

Apply G/L Entries

The function allows to apply positive and negative General Ledger Entries, of the same account, to mark them as "closed".

This is very useful to analyze the balance of one account and view only the "open" entries.

G/L Account

Enable "Detailed Entries" in the G/L Account Card.

The screenshot displays the Dynamics 365 Business Central interface for a General Ledger (G/L) Account Card. The account is identified as 5830, 'Debiti per imposte sul reddito'. The 'General' tab is active, showing various fields for account configuration. A red arrow points to the 'Detailed Entries' toggle, which is currently turned on. Other visible fields include 'No.' (5830), 'Name' (Debiti per imposte sul reddito), 'Income/Balance' (Balance Sheet), 'Account Category' (Liabilities), 'Account Subcategory' (Passività ruolo paga), 'Debit/Credit' (Both), 'Account Type' (Posting), 'Totaling' (empty), and 'Balance' (-1.892,03). The 'Posting' section at the bottom contains fields for 'Gen. Posting Type', 'Gen. Bus. Posting Gro...', 'VAT Prod. Posting Gro...', and 'Default IC Partner G/L...'. The right sidebar shows a list of accounts with their respective types and balances.

Apply and unapply entries

Apply G/L entries in the same way of customers or vendors entries.

Dynamics 365 Business Central

Chart of Accounts | Work Date: 31/12/2024

5830 Debiti per imposte sul reddito | Work Date: 31/12/2025

Chart of Accounts: All

Posted Documents w...t Incoming

Views

All

Show only posting accounts

Hide blocked accounts

Filter list by:

+ Filter...

Filter totals by...

Reset filters

Apply G/L Entries

Document Type

Document No.

Posting Date

Remaining Amount

Amount to Apply

00-12B

31/12/2024

-24.663,18

0,00

| Applies-to ID | Entry No. ↑ | Posting Date | Document Type | Document No. | Description | G/L Account No. |
|---------------|-------------|--------------|---------------|--------------|-----------------------|-----------------|
| → | 430 | 01/03/2024 | | 2024-3 | Movimenti, marzo 2024 | 5830 |

Close

Category

Account Type

Tot.

Posting

Posting

Posting

End-Total

56

Begin-Total

Posting

Posting

End-Total

57

Begin-Total

Posting

Posting

Posting

End-Total

58

Begin-Total

Posting

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