

Sales

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Store Documents

This function add several processes and utilities to handle documents coming from stores.

Stores are very often managed by specific softwares and (more or less standard) interfaces integrates the stores with the headquarter.

This function propose a standard way to manage store documents in Business Central.

Store Setup

In the Store Setup you can set default accounts or categories and document numbering.

Dynamics 365 Business Central

Store Setup

General

Total Discount Posting Group	DETTAGLIO	Payment Account No.	0135060
VAT Adjustment Posting Group	DETTAGLIO	Deposit Account No.	
Payment Adj. Account No. (debit)		Health Amount Account No.	
Payment Adj. Account No. (credit)		Prep. VAT Prod. Posting Group	CVF
Credit Account No.	0031450	Default Payment Method Code	
Income Account No.			

No. Series

Sales Document Nos.	S_DOC	Transfer Document Nos.	S_DOC
Purchase Document Nos.	S_DOC	Closing Nos.	S_DOC
Inventory Document Nos.	S_DOC		

Store Documents

Each transaction made by store is transmitted to BC with a row level detail:

- Sales (receipts or invoices)
- Sales Return
- Purchase
- Purchase Return

- Transfer between stores
- Inventory adjustments
- Physical inventories

Dynamics 365 Business Central

Store Documents

Store Document

Sales · 25N06597

Create Closing Post Prepare Find entries...

Posting No. Partner Name

Posting Date 30/04/2025 Salesperson Code 81987-49

Posting Time 18:56:09 Reason Code

Document Date Closing No. 25N06323

External Document No. Amount 7,00

Store No. 0994 Do not Invoice

Lines New Line Delete Line

Type	No.	AIC Code	Description	Quantity	List Price (incl. VAT)	Health
→ Item	43030	042028011	OKITASK*OS GRAT 10BUST 40...	1,00	7,00	

Payments

Type	No.	Description	Amount	Apply to Document ID

Amount P

23,00

46,95

44,62

12,00

10,20

19,90

24,50

4,25

-10,90

8,50

36,60

7,00

28,50

2,00

86,17

22,70

Store Closings



The function adds the daily "Store Closing" process. Each sale is summarized in a document; totals are matched with payments.

It's possible to integrate physical devices and read data from them electronically (for example EFT-POS, intelligent printers...).

The posting of "Store Closing" makes entries in the ledgers (general, customers, vendors, item...).

Store Closing

General

Lines		 New Line	 Delete Line					
Type	No.	Description	Computed Value	Declared Value	Credit	Bal. Account Type		
→ Sales			5.346,95	5.346,95	<input type="checkbox"/>			
Payments	F-BA	BANCOMAT	3.792,06	2.068,48	<input type="checkbox"/>			
Payments	F-CA	CARTE DI CREDITO		1.753,78	<input type="checkbox"/>			
Payments	F-CO	CONTANTE	1.554,89	1.524,69	<input type="checkbox"/>			
Sales per V...	CVF	Corrispettivi da Ventilare - Far...	5.201,95	5.201,95	<input type="checkbox"/>			
Sales per V...	310	Esente Art. 10	138,00	138,00	<input type="checkbox"/>			
Sales per V...	22	Aliquota IVA 22%	7,00	7,00	<input type="checkbox"/>			

Misc Sales functions

List of miscellaneous functions added to Sales area.

W1SA001A	Standard Sales Code for all customers
W1SA002A	Automatic lines (source) to add system-generated lines to documents and recalculate them several times
W1SA008A	Apply credit memo to invoice
W1SA009A	User creation information in document
W1SA013A	Ship-to address mandatory
W1SA016A	Do not delete invoiced orders
W1SA021A	Hide shipment date warning to workdate
W1SA028A	Payment method in credit memos
W1SA029A	Better item blocking (after item validation but before quantity or posting, to allow import of "zero" sales of blocked items)