

Invoice without G/L

Sometimes orders are received or shipped but the transaction does not end with an invoice.

In these cases orders and inventory entries remain open, waiting for the invoice.

This function allows to close orders generating a "dummy" invoice, with a different number, and without any G/L entry.

Define the "dummy" number series in "Sales & Receivables Setup" and "Purchases & Payables Setup":

Work Date: 31/03/2025

Purchases & Payables Setup

Vendor Posting Groups Incoming Documents Setup

General >

Order Diference >

Prices >

Number Series Show more

Vendor Nos.	FORN	VAT Exemption Nos. ...	
Invoice Nos.	A-FAT	Price List Nos.	P-PL
Posted Invoice Nos.	A-FAT+	Purchases Source Nos. ...	
Credit Memo Nos.	A-NC	Invoice/Cr.Memo wit...	GA-CR
Posted Credit Memo ...	A-NC+		

Fill the "Quantity to Invoice" in the orders and click the action "Post without G/L"

Dynamics 365 Business Central

Purchase Order | Work Date: 31/03/2025

106028 · Supermercato del legno S.p.A.

Home Prepare Print/Send Request Approval **Order** Actions Related Fewer options

Dimensions Statistics Comments Attachments Functions Invoices Vendor Receipts Prepayment Invoices Prepayment Credit Memos

Vendor Invoice No. * Vendor Shipment No. ZK778

Request Approval Post without G/L Test Report... Prepayment Other

Lines Manage Line Functions Order

New Line Delete Line Select items... Close Quantity

Type	Reserved Quantity	Unit of Measure Code	Direct Unit Cost Excl. VAT	Line Amount Excl. VAT	Qty. to Receive	Quantity Received	Qty. to Invoice	Quantity Invoiced	Qty. to Assign	Item Charge Qty. to Handle	Qty. Assigned
→ Item	-	PZ	350.595	35.059,50	67	33	80	20	0	0	-

Subtotal Excl. VAT (EUR) 35.059,50 Total Excl. VAT (EUR) 35.059,50

Inv. Discount Amount (EUR) 0,00 Total VAT (EUR) 7.011,90

Revision #1

Created 2025-03-10 09:31:46 UTC by Simone Giordano

Updated 2025-03-10 09:40:19 UTC by Simone Giordano