



Keep your General ledger account tidy by applying entries together.

The sub-ledger entries (customer ledger, vendor ledger....) have a built in application mechanism in standard NAV. But GL ledger without sub-ledger do not offer that possibility. General ledger application fills the gap and allow to apply, un-apply entries easily. In addition, the detailed trial balance and the transaction detail report can show what match together or simply hide what has already been applied.



General ledger Application for Microsoft Dynamics NAV

Call 03 95025577 or visit www.matchbs.com for a free demonstration



View - General Ledger Entries - 5830 Payroll US Taxes Payable

Home Actions

Navigate Refresh Clear Filter Find

Apply GL Entries UnApply GL Entries GL Application

General Ledger Entries ▾

Sorting: G/L Account No., Posting Date ▾

Posting Date	Docu... Type	Document No.	G/L Account No.	Description	Amount	Entry No.	Application Reference	Application Reference End Date	Bal Ac Ty
C31/12/2012		START	5830	Opening Entry	-42,861.11	30	4	1/03/2013	G/L
1/03/2013		2013-3	5830	Entries, March ...	42,861.11	416	4	1/03/2013	G/L
31/12/2013		00-12B	5830	Balance Sheet ...	-46,422.40	2420	0		G/L



Keep your GL accounts tidy with general ledger application for Dynamics NAV 2013

Home Actions Navigate Report

Detail Trial Balance Trial Balance Trial Balance by Period G/L Register Transaction Detail Report

Chart of Accounts

Sorting: No. A Z

Options

- New Page per G/L Acc.:
- Exclude G/L Accs. That Have a Balance Only:
- Include Closing Entries Within the Period:
- Include Reversed Entries:
- Print Corrections Only:
- Exclude GL Applied Entries:

- ◆ APPLY GENERAL LEDGER ENTRIES
Select and apply the general ledger entries that match together; for example, apply your suspense GL Account and easily find what is outstanding today and yesterday.
- ◆ UNAPPLY ENTRIES
Un-apply already applied entries
- ◆ PRINT WITH OR WITHOUT THE APPLIED ENTRIES
In the detailed trial balance and the Transaction detail report, print the application reference or exclude the already applied entries

Net Change

Posting Date	Document No.	Description	GST Amount	Debit	Credit	Balance	Entry No.	App. Ref
	5830	Payroll US Taxes Payable				0.00		
31/12/2013	00-12B	Balance Sheet Changes 2013	0.00		46,422.40	-46,422.40	2420	
		Payroll US Taxes Payable	0.00		46,422.40	-46,422.40		

Posting Date	Document No.	Description	GST Amount	Debit	Credit	Balance	Entry No.	App. Ref
	5830	Payroll US Taxes Payable				0.00		
C31/12/2012 11:59:59 PM	START	Opening Entry	0.00		42,861.11	-42,861.11	30	4
1/03/2013	2013-3	Entries, March 2013	0.00	42,861.11		0.00	416	4
31/12/2013	00-12B	Balance Sheet Changes 2013	0.00		46,422.40	-46,422.40	2420	
		Payroll US Taxes Payable	0.00	42,861.11	89,283.51	-46,422.40		