

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 shows the Dynamics 365 Business Central interface for a G/L Account Card. The account is identified as '5830 · Debiti per imposte sul reddito'. The 'General' section contains various settings, including 'Detailed Entries', which is currently turned on and highlighted with a red arrow. Other settings include 'Reconciliation Account', 'Automatic Ext. Texts', 'Direct Posting', 'Blocked', 'Last Date Modified' (20/05/2025), 'Omit Default Descr. in...', and 'Purchase Diff. Account'. The 'Posting' section includes 'Gen. Posting Type', 'VAT Prod. Posting Gro...', 'Gen. Bus. Posting Gro...', and 'Default IC Partner G/L...'. The account balance is shown as -1.892,03.

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

Apply G/L Entries

Document Type: [Blank] Remaining Amount: -24.663,18

Document No.: 00-12B Amount to Apply: 0,00

Posting Date: 31/12/2024

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

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