

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.

Dynamics 365 Business Central

Purchase Invoice | Work Date: 23/01/2025

1007 · Busterby Stole og Borde A/S

Home Prepare Request Approval Invoice Actions Fewer options

Post Release

New Line Delete Line Select items...

Type	Line Amount Excl. VAT	Qty. to Assign	Qty. Assigned	Department Code	Project Code	Customer group Code	Area Code	Business group Code	Sales campaign Code	Accrual Starting Date	Accrual Ending Date
→ G/L Account	800,00	0	—				30			01/06/2025	30/09/2025

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

Invoice Details Show more

Currency Code DKK Department Code

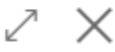
Expected Receipt Date 23/01/2025 Project Code

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