

Split Journal Entry to Reflect Invoice Lines

Have you ever wished that a journal entry of a given invoice could reflect the lines of that Invoice?

SAP Business One just made your wish come true! A new setting enables you to define whether journal entries created by documents should reflect the document lines.

In Administration > System Initialization > Document Settings > General tab, choose the relevant option from the “Split Journal Entry Posting by Document Lines” dropdown menu. If you choose “Split”, journal entry rows with the same G/L account will not be grouped, and each document row will be reflected by a separate row in the journal entry. In addition, you will be able to leverage the reference field links to copy the item information to the respective journal entry rows.

Here is an A/R Invoice with two different items:

A/R Invoice

Customer: C20000
 Name: Maxi-Teq
 Contact Person: Max Teq
 Customer Ref. No.:
 Local Currency:

No. Primary: 357
 Status: Open
 Posting Date: 06/28/2016
 Due Date: 07/28/2016
 Document Date: 06/28/2016

Contents | Logistics | Accounting | Attachments

| # | Item No. | Item Descripti... | Quantity | Unit Price | Disc... | Tax ... | Total (LC) |
|---|----------|---------------------|----------|------------|---------|---------|------------|
| 1 | A00001 | J.B. Officeprint 14 | 1 | 600.00 \$ | 0.000 | PA | 600.00 \$ |
| 2 | A00002 | J.B. Officeprint 11 | 1 | 300.00 \$ | 0.000 | PA | 300.00 \$ |

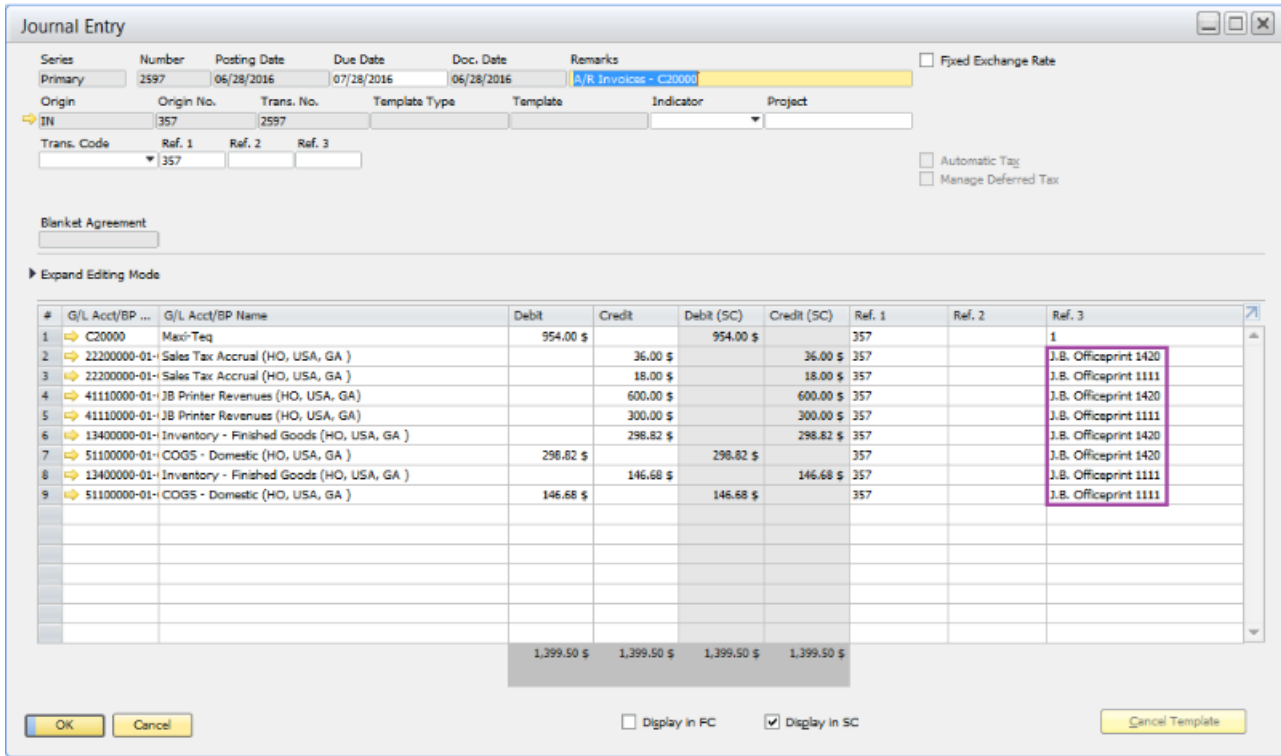
Sales Employee: Sales Manager
 Owner:

Payment Order Run
 Remarks:

Total Before Discount: 900.00 \$
 Discount: %
 Total Down Payment:
 Freight:
 Rounding:
 Tax: 54.00 \$
 Total: 954.00 \$
 Applied Amount:
 Balance Due: 954.00 \$

OK Cancel Copy From Copy To

When looking in the journal entry posted, you can see that each item is represented separately:



The screenshot shows the SAP Journal Entry window. At the top, there are fields for Series (Primary), Number (2597), Posting Date (06/28/2016), Due Date (07/28/2016), and Doc. Date (06/28/2016). The Remarks field is set to 'A/R Invoices - C20000'. Below this, there are fields for Origin (BIN), Origin No. (357), and Trans. No. (2597). The 'Expand Editing Mode' section is active, showing a table of journal entries. The table has columns for #, G/L Acct/BP Name, Debit, Credit, Debit (SC), Credit (SC), Ref. 1, Ref. 2, and Ref. 3. The entries include C20000, Sales Tax Accrual, JB Printer Revenues, and Inventory - Finished Goods. The Ref. 3 column for several entries is highlighted in purple, showing 'J.B. Officeprint 1420' and 'J.B. Officeprint 1111'. At the bottom, there are buttons for OK, Cancel, and Cancel Template, along with checkboxes for 'Display in FC' and 'Display in SC'.

| # | G/L Acct/BP Name | Debit | Credit | Debit (SC) | Credit (SC) | Ref. 1 | Ref. 2 | Ref. 3 |
|---|--|-------------|-------------|-------------|-------------|--------|--------|-----------------------|
| 1 | C20000 Maxi-Teq | 954.00 \$ | | 954.00 \$ | | 357 | | 1 |
| 2 | 22200000-01- Sales Tax Accrual (HO, USA, GA) | | 36.00 \$ | | 36.00 \$ | 357 | | J.B. Officeprint 1111 |
| 3 | 22200000-01- Sales Tax Accrual (HO, USA, GA) | | 18.00 \$ | | 18.00 \$ | 357 | | J.B. Officeprint 1420 |
| 4 | 41110000-01- JB Printer Revenues (HO, USA, GA) | | 600.00 \$ | | 600.00 \$ | 357 | | J.B. Officeprint 1420 |
| 5 | 41110000-01- JB Printer Revenues (HO, USA, GA) | | 300.00 \$ | | 300.00 \$ | 357 | | J.B. Officeprint 1111 |
| 6 | 13400000-01- Inventory - Finished Goods (HO, USA, GA) | | 298.82 \$ | | 298.82 \$ | 357 | | J.B. Officeprint 1420 |
| 7 | 51100000-01- COGS - Domestic (HO, USA, GA) | 298.82 \$ | | 298.82 \$ | | 357 | | J.B. Officeprint 1420 |
| 8 | 13400000-01- Inventory - Finished Goods (HO, USA, GA) | | 146.68 \$ | | 146.68 \$ | 357 | | J.B. Officeprint 1111 |
| 9 | 51100000-01- COGS - Domestic (HO, USA, GA) | 146.68 \$ | | 146.68 \$ | | 357 | | J.B. Officeprint 1111 |
| | | 1,399.50 \$ | 1,399.50 \$ | 1,399.50 \$ | 1,399.50 \$ | | | |

By applying this option your business may benefit greater transparency and more detailed reporting.

Available since SAP Business One 9.2, version for SAP HANA and SAP Business One 9.2