.

Dynamics 365 E	usiness Central		
	CRONUS Inter	matior \leftarrow	SETUP CARD I WORK DATE: 28.01.2021 🕜 + 🛍 🗸 SAVED 🖬 🦨
	General Posting Set	up: All	DELIVERY (7150) · RETAIL
	Show All Account	S	Suggest Accounts 🖻 Copy More options
			Show All Accounts
	Gen. Bus. Posting Group ↑	Gen. Pro Posting ↑	General
	-	MANU	Gen. Bus. Posting Gro · DELIVERY (7150) V Excription · · · · · · ·
	_ ÷	MISC	Gen. Prod. Posting Gro RETAIL Vew All Accounts on
	-	NO VA	Gen. Prod. Posung Gr · KETAIL · · · · · · · · · · · · · · · · · · ·
	-	RAW N	
	-	RETAIL	Sales >
	-	SERVIC	
	DELIVERY (71	MANU	Purchases >
	DOMESTIC	MANU	
	DOMESTIC	MISC	Inventory Show less
	DOMESTIC	NO VA	COGS Account
	DOMESTIC	RAW N	
	DOMESTIC	RETAIL	COGS Account (Interi ·
	DOMESTIC	SERVIC	Inventory Adjmt. Acc · 7150 ···· Purchase Variance Ac · ·
	EU	MANU	Invt. Accrual Acc. (Int
	C11	MICC	~

Revaluate Capacity Costs

In order to reflect on the production order, the relevant account must have a balance at the relevant date. At the same time, production orders must be finished.

Detailed Steps

🔗 pargesoft

- 1. In the Search box, enter "Revaluate Capacity Costs" and click the related link
- 2. In the Post field, enter,"Yes"
- 3. In the Doc No Field, enter, Doc no (example test-001)
- 4. In the Gen Bus.Posting.Group field,enter,Delievery(7150),
- 5. In The G/L Account No field, enter, 7150,
- 6. In the date filter field,enter,01.01.20..31.12.20
- 7. OK

Dynamics 36	5 Business Central								
	CRONUS Inte	ernational Lt	: d. Sales∨ Purcha	REVALUATE CAPACITY COS	TS		2	=	
	General Posting Se	etup: All 🗸	✓ Search + New	General				ore options	
	Show All Accourt	nts • • • • • • • • • • •		Post					
				Document No	TEST-001				
				Cost Reflection Bus.Post Gr.	DELIVERY ((7150)	\sim		
	Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Description	Filter: G/L Account				Sales Pmt. Disc. Debit Acc.	Sales Pmt. Disc. Credit Acc.
	-	MANUFACT							
	-	MISC		× No.	7150		\sim		
	_	NO VAT		+ Filter					
	-	RAW MAT		Filter totals by:					
	-	RETAIL		× Date Filter	01.01.203	1.01.20			
	-	SERVICES		1					
	DELIVERY (71	MANUFACT	Delivert Expenses Reflection	+ Filter					
	DELIVERY (71	RETAIL							
	DOMESTIC	MANUFACT							
	DOMESTIC	MISC			Schedule	ОК	Cancel		
	DOMESTIC	NO VAT		6110	6110	6910	6910		

View Results

After this process is completed, inventory costs should be posted.

- 1. In the Search box, enter "Post Inventory Cost To G/L" and click the related link
- 2. The post with the parameters you always use.



USER GUIDE

	id filters belo	w will be	saved only	to: 'Last us	sed option	ns and f
Use default values from:		Last use	d options a	nd filters		×
Options						
Posting Method		Per Enti	у			
Document No.						
Post						
Filter: Post Value En	try to G/L					
× Posting Date		01.01.20)31.01.20			
× Item No.						
+ Filter						

After this process, you can check the item ledger entries and general ledger entries.

🔗 pargesoft

USER GUIDE

CRONUS Internat	ional L	td.	Sales ∨ Pur	chasing ∨ II	nventory \vee	Posted Docun	nents \sim Setup & Extensions	~ ≡						
General Ledger Entries:	Custom	filtered 🗸		ch Manage \vee	$Process \lor$	Entry 🗸 🛛 🕻	Open in Excel Actions \lor	Navigate \lor	Fewer option	s		∇	≣ 0 Д	<i>»</i>
Views *All	₽ :	×	Posting Date ↓ ▼	Document Type	Document No.	G/L Account No.↓ ▼	Description	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Bal. Account Type	Bal. Account No.	
<u>Au</u>		\sim	31.01.2020	:	101006	7150	Revaluation on 31.01.20				-130,86	G/L Account		
Filter list by:			1.01.2020		2020-1	7150	Entries, January 2020	Purchase	DOMESTIC	MISC	130,86	G/L Account		
× Posting Date														
01.01.2031.01.20														
× G/L Account No.														
7150		\sim												
+ Filter														

ONUS 🤶	ITEM LEDGER E	NTRIES WORK I	DATE: 28.01.202	1						Π σ
eral Ledge	🔎 Search	Entry 🚺 Op	en in Excel	More options						V
NS	Posting Date	Document No. T	Item No.	Description	Location Code	Quantity	Invoiced Quantity	Remaining Quantity	Sales Amount (Actual)	Cost Amount (Actual)
	31.01.2020	: 101006	1000		BLUE	3	3	3	0,00	1.182,64
isting Date 01.2031.0 1L Account I 0										

	✓ Search	Ent	try 🚺 Ope	en in Exce	al Mor	e options						Y
list by:	Posting Date		Entry Type 1	Adj	Document Type	Document No.	ltem Charge No.	Description	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Non-Invtbl.)
ng Date	31.01.2020	÷	Direct Cost			101006			0.00	1.051,78	0,00	0,00
count l	31.01.2020	÷	Direct Cost			101006			0,00	-1.051,78	986,98	0,00
	31.01.2020		Revaluation			101006			0,00	0,00	130,86	0,00
	31.01.2020		Variance			101006			0,00	0,00	64,80	0,00