

# 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'. Below the header, there are navigation tabs: Home, Prepare, Request Approval, Invoice, and Actions. The main area contains a table with columns for Type, Line Amount Excl. VAT, Qty. to Assign, Qty. Assigned, Department Code, Project Code, Customer Code, Area Code, Businessgroup Code, Salescampaign Code, Accrual Starting Date, and Accrual Ending Date. A single line item is visible with a type of 'G/L Account', a line amount of 800,00, and an accrual ending date of 30/09/2025. Below the table, there are summary fields for 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, and Total Incl. VAT (DKK) 800,00. At the bottom, there is an 'Invoice Details' section with fields for Currency Code (DKK), Department Code, Expected Receipt Date (23/01/2025), and Project Code.

## 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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