

Account Balance - 1001, The Smoothie Company

BP Code 1001 The Smoothie Company

Posting Date From 01.05.09

Display 50 Last Transactions

Display Unreconciled Trans. Only

#	Posting Date	Origin	Origin No.	Offset A...	Details	C/D (LC)	Balance Due (LC)	Cumulative Balance ...	C/D (FC)	Balance Due (FC)	Cumulative Balance ...
1		OB					GBP 0.00	GBP 0.00			0.00
2	01.05.09	IN	61	400000	A/R Invoices - 1001	GBP	381.88	GBP 209.47	EUR	182.23	EUR 332.23
3	10.05.09	IN	62	400000	A/R Invoices - 1001	GBP	29.38	GBP 11.94	EUR	10.26	EUR 357.49
4	20.05.09	IN	63	400000	A/R Invoices - 1001	GBP	414.70	GBP 238.23	EUR	202.50	EUR 709.99
5	31.05.09	JE	342	700032	Std FX for 05 month end	GBP	22.06	GBP 22.06			EUR 709.99

When running the customer ageing report this un-reconciled journal is included and consequently will appear on the customer statement:

Customer Receivables Aging - Details

Currency Business Partner Aging Date 04.06.09 Age By Due Date

The Smoothie Company

Date	Type	Doc...	Installment No.	BP Ref. No.	Balance ...	Future R...	0 - 30	31 - 60	61 - 90
01.05.09	IN	61	1		EUR 182.23			EUR 182.23	
10.05.09	IN	62	1		EUR 10.26		EUR 10.26		
20.05.09	IN	63	1		EUR 202.50		EUR 202.50		
31.05.09	JE	342	0						
					EUR 394.99		EUR 212.76	EUR 182.23	
					% 100.00		% 53.86	% 46.14	

OK

In order to remove this journal from the BP account balance, it needs to be reconciled with its reversal transaction. SAP Business One automatically reconciles journal entries that were created by executing the exchange rate differences functionality with their reversal journals once they are posted.

To create the reversal for JE 342, the document is called up and the checkbox *Reversal* ticked. This initiates the display of a date field which is automatically populated with the first day of the period after the current one. SAP Business One will look to the system date and then determine which posting date range includes this date. The application will identify the first day of the next defined posting period and propose that date as reversal date.

In the database used for this example the posting period 2009 has 12 sub-periods with a posting date range from the first to the last day of the calendar month:

General				Posting Date		Due Date	
#	Period Code	Period Name	Period Status	From	To	From	To
19	2009-01	2009-01	Closing Period	01.01.09	31.01.09	01.01.09	31.12.09
20	2009-02	2009-02	Closing Period	01.02.09	28.02.09	01.01.09	31.12.09
21	2009-03	2009-03	Closing Period	01.03.09	31.03.09	01.01.09	31.12.09
22	2009-04	2009-04	Closing Period	01.04.09	30.04.09	01.01.09	31.12.09
23	2009-05	2009-05	Closing Period	01.05.09	31.05.09	01.01.09	31.12.09
24	2009-06	2009-06	Unlocked	01.06.09	30.06.09	01.01.09	31.12.09
25	2009-07	2009-07	Unlocked	01.07.09	31.07.09	01.01.09	31.12.09
26	2009-08	2009-08	Unlocked	01.08.09	31.08.09	01.01.09	31.12.09
27	2009-09	2009-09	Unlocked	01.09.09	30.09.09	01.01.09	31.12.09
28	2009-10	2009-10	Unlocked	01.10.09	31.10.09	01.01.09	31.12.09
29	2009-11	2009-11	Unlocked	01.11.09	30.11.09	01.01.09	31.12.09
30	2009-12	2009-12	Unlocked	01.12.09	31.12.09	01.01.09	31.12.09
31	2010-01	2010-01	Unlocked	01.01.10	31.01.10	01.01.10	31.12.10

Automatic Change of Period Status to 'Closing Period'
Date When Automatic Change Is Applied:

Buttons: OK, Cancel, New Period

Since the system date is 04.06.09, SAP Business One will propose 01.07.09 as the reversal date:

Series	Number	Posting Date	Due Date	Doc. Date	Ref. 1	Ref. 2	Trans. Code	Remarks
Primary	342	31.05.09	31.05.09	31.05.09	FX0509			Std FX for 05 month end

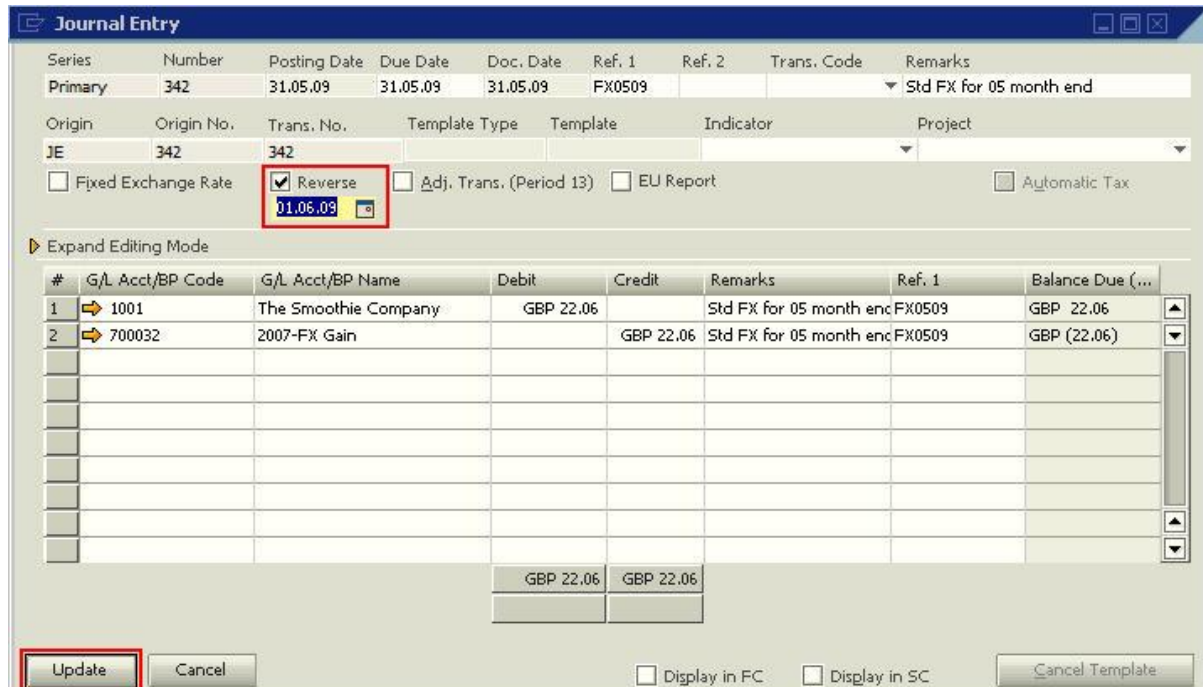
Origin	Origin No.	Trans. No.	Template Type	Template	Indicator	Project
JE	342	342				

Fixed Exchange Rate Reverse Adj. Trans. (Period 13) EU Report Automatic Tax

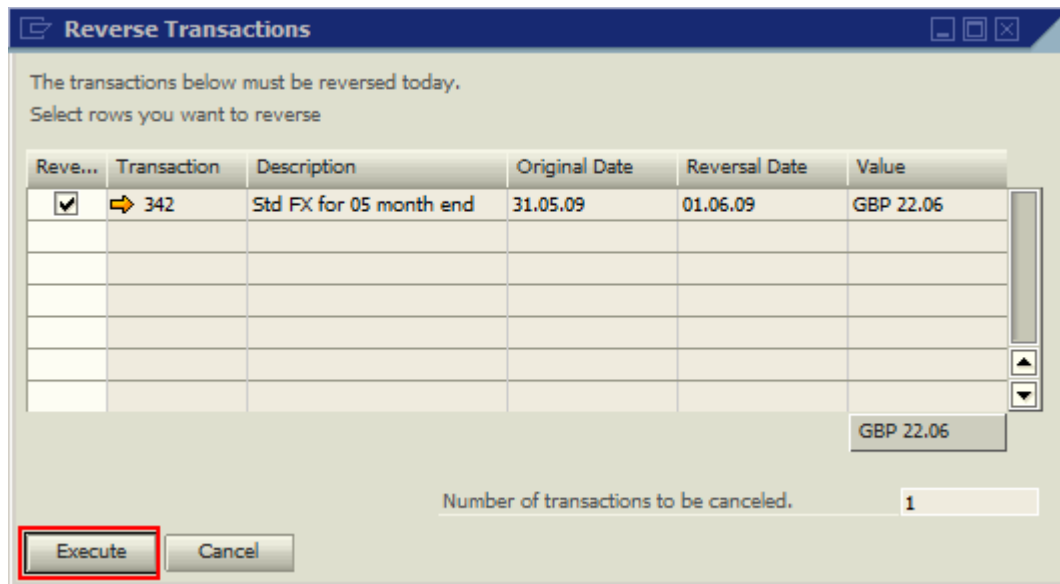
Reversal Date:

Expand Editing Mode

This is merely a proposed reversal date and can be manually overwritten. In this example the reversal date is changed to 01.06.09 and the journal then updated:



The reversal of this journal is due to be posted before the current system date of 04.06.09 and can therefore be accessed straight away under *Financials -> Reverse Transactions*:



Select the transaction to be reversed and click on the *Execute* button. Clicking on *Execute* triggers 2 actions:

- 1.) The reversal journal entry is posted.
- 2.) The original exchange rate differences journal is reconciled with its reversal transaction.

As a result, the exchange rate differences journal is no longer displayed in the BP account balance or the ageing report:

Account Balance - 1001, The Smoothie Company

BP Code: 1001 The Smoothie Company

Posting Date From: 01.05.09

Display: 50 Last Transactions

Display Unreconciled Trans. Only:

#	Posting Date	Origin	Origin No.	Offset A...	Details	C/D (LC)	Balance Due (LC)	Cumulative Balance...	C/D (FC)	Balance Due (FC)	Cumulative Balance ...
1		OB					GBP 0.00	GBP 0.00		EUR (0.00)	0.00
2	01.05.09	IN	61	400000	A/R Invoices - 1001	GBP 381.88	GBP 209.47	GBP 381.88	EUR 332.23	EUR 182.23	EUR 332.23
3	10.05.09	IN	62	400000	A/R Invoices - 1001	GBP 29.38	GBP 11.94	GBP 411.26	EUR 25.26	EUR 10.26	EUR 357.49
4	20.05.09	IN	63	400000	A/R Invoices - 1001	GBP 414.70	GBP 238.23	GBP 825.96	EUR 352.50	EUR 202.50	EUR 709.99

Customer Receivables Aging - Details

Currency: Business Partner

Aging Date: 04.06.09

Age By: Document Date

The Smoothie Company

Date	Ty	Installment No.	BP Ref. No.	Balance ...	Future R...	0 - 30	31 - 60	61 - 90	91 - 120	120+	Doubtful ...	Consolidated ...
01.05.09	➔	1		EUR 182.23			EUR 182.23					➔ 1001
10.05.09	➔	1		EUR 10.26		EUR 10.26						➔ 1001
20.05.09	➔	1		EUR 202.50		EUR 202.50						➔ 1001

The journal is therefore no longer shown in the customer statement:



Customer Statement

Date 05.06.09

Aged By **Document Date**
 Ageing Date: 04.06.09

1001 The Smoothie Company

Phone #:	Contact Person:	Paddy Murphy
Fax #:	Sales Employee:	Blue Elf
Address:	Credit Limit:	0.00
	Commitment Limit:	0.00

Prior Period Balance						
Document	BP Ref. No.	Post. Date	Due Date	Details	Amount	Balance
IN 61		01.05.09	01.05.09	A/R Invoices - 1001	EUR 182.23	EUR 182.23
IN 62		10.05.09	10.05.09	A/R Invoices - 1001	EUR 10.26	EUR 192.49
IN 63		20.05.09	20.05.09	A/R Invoices - 1001	EUR 202.50	EUR 394.99
Total						EUR 394.99

	Balance Due	Future Remit	0 - 30	31 - 60	61 - 90	91 - 120	120+
Total	EUR 394.99		EUR 212.76	EUR 182.23			
Ageing (%)	% 100.00		% 53.86	% 46.14			

Related Contents

- [SAP Business One in Action Catalog Page](#)
- [Link to DRC](#) documentation
- Note [1227722](#)
- For more information, visit the [Business One homepage](#).

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