

Ledger deletion

If allowed by your organization, sometimes is necessary to delete ledgers, for example in case of a massive mistake.

Deleting ledgers is often prohibited and can make your accounting inconsistent. You must know what you are doing.

User Setup

To allow the function enable "Allow Ledger Deletion" flag in "User Setup" page.

Deletion

Select the action "Delete Document" from these pages:

- General Ledger Entries
- Posted Sales Invoice
- Posted Sales Credit Memo
- Posted Purchase Invoice
- Posted Purchase Credit Memo

The screenshot displays the Dynamics 365 Business Central interface. At the top, the title bar reads "Dynamics 365 Business Central". Below it, the breadcrumb navigation shows "9510 Imposte sul reddito dell'eser. | Work Date: 23/01/2025". The main area is titled "General Ledger Entries" and includes a search bar and various action buttons like "Analyze", "Edit List", "Find entries...", "Reverse Transaction...", "Correct Dimensions", and "Entry". A table of ledger entries is visible, with columns for Posting Date, Document Type, Document No., G/L Account No., Description, Department Code, Project Code, Gen. Posting Type, Gen. Bus. Posting Group, Gen. Prod. Posting Group, Debit Amount, Credit Amount, and Bal. Account Type. A dialog box with a question mark icon is overlaid on the table, asking "Delete G/L Entry 2024-12?" with "Yes" and "No" buttons.

Posting Date	Document Type	Document No.	G/L Account No.	Description	Department Code	Project Code	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Debit Amount	Credit Amount	Bal. Account Type
01/12/2024		2024-12	9510	Movimenti, dicembre 2024	VENDITE					43.325,55		G/L Account
01/12/2024		2024-12	9510	Movimenti, dicembre 2024	PROD					25.995,33		G/L Account
01/12/2024		2024-12	9510	Movimenti, dicembre 2024	AMM					17.330,22		G/L Account
01/08/2024		2024-8	9420	Movimenti, agosto 2024						591,55		G/L Account
01/08/2024		2024-8	9420	Movimenti, agosto 2024						354,93		G/L Account
01/08/2024		2024-8	9420	Movimenti, agosto 2024						236,62		G/L Account
01/12/2024		2024-12	9320	Movimenti, dicembre 2024						1.004,63		G/L Account
01/12/2024		2024-12	9320	Movimenti, dicembre 2024						602,77		G/L Account
01/12/2024		2024-12	9320	Movimenti, dicembre 2024						401,85		G/L Account
01/07/2024		2024-7	9320	Movimenti, luglio 2024	VENDITE					159,94		G/L Account
01/07/2024		2024-7	9320	Movimenti, luglio 2024	PROD					95,97		G/L Account
01/07/2024		2024-7	9320	Movimenti, luglio 2024	AMM					63,98		G/L Account
01/12/2024		2024-12	9310	Movimenti, dicembre 2024	VENDITE						589,73	G/L Account
01/12/2024		2024-12	9310	Movimenti, dicembre 2024	PROD						353,84	G/L Account
01/12/2024		2024-12	9310	Movimenti, dicembre 2024	AMM						235,89	G/L Account
01/11/2024		2024-11	9310	Movimenti, novembre 2024	VENDITE					413,35		G/L Account
01/11/2024		2024-11	9310	Movimenti, novembre 2024	PROD					248,01		G/L Account
01/11/2024		2024-11	9310	Movimenti, novembre 2024	AMM					165,35		G/L Account

