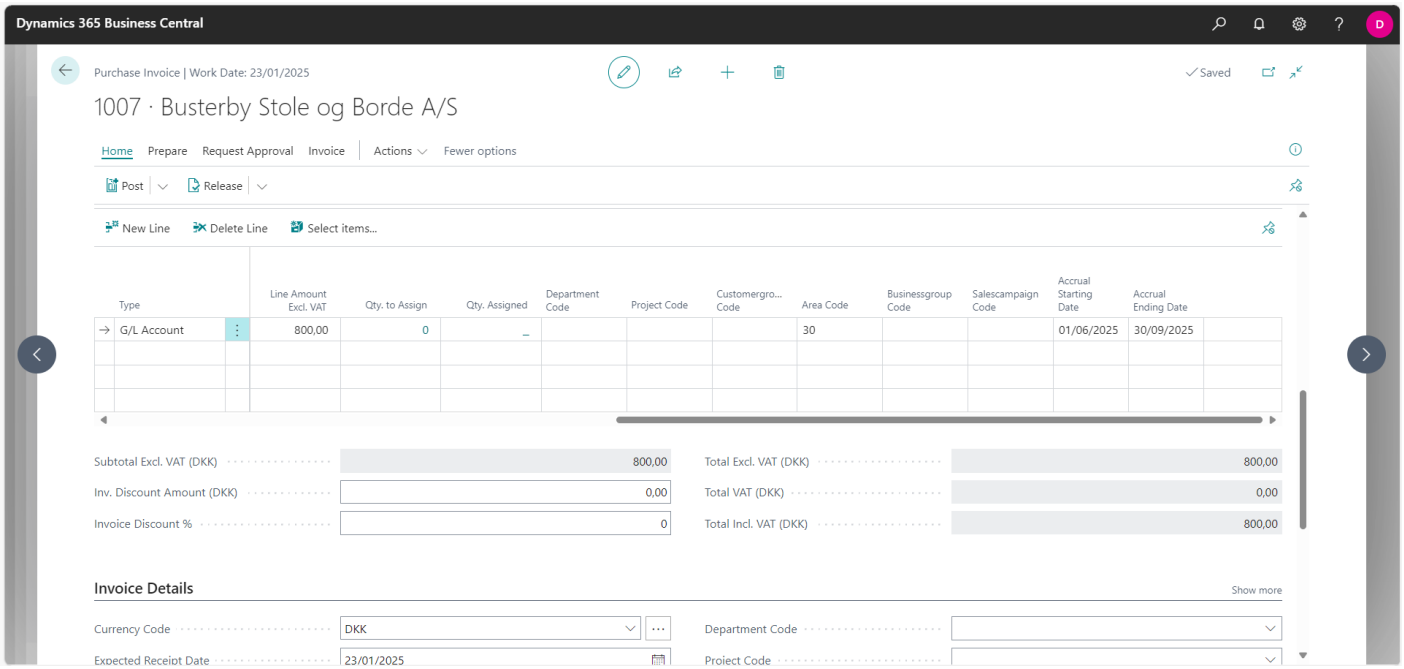
Improved Accruals

"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.

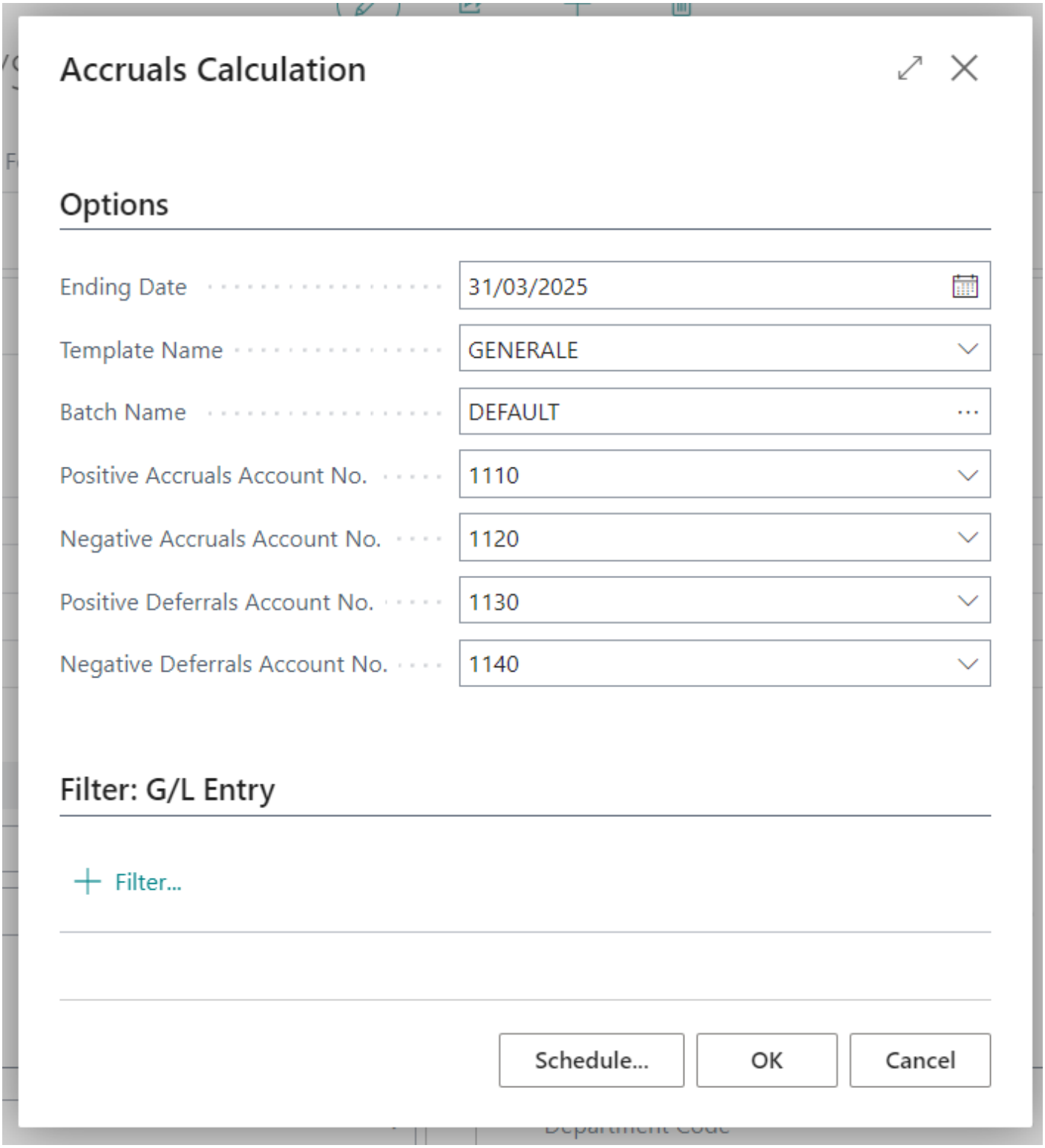
Accrual dates are transferred to general ledger entries. Calculation is made per day basis.



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 sufficent to insert "Ending Date" as recognition date to start the calculation.



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