

Improved Accruals

"Improved Accruals" boost the standard deferral posting with new and useful functions.

In sales and purchases document lines it's possible to directly insert accrual starting and ending date. In general journals too.

Accrual dates are transferred to general ledger entries. Calculation is made per day basis.

The screenshot displays the Dynamics 365 Business Central interface for a Purchase Invoice. The header shows the company name '1007 · Busterby Stole og Borde A/S' and the work date '23/01/2025'. The main table contains one line item with the following details:

Type	Line Amount Excl. VAT	Qty. to Assign	Qty. Assigned	Department Code	Project Code	Customergro... Code	Area Code	Businessgroup Code	Salescampaign Code	Accrual Starting Date	Accrual Ending Date
G/L Account	800,00	0	-				30			01/06/2025	30/09/2025

Summary fields at the bottom of the table show:

Subtotal Excl. VAT (DKK)	800,00	Total Excl. VAT (DKK)	800,00
Inv. Discount Amount (DKK)	0,00	Total VAT (DKK)	0,00
Invoice Discount %	0	Total Incl. VAT (DKK)	800,00

The 'Invoice Details' section includes:

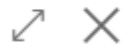
- Currency Code: DKK
- Department Code: [Empty]
- Expected Receipt Date: 23/01/2025
- Project Code: [Empty]

Accrual recognition

Accruals are recognized after posting and are transferred to general journal. Accrual recognition is incremental for the maximum speed also in huge environments.

It's sufficient to insert "Ending Date" as recognition date to start the calculation.

Accruals Calculation



Options

Ending Date	31/03/2025	
Template Name	GENERALE	▼
Batch Name	DEFAULT	...
Positive Accruals Account No.	1110	▼
Negative Accruals Account No.	1120	▼
Positive Deferrals Account No.	1130	▼
Negative Deferrals Account No.	1140	▼

Filter: G/L Entry

+ Filter...

Schedule...	OK	Cancel
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