

# Calculate balance in entries pages

The new action "Calculate Balance" allows you to view the progressive balance of the entries as shown on the page (with the same sorting and filters).

The data is temporary but very useful to check amounts.

Available in:

- Customer Ledger Entries
- Vendor Ledger Entries
- General Ledger Entries

Dynamics 365 Business Central

Customer Ledger Entries | Work Date: 23/01/2025

Search

Analyze

Edit List

Home

Entry

Actions

Related

Fewer options

Show Document

Apply Entries

Find entries...

Reverse Transaction...

Create Reminder...

Create Finance Charge Memo...

| Posting Date | Document Type | Document No. | Customer No. | Customer Name                  | Description               | Currency Code | Original Amount | Remaining Amount | Balance   | Remaining Amt. (LCY) | Ar |
|--------------|---------------|--------------|--------------|--------------------------------|---------------------------|---------------|-----------------|------------------|-----------|----------------------|----|
| 09/12/2024   | Payment       | TEC00007     | C00020       | Cliente con ric. banc. S.r.l.  | Descr. registrazione      |               | -571,20         | -571,20          | -571,20   | -571,20              |    |
| 09/12/2024   | Invoice       | 24-102004    | C00020       | Cliente con ric. banc. S.r.l.  | Ordine 1002               |               | 571,20          | 571,20           | 571,20    | 571,20               |    |
| 09/12/2024   | Invoice       | 24-102003    | C00010       | Cond. pg. clte 30,60,90 giorni | Ordine 1001               |               | 194,20          | 194,20           | 194,20    | 194,20               |    |
| 09/12/2024   | Invoice       | 24-102003    | C00010       | Cond. pg. clte 30,60,90 giorni | Ordine 1001               |               | 188,50          | 188,50           | 382,70    | 188,50               |    |
| 09/12/2024   | Invoice       | 24-102003    | C00010       | Cond. pg. clte 30,60,90 giorni | Ordine 1001               |               | 188,50          | 188,50           | 571,20    | 188,50               |    |
| 09/12/2024   | Invoice       | 24-102002    | 50000        | Società mercantile internaz.   | Fattura 1016              |               | 991,32          | 991,32           | 1.562,52  | 991,32               |    |
| 02/01/2025   | Invoice       | 25-102010    | 49858585     | Hotel Pferdesee                | Fattura 1014              |               | 1.232,24        | 1.232,24         | 2.794,76  | 1.232,24             |    |
| 02/01/2025   | Invoice       | 25-102005    | 49858585     | Hotel Pferdesee                | Fattura 1009              |               | 11.464,63       | 11.464,63        | 14.259,39 | 11.464,63            |    |
| 02/01/2025   | Invoice       | 25-102004    | 49858585     | Hotel Pferdesee                | Fattura 1008              |               | 5.732,31        | 5.732,31         | 19.991,70 | 5.732,31             |    |
| 02/01/2025   | Invoice       | 25-102003    | 49858585     | Hotel Pferdesee                | Fattura 1007              |               | 5.732,31        | 5.732,31         | 25.724,01 | 5.732,31             |    |
| 09/12/2024   | Payment       | TEC00004     | 49858585     | Hotel Pferdesee                | Descr. registrazione      |               | -1.232,24       | -1.232,24        | 24.491,77 | -1.232,24            |    |
| 09/12/2024   | Payment       | TEC00003     | 49858585     | Hotel Pferdesee                | Descr. registrazione      |               | -11.464,63      | -11.464,63       | 13.027,14 | -11.464,63           |    |
| 09/12/2024   | Payment       | TEC00002     | 49858585     | Hotel Pferdesee                | Descr. registrazione      |               | -5.732,31       | -5.732,31        | 7.294,83  | -5.732,31            |    |
| 09/12/2024   | Payment       | TEC00001     | 49858585     | Hotel Pferdesee                | Descr. registrazione      |               | -5.732,31       | -5.732,31        | 1.562,52  | -5.732,31            |    |
| 23/01/2025   | Credit Memo   | 2810         | 49633663     | Autohaus Mielberg KG           | Autohaus Mielberg KG 2025 |               | -774,40         | -774,40          | 788,12    | -774,40              |    |
| 22/01/2025   | Invoice       | 2809         | 49633663     | Autohaus Mielberg KG           | Autohaus Mielberg KG 2025 |               | 3.872,01        | 3.872,01         | 4.660,13  | 3.872,01             |    |
| 21/01/2025   | Invoice       | 2808         | 49633663     | Autohaus Mielberg KG           | Autohaus Mielberg KG 2025 |               | 6.195,21        | 6.195,21         | 10.855,34 | 6.195,21             |    |
| 20/01/2025   | Refund        | 2807         | 49633663     | Autohaus Mielberg KG           | Autohaus Mielberg KG 2025 |               | 1.463,10        | 0,00             | 12.318,44 | 0,00                 |    |