

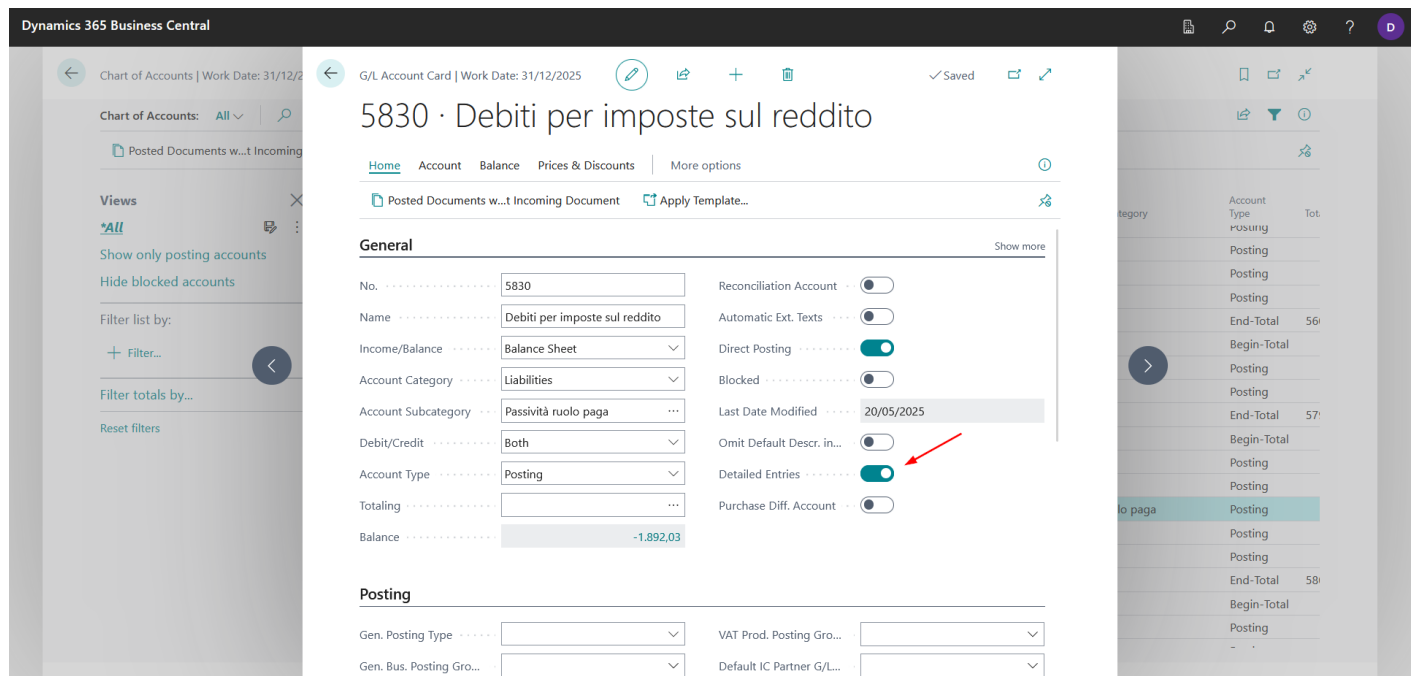
# Apply G/L Entries

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 number is 5830 and the name is "Debiti per imposte sul reddito". The account type is "Posting" and the balance is -1.892,03. The "Detailed Entries" toggle is turned on, indicated by a red arrow. The "Posting" section shows various settings for general and business posting types.

Category	Account Type	Tot
	Posting	
	Posting	
	Posting	
	End-Total	56
	Begin-Total	
	Posting	
	Posting	
	End-Total	57
	Begin-Total	
	Posting	
	Posting	
	End-Total	58
	Begin-Total	
	Posting	

## 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: 31/12/2025

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

Revision #2

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