GENERAL LEDGER APPLICATION

APPLY G/L ENTRIES
IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL

The
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General Ledger Application

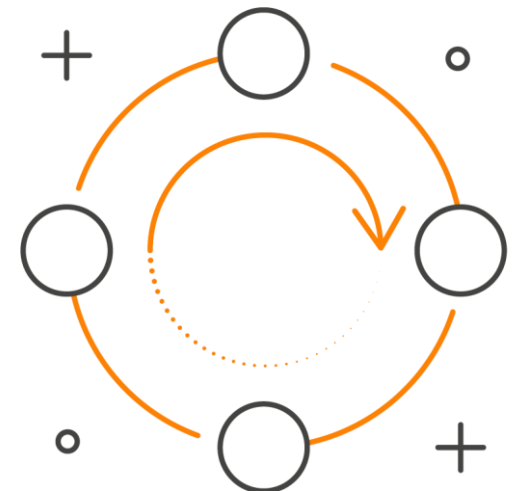**App for Microsoft Dynamics 365 Business Central**

DO YOU NEED TO APPLY GENERAL LEDGER ENTRIES INSIDE THE JOURNAL?

DO YOU ALSO WANT TO CONNECT THE ENTRIES ALREADY POSTED?
DO YOU WANT TO MAKE CONNECTIONS ONE AT A TIME OR DO YOU PREFER TO MANAGE N-ENTRIES ALL TOGETHER?

The **General Ledger Application app** allows you to **link the G/L Entries of the Journals:**
- link the G/L Entries one at a time
- connect N-G/L Entries at once

Moreover, the app allows connecting already posted G/L Entries in Microsoft Dynamics Business Central

Here is a list of the features involved

Tell me what you want to do

gla

Go to Pages and Tasks

> G/L Application Setup (GLA) Administration

Go to Reports and Analysis

Account Book Sheet (GLA) Reports and Analysis

ALT + Q and GLA

Press ALT + Q and digit "GLA" for a list of the features involved

Set the specific serial number

for the applied entries

Apply entries

one at a time or more entries together

Apply

Already posted entries

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Apply one entry at a time

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

Once you have chosen the entry to be applied, press Post.

To verify the result, open the G / L Entries page: the system connected the entry "124.04 euros" and closed it. The line "1000 euro" remains open for 875.96 euros.

Apply N-entries all at once

Select the line and then, **via Actions -> Application -> Apply Entries,** the system will open a page where you can choose the entries to be linked. Just the OPEN entries are shown.

To select an entry **press Set Applies-to ID.**

Close and press Register.

In General Ledger Entries, filtering by G/L Account No. entries we can verify the posted lines: the system has linked four accounting items (closing them) to the main accounting item, leaving it open for 592.83 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.

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.

Unapply entries

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

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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 8 entries

PRO Version: allows unlimited applying

Contact us for more info:

www.eos-solutions.it/en/contact-support.html

www.eos-solutions.it