



Microsoft Dynamics GP (Great Plains) Accounts Payable entry is designed to default to only one accounts payable general ledger account. So while expenses may be distributed to an unlimited number of general ledger accounts, the system will default the off-setting balance (generally a credit balance) to one general ledger accounts payable account.

Some larger organizations have multiple general ledger accounts payable accounts that correspond to specific divisions, funds (not-for-profit and governmental), or even entities. In most instances, their accounts payables clerks may spend hours each month manually calculating the distribution to the correct general ledger accounts payable accounts.

Before

In the following picture, the division is the first segment of the general ledger account. Multiple distributions are made to divisions 001, 002 and 007. Microsoft Dynamics GP (Great Plains) automatically sums the distributions and makes an off-setting credit to accounts payable account number 007-2100.

Payables Transaction Entry Distribution

Vendor ID	ABC SOFTWARE	Voucher Number	9598
Vendor Name	ABC Software	Document Type	Invoice
Currency ID	US DOLLARS	Functional Amount	\$10,000.00
		Originating Amount	\$0.00

Co. ID	Account	Type	Debit	Credit
Description			Originating Debit	Originating Credit
Distribution Reference				Corresp. Co. ID
FUNCO	001 -0010	PURCH	\$1,000.00	\$0.00
FUNCO	007 -2100	PAY	\$0.00	\$10,000.00
FUNCO	001 -0010	PURCH	\$1,500.00	\$0.00
FUNCO	002 -0014	PURCH	\$2,200.00	\$0.00
FUNCO	003 -0030	PURCH	\$2,600.00	\$0.00
FUNCO	004 -0040	PURCH	\$2,700.00	\$0.00
Functional Totals			\$10,000.00	\$10,000.00
Originating Totals			\$0.00	\$0.00

Buttons: OK, Delete, Default, Redisplay



After

With our Accounts Payable Auto-Distribute product, the clerk will still make the expense distributions as usual. But this time, our product auto-distributes to the multiple accounts payable general ledger accounts, thus saving the time and improving accuracy.

Co. ID	Account	Type	Debit	Credit
Description			Originating Debit	Originating Credit
Distribution Reference			Corresp. Co. ID	
FUNCO	001 -0010	PURCH	\$1,000.00	\$0.00
FUNCO	001 -0010	PURCH	\$1,500.00	\$0.00
FUNCO	002 -0020	PURCH	\$2,200.00	\$0.00
FUNCO	003 -0030	PURCH	\$2,600.00	\$0.00
FUNCO	004 -0040	PURCH	\$2,700.00	\$0.00
FUNCO	001 -0000	PAY	\$0.00	\$2,500.00
FUNCO	002 -0000	PAY	\$0.00	\$2,200.00
FUNCO	003 -0000	PAY	\$0.00	\$2,600.00
FUNCO	004 -0000	PAY	\$0.00	\$2,700.00
Functional Totals			\$10,000.00	\$10,000.00
Originating Totals			\$0.00	\$0.00

Vendor ID: ABC SOFTWARE Voucher Number: 9598
 Vendor Name: ABC Software Document Type: Invoice
 Currency ID: US DOLLARS Functional Amount: \$10,000.00
 Originating Amount: \$0.00

Buttons: Rates, OK, Delete, Default, Redisplay