

Store Documents

This function add several processes and utilities to handle documents coming from stores.

Stores are very often managed by specific softwares and (more or less standard) interfaces integrates the stores with the headquarter.

This function propose a standard way to manage store documents in Business Central.

Store Setup

In the Store Setup you can set default accounts or categories and document numbering.

Dynamics 365 Business Central

Store Setup

✓ Saved

General

Total Discount Posting Group	DETTAGLIO	Payment Account No.	0135060
VAT Adjustment Posting Group	DETTAGLIO	Deposit Account No.	
Payment Adj. Account No. (debit)		Health Amount Account No.	
Payment Adj. Account No. (credit)		Prep. VAT Prod. Posting Group	CVF
Credit Account No.	0031450	Default Payment Method Code	
Income Account No.			

No. Seres

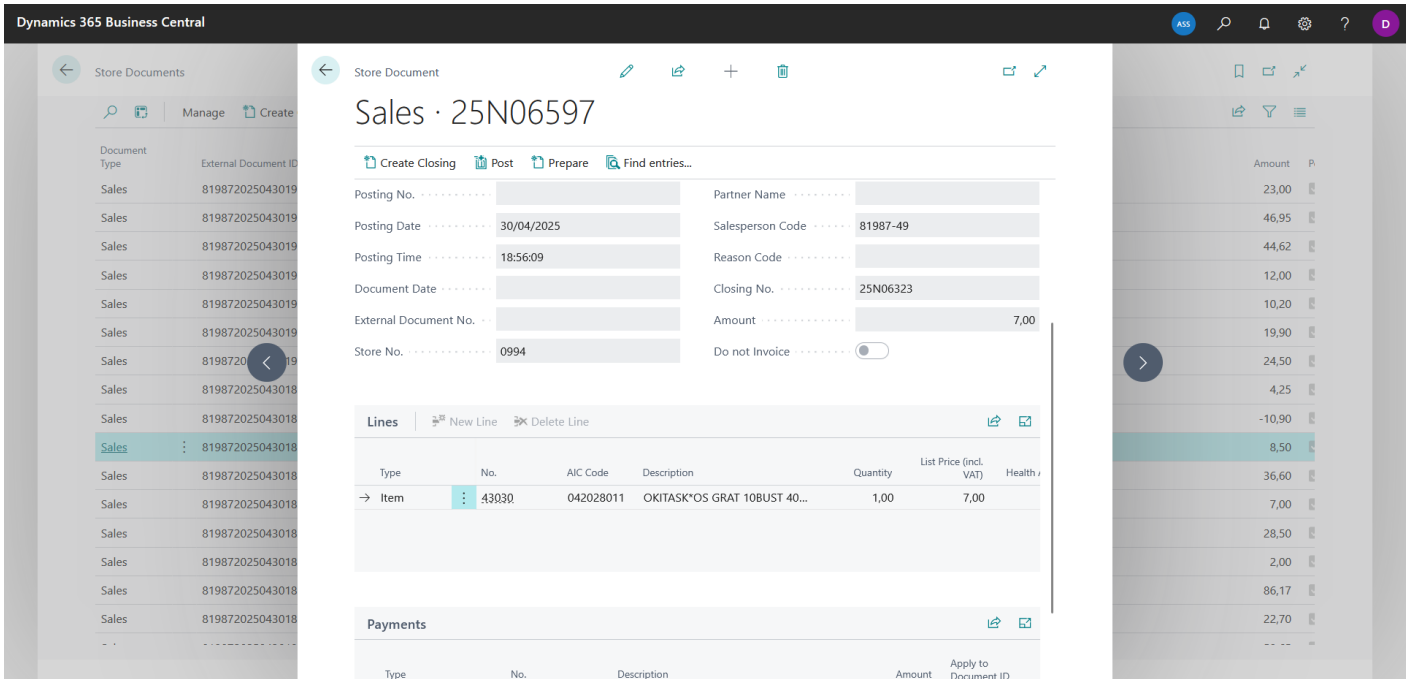
Sales Document Nos.	S_DOC	Transfer Document Nos.	S_DOC
Purchase Document Nos.	S_DOC	Closing Nos.	S_DOC
Inventory Document Nos.	S_DOC		

Store Documents

Each transaction made by store is transmitted to BC with a row level detail:

- Sales (receipts or invoices)
- Sales Return
- Purchase
- Purchase Return
- Transfer between stores
- Inventory adjustments

- Physical inventories

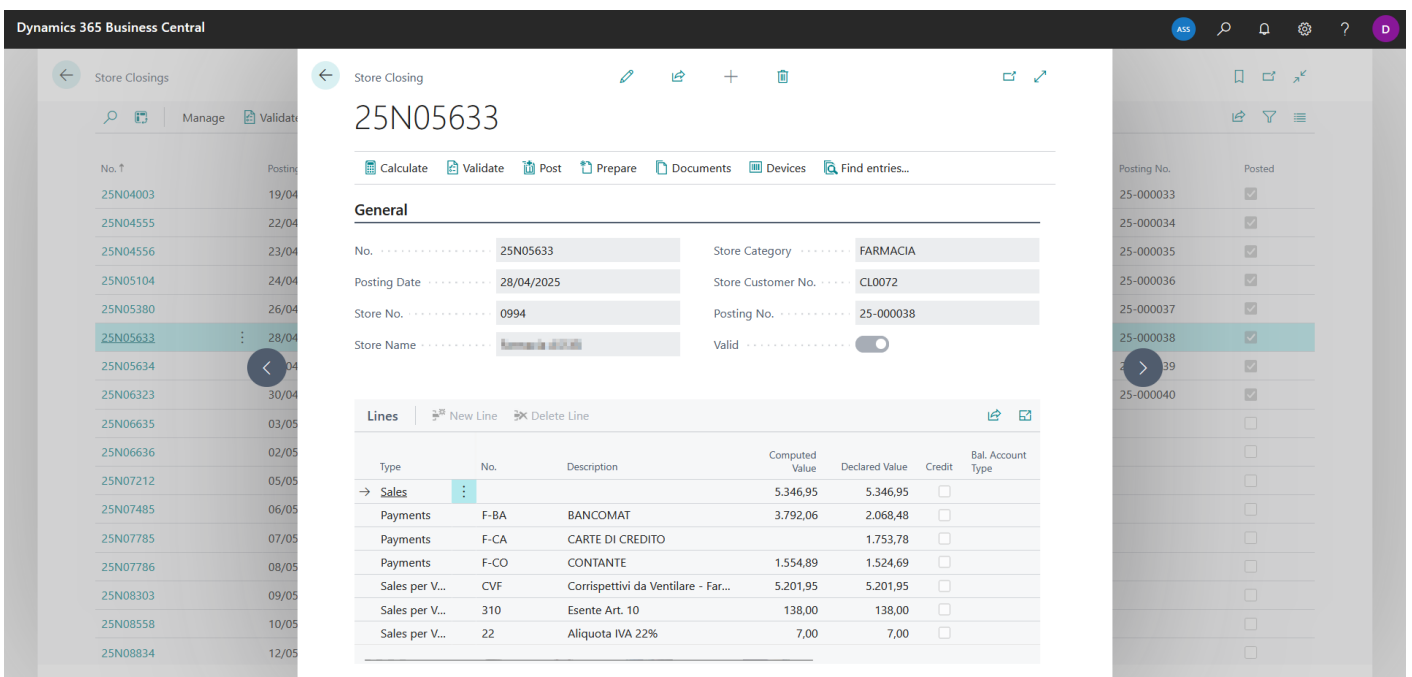


Store Closings

The function adds the daily "Store Closing" process. Each sale is summarized in a document; totals are matched with payments.

It's possible to integrate physical devices and read data from them electronically (for example EFT-POS, intelligent printers...).

The posting of "Store Closing" makes entries in the ledgers (general, customers, vendors, item...).



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