

Factsheet

G/L Open Entries

Continia Finance Solution

for Microsoft
Dynamics™
365 Business
Central



The module G/L Open Entries is part of Continia Finance, the complete solution for financial management in Microsoft Dynamics 365 Business Central. In the following we provide an overview of the module's main functions.

Benefit

The module allows building open entries on G/L accounts. Similar to the handling of customers and vendors you are able to build open entries on G/L accounts. Furthermore, various reports are available, as well as a standard export to Excel. Especially while working with clearing accounts, such as transit accounts, this module gives a huge benefit to you.

Highlights

You decide whether to activate all entries on the account as open entries or only new ones.

The screenshot shows the 'G/L Open Entries Setup' configuration screen. At the top, there is a navigation bar with a back arrow, a pencil icon, a share icon, a plus icon, a trash icon, and a 'Saved' status. Below the title, there are tabs for 'Releaseinfo' and 'More options'. The 'General' section includes a 'Create Open Entries' dropdown menu, an 'Open Item Acc. vs. O...' toggle switch, and an 'Appln. between Curr...' dropdown menu. The 'Source Code' section includes a 'G/L Entry Application' dropdown menu and an 'Unapplied G/L Entry ...' dropdown menu.

See all the open entries led G/L accounts, their entry and balances at a glance. Including the possibility to reconcile the entries directly.

No. 1	Name	Accountance	Account type	Def. Posting type	Def. Bal. Posting group	Def. Prod. Posting group	Net Change	Balance
1590	Durchlaufende Posten	Balance Sheet	Posting				1,261,40	1,261,40

Posting Date 1	Document Date	Document Type	Document No.	Appl. to ID	External Document No.	Description	Account Code	Kontenplan Code	Amount	Reversing Amount	Amount to Apply	Document Release Date	Entry Content
10.02.2022	10.02.2022	Payment	2000001		ZV0000012	Zahlung vom 10.02.22/DEFA			235,00	-235,00	0,00		Yes
10.02.2022	10.02.2022	Payment	2000002		ZV0000002	Zahlung vom 10.02.22/DEFA			-200,00	200,00	0,00		No
01.04.2022	01.04.2022	Payment	2000003		ZV0000002	Zahlung vom 01.04.22/DEFA			-1.266,20	1.266,20	0,00		No

Use Detailed G/L Entries to view the entries related to the reporting date.

Posting Date	Entry Type	Document Type	Document No.	G/L Account No.	Amount
10.01.2022	Initial Entry	Payment	1240	1590	-600,00
01.02.2022	Application	Payment	1240	1590	600,00

You have the same clearing opportunities as you have for creditors and/or vendors...

Edit - Apply G/L Entries - 1590 · Durchlaufende Posten

General

Posting Date 15.01.2022 Currency Code
 Document Type Payment Amount 50,00
 Document No. 1238 Remaining Amount 50,00
 G/L Account No. 1590 Appln. Remaining Am... - 50,00
 Description William Shakespeare

[Home](#) [Entry](#)

Set Applies-to ID Show Only Selected Entries to Be Applied
 Post Application... Detailed Ledger Entries

Applies-to ID	Posting Date ↑	Document Type	Document No.	G/L Account No. ↑ ▼	Description	
	10.01.2022	Payment	1239	1590	William Shakespeare	
	10.01.2022	Payment	156	1590	Mark Twain	
→	⋮	15.01.2022	Payment	157	1590	Mark Twain
	20.01.2022	Payment	1237	1590	William Shakespeare	
	24.01.2022	Payment	159	1590	Mark Twain	
	31.01.2022	Payment	158	1590	Mark Twain	

Appln. Currency	Amount to Apply	Rounding	Applied Amount	Available Amount	Balance
	0,00	0,00	0,00	50,00	50,00

...or use the automatic reconciliation option for G/L Open Entries instead. It offers lots of possibilities to analyse. Saves time!

Automatic Application G/L Account

Post application

Posting Date:

Please note the hints in the tooltip for the posting date!

Fields Show more

Analyze document no.

Analyze external document no.

Analyze Amount

Analyze individual field 1

Use Field 1

Fieldname 1

Inventory Account (Interim) Show more

Analyze receipt and invoice v.l.

Analyze receipt and invoice v.r.

Filter: G/L Account

X No.

+ Filter...

Schedule... OK Cancel

Of course you also have the possibility to display retrospective GLOE lists. And of course these reports can be exported in an Excel sheet that really works.

05.07.2023 09:45
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ADMIN

G/L Account - Open Ledger Entries

Demo Postenanzeige SIST
G/L Account: Date Filter: 01.01.22..31.12.23

Doc. No.	Document No.	Ext. Document No.	Abteil ung	Kosten träger	Source No.	Description	Amount	Open
1361						TRANSIT A		
15.02.22	Z000001	ZV000012				Zahlung vom 15.02.22/SEPA	-235,00	-235,00
15.02.22	Z000002	ZV000022				Zahlung vom 15.02.22/SEPA	-299,80	-299,80
01.04.22	Z000003	ZV000002				Zahlung vom 01.04.22/SEPA	-1.266,20	-1.266,20
Total G/L Account 1361:							-1.801,00	

Doc. No.	Document No.	Ext. Document No.	Abteil ung	Kosten träger	Source No.	Description	Amount	Open
1361						TRANSIT A		
1590	Durchlaufen	10.01.2022	10.01.2022	Payment	1239	Customer 50000 William Sha	25,00	25,00
1590	Durchlaufen	10.01.2022	10.01.2022	Payment	126	Customer 50001 Mark Twain	205,80	205,80
1590	Durchlaufen	15.01.2022	15.01.2022	Payment	1238	Customer 50000 William Sha	50,00	50,00
1590	Durchlaufen	15.01.2022	15.01.2022	Payment	127	Customer 50001 Mark Twain	215,60	215,60
1590	Durchlaufen	30.01.2022	20.01.2022	Payment	1237	Customer 50000 William Sha	250,00	250,00
1590	Durchlaufen	24.01.2022	24.01.2022	Payment	129	Customer 50001 Mark Twain	270,00	270,00
1590	Durchlaufen	31.01.2022	31.01.2022	Payment	128	Customer 50001 Mark Twain	245,00	245,00
1590	Durchlaufende Posten							

Combination with further modules

G/L Open Entries + Extended Lists and Views

- ✓ Extend the reports with entry comments, if you wish to add notifications to each/few of the entries and print them.

G/L Open Entries + Payment Import

- ✓ If the system finds an entry on a G/L account throughout an accounting rule, it will be suggested to be allocated automatically.

G/L Open Entries + Payment Export

- ✓ Extend the payment proposals with G/L Account payment proposals, if you want to set up accounts like rentals or taxes as GLOE

Overview of the module G/L Open Entries

- ✓ Easy handling of allocation analogous to creditors/ vendors
- ✓ Detailed G/L Entries to view the entries related to the reporting date
- ✓ Global overview of each GLOE account and their entries incl. balances
- ✓ Automatic allocation
- ✓ Open Entries list (also retroactive) with export to Excel
- ✓ Combination with further OPplus modules

We love to help!

For further information do not hesitate to get in touch with us or visit our website www.continia.com

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