

Contents

Exercise Scenario.....	2
Cost Account Ref. Setup.....	2
Gen. Business Posting Groups	3
Posting Setup	4
Reevaluate 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.

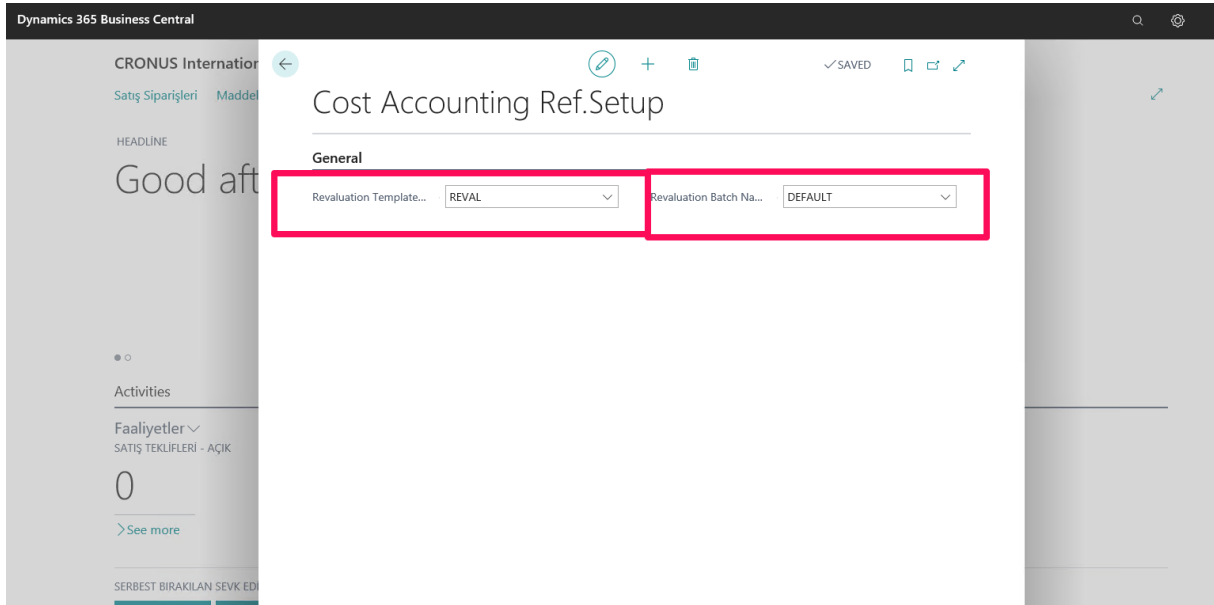
Some installations on the system must be completed before running this development.

Cost Account Ref. Setup

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

Detailed Steps

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.

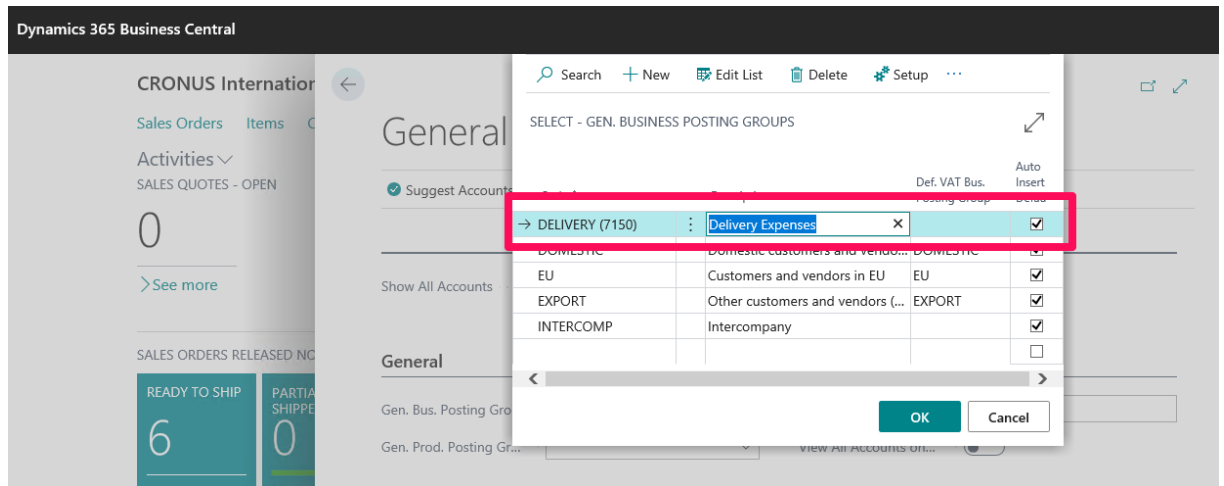


Gen. Business Posting Groups

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

Detailed Steps

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.



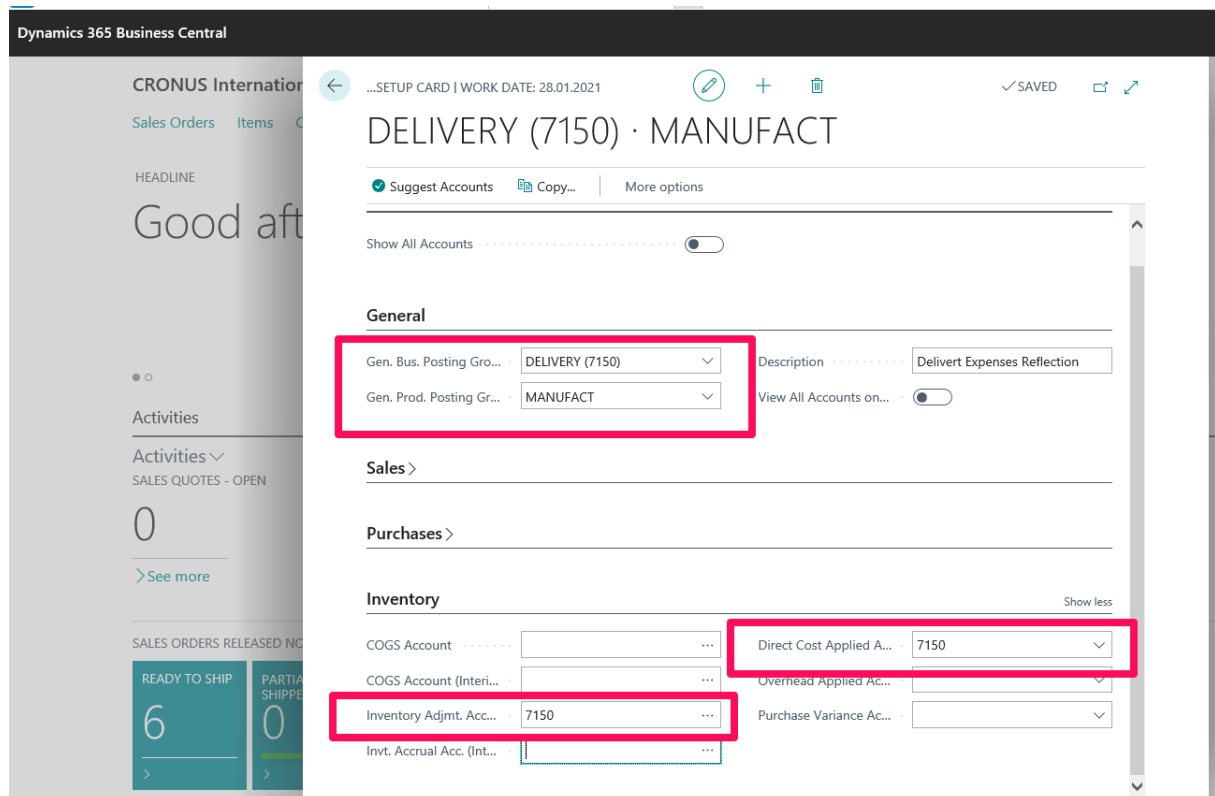
PSI; the more accounts you want to distribute, the more general business posting groups should be created.

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.

Detailed Steps

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.



Dynamics 365 Business Central

CRONUS International

...SETUP CARD | WORK DATE: 28.01.2021

DELIVERY (7150) · MANUFACT

Suggest Accounts Copy... More options

Show All Accounts

General

Gen. Bus. Posting Gro... DELIVERY (7150) Description Delivert Expenses Reflection

Gen. Prod. Posting Gr... MANUFACT View All Accounts on...

Sales

Purchases

Inventory

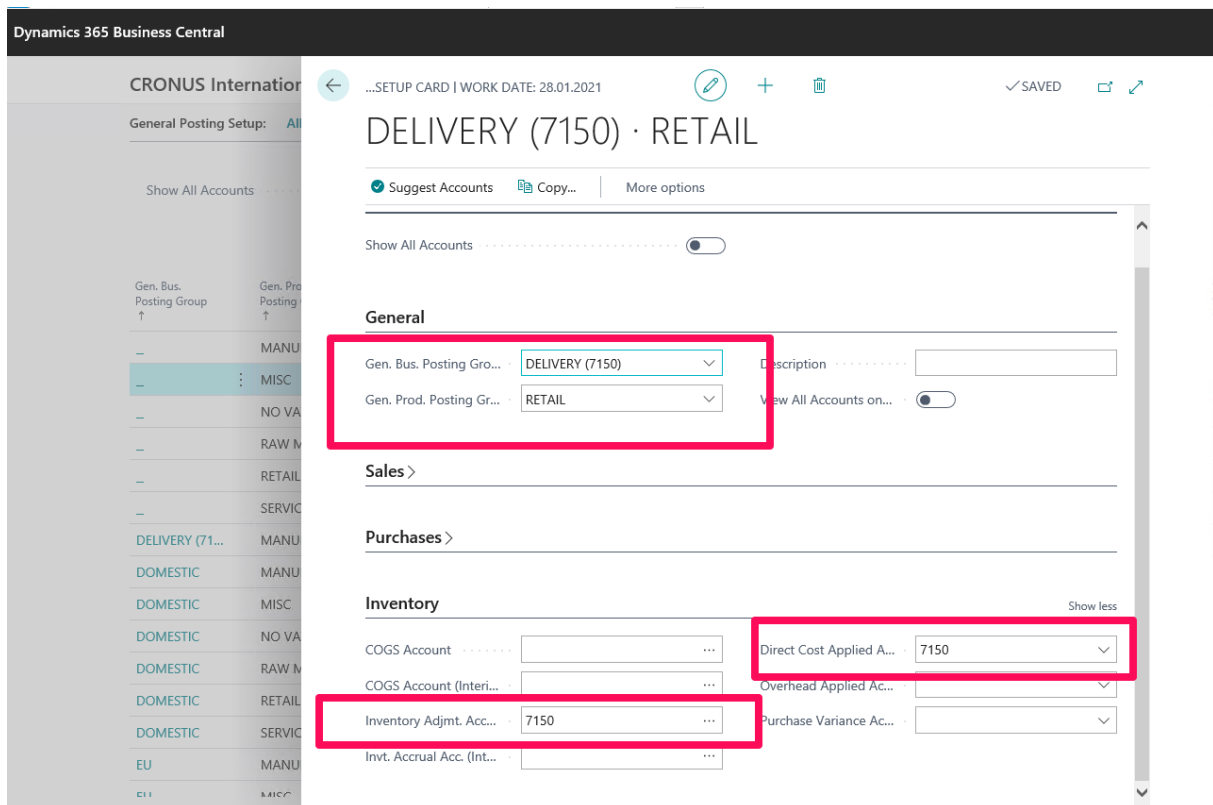
COGS Account Direct Cost Applied A... 7150

COGS Account (Interi... Overhead Applied Ac...

Inventory Adjmt. Acc... 7150 Purchase Variance Ac...

Inv. Accrual Acc. (Int...

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



DELIVERY (7150) · RETAIL

General

Gen. Bus. Posting Gro... : DELIVERY (7150)

Gen. Prod. Posting Gr... : RETAIL

Sales >

Purchases >

Inventory

COGS Account : ...

COGS Account (Interi... : ...

Inventory Adjmt. Acc... : 7150

Inv. Accrual Acc. (Int... : ...

Direct Cost Applied A... : 7150

Overhead Applied Ac... : ...

Purchase Variance Ac... : ...

Revalue 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

1. In the **Search** box, enter "Revalue 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 365 Business Central

CRONUS International Ltd. | Sales ▾ | Purcha

General Posting Setup: All ▾ | Search + New

Show All Accounts

Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Description
—	MANUFACT	
—	MISC	
—	NO VAT	
—	RAW MAT	
—	RETAIL	
—	SERVICES	
DELIVERY (71...	MANUFACT	Delivert Expenses Reflection
DELIVERY (71...	RETAIL	
DOMESTIC	MANUFACT	
DOMESTIC	MISC	
DOMESTIC	NO VAT	

REVALUATE CAPACITY COSTS

General

Post ☒

Document No TEST-001

Cost Reflection Bus.Post Gr... DELIVERY (7150) ▾

Filter: G/L Account

× No. 7150 ▾

+ Filter...

Filter totals by:

× Date Filter 01.01.20..31.01.20

+ Filter...

Schedule... OK Cancel

View Results

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

Detailed Steps

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.

POST INVENTORY COST TO G/L



Saved Settings

Changes to the options and filters below will be saved only to: 'Last used options and filters'

Use default values from:

Last used options and filters



Options

Posting Method

Per Entry



Document No.

Post



Filter: Post Value Entry to G/L

× Posting Date

01.01.20..31.01.20

× Item No.

+ Filter...

Send to...

Print

Preview

Cancel

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

Dynamics 365 Business Central

CRONUS International Ltd. | Sales | Purchasing | Inventory | Posted Documents | Setup & Extensions

General Ledger Entries: Custom filtered

Views: All

Filter list by:

- Posting Date: 01.01.20..31.01.20
- G/L Account No.: 7150

+ Filter... Reset filters

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.
31.01.2020		101006	7150	Revaluation on 31.01.20				-130,86	G/L Account	
1.01.2020		2020-1	7150	Entries, January 2020	Purchase	DOMESTIC	MISC	130,86	G/L Account	

Dynamics 365 Business Central

CRONUS

General Ledger

Views: All

Filter list by:

- Posting Date: 01.01.20..31.01.20
- G/L Account No.: 7150

+ Filter... Reset filters

ITEM LEDGER ENTRIES | WORK DATE: 28.01.2021

Search Entry Open in Excel More options

Posting Date	Document No.	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

Dynamics 365 Business Central

CRONUS

General Ledger

Views: All

Filter list by:

- Posting Date: 01.01.20..31.01.20
- G/L Account No.: 7150

+ Filter... Reset filters

ITEM LEDGER ENTRY 380 | WORK DATE: 28.01.2021

Value Entries

Search Entry Open in Excel More options

Posting Date	Entry Type	Adj.	Document Type	Document No.	Item Charge No.	Description	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Non-Invtbl)	Co
31.01.2020	Direct Cost	<input type="checkbox"/>		101006			0,00	1.051,78	0,00	0,00	
31.01.2020	Direct Cost	<input type="checkbox"/>		101006			0,00	-1.051,78	986,98	0,00	
31.01.2020	Revaluation	<input type="checkbox"/>		101006			0,00	0,00	130,86	0,00	
31.01.2020	Variance	<input type="checkbox"/>		101006			0,00	0,00	64,80	0,00	