



Coffee Break & Learn: Tip of the Week – September 14, 2017

Ready for Advanced G/L Account Determination?

Available Starting SAP Business One 9.0

Background

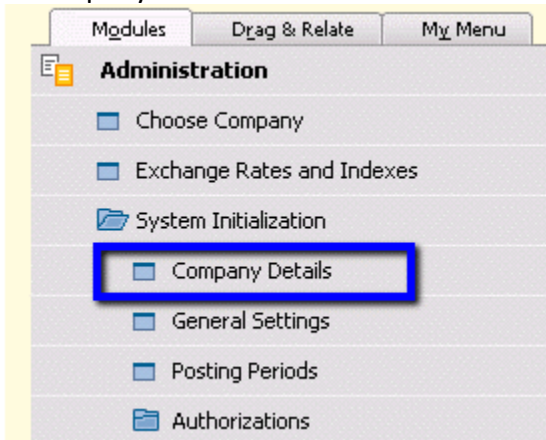
In versions previous to 9.0, G/L account determination was performed at several levels. For example, types of accounts can be linked to G/L codes for sales, purchasing, general, and inventory. The revenue and cost of items can be managed at item, item group, and warehouse levels. However, you may find you require greater flexibility.

Advanced G/L Account Determination

Starting in version 9.0, SAP Business One offers the advanced G/L account determination solution, which provides a centralized matrix to determine the rules for assigning G/L accounts in journal entries.

Initialization

The advanced G/L account determination is activated through Administration > System Initialization > Company Details > Basic Initialization tab.



Company Details

House Bank

Default Bank Country	USA
Default Bank	Bank of New York
Default Account No.	145-4267-6703
Default Branch	Main

Install Bank Statement Processing

Enable Fixed Assets
Calculate Depreciation By: Month

Enable Multiple Branches

Mask Credit Card Number

Enable Advanced G/L Account Determination

Allow Selection of Any Account Type for Revenue Accounts

Enable Project Management

OK Cancel

Migration Options

When choosing to enable advanced G/L account determination for the first time, you have the option to:

- *Migrate Account Assignments and Inventory G/L Account Determination Settings*
All existing accounts assignments in warehouse level, item group level, and item level will be migrated into the advanced G/L account determination rules
- *Preview Advanced G/L Account Determination Rules*
The system will simulate the expected accounts assignment and the user can view the advanced rules matrix and adopt or reject the rules
- *Migrate Inventory G/L Account Determination Setting Only*
No accounts assignments are expected and only system forms and settings will be adjusted to the new G/L account determination matrix. This is the SAP recommended option as it allows companies to reset accounts determination and work according to the advanced rules structure.

Migration Options

Note that account assignments in item master data, item groups, and warehouses where you assign the G/L account will be completely removed.

If required, you can migrate the account assignments to the advanced G/L account determination rules.

How do you want to proceed?

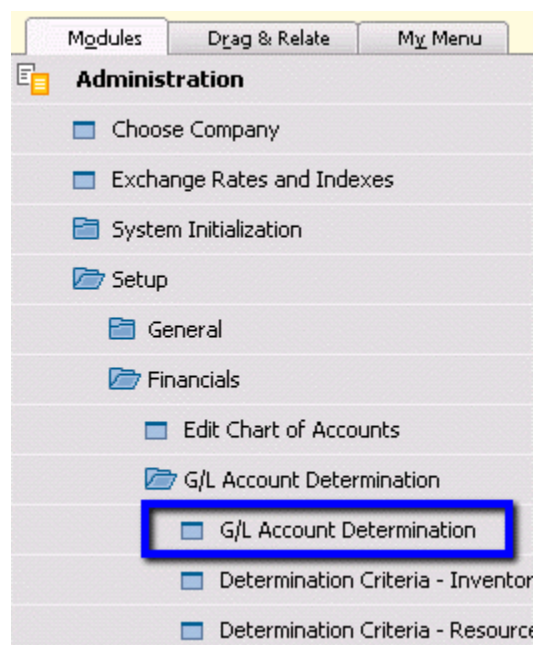
Migrate Account Assignments and Inventory G/L Account Determination Settings

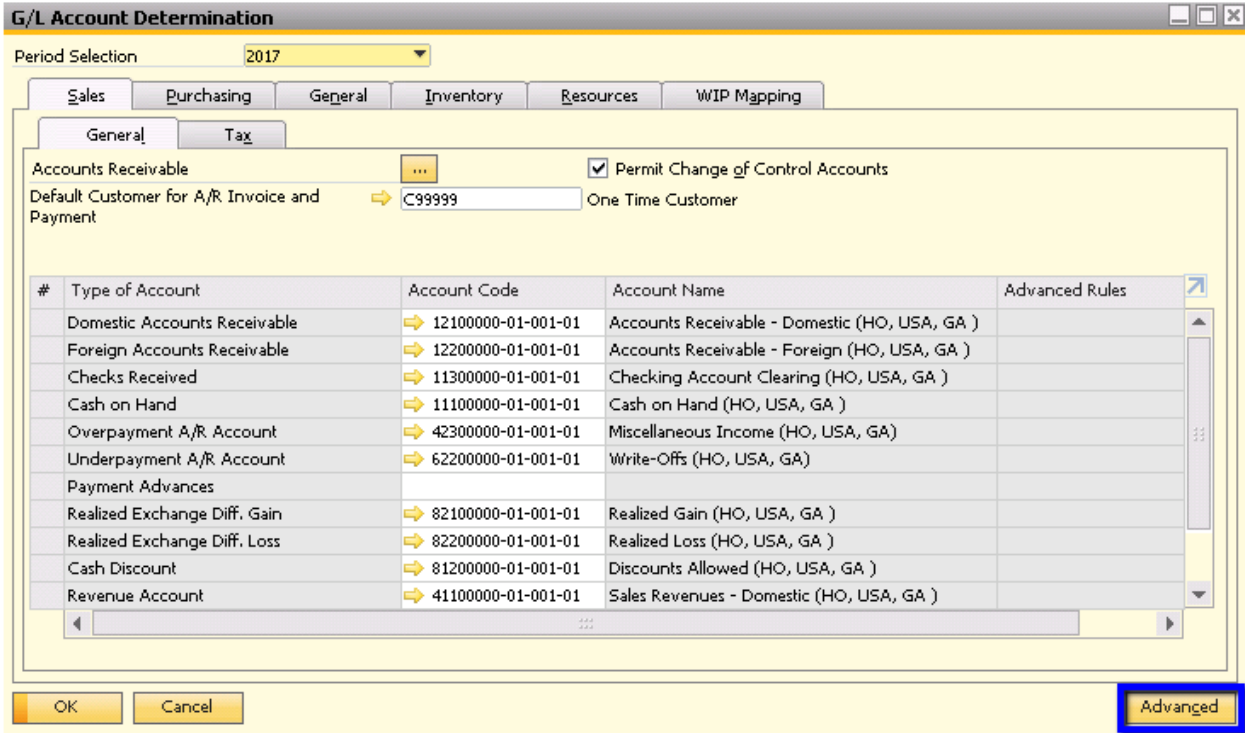
Preview Advanced G/L Account Determination Rules

Migrate Inventory G/L Account Determination Settings Only

Note that once the accounts assignments have been migrated, all account columns in the respective levels (warehouses, item groups, items) will be removed.

Once the migration is complete, the new matrix can be found by choosing the Advanced button in Administration > Setup > Financials > G/L Account Determination > G/L Account Determination.



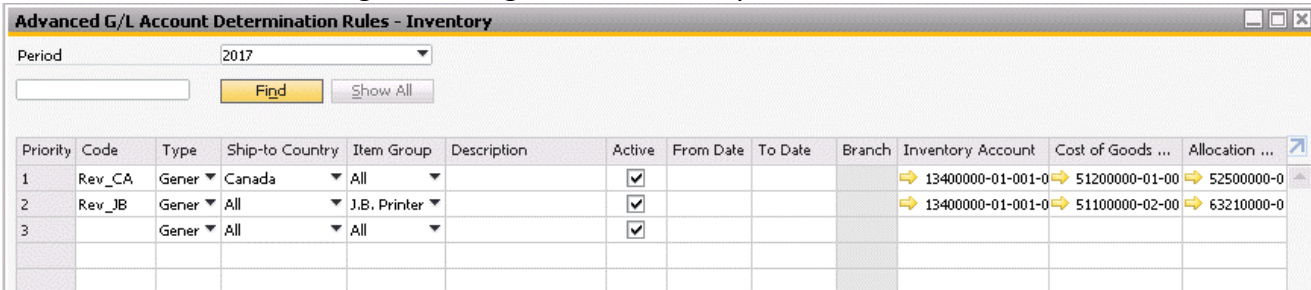


Advanced G/L Account Determination Rules

The criteria which can be used to set rules are as follows:

1. Ship-to country
2. Item Group
3. Item Code
4. Warehouse Code
5. Business Partner Group
6. Federal Tax ID
7. Ship-to State
8. Tax Code
9. BP Code
10. BP Type

Once you have selected the criteria you wish to use, you must determine a unique code which contains G/L account settings according to the values of your selected criteria.



In cases in which a transaction falls under more than one combination of criteria, the rule with the highest priority will be used.

Disabling Advanced G/L Account Determination

Once advanced G/L account determination has been enabled, you may disable it by unchecking the box in the Basic Initialization tab. However, no accounts will be assigned and the G/L Account Determination form will be used to define G/L accounts in all levels: warehouse, item group, item level.

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