

Create payable from accrual in Environment - Invoicing

Open accruals can directly be processed in an incoming voucher and dissolved subsequently.

With this function, the data of an accrual is automatically drawn into an incoming voucher and a voucher item is created for the accrual.

The voucher is saved, posted and the accrual is dissolved.

There are different ways to use this function.

Contents

- Account sheet in the order
- Open accruals tab Create payable

The **Search files tab** opens.

Pls enter your search criteria and press the F3 key.

File number	Address	Addressnumber	Idre	Billing code	Activity type	Accrual Number	Accounting Period	Accrual Amount Revenues	Accrual Amount Expenses
BNC-03190001	K	17	HO	SEE	2	201903		2.113,23	
BNC-04190002	K	8	EX	TRA	15	201904		1.500,00	
BNC-04190003	K	14	ForSEE20	SEE	19	201904		2.037,74	

In the search result activate the checkbox in front of the file number to mark the appropriate accrual.

In the context menu select the entry **Create payable**.

File number	Address type	Addressnumber	Idre	Billing code	Activity type	Accrual Number	Accounting Period	Accrual Amount Revenues	Accrual Amount Expenses
BNC-03190001	K	17	HO	SEE	2	201903		2.113,23	
BNC-04190002	K	8	EX	TRA	15	201904		1.500,00	
BNC-0419000201	K	14	ForSEE20	SEE	19	201904		2.037,74	
BNC-0419000202	K	19	CLDESTUFFPACK	TRANS	22	201904		1.500,00	
BNC-0419000203	K	8	EX	TRA	23	201904		1.500,00	
BNC-0419000204	K	3007	CarOCEAN2CSEE	TRANS	24	201904		1.500,00	
BNC-0419000205	K	3007	CarDESTUFFPACK	TRANS	25	201904		1.500,00	

A payable with data of the accrual(s) is created automatically.

File number	Billing code	Activity type	Description	Effective amount EUR	Accrual	R.O.E.	Amount	VAT	Accr. no.	OK
BNC-0419000201	TRANS	TRANS	percentage of	155,79 EUR	155,79 EUR		155,79 EUR	19	22 U	
BNC-0419000202	TRANS	TRANS	percentage of	188,83 EUR	188,83 EUR		188,83 EUR	19	23 U	
BNC-0419000203	TRANS	TRANS	percentage of	220,31 EUR	220,31 EUR		220,31 EUR	19	24 U	
BNC-0419000204	TRANS	TRANS	percentage of	72,51 EUR	72,51 EUR		72,51 EUR	19	25 U	
BNC-0419000205	TRANS	TRANS	percentage of	362,56 EUR	362,56 EUR		362,56 EUR	19	26 U	
				1.000,00 EUR	1.000,00 EUR		1.000,00 EUR			

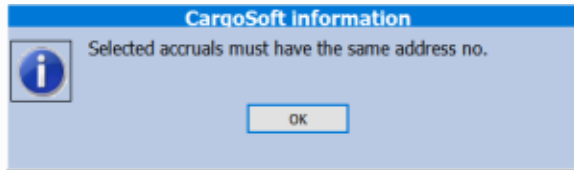
Save the voucher the payable is posted and the accrual(s) is/are dissolved.

File number	Billing code	Activity type	Description	Effective amount EUR	Accrual	R.O.E.	Amount	VAT	Accr. no.	OK
BNC-0419000201	TRANS	TRANS	percentage of	155,79 EUR	155,79 EUR		155,79 EUR	19	22 U	
BNC-0419000202	TRANS	TRANS	percentage of	188,83 EUR	188,83 EUR		188,83 EUR	19	23 U	
BNC-0419000203	TRANS	TRANS	percentage of	220,31 EUR	220,31 EUR		220,31 EUR	19	24 U	
BNC-0419000204	TRANS	TRANS	percentage of	72,51 EUR	72,51 EUR		72,51 EUR	19	25 U	
BNC-0419000205	TRANS	TRANS	percentage of	362,56 EUR	362,56 EUR		362,56 EUR	19	26 U	
				1.190,00 EUR	1.190,00 EUR		1.190,00 EUR			

Display of the Overview accruals tab (of one file):

Search criteria: Search result: Account sheet: Overview accounts														
Open accounts Create account Activity type statistic 1910: Conto Overview container etc. »														
Type	Account	Name	Billig code	Activity type	TRANS	Originals	Voucher type	Document	Period	Revenues	Expenses	Posting text	File for discussion	Original file
	8	Container logistik		TRANS	22	22.8		201904			-155.74			BNC-9419000201
K	8	Container logistik		TRANS	12	22.81		201904			155.79			BNC-9419000201
D	19		RESTRANS	TRANS	12	12.81		201904			120.00			BNC-9419000201
	8					71.8		201904			-149.26			BNC-9419000201
	8			TRA	7	781		201904			249.26			BNC-9419000201
										0.00	100.00			

 It is also possible to **select multiple accruals** in **Search files** for one incoming voucher. The prerequisite for this is that the accruals have **the same address**.



Account sheet in the order Open accruals tab
Create payable

Authorization object: FAKEINAEURUECKSTELLUNG

Select the **entry Create payable** from the **context menu**.

An incoming voucher with the data of the accrual is generated.

Further procedure as explained above.