TERNPOINT

TPS Advanced Inventory Adjustments

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TPS Advanced Inventory Adjustments is a Microsoft Dynamics 365 Business Central app that enables the setup of multiple G/L Accounts for inventory adjustments. The app allows the General Business Posting Group to be specified at the item journal batch level so that each line is assigned the setup based on the combination of the batch General Business Posting Group and the Item's General Product Posting Group at time of entry. This enables the posting of inventory adjustments to different accounts, per batch.
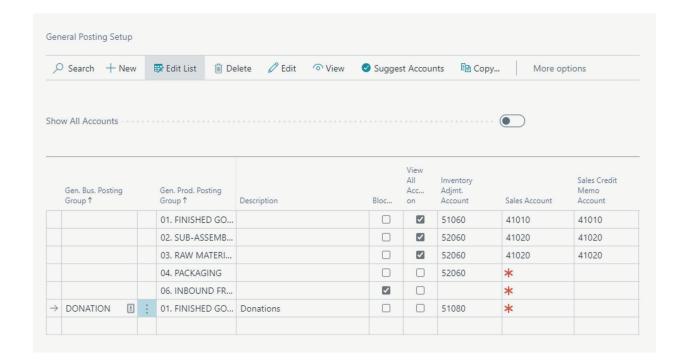

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Setup

GENERAL POSTING SETUP

1. Search for **General Posting Setup** and open the page.
2. Select a **General Business Posting Group** or drill into the **General Business Posting Group** and select **New** to add a new code.
3. For illustrative purposes we suggest setting up the **General Business Posting Group** with a name that reflects the reason for the inventory adjustment, but this is not required.
4. Enter/select an **Inventory Adjmt. Account.**

General Posting Setup

🔍 Search   ➕ New   📝 Edit List   🗑 Delete   ✏️ Edit   👁 View   ✅ Suggest Accounts   📋 Copy… | More options

Show All Accounts ··· ⬤

Gen. Bus. Posting Group ↑	Gen. Prod. Posting Group ↑	Description	Bloc...	View All Acc... on	Inventory Adjmt. Account	Sales Account	Sales Credit Memo Account
	01. FINISHED GO…		☐	☑	51060	41010	41010
	02. SUB-ASSEMB…		☐	☑	52060	41020	41020
	03. RAW MATERI…		☐	☑	52060	41020	41020
	04. PACKAGING		☐	☐	52060	✳	
	06. INBOUND FR…		☑	☐		✳	
→ DONATION 🔢 ⋮	01. FINISHED GO…	Donations	☐	☐	51080	✳	

ITEM JOURNAL BATCH SETUP

1. Search for **Item Journal Templates** and open the page.
2. Select the line listed as type **Item**.
3. In the ribbon select **Related Information, Template** then **Batches**.
4. Enter a **Code** and **Description**, as well as a **General Product Posting Group** that corresponds to the type of adjustment and will determine the **G/L Account** used when posting.

Name ↑		Description	No. Series	Gen. Bus. Posting Group	Posting No. Series	Reason Code
→ DEFAULT	⋮	Default Journal	R2S-JRN-ITMJ			
DONATIONS		Donations	R2S-JRN-ITMJ	DONATION		
NEXT		Next	R2S-JRN-ITMJ			