

Ireland Localization



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Introduction

Codec have prepared a localisation application for Dynamics 365 Business Central which includes enhancements to the standard application relevant to the Irish market. Codec's Ireland Localisation app contains a set of functionalities addressing local requirements that fall within one of the categories below.

Regulatory requirements - local functionality that helps businesses fulfil their legal requirements, such as tax reporting, local GAAP, and other regulatory requirements.

National standards requirement – local functionality that addresses local standards, such as banking and payment formats, address formats, or local interpretations of global standards.

Market requirements– local functionality beneficial to the productivity business processes in a country and thereby adding value to business but are not required from a regulatory perspective.

The following is a listing of features broken down into the relevant categories:

Regulatory requirements	National standards requirement	Market requirements
VAT Exemption Authorisation	Eircode and County added to address	Irish Customer statement
VAT configuration and reporting	Irish Banking configuration	Period quick lookup date filter
		Goods received not invoiced (GRNI) report and page
		Goods shipped not Invoiced (GSNI) report and page
		Addition of PO Number to the Get Receipt lines

This document provides an overall guidance to the Ireland Localisation of the solution being developed using Business Central including the features mentioned above.

Regulatory Requirements


VAT Exemption Authorisation

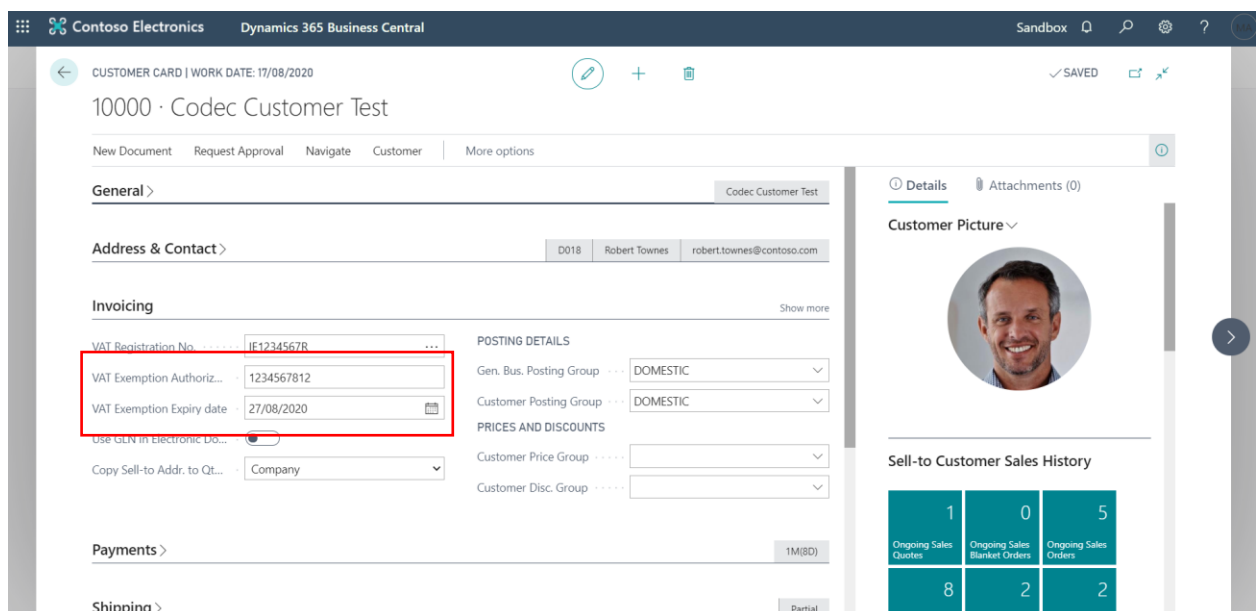
Introduction: In accordance with Irish Revenue legislation in the Value-Added Tax Consolidation Act 2010, certain companies can be entitled to exempt from VAT. This functionality facilitates the implementation.

Implementation in Business Central: To implement this in Business Central, we have extended the customer entity by adding two extra field as below:

- **VAT Exemption Authorization No.:** Specify the VAT Exempt Authorization Code if applicable.
- **VAT Exemption Expiry Date:** Specify the date when the VAT Exempt Authorization Code will expiry.

To Open a Customer Card,

1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Customers' and choose the first link that the search returns.
4. You can either click on an existing Customer to open the card or, click on the 'New' button to open a Blank Customer card to create a new customer.
5. You will then be able to fill in all the details of the customer on the Customer Card. You will find the VAT Exemption Authorisation No. and VAT Exemption Expiry Date fields under the Invoicing Tab as shown below:



Customer Card | WORK DATE: 17/08/2020

10000 · Codec Customer Test

New Document Request Approval Navigate Customer More options

General > Codec Customer Test

Address & Contact > D018 Robert Townes robert.townes@contoso.com

Invoicing Show more

VAT Registration No. JE1234567R

VAT Exemption Authoriz... 1234567812

VAT Exemption Expiry date 27/08/2020

Use UEN in Electronic Do... ☐

Copy Sell-to Addr. to Qt... Company

POSTING DETAILS

Gen. Bus. Posting Group DOMESTIC

Customer Posting Group DOMESTIC

PRICES AND DISCOUNTS

Customer Price Group

Customer Disc. Group

Payments > 1M(BD)

Shipping > Partial

Details Attachments (0)

Customer Picture >


Sell-to Customer Sales History

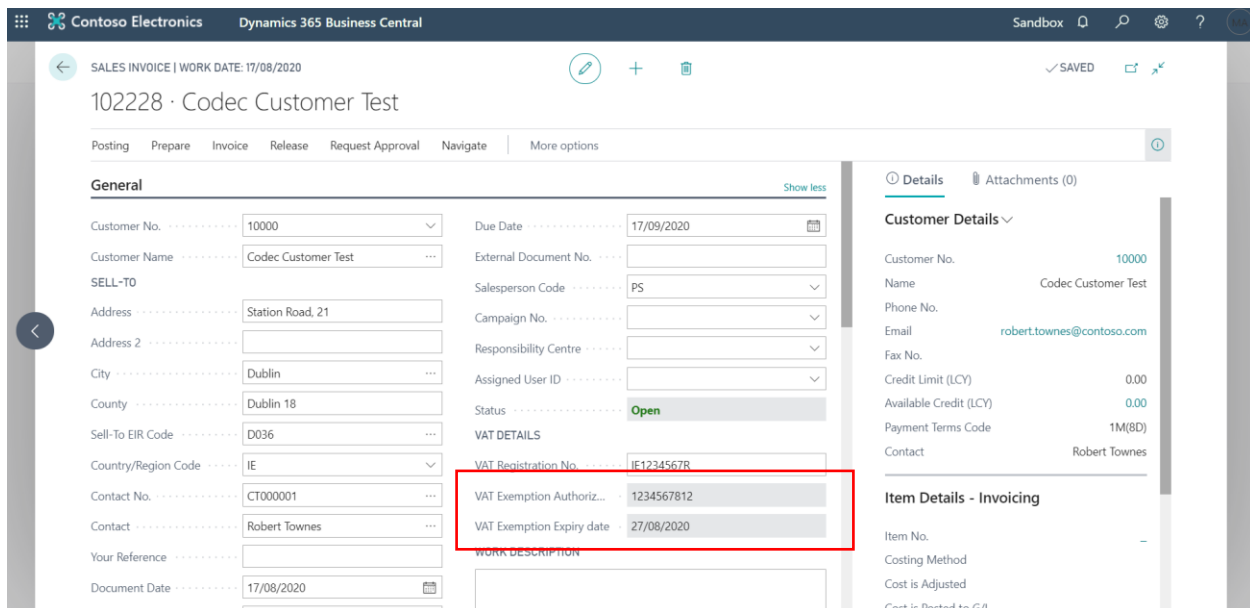
1	0	5
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders
8	2	2

When new documents such as Sales Invoice, Sales Order, Posted Sales Credit Memo, Posted Sales Invoice are created in Business Central, the VAT Exemption Authorization No. and VAT Exemption Expiry Date values will be pulled from the Customer card and populated on the document. As shown below:

Sales Invoice

To Create a Sales Invoice,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Sales Invoices', and then choose the related link.
3. In the Customer field, enter the name of an existing customer.
4. Other fields on the Sales Invoice page contain standard information about the selected customer.
5. In the Sales Invoice page, the VAT Exemption Authorization No. and VAT Exemption Expiry Date are shown in the General FastTab. These values are pulled from the Customer that has been selected.



The screenshot displays the Dynamics 365 Business Central interface for a Sales Invoice. The header shows 'SALES INVOICE | WORK DATE: 17/08/2020' and the invoice number '102228 · Codec Customer Test'. The 'General' fasttab is active, showing various fields for the invoice. A red box highlights the 'VAT DETAILS' section, which includes the 'VAT Exemption Authoriz...' field with value '1234567812' and the 'VAT Exemption Expiry date' field with value '27/08/2020'. The right-hand pane shows 'Customer Details' for Customer No. 10000, Codec Customer Test, with contact information for Robert Townes.


General	
Customer No.	10000
Customer Name	Codec Customer Test
SELL-TO	
Address	Station Road, 21
Address 2	
City	Dublin
County	Dublin 18
Sell-To EIR Code	D036
Country/Region Code	IE
Contact No.	CT000001
Contact	Robert Townes
Your Reference	
Document Date	17/08/2020
Due Date	17/09/2020
External Document No.	
Salesperson Code	PS
Campaign No.	
Responsibility Centre	
Assigned User ID	
Status	Open
VAT DETAILS	
VAT Registration No.	IE1234567R
VAT Exemption Authoriz...	1234567812
VAT Exemption Expiry date	27/08/2020

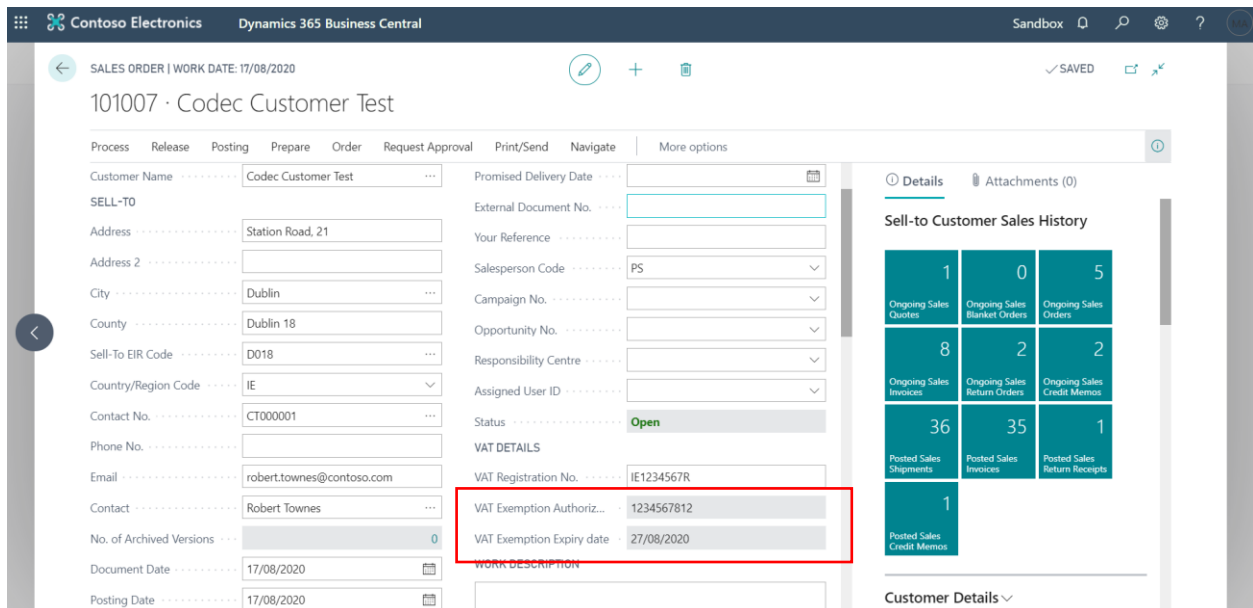
Customer Details	
Customer No.	10000
Name	Codec Customer Test
Phone No.	
Email	robert.townes@contoso.com
Fax No.	
Credit Limit (LCY)	0.00
Available Credit (LCY)	0.00
Payment Terms Code	1M(8D)
Contact	Robert Townes

Item Details - Invoicing	
Item No.	
Costing Method	
Cost is Adjusted	
Cost is Posted to G/L	

Sales Order

To Create a Sales Order,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Sales Order', and then choose the related link.
3. In the Customer field, enter the name of an existing customer.
4. Other fields on the Sales Order page contain standard information about the selected customer.
5. In the Sales Order page, the VAT Exemption Authorization No. and VAT Exemption Expiry Date are shown in General FastTab. These values are pulled from the Customer that has been selected.




The screenshot shows the Dynamics 365 Business Central interface for a Sales Order. The header includes the company name 'Contoso Electronics', the title 'Dynamics 365 Business Central', and the user 'Sandbox'. The main header displays 'SALES ORDER | WORK DATE: 17/08/2020' and the specific order '101007 · Codec Customer Test'. Below this is a navigation bar with tabs: Process, Release, Posting, Prepare, Order, Request Approval, Print/Send, Navigate, and More options. The 'Order' tab is active, showing a form for 'SELL-TO' with fields for Customer Name, Address, City, County, Sell-To EIR Code, Country/Region Code, Contact No., Phone No., Email, Contact, No. of Archived Versions, Document Date, and Posting Date. The 'VAT DETAILS' section is highlighted with a red box, showing 'VAT Registration No.' as 'IE1234567R', 'VAT Exemption Authoriz...' as '1234567812', and 'VAT Exemption Expiry date' as '27/08/2020'. The 'Status' is 'Open'. On the right, there is a 'Details' section with 'Attachments (0)' and a 'Sell-to Customer Sales History' table. The table has columns for 'Ongoing Sales Quotes', 'Ongoing Sales Blanket Orders', 'Ongoing Sales Orders', 'Ongoing Sales Invoices', 'Ongoing Sales Return Orders', 'Ongoing Sales Credit Memos', 'Posted Sales Shipments', 'Posted Sales Invoices', 'Posted Sales Return Receipts', and 'Posted Sales Credit Memos'. The values are: 1, 0, 5, 8, 2, 2, 36, 35, 1, 1. Below the table is a 'Customer Details' section.

Sell-to Customer Sales History									
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders	Ongoing Sales Invoices	Ongoing Sales Return Orders	Ongoing Sales Credit Memos	Posted Sales Shipments	Posted Sales Invoices	Posted Sales Return Receipts	Posted Sales Credit Memos
1	0	5	8	2	2	36	35	1	1

Posted Sales Credit Memo

To View a Posted Sales Credit Memo,


1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Posted Sales Credit Memo', and then choose the related link.
3. Select a Posted Sales Credit Memo from the list and click on View button to open the card.

5. In the Posted Sales Credit Memo page, the VAT Exemption Authorization No. and VAT Exemption Expiry Date are shown in General FastTab. These values are pulled from the Customer that has been selected.

The screenshot displays the 'POSTED SALES CREDIT MEMO' page in Dynamics 365 Business Central. The page title is '104002 · Codec Customer Test'. The 'General' fast tab is active, showing fields for 'No.', 'Customer', 'SELL-TO', 'Address', 'City', 'County', 'Sell-To EIR Code', 'Country/Region Code', 'Contact No.', 'Contact', 'Posting/Tax Point Date', and 'Your Reference'. The 'VAT DETAILS' section is highlighted with a red box, showing 'VAT Registration No.' (IE12345678), 'VAT Exemption Authorization No.' (1234567812), and 'VAT Exemption Expiry date' (27/08/2020). The 'Details' fast tab is also visible, showing 'Incoming Document Files'.

Posted Sales Invoice

To View a Posted Sales Invoice,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Posted Sales Invoice', and then choose the related link.
3. Select a Posted Sales Credit Memo from the list and click on View button to open the card.
5. In the Posted Sales Invoice page, the VAT Exemption Authorization No. and VAT Exemption Expiry Date are shown in General FastTab. These values are pulled from the Customer that has been selected.

Contoso Electronics Dynamics 365 Business Central Sandbox

POSTED SALES INVOICE | WORK DATE: 17/08/2020

103216 · Codec Customer Test

Invoice Correct Print/Send Navigate More options

General Show less

No.	103216	Order No.	
Customer	Codec Customer Test	Pre-Assigned No.	102229
SELL-TO		External Document No.	
Address	Station Road, 21	Salesperson Code	PS
Address 2		Responsibility Centre	
City	Dublin	No. Printed	0
County	Dublin 18	VAT DETAILS	
Sell-To EIR Code	D018	VAT Registration No.	IE1234567R
Country/Region	IE	VAT Exemption Authoriz...	1234567812
Contact No.	CT000001	VAT Exemption Expiry date	27/08/2020
Contact	Robert Townes	Cancelled	No
Your Reference		Corrective	No
Document Date	17/08/2020	Closed	<input type="checkbox"/>

Details Attachments (0)

Incoming Document Files

Name	Type
(There is nothing to show in this view)	

Additional features of this functionality:

1. When new documents are created, and the VAT Exemption Expiry Date is less than one-week from Today the user will get a notification as below.

SALES INVOICE | WORK DATE: 17/08/2020

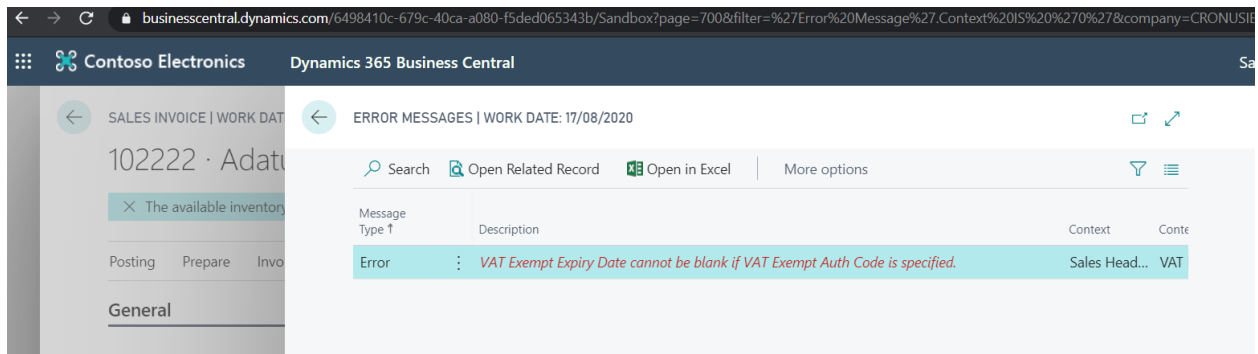
102226 · Adatum Corporation

× VAT Authorization will expire under a week. Change Authorization Details.

Posting Prepare Invoice Release Request Approval Navigate More options

Country/Region Code	IE	VAT Registration No.	IE1234567R
Contact No.	CT000001	VAT Exemption Authorization No.	1234567812
Contact	Robert Townes	VAT Exemption Expiry date	18/08/2020
Your Reference		WORK DESCRIPTION	
Document Date	17/08/2020		
Posting Date	17/08/2020		

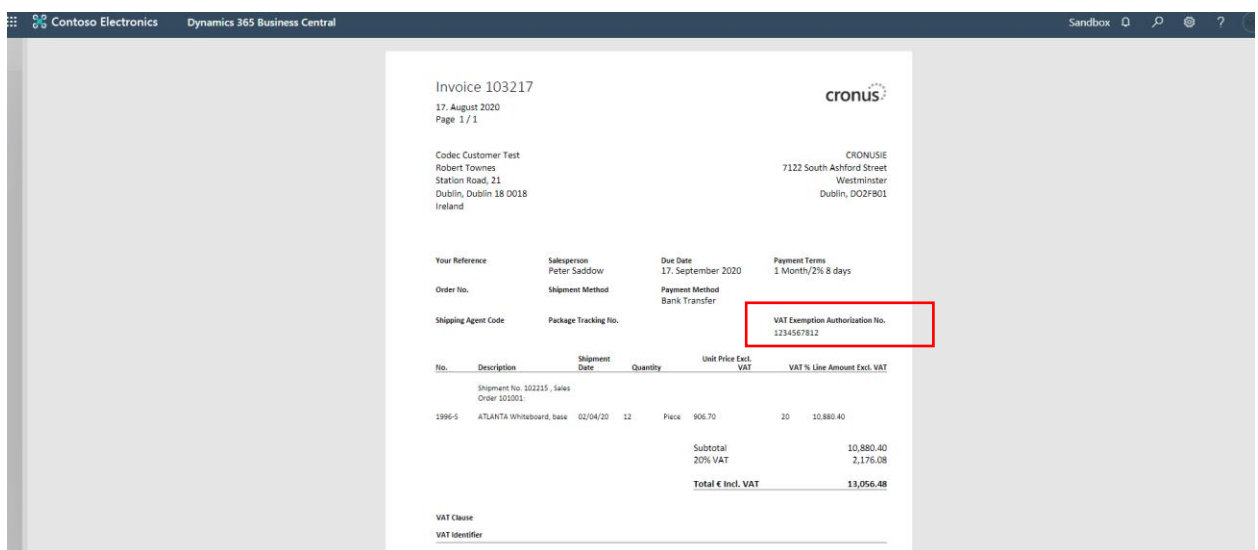
2. If only VAT Exemption Authorization No. is defined for a customer and expiry date is left blank, an error will show when the user tries to post the Sales Order, Sales Invoice and Sales Credit Memo.



The VAT exemption details will be copied from customer card to sales document. The values will flow in the posted documents as well. Below you can find some screenshot for each document.

3. The VAT Exemption Authorization No. field and the VAT Exemption Expiry Date fields on the documents are also made non-editable. Therefore, the only place where these fields can be edited is on the Customer Card.

4. The VAT Exemption Authorization No. is also populated on the Sales invoice and Sales Credit Memo printed documents:



Contoso Electronics
Dynamics 365 Business Central

Sandbox

Credit Memo 104002
17. August 2019
Page 1 / 1

Code: Customer Test
Robert Townes
Station Road, 21
, D07FD30
Ireland

CRONUSIE
7122 South Ashford Street
Westminster
Dublin, D02F801

Your Reference	Salesperson	Applies to Document	Due Date	VAT Exemption Authorization No.
	Peter Sadow		17. August 2019	1234567812

No.	Description	Shipment Date	Quantity	Unit Price Excl. VAT	VAT %	Line Amount Excl. VAT
1896-5	ATHENS Desk	17/08/20	1	Piece 649.40	0	649.40
Total EUR Incl. VAT						649.40

VAT configuration and reporting

Introduction: Consumers and businesses pay value-added tax (VAT) when they purchase goods or services. The amount of VAT to pay can vary, depending on several factors. In Business Central, you set up VAT to specify the rates to use to calculate tax amounts based on the following: Who you sell to, Who you buy from, What you sell, and What you buy.

Implementation: You can set up VAT calculations manually, but that can be tricky and time consuming. To make it easy, we provide an assisted setup guide named Set up Irish VAT that will help you with the steps. We recommend that you use the assisted setup guide to set up VAT.

Contoso Electronics		Dynamics 365 Business Central		Sandbox	
VAT final	Finance	Cash Management	Sales	Purchasing	Setup & Extensions
Assisted Setup: All Search Open in Excel More options					
Name	Completed	Help	Video	Description	
Set up your company	<input type="checkbox"/>	—	—		
Set up exchange rates	<input type="checkbox"/>	Read	Watch	Set up exchange rates	
Set up my company	<input type="checkbox"/>	Read	—	Tell us some basic information about your business so you can...	
Set up VAT	<input type="checkbox"/>	Read	—		
Update users from Office	<input type="checkbox"/>	—	—		
Set up Irish VAT	<input type="checkbox"/>	—	—		
Get ready for the first invoice	<input type="checkbox"/>	—	—		
Set up email	<input type="checkbox"/>	Read	Watch	Set up the email account that you use to send business docum...	
Customise document layouts	<input type="checkbox"/>	Read	—	Make invoices and other documents look right for your busine...	
Report on financial health	<input type="checkbox"/>	—	—		
Set up reporting data	<input type="checkbox"/>	Read	—	Create data sets that you can use for building reports in Excel, ...	
Get ready for business	<input type="checkbox"/>	—	—		
Set up payment services	<input type="checkbox"/>	Read	—	Connect to a payment services so that your customers can pay...	
Migrate business data	<input type="checkbox"/>	Read	Watch	Import existing data to Business Central from your former syst...	
Set up Cloud Migration	<input type="checkbox"/>	Read	—	Migrate data from your on-premises environment to Business ...	
Invite external accountant	<input type="checkbox"/>	Read	—	Send a link to your external accountant so that they can access...	

The 'Set up Irish VAT' feature covers the following setups:

VAT Business Posting Groups

VAT Product Posting Groups

Customer Template

Vendor Template

Item Template

VAT Posting setup (where you can select the company's respective gl accounts)

Irish VAT Statement

To run the 'Set up Irish VAT' functionality:

1. Choose the that opens the 'TELL ME WHAT YOU WANT TO DO', enter Assisted Setup.
2. Choose Set up Irish VAT and complete the steps.

Contoso ElectronicsDynamics 365 Business Central

Sandbox

IRISH VAT SETUP

WELCOME TO IRISH VAT SETUP

This assisted setup guide helps you automate VAT calculations for sales and purchase documents.

You will set up the VAT rates that apply to customers, vendors, and items in different markets, and then specify the accounts to post VAT to. If you sometimes use VAT rates that deviate from standard rates, there's also an option to enter clauses that explain why to tax authorities.

LET'S GO!

Choose Next to get started.

Back

Next

Finish

Invite external accountant

Read

Send a link to your external accountant so that they can access ...

Contoso ElectronicsDynamics 365 Business Central

Sandbox

IRISH VAT SETUP

VAT BUSINESS POSTING GROUPS

VAT business posting groups specify where you do business, or the type of business you do. See the options from a VAT perspective, and choose all that apply. In the next steps, you'll specify the VAT types to use for customers, vendors, and items in those markets.

Manage

Include		Code ↑	Description
	<input checked="" type="checkbox"/>	DOMESTIC	Domestic customers and vendors
	<input checked="" type="checkbox"/>	EU	Customers and vendors in EU
	<input checked="" type="checkbox"/>	NON-EU	Other customers and vendors (not EU)
→	<input checked="" type="checkbox"/>	OS-SCOPE	Outside Scope Domestic customer and vendors

Back

Next

Finish

Invite external accountant

Read

Send a link to your external accountant so that they can access ...

Contoso ElectronicsDynamics 365 Business CentralSandbox

IRISH VAT SETUP

VAT RATES FOR ITEMS AND SERVICES

Specify types of products (items and services) that you buy or sell, and the VAT rates that apply. If the default VAT rates aren't correct, you can adjust them. You can also add lines if you use reduced VAT rates when buying or selling.

Manage

Selected	VAT Prod. Posting Group	Application Type	VAT Prod. Posting Grp Desc.	VAT %
<input checked="" type="checkbox"/>	FULL	Items	VAT Only Invoices 100%	100
<input checked="" type="checkbox"/>	REDUCED	Services	Reduced VAT (13.5%)	13.5
<input checked="" type="checkbox"/>	STANDARD	Services	Standard VAT (23%)	23
<input checked="" type="checkbox"/>	STANDARD21	Services	Standard VAT (21%)	21

BackNextFinish

Contoso ElectronicsDynamics 365 Business CentralSandbox

IRISH VAT SETUP

G/L ACCOUNTS FOR VAT AMOUNTS

Get a clear picture of your finances by assigning G/L accounts for sales, purchases, and reversed charges VAT amounts to VAT product posting groups. For example, this lets you compare the VAT amount figures you'll report to VAT authorities to the figures posted in your general ledger.

Manage

VAT Prod. Posting Group	Sales VAT Account	Purchase VAT Account	Reverse Chrg. VAT Acc.
FULL			
REDUCED			
STANDARD			
STANDARD21			

BackNextFinish

Contoso ElectronicsDynamics 365 Business Central

Sandbox

IRISH VAT SETUP

G/L ACCOUNTS FOR VAT AMOUNTS

Get a clear picture of your finances by assigning G/L accounts for sales, purchases, and reversed charges VAT amounts to VAT product posting groups. For example, this lets you compare the VAT amount figures you'll report to VAT authorities to the figures posted in your general ledger.

Manage

VAT Prod. Posting Group †	Sales VAT Account	Purchase VAT Account	Reverse Chrg. VAT Acc.
FULL	10100	10200	10250
REDUCED	10100	10200	10250
STANDARD	10100	10200	10250
STANDARD21	10000	10200	10250

Back

Next

Finish

Invite external accountant

Read

Send a link to your external accountant so that they can access ...

Contoso ElectronicsDynamics 365 Business Central

Sandbox

IRISH VAT SETUP

OPTIONAL: CLAUSES FOR NON-STANDARD VAT RATES

Some tax authorities require explanations, and sometimes even references to regulatory statutes, when non-standard VAT rates, such as reduced or zero, are used on invoices. You can enter the clauses, and they will be printed on sales documents that use non-standard VAT rates.

Manage

VAT Prod. Posting Group †	VAT Clause Desc
EXEMPT	
FULL	
REDUCED	
STANDARD	
STANDARD21	

Back

Next

Finish

Invite external accountant

Read

Send a link to your external accountant so that they can access ...

Contoso ElectronicsDynamics 365 Business Central

Sandbox

IRISH VAT SETUP

DEFAULT VAT RATES ON CUSTOMER TEMPLATES

Specify default VAT rates for customer templates. When assigned to customers, customer templates apply default settings for posting things like revenue, costs, receivables, payables, inventory, and VAT rates.

Choose Next to do the same thing for vendor templates.

	Description		Default VAT Bus. Posting Grp
	Business-to-Business Customer (Bank)		
	EU Customer (EUR, Bank)		
→	Cash-Payment / Retail Customer (Cash)		

Back

Next

Finish

Invite external accountant

Read

Send a link to your external accountant so that L...

Contoso ElectronicsDynamics 365 Business Central

Sandbox

IRISH VAT SETUP

DEFAULT VAT RATES ON VENDOR TEMPLATES

Specify default VAT rates for vendor templates. When assigned to vendors, vendor templates apply default settings for posting, including VAT rates.

Choose Next to repeat this for item templates.

	Description		Default VAT Bus. Posting Grp
→	Business-to-Business Vendor (Bank, VAT)		
	EU Vendor (EUR, Bank)		
	Cash-Payment Vendor (Cash, VAT)		

Back

Next

Finish

Invite external accountant

Read

Send a link to your external accountant so that L...

Contoso Electronics Dynamics 365 Business Central Sandbox

IRISH VAT SETUP

DEFAULT VAT RATES ON ITEM TEMPLATES

Specify default VAT rates for item templates. When assigned to items, item templates apply default settings for posting, including VAT rates.

Description	Default VAT Prod. Posting Grp
Item	
Item No VAT	
Service	
→ Service No VAT	

Back Next Finish

Invite external accountant Read Send a link to your external accountant so that L...

Contoso Electronics Dynamics 365 Business Central Sandbox

IRISH VAT SETUP

THAT'S IT!

VAT is set up and ready to go.

To apply the settings, choose Finish.


To review your VAT settings later, open the VAT Setup window.

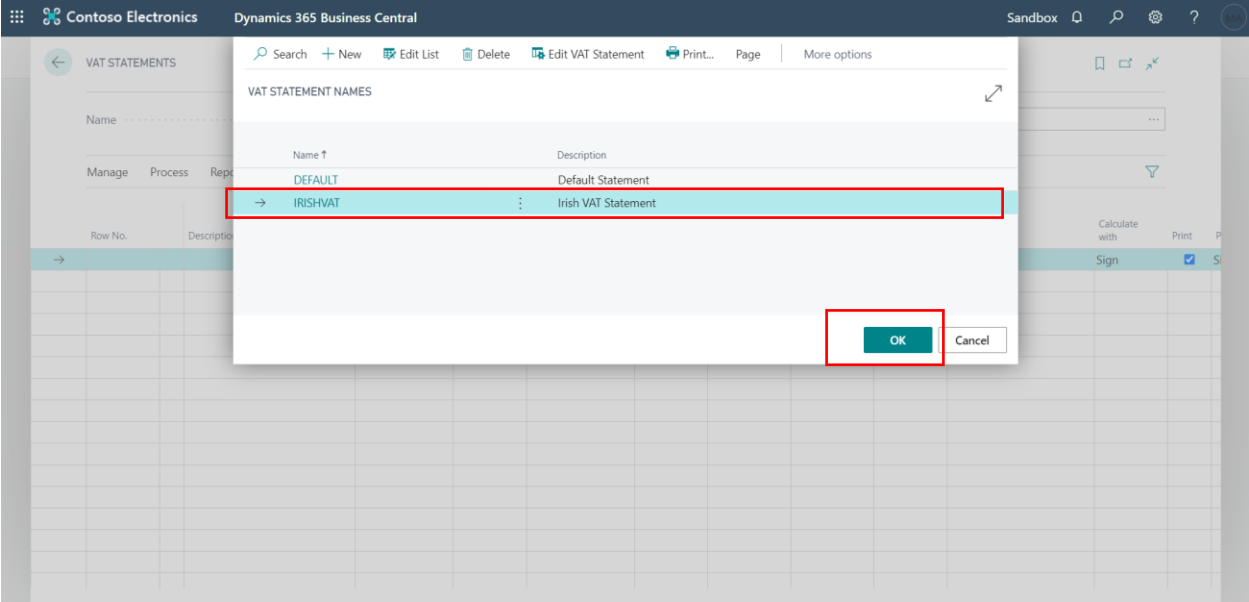
Back Next Finish

Invite external accountant Read Send a link to your external accountant so that they can access ...

3. When you have completed the assisted setup, visit the Vat Posting Setup page and check if you must fill in additional fields according to the local requirements in your version pf Business Central.

To Go to VAT Posting Setup,

1. Click the  button that opens the 'TELL ME WHAT YOU WANT TO DO'.
2. Type in 'VAT Posting Setup' and choose the related link.



Contoso Electronics Dynamics 365 Business Central

VAT STATEMENTS

NAME: IRISHVAT

Manage Process Report More options

Row No.	Description	Box No.	Type	Account Totalling	Gen. Posting Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Amount Type	Row Totalling	Calculate with	Print
→ 100	T1 – VAT on Sales		Description							Sign	<input type="checkbox"/>
120	STD		VAT Entry T...		Sale		STANDARD	Amount		Sign	<input type="checkbox"/>
121	REDUCED		VAT Entry T...		Sale		REDUCED	Amount		Sign	<input type="checkbox"/>
122	ZERO		VAT Entry T...		Sale		ZERO	Amount		Sign	<input type="checkbox"/>
123	EXEMPT		VAT Entry T...		Sale		EXEMPT	Amount		Sign	<input type="checkbox"/>
124	FULL		VAT Entry T...		Sale		FULL	Amount		Sign	<input type="checkbox"/>
125	STD Temp		VAT Entry T...		Sale		STANDARD21	Amount		Sign	<input type="checkbox"/>
131	DOMESTIC STD		VAT Entry T...		Sale	DOMESTIC	STANDARD	Amount		Sign	<input type="checkbox"/>
132	DOMESTIC REDUCED		VAT Entry T...		Sale	DOMESTIC	REDUCED	Amount		Sign	<input type="checkbox"/>
133	DOMESTIC ZERO		VAT Entry T...		Sale	DOMESTIC	ZERO	Amount		Sign	<input type="checkbox"/>
134	DOMESTIC EXEMPT		VAT Entry T...		Sale	DOMESTIC	EXEMPT	Amount		Sign	<input type="checkbox"/>
135	DOMESTIC FULL		VAT Entry T...		Sale	DOMESTIC	FULL	Amount		Sign	<input type="checkbox"/>
136	DOMESTIC STD Temp		VAT Entry T...		Sale	DOMESTIC	STANDARD21	Amount		Sign	<input type="checkbox"/>
140	EU STD		VAT Entry T...		Sale	EU	STANDARD	Amount		Sign	<input type="checkbox"/>
141	EU REDUCED		VAT Entry T...		Sale	EU	REDUCED	Amount		Sign	<input type="checkbox"/>
142	EU Zero		VAT Entry T...		Sale	EU	ZERO	Amount		Sign	<input type="checkbox"/>

National Standards Requirement

Eircode and county added to address


Introduction: Eircode, Ireland's postcode system launched in July 2015. Eircode enables people and businesses to find every address in Ireland easier. An Eircode is a unique 7-character code consisting of letters and numbers. Each Eircode consists of a 3-character routing key to identify the area and a 4-character unique identifier for each address, for example, A65 F4E2.

The counties of Ireland are sub-national divisions that have been, and in some cases continue to be, used to geographically demarcate areas of local government.

Implementation: The EIR Code and County field are added to every entity and document in Business Central. Some of the examples are shown below:

Customer Card

To Open a Customer Card,

1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Customers' and choose the first link that the search returns.
4. You can either click on an existing Customer to open the card or, click on the 'New' button to open a Blank Customer card to create a new customer.
5. You will then be able to fill in all the details of the customer on the Customer Card. You will find the EIR code and County fields in the Address & Contact Tab as shown below:

Contoso Electronics Dynamics 365 Business Central Sandbox

CUSTOMER CARD 10000 · Codec Customer Test

New Document Request Approval Navigate Customer More options

General > Codec Customer Test

Address & Contact Show more

ADDRESS CONTACT

Address Station Road, 21 Contact Name Robert Townes ...

Address 2 Phone No.

Country/Region Code IE Email robert.townes@contoso.com

City Dublin ... Home Page

County Dublin 18

EIR Code D018 ...

Show on Map

Invoicing Show more

VAT Registration No. IE1234567R ... POSTING DETAILS

Details Attachments (0)


Customer Picture

Sell-to Customer Sales History

1	0	5
Ongoing Sales Quotes	Ongoing Sales Blanket Orders	Ongoing Sales Orders
8	3	1

Vendor Card

To Open a Vendor Card,

1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Vendors' and choose the first link that the search returns.
4. You can either click on an existing Vendor to open the card or, click on the 'New' button to open a Blank Vendor card to create a new vendor.
5. You will then be able to fill in all the details of the vendor on the Vendor Card. You will find the EIR code and County fields in the Address & Contact Tab as shown below:

Contoso Electronics Dynamics 365 Business Central

VENDOR CARD | WORK DATE: 17/08/2020

10000 · Codec Test Vendor

Process Request Approval New Document Navigate Vendor More options

General > Codec Test Vendor

Address & Contact Show more

ADDRESS

Address 10 North Lake Avenue

Address 2

Country/Region Code IE

City Dublin

County Dublin

EIR Code D07FCS0

CONTACT

Primary Contact Code

Contact Krystal York

Phone No.

Email krystal.york@contoso.com

Home Page

Our Account No.


Show on Map

Invoicing >

Documents >

Details Attachments (0)

Vendor Picture




Vendor Statistics

Balance (LCY)	31,802.50
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	3,546.20
Outstanding Invoices (LCY)	3,546.20
Total (LCY)	38,894.90

Contacts Card

To Open a Contacts Card,

1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Contacts' and choose the first link that the search returns.
4. You can either click on an existing Contact to open the card or, click on the 'New' button to open a Blank Contact card to create a new contact.
5. You will then be able to fill in all the details of the contact on the Contact Card. You will find the EIR code and County fields in the Address & Contact Tab as shown below:

Contoso Electronics Dynamics 365 Business Central

Sandbox

CONTACT CARD | WORK DATE: 17/08/2020

CT000025 · Codec Test Contact

Process Report More options

✓ SAVED

Communication Show less

ADDRESS

Address No 123, Star Building

Address 2 Islandbridge

Country/Region Code IE

EIR Code D07FCS0

City Dublin

County Dublin

Show Map

CONTACT

Phone No.

Mobile Phone No.

Email

Fax No.

Home Page

Correspondence Type Email

Language Code ENG

Foreign Trade >

Profile Questionnaire Manage

Details Attachments (0)

Contact Picture

Contact Statistics

GENERAL

Cost (LCY) 0.00

Duration (Min.) 0


OPPORTUNITIES

No. of Opportunities 0

Estimated Value (LCY) 0.00

Sales Invoice

To Create a Sales Invoice,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Sales Invoices', and then choose the related link.
3. In the Customer field, enter the name of an existing customer.
4. Other fields on the Sales Invoice page contain standard information about the selected customer.
5. You will find the EIR code and County fields in the General Tab as shown below:

Contoso Electronics Dynamics 365 Business Central

SALES INVOICE | WORK DATE: 17/08/2020

102228 · Codec Customer Test

Posting Prepare Invoice Release Request Approval Navigate More options

General Show less

Customer No. 10000 Due Date 17/09/2020

Customer Name Codec Customer Test External Document No.

SELL-TO Salesperson Code PS

Address Station Road, 21 Campaign No.

Address 2 Responsibility Centre

City Dublin Assigned User ID

County Dublin 18 Status Open

Sell-To EIR Code D036 VAT DETAILS

Country/Region Code IE VAT Registration No. IE1234567R

Contact No. CT000001 VAT Exemption Authoriz. 1234567812

Contact Robert Townes VAT Exemption Expiry date 27/08/2020

Your Reference WORK DESCRIPTION

Document Date 17/08/2020

Details Attachments (0)

Customer Details

Customer No. 10000

Name Codec Customer Test

Phone No.

Email robert.townes@contoso.com

Fax No.

Credit Limit (LCY) 0.00

Available Credit (LCY) 0.00

Payment Terms Code 1M(8D)

Contact Robert Townes

Item Details - Invoicing

Item No. -

Costing Method

Cost is Adjusted

Cost is Posted to G/L

Contoso Electronics Dynamics 365 Business Central

SALES INVOICE | WORK DATE: 17/08/2020

102228 · Codec Customer Test

Posting Prepare Invoice Release Request Approval Navigate More options

Shipping and Billing Show less

Ship-to Default (Sell-to Address) Bill-to Custom Address

Contact Robert Townes Name Codec Customer Test

SHIPMENT METHOD Address Station Road, 21

Code Address 2

Agent City Dublin

Agent service **County Dublin 18**

Package Tracking No. Bill-To EIR Code D036

Country/Region Code IE

Contact No. CT000001

Contact Robert Townes

Foreign Trade

Details Attachments (0)

Customer Details

Customer No. 10000

Name Codec Customer Test

Phone No.

Email robert.townes@contoso.com

Fax No.

Credit Limit (LCY) 0.00

Available Credit (LCY) 0.00

Payment Terms Code 1M(8D)

Contact Robert Townes

Item Details - Invoicing

Item No. -


Costing Method

Cost is Adjusted

Cost is Posted to G/L

Sales Order

To Create a Sales Order,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Sales Order', and then choose the related link.
3. In the Customer field, enter the name of an existing customer.

- Other fields on the Sales Order page contain standard information about the selected customer.
- You will find the EIR code and County fields in the General Tab as shown below:

SALES ORDER | WORK DATE: 17/08/2020

101007 · Codec Customer Test

Process Release Posting Prepare Order Request Approval Print/Send Navigate More options

General Show less

Customer No. 10000 Requested Delivery Date

Customer Name Codec Customer Test Promised Delivery Date

SELL-TO

Address Station Road, 21

Address 2

City Dublin

County Dublin 18

Sell-To EIR Code D018

Country/Region Code IE

Contact No. CT000001

Phone No.

Email robert.townes@contoso.com

Contact Robert Townes

External Document No.

Your Reference

Salesperson Code PS

Campaign No.

Opportunity No.

Responsibility Centre

Assigned User ID

Status Open

VAT DETAILS

VAT Registration No. IE1234567R

VAT Exemption Authoriz... 1234567812

Sell-to Customer Sales History

1 Ongoing Sales Quotes	0 Ongoing Sales Blanket Orders	5 Ongoing Sales Orders
8 Ongoing Sales Invoices	3 Ongoing Sales Return Orders	1 Ongoing Sales Credit Memos
36 Posted Sales Shipments	35 Posted Sales Invoices	2 Posted Sales Return Receipts
2 Posted Sales Credit Memos		

Customer Details

SALES ORDER | WORK DATE: 17/08/2020

101007 · Codec Customer Test

Process Release Posting Prepare Order Request Approval Print/Send Navigate More options

Name Codec Customer Test

Address Station Road, 21

Address 2

City Dublin

County Dublin 18

Bill-To EIR Code D018

Country/Region Code IE

Contact No. CT000001

Contact Robert Townes

Foreign Trade

Prepayment

Prepayment % 0

Prepayment Due Date 17/09/2020

Compress Prepayment

Prepmnt. Payment Discou... 2


Sell-to Customer Sales History

1 Ongoing Sales Quotes	0 Ongoing Sales Blanket Orders	5 Ongoing Sales Orders
8 Ongoing Sales Invoices	3 Ongoing Sales Return Orders	1 Ongoing Sales Credit Memos
36 Posted Sales Shipments	35 Posted Sales Invoices	2 Posted Sales Return Receipts
2 Posted Sales Credit Memos		

Customer Details

Purchase Invoice

To Create a Purchase Invoice,

- Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.

2. Enter 'Purchase Invoices', and then choose the related link.
3. In the Vendor field, enter the name of an existing vendor.
4. Other fields on the Purchase Invoice page contain standard information about the selected vendor.
5. You will find the EIR code and County fields in the General Tab as shown below:

Contoso Electronics Dynamics 365 Business Central

PURCHASE INVOICE | WORK DATE: 17/08/2020

107213 · Codec Test Vendor

Invoice Posting Request Approval Incoming Document Release Navigate More options

General Show less

Vendor No.	10000	Document Date	17/08/2020
Vendor Name	Codec Test Vendor	Invoice Receipt Date	17/08/2020
BUY-FROM		Posting/Tax Point Date	17/08/2020
Address	10 North Lake Avenue	Due Date	31/08/2020
Address 2		Vendor Invoice No.	*
City	Dublin	Purchaser Code	
County	Dublin	Campaign No.	
Buy-From EIR Code	D07FCS0	Alternate Vendor Address...	
Country/Region	IE	Responsibility Centre	
Contact No.	CT000011	Assigned User ID	
Contact	Krystal York	Status	Open

Details Attachments (0)

Incoming Document Files ✓

Name	Type
(There is nothing to show in this view)	

Vendor Statistics

Vendor No.	10000
Balance (LCY)	31,802.50
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	3,546.20
Outstanding Invoices (LCY)	3,546.20
Total (LCY)	38,894.90
Overdue Amounts (LCY) as of...	1,406.50

Contoso Electronics Dynamics 365 Business Central

PURCHASE INVOICE | WORK DATE: 17/08/2020

107213 · Codec Test Vendor

Invoice Posting Request Approval Incoming Document Release Navigate More options

Shipping and Payment Show less

Ship-to	Custom Address	Pay-to	Default (Vendor)
Name	CODEC		
Address	Hyde House		
Address 2	Dublin		
City	Dublin		
County	Dublin 18		
Ship-To EIR Code	D018		
Country/Region	IE		
Contact			

Foreign Trade >

Details Attachments (0)

Incoming Document Files ✓


Name	Type
(There is nothing to show in this view)	

Vendor Statistics

Vendor No.	10000
Balance (LCY)	31,802.50
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	3,546.20
Outstanding Invoices (LCY)	3,546.20
Total (LCY)	38,894.90
Overdue Amounts (LCY) as of...	1,406.50

Purchase Order

To Create a Purchase Order,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Purchase Order', and then choose the related link.
3. In the Vendor field, enter the name of an existing vendor.
4. Other fields on the Purchase Order page contain standard information about the selected vendor.
5. You will find the EIR code and County fields in the General Tab as shown below:

Contoso Electronics | Dynamics 365 Business Central | Sandbox

PURCHASE ORDER | WORK DATE: 20/08/2020

106011 - Codec Test Vendor

Process Release Posting Order Request Approval Print/Send Navigate More options

General Show less

Vendor No.	10000	Posting/Tax Point Date	20/08/2020
Vendor Name	Codec Test Vendor	Due Date	31/08/2020
BUY-FROM		Vendor Invoice No.	*
Address	10 North Lake Avenue	Purchaser Code	
Address 2		No. of Archived Versions	0
City	Dublin	Order Date	20/08/2020
County	Dublin	Quote No.	
Buy-From EIR Code	D07FCS0	Vendor Order No.	
Country/Region	IE	Vendor Shipment No.	
Contact No.	CT000011	Alternate Vendor Address	
Contact	Krystal York	Responsibility Centre	
Document Date	20/08/2020	Assigned User ID	
Invoice Receipt Date	20/08/2020	Status	Open

Details Attachments (0)

Vendor Statistics

Vendor No.	10000
Balance (LCY)	30,535.00
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	3,546.20
Outstanding Invoices (LCY)	3,546.20
Total (LCY)	37,627.40
Overdue Amounts (LCY) as of...	139.00
Invoiced Prepayment Amount...	0.00
Payments (LCY)	14,033.00
Refunds (LCY)	0.00
Last Payment Date	20/08/2020

Buy-from Vendor History

Vendor No.	10000
------------	-------

Contoso Electronics | Dynamics 365 Business Central | Sandbox

PURCHASE ORDER | WORK DATE: 20/08/2020

106011 - Codec Test Vendor

Process Release Posting Order Request Approval Print/Send Navigate More options

Customergroup Code Promised Receipt Date

Shipping and Payment Show less

Ship-to	Custom Address	Pay-to	Custom Address
Name	HYDE	Name	Codec Test Vendor
Address	HYDE HOUSE	Address	10 North Lake Avenue
Address 2		Address 2	
City		City	Dublin
County	DUBLIN	County	Dublin
Ship-To EIR Code	D02 FG10	Pay-To EIR Code	D07FCS0
Country/Region	IE	Country/Region	IE
Contact		Contact No.	CT000011
		Contact	Krystal York

Details Attachments (0)

Vendor Statistics

Vendor No.	10000
Balance (LCY)	30,535.00
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	3,546.20
Outstanding Invoices (LCY)	3,546.20
Total (LCY)	37,627.40
Overdue Amounts (LCY) as of...	139.00
Invoiced Prepayment Amount...	0.00
Payments (LCY)	14,033.00
Refunds (LCY)	0.00
Last Payment Date	20/08/2020

Buy-from Vendor History

Vendor No.	10000
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Irish Banking configuration

Introduction: A global provider of services to convert payment information to any data format that your bank requires is connected and ready to be enabled in Business Central. This is referred to in Business Central as the AMC Banking 365 Fundamentals extension.

You can export payment lines from the Payment Journal page to a file or a data stream that you then upload to your bank for automatic processing so that you do not have to make electronic payments individually.


Implementation: This feature will enable users to export payment files in SEPA XML format compatible with selected banks.

Supported banks:

- Bank of Ireland
- AIB

Because of technical restrictions on SaaS variant of Business Central, this functionality will only support downloading payment file to user machine. Users will have to upload files to bank system manually. Machine to machine integration is out of scope.

To access the **Bank Export** functionality,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Type in Bank Export/Import setup and choose the related link.
3. In the next page, create lines for the Export Bank functionality for the related Banks. In this case, BOI and AIB bank formats.
4. Manually enter a code and name for the lines, choose the Direction as 'Export', choose the right Processing codeunit ID and choose the right Processing XML port ID.


Contoso Electronics Dynamics 365 Business Central Sandbox

BANK EXPORT/IMPORT SETUP | WORK DATE: 17/08/2020

Search + New Edit List Delete Page

Code	Name	Direction	Processing Codeunit ID	Processing Codeunit Name	Processing XMLport ID	Processi	Notes
SEPA CAMT	SEPA CAMT	Import	1270	Exp. Launcher Gen. Jnl.	0		
SEPA AIB	SEPA AIB Credit Transfer	Export	1220	SEPA CT-Export File	70593575	AIB SEP	
SEPA BOI	SEPA BOI Credit Transfer	Export	1220	SEPA CT-Export File	70593576	BOI SEP	
SEPA CT	SEPA Credit Transfer	Export	1220	SEPA CT-Export File	1000	SEPA CT	
SEPA DD	SEPA Direct Debit	Export	1230	SEPA DD-Export File	1010	SEPA DI	
YODLEEBANK...	Envestnet Yodlee - Bank Feeds ...	Import	1270	Exp. Launcher Gen. Jnl.	0		
→ *		Export	0		0		

Links +
(There is nothing to show in this view)

5. Next, Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen. Type in Bank Account and chose the related link.

6. Open an existing Bank account card if it already exists or click on 'New' button to create a new Bank Account.

7. Enter the details of the Bank account in the respective fields.

8. Make sure to the Enter the 'OIN Code' field on the Transfer Tab which specifies the Bank's Originator Identification Number.

9. Then, on the Transfer tab choose the related bank's export format in the 'Payment Export Format' field. As shown in the image below:

Contoso Electronics Dynamics 365 Business Central Sandbox

BANK ACCOUNT CARD

B010 · Current AIB

Report Bank Statement Service Bank Account Navigate More options

Communication

Address Phone No.

Address 2 Contact
City Fax No.
County Email
EIR Code Home Page
Country/Region Code

Posting > 1 0.00 CASH


Transfer

Transit No. Bank Statement Import F... ..

SWIFT Code AIBKIE2D Payment Export Format SEPA AIB

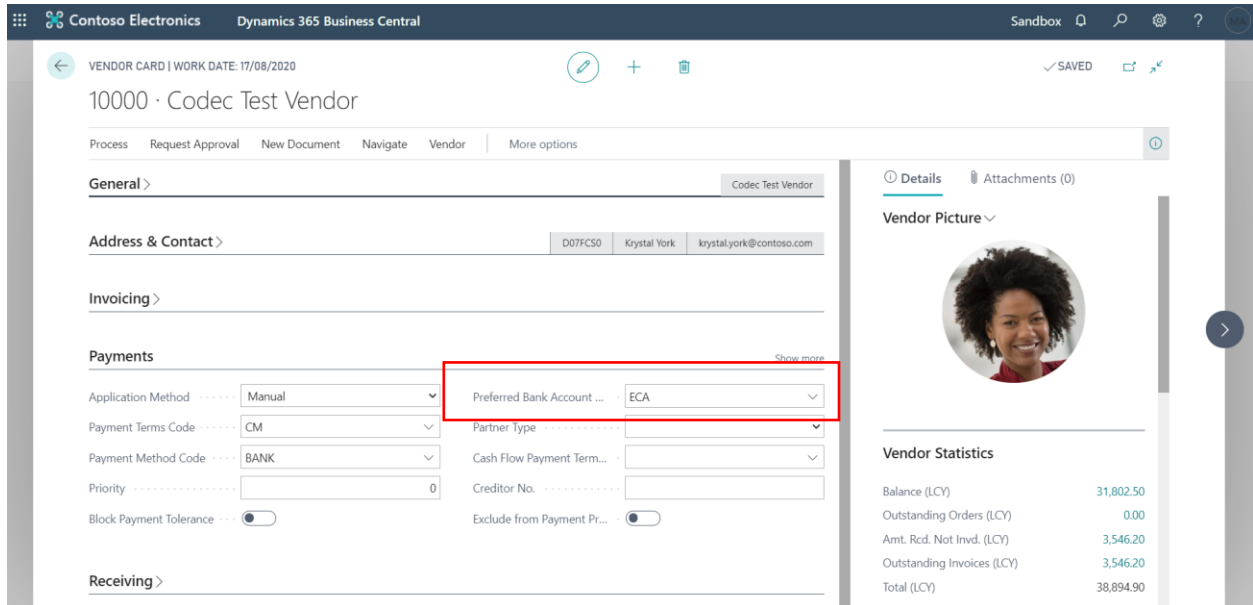
IBAN IE29 AIBK 9311 5212 3456 78 OIN Code IEXXSCTZZZZZ

Notes +
(There is nothing to show in this view)

10. Next, Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen. Type in Vendors and chose the related link.

11. From the list of Vendors, choose a Vendor card, and click on the Edit button to open the Vendor Card.

12. Go to the Payments tab and choose the 'Preferred Bank Account' for that Vendor



Vendor Card | WORK DATE: 17/08/2020

10000 · Codec Test Vendor

Process Request Approval New Document Navigate Vendor More options

General > Codec Test Vendor

Address & Contact > D07FCS0 Krystal York krystal.york@contoso.com

Invoicing >

Payments > Show more

Application Method Manual Preferred Bank Account ... ECA

Payment Terms Code CM Partner Type

Payment Method Code BANK Cash Flow Payment Term...

Priority 0 Creditor No.

Block Payment Tolerance Exclude from Payment Pr...


Receiving >

Details Attachments (0)

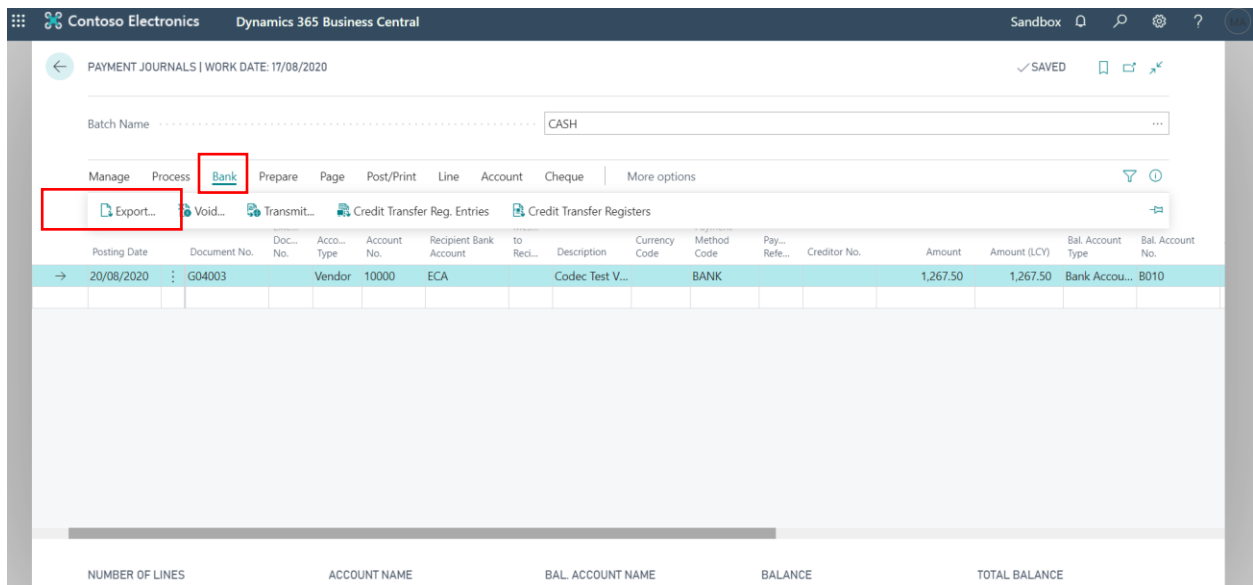
Vendor Picture >

Vendor Statistics

Balance (LCY)	31,802.50
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	3,546.20
Outstanding Invoices (LCY)	3,546.20
Total (LCY)	38,894.90

13. Next, click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen. Type in Payment Journal and chose the related link.

14. Enter the Payment lines for the Vendors, click on 'Bank' button and click on 'Export' to export the Bank payments in the bank's format.



Payment Journals | WORK DATE: 17/08/2020

Batch Name CASH

Manage Process Bank Prepare Page Post/Print Line Account Cheque More options

Export... Void... Transmit... Credit Transfer Reg. Entries Credit Transfer Registers

Posting Date	Document No.	Doc. No.	Acco. Type	Account No.	Recipient Bank Account	to Recd.	Description	Currency Code	Method Code	Pay. Refe.	Creditor No.	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.
→ 20/08/2020	G04003		Vendor	10000	ECA		Codec Test V...	BANK				1,267.50	1,267.50	Bank Accou...	B010

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

C:\Users\msynthu\Downloads\AIB0000003.XML
 C:\Users\msynthu\Downloads\...
 C:\Users\msynthu\Downloads\...

```

<?xml version="1.0" encoding="UTF-8"?>
- <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pain.001.001.03">
  - <CstmrCdtTrfInitn>
    - <GrpHdr>
      <MsgId>AIB0000003</MsgId>
      <CreDtTm>2020-08-20T13:57:47</CreDtTm>
      <NbOfTxs>1</NbOfTxs>
      <CtrlSum>139.00</CtrlSum>
    - <InitgPty>
      <Nm>CRONUSIE</Nm>
      - <PstlAdr>
        <StrtNm>7122 South Ashford Street</StrtNm>
        <PstCd>D02FB01</PstCd>
        <TwnNm>Dublin</TwnNm>
        <Ctry>IE</Ctry>
      </PstlAdr>
      - <Id>
        - <OrgId>
          - <Othr>
            <Id>IEXXSCTZZZZZ</Id>
          </Othr>
        </OrgId>
      </Id>
    </InitgPty>
  </GrpHdr>
  - <PmtInf>
    <PmtInfId>AIB0000003/1</PmtInfId>
    <PmtMtd>TRF</PmtMtd>
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      <InstrPty>NORM</InstrPty>
    </PmtTpInf>
    <ReqdExctnDt>2020-08-20</ReqdExctnDt>
    - <Dbtr>
      <Nm>CRONUSIE</Nm>
      - <PstlAdr>
        <StrtNm>7122 South Ashford Street</StrtNm>
        <PstCd>D02FB01</PstCd>
        <TwnNm>Dublin</TwnNm>
        <Ctry>IE</Ctry>
      </PstlAdr>
    </Dbtr>
  </PmtInf>
</Document>
  
```

15. You can now send the exported Bank file to the Bank and post the payment journal by click on Post:

Contoso Electronics Dynamics 365 Business Central Sandbox

PAYMENT JOURNALS

Batch Name: CASH


Manage Process Bank Prepare Page **Post/Print** Line Account Cheque More options

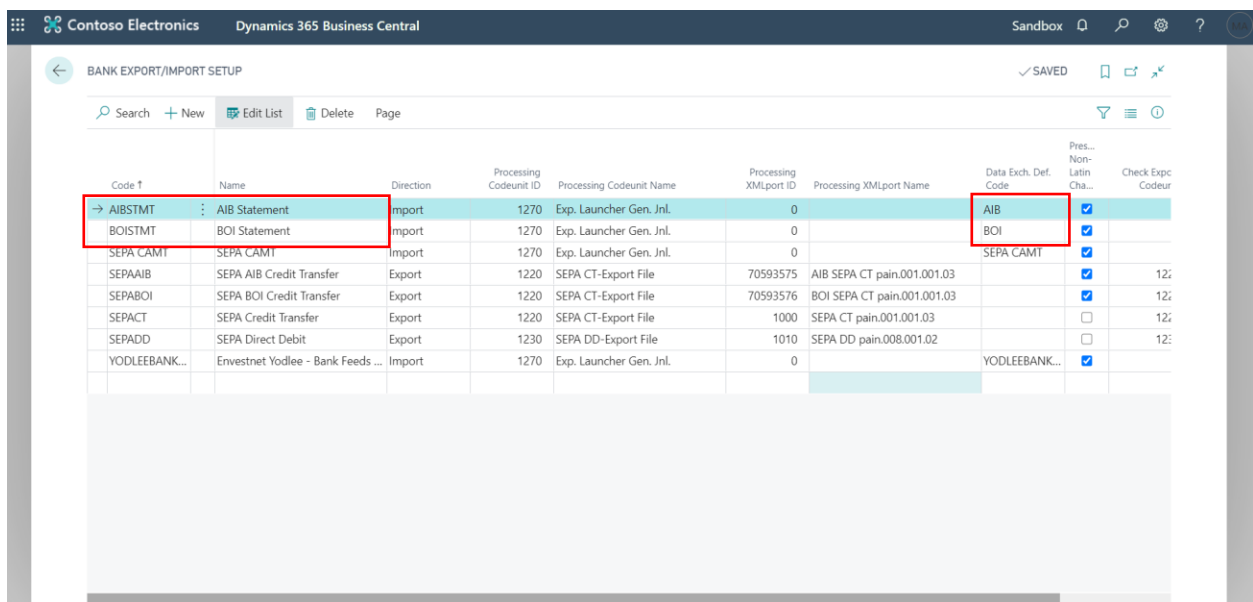
Post Post and Print Preview Posting

Posting Date	Document Type	Document No.	Doc. No.	Accto. Type	Account No.	Recipient Bank Account	to Rec...	Description	Currency Code	Method Code	Pay... Refe...	Creditor No.	Amount	Amount (LCY)	Bal. Account Type	Bal. No.
→ 20/08/2020	Payment	G04003		Vendor	10000	ECA		Codec Test V...	BANK				1,267.50	1,267.50	Bank Accou...	B0


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

To access the **Bank Import** functionality,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Type in Bank Export/Import setup and choose the related link.
3. In the next page, create lines for the Import Bank functionality for the related Banks. In this case, BOI and AIB bank formats.
4. Manually enter a code and name for the lines, choose the Direction as 'Import', choose the right Processing codeunit ID and choose the right Data Exch. Def. Code.



Code	Name	Direction	Processing Codeunit ID	Processing Codeunit Name	Processing XMLport ID	Processing XMLport Name	Data Exch. Def. Code	Pres... Non-Latin Cha...	Check Expc Codeur
→ AIBSTMT	AIB Statement	Import	1270	Exp. Launcher Gen. Jnl.	0		AIB	<input checked="" type="checkbox"/>	
BOISTMT	BOI Statement	Import	1270	Exp. Launcher Gen. Jnl.	0		BOI	<input checked="" type="checkbox"/>	
SEPA CAMT	SEPA CAMT	Import	1270	Exp. Launcher Gen. Jnl.	0		SEPA CAMT	<input checked="" type="checkbox"/>	
SEPA AIB	SEPA AIB Credit Transfer	Export	1220	SEPA CT-Export File	70593575	AIB SEPA CT pain.001.001.03		<input checked="" type="checkbox"/>	12:
SEPA BOI	SEPA BOI Credit Transfer	Export	1220	SEPA CT-Export File	70593576	BOI SEPA CT pain.001.001.03		<input checked="" type="checkbox"/>	12:
SEPA CT	SEPA Credit Transfer	Export	1220	SEPA CT-Export File	1000	SEPA CT pain.001.001.03		<input type="checkbox"/>	12:
SEPA DD	SEPA Direct Debit	Export	1230	SEPA DD-Export File	1010	SEPA DD pain.008.001.02		<input type="checkbox"/>	12:
YODLEEBANK...	Envestnet Vodlee - Bank Feeds ...	Import	1270	Exp. Launcher Gen. Jnl.	0		YODLEEBANK...	<input checked="" type="checkbox"/>	

5. Next, Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen. Type in Bank Account and chose the related link.
6. Open an existing Bank account card if it already exists or click on 'New' button to create a new Bank Account.
7. Enter the details of the Bank account in the respective fields.
8. Make sure to the Enter the 'OIN Code' field which specifies the Bank's OIN number.
9. Then, go to the Transfer tab and choose the related bank's import format in the 'Bank Statement Import Format' field. As shown in the image below:

BANK ACCOUNT CARD
B020 · Current BOI


Report Bank Statement Service Bank Account Navigate More options

Address Phone No. Contact City Fax No. County Email EIR Code Home Page Country/Region Code

Posting 1 0.00 CHECKING

Transfer

Transit No. 654321 Bank Statement Import Format BOISTMT
SWIFT Code BOFIE2DXXX Payment Export Format SEPAROI
IBAN IE79 BOFI 9311 5212 3456 78 OIN Code 565656

10. Next, click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen. Type in Bank Account Reconciliation and chose the related link.

11. Click on 'New' button to create a new Bank Account Reconciliation' and choose the bank that you want to reconcile.

12. Click on 'Bank' button and click on the 'Import Bank Statement' to import a bank statement from your local PC/Laptop.

BANK ACCOUNT RECONCILIATION | WORK DATE: 17/08/2020
B010 · 1

Process Bank Matching Posting More options

Import Bank Statement

Bank Account No. B010 Balance Last Statement 0.00
Statement No. 1 Statement Ending Bal... 0.00
Statement Date 17/08/2020

Transaction Date	Document No.	Cheque No.	Type	Bank Acc
17/08/2020			Payment	G04001
20/08/2020			Payment	G04003

Total DL 0.00 Total B 0.00 Reconc 0.00

13. You will then see that; the Bank statement lines have been populated into the Bank Statement Lines tab.

Contoso Electronics Dynamics 365 Business Central Sandbox

BANK ACC. RECONCILIATION | WORK DATE: 20/08/2020

B010 · 1

Process Bank Matching Posting More options

General

Bank Account No. B010 Balance Last Statement 0.00

Statement No. 1 Statement Ending Balance 0.00

Statement Date 20/08/2020

Bank Statement Lines

Transaction Date	Document No.	Cheque No.	Type	Description
17/08/2020			Bank Accou...	MONTANA LTD IE20041798047
20/08/2020			Bank Accou...	CONCEPT D.O.O
21/08/2020			Bank Accou...	2000SS000200065512 IE20042
→ 22/08/2020			Bank Accou...	GINA LTD IE20042099000093

Total Difference 3,613.44 Total Balance 3,613.44

Balance 8,928.95 Total Reconciled 0.00

Bank Account Ledger Entries

App...	Posting Date	Document Type	Document No.	Description
→	17/08/2020	Payment	G04001	Graphic Design Institute
	20/08/2020	Payment	G04003	Codec Test Vendor

Total on Outsta... 0.00

Balance -2,132.40 Balance To Rec... -2,132.40

14. After this process, you can either Match the Bank Statement Lines and the Bank Account Ledger Entries manually by using the 'Match Manually' button under the 'Matching' button or, automatically by using the 'Match Automatically' button under the Matching button.

Dynamics 365 Business Central

...ONCILIATION | WORK DATE: 17/08/2020

B010 · 1

Process Bank Matching Posting More options

Match Automatically Match Manually Remove Match

15. Once the Matching process is complete. The Bank Reconciliation can be posted in Business Central by clicking the 'Post' button under the 'Posting' button'.

Dynamics 365 Business Central

...ONCILIATION | WORK DATE: 17/08/2020

B010 · 1

Process Bank Matching Posting More options

Post Post and Print

Additional Features:

1. If the OIN number is not filled in the Bank Account card, the Export function on the Payment Journal will throw an error:

The screenshot displays the Dynamics 365 Business Central interface for the 'Contoso Electronics' company. The main window is titled 'PAYMENT JOURNALS | WORK DATE: 20/08/2020'. A 'Batch Name' field is set to 'CASH'. The interface includes a navigation bar with options like 'Manage', 'Process', 'Bank', 'Prepare', 'Page', 'Post/Print', 'Line', 'Account', 'Cheque', 'Actions', 'Navigate', and 'Fewer options'. A table of payment journal lines is visible, with columns for 'Posting Date', 'Creditor No.', 'Amount', 'Amount (LCY)', 'Bal. Account Type', 'Bal. Account No.', 'App. (Yes)', 'Applies-to Doc. Type', 'Applies-to Doc. No.', 'Applies-to Doc. Due Date', and 'Bank Paym. Type'. The first line shows a posting date of 21/08/2020, a creditor number, and an amount of 139.00. An error message dialog box is overlaid on the table, stating: 'OIN Code must have a value in Bank Account No.=B010. It cannot be zero or empty.' with an 'OK' button. On the right side, there are sections for 'Incoming Document Files' and 'Payment File Errors', both showing '(There is nothing to show in this view)'. At the bottom, a summary table shows 'NUMBER OF LINES' as 1, 'ACCOUNT NAME' as 'Codec Test Vendor', 'BAL. ACCOUNT NAME' as 'Current AIB', 'BALANCE' as 0.00, and 'TOTAL BALANCE' as 0.00.

Posting Date	Creditor No.	Amount	Amount (LCY)	Bal. Account Type	Bal. Account No.	App. (Yes)	Applies-to Doc. Type	Applies-to Doc. No.	Applies-to Doc. Due Date	Bank Paym. Type
21/08/2020		139.00	139.00							


NUMBER OF LINES	ACCOUNT NAME	BAL. ACCOUNT NAME	BALANCE	TOTAL BALANCE
1	Codec Test Vendor	Current AIB	0.00	0.00

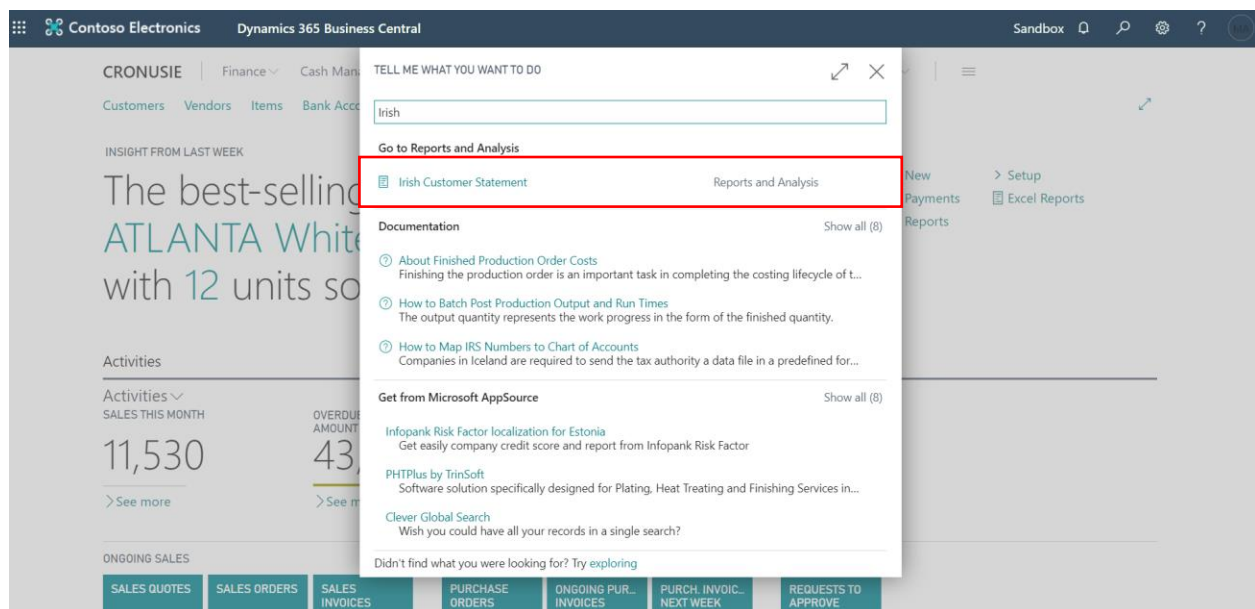
Market Requirements

Irish Customer statement

Introduction: Customer Statement Report shows a list of financial transactions for a selected customer for a given period. For example, use the report as part of your payment collection process.

Implementation: This Irish Customer Statement will give the user the ability to see only the open entries for the customer. The date will be shown based on the End Date filter applied when the report is run. There is no start date. A new report option is provided to display the aging summary headings by "No. of Days" or "Date Interval". To access the report,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Type in 'Irish Customer Statement' and choose the related link.



Contoso Electronics Dynamics 365 Business Central Sandbox

IRISH CUSTOMER STATEMENT

End Date: 28/02/2020

Show Overdue Entries: ☐

INCLUDE

Include All Customers with Ledger Entries: ☐

Include All Customers with a Balance: ☒

Include Reversed Entries: ☐

Include Unapplied Entries: ☐

AGING BAND

Include Aging Band: ☒

Heading Type: Number of Days

Aging Band Period Length: 30D

Aging Band by: Posting Date

Log Interaction: ☒

Send to... Print Preview Cancel

Contoso Electronics Dynamics 365 Business Central Sandbox

cronus

School of Fine Art
Meagan Bord
10 High Tower Green
FL US-FL 37125
USA

Statement

CRONUSIE
7122 South Ashford Street
Westminster Dublin,
D02F801


Document Date	Starting Date	Ending Date
21/08/20	01/01/1920	28/02/20

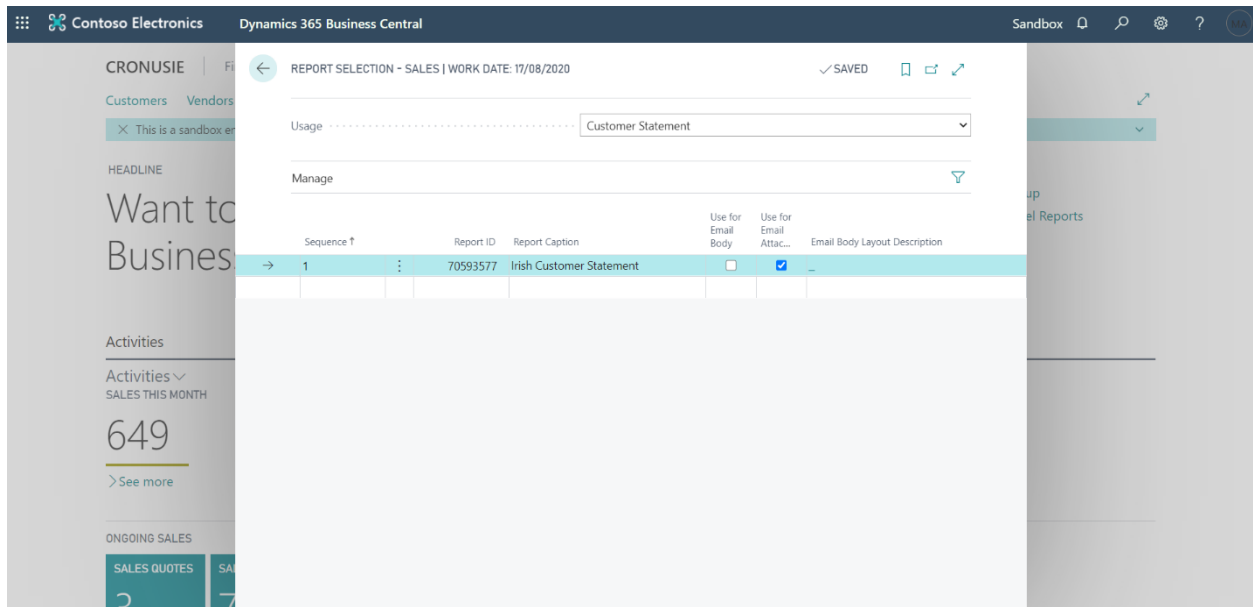
Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
		Entries EUR				0.00
26/01/20	103170	Invoice 102170	31/01/20	6,936.80	6,936.80	6,936.80
22/02/20	103182	Invoice 102182	29/02/20	9,904.70	9,804.70	16,741.50
28/02/20	103183	Invoice 102183	29/02/20	1,729.80	1,729.80	18,471.30
		Total EUR				18,471.30

Aged Summary by 28/02/20 (30D by Posting Date)

	1 - 30 days	31 - 60 days	61 - 90 days	91 - 120 days	..before
EUR	11,534.50	6,936.80	0.00	0.00	0.00

To setup this report to be used as default in the system:

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Search for 'Report Selection – Sales' and choose the related link.
3. In the Usage select Customer Statement and setup the report ID 70593577




Goods received not invoiced (GRNI) report and Purchase Received not Invoiced page

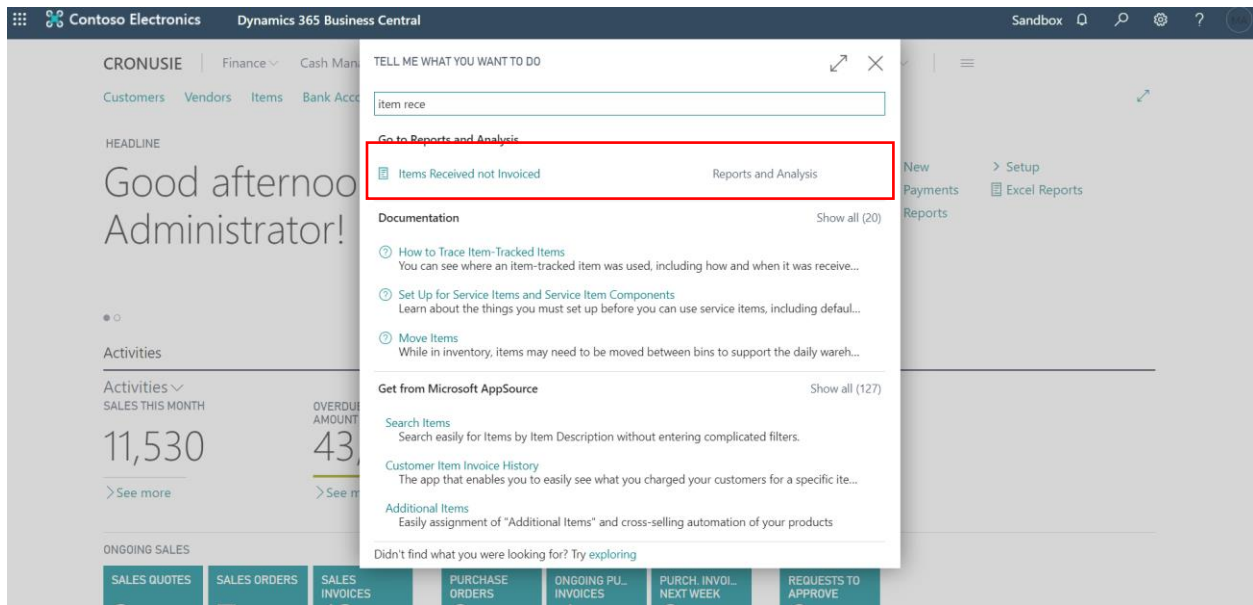
Introduction: Businesses sometimes receive goods without invoicing them. Business Central does not have an out of the box report to generate a list of such goods.

Implementation: This functionality will give the user the ability to see the details for the items received but not yet invoiced via a report and there is a new page that will display all the purchase order lines which have been received and not invoiced.

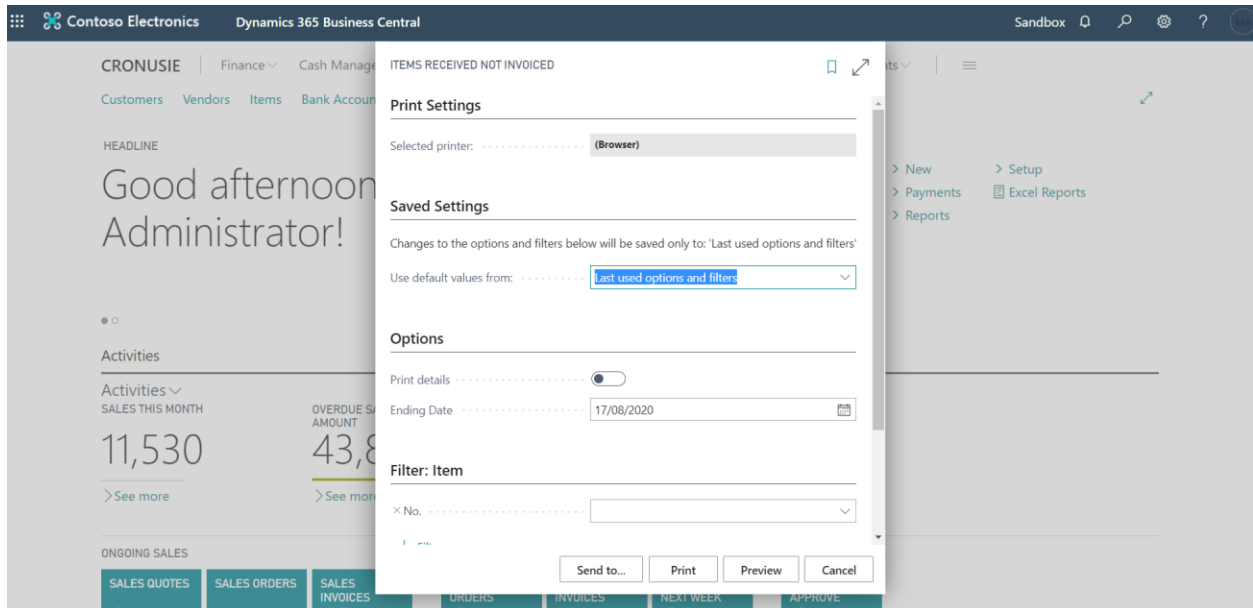
Note: The 'Item Received not Invoiced' report only gives the details about Items. Whereas the 'Purchase Received not Invoiced' page gives details about Items and gl accounts.

To access the report,

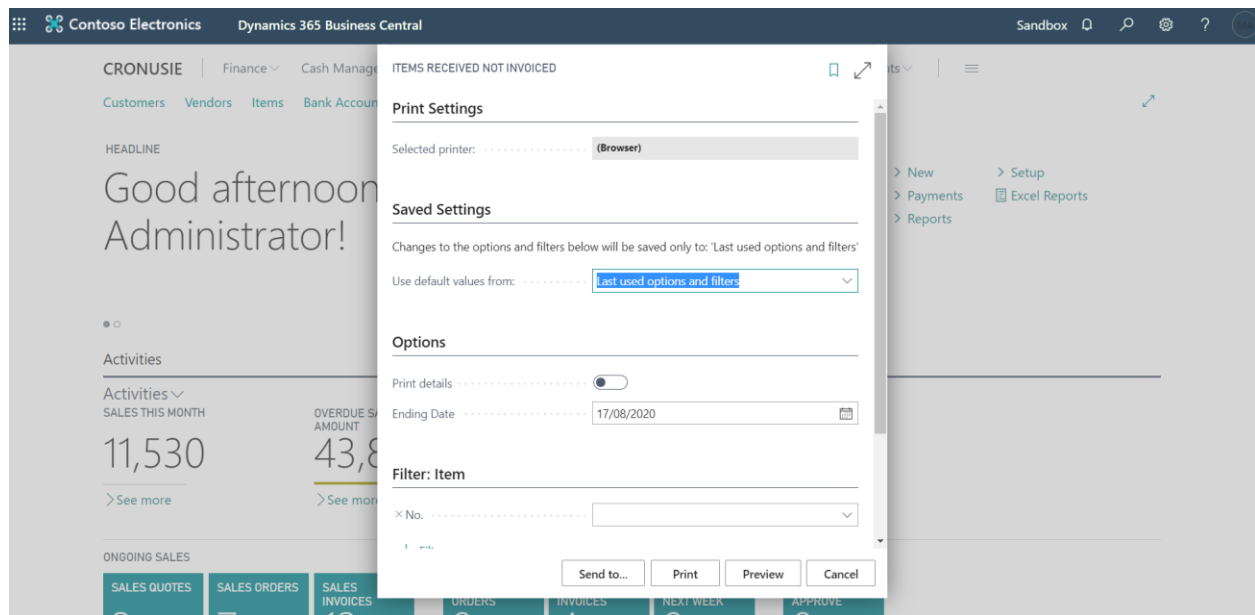
1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Item Received not Invoiced' and choose the related link.



4. Apply the required filters.




5. You can either Print, Preview or Send the report in an email.



Introduction: Businesses sometimes receive goods and/or services without invoicing them. Business Central does not have an out of the box page to view this.

Implementation: This functionality will give the user the ability to see the details for all purchase order lines received but not yet invoiced.

To access the page,

1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Purchase Received not Invoiced' and choose the related link.

Contoso Electronics Dynamics 365 Business Central

CRONUSIE Finance Cash Management

Customers Vendors Items Bank Accounts

HEADLINE

Want to learn more about Business Central?

Activities

Activities

SALES THIS MONTH

649

OVERDUE AMOUNT

43

See more

ONGOING SALES

SALES QUOTES

3

SALES ORDERS

7

SALES INVOICES

14

6

14

10

0

TELL ME WHAT YOU WANT TO DO

purchase received not

Go to Pages and Tasks

Purchase Received Not Invoiced Lists

Documentation

Show all (20)

Report 347

Report 347 is a required annual report sent by all companies to the tax authorities to refle...

How to Set Up EU Third-Party Purchase Transactions

European Union (EU) third-party trade occurs when you receive a purchase invoice from a...

Design Details - Expected Cost Posting

Expected costs represent the estimation of, for example, a purchased item's cost that you ...

Get from Microsoft AppSource

Show all (37)

K&S Purchase Requisition

Purchase Requisition Process

Purchase Request

Manage purchase requests of goods/services; create quotes/orders in Dynamics 365 Busi...

Data Security for Purchase Request

Add mandatory fields, validation rules, status, colors and workflow to data in your Purcha...

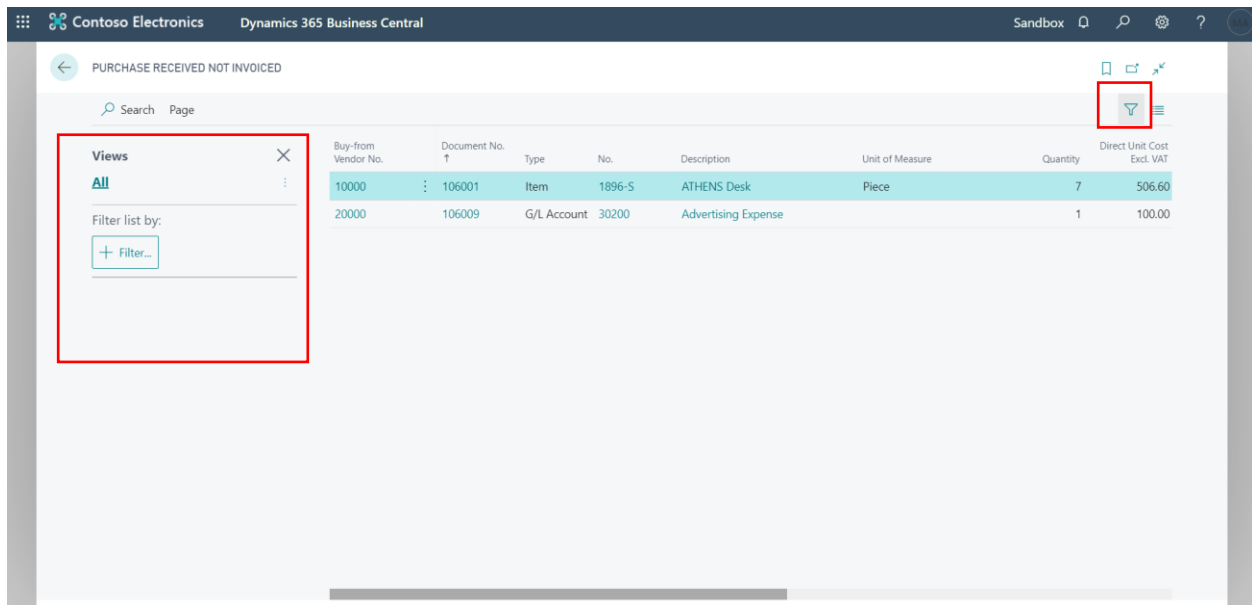
Didn't find what you were looking for? Try exploring

PURCHASE RECEIVED NOT INVOICED

Search Page

Buy-from Vendor No.	Document No.	Type	No.	Description	Unit of Measure	Quantity	Direct Unit Cost Excl. VAT	Amount	Amount Including VAT	Department Code
10000	106001	Item	1896-S	ATHENS Desk	Piece	7	506.60	3,546.20	3,546.20	
20000	106009	G/L Account	30200	Advertising Expense		1	100.00	100.00	105.00	

4. You can then use the standard Filter icon on the top right corner to filter the list by the available columns:



PURCHASE RECEIVED NOT INVOICED

Search Page

Views

All

Filter list by:

+ Filter...

Buy-from Vendor No.	Document No. ↑	Type	No.	Description	Unit of Measure	Quantity	Direct Unit Cost Excl. VAT
10000	106001	Item	1896-S	ATHENS Desk	Piece	7	506.60
20000	106009	G/L Account	30200	Advertising Expense		1	100.00


Goods shipped not Invoiced (GSNI) report and Sales Shipped Not Invoiced page

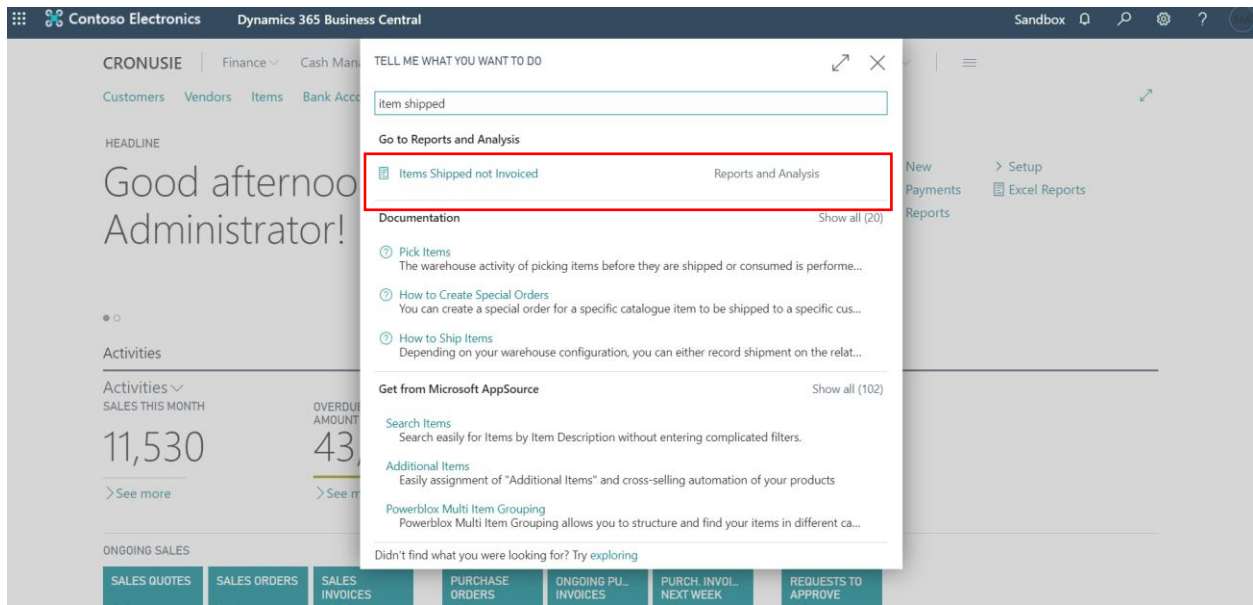
Introduction: Businesses sometimes ship goods without invoicing them. Business Central does not have an out of the box report to generate a list of such goods.

Implementation: This functionality will give the user the ability to see the details for the stocks which have been shipped but not yet invoiced.

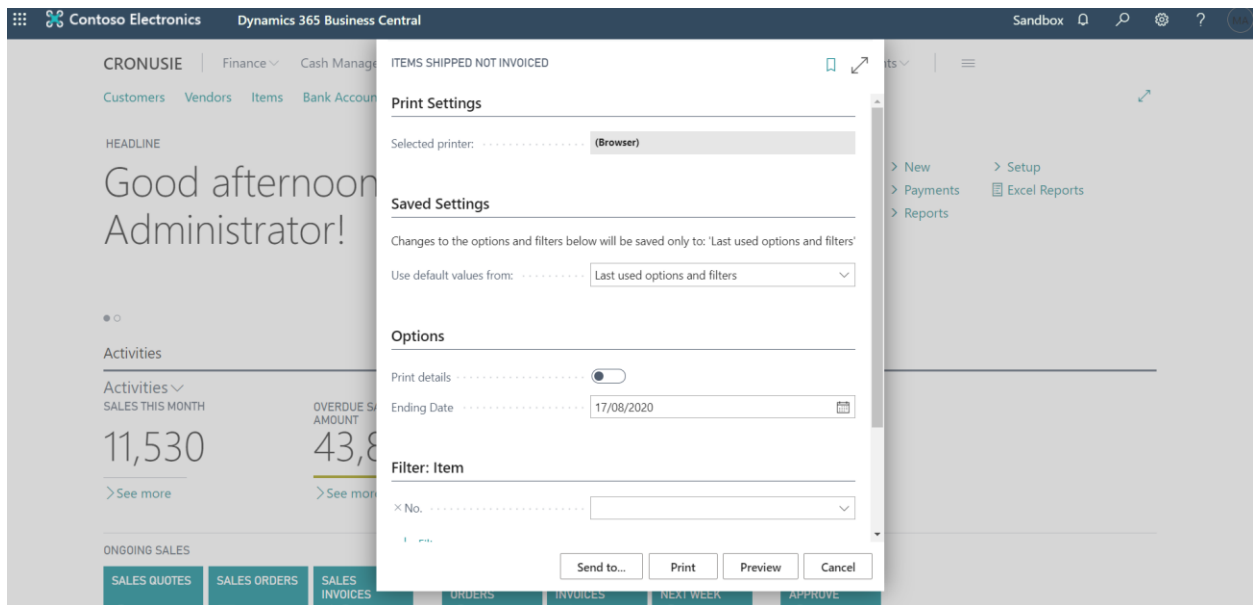
Note: The 'Item Shipped not Invoiced' report only gives the details about Items. Whereas the 'Sales Shipped not Invoiced' page gives details about Items and gl accounts.

To access the report,

1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Item Shipped not Invoiced' and choose the related link.



4. Apply the required filters.




5. You can either Print, Preview or Send the report in an email.

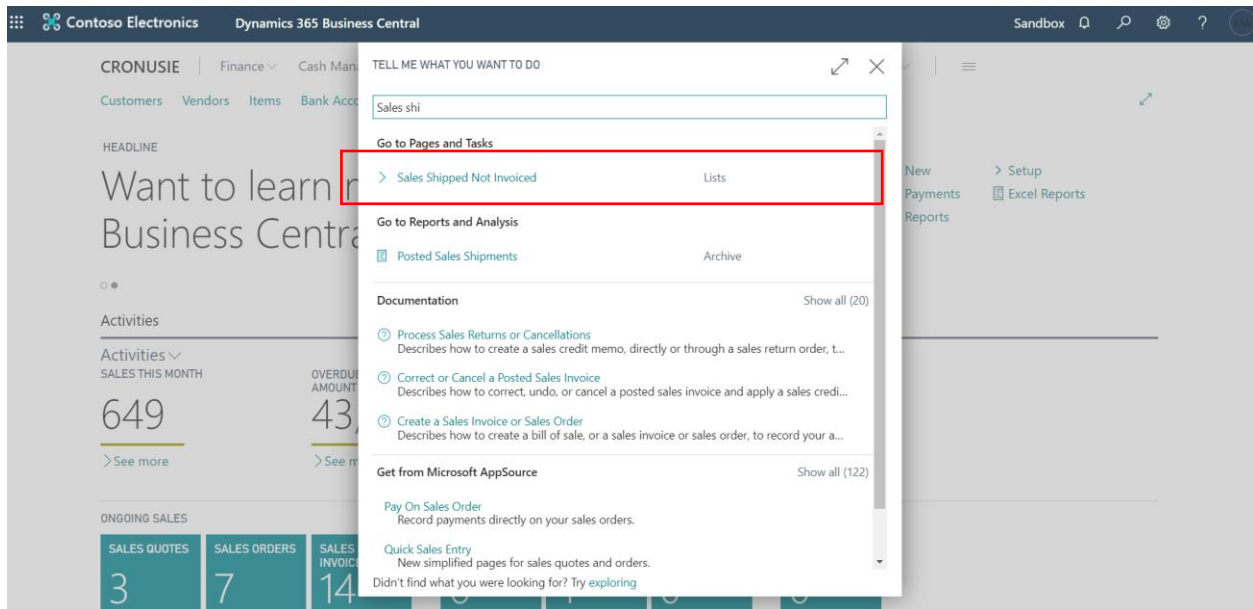
Contoso Electronics		Dynamics 365 Business Central		Sandbox			
Stock Shipped not Invoiced		C/CRONUSSE		Thursday 20 August 2020		Page 1	
						ADMIN	
		Totals (Shipped not invoiced)		Shipped		Invoiced	
No.	Description	Quantity	Cost	Shipped Quantity	Invoiced Quantity	Adjusted Cost (Expected)	Adjusted Cost
1896-S	ATHENS Desk						
	Shipped not invoiced for item 1896-S	-2.00	-1,013.20	-2.00	0.00	-1,013.20	0.00
Total		-2.00	-1,013.20	-2.00	0.00	-1,013.20	0.00

Introduction: Businesses sometimes ships goods and/or services without invoicing them. Business Central does not have an out of the box page to view this.

Implementation: This functionality will give the user the ability to see the details for all sales order lines shipped but not yet invoiced.

To access the page,

1. Go to Business Central.
2. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
3. Type in 'Sales Shipped not Invoiced' and choose the related link.

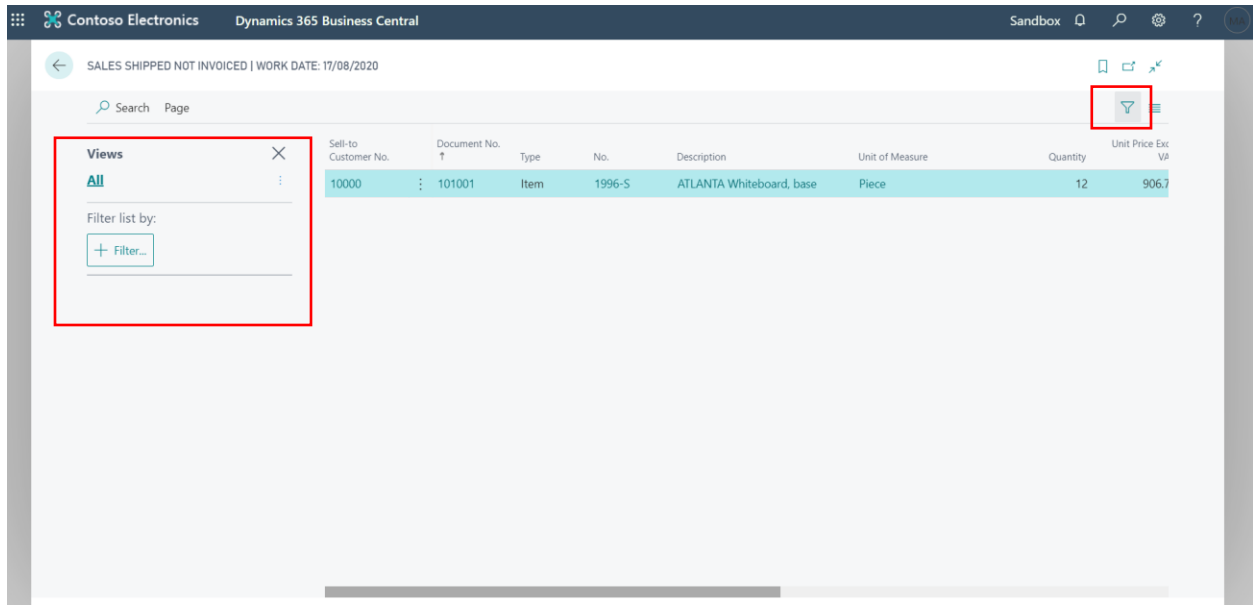


SALES SHIPPED NOT INVOICED | WORK DATE: 17/08/2020

Search Page

Sell-to Customer No.	Document No.	Type	Description	Unit of Measure	Quantity	Unit Price Excl. VAT	Amount	Amount Including VAT	Departm Code
10000	101001	Item	996-S ATLANTA Whiteboard, base	Piece	12	906.70	10,880.40	13,056.48	

4. You can then use the standard Filter icon on the top right corner to filter the list by the available columns:




Purchase order number available in the Get Receipt Lines page on the Purchase Invoice

Introduction: Users can create a Purchase Invoice and retrieve the Purchase Receipt lines from an existing Purchase Order using the 'Get Receipt Lines' functionality. While retrieving these Receipt lines, it will be easier for the user to spot the lines while they are referenced with their respective Purchase Order number.

Implementation: In this feature, the Purchase Order No. is added to the Get Receipt Lines page on the Purchase Invoice. Users will now have the ability to see the Purchase Order No. that the receipt lines are related to. When the receipt lines are selected the Purchase Order No. is added to the Receipt No. that is displayed on the first line of the Purchase Invoice.

Purchase Invoice

To Create a Purchase Invoice,

1. Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
2. Enter 'Purchase Invoices', and then choose the related link.
3. In the Vendor field, enter the name of an existing vendor.
4. Other fields on the Purchase Invoice page contain standard information about the selected vendor.

5. On the Lines tab, click on the 'Line' button and then click on the 'Functions' drop down to select the 'Get Receipt Lines' function as shown below:

PURCHASE INVOICE 107216 · Codec Test Vendor

Invoice Posting Request Approval Incoming Document Release Navigate More options

Buy-From EIR Code D07FC50 Campaign No. Alternate Vendor Address... Responsibility Center Assigned User ID Status Open

Country/Region IE Contact No. CT000024 Contact

Lines Manage **Line** Page Fewer options

Functions Item Availability by Related Information

Explode BOM Insert Ext. Texts **Get Receipt Lines...**

Subtotal Excl. VAT (EUR)	0.00	Total Excl. VAT (EUR)	0.00
Inv. Discount Amount (EUR)	0.00	Total VAT (EUR)	0.00

Details Attachments (0)

Incoming Document Files

Name Type (There is nothing to show in this view)

Vendor Statistics

Vendor No.	V00010
Balance (LCY)	390.00
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	195.00
Outstanding Invoices (LCY)	0.00
Total (LCY)	585.00
Overdue Amounts (LCY) as of...	0.00

6. You will then be able to see lines referenced to their respective Purchase Order No.

GET RECEIPT LINES

Order No.	Document No.	Buy-from Vendor No.	Type	No.	Description	Unit of Measure Code	Quantity	Quantity Invoiced	Qty. Rcd. Not Invoiced
→ 106008	107213	V00010	Item	1900-S	PARIS Guest Chair, black	PCS	2	0	2

OK Cancel

Vendor Statistics

Vendor No.	V00010
Balance (LCY)	390.00
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	195.00
Outstanding Invoices (LCY)	0.00
Total (LCY)	585.00

7. Once you click 'OK', you will be able to see the Purchase Order No. along with the Receipt No. on the Lines tab as shown below:

PURCHASE INVOICE | WORK DATE: 4/6/2020
107216 · Codec Test Vendor

Invoice Posting Request Approval Incoming Document Release Navigate More options

Buy-From EIR Code: D07FC50 Campaign No.:
 Country/Region: IE Alternate Vendor Address: ...
 Contact No.: CT000024 Responsibility Center: ...
 Contact: Assigned User ID: ...
 Status: Open

Lines Manage Line Page Fewer options

Type	No.	Description/Comment	Location Code	Quantity	Unit Mea
Comment		Receipt No. 107213			
→ Item	1900-S	PARIS Guest Chair, black		2	PCS
Subtotal Excl. VAT (EUR)		195.00	Total Excl. VAT (EUR)	195.00	
Inv. Discount Amount (E...)		0.00	Total VAT (EUR)	0.00	

Vendor Statistics

Vendor No.	V00010
Balance (LCY)	390.00
Outstanding Orders (LCY)	0.00
Amt. Rcd. Not Invd. (LCY)	195.00
Outstanding Invoices (LCY)	195.00
Total (LCY)	780.00
Overdue Amounts (LCY) as of...	0.00

Period quick lookup date filter


The user will be able to enter text that will be auto translated to dates in the system. The below texts can be used:

YD – Yesterday
TO - Tomorrow
TM - This Month
W – This Week
Q – This Quarter
PM – Previous Month
FY – Fiscal Year
PFY – Previous Fiscal Year
CY – Calendar year

This is available throughout the system where the Date Filter exists.

For example, to access Chart of Accounts,

1. Go to Business Central.

- Click on the  button, and you will find the 'TELL ME WHAT YOU WANT TO DO' screen.
- Type in 'Chart of Accounts' and choose the related link.
- Click on the little Filter icon on the top right corner as shown below to access to filter pane

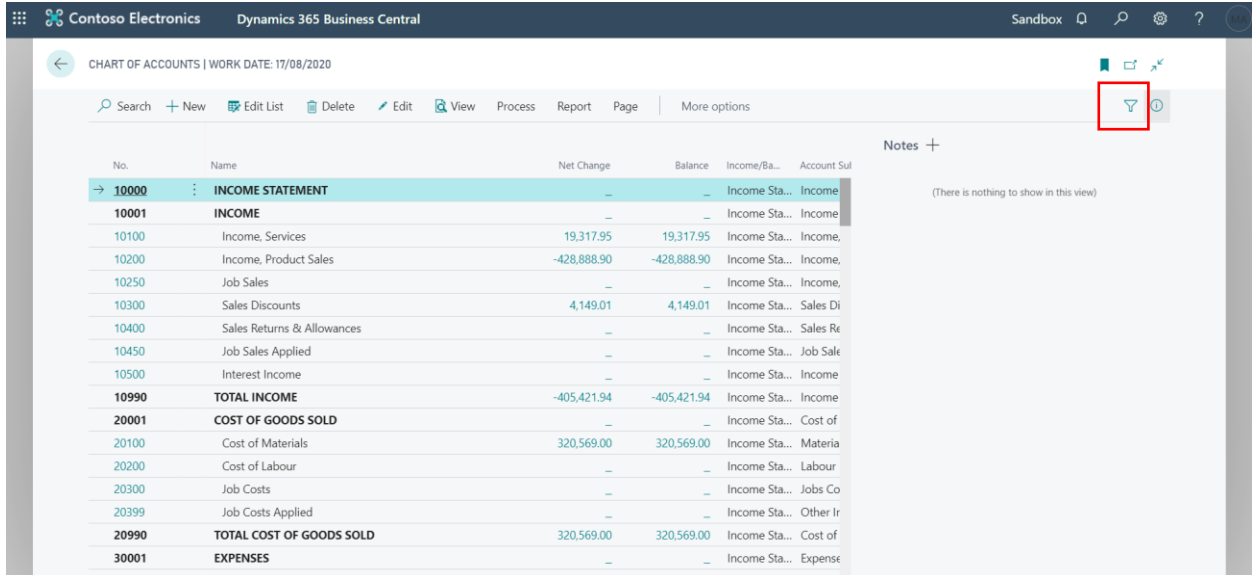


CHART OF ACCOUNTS | WORK DATE: 17/08/2020

Search + New Edit List Delete Edit View Process Report Page More options

No.	Name	Net Change	Balance	Income/Ba...	Account Sul
→ 10000	INCOME STATEMENT	—	—	Income Sta...	Income
10001	INCOME	—	—	Income Sta...	Income
10100	Income, Services	19,317.95	19,317.95	Income Sta...	Income, Services
10200	Income, Product Sales	-428,888.90	-428,888.90	Income Sta...	Income, Product Sales
10250	Job Sales	—	—	Income Sta...	Income, Jobs
10300	Sales Discounts	4,149.01	4,149.01	Income Sta...	Sales Discounts
10400	Sales Returns & Allowances	—	—	Income Sta...	Sales Returns & Allowances
10450	Job Sales Applied	—	—	Income Sta...	Job Sales Contra
10500	Interest Income	—	—	Income Sta...	Income
10990	TOTAL INCOME	-405,421.94	-405,421.94	Income Sta...	Income
20001	COST OF GOODS SOLD	—	—	Income Sta...	Cost of Goods Sold
20100	Cost of Materials	320,569.00	320,569.00	Income Sta...	Materials
20200	Cost of Labour	—	—	Income Sta...	Labour
20300	Job Costs	—	—	Income Sta...	Jobs Cost
20399	Job Costs Applied	—	—	Income Sta...	Other Income & Expenses
20990	TOTAL COST OF GOODS SOLD	320,569.00	320,569.00	Income Sta...	Cost of Goods Sold
30001	EXPENSES	—	—	Income Sta...	Expense
30100	Rent Expense	15,000.00	15,000.00	Income Sta...	Rent Expense

Notes +
(There is nothing to show in this view)

- Choose the 'Filter totals by' option on the Filter pane that will appear on the left of the screen.

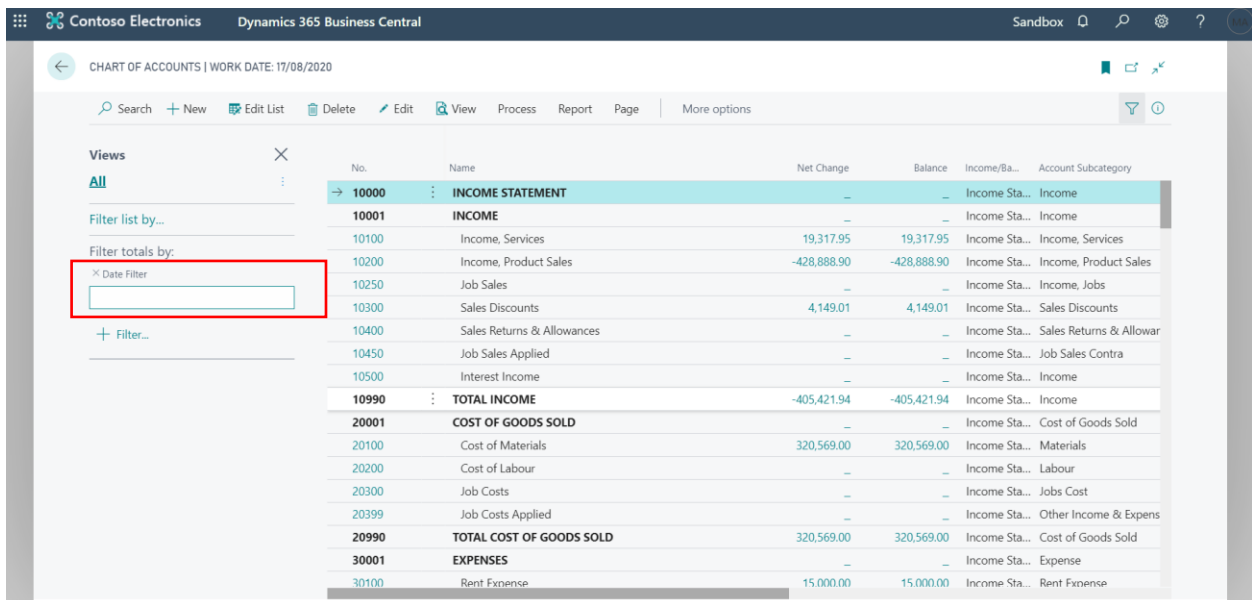


CHART OF ACCOUNTS | WORK DATE: 17/08/2020

Search + New Edit List Delete Edit View Process Report Page More options

Views: All

Filter list by...

Filter totals by:

× Date Filter

+ Filter...

No.	Name	Net Change	Balance	Income/Ba...	Account Subcategory
→ 10000	INCOME STATEMENT	—	—	Income Sta...	Income
10001	INCOME	—	—	Income Sta...	Income
10100	Income, Services	19,317.95	19,317.95	Income Sta...	Income, Services
10200	Income, Product Sales	-428,888.90	-428,888.90	Income Sta...	Income, Product Sales
10250	Job Sales	—	—	Income Sta...	Income, Jobs
10300	Sales Discounts	4,149.01	4,149.01	Income Sta...	Sales Discounts
10400	Sales Returns & Allowances	—	—	Income Sta...	Sales Returns & Allowances
10450	Job Sales Applied	—	—	Income Sta...	Job Sales Contra
10500	Interest Income	—	—	Income Sta...	Income
10990	TOTAL INCOME	-405,421.94	-405,421.94	Income Sta...	Income
20001	COST OF GOODS SOLD	—	—	Income Sta...	Cost of Goods Sold
20100	Cost of Materials	320,569.00	320,569.00	Income Sta...	Materials
20200	Cost of Labour	—	—	Income Sta...	Labour
20300	Job Costs	—	—	Income Sta...	Jobs Cost
20399	Job Costs Applied	—	—	Income Sta...	Other Income & Expenses
20990	TOTAL COST OF GOODS SOLD	320,569.00	320,569.00	Income Sta...	Cost of Goods Sold
30001	EXPENSES	—	—	Income Sta...	Expense
30100	Rent Expense	15,000.00	15,000.00	Income Sta...	Rent Expense

- You can now use the Text short forms mentioned in the list above and they will automatically be translated to date.

Contoso Electronics Dynamics 365 Business Central Sandbox

CHART OF ACCOUNTS | WORK DATE: 17/08/2020

Search + New Edit List Delete Edit View Process Report Page More options

Views

All

Filter list by...

Filter totals by:

X Date Filter

CY

+ Filter...

Reset filters

No.	Name	Net Change	Balance	Income/Ba...	Account Subcategory
→ 10000	INCOME STATEMENT	–	–	Income Sta...	Income
10001	INCOME	–	–	Income Sta...	Income
10100	Income, Services	–	19,317.95	Income Sta...	Income, Services
10200	Income, Product Sales	–	-428,888.90	Income Sta...	Income, Product Sales
10250	Job Sales	–	–	Income Sta...	Income, Jobs
10300	Sales Discounts	–	4,149.01	Income Sta...	Sales Discounts
10400	Sales Returns & Allowances	–	–	Income Sta...	Sales Returns & Allowar
10450	Job Sales Applied	–	–	Income Sta...	Job Sales Contra
10500	Interest Income	–	–	Income Sta...	Income
10990	TOTAL INCOME	–	-405,421.94	Income Sta...	Income
20001	COST OF GOODS SOLD	–	–	Income Sta...	Cost of Goods Sold
20100	Cost of Materials	–	320,569.00	Income Sta...	Materials
20200	Cost of Labour	–	–	Income Sta...	Labour
20300	Job Costs	–	–	Income Sta...	Jobs Cost
20399	Job Costs Applied	–	–	Income Sta...	Other Income & Expens
20990	TOTAL COST OF GOODS SOLD	–	320,569.00	Income Sta...	Cost of Goods Sold
30001	EXPENSES	–	–	Income Sta...	Expense
30100	Rent Expense	–	15,000.00	Income Sta...	Rent Expense

Contoso Electronics Dynamics 365 Business Central Sandbox

CHART OF ACCOUNTS | WORK DATE: 17/08/2020

Search + New Edit List Delete Edit View Process Report Page More options

Views

All

Filter list by:

+ Filter...

Filter totals by:

Date Filter: 31/12/20

Edit

Reset filters

No.	Name	Net Change	Balance	Income/Ba...	Account Subcategory
→ 10000	INCOME STATEMENT	–	–	Income Sta...	Income
10001	INCOME	–	–	Income Sta...	Income
10100	Income, Services	–	19,317.95	Income Sta...	Income, Services
10200	Income, Product Sales	–	-428,888.90	Income Sta...	Income, Product Sales
10250	Job Sales	–	–	Income Sta...	Income, Jobs
10300	Sales Discounts	–	4,149.01	Income Sta...	Sales Discounts
10400	Sales Returns & Allowances	–	–	Income Sta...	Sales Returns & Allowar
10450	Job Sales Applied	–	–	Income Sta...	Job Sales Contra
10500	Interest Income	–	–	Income Sta...	Income
10990	TOTAL INCOME	–	-405,421.94	Income Sta...	Income
20001	COST OF GOODS SOLD	–	–	Income Sta...	Cost of Goods Sold
20100	Cost of Materials	–	320,569.00	Income Sta...	Materials
20200	Cost of Labour	–	–	Income Sta...	Labour
20300	Job Costs	–	–	Income Sta...	Jobs Cost
20399	Job Costs Applied	–	–	Income Sta...	Other Income & Expens
20990	TOTAL COST OF GOODS SOLD	–	320,569.00	Income Sta...	Cost of Goods Sold
30001	EXPENSES	–	–	Income Sta...	Expense
30100	Rent Expense	–	15,000.00	Income Sta...	Rent Expense