



Split Journal Entry to Reflect Invoice Lines

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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

Item/Service Type	Item	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: , Total Before Discount: 900.00 \$, Discount: % , Total Down Payment: , Freight: , Rounding: , Tax: 54.00 \$, Total: 954.00 \$, Applied Amount: , Balance Due: 954.00 \$

Payment Order Run: Remarks: [Yellow Box]

Buttons: OK, Cancel, Copy From, Copy To

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

Journal Entry

Series: Primary, Number: 2597, Posting Date: 06/28/2016, Due Date: 07/28/2016, Doc. Date: 06/28/2016, Remarks: J.B. Invoices - C20000, Fixed Exchange Rate:

Origin: 357, Trans. No.: 2597, Template Type: , Template: , Indicator: , Project: , Automatic Tag: , Manage Deferred Tax:

Blanket Agreement: [Empty]

Expand Editing Mode

#	G/L, Acct/EP ...	G/L, Acct/EP 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 1420
3	22200000-01	Sales Tax Accrual (HO, USA, GA)		18.00 \$		18.00 \$	357		J.B. Officeprint 1111
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	13400000-01	Inventory - Finished Goods (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	13400000-01	Inventory - Finished Goods (HO, USA, GA)		146.68 \$		146.68 \$	357		J.B. Officeprint 1111
			1,399.50 \$	1,399.50 \$	1,399.50 \$	1,399.50 \$			

Buttons: OK, Cancel, Display in FC: , Display in SC: , Cancel Template

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

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