



# GENERAL LEDGER APPLICATION

APPLY G/L ENTRIES  
IN MICROSOFT DYNAMICS 365 BUSINESS CENTRAL



The  
future  
behind

[www.eos-solutions.it/en/general-ledger-application-en.html](http://www.eos-solutions.it/en/general-ledger-application-en.html)



# General Ledger Application

App for Microsoft Dynamics 365 Business Central



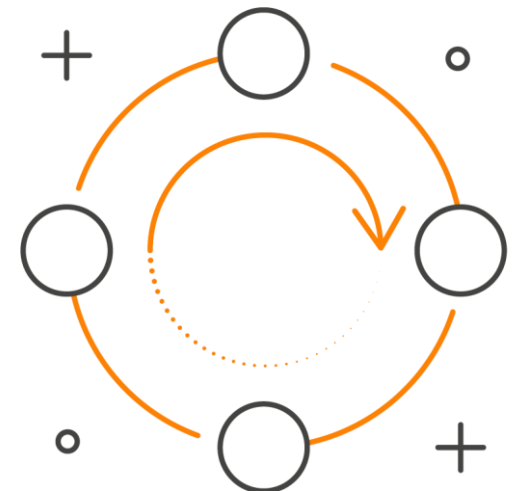
DO YOU NEED TO APPLY GENERAL LEDGER ENTRIES INSIDE THE JOURNAL?

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

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**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

# Apply one entry at a time

GENERAL JOURNALS | WORK DATE: 01/01/2023

Batch Name: GUAAAAAABG

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

Dropdown menu content:

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

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

### General Ledger Entries

Filters: Filter list by: G/L Application Entry ID

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

Filter: 0001

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

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.

APPLIES-TO ID	G/L APPLICA-ENTRY ID	DOCUMENT NO.	EXTERN.. DOCUME.. NO.	POSTING DATE	DESCRIPTION	AMOUNT	DEBIT AMOUNT
		2020-1		01/01/2020	Movimenti, gennaio 2020	82,69	82,69
		2020-1		01/01/2020	Movimenti, gennaio 2020	206,74	206,74
GU0000001...		2020-2		01/02/2020	Movimenti, febbraio 2020	83,38	83,38
		2020-2		01/02/2020	Movimenti, febbraio 2020	125,06	125,06
		2020-2		01/02/2020	Movimenti, febbraio 2020	208,43	208,43
		2020-3		01/03/2020	Movimenti, marzo 2020	92,50	92,50
GU0000001...		2020-3		01/03/2020	Movimenti, marzo 2020	138,76	138,76
		2020-3		01/03/2020	Movimenti, marzo 2020	231,25	231,25
		2020-4		01/04/2020	Movimenti, aprile 2020	71,11	71,11
GU0000001...		2020-4		01/04/2020	Movimenti, aprile 2020	106,66	106,66
		2020-4		01/04/2020	Movimenti, aprile 2020	177,77	177,77
		2020-5		01/05/2020	Movimenti, maggio 2020	88,29	88,29
		2020-5		01/05/2020	Movimenti, maggio 2020	132,43	132,43
		2020-5		01/05/2020	Movimenti, maggio 2020	220,71	220,71
		2020-6		01/06/2020	Movimenti, giugno 2020	88,77	88,77
		2020-6		01/06/2020	Movimenti, giugno 2020	133,17	133,17
GU0000001...		2020-6		01/06/2020	Movimenti, giugno 2020	221,93	221,93
		2020-7		01/07/2020	Movimenti, luglio 2020	78,37	78,37
		2020-7		01/07/2020	Movimenti, luglio 2020	117,54	117,54
		2020-7		01/07/2020	Movimenti, luglio 2020	195,92	195,92

POSTING DATE	G/L ACCOUNT NO.	DESCRIPTION	REMAINING AMOUNT	ENTRY STATUS	DEBIT AMOUNT	CREDIT AMOUNT	BAL ACC TYP
01/01/2022	5710	Imposta di consumo carburanti	-592,83	Open		1.000,00	G/L
01/07/2020	5710	Movimenti, luglio 2020	0,00	Closed	78,37		G/L
01/04/2020	5710	Movimenti, aprile 2020	0,00	Closed	106,66		G/L
01/03/2020	5710	Movimenti, marzo 2020	0,00	Closed	138,76		G/L
01/02/2020	5710	Movimenti, febbraio 2020	0,00	Closed	83,38		G/L

# 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.**

APPLIES-TO ID	G/L APPLICATION ENTRY ID	DOCUMENT NO.	POSTING DATE	G/L ACCOUNT NO.	DESCRIPTION	AMOUNT	REMAINING AMOUNT	ENTRY STATUS	AMOUNT TO APPLY	ENTRY NO.
		2020-1	01/01/2020	5710	Movimenti, gennaio 2020	82,69	82,69	Open		141
		2020-1	01/01/2020	5710	Movimenti, gennaio 2020	206,74	206,74	Open	206,74	149
		2020-2	01/02/2020	5710	Movimenti, febbraio 2020	123,06	123,06	Open		339
		2020-2	01/02/2020	5710	Movimenti, febbraio 2020	208,43	208,43	Open		343
		2020-3	01/03/2020	5710	Movimenti, marzo 2020	92,50	92,50	Open	92,50	527
		2020-3	01/03/2020	5710	Movimenti, marzo 2020	231,25	231,25	Open		535
		2020-4	01/04/2020	5710	Movimenti, aprile 2020	71,11	71,11	Open		705
		2020-4	01/04/2020	5710	Movimenti, aprile 2020	177,77	177,77	Open		713
		2020-5	01/05/2020	5710	Movimenti, maggio 2020	88,29	88,29	Open		881
		2020-5	01/05/2020	5710	Movimenti, maggio 2020	132,43	132,43	Open	132,43	885
		2020-5	01/05/2020	5710	Movimenti, maggio 2020	220,71	220,71	Open		889
		2020-6	01/06/2020	5710	Movimenti, giugno 2020	88,77	88,77	Open		1086
		2020-6	01/06/2020	5710	Movimenti, giugno 2020	133,17	133,17	Open		1090
		2020-6	01/06/2020	5710	Movimenti, giugno 2020	221,93	221,93	Open		1094
		2020-7	01/07/2020	5710	Movimenti, luglio 2020	117,54	117,54	Open		1291
		2020-7	01/07/2020	5710	Movimenti, luglio 2020	195,92	195,92	Open		1295
		2020-8	01/08/2020	5710	Movimenti, agosto 2020	81,42	81,42	Open		1484
		2020-8	01/08/2020	5710	Movimenti, agosto 2020	122,14	122,14	Open		1488
		2020-8	01/08/2020	5710	Movimenti, agosto 2020	203,54	203,54	Open		1492

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

# General Ledger Application

## App for Microsoft Dynamics 365 Business Central

### 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](http://www.eos-solutions.it/en/contact-support.html)

