

 **continia** OPplus

# Factsheet G/L Open Entries OPplus Finance Solution

for Microsoft Dynamics™  
365 Business Central



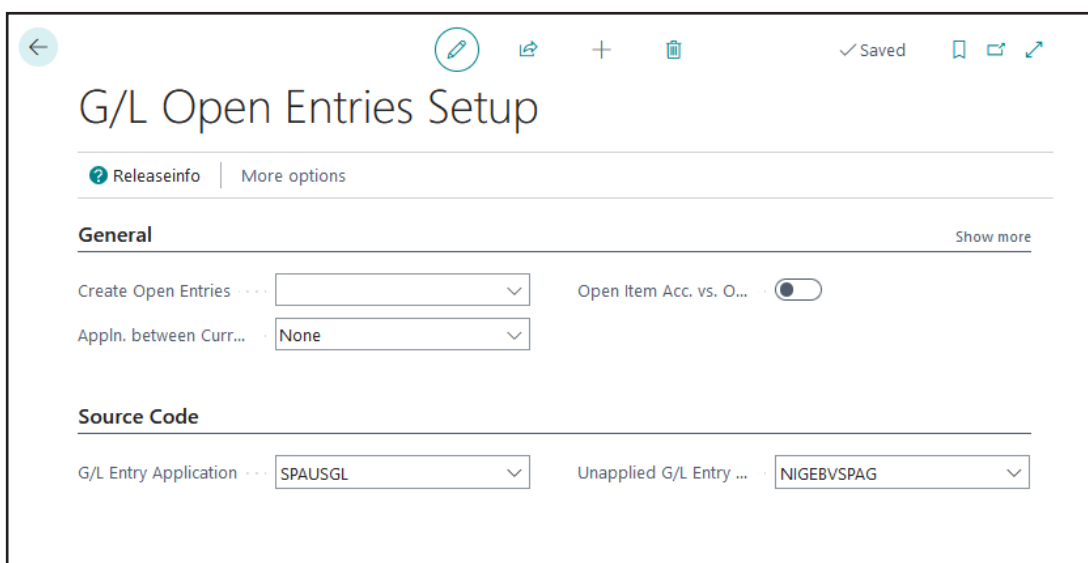
The module G/L Open Entries is part of OPplus, the complete solution for financial management in Microsoft Dynamics 365 Business Central. In the following we provide an overview of the module's main functions.

## 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, edit, share, add, and delete icons, 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 'Appln. between Curr...' dropdown menu set to 'None', and a toggle switch for 'Open Item Acc. vs. O...'. The 'Source Code' section includes a 'G/L Entry Application' dropdown menu set to 'SPAUSGL' and an 'Unapplied G/L Entry ...' dropdown menu set to 'NIGEBVSPAG'. A 'Show more' link is visible in the top right of the General section.

# OPplus G/L Open Entries

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

Demo Postenanzeige SIST | Print. Import | Print. Export | Associations | **G/L Open Entries** | Extended Lists and Reports | Trial Balance and VAT | Est. Fixed Asset | Installments | General | Setup

G/L Accounts | Open G/L Accounts | G/L Account - Open Entries | G/L Acc. Application

Open G/L Accounts: All | Search | Edit List | Home | Reports | Automate | Fewer options

No. 1	Name	Income/Balance	Account Type	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Net Change	Balance
1381	TRANSIT A	Balance Sheet	Posting				-1.801,00	-1.801,00
1590	Durchlaufende Posten	Balance Sheet	Posting				1.261,40	1.261,40

Entries

Posting Date 1	Document Date	Document Type	Document No.	Applies-to ID	External Document No.	Description	Abteilung Code	Kostenträger Code	Amount	Remaining Amount	Amount to Apply	Document Entrance Date	Entry Comment
15.02.2022	15.02.2022	Payment	Z000001		ZV000001Z	Zahllauf vom 15.02.22/SEPA			-235,00	-235,00	0,00		No
15.02.2022	15.02.2022	Payment	Z000002		ZV000002Z	Zahllauf vom 15.02.22/SEPA			-299,80	-299,80	0,00		No
01.04.2022	01.04.2022	Payment	Z000003		ZV000006Z	Zahllauf vom 01.04.22/SEPA			-1.266,20	-1.266,20	0,00		No

Balance	Net Change	Bal. Account No.	Bal. Account Name	Balance	Application Balance
-1.801,00	-1.801,00			0,00	0,00

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

← 3151

Detailed Gen. Ledg. Entries | Search | Find entries... | More options

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**

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**Post application**

Posting Date

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

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**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 vi...

Analyze receipt and invoice vi...

---

**Filter: G/L Account**

× 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.

Demo Postenanzeige SIST Pmt. Import v Pmt. Export v Associations v G/L Open Entries v

G/L Accounts Open G/L Accounts **G/L Account - Open Entries** G/L Acc. Application

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**G/L Account - Open Ledger Entries** 06.07.2023 08:43

Demo Postenanzeige SIST Page: 1 / 1

G/L Account: Date Filter: 01.01.22..31.12.23 ADMIN

Doc. Date	Document No.	Ext. Document No.	Abteil ung	Kosten träger	Source No.	Description	Amount	Open
<b>1361 TRANSIT A</b>								
15.02.22	Z000001	ZV000001Z				Zahllauf vom 15.02.22/SEPA	-235,00	-235,00
15.02.22	Z000002	ZV000002Z				Zahllauf vom 15.02.22/SEPA	-299,80	-299,80
01.04.22	Z000003	ZV000006Z				Zahllauf vom 01.04.22/SEPA	-1.266,20	-1.266,20
<b>Total G/L Account 1361:</b>								<b>-1.801,00</b>

Doc. Date	Document No.	Ext. Document No.	Abteil ung	Kosten träger	Source No.	Description	Amount	Open
13	1590					Durchlaufende Posten		1.261,40

No.	Name	Posting Date	Document D	Document N	External Doc.	Abteilung	Cc	Kostenträge	Source Type	Source No.	Description	Amount	Remaining A	current Rem	Entry No.	Transaction I	Balance
2	1361	15.02.2022	15.02.2022	Payment	Z000001	ZV000001Z					Zahllauf vorr	-235,00	-235,00	1098			
3	1361	15.02.2022	15.02.2022	Payment	Z000002	ZV000002Z					Zahllauf vorr	-299,80	-299,80	1127			
4	1361	01.04.2022	01.04.2022	Payment	Z000003	ZV000006Z					Zahllauf vorr	-1.266,20	-1.266,20	1150			
5	1361																-1.801,00
6	1590	Durchlaufen	10.01.2022	10.01.2022	Payment	1239			Customer	50000	William Sha	25,00	25,00	25,00	1095		
7	1590	Durchlaufen	10.01.2022	10.01.2022	Payment	156			Customer	50001	Mark Twain	205,80	205,80	205,80	1097		
8	1590	Durchlaufen	15.01.2022	15.01.2022	Payment	1238			Customer	50000	William Sha	50,00	50,00	50,00	1093		
9	1590	Durchlaufen	15.01.2022	15.01.2022	Payment	157			Customer	50001	Mark Twain	215,60	215,60	215,60	1101		
10	1590	Durchlaufen	20.01.2022	20.01.2022	Payment	1237			Customer	50000	William Sha	250,00	250,00	250,00	1091		
11	1590	Durchlaufen	24.01.2022	24.01.2022	Payment	159			Customer	50001	Mark Twain	270,00	270,00	270,00	1109		
12	1590	Durchlaufen	31.01.2022	31.01.2022	Payment	158			Customer	50001	Mark Twain	245,00	245,00	245,00	1105		
13	1590	Durchlaufende Posten															1.261,40

## **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](http://www.continia.com)

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