

G/L Adjustment Entries

During the closing of fiscal periods, it's often necessary to integrate the general ledger with adjustment entries. These entries are considered as draft or temporary, so they are not ready to be posted.

The "G/L Adjustment Entry" is a specific table to register these entries and view the amounts in the Chart of Account and Financial Reports. The Adjustment Entries does not take part to fiscal ledgers and can be canceled in any time.

Post as Adjustment

Simply fill a new batch and select the action "Post as Adjustment".

The screenshot shows the Dynamics 365 Business Central interface for a General Journal. The batch name is 'DEFAULT'. The journal contains three entries for the date 23/01/2025. The 'Actions' menu is open, and 'Post as Adjustment' is selected. The summary table at the bottom shows 3 lines with a total balance of 0,00.

Posting Date	Document Type	Document No.	Account Type	Account No.	Description	Currency Code
23/01/2025	:	G00002	G/L Account	010011	Adjustment Entry 1	
23/01/2025	:	G00002	G/L Account	2910	Adjustment Entry 1	
23/01/2025	:	G00003	G/L Account	010011	Adjustment Entry 2	

Number of Lines	Balance	Total Balance
3	0,00	0,00

The entries will be transferred in the special ledger and can be viewed through Chart of Accounts in the column "Adjustment Balance".

Dynamics 365 Business Central

Chart of Accounts | Work Date: 23/01/2025

Search + New Edit List Delete Edit View Home Account Balance Navigate Report

Posted Documents w...1 Incoming Document Indent Chart of Accounts Close Income Statement

No.	Name	Balance	Adjustment Balance	Income/Ba...	Account Category	Account Subcategory	Account Type	Totaling
010000	Conto riepilogo	-	-	Balance Sh...			Begin-Total	
010010	Saldo	-	-	Balance Sh...			Begin-Total	
→ 010011	Bilancio di apertura	10,00	177,00	Balance Sh...	Equity	Utili non distribuiti	Posting	
010012	Bilancio di chiusura	-	-	Balance Sh...	Equity	Utili non distribuiti	Posting	
010099	Totale conto patrimoniale	10,00	177,00	Balance Sh...			End-Total	010010..010099
010100	Conto economico	-	-	Income Sta...			Begin-Total	
010111	Utile/Perdita	-	-	Balance Sh...	Equity	Utili non distribuiti	Posting	
010199	Totale conto economico	-	-	Income Sta...			End-Total	010100..010199
010999	Totale conto riepilogo	10,00	177,00	Balance Sh...			End-Total	010000..010999
1000	STATO PATRIMONIALE	-	-	Balance Sh...			Heading	
1002	ATTIVITÀ	-	-	Balance Sh...	Assets	Attività	Begin-Total	
1003	Cespiti	-	-	Balance Sh...	Assets	Attrezzatura	Begin-Total	
1005	Cespiti materiali	-	-	Balance Sh...	Assets	Attrezzatura	Begin-Total	
1100	Terreni e fabbricati	-	-	Balance Sh...	Assets	Attrezzatura	Begin-Total	
1110	Terreni e fabbricati	2.291.421,59	-	Balance Sh...	Assets	Attrezzatura	Posting	
1120	Incrementi dell'esercizio	238,34	-	Balance Sh...	Assets	Attrezzatura	Posting	
1130	Decrementi dell'esercizio	-	-	Balance Sh...	Assets	Attrezzatura	Posting	
1140	F.do amm. terreni e fabbricati	-815.630,37	-	Balance Sh...	Assets	Fondo ammortamento	Posting	
1100	Totale cespiti e fabbricati	1.475.029,56	-	Balance Sh...	Assets	Attrezzatura	End-Total	1100..1100

Cancel the transactions

Adjustment Entries can be canceled in any time, modified and then posted again or deleted.

To cancel the transactions, identify the entries in the G/L Adjustment Entries page and select the action "Cancel transactions".

The entries will be transferred to the source journal.

Financial Reports

To sum normal entries plus adjustment entries you can use Financial Reports.

In the Column Definition you can select Adjustment Entries as ledger entry type.

✕ Changes to this column definition will affect all financial reports using it. Don't show again

Name: TEST

Analyze Manage Copy Column Layout

Column No.	Column Header	Column Type	Ledger Entry Type	Amount Type	Budget Name	Formula	Show Opposite Sign	Comparison Date Formula	Show	Rounding Factor
S	Balance	Net Change	Entries	Net Amount			<input type="checkbox"/>		Always	None
A	Adjustments	Net Change	Adjustment Entries	Net Amount			<input type="checkbox"/>		Always	None
→ T	Adjusted Balance	Formula	Entries	Net Amount		S+A	<input type="checkbox"/>		Always	None

Revision #1

Created 2023-11-16 08:45:48 UTC by Simone Giordano

Updated 2023-11-16 09:13:13 UTC by Simone Giordano