

Issue Order to GL

After confirming the issue order, the created voucher will automatically posted to GL and following accounting entries will be created :

GL Interface Type/[Account]	Account Usage	Sub-account	Currency	Dr	Cr	Notes
Consumables	Ledger		Prime	Inventory Transaction Value		
COST OF SALES	Ledger		Prime		Inventory Transaction Value	

Example

1. Performs Receipt Order

Standard Price: SGD2000, Quantity: 1, Inventory Transaction Value: SGD20000

Home Pro

1 Fullerton Road 02-01
Singapore 765443 Singapore
Phone :63367732 Fax :63362211
julie@dreamapps.com <http://homepro.dreamapps.com>



Production Issue

Page 1 of 1

Reference :

Picked|Confirmed|

TO No: TISS000042

Date: 08-August-2014

Completion Date : 08-August-2014

FROM :

Warehouse : Centrepont

Division :

Section :

Project :

TO :

Warehouse :

Division :

Section :

Project :

S/No. Item

1 iph-001

I phone

Batch

Quantity

1.00 pc(s)

2. After posting the voucher to GL :

GL Interface Type	Sub Account	Currency	PrimeDr	PrimeCr	BaseDr	BaseCr	Notes
Consumables		SGD	1*2000 = 20000		20000		

GL Interface Type	Sub Account	Currency	PrimeDr	PrimeCr	BaseDr	BaseCr	Notes
COST OF SALES	CUS-000001	SGD		1*2000 = 20000		20000	
Totals					20000	20000	

Related Screenshot

Detail List								
Voucher Row	Account	Description	Account Usage	Sub Account	Currency	Exchange Rate	Prime Amount	Base Amount ↑
2	6000	COST OF SALES	Ledger		SGD	1.0000000000	-2,000.00	-2,000.00
1	7555	Consumables	Ledger		SGD	1.0000000000	2,000.00	2,000.00
	Totals						0.00	0.00

From:

<http://wiki.dreamapps.com/wiki/> - DreamApps Wiki

Permanent link:

http://wiki.dreamapps.com/wiki/doku.php?id=inventory:issue_order_to_glLast update: **2014/08/14 09:17**