

Inventory 365 Application Manual

Inventory 365 Application Manual for Microsoft Dynamics 365 Business Central

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1. GENERAL

1.1. Version

This manual describes the contents of **Inventory 365**, version 3.1.1.0.

1.2. Description of Icons

	Information – Indicates sections that contain important information to be considered by the user.
	Reminder – Reminds of previously mentioned information or processes that help to achieve optimized results when using the solution.
	Practical tip – Indicates information that supports the user to use the functionality in a correct manner.
	Warning – Provides information to be followed to avoid errors in the application.

2. OVERVIEW

2.1. Functional Scope of Inventory 365

Inventory 365 is a certified special solution based on Microsoft Dynamics 365 Business Central®. It includes a functional extension of the Microsoft Dynamics 365 Business Central® standard solution which enables to apply the Total Cost Method in the Manufacturing area and to differentiate the G/L accounts used in inventory management by processes.

Inventory 365 supports Microsoft Dynamics 365 Business Central® users in the following way:

- [Income statement postings](#) for [production costs based on the Total Cost Method](#)
- [G/L account determination](#) for inventory postings, depending on the source [and/or reason code](#)
- [Analysis](#) of inventory management ([subledger](#)) based on value entries for reconciliation with financial accounting (general ledger).
During analysis, the system will identify any [variances caused by changes](#) of the item's gen. product/inventory posting group and determine the accounts of the General Posting Setup and Inventory Posting Setup for inventory postings.
It is also possible to analyze [inventory](#) in transit of [the purchase or sales](#) areas incl. associated customers and vendors.

Inventory 365 seamlessly integrates with the Financial Management and Inventory application areas of the Microsoft Dynamics 365 Business Central® system.

2.2. Posting Production Costs acc. to Total Cost Method

In order to create an income statement by using the Total Cost Method in accordance with section §275 (2) of the German Commercial Code (HGB), it is required to show the inventory increase or decrease of finished and unfinished goods.

Income Statement according to Total Cost Method	
	1. Revenue
+/-	2. Inventory increase or decrease of finished and unfinished goods
+	3. Own work capitalized
+	4. Other operating income
-	5. Cost of materials
-	6. Staff costs
-	7. Depreciation and amortization
-	8. Other operating expenses
=	Operating result (EBIT)
+	9. Income from equity investments
+	10. Income from other securities and loans held as financial assets
+	11. Other interest and similar income
-	12. Write-downs of financial assets and marketable securities
-	13. Interest and similar expenses
+/-	14. Taxes from income and earnings
=	15. Earnings after taxes
+/-	16. Other taxes
=	17. Net income / Net loss

This means that each value change needs to be reflected in the income statement.

In standard Microsoft Dynamics 365 Business Central, income statement postings are not consistently performed for production order postings. Therefore, inventory changes of unfinished and finished goods are missing in the income statement.

With **Inventory 365**, you can perform additional postings in the Manufacturing area by specifying respective accounts in the General Posting Setup and Inventory Posting Setup, which are shown in the INCOME STATEMENT account schedule.

2.3. Separating Accounts by Processes

In **Inventory 365**, you can split inventory accounts by the source code which allows to use separate accounts for different processes.

2.4. Analysis of Inventory Management (Subledger) with Financial Accounting (General Ledger)

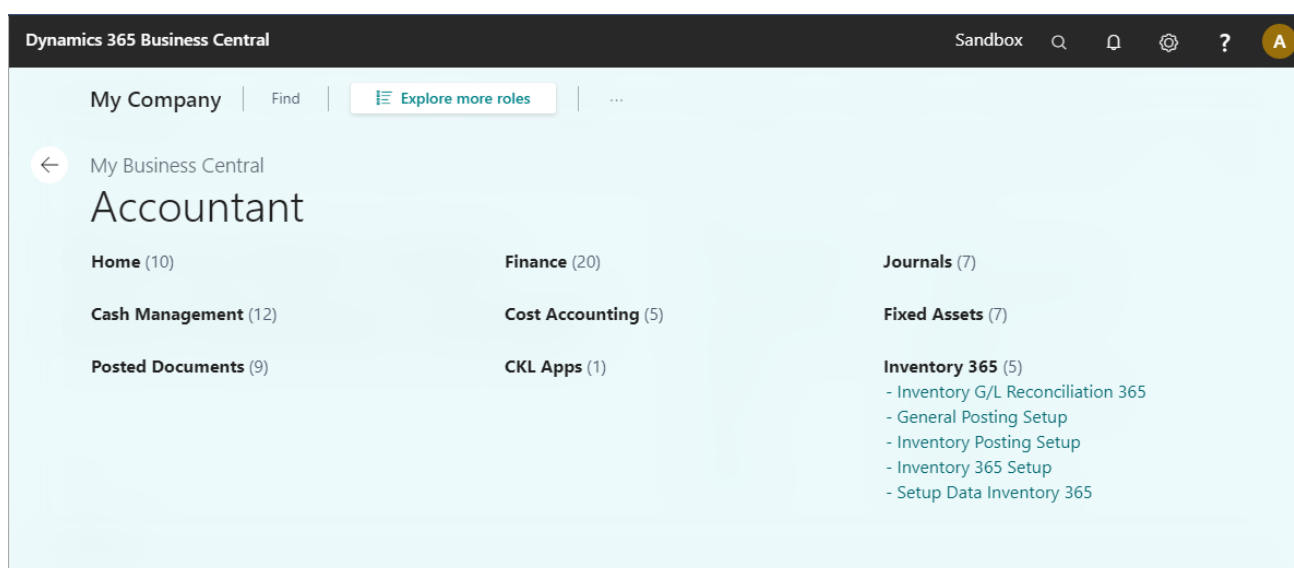
Inventory 365 enables you to analyze the inventory management subledger by considering the value entries based on different criteria. In addition to this, the G/L entries can be included allowing to perform reconciliations between the general ledger and subledger.

During analysis, the system will identify any variances caused by changes of the item's gen. product/inventory posting group and determine the accounts of the General Posting Setup and Inventory Posting Setup specified for inventory postings.

With Inventory 365, you can analyze inventory in transit of the purchase or sales areas incl. associated customers and vendors.

2.5. Role Center

Inventory 365 is integrated in the Accountant role center in Microsoft Dynamics 365 Business Central®.



3. POSTING PRODUCTION COSTS ACC. TO TOTAL COST METHOD

3.1. Setup

To enable the system to create additional production-related postings in Financial Accounting, you need to activate the “Production Cost Posting to G/L” field in the Inventory Setup.

The screenshot shows the 'Inventory Setup' application window. At the top, there is a navigation bar with a back arrow, 'Work Date: 1/26/2023', a pencil icon, a plus sign, a trash icon, 'Saved', and share icons. Below the title 'Inventory Setup', there are tabs for 'General', 'Posting', 'Journal Templates', and 'More options'. The 'General' tab is active, and a 'Show less' link is visible on the right. The 'General' section contains several settings:

- Automatic Cost Posting:
- Expected Cost Posting:
- Production Cost Posting to G/L:** (highlighted with a red box)
- Automatic Cost Adjust: Never (dropdown)
- Default Costing Method: FIFO (dropdown)
- Average Cost Calc. Type: Item & Location & Variant (dropdown)
- Average Cost Period: Day (dropdown)
- Copy Comments Ord...:
- Copy Comments Ord...:
- Outbound Whse. Handl...: [text input]
- Inbound Whse. Handl...: [text input]
- Prevent Negative Inve...:
- Skip Prompt to Create...:
- Copy Item Descr. to E...:
- Use Item References:

Below the 'General' section are expandable sections for 'Location >', 'Dimensions >', and 'Numbering >'.

3.2. Setup of Accounts

The accounts used to perform additional postings are specified in separate columns in the Inventory Posting Setup and General Posting Setup.

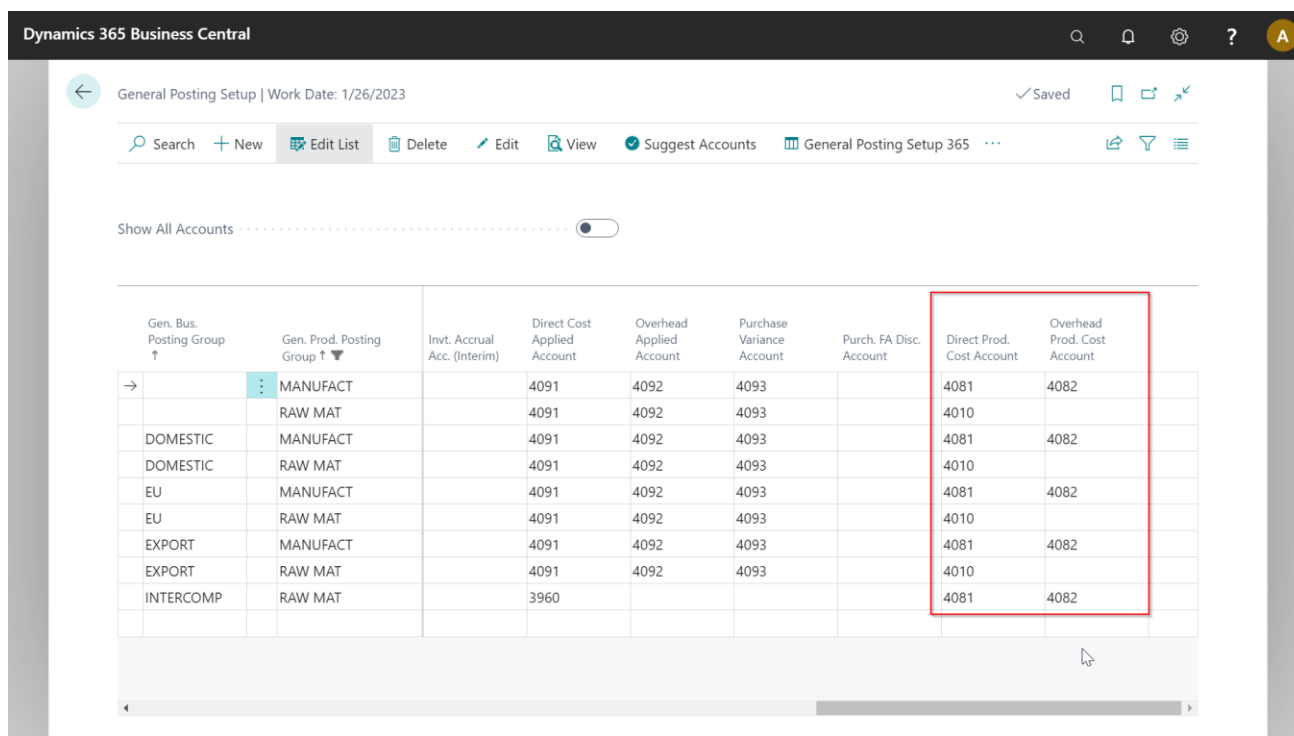
Overview of additional postings for which the new accounts are used:

Posting	Direct Production Costs	Indirect Production Costs	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account
Consumption	COGS (Debit) or Inventory Change Unfinished/ Finished Goods (Debit)		Inventory Change WIP (Credit)		

Capacity Posting Internal	Production Direct Costs (Debit)	Production Overhead (Debit)	Inventory Change WIP (Credit)		
Capacity Posting Subcontracted	Subcontracted Direct Costs (Debit)	Subcontracted Overhead (Debit)	Inventory Change (Credit)		
Output (Quantity)			Reversal of Inventory Change WIP to the amount of Expected Costs (Debit)	Inventory Change Finished Goods (Credit)	
Status change to FINISHED and Adjust Cost - Item Entries = Invoice		Production Overhead (Debit)	Inventory Change WIP (Debit)		Inventory Change Unfinished/ Finished Goods (Credit)

3.2.1. General Posting Setup

With **Inventory 365**, you can use the additional columns “Direct Production Costs” and “Indirect Production Costs” in the General Posting Setup.

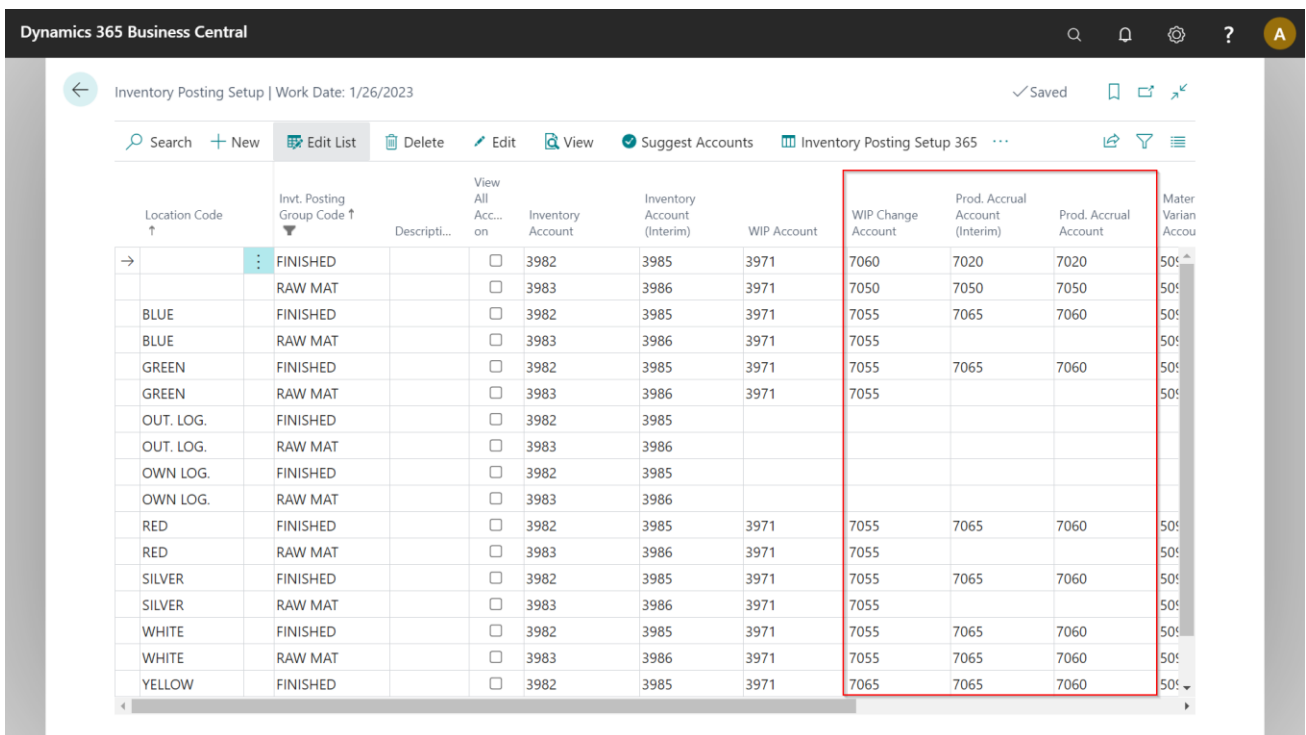


Field	Description
-------	-------------

Direct Prod. Cost Account	Depending on the gen. product posting group, the accounts specified here are used to show the material use or the production direct costs/subcontracted direct costs for capacity postings.
Overhead Prod. Cost Account	If an indirect cost percentage or an overhead cost rate is specified for the machine or work centers of capacity postings, it will be posted by using the accounts specified in this column.

3.2.2. Inventory Posting Setup

In the Inventory Posting Setup, you can specify the accounts for the inventory change of production orders in progress and the inventory change of finished goods.



Field Name	Field Description
WIP Change Account	The WIP Account Change field is used to specify the accounts for the inventory increase/decrease of production orders in progress.
Prod. Accrual Account (Interim)	The Prod. Accrual Account (Interim) is only used if the Expected Cost Posting field has been activated in the Inventory Setup. When posting the output of a production order, the inventory change (interim) of finished goods is shown here.
Prod. Accrual Account	The Prod. Accrual Account is used for the inventory increase of finished goods when completing the production order.

3.3. Overview of Additional Postings

This chapter describes the additional postings by using an example with debit and credit accounts (t-accounts).

3.3.1. COGS (Cost of Goods Sold)

The COGS occurs when material or components of inventory are consumed in a production order. By doing so, the system will create item ledger and value entries of the Consumption type for the production order.

Freigegeben Fertigungsauftrag 101005 Kugelschreiber Fertigung | Arbeitsdatum: 26.01.2023

Buchungsds...	Artikelpost...	Postenart	Reg...	Belegart	Belegnr.	Artikel Zu-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (Lagerwertuna...	Gebuchte Lagerregulieru...	Artikelposten...	Bewertete Menge	Fakturierte Menge
26.01.2022	Verbrauch	Direkte Kos...	<input type="checkbox"/>		101005			0.00	0.00	-10.00	0.00	0.00	-1	-1	-1
26.01.2023	Verbrauch	Direkte Kos...	<input type="checkbox"/>		101005			0.00	0.00	-2.00	0.00	0.00	-1	-1	-1
26.01.2023	Verbrauch	Direkte Kos...	<input type="checkbox"/>		101005			0.00	0.00	-0.50	0.00	0.00	-1	-1	-1

The created entries contain the posting groups of the consumed item, which is inventory posting group = RAWMAT and gen. product posting group = RAWMAT in this example.

To perform posting to Financial Accounting, the accounts to be used are determined by the specified inventory posting group and the gen. product posting group.

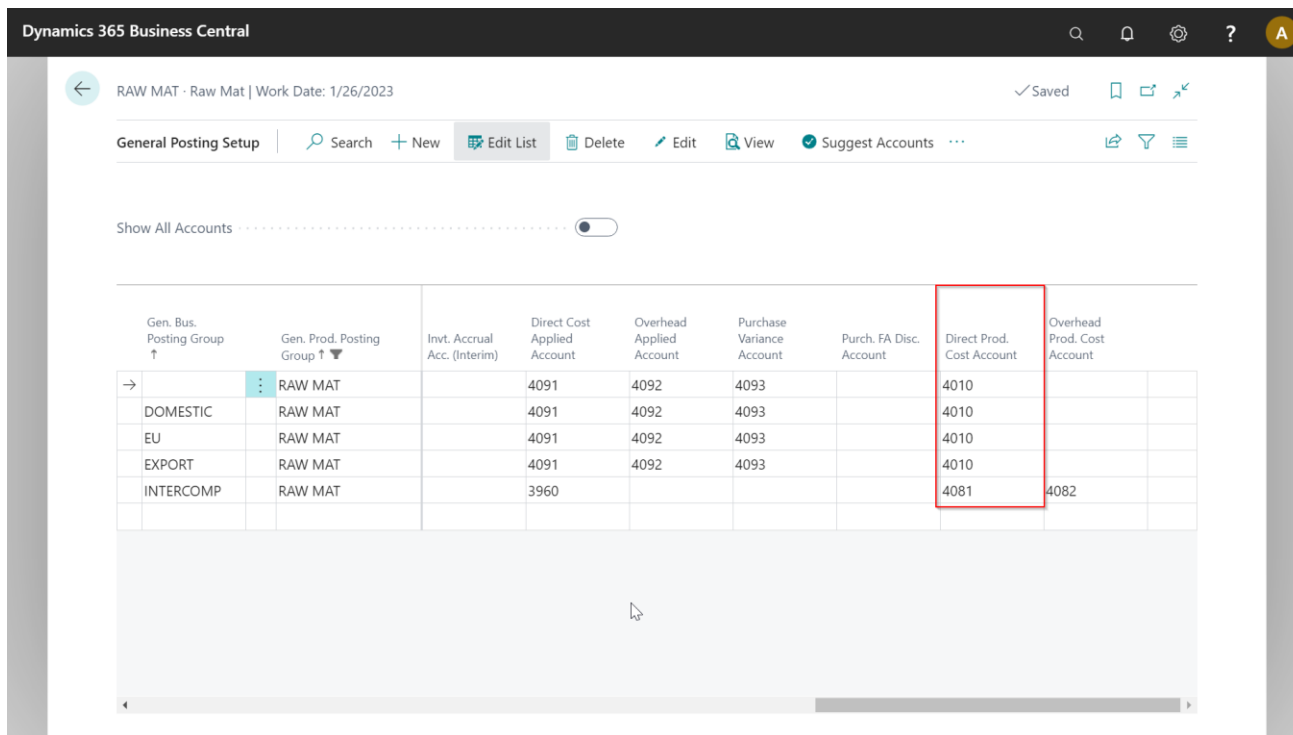
Inventory Posting Setup:

Dynamics 365 Business Central

Inventory Posting Setup | Work Date: 1/26/2023

Location Code	Invst. Posting Group Code	Descripti...	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Mater Varian Accou
	RAW MAT		<input type="checkbox"/>	3983	3986	3971	7050	7050	7050	5090
BLUE	RAW MAT		<input type="checkbox"/>	3983	3986	3971	7055			5090
GREEN	RAW MAT		<input type="checkbox"/>	3983	3986	3971	7055			5090
OUT. LOG.	RAW MAT		<input type="checkbox"/>	3983	3986					
OWN LOG.	RAW MAT		<input type="checkbox"/>	3983	3986					
RED	RAW MAT		<input type="checkbox"/>	3983	3986	3971	7055			5090
SILVER	RAW MAT		<input type="checkbox"/>	3983	3986	3971	7055			5090
→ WHITE	RAW MAT		<input type="checkbox"/>	3983	3986	3971	7055	7065	7060	5090
YELLOW	RAW MAT		<input type="checkbox"/>	3983	3986	3971	7055			5090

General Posting Setup:



The following postings result in Financial Accounting:

Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. ↑
26.01.2023		101005	3983	Direkte Kosten 70061 am 26.01...						-10,00	Sachkonto		3074
26.01.2023		101005	3971	Direkte Kosten 70061 am 26.01...						10,00	Sachkonto		3075
→ 26.01.2023		101005	7055	Direkte Kosten 70061 am 26.01...						-10,00	Sachkonto		3076
26.01.2023		101005	4010	Direkte Kosten 70061 am 26.01...						10,00	Sachkonto		3077

Standard posting:

In the first step, standard posting is performed by exchanging assets. Here, a debit posting is done on the inventory account and a credit posting on the WIP account, both accounts specified with the RAWMAT inventory posting group.

WIP Account		Inventory Account RAW MAT	
10			10

Additional posting in Inventory 365:

In the next step, additional posting is performed by posting the costs of goods sold (COGS) as inventory change of work in progress. The COGS is shown in the Direct Prod. Cost Account column (General Posting Setup) and the inventory change is shown in the WIP Change Account column (Inventory Posting).

Direct Prod. Cost Account (COGS)		WIP Change Account (Inventory Change RAW)	
10			10

3.3.2. Internal Work Capacity Posting (Manufacturing Direct Costs)

Internal work capacity postings are part of the manufacturing direct costs.

Capacity postings occur when single work steps of the work plan have been completed and the time required to complete the work steps are reported back from the production order. This results in capacity and value entries created by the system.

Buchungsd...	Artikelpostenart	Postenart ↑	Reg...	Belegart	Belegnr.	Artikel Zu-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (Iagenwertuna...	Gebuchte Lagerreguliere...	Artikelposten...	Bewertete Menge	Faktu M
27.01.2023		Direkte Kos...			101005		Montageabteilung	0.00	0.00	6.00	0.00	0.00	0	5	

The time required to complete the work steps is valued with the cost price specified for the machine or work center.

The value entry contains the inventory posting group of the item to be manufactured and the gen. product posting group of the work center, which is inventory posting group = FINISHED and gen. product posting group = PRODUCTION in this example.

To perform posting to Financial Accounting, the accounts to be used are determined by the specified inventory posting group and the gen. product posting group.

Inventory Posting Setup:

Location Code ↑	Invt. Posting Group Code ↑	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Mater Varian Accou
→	FINISHED	<input type="checkbox"/>	3982	3985	3971	7060	7020	7020	5090
BLUE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
GREEN	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
OUT. LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
OWN LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
RED	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
SILVER	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
WHITE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
YELLOW	FINISHED	<input type="checkbox"/>	3982	3985	3971	7065	7065	7060	5090

General Posting Setup:

MANUFACT - Manufact | Work Date: 9/10/2023

✓ Saved   

General Posting Setup  Search  + New  Edit List  Delete  Edit  View  Suggest Accounts ...  

Show All Accounts

Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑ ▼	Inv. Accrual Acc. (Interim)	Direct Cost Applied Account	Overhead Applied Account	Purchase Variance Account	Purch. FA Disc. Account	Direct Prod. Cost Account	Overhead Prod. Cost Account
→	MANUFACT		4091	4092	4093		4011	4012
DOMESTIC	MANUFACT		4091	4092	4093		4011	4012
EU	MANUFACT		4091	4092	4093		4011	4012
EXPORT	MANUFACT		4091	4092	4093		4011	4012

The following postings result in Financial Accounting:

Bearbeiten - Sachposten - 4091 Direkte Kosten verech.

 Suchen  Liste bearbeiten  Prozess  Posten  In Excel öffnen  Weitere Optionen

Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. ↑
28.01.2023		101007	3971	Direkte Kosten 70061 am 28.01...						6.00	Sachkonto		3122
→ 28.01.2023		101007	4091	Direkte Kosten 70061 am 28.01...						-6.00	Sachkonto		3123
28.01.2023		101007	7060	Direkte Kosten 70061 am 28.01...						-6.00	Sachkonto		3124
28.01.2023		101007	4011	Direkte Kosten 70061 am 28.01...						6.00	Sachkonto		3125

Standard posting:

In the first step, standard posting is performed by activating the valuated time as work in progress (WIP). Here, the valuated time is taken from the income statement via the Direct Cost Applied Account (General Posting Setup) and activated on the WIP Account in the balance sheet.

WIP Account		Direct Cost Applied Account	
6			6

Additional posting in Inventory 365:

In the next step, additional posting is performed by posting direct production costs as inventory change of work in progress. The direct production costs of the capacities are shown in the Direct Production Costs column (General Posting Setup) and the inventory change is shown in the WIP Change Account column (Inventory Posting).

Direct Prod. Cost Account (Manufacturing Direct Costs)		WIP Change Account (Inventory Change Finished Goods)	
6			6

3.3.3. Internal Work Capacity Posting with Overhead (Manufacturing Overhead)

Manufacturing overhead costs are part of general production costs that cannot be directly assigned to a single product.

Manufacturing overhead costs can be specified by using an overhead percentage or an overhead cost amount for the machine or work center.

Capacity postings occur when single work steps of the work plan have been completed and the time required to complete the work steps are reported back from the production order. This results in capacity and value entries created by the system.

Freigegeben Fertigungsauftrag 101007 Kugelschreiber Fertigung Arbeitsdatum: 26.01.2023												
Kapazitätsposten <input type="text" value="lackiererei"/> <input type="button" value="Posten suchen..."/> <input type="button" value="In Excel öffnen"/> <input type="button" value="Aktionen"/> <input type="button" value="Zugehörig"/> <input type="button" value="Weniger Optionen"/>												
Buchungsd...	Auftragsart	Auftragsnr.	Art	Nr.	Arbeitsgan...	Artikelnr.	Beschreibung	Menge	Fertig gestellte Menge	Ausschussme...	Direkte Kosten	Gemeinkosten
28.01.2023	Produktion	101007	Arbeitsplat...	300	2	70061	Lackiererei	8	0	0	4,00	0,40

The value entries are created by separating them by direct costs (production direct costs) and indirect costs (production overhead costs):

Buchungsds...	Artikelpostenart	Postenart	Reg...	Belegart	Belegnr.	Artikel Zur-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (lagerwertuna...	Gebuchte Lagerregulieru...	Artikelposten...	Bewertete Menge
28.01.2023		Direkte Kosten	<input checked="" type="checkbox"/>			101007	Lackiererei	0.00	0.00	4.00	0.00	0.00	0	8
28.01.2023		Indirekte Kosten	<input type="checkbox"/>			101007	Lackiererei	0.00	0.00	0.40	0.00	0.00	0	8

In addition to the work step's direct costs, the completion time is valued with the overhead rate. The value entry of indirect costs and the value entry of direct costs contain the same the inventory gen. posting group and product posting group, which is inventory posting group = FINISHED and gen. product posting group = PRODUCTION in this example.

To perform posting to Financial Accounting, the accounts to be used are determined by the specified inventory posting group and the gen. product posting group.

Inventory Posting Setup:

Inventory Posting Setup | Work Date: 1/26/2023

Location Code	Invt. Posting Group Code	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Mater Varian Accou
→	FINISHED	<input type="checkbox"/>	3982	3985	3971	7060	7020	7020	5090
BLUE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
GREEN	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
OUT. LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
OWN LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
RED	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
SILVER	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
WHITE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
YELLOW	FINISHED	<input type="checkbox"/>	3982	3985	3971	7065	7065	7060	5090

General Posting Setup:

MANUFACT - Manufact | Work Date: 9/10/2023

Gen. Bus. Posting Group	Gen. Prod. Posting Group	Invt. Accrual Acc. (Interim)	Direct Cost Applied Account	Overhead Applied Account	Purchase Variance Account	Purch. FA Disc. Account	Direct Prod. Cost Account	Overhead Prod. Cost Account
→	MANUFACT		4091	4092	4093		4011	4012
DOMESTIC	MANUFACT		4091	4092	4093		4011	4012
EU	MANUFACT		4091	4092	4093		4011	4012
EXPORT	MANUFACT		4091	4092	4093		4011	4012

The following postings result for the indirect costs:

Capacity posting – Indirect costs:

Bearbeiten - Sachposten - 3971 Bestand WIP (Fertigungsaufträge)													
Suchen <input type="checkbox"/> Liste bearbeiten Prozess Posten <input type="checkbox"/> In Excel öffnen Weitere Optionen													
Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. f
→ 28.01.2023	:	101007	3971	Indirekte Kosten 70061 am 28.0...						0,40	Sachkonto		3130
28.01.2023		101007	4092	Indirekte Kosten 70061 am 28.0...						-0,40	Sachkonto		3131
28.01.2023		101007	7060	Indirekte Kosten 70061 am 28.0...						-0,40	Sachkonto		3132
28.01.2023		101007	4012	Indirekte Kosten 70061 am 28.0...						0,40	Sachkonto		3133

Standard posting:

In the first step, standard posting is performed by activating the overhead costs which result from time postings as work in progress. Here, the valuated time is taken from the income statement via the Overhead Applied Account (General Posting Setup) and activated on the WIP Account in the balance sheet.

WIP Account		Overhead Applied Account	
0,4			0,4

Additional posting in Inventory 365:

In the next step, additional posting is performed by posting the production overhead costs as inventory change of work in progress. The production overhead costs of the capacities are shown in the Indirect Production Costs column (General Posting Setup) and the inventory change is shown in the WIP Account column (Inventory Posting Setup).

Overhead Prod. Cost Account (Manufacturing Overhead)		WIP Change Account (Inventory Change Finished Goods)	
0,4			0,4

3.3.4. Subcontracted Work Capacity Posting (Subcontracted Direct Costs)

Subcontracted work capacity postings occur when a purchase order for subcontracted work is delivered. For this, the production order’s work plan must contain a work center with an assigned vendor.

When the purchase order for subcontracted work is delivered, a capacity entry is created for the production order. When posting the invoice, the system will post and create a value entry for the subcontracted work performed.

Freigegeben Fertigungsauftrag 101007 Kugelschreiber Fertigung Arbeitsdatum: 26.01.2023														
Kapazitätsposten <input type="text" value="Fremdarbeit"/> <input type="button" value="Posten suchen..."/> <input type="button" value="In Excel öffnen"/> Aktionen Zugehörig Weniger Optionen														
Buchungsd...	Auftragsart	Auftragsnr.	Art	Nr.	Arbeitsgan...	ArtikeIhr.	Beschreibung	Menge	Fertig gestellte Menge	Ausschussme...	Direkte Kosten	Gemeinkosten	Abteilung Code	Kostenträger Code
26.01.2023	Produktion	101007	Arbeitsplat...	500	3	70061	Fremdarbeit Gravieren	1	1	0	13,00	0,00		

Kapazitätsposten 14 | Arbeitsdatum: 26.01.2023

Wertposten | Suchen | Posten | In Excel öffnen | Aktionen | Zugehörig | Weniger Optionen

Buchungsd...	Artikelpostenart	Postenart ↑	Reg...	Belegart	Belegnr.	Artikel Zu-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (Lagerwertuna...	Gebuchte Lagerreguliere...	Artikelposten...	Bewertete Menge
26.01.2023		Direkte Kosten		Einkaufsrec...	108038		Fremdarbeit Gravieren	0,00	0,00	13,00	0,00	13,00	0	1

The value entry contains the inventory posting group of the manufactured item and the gen. product posting group of the work center, which is inventory posting group = FINISHED and gen. product posting group = SUBCONTRACTED in this example.



Since this capacity posting is done from the purchase order, the specification of accounts in the General Posting Setup is done by using the Gen. Business Posting Group.

Inventory Posting Setup:

Inventory Posting Setup | Work Date: 1/26/2023 ✓ Saved

Search + New Edit List Delete Edit View Suggest Accounts Inventory Posting Setup 365

Location Code ↑	Invt. Posting Group Code ↑	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Mater Varian Account
→	FINISHED	<input type="checkbox"/>	3982	3985	3971	7060	7020	7020	5090
BLUE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
GREEN	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
OUT. LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
OWN LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
RED	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
SILVER	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
WHITE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
YELLOW	FINISHED	<input type="checkbox"/>	3982	3985	3971	7065	7065	7060	5090

General Posting Setup:

FOREIGN | Work Date: 9/10/2023 ✓ Saved

General Posting Setup Search + New Edit List Delete Edit View Suggest Accounts

Show All Accounts

Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Invt. Accrual Acc. (Interim)	Direct Cost Applied Account	Overhead Applied Account	Purchase Variance Account	Purch. FA Disc. Account	Direct Prod. Cost Account	Overhead Prod. Cost Account
→ DOMESTIC	FOREIGN		4094	4095			4013	4014

The following postings result in Financial Accounting:

Bearbeiten - Sachposten - 3971 Bestand WIP (Fertigungsaufträge)

Suchen Liste bearbeiten Prozess Posten In Excel öffnen Weitere Optionen

Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. ↑	Externe Belegnum...
→ 26.01.2023		108038	3971	Direkte Kosten 10000 am 26.01...						13,00	Sachkonto		3239	2093483
26.01.2023		108038	4094	Direkte Kosten 10000 am 26.01...						-13,00	Sachkonto		3240	2093483
26.01.2023		108038	7060	Direkte Kosten 10000 am 26.01...						-13,00	Sachkonto		3241	2093483
26.01.2023		108038	4013	Direkte Kosten 10000 am 26.01...						13,00	Sachkonto		3242	2093483

Standard posting:

In the first step, standard posting is performed by activating the subcontracted work as work in progress. Here, the subcontracted work is taken from the income statement via the Direct Costs Applied Account (General Posting Setup) and is activated on the WIP Account in the balance sheet.

WIP Account		Direct Cost Applied Account	
13			13

Additional posting in Inventory 365:

In the next step, additional posting is performed by posting the subcontracted work costs as inventory change of work in progress. Here, the subcontracted work costs are shown in the Indirect Production Costs column (General Posting Setup) and the inventory change is shown in the WIP Account column (Inventory Posting Setup).

Direct Prod. Cost Account (Subcontracted Work Costs)		WIP Change Account (Inventory Change Finished Goods)	
13			13

3.3.5. Subcontracted Work Capacity Posting with Overhead (Subcontracted Overhead)

Subcontracted overhead costs are posted if an overhead cost rate or a cost amount is specified for the respective work center.

The indirect cost amount is copied to the purchase order of subcontracted work and shown as separate value entry after posting.

Buchungsd...	Auftragsart	Auftragsnr.	Art	Nr.	Arbeitsgan...	Artikehr.	Beschreibung	Menge	Fertig gestellte Menge	Ausschussme...	Direkte Kosten	Gemeinkosten	Abteilung Code	Kostenträger Code
28.01.2023	Produktion	101008	Arbeitsplat...	500	3	70061	Fremdarbeit Gravieren	1	1	0	13,00	6,50		

Buchungsd...	Artikelpostenart	Postenart	Reg...	Belegart	Belegnr.	Artikel Zu-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Bet. (lagerwertuna...	Gebuchte Lagerreguliero...	Artikelposten...	Bewertete Menge
28.01.2023		Direkte Kosten	<input checked="" type="checkbox"/>	Einkaufsrec...	108039		Fremdarbeit Gravieren	0,00	0,00	13,00	0,00	13,00	0	1
28.01.2023		Indirekte Kosten	<input type="checkbox"/>	Einkaufsrec...	108039		Fremdarbeit Gravieren	0,00	0,00	6,50	0,00	6,50	0	1

The value entry contains the inventory posting group of the manufactured item and the gen. product posting group of the work center, which is inventory posting group = FINISHED and gen. product posting group = SUBCONTRACTED.



Since this capacity posting is done from the purchase order, the specification of accounts in the General Posting Setup is done by using the Gen. Business Posting Group.

Inventory Posting Setup:

Inventory Posting Setup | Work Date: 1/26/2023 ✓ Saved

Search + New Edit List Delete Edit View Suggest Accounts Inventory Posting Setup 365

Location Code ↑	Invt. Posting Group Code ↑	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Mater Varian Account
→	FINISHED	<input type="checkbox"/>	3982	3985	3971	7060	7020	7020	5090
BLUE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
GREEN	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
OUT. LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
OWN LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
RED	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
SILVER	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
WHITE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
YELLOW	FINISHED	<input type="checkbox"/>	3982	3985	3971	7065	7065	7060	5090

General Posting Setup:

FOREIGN | Work Date: 9/10/2023 ✓ Saved

General Posting Setup Search + New Edit List Delete Edit View Suggest Accounts

Show All Accounts

Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Invt. Accrual Acc. (Interim)	Direct Cost Applied Account	Overhead Applied Account	Purchase Variance Account	Purch. FA Disc. Account	Direct Prod. Cost Account	Overhead Prod. Cost Account
→ DOMESTIC	FOREIGN		4094	4095			4013	4014

The following postings result in Financial Accounting:

Bearbeiten - Sachposten - 3971 Bestand WIP (Fertigungsaufträge)

Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. ↑	Externe Belegnum...
→ 28.01.2023		108039	3971	Indirekte Kosten 10000 am 28.0...						6.50	Sachkonto		3254	039485034
28.01.2023		108039	4095	Indirekte Kosten 10000 am 28.0...						-6.50	Sachkonto		3255	039485034
28.01.2023		108039	7060	Indirekte Kosten 10000 am 28.0...						-6.50	Sachkonto		3256	039485034
28.01.2023		108039	4014	Indirekte Kosten 10000 am 28.0...						6.50	Sachkonto		3257	039485034

Standard posting:

When performing standard posting, the subcontracted overhead costs will be posted as work in progress. Here, the subcontracted overhead costs are taken from the income statement via the Direct Costs Applied Account (General Posting Setup) and activated on the WIP Account in the balance sheet.

WIP Account		Overhead Applied Account	
6,5			6,5


Additional posting in Inventory 365:

In the next step, additional postings are performed by posting the subcontracted overhead costs as inventory change for work in progress. Here, the subcontracted overhead costs are shown in the Indirect Production Costs column (General Posting Setup) and the inventory change is shown in the WIP Account column (Inventory Posting Setup).

Overhead Prod. Cost Account (Subcontracted Overhead Costs)		WIP Change Account (Inventory Change Finished Goods)	
6,5			6,5

3.3.6. Production Order Output Posting

Output posting can be done when the last work step of the production order has been posted or the finished quantity has been reported back.



This output posting is only considered in Financial Accounting if the Expected Cost Posting field in the Inventory Setup has been activated. If this field is deactivated, posting is only done when the production order is completed.

The following entries are created for the output posting:

Item ledger entries:

Buchungsd...	Postenart	Belegart	Belegnr.	Artikelnr.	Beschreibung	Abteilung Code	Kostenträger Code	Lagerortcode	Menge	Fakturierte Menge	Restmenge	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (lagerwertunabh.)
01.02.2023	Ausgabe		101011	70061					1	0	1	18,50	0,00	0,00

Value entries:

Buchungsd...	Artikelpostenart	Postenart ↑	Reg...	Belegart	Belegnr.	Artikel Zu-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (Lagerwertuna...	Gebuchte Lagerreguliere...	Artikelposten...	Bewertete Menge
01.02.2023	:	Ausgabe	Direkte Kosten		101011			0.00	18.50	0.00	0.00	0.00	1	1

The value entry contains the inventory posting group and the gen. product posting group of the manufactured item, which is inventory posting group = FINISHED and gen. product posting group = FINISHED.

For the determination of accounts, the accounts specified in the Inventory Posting Setup are used:

Inventory Posting Setup | Work Date: 9/10/2023 ✓ Saved

Location Code ↑	Invnt. Posting Group Code ↑	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Mater Varian Accou	
→	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
BLUE	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
GREEN	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
OUT. LOG.	:	FINISHED	<input type="checkbox"/>	3982	3985					
OWN LOG.	:	FINISHED	<input type="checkbox"/>	3982	3985					
RED	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
SILVER	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
WHITE	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
YELLOW	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090

With the Expected Cost Posting field activated, the following postings result in Financial Accounting:

Bearbeiten - Sachposten - 7055 BV Unfertige Erzeugnisse

Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. ↑
02.02.2023		101012	3985	Direkte Kosten 70061 am 02.02...						18,50	Sachkonto		3294
02.02.2023		101012	3971	Direkte Kosten 70061 am 02.02...						-18,50	Sachkonto		3295
→ 02.02.2023	:	101012	7055	Direkte Kosten 70061 am 02.02...						18,50	Sachkonto		3296
02.02.2023		101012	7065	Direkte Kosten 70061 am 02.02...						-18,50	Sachkonto		3297

Standard posting:

Standard posting is performed by exchanging assets, which means a credit on the inventory account for unfinished goods by using the value of the expected cost price and a debit on the inventory account for finished goods (interim).

Here, the accounts specified in the Inventory Setup are used, which is WIP Account for credit posting and the Inventory Account (Interim) for debit posting.

Inventory Account (Interim) (Finished goods interim)		WIP Account (Unfinished goods)	
18,5			18,5

Additional posting in Inventory 365:

With additional posting in Inventory 365, the inventory change for unfinished goods is corrected and the preliminary inventory change for finished goods is created.

The correction of the inventory change for unfinished goods is done by using the WIP Change Account column and the inventory increase for finished goods is done by using the Production Accrual Account (Interim) column.

WIP Change Account (Inventory Change Unfinished Goods)		Prod. Accrual Account (Interim) (Inventory Change Finished Goods (Interim))	
18,5			18,5

3.3.7. Closing Production Order without Posting Expected Costs

When the production order is completed, the actual costs are finally posted for the production order. To make sure that the actual cost amount is considered in the output's value entry, the Adjust Cost - Item Entries batch job needs to be performed.

The production order has the following actual costs:

FA-Statistik | Arbeitsdatum: 28.01.2023

101009 · Kugelschreiber Fertigung - ohne Sollkosten

Allgemein

	Einstandspreis...	Soll-Kosten	Ist-Kosten	Abw. %	Abweichung
Materialkosten	0,00	12,50	12,50	0	12,50
Kapazitätskosten	0,00	6,00	6,00	0	6,00
Fremdarbeitskosten	0,00	0,00	0,00	0	0,00
Kapazitätsgemein...	0,00	0,00	0,00	0	0,00
Produktionsgemei...	0,00	0,00	0,00	0	0,00
Einstandsbetrag	0,00	18,50	18,50	0	18,50
Kapazitätsbedarf	MINUTEN	5	5	0	

By performing the individual activation steps described above, the costs for material and capacity will be collected on the balance sheet account for unfinished work. With output posting, the item's manufactured quantity is re-posted to inventory. Consequently, the account for work in progress (WIP) is reversed and the balance sheet account for finished goods is increased.

When the production order is closed and the Adjust Cost - Item Entries batch job is performed, the output will show the following item ledger and value entries:

Item ledger entries:

Artikel 70061 Kugelschreiber Fertigung | Arbeitsdatum: 28.01.2023

Artikelposten | 290123 | Posten | In Excel öffnen | Weitere Optionen

Buchungsd...	Postenart	Belegart	Belegnr.	Artikelnr.	Beschreibung	Abteilung Code	Kostenträger Code	Lagerortcode	Menge	Fakturierte Menge	Restmenge	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Bt (Lagerwertunab)
29.01.2023	Ausgabe		101009	70061	Kugelschreiber Fertigung - ohn...				1	1	1	0,00	18,50	0

Value entries:

Artikelposten 355 | Arbeitsdatum: 28.01.2023

Wertposten | Suchen | Posten | In Excel öffnen | Aktionen | Zugehörig | Weniger Optionen

Buchungsd...	Artikelpostenart	Postenart ↑	Reg...	Belegart	Belegnr.	Artikel Zu-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (Lagerwertuna...	Gebuchte Lagerreguliere...	Artikelposten...	Bewertete Menge
29.01.2023	Ausgabe	Direkte Kosten	<input type="checkbox"/>		101009	Kugelschreiber Fertigung - ohn...		0,00	18,50	0,00	0,00	0,00	1	1
29.01.2023	Ausgabe	Direkte Kosten	<input type="checkbox"/>		101009	Kugelschreiber Fertigung - ohn...		0,00	-18,50	18,50	0,00	0,00	0	1

The value entry contains the posting groups of the manufactured item, which is inventory posting group = FINISHED and gen. product posting group = FINISHED in this example.

Inventory Posting Setup:

Inventory Posting Setup | Work Date: 9/10/2023

✓ Saved   

Location Code	Invt. Posting Group Code	Description	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Material Variance Account
→	:	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
BLUE		FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
GREEN		FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
OUT. LOG.		FINISHED	<input type="checkbox"/>	3982	3985					
OWN LOG.		FINISHED	<input type="checkbox"/>	3982	3985					
RED		FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
SILVER		FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
WHITE		FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
YELLOW		FINISHED	<input type="checkbox"/>	3982	3985	3971	7065	7065	7060	5090

For the determination of accounts when closing the production order, the accounts specified in the Inventory Posting Setup are used.

The following postings result in Financial Accounting:

Bearbeiten - Sachposten - 7055 BV Unfertige Erzeugnisse													
Suchen		Liste bearbeiten	Prozess	Posten	In Excel öffnen	Weitere Optionen							
Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. ↑
30.01.2023		101010	3982	Direkte Kosten 70061 am 30.01...						18.50	Sachkonto		3278
30.01.2023		101010	3971	Direkte Kosten 70061 am 30.01...						-18.50	Sachkonto		3279
→ 30.01.2023	:	101010	7055	Direkte Kosten 70061 am 30.01...						18.50	Sachkonto		3280
30.01.2023		101010	7060	Direkte Kosten 70061 am 30.01...						-18.50	Sachkonto		3281

Standard posting:

In the first step, standard posting is performed by exchanging assets. Here, the inventory increase will be posted on the Inventory Account and the inventory of unfinished goods is reversed.

Inventory Account (Finished Goods)	WIP Account (Unfinished Goods)
18,5	18,5

Additional posting in Inventory 365:

With additional posting in Inventory 365, the system will correct the inventory change for unfinished goods and create the inventory increase for finished goods.

WIP Change Account (Inventory Change Unfinished Goods)		Prod. Accrual Account (Inventory Change Finished Goods)	
18,5			18,5

3.3.8. Closing without Posting Expected Costs

If the expected costs have already been posted for the production order, it is required to perform an adjustment when closing the production order to reflect the actual costs in the output.



After having completed the production order, you need to run the Adjust Cost - Item Entries batch job to ensure that the value entry is created by using the actual costs in the output.

The production order has the following actual costs:

FA-Statistik | Arbeitsdatum: 28.01.2023

101009 · Kugelschreiber Fertigung - ohne Sollkosten

Allgemein

	Einstandspreis...	Soll-Kosten	Ist-Kosten	Abw. %	Abweichung
Materialkosten	0,00	12,50	12,50	0	12,50
Kapazitätskosten	0,00	6,00	6,00	0	6,00
Fremdarbeitskosten	0,00	0,00	0,00	0	0,00
Kapazitätsgemein...	0,00	0,00	0,00	0	0,00
Produktionsgemei...	0,00	0,00	0,00	0	0,00
Einstandsbetrag	0,00	18,50	18,50	0	18,50
Kapazitätsbedarf	MINUTEN	5	5	0	

Item Ledger Entries:

Artikel 70061 Kugelschreiber Fertigung | Arbeitsdatum: 28.01.2023

Artikelposten | 020223 | Posten | In Excel öffnen | Aktionen | Zugehörig | Weniger Optionen

Buchungsd...	Postenart	Belegart	Belegnr.	Artikelnr.	Beschreibung	Abteilung Code	Kostenträger Code	Lagerortcode	Menge	Fakturierte Menge	Restmenge	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (lagerwertunabh.)
02.02.2023	Ausgabe		101012	70061				BLAU	1	1	1	0,00	18,50	0,00

Value entries:




Artikelposten 367 | Arbeitsdatum: 28.01.2023




Wertposten | Suchen | Posten | In Excel öffnen | Aktionen | Zugehörig | Weniger Optionen

Buchungsd...	Artikelpostenart	Postenart ↑	Reg...	Belegart	Belegnr.	Artikel Zu-/Abschla...	Beschreibung	Verkaufsbetrag (tatsächl.)	Einstandsbetrag (erwartet)	Einstandsbetrag (tatsächl.)	Einst.-Betr. (lagerwertuna...)	Gebuchte Lagerregulieru...	Artikelposten...	Bewertete Menge
02.02.2023	Ausgabe	Direkte Kosten	<input type="checkbox"/>		101012			0,00	18,50	0,00	0,00	0,00	1	1
02.02.2023	Ausgabe	Direkte Kosten	<input type="checkbox"/>		101012			0,00	-18,50	18,50	0,00	0,00	0	1

The value entry contains the posting groups of the manufactured item, which is inventory posting group = FINISHED and gen. product posting group = FINISHED in this example.

When closing the production order, the accounts specified in the Inventory Posting Setup will be used for posting in Financial Accounting:

Inventory Posting Setup | Work Date: 9/10/2023 ✓ Saved   

Search + New Edit List Delete Edit View Suggest Accounts Inventory Posting Setup 365   

Location Code ↑	Inv. Posting Group Code ↑	View All Acc... on	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)	Prod. Accrual Account	Mater Varian Accou
→	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
BLUE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
GREEN	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
OUT. LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
OWN LOG.	FINISHED	<input type="checkbox"/>	3982	3985					
RED	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
SILVER	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
WHITE	FINISHED	<input type="checkbox"/>	3982	3985	3971	7055	7065	7060	5090
YELLOW	FINISHED	<input type="checkbox"/>	3982	3985	3971	7065	7065	7060	5090

The following ledger entries result in Financial Accounting:

Bearbeiten - Sachposten - 3985 Fertigerzeugnisse (Interim)

Suchen Liste bearbeiten Prozess Posten In Excel öffnen Weitere Optionen

Buchungsd...	Belegart	Belegnr.	Sachkontonr.	Beschreibung	Abteilung Code	Kostenträger Code	Buchungsart	Geschäftsbuc...	Produktbuch...	Betrag	Gegenkont...	Gegenkontonr.	Lfd. Nr. ↑
→ 02.02.2023			3985	Direkte Kosten 70061 am 02.02...						-18.50	Sachkonto		3298
02.02.2023			3971	Direkte Kosten 70061 am 02.02...						18.50	Sachkonto		3299
02.02.2023			3982	Direkte Kosten 70061 am 02.02...						18.50	Sachkonto		3300
02.02.2023			3971	Direkte Kosten 70061 am 02.02...						-18.50	Sachkonto		3301
02.02.2023			7055	Direkte Kosten 70061 am 02.02...						18.50	Sachkonto		3302
02.02.2023			7055	Direkte Kosten 70061 am 02.02...						-18.50	Sachkonto		3303
02.02.2023			7065	Direkte Kosten 70061 am 02.02...						18.50	Sachkonto		3304
02.02.2023			7060	Direkte Kosten 70061 am 02.02...						-18.50	Sachkonto		3305

Standard posting:

First, standard posting is performed. Here, the preliminary inventory of finished goods is reversed and re-posted to the inventory of unfinished goods. In the next step, the inventory of unfinished goods is reversed, and the actual inventory of finished goods is increased.

WIP Account (Unfinished Goods)	Inventory Account (Interim) (Finished Goods Interim)	Inventory Account (Finished Goods)	WIP Change Account (Unfinished Goods)
18,5	18,5	18,5	18,5

Additional posting in Inventory 365:

With additional posting in Inventory 365, the expected inventory change is reversed and the actual inventory change for finished goods is posted.

WIP Change Account (Inventory Change Unfinished Goods)		WIP Change Account (Inventory Change Unfinished Goods)		Prod. Accrual Account (Interim) (Finished Goods)		Prod. Accrual Account (Unfinished Goods)	
18,5			18,5	18,5			18,5

4. SEPARATING INVENTORY ACCOUNTS BY PROCESSES

It is useful to separate the inventory accounts to perform postings for different processes which have the same inventory posting group or gen. product posting group specified in the General Posting Setup.

4.1. General Posting Setup 365

In General Posting Setup 365, the accounts of the General Posting Setup can be separated by the source or reason code.

You can open the General Posting Setup 365 via the standard General Posting Setup.

The screenshot shows the Dynamics 365 Business Central interface for 'General Posting Setup | Work Date: 1/26/2023'. The top navigation bar includes a search bar, a '+ New' button, and several action buttons: 'Edit List', 'Delete', 'Edit', 'View', 'Suggest Accounts', and 'General Posting Setup 365' (highlighted with a red box). Below the navigation bar is a 'Show All Accounts' toggle switch. The main area displays a table with the following columns: Gen. Bus. Posting Group, Gen. Prod. Posting Group, Description, View All Accounts, Sales Account, Sales Credit Memo Account, Sales Line Disc. Account, Sales Inv. Disc. Account, Sales Pmt. Disc. Debit Acc., and Sal Dis Ac. The table contains several rows, including entries for 'MANUFACT', 'MISC', 'NO VAT', 'RAW MAT', 'RETAIL', and 'SERVICES' under various 'DOMESTIC' posting groups.

Gen. Bus. Posting Group	Gen. Prod. Posting Group	Description	View All Accounts	Sales Account	Sales Credit Memo Account	Sales Line Disc. Account	Sales Inv. Disc. Account	Sales Pmt. Disc. Debit Acc.	Sal Dis Ac
	MANUFACT		<input type="checkbox"/>	6110					
	MISC		<input type="checkbox"/>	6110					
	NO VAT		<input type="checkbox"/>	6110					
	RAW MAT		<input type="checkbox"/>	6110					
	RETAIL		<input type="checkbox"/>	6110					
	SERVICES		<input type="checkbox"/>	6110					
DOMESTIC	MANUFACT		<input type="checkbox"/>	6110	6110	6910	6910		
DOMESTIC	MISC		<input type="checkbox"/>	6110	6110	6910	6910		
DOMESTIC	NO VAT		<input type="checkbox"/>	6110	6110	6910	6910		
DOMESTIC	RAW MAT		<input type="checkbox"/>	6210	6210	6910	6910		
DOMESTIC	RETAIL		<input type="checkbox"/>	6110	6110	6910	6910		
DOMESTIC	SERVICES		<input type="checkbox"/>	6410	6410	6910	6910		

In the standard application, the inventory correction account is used for different processes. Here, all postings from inventory, revaluation, manual postings via Item Journal and transfers of a gen. product posting group are performed by using one account.

For example, to specify separate accounts for a trade item, you need to click on the corresponding line of the General Posting Setup and open the General Posting Setup 365.

Gen. Bus. Posting Group	Gen. Prod. Posting Group	Source Code	Reason Code	Description	COGS Account	COGS Account (Interim)	Inventory Adjmt. Account	Invt. Accrual Acc. (Interim)
	RETAIL		SCRAP		*		3957	
	RETAIL	INVTRCPT			*		3958	
	RETAIL	REVALJNL			*		3958	

Here, you will find all columns relevant to inventory accounting. Once the lines have been set up in the General Posting Setup 365, the accounts of this additional setup will be considered with the specified source or reason codes. In all other cases, the respective accounts specified in the General Posting Setup will be used.

4.2. Inventory Posting Setup 365

In Inventory Posting Setup 365, the accounts of the Inventory Setup can be separated by the source or reason code.

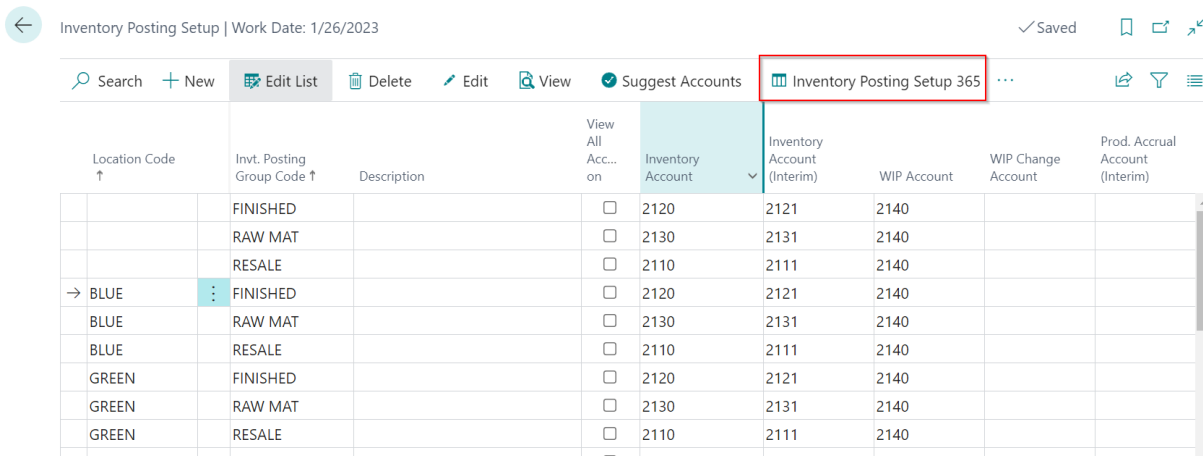
You can open the Inventory Posting Setup 365 via the standard General Posting Setup.

Location Code	Invt. Posting Group Code	Description	View All Acc...	Inventory Account	Inventory Account (Interim)	WIP Account	WIP Change Account	Prod. Accrual Account (Interim)
	FINISHED		<input type="checkbox"/>	2120	2121	2140		
	RAW MAT		<input type="checkbox"/>	2130	2131	2140		
	RESALE		<input type="checkbox"/>	2110	2111	2140		
BLUE	FINISHED		<input type="checkbox"/>	2120	2121	2140		
BLUE	RAW MAT		<input type="checkbox"/>	2130	2131	2140		
BLUE	RESALE		<input type="checkbox"/>	2110	2111	2140		
GREEN	FINISHED		<input type="checkbox"/>	2120	2121	2140		
GREEN	RAW MAT		<input type="checkbox"/>	2130	2131	2140		
GREEN	RESALE		<input type="checkbox"/>	2110	2111	2140		
OUT. LOG.	FINISHED		<input type="checkbox"/>	2120	2121			
OUT. LOG.	RAW MAT		<input type="checkbox"/>	2130	2131			
OUT. LOG.	RESALE		<input type="checkbox"/>	2110	2111			
OWN LOG.	FINISHED		<input type="checkbox"/>	2120	2121			
OWN LOG.	RAW MAT		<input type="checkbox"/>	2130	2131			
OWN LOG.	RESALE		<input type="checkbox"/>	2110	2111			
RED	FINISHED		<input type="checkbox"/>	2120	2121	2140		
RED	RAW MAT		<input type="checkbox"/>	2130	2131	2140		

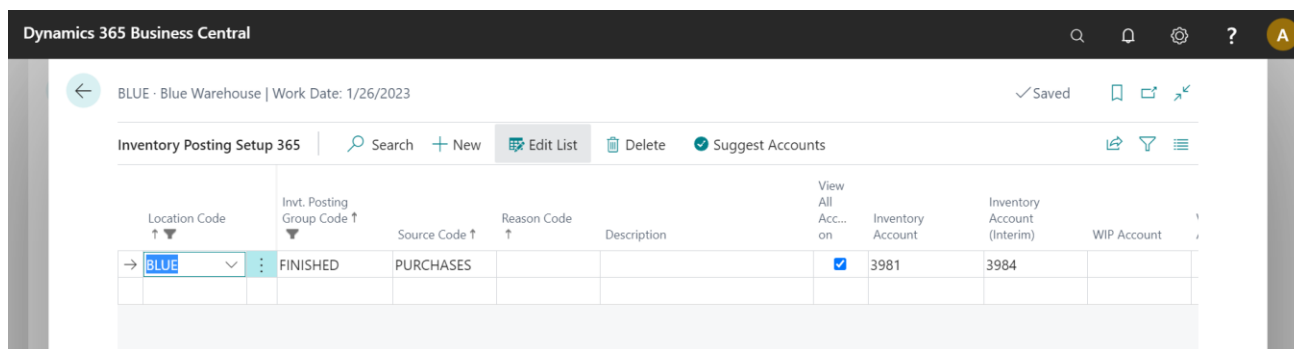
In the standard Inventory Posting Setup, the inventory account is used as inventory account, depending on the inventory posting group of the item.

If the default setting for the inventory posting group cannot be used, you can specify an alternative inventory account for this additional process. For example, an item which is usually produced may be purchased in some cases. If the item purchased, you can specify to use another inventory account.

For this, click the corresponding line in the Inventory Posting Setup and open the Inventory Posting Setup 365.



In addition to standard setup for the Manufacturing area, you can specify an alternative account with the PURCHASE source code in the Inventory Posting Setup 365.



5. ANALYSIS OF INVENTORY MANAGEMENT (SUBLEDGER) WITH FINANCIAL ACCOUNTING (GENERAL LEDGER)

Inventory 365 allows you to analyze your Inventory Management subledger by considering the value entries based on different criteria. In addition to this, you can consider the G/L entries to perform a reconciliation of general ledger and subledger.

During analysis, the system will identify any **variances caused by changes** of the item's gen. product and inventory posting group and determine the accounts of the General Posting Setup and Inventory Posting Setup used for inventory postings.

With Inventory 365, you can analyze **inventory** in transit of **the purchase or sales** areas incl. associated customers and vendors.

The different analysis options are specified in the Inventory - G/L Reconciliation 365 window.

The screenshot shows the 'Inventory - G/L Reconciliation 365' window. At the top, there is a navigation bar with a back arrow, 'Work Date: 1/26/2023', and icons for edit, add, and delete. Below this is a toolbar with 'Export to Excel...', 'Next Period', 'Previous Period', 'Next Column', 'Previous Column', 'Next Set', 'Previous Set', and 'Reverse Lines and Columns'. The main content area is titled 'General >' and shows a table with the following data:

Code	Name	Inventory	Inventory (Interim)	WIP Inventory	Total	G/L Total	Difference	Warning
	Overhead Applied	-	-	-	-	-	-	-
	Inventory Adjmt.	-3,217.00	-	-	-3,217.00	-	3,217.00	-3,217.00
	Invt. Accrual (Interim)	-	-	-	-	-	-	-
	COGS	62,332.60	-	-	62,332.60	-	-62,332.60	62,332.60
	Purchase Variance	-1,711.84	-	-	-1,711.84	-	1,711.84	-1,711.84
	Material Variance	-	-	-	-	-	-	-
	Capacity Variance	-	-	-	-	-	-	-
	Subcontracted Variance	-	-	-	-	-	-	-
	Capacity Overhead Variance	-	-	-	-	-	-	-
	Mfg. Overhead Variance	-	-	-	-	-	-	-
	Total	115,768.66	-12,691.50	-	103,077.16	-	-103,077.16	152,294.06
	G/L Total	-	-	-	-	-	-	-
	Difference	-115,768.66	12,691.50	-	-103,077.16	-	-	-
	Warning	115,768.66	36,525.40	-	152,294.06	-	-	-

At the bottom of the window, there is a 'Filters >' section and a date range '01/01/23..01/31/23'.

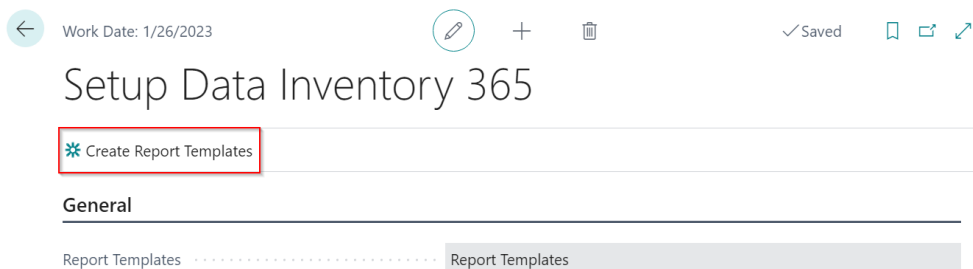
Here, you can use different report templates to perform analyses.

5.1. Setup

5.1.1. Setup Data Inventory 365

By running the Setup Data Inventory 365 function, you can specify basic setup parameters.

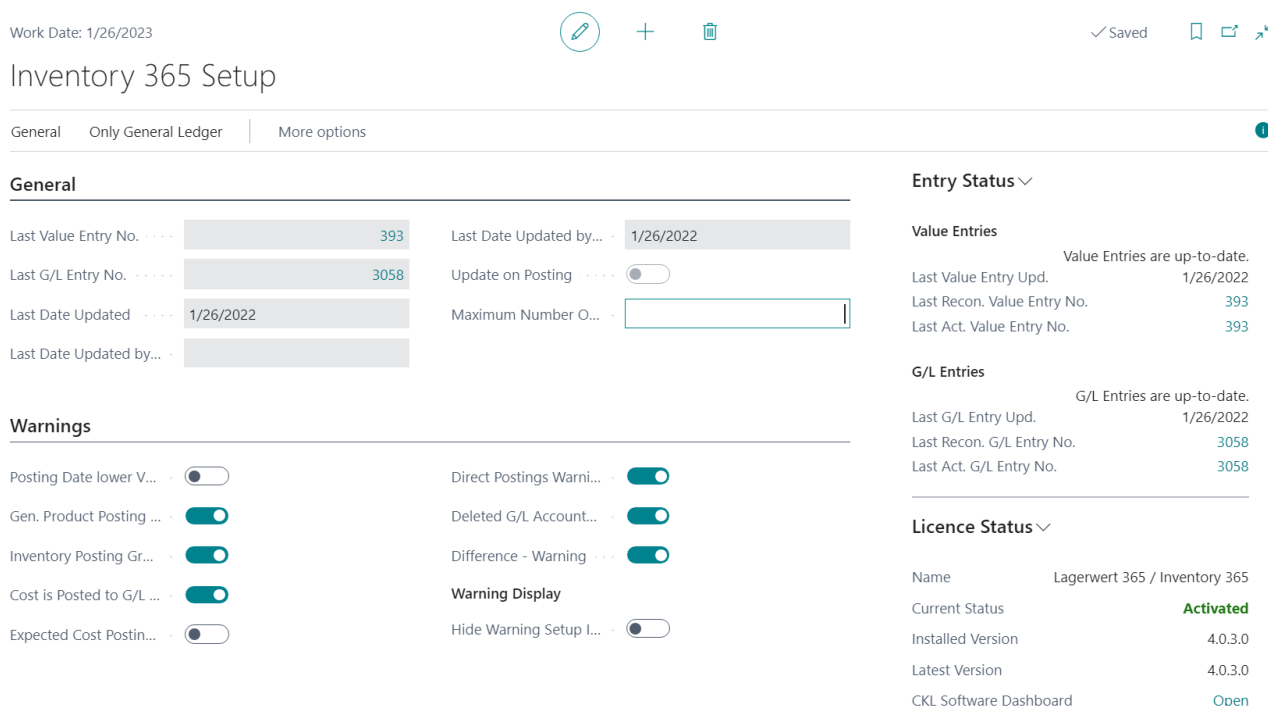
To perform analyses of the inventory subledger and general ledger, you need to create report templates.



By selecting the Create Report Templates icon, the system will create the report templates for the Inventory – G/L Reconciliation 365.

5.1.2. Inventory 365 Setup

The Inventory 365 Setup window is used to specify the update of entries for reconciliation as well as the warnings to show during analysis.



The Posting Status info box indicates if the entries in the Inventory – G/L Reconciliation require an update or not.

For the update of entries, you can either select the General or the Only General Ledger menu.

Work Date: 1/26/2023 ✓ Saved

Inventory 365 Setup

General
Only General Ledger
More options

Update
✕ Reset
 Update Only Master Data

General

Last Value Entry ...	393	Last Date Updat...	1/26/2022
Last G/L Entry No. ...	3058	Update on Posti...	<input type="checkbox"/>
Last Date Updat...	1/26/2022	Maximum Num...	
Last Date Updat...			

Warnings >

Entry Status ▾

Value Entries

Value Entries are up-to-date.

Last Value Entry Upd.	1/26/2022
Last Recon. Value Entry No.	393
Last Act. Value Entry No.	393

G/L Entries

G/L Entries are up-to-date.

Last G/L Entry Upd.	1/26/2022
Last Recon. G/L Entry No.	3058

If you select the Update icon from the General menu, the system will consider the value and G/L entries which are not included yet in the Inventory – G/L Reconciliation.

To remove the value and G/L entries from the Inventory – G/L Reconciliation and to re-start the update process, click the Reset button.

If you click the Update Only Master Data icon, the system will exclude any master data changes.

If you select the Update icon from the Only General Ledger menu, the system will only consider the G/L entries by excluding the value entries.

Work Date: 1/26/2023 ✓ Saved

Inventory 365 Setup

General
Only General Ledger
More options

Update
✕ Reset

General

Last Value Entry ...	393	Last Date Updat...	1/26/2022
Last G/L Entry No. ...	3058	Update on Posti...	<input type="checkbox"/>
Last Date Updat...	1/26/2022	Maximum Num...	
Last Date Updat...			

Warnings >

Entry Status ▾

Value Entries

Value Entries are up-to-date.

Last Value Entry Upd.	1/26/2022
Last Recon. Value Entry No.	393
Last Act. Value Entry No.	393

G/L Entries

G/L Entries are up-to-date.

Last G/L Entry Upd.	1/26/2022
Last Recon. G/L Entry No.	3058
Last Act. G/L Entry No.	3058

General tab

The General tab of the Inventory 365 Setup window contains the update details of the value and G/L entries for Inventory – G/L Reconciliation.

Work Date: 1/26/2023 ✓ Saved

Inventory 365 Setup

General | Only General Ledger | More options

General

Last Value Entry No. 393	Last Date Updated by Financi... 1/26/2022
Last G/L Entry No. 3058	Update on Posting <input checked="" type="checkbox"/>
Last Date Updated 1/26/2022	Maximum Number Of Entries ...
Last Date Updated by Master ...	

Field Name	Field Description
Last Value Entry No.	Last entry number of the value entry which is considered in the inventory G/L reconciliation.
Last Ledger Entry No.	Last entry number of the ledger entry which is considered in the inventory G/L reconciliation.
Last Date Updated	Date on which the last update of the inventory G/L reconciliation has been performed
Last Date Updated by Master Data	Date on which the last update has been performed by clicking the Only Master Data icon.
Last Date Updated by Financial Management	Date on which the last update has been performed via the Only General Ledger menu.
Update on Posting	If this field is activated, an update of the inventory G/L reconciliation is automatically performed for each inventory posting.
Maximum Number Of Entries (Update)	Here, you can enter a maximum number of value entries considered in the inventory G/L reconciliation. If you leave this field empty, all value and ledger entries will be considered for inventory G/L reconciliation.



Keep in mind that performing an update of the Inventory – G/L Reconciliation can have an impact on the performance of the system.

Warnings tab

On the **Warnings** tab of the Inventory 365 window, you can define the issues to be used in the system to show warnings for reconciled entries.

Work Date: 9/10/2023



✓ Saved

Inventory 365 Setup

General Only General Ledger More options

General >

Warnings

- Posting Date lower Value Date-Warning
- Gen. Product Posting Group - Warning
- Inventory Posting Group - Warning
- Cost is Posted to G/L Warning
- Expected Cost Posting Warning
- Direct Postings Warning
- Deleted G/L Accounts Warning
- Difference - Warning
- Warning Display
- Hide Warning Setup Information

Field Name	Field Description
Posting Date lower Value Date	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if the value entry’s posting date is lower than the valuation date.
Product Posting Group	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if the gen. product posting group of the value entry does not equal the gen. product posting group of the item master.
Inventory Posting Group	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if the inventory posting group of the value entry does not equal the inventory posting group of the item master.
Cost is Posted to G/L	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if there are value entries which have not yet been posted to G/L.
Expected Cost Posting	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if there are value entries of the Expected Cost type which have not yet been posted to G/L.
Direct Postings	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if direct postings have been made to the G/L accounts of the Inventory area.
Deleted G/L Accounts	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if G/L accounts and associated ledger entries have been removed.
Difference Warning	If you activate this field, the system will issue a warning in Inventory – G/L Reconciliation if there are value entries which are not considered as values in an inventory account.
Hide Warning Setup Information	This field is used to show/hide warnings during issue analysis.

5.2. Inventory – G/L Reconciliation 365

The **Inventory – G/L Reconciliation 365 Entries** window is used to analyze the created reconciliation entries. Here, you can define an unlimited number of different report views.

Name ↑	Description	Show as Lines	Show as Columns	Filter Code
BE_DEFAULT	Default Business Evaluation Analysis	Income Statement	Balance Sheet	
FLOATGOODS	Floating Goods	Inventory Posting Group	Balance Sheet	SHIP_NOT_INVOICED
PURCHASES	Purchases Analysis	Gen. Prod. Posting Group	Periode	PURCHASES
VALUOFLOCA	Values of Locations	Location	Periode	

With each report, you can specify the criteria to be used as rows and columns.

The following options are available:

Balance Sheet, Income Statement, Item, Item Tracking, Item Category, Gen. Prod. Posting Group, Inventory Posting Group, Location, Period, Global Dimension 1, Global Dimension 2, Inventory Valuation, Item Inventory Valuation, G/L Account




The values will be grouped and shown based on the selected criteria. For the *Balance Sheet, Income Statement* and *G/L Account* options, the system will also show any deviations between the inventory and the general ledger.









By selecting the **Show Matrix** icon, you can open the individual reports.

5.2.1. Inventory – G/L Reconciliation window

In the Inventory – G/L Reconciliation window, you can group and filter value entries by different criteria and reconcile them with the Financial Accounting data.

The relevant values are first saved in a separate table, which is the Inventory – Reconciliation 365 Entries table. The update of the entries is done with each posting or manually, which equals the update procedure of the analysis views in Financial Accounting.

Invt G/L Recon. 365 Reports | Work Date: 1/26/2023 ✓ Saved   

 Search + New  Edit List  Delete  Show Matrix    

Name ↑	Description	Show as Lines	Show as Columns	Filter Code
→ BE_DEFAULT	Default Business Evaluation Analysis	Income Stateme...	Balance Sheet	
FLOATGOODS	Floating Goods	Inventory Postin...	Balance Sheet	SHIP_NOT_INVOIC...
PURCHASES	Purchases Analysis	Gen. Prod. Posti...	Periode	PURCHASES
VALUOFLOCA	Values of Locations	Location	Periode	

Entry Status ▾

Value Entries

Value Entries are up-to-date.

Last Value Entry Upd. 1/28/2022

Last Recon. Value Entry No. 403

Last Act. Value Entry No. 403

G/L Entries

G/L Entries are up-to-date.

Last G/L Entry Upd. 1/28/2022

Last Recon. G/L Entry No. 3450

Last Act. G/L Entry No. 3450

In this window, you can use predefined reports as well as generate your own reports.



In order to use report templates, you need to first run the Create Report Templates function which is available in the Setup Data Inventory 365 window.

Field Name	Field Description
Name	This field shows the name specified for the Inventory – G/L Reconciliation.
Description	This field shows the description specified for the Inventory – G/L Reconciliation.
Show as Lines	In this field, you can specify the display of the Inventory – G/L Reconciliation entries. The following options are available: <ul style="list-style-type: none"> Balance Sheet Income Statement Item Item Tracking Item Category Gen. Product Posting Group Inventory Posting Group Location Period Global Dimension 1 Global Dimension 2

	<ul style="list-style-type: none"> • Inventory Valuation • Item Inventory Valuation • G/L Account <p>For a detailed description of the different options, please refer to the following chapter.</p>
Show as Columns	<p>In this field, you can define the columns you want to use in the Inventory – G/L Reconciliation.</p> <p>The available options are the same as for the Show as Lines field.</p>
Filter Code	<p>The Filter Code field can be used to limit the number of value entries to be considered for analysis.</p> <p>For a detailed description of the different options, please refer to the following chapter.</p>

By selecting the Show Matrix icon, you can start the Inventory – G/L Reconciliation 365.

5.2.2. Row/Column Views in Inventory – G/L Reconciliation 365

In the Inventory – G/L Reconciliation 365 window, you can select from several predefined options to specify the display of rows and columns.




This section describes the different options which can be shown as rows or columns:


Balance Sheet

By using the Balance Sheet option, you can show fixed values in the rows or columns that result from the columns of the Inventory Posting Setup.

Work Date: 9/10/2023  +  ✓ Saved   

Inventory - G/L Reconciliation 365

Inventory - G/L Reconciliation 365 Matrix Manage   

Code	Name	Inventory To WIP	WIP To Interim	WIP To Inventory	COGS (Interim)	Direct Cost Applied	Overhead Applied
→	 Inventory	15,466.11	–	-1,815.07	–	–	–
	Inventory (Interim)	–	-9,466.07	–	–	–	–
	WIP Inventory	-15,466.11	9,466.07	1,815.07	–	-724.80	–
	Total	–	–	–	–	-724.80	–
	G/L Total	–	–	–	–	-724.80	–
	Difference	–	–	–	–	–	–
	Warning	–	–	–	–	–	–

Field Name	Field Description
------------	-------------------

Inventory	The Inventory field shows the value of all accounts of the Inventory Account column of the Inventory Posting Setup. It is the total value of invoiced inventory of the purchase area, completed production orders and manual inventory adjustments.
Inventory (Interim)	The Inventory (Interim) field shows the value of all accounts of the Inventory Account (Interim) column of the Inventory Posting Setup. It is the value of the preliminary inventory of the purchase, production, and sales areas.
WIP Inventory	The WIP Inventory field shows the value of all accounts of the WIP Account column. It is the value of all production orders currently in progress.
Total	The Total field shows the value of Inventory, Inventory (Interim) and WIP Inventory.
G/L Total	The G/L Total field shows the value that has already been posted to G/L for the respective entries.
Difference	The Difference field shows the deviation between the Total and G/L Total field values. If a deviation exists, it indicates that there are values which have yet not been posted to G/L. The Post Inventory Cost to G/L function needs to be performed.
Warning	This field indicates if there are any warnings for entries according to one of the specified warning criteria.

Income Statement

By using the Income Statement option, you can show defined values in the rows or columns which result from the columns of the General Posting Setup and Inventory Posting Setup.



The INCOME STATEMENT row option can only be used in combination with the BALANCE column option.

Work Date: 9/10/2023



✓ Saved

Inventory - G/L Reconciliation 365

Code	Name	Inventory	Inventory (Interim)	WIP Inventory	Total	G/L Total	Difference	Warning
→	Inventory To WIP	15,466.11	-	-15,466.11	-	-	-	-
	WIP To Interim	-	-9,466.07	9,466.07	-	-	-	-
	WIP To Inventory	-1,815.07	-	1,815.07	-	-	-	-
	COGS (Interim)	-	-	-	-	-	-	-
	Direct Cost Applied	-	-	-724.80	-724.80	-724.80	-	-
	Overhead Applied	-	-	-	-	-	-	-
	Inventory Adjmt.	-	-	-	-	-	-	-
	Inv. Accrual (Interim)	-	-	-	-	-	-	-
	COGS	-	-	-	-	-	-	-
	Purchase Variance	-	-	-	-	-	-	-
	Material Variance	-3.90	-	-	-3.90	-3.90	-	-
	Capacity Variance	66.00	-	-	66.00	66.00	-	-
	Subcontracted Variance	-	-	-	-	-	-	-
	Capacity Overhead Variance	-	-	-	-	-	-	-
	Mfg. Overhead Variance	-	-	-	-	-	-	-
	Total	-13,713.14	9,466.07	4,909.77	662.70	662.70	-	-
	G/L Total	-13,713.14	-	14,375.84	662.70	-	-	-
	Difference	-	-9,466.07	9,466.07	-	-	-	-
	Warning	-	-	-	-	-	-	-

Field Name	Field Description
Inventory To WIP	Shows the inventory values considered in current production orders (work in progress). The value is taken from Inventory and is added to WIP.
WIP To Interim	Shows the values for which an output posting has been made for the current production order. The value is taken from WIP Inventory and is added to Inventory (interim).
WIP To Inventory	Shows the values for which the production order was completed. The value of inventory of work in progress is reversed and activated as inventory of finished goods.
COGS (Interim)	Shows the values for delivered sales that have not yet been invoiced.
Direct Cost Applied	Shows the values created by one of the following processes: <ul style="list-style-type: none"> • Purchase of goods for inventory • Purchase of subcontracted work for production orders • Capacity posting for a production order
Overhead Applied	Shows the overhead share for the values of Direct Cost Allocation.
Inventory Adjmt.	Shows the values created by inventory adjustment postings.
Inventory Accrual (interim)	Shows the values for which non-invoiced inventory increases of the purchase area or values of unfinished production orders are posted.

COGS	Shows the values for sales that have been delivered and invoiced.
Purchase Variance	Only used for items with the STANDARD costing method. Shows the difference between the actual and previously calculated purchase values.
Material Variance	Only applicable for items with the STANDARD costing method. Shows the difference between the production order's material use and the previously calculated material.
Capacity Variance	Only applicable for items with the STANDARD costing method. Shows the difference between the production order's actual and previously calculated capacity.
Subcontracted Variance	Only applicable for items with the STANDARD costing method. Shows the difference between the production order's actual and previously calculated subcontracted work.
Capacity Overhead Variance	Only applicable for items with the STANDARD costing method. Shows the overhead variance for the capacities of the production order.
Mfg. Overhead Variance	Only applicable for items with the STANDARD costing method. Shows the overhead variance for the material of the production order.
Total	Shows the total sum of the previous values.
G/L Total	Shows the value that has already been posted to G/L for the respective entries.
Difference	Shows the deviation between the Total and G/L Total field values. If a deviation exists, it indicates that there are values which have yet not been posted to G/L. The Post Inventory Cost to G/L function needs to be performed.
Warning	This field indicates if there are any warnings for entries according to one of the specified warning criteria.

Item

By using the Item option, the system will insert all existing items into the row or column view. Since there is no limitation for rows, it is recommended to use the Item option in connection with the row view.

Work Date: 9/10/2023

Inventory - G/L Reconciliation 365

Inventory - G/L Reconciliation 365 Matrix

Manage

Code	Name	Sep 2023
1000	Tourenrad	11,219.04
1001	Rennrad	-
1100	Vorderrad	-6,224.22
1110	Felge	-
1120	Speichen	-
1150	Nabe vorn	-
1151	Vorderachse	-
1155	Laufbuchse vorn	-
1160	Mantel	-
1170	Schlauch	-
1200	Hinterrad	-6,224.73
1250	Nabe hinten	-
1251	Hinterradachse	-
1255	Laufbuchse hinten	-
1300	Kette komplett	-631.54
1310	Kette	-
1320	Zahnrad vorn 32 Zähne	-
1330	Zahnrad hinten 18 Zähne	-
1400	Schutzblech vorn	-187.20
1450	Schutzblech hinten	-187.20

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

Item Tracking

By using the Item Tracking option, you can insert all existing item tracking codes into the row or column view.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
→ CHARALLABL	Chargennr.-spezifische Verf., ...	-
CHARGEALLE	Chargennr.-spezifische Verf.	-
CHARSNVE...	Chargennr.-spezifische Verf., S...	-
OPT. VERF.	Keine Verfolgung	-
SNALLE	Seriennr.-spezifische Verf.	-
SNVERKAUF	Seriennr.-Verf. Verkauf	-
<BLANK>	No Value	-4,247.07

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

Item Category

With the Item Category option, you can insert all existing item categories into the row or column view.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
BEDARF	Bürobedarf	-
→ MÖBEL	Büromöbel	-
SCHREIBT	Büroschreibtisch	-
SONST	Sonstiges	-
STUHL	Bürostuhl	-
TISCH	Diverse Tische	-
<BLANK>	No Value	-4,247.07

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

Gen. Product Posting Group

By using the Gen. Product Posting Group option, you can insert all existing general product posting groups into the row or column view.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
FOREIGN		–
MANUFACT	Manufact	–
MISC	Misc	–
→ <u>NO VAT</u>	⋮ No Vat	–
RAW MAT	Raw Mat	-1,916.89
RETAIL	Retail	-2,330.18
SERVICES	Services	–

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

Inventory Posting Group

With the Inventory Posting Group option, you can insert all existing inventory posting groups into the row or column view.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
FINISHED	Finished	-2,330.18
→ <u>RAW MAT</u>	⋮ Raw Mat	-1,916.89
RESALE	Resale	–

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

Location

By using the Location option, you can insert all existing locations into the row or column view.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
BLUE	Blaues Warenlager	–
GREEN	Grünes Warenlager	–
OUT. LOG.	Fremdlogistik	–
OWN LOG.	Eigene Logistik	–
→ RED	Rotes Warenlager	–
SILVER	Silbernes Warenlager	–
WHITE	Weißes Warenlager	–
YELLOW	Gelbes Warenlager	–
<BLANK>	No Value	-4,247.07

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

Period

It is recommended to use the Period option as column view to show the inventory values of the respective row view in periods, depending on the specified date filter.

Inventory - G/L Reconciliation 365 Matrix		Manage						
Code	Name	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023
BLUE	Blaues Warenlager	–	–	–	–	–	998,256.30	19,251.28
GREEN	Grünes Warenlager	–	–	–	–	–	199,851.30	-21,975.72
→ OUT. LOG.	Fremdlogistik	–	–	–	–	–	–	21,486.50
OWN LOG.	Eigene Logistik	–	–	–	–	–	–	23,483.50
RED	Rotes Warenlager	–	–	–	–	–	161,264.70	-68,210.64
SILVER	Silbernes Warenlager	–	–	–	–	–	–	–
WHITE	Weißes Warenlager	–	–	–	–	–	–	21,848.00
YELLOW	Gelbes Warenlager	–	–	–	–	–	304,540.10	40,362.00
<BLANK>	No Value	–	–	–	–	–	-157.00	66,832.83

Global Dimension 1

With the Global Dimension 1 option, you can insert all existing Global Dimensions 1, e. g. departments, into the row or column view.

Lager - Sachpostenabstimmung 365 Matrix		Verwalten
Code	Name	Jun 2022
→ <u>PROD</u>	Produktion	–
VERKAUF	Verkauf	–
VERW	Verwaltung	–
<OHNE>	Ohne Wert	107.418,10

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

Global Dimension 2

With the Global Dimension 2 option, you can insert all existing Global Dimensions 2, e. g. projects, into the row or column view.

Lager - Sachpostenabstimmung 365 Matrix		Verwalten
Code	Name	Jun 2022
→ <u>MERCEDES</u>	Mercedes 300	–
TOYOTA	Toyota	–
VW	VW Transporter	10.000,00
<OHNE>	Ohne Wert	97.418,10

In combination with the column view, inventory can be shown either aggregated to periods or in detail by accounts.

Inventory Valuation

With the Inventory Valuation option, you can display certain predefined inventory values on reporting date.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
→	Invoiced Quantity	1,527.00
	Inventory	-13,713.14
	Item Ledger Entry Quantity	-496.00
	Inventory (Interim)	9,466.07
	Total	662.70
	G/L Total	662.70
	Difference	-
	Warning	-

Field Name	Field Description
Invoiced Qty.	Shows the invoiced quantity of the filtered value entries on reporting date, excluding quantities that have not yet been invoiced.
Inventory	Shows the actual cost amount of the filtered value entries on reporting date.
Inventory Qty.	Shows the inventory quantity of the filtered value entries on reporting date, including quantities that have not yet been invoiced.
Inventory (Interim)	Shows the expected cost amount of the filtered value entries on reporting date.
Total	Shows the total sum of the previous values.
G/L Total	Shows the value that has already been posted to G/L for these entries.
Difference	Shows the deviation between the Total and G/L Total field values. If a deviation exists, it indicates that there are values which have yet not been posted to G/L. The Post Inventory Cost to G/L function needs to be performed.
Warning	This field indicates if there are any warnings for entries according to one of the specified warning criteria.



It is not possible to combine the INVENTORY VALUATION row option with the BALANCE SHEET row option.

Item Inventory Valuation

By using the Item Inventory Valuation option, all items including locations used will be shown in the rows. Due to the amount of data, it is not recommended to use this option as column view.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
	SUMME	-4,247.07
	FINISHED,FERTIG GESTELLT...	-2,330.18
	1000,Tourenrad	11,219.04
	<BLANK>	11,219.04
	1100,Vorderrad	-6,224.22
	<BLANK>	-6,224.22
	1110,Felge	–
	<BLANK>	–
	1150,Nabe vorn	–
	<BLANK>	–
	1200,Hinterrad	-6,224.73
	<BLANK>	-6,224.73
	1250,Nabe hinten	–
	<BLANK>	–

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts.

G/L Account

With the G/L Account option, you can show all G/L accounts specified as inventory accounts in the General Posting Setup and Inventory Posting Setup.

Inventory - G/L Reconciliation 365 Matrix		Manage
Code	Name	Sep 2023
3981	Wiederverkauf	–
3982	Fertigerzeugnisse	-11,796.25
3983	Rohmaterialien	-1,916.89
3984	Wiederverkauf (Interim)	–
3985	Fertigerzeugnisse (Interim)	–
3986	Rohmaterialien (Interim)	–

In combination with the column view, inventory can be shown either in aggregated form by periods or in a detailed view by accounts. With the G/L Account option, the system will only show the values of inventory accounts.

5.2.3. Filter Codes in Inventory – G/L Reconciliation 365

By using filter codes in Inventory – G/L Reconciliation 365, you can limit the number of entries to be considered for reconciliation.

Name ↑	Description	Show as Lines	Show as Columns	Filter Code
BE_DEFAULT	Default Business Evaluation Analysis	Income Statement	Balance Sheet	
FLOATGOODS	Floating Goods	Inventory Posting Group	Balance Sheet	SHIP_NOT_INVOICED
PURCHASES	Purchases Analysis	Gen. Prod. Posting Group	Periode	PURCHASES
VALUOFLOCA	Values of Locations	Location	Periode	

When creating standard reports for the Inventory – G/L Reconciliation 365, the system will also create standard filter codes. It is possible to add user-defined filter codes.

Code ↑	Name	Item Ledger Entry Type Filter	Value Entry Type Filter	Variance Type Filter	Document Type Filter	Item Ledger Entry Quantity	Invoiced Quantity Filter	Cost Amount (Actual) Filter	Expected Cost Filter	Cost Amount (Expected) Filter
CONSUMP...	Consumption to Prod. Orders	Consumption	-	-	-	-	-	-	-	-
MANUAL	Manual Bookings	Negative Adjmt. Positive Adjmt. T...	-	-	-	-	-	-	-	-
→ MATVARI	Material Variances	-	-	Material	-	-	-	-	-	-
ONLY INVO...	Only invoiced	-	-	-	-	<>0	-	-	-	-
OUTPUT	Output Bookings	Output	-	-	-	-	-	-	-	-
PRODORDE...	Production Order Analysis	Output Consumption '	-	-	-	-	-	-	-	-
PURCHASES	Purchase Bookings	Purchase	-	-	-	-	-	-	-	-
PURCHASE...	Purchase/Sales Analysis	Purchase Sale	-	-	-	-	-	-	-	-
REVAL_PUR...	Revalued Purchase Bookings	Purchase	Revaluation	-	-	-	-	-	-	-
REVALUATI...	Revaluation Bookings	-	Revaluation	-	-	-	-	-	-	-
SALES	Sales Bookings	Sale	-	-	-	-	-	-	-	-
SHIP_NOT_I...	Ship, but not invoiced	Purchase Sale	-	-	-	-	-	-	-	<>0
TIMEBOOK	Prod. Order Time Bookings	-	-	-	-	-	-	-	-	-




Field Name	Field Description
Code	Here you can enter a maximum of 20 characters to be used as unique filter code.
Name	Here you can specify the name of the filter code.
Item Ledger Entry Type Filter	The item entry type filter is used to show the value entries for a specific item entry type. The following options are available: <ul style="list-style-type: none"> • Purchase • Sale • Positive Adjmt. • Negative Adjmt. • Transfer • Consumption










	<ul style="list-style-type: none"> • Output • " = BLANK (for capacities)
Value Entry Type Filter	<p>The value entry type filter is used to show the value entries for a specific value entry type.</p> <p>The following options are available:</p> <ul style="list-style-type: none"> • Direct Cost • Revaluation • Rounding • Indirect Cost • Variance • Total Amount
Variance Type Filter	<p>The variance type filter is used to show the value entries for a specific variance type.</p> <p>Variance types are only used for items with the STANDARD costing method.</p> <p>The following options are available:</p> <ul style="list-style-type: none"> • " = BLANK • Purchase • Material • Capacity • Capacity Overhead • Manufacturing Overhead • Subcontracted
Document Type Filter	<p>The document type filter is used to show the value entries for a specific document type.</p> <p>The following options are available:</p> <ul style="list-style-type: none"> • " = BLANK • Sales Shipment • Sales Invoice • Sales Return Receipt • Sales Credit Memo • Purchase Receipt • Purchase Invoice • Purchase Return Shipment • Purchase Credit Memo • Transfer Shipment • Transfer Receipt • Service Shipment • Service Invoice • Service Credit Memo • Posted Assembly • Inventory Receipt • Inventory Shipment • Direct Transfer
Item Ledger Entry Quantity	<p>Here you can filter by the value entry's item ledger entry quantity.</p>
Invoiced Quantity Filter	<p>Here you can filter by the value entry's invoiced quantity.</p> <p>For example, if you want to exclude non-invoiced entries, you can enter <>0 in this field.</p>

Cost Amount (Actual) Filter	Here you can set a filter on values of the Cost Amount (Actual) field.
Expected Cost Filter	Here you can set a filter on the Expected Cost field in the value entries. The following options are available: <ul style="list-style-type: none"> • Yes • No
Cost Amount (Expected) Filter	Here you can set a filter on values of the Cost Amount (Expected) field.

5.2.4. Inventory – G/L Reconciliation 365 Matrix



The Inventory – Item Reconciliation 365 is opened in a matrix window which shows the combination of the selected row and column structure.

Invt G/L Recon. 365 Reports | Work Date: 9/10/2023 ✓ Saved   









 Search
 New
 Edit List
 Delete
 Show Matrix
   

Name ↑	Description	Show as Lines	Show as Columns	Filter Code
→ BE_DEFAULT	Default Business Evaluation Analysis	Income Statement	Balance Sheet	
FLOATGOODS	Floating Goods	Inventory Postin...	Balance Sheet	SHIP_NOT_INVOIC...
PURCHASES	Purchases Analysis	Gen. Prod. Posti...	Periode	PURCHASES
VALUOFLOCA	Values of Locations	Location	Periode	

The matrix window can be opened by clicking the Show Matrix icon:



Work Date: 9/10/2023 ✓ Saved  

Inventory - G/L Reconciliation 365

 Export to Excel...
 Next Period
 Previous Period
 Next Column
 Previous Column
 Next Set
 Previous Set
 Reverse Lines and Columns

General

Report Name: BE_DEFAULT Rounding Factor: None
 Show as Lines: INCOME STATEMENT View by: Month
 Show as Columns: BALANCE SHEET Reconciliation Code: [Empty]
 Filter Code: [Empty] Show Column Name:
 Date Filter: 09/01/23..09/30/23 Show Warning:

Inventory - G/L Reconciliation 365 Matrix Manage  

Code	Name	Inventory	Inventory (Interim)	WIP Inventory	Total	G/L Total	Difference	Warning
→	Inventory To WIP	15,466.11	-	-15,466.11	-	-	-	-
	WIP To Interim	-	-9,466.07	9,466.07	-	-	-	-
	WIP To Inventory	-1,815.07	-	1,815.07	-	-	-	-
	COGS (Interim)	-	-	-	-	-	-	-
	Direct Cost Applied	-	-	-724.80	-724.80	-724.80	-	-
	Overhead Applied	-	-	-	-	-	-	-

Filters

Document No. Filter: [Empty] Inventory Posting Group Filter: [Empty]
 Date Filter: 09/01/23..09/30/23 Order Type Filter: [Empty]
 Item Filter: [Empty] Order No. Filter: [Empty]
 Location Filter: [Empty] Department Filter: [Empty]
 Product Posting Group Filter: [Empty] Project Filter: [Empty]

The following values can be specified on the General tab:

Field Name	Field Description
Report Name	Shows the report name specified for the Inventory – G/L Reconciliation.
Row View	Shows the selected row view. It is possible to select another value in the matrix window.
Column View	Shows the selected column. It is possible to select another value in the matrix window.
Filter Code	Shows the selected filter code. By using the filter code, the analysis will be done based on filtered entries. It is possible to select another value in the matrix window.
Date Filter	By using the date filter, you can specify the reporting period in the matrix window. You can specify another date filter by clicking the AssistButton to the right of the field.
Rounding Factor	By specifying the rounding factor, the values of the matrix window will be rounded to the respective number of digits. The following options are available: <ul style="list-style-type: none"> • None • 1 • 1000 • 1000000
View by	By selecting a value in this field, you can specify the date level for the Period column view for the display of the values in the matrix window. The following options are available: <ul style="list-style-type: none"> • Day • Week • Month • Quarter • Year • Accounting Period
Show Column Name	By activating this field, you can show the column names. For example, in the Period column view the Period Date will be changed to Period Name.
Show Warning	If this field is activated, the system will show warnings in a separate column of the matrix window. The warnings to be used for different issues are specified in the Inventory 365 Setup.

The following values can be specified on the Filter tab:

Field Name	Description
------------	-------------

Document Number Filter	This field is used to filter on a specific document number range used for analysis.
Date Filter	By using the date filter, you can specify the reporting period in the matrix window. To specify the date filter, click the AssistButton to the right of the field.
Item Filter	This field is used to filter a specific or a series of items.
Location Filter	This field is used to filter a specific or a series of locations.
Product Posting Group Filter	This field is used to filter a specific or a series of product posting groups.
Inventory Posting Group Filter	This field is used to filter a specific or a series of inventory posting groups.
Order Type Filter	Here you can set a filter on the different order types. If you specify the Order Type Filter field, the system will only consider value entries with the selected order type. The following options are available: <ul style="list-style-type: none"> • "= BLANK • Production • Transfer • Service • Assembly
Order No. Filter	Here you can set a filter on a specific order number. The field can be edited if an order type has been specified in the Order Type Filter field.
Department Filter	Used to set a filter on Global Dimension 1, which is DEPARTMENT in this example.
Project Filter	Used to set a filter on Global Dimension 2, which is PROJECT in this example.

The values of the matrix window will be shown based on the specified row and column views as well as on the selected filters.

To view the value details, open the Inventory – G/L Reconciliation 365 Entries window.

5.2.5. Inventory – G/L Reconciliation 365 Entries

In the Inventory – G/L Reconciliation 365 Entries window, you can view all value entries combined with G/L entries that belong to the total value of the matrix window.

Inventory - G/L Reconciliation 365 Entries | Work Date: 9/10/2023

No. of Warnings	Posting Date	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Inventory	Inventory Account No.
-	9/8/2023	Consumpti...	Direct Cost		1100	Vorderrad	-648.36	3982
-	9/8/2023	Consumpti...	Direct Cost		1200	Hinterrad	-648.41	3982
-	9/8/2023	Consumpti...	Direct Cost		1300	Kette komplett	-65.79	3982
-	9/8/2023	Consumpti...	Direct Cost		1400	Schutzblech vorn	-19.50	3983
-	9/8/2023	Consumpti...	Direct Cost		1450	Schutzblech hinten	-19.50	3983
-	9/8/2023	Consumpti...	Direct Cost		1500	Beleuchtungsanlage komplett	-26.00	3983
-	9/8/2023	Consumpti...	Direct Cost		1600	Klingel	-13.50	3983
-	9/8/2023	Consumpti...	Direct Cost		1700	Bremsanlage komplett	-48.83	3982
-	9/8/2023	Consumpti...	Direct Cost		1800	Lenker komplett	-10.60	3983
-	9/8/2023	Consumpti...	Direct Cost		1850	Tourensattel	-36.00	3983
-	9/8/2023	Consumpti...	Direct Cost		1900	Rahmen	-78.50	3983
-	9/8/2023	Consumpti...	Direct Cost		1900	Rahmen	3.92	3983

Main Warning: No warning

Reconciliation Entry Details

Inventory	-648.36
Inventory (Interim)	
COGS	
COGS (Interim)	
Sales Amount (Actual)	
Cost Amount (Expected)	
Cost Amount (Actual)	-648.36
Exp. Cost Not Posted	
Cost Not Posted to G/L	
Inventory Quantity	-5
Valued Quantity	-5
Invoiced Quantity	-5
Cost per Unit	129.672
Gen. Prod. Pstng. Grp.	RETAIL
Gen. Bus. Pstng. Grp.	
Inventory Posting Grp.	FINISHED

Total Values

Exp. Sales Amt.	Act. Sales Amt.	Exp. Cost Amt.	Act. Cost Amt.	Pstd. Cost Amt.	Pstd. Exp. Co...	Inventory Qty.	Invoiced Qty.	Exp. Purch. A...	
Total (marke...	0.00	0.00	0.00	-648.36	-648.36	0.00	-5	-5	0.00
Total	0.00	0.00	0.00	-15,466.11	-15,466.11	0.00	-528	-528	0.00

This section describes the entry fields which are additionally created in **Inventory 365**.

The following fields are shown in the Inventory – G/L Reconciliation 365 Entries window:

Field Name	Field Description
Production Costs	A checkbox in this field indicates that the value refers to production costs.
Expected Cost Not Posted to G/L	Shows the expected cost amount that has not yet been posted to G/L.
Cost Not Posted to G/L	Shows the actual cost amount that has not yet been posted to G/L.
Open Expected Cost (Date)	By running the Date Adjustment Expected Cost function, the system will place a check mark in this field for all entries specified in the date filter.
Warning	A check box in this field indicates that one or more warnings exist for this entry. In the detailed warning field, you can find more information about the applicable warning(s).
Posting Date lower Value Date-Warning	A check box in this field indicates that the entry's posting date is lower than the valuation date. This can have an impact on the display of the Inventory Valuation report as the posting date is used as date filter. For e. g. the valuation of the average cost price, the valuation date is used as date filter.
Gen. Product Posting Group - Warning	A check mark in this field indicates that the gen. product posting group of the value entry

	deviates from the gen. product posting group of the item master.
Inventory Posting Group - Warning	A check mark in this field indicates that the inventory posting group of the value entry deviates from the inventory posting group of the item master.
Description (Item)	Shows the description of the item master.
Inventory Posting Group (Item)	Shows the inventory posting group specified in the item master.
Gen. Product Posting Group (Master Data)	Shows the gen. product posting group specified in the item master.
Inventory	Show the value entry's actual cost amount.
Inventory (Interim)	Shows the value entry's expected cost amount.
WIP Inventory	Shows the values of the production orders which are in progress. This value is only created for consumption or capacity postings.
Direct Cost Applied Actual	Shows the values (direct costs) resulting from one of the following processes: <ul style="list-style-type: none"> • Purchase or • Assembly
Overhead Applied Actual	Shows the values (indirect costs) resulting from one of the following processes: <ul style="list-style-type: none"> • Purchase • Output • Assembly or • Assembly Output
Purchase Variance	Only applicable for items with the STANDARD costing method. Shows the difference between the actual and previously calculated purchase values.
Inventory Adjmt.	Shows the values resulting from inventory adjustment postings.
Invt. Accrual (Interim)	Shows the values for which non-invoiced inventory increases of the purchase area or values of unfinished production orders are posted.
COGS	Shows the values for sales that have been delivered and invoiced.
COGS (Interim)	Shows the values for delivered sales that have not been yet invoiced.
Material Variance	Only applicable for items with the STANDARD costing method. Shows the difference between the production order's actual and previously calculated material use.
Capacity Variance	Only applicable for items with the STANDARD costing method.

	Shows the difference between the production order's actual and previously calculated capacity.
Subcontracted Variance	Only applicable for items with the STANDARD costing method. Shows the difference between the production order's actual and previously calculated subcontracted work.
Capacity Overhead Variance	Only applicable for items with the STANDARD costing method. Shows the overhead variance for the capacities of the production order.
Mfg. Overhead Variance	Only applicable for items with the STANDARD costing method. Shows the overhead cost variance for material of the production order.
Direct Cost Applied WIP	Shows the value resulting from capacity postings of production orders which is included in WIP. The value shown here is the equivalent of the WIP Inventory field value.
Overhead Applied WIP	Shows the value which is composed of the indirect production costs.
Inventory To WIP	Shows the inventory values which are used in the current production orders. The value shown here is the equivalent of the WIP Inventory field value.
WIP To Interim	Shows the values for which an output has been created from the current production order. The value is taken from WIP Inventory and added to Inventory (Interim).
Direct Cost Applied	Shows the values created by one of the following processes: <ul style="list-style-type: none"> • Purchase of goods for inventory • Purchase of subcontracted work for production orders • Capacity posting for a production order
Overhead Applied	Shows the overhead share for the values of Direct Cost Allocation.
WIP to Inventory	Shows the values for which the production order was completed. Inventory of work in progress is reversed and activated as inventory of finished goods.
WIP Change	Shows the value for the inventory increase/decrease of production orders in progress.
Prod. Accrual (Interim)	Shows the value of inventory change (interim) of produced items which is created when the output of a production order is posted.
Prod. Accrual	Shows the inventory increase of produced items which is created when the production order is finished.

Direct Prod. Cost	Shows the value for, depending on the gen. product posting group, the use of material or the production direct costs/subcontracted direct costs which is created when capacities are posted.
Overhead Prod. Cost	Shows the value resulting from an indirect cost percentage or from an overhead rate of machine or work centers which is created when capacities are posted.
Inventory Account No.	Shows the G/L account number which was used to post the value of the Inventory field.
Inventory (Interim) Account No.	Shows the G/L account number which was used to post the value of the Inventory (Interim) field.
WIP Inventory Account No.	Shows the G/L account number which was used to post the value of the WIP Inventory field.
Purchase Variance Account No.	Shows the G/L account number which was used to post the value of the Purchase Variance field.
Inventory Adjmt. Account No.	Shows the G/L account number which was used to post the value of the Inventory Adjmt. field.
Inv. Accrual (Interim) Account No.	Shows the G/L account number which was used to post the values of the Inv. Accrual (Interim) field.
COGS Account No.	Shows the G/L account number which was used to post the values of the COGS field.
COGS (Interim) Account No.	Shows the G/L account number which was used to post the values of the COGS (Interim) field.
Material Variance Account No.	Shows the G/L account number which was used to post the values of the Material Variance field.
Capacity Variance Account No.	Shows the G/L account number which was used to post the values of the Capacity Variance field.
Subcontracted Variance Account No.	Shows the G/L account number which was used to post the values of the Subcontracted Variance field.
Capacity Overhead Variance Account No.	Shows the G/L account number which was used to post the values of the Capacity Overhead Variance field.
Mfg. Overhead Variance Account No.	Shows the G/L account number which was used to post the values of the Mfg. Overhead Variance field.
Direct Cost Applied Account No.	Shows the G/L account number which was used to post the value of the Direct Cost Applied field.
Overhead Applied Account No.	Shows the G/L account number which was used to post the value of the Overhead Applied field.
WIP Change Account	Shows the G/L account number which was used to post the value of the WIP Change field.
Prod. Accrual Account (Interim)	Shows the G/L account number which was used to post the value of the Prod. Accrual (Interim) field.

Prod. Accrual Account	Shows the G/L account number which was used to post the value of the Prod. Accrual field.
Direct Prod. Cost Account	Shows the G/L account number which was used to post the values of the Direct Prod. Cost field.
Overhead Prod. Cost Account	Shows the G/L account number which was used to post the values of the Indirect Prod. Cost field.

5.2.6. Warnings in Inventory – G/L Reconciliation 365

In Inventory – G/L Reconciliation 365, you can specify warnings to be used on different levels.

Warnings in Inventory - G/L Reconciliation 365 Matrix

In the Inventory - G/L Reconciliation 365 Matrix window, you can specify if you want to show warnings during reconciliation.

Work Date: 9/10/2023 ✓ Saved

Inventory - G/L Reconciliation 365

Export to Excel... ▶ Next Period ◀ Previous Period ▶ Next Column ◀ Previous Column ▶ Next Set ◀ Previous Set ↻ Reverse Lines and Columns

General

Report Name: BE_DEFAULT Rounding Factor: None

Show as Lines: INCOME STATEMENT View by: Month

Show as Columns: BALANCE SHEET Reconciliation Code: [Empty]

Filter Code: [Empty] Show Column Name:

Date Filter: [Empty] **Show Warning:**

Inventory - G/L Reconciliation 365 Matrix | Manage

Code	Name	Inventory	Inventory (Interim)	WIP Inventory	Total	G/L Total	Difference	Warning
	COGS (Interim)	-	12,690.99	-	12,690.99	-	-12,690.99	-
	Direct Cost Applied	-173,172.50	-	-724.80	-173,897.30	-173,897.30	-	-24,176.00
	Overhead Applied	-	-	-	-	-	-	-
	Inventory Adjmt.	-1,764,403.00	-	-	-1,764,403.00	-1,764,403.00	-	-21,909.50
	Inv't. Accrual (Interim)	-	-39,856.00	-	-39,856.00	-	39,856.00	-
	COGS	62,332.60	-	-	62,332.60	62,332.60	-	906.60
	Purchase Variance	-1,711.84	-	-	-1,711.84	-1,711.84	-	-

If you activate the Show Warnings field, the Warning column will be visible in the Inventory - G/L Reconciliation 365 Matrix window. In case of a warning, the respective value will be shown here.

To view the value details, open the Inventory – G/L Reconciliation 365 Entries window.

Warnings in Inventory – G/L Reconciliation Entries window

In the Inventory – G/L Reconciliation 365 Entries window, you can see the list of entries with the respective warnings issued by the system.

No. of Warnings	Posting Date	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Inventory	Inventory Account No.
1	1/15/2023	Purchase	Direct Cost	Purchase In...	1900-S	PARIS Gästestuhl, schwarz	24,176.00	3981

Main Warning: The Gen. Prod. Posting Group of the item is MANUFACT, but it has been posted with RETAIL.

Exp. Sales Amt.	Act. Sales Amt.	Exp. Cost Amt.	Act. Cost Amt.	Pstd. Cost Amt.	Pstd. Exp. Co...	Inventory Qty.	Invoiced Qty.	Exp. Purch. A...
0.00	0.00	0.00	24,176.00	24,176.00	0.00	160	160	0.00
0.00	0.00	0.00	24,176.00	24,176.00	0.00	160	160	0.00

The number of available warnings is shown in the No. of Warnings field for each entry. By clicking the warning field of a specific entry line, you can drill down into the warning lines.

Warnings | Work Date: 9/10/2023

Step	Description	Link
1 warning for Entry 191		
1	The Gen. Prod. Posting Group of the item is MANUFACT, but it has been posted with RETAIL.	Show Item
2 warnings have been switched off.		
		Show Inventory 365 Setup

To open the Item Card, select Show Item in the respective line.

“Posting Date lower Value Date” Warning – Example

This warning is used to check if the posting date of the value entry is lower than the valuation date.

This has an impact on different reports in the system.

For example, in the Inventory Valuation report, the posting date is used as date filter. For the determination of the average cost price, the valuation date is used as date filter.

“Gen. Product Posting Group / Inventory Posting Group” Warning - Example

This warning is used to check if the gen. product posting group/inventory posting group of the value entry deviates from the gen. product posting group/inventory posting group specified on the Item Card.

Inventory - G/L Reconciliation 365 Entries | Work Date: 9/10/2023

No. of Warnings	Posting Date	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Post. Date Lower Value	Gen. Prod. Posting Group	Gen. Product Posting Group (Master Data)	Gen. Prod. Posting Group	Inventory Posting Group	Inventory Posting Group (Item)	Reconciliation Entry Details
1	12/31/2022	Positive Adj...	Direct Cost		1900-S	PARIS Gästestuhl, schwarz	<input type="checkbox"/>	RETAIL	MANUFACT	<input checked="" type="checkbox"/>	RESALE	RESALE	Inventory 7.857.20
1	12/31/2022	Positive Adj...	Direct Cost		1900-S	PARIS Gästestuhl, schwarz	<input type="checkbox"/>	RETAIL	MANUFACT	<input checked="" type="checkbox"/>	RESALE	RESALE	Inventory (Interim)
1	12/31/2022	Positive Adj...	Direct Cost		1900-S	PARIS Gästestuhl, schwarz	<input type="checkbox"/>	RETAIL	MANUFACT	<input checked="" type="checkbox"/>	RESALE	RESALE	COGS

Main Warning: The Gen. Prod. Posting Group of the item is MANUFACT, but it has been posted with RETAIL.

Total Values	Exp. Sales Amt.	Act. Sales Amt.	Exp. Cost Amt.	Act. Cost Amt.	Pstd. Cost Amt.	Pstd. Exp. Cost ...	Inventory Qty.	Invoiced Qty.	Exp. Purch. Amt.	Act. Purch. Amt.
Total (marked)	0.00	0.00	0.00	7.857.20	7.857.20	0.00	52	52	0.00	0.00
Total	0.00	0.00	0.00	21.909.50	21.909.50	0.00	145	145	0.00	0.00

Warnings | Work Date: 9/10/2023

Step	Description	Link
1	The Gen. Prod. Posting Group of the item is MANUFACT, but it has been posted with RETAIL.	Show Item
2 warnings have been switched off.		Show Inventory 365 Setup

A deviation in the posting groups leads to the incorrect display of values using the wrong accounts for posting.

For example, in the Inventory Valuation report, the inventory posting group specified for the item master is used as grouping level. When performing the inventory G/L reconciliation, the report would show the value of the inventory increase in the inventory of finished goods. However, in Financial Accounting, it would be posted to the inventory of raw material.

When performing posting, e. g. for an inventory decrease, by using this setting, the decrease is also performed in the inventory of finished goods even though the increase has taken place for the inventory of raw material.

“Cost is Posted to G/L” Warning – Example

This warning is used to check if the value entry’s actual cost amount has already been posted to G/L.

Item 1000 Tourenrad | Work Date: 9/10/2023

No. of Warnings	Posting Date	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Sales Amount (Actual)	Cost Amount (Expected)	Cost Amount (Actual)	Cost Amount (Other Overhead)	Cost Amount (Non-Invtbl)	Cost Posted to G/L	Expected Cost Not Posted to G/L	Cost Not Posted to G/L	It Ent
-	9/8/2023	Output	Direct Cost		1000	Tourenrad	0.00	1,752.98	0.00	0.00	0.00	0.00	1,752.98	0.00	
-	9/8/2023	Output	Direct Cost		1000	Tourenrad	0.00	-1,752.98	1,818.99	0.00	0.00	1,818.99	-1,752.98	0.00	
-	9/8/2023	Output	Variance		1000	Tourenrad	0.00	0.00	-0.02	0.00	0.00	-0.02	0.00	0.00	
-	9/8/2023	Output	Variance		1000	Tourenrad	0.00	0.00	-66.00	0.00	0.00	-66.00	0.00	0.00	
-	9/8/2023	Output	Direct Cost		1000	Tourenrad	0.00	0.00	-3.92	0.00	0.00	-3.92	0.00	0.00	
-	9/8/2023	Output	Variance		1000	Tourenrad	0.00	0.00	3.92	0.00	0.00	3.92	0.00	0.00	
-	9/9/2023	Output	Direct Cost		1000	Tourenrad	0.00	9,466.07	0.00	0.00	0.00	0.00	9,466.07	0.00	
-	9/10/2023	Sale	Direct Cost	Sales Ship...	1000	Tourenrad	0.00	-1,752.98	0.00	0.00	0.00	0.00	-1,752.98	0.00	
1	9/10/2023	Negative A...	Direct Cost		1000	Tourenrad	0.00	0.00	-701.19	0.00	0.00	0.00	0.00	-701.19	

Main Warning: Value entries with actual costs have not yet been posted to G/L.

Total Values	Exp. Sales Amt.	Act. Sales Amt.	Exp. Cost Amt.	Act. Cost Amt.	Pstd. Cost Amt.	Pstd. Exp. Cost Amt.	Inventory Qty.	Invoiced Qty.	Exp. Purch. Amt.	Act. Purch. Amt.	
Total (marked)		0.00	0.00	0.00	-701.19	0.00		-2	-2	0.00	0.00
Total	17,000.00		0.00	7,713.09	1,051.78	1,752.97		25	3	0.00	0.00

Warnings | Work Date: 9/10/2023

Step	Description	Link
1	Value entries with actual costs have not yet been posted to G/L.	Show Value Entry

“Expected Cost Posting” Warning – Example

In order to use the Expected Cost Posting warning it is required to activate the Expected Cost Posting field in the Inventory Posting Setup.

This warning is used to check if the value entry’s expected cost amount has been posted to G/L.

Inventory - G/L Reconciliation 365 Entries | Work Date: 9/10/2023

No. of Warnings	Posting Date	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Inventory Account No.	Inventory (Interim) Account No.	WIP Inventory Account
1	9/10/2023	Purchase	Direct Cost		1100	Vorderrad	648.36		

Main Warning: Value entries with actual costs have not yet been posted to G/L.

Warnings | Work Date: 9/10/2023

Step	Description	Link
: 1 warning for Entry 406		
1	Value entries with actual costs have not yet been posted to G/L.	Show Value Entry

“Direct Postings” Warning – Example

This warning is used to check if any direct postings have been made on the inventory accounts specified in the Inventory Posting Setup and General Posting Setup.

Direct postings are postings that have not been performed by using an item.

The Direct Posting warning is only used in connection with the standard G/L Reconciliation report of the Inventory – G/L Reconciliation 365.

For direct posting entries, there are no value entry values.

“Deleted G/L Account” Warning – Example

If the Deleted G/L Account Warning field is activated, the system will show a warning in the Inventory – G/L Reconciliation if G/L accounts and associated entries have been removed.

“Difference” Warning – Example

This warning is shown in the Inventory – G/L Reconciliation if there are any value entry values which are not included in an inventory account.

5.2.7. Standard Reports in Inventory – G/L Reconciliation 365

By running the Setup Data Inventory 365 function, you can create standard reports for initial analyses.

Invt G/L Recon. 365 Reports | Work Date: 9/10/2023

Name ↑	Description	Show as Lines	Show as Columns	Filter Code
→ BE_DEFAULT	Default Business Evaluation Analysis	Income Statement	Balance Sheet	
FLOATGOODS	Floating Goods	Inventory Posting Group	Balance Sheet	SHIP_NOT_INVOICED
PURCHASES	Purchases Analysis	Gen. Prod. Posting Group	Periode	PURCHASES
VALUOFLOCA	Values of Locations	Location	Periode	

This section describes the standard reports of the Inventory G/L – Reconciliation 365.

BE Default

The BE Default report is used to combine the INCOME STATEMENT row view with the BALANCE SHEET column view.

This enables to see the postings which the values of the different inventory accounts result from.

Work Date: 9/10/2023



Inventory - G/L Reconciliation 365

Export to Excel... Next Period Previous Period Next Column Previous Column Next Set Previous Set Reverse Lines and Columns

General >

Inventory - G/L Reconciliation 365 Matrix		Manage						
Code	Name	Inventory	Inventory (Interim)	WIP Inventory	Total	G/L Total	Difference	Warning
→	Inventory To WIP	15,466.11	–	-15,466.11	–	–	–	–
	WIP To Interim	–	-9,466.07	9,466.07	–	–	–	–
	WIP To Inventory	-1,815.07	–	1,815.07	–	–	–	–
	COGS (Interim)	–	14,443.97	–	14,443.97	–	-14,443.97	–
	Direct Cost Applied	-173,820.86	–	-724.80	-174,545.66	-173,897.30	648.36	-24,824.36
	Overhead Applied	–	–	–	–	–	–	–
	Inventory Adjmt.	-1,763,701.81	–	–	-1,763,701.81	-1,764,403.00	-701.19	-21,208.31
	Invt. Accrual (Interim)	–	-39,856.00	–	-39,856.00	–	39,856.00	–
	COGS	62,332.60	–	–	62,332.60	62,332.60	–	906.60
	Purchase Variance	-1,711.83	–	–	-1,711.83	-1,711.84	-0.01	0.01
	Material Variance	-3.90	–	–	-3.90	-3.90	–	–
	Capacity Variance	66.00	–	–	66.00	66.00	–	–
	Subcontracted Variance	–	–	–	–	–	–	–
	Capacity Overhead Variance	–	–	–	–	–	–	–
	Mfg. Overhead Variance	–	–	–	–	–	–	–
	Total	1,863,188.76	34,878.10	4,909.77	1,902,976.63	1,877,617.44	-25,359.19	45,126.06
	G/L Total	1,863,241.60	–	14,375.84	1,877,617.44	–	–	45,178.90
	Difference	52.84	-34,878.10	9,466.07	-25,359.19	–	–	–
	Warning	45,126.06	–	–	45,126.06	45,178.90	–	–

In the WIP Inventory column (inventory of unfinished work), you can see the processes which the G/L account balance of the G/L results from.

Purchase

The Purchase standard report can be used for purchase analyses based on the gen. product posting groups.

In addition, a Purchase filter code is used so that only value entries of the PURCHASE item entry type are considered in the analysis.

Inventory - G/L Reconciliation 365

Export to Excel... Next Period Previous Period Next Column Previous Column Next Set Previous Set Reverse Lines and Columns

General >

Inventory - G/L Reconciliation 365 Matrix		Manage									
Code	Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	
→ FOREIGN		-	-	-	-	-	-	-	-	-	
MANUFACT	Manufact	-	-	-	-	-	-	-	-	-	
MISC	Misc	-	-	-	-	-	-	-	-	-	
NO VAT	No Vat	-	-	-	-	-	-	-	-	-	
RAW MAT	Raw Mat	148,523.86	-	-	-	-	-	-	-	-	
RETAIL	Retail	26,360.48	-	-	-	-	-	-	-	648.35	
SERVICES	Services	-	-	-	-	-	-	-	-	-	

The row views of the analysis can be changed in order to e. g. create a purchase overview by item categories.

Work Date: 9/10/2023 Saved

Inventory - G/L Reconciliation 365

Export to Excel... Next Period Previous Period Next Column Previous Column Next Set Previous Set Reverse Lines and Columns

General

Report Name: PURCHASES Rounding Factor: None

Show as Lines: ITEM CATEGORY View by: Month

Show as Columns: PERIOD Reconciliation Code:

Filter Code: PURCHASES Show Column Name:

Date Filter: Show Warning:

Inventory - G/L Reconciliation 365 Matrix		Manage										
Code	Name	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023
→ MOBEL	Büromöbel	-	-	-	-	-	-	-	-	-	-	-
SCHREIBT	Büroschreibtisch	-	-	-	-	-	-	-	-	-	-	-
SONST	Sonstiges	-	-	-	-	-	-	-	-	-	-	-
STUHL	Bürostuhl	26,079.86	-	-	-	-	-	-	-	-	-	-
TISCH	Diverse Tische	5,649.12	-	-	-	-	-	-	-	-	-	-
<BLANK>	No Value	143,155.36	-	-	-	-	-	-	-	648.35	-	-

Values of Location

With the Values of Location view, you get an overview of the inventory movements by location.

Work Date: 9/10/2023



✓ Saved

Inventory - G/L Reconciliation 365

Export to Excel... Next Period Previous Period Next Column Previous Column Next Set Previous Set Reverse Lines and Columns

General >

Inventory - G/L Reconciliation 365 Matrix		Manage										
Code	Name	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
→ BLUE	Blaues Warenlager	998,256.30	19,251.28	--	--	--	--	--	--	--	--	--
GREEN	Grünes Warenlager	199,851.30	-21,975.72	--	--	--	--	--	--	--	--	--
OUT. LOG.	Fremdlogistik	--	21,486.50	--	--	--	--	--	--	--	--	--
OWN LOG.	Eigene Logistik	--	23,483.50	--	--	--	--	--	--	--	--	--
RED	Rotes Warenlager	161,264.70	-68,210.64	--	--	--	--	--	--	--	--	--
SILVER	Silbernes Warenlager	--	--	--	--	--	--	--	--	--	--	--
WHITE	Weißes Warenlager	--	21,848.00	--	--	--	--	--	--	--	--	--
YELLOW	Gelbes Warenlager	304,540.10	40,362.00	--	--	--	--	--	--	--	--	--
<BLANK>	No Value	-157.00	66,832.83	--	--	--	--	--	--	--	-6,052.89	--

In the standard Inventory Valuation report, only one location filter can be specified at a time. Furthermore, it is not possible to get a complete overview.

Floating Goods

With the standard reconciliation of floating goods, the individual movements of the interim accounts are shown on reporting date.

This enables to see the postings and document numbers which lead to the account balance on reporting date.

The report uses a filter on value entries that have not yet been invoiced.

Work Date: 9/10/2023



✓ Saved

Inventory - G/L Reconciliation 365

Export to Excel... Next Period Previous Period Next Column Previous Column Next Set Previous Set Reverse Lines and Columns

General >

Inventory - G/L Reconciliation 365 Matrix		Manage							
Code	Name	Inventory	Inventory (Interim)	WIP Inventory	Total	G/L Total	Difference	Warning	
FINISHED	Finished	-19,328.30	-3,423.88	--	-22,752.18	-19,328.30	3,423.88	--	
→ RAW.MAT	Raw Mat	-57.20	-11.99	--	-69.19	-57.20	11.99	--	
RESALE	Resale	-18,046.50	28,847.90	--	10,801.40	-18,046.50	-28,847.90	-906.60	

The value in the Inventory (Interim) column must equal the G/L accounts (interim) posting values of of inventory in transit.

To see the entries that lead to the balance inventory (interim), perform a drill-down on the value of the Inventory (Interim) field in the Inventory – G/L Reconciliation Entries window.

Inventory - G/L Reconciliation 365 Entries | Work Date: 9/10/2023

No. of Warnings	Posting Date ↑	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Inventory Account No.	Inventory (Interim) Account No.	WIP Inventory Account No.	WIP Change Account	WIP Change Account	Prod. A
-	1/9/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür		-466.00				
-	1/12/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür		-233.00				
-	1/15/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür		-466.00				
1	1/16/2023	Sale	Direct Cost	Sales Ship...	766BC-C	CONTOSO Regalsystem		-950.00				
-	1/18/2023	Sale	Direct Cost	Sales Invoice	1976-W	INNSBRUCK Regal. mit Holztür	-466.00 3982	466.00				
-	1/18/2023	Sale	Direct Cost	Sales Invoice	1976-W	INNSBRUCK Regal. mit Holztür	-233.00 3982	233.00				
-	1/18/2023	Sale	Direct Cost	Sales Invoice	1976-W	INNSBRUCK Regal. mit Holztür	-466.00 3982	466.00				
-	1/18/2023	Sale	Direct Cost	Sales Ship...	1992-W	ALBERTVILLE Whiteboard. grün		-1,097.50				
-	1/19/2023	Sale	Direct Cost	Sales Ship...	1952-W	OSLO Regal/mit Einlegeboden		-144.60				
-	1/19/2023	Sale	Direct Cost	Sales Ship...	1928-W	ST.MORITZ Regal/mit Schublad...		-296.90				
-	1/19/2023	Sale	Direct Cost	Sales Ship...	1964-W	INNSBRUCK Regal/mit Glastür		-265.20				

Main Warning: No warning

Total Values	Exp. Sales Amt.	Act. Sales Amt.	Exp. Cost Amt.	Act. Cost Amt.	Pstd. Cost Amt.	Pstd. Exp. Cost Amt.	Inventory Qty.	Invoiced Qty.	Exp. Purch. Amt.	Act. Purch. Amnt.
Total (marked)	714.06	0.00	-466.00	0.00	0.00	0.00	-2	0	0.00	0.00
Total	19,626.46	28,149.57	-3,423.88	-19,328.30	-19,328.30	0.00	-29	-17	0.00	0.00

Here you can see a list of expected cost postings, even if invoicing has taken place in the meantime and the expected costs no longer exist.

By running the Date Adjustment Expected Cost function, you can perform an adjustment of the entries. As a result, only entries that lead to the expected cost balance on reporting date will be shown.

Inventory - G/L Reconciliation 365 Entries | Work Date: 9/10/2023

Actions Related Fewer options

Reconcile Navigate **Date Adjustment Expected Cost** Export to Excel

No. of Warnings	Posting Date ↑	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Inventory Account No.	Inventory (Interim) Account No.	WIP Inventory Account No.	WIP Change Account	WIP Change Account	Prod. A
-	1/9/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür		-466.00				
-	1/12/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür		-233.00				
-	1/15/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür		-466.00				
1	1/16/2023	Sale	Direct Cost	Sales Ship...	766BC-C	CONTOSO Regalsystem		-950.00				
-	1/18/2023	Sale	Direct Cost	Sales Invoice	1976-W	INNSBRUCK Regal. mit Holztür	-466.00 3982	466.00				
-	1/18/2023	Sale	Direct Cost	Sales Invoice	1976-W	INNSBRUCK Regal. mit Holztür	-233.00 3982	233.00				
-	1/18/2023	Sale	Direct Cost	Sales Invoice	1976-W	INNSBRUCK Regal. mit Holztür	-466.00 3982	466.00				
-	1/18/2023	Sale	Direct Cost	Sales Ship...	1992-W	ALBERTVILLE Whiteboard. grün		-1,097.50				
-	1/19/2023	Sale	Direct Cost	Sales Ship...	1952-W	OSLO Regal/mit Einlegeboden		-144.60				
-	1/19/2023	Sale	Direct Cost	Sales Ship...	1928-W	ST.MORITZ Regal/mit Schublad...		-296.90				

Main Warning: No warning

Total Values	Exp. Sales Amt.	Act. Sales Amt.	Exp. Cost Amt.	Act. Cost Amt.	Pstd. Cost Amt.	Pstd. Exp. Cost Amt.	Inventory Qty.	Invoiced Qty.	Exp. Purch. Amt.	Act. Purch. Amnt.
Total (marked)	714.06	0.00	-466.00	0.00	0.00	0.00	-2	0	0.00	0.00
Total	19,626.46	28,149.57	-3,423.88	-19,328.30	-19,328.30	0.00	-29	-17	0.00	0.00

The end date of the specified date filter is used as reporting date.

By running the Date Adjustment Expected Cost function, the system will place a check mark in this field for all entries specified in the date filter.

Inventory - G/L Reconciliation 365 Entries | Work Date: 9/10/2023



Search Process Entry **Actions** Related Fewer options

Reconcile Navigate Date Adjustment Expected Cost Export to Excel

No. of Warnings	Posting Date ↑	Item Ledger Entry Type	Entry Type	Document Type	Item No.	Description (Item)	Inventory Account No.	Inventory (Interim) Account No.	WIP Inventory Account No.	WIP Change Account	Prod. A
-	1/20/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür					
											-466.00
-	1/20/2023	Sale	Direct Cost	Sales Ship...	1964-W	INNSBRUCK Regal/mit Glastür					
											-265.20
-	1/23/2023	Sale	Direct Cost	Sales Ship...	1952-W	OSLO Regal/mit Einlegeboden					
											-144.60
-	1/23/2023	Sale	Direct Cost	Sales Ship...	1928-W	ST.MORITZ Regal/mit Schublad...					
											-296.90
-	1/23/2023	Sale	Direct Cost	Sales Ship...	1976-W	INNSBRUCK Regal. mit Holztür					
											-233.00
-	1/23/2023	Sale	Direct Cost	Sales Ship...	1964-W	INNSBRUCK Regal/mit Glastür					
											-265.20
-	9/10/2023	Sale	Direct Cost	Sales Ship...	1000	Tourenrad					
											-1,752.98

Main Warning: No warning

Total Values	Exp. Sales Amt.	Act. Sales Amt.	Exp. Cost Amt.	Act. Cost Amt.	Pstd. Cost Amt.	Pstd. Exp. Cost Amt.	Inventory Qty.	Invoiced Qty.	Exp. Purch. Amt.	Act. Purch. Amt.
Total (marked)	793.40	0.00	-466.00	0.00	0.00	0.00		-2	0	0.00
Total	19,626.46	0.00	-3,423.88	0.00	0.00	0.00		-12	0	0.00

To view all expected cost postings, you need to remove the inventory posting group filter.

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