

Change of variable symbol in posted invoices

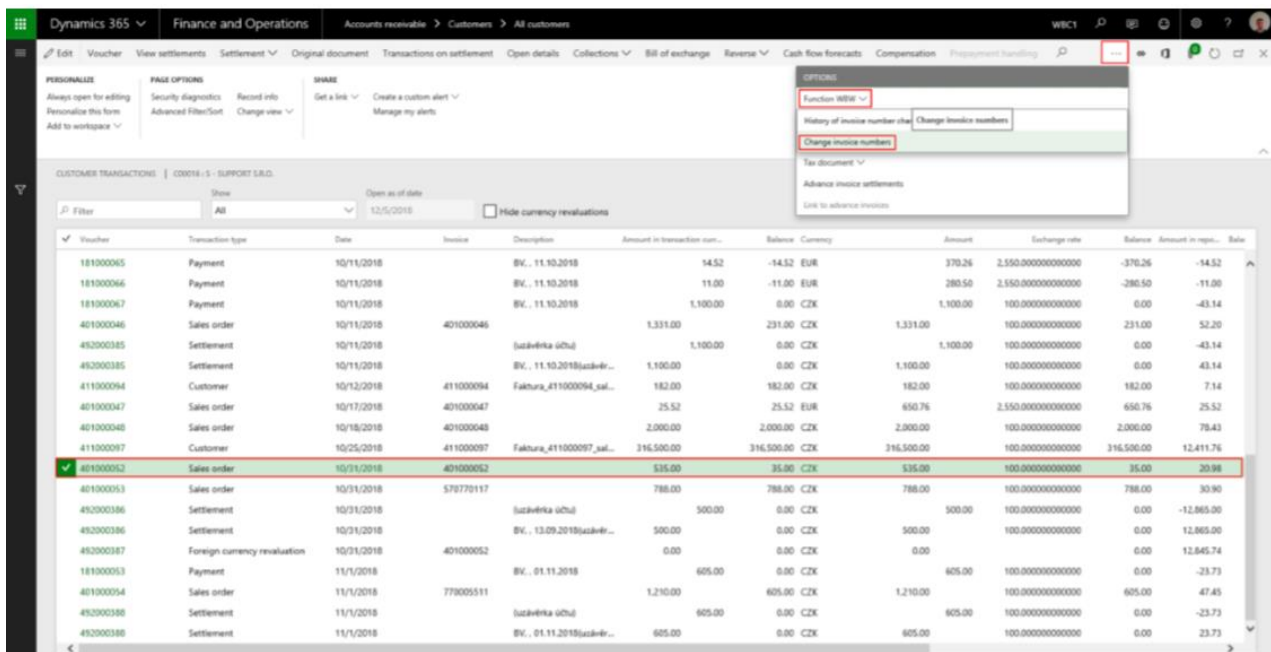
Change invoice numbers on customers transactions

KONICA MINOLTA IT SOLUTIONS CZECH function Change invoice numbers allows users to change invoice numbers in posted invoices in customer transactions. Save a lot of time when you need to change invoice number for customer transaction.

Once you have installed function Change invoice numbers into your Dynamics 365 for Finance and Operations, your system is setup by default and ready to go.

A new function Change invoice numbers is available on following form:

- **Customer Transaction** (Accounts receivable>Customers>All customers, More>Function WBW>Change invoice numbers)



Voucher	Transaction type	Date	Invoice	Description	Amount in transaction com...	Balance	Currency	Amount	Exchange rate	Balance	Amount in rep...	Date
18100005	Payment	10/11/2018		BV., 11.10.2018	14,52	-14,52	EUR	370,26	2,550,000000000000	-370,26	-14,52	
18100006	Payment	10/11/2018		BV., 11.10.2018	11,00	-11,00	EUR	280,50	2,550,000000000000	-280,50	-11,00	
18100007	Payment	10/11/2018		BV., 11.10.2018	1,100,00	0,00	CZK	1,100,00	100,00000000000000	0,00	-43,14	
40100046	Sales order	10/11/2018	40100046		1,331,00	231,00	CZK	1,331,00	100,00000000000000	231,00	52,20	
45200035	Settlement	10/11/2018		(uzávková účt)	1,100,00	0,00	CZK	1,100,00	100,00000000000000	0,00	-43,14	
45200035	Settlement	10/11/2018		BV., 11.10.2018(uzávková účt)	1,100,00	0,00	CZK	1,100,00	100,00000000000000	0,00	43,14	
41100094	Customer	10/12/2018	41100094	Faktura_41100094_saf...	182,00	182,00	CZK	182,00	100,00000000000000	182,00	7,14	
40100047	Sales order	10/17/2018	40100047		25,52	25,52	EUR	650,76	2,550,000000000000	650,76	25,52	
40100048	Sales order	10/18/2018	40100048		2,000,00	2,000,00	CZK	2,000,00	100,00000000000000	2,000,00	79,43	
41100097	Customer	10/25/2018	41100097	Faktura_41100097_saf...	316,500,00	316,500,00	CZK	316,500,00	100,00000000000000	316,500,00	12,411,76	
40100052	Sales order	10/31/2018	40100052		535,00	35,00	CZK	535,00	100,00000000000000	35,00	20,98	
40100053	Sales order	10/31/2018	579779117		788,00	788,00	CZK	788,00	100,00000000000000	788,00	30,90	
45200036	Settlement	10/31/2018		(uzávková účt)	300,00	0,00	CZK	300,00	100,00000000000000	0,00	-12,865,00	
45200036	Settlement	10/31/2018		BV., 13.09.2018(uzávková účt)	500,00	0,00	CZK	500,00	100,00000000000000	0,00	12,865,00	
45200037	Foreign currency revaluation	10/31/2018	40100052		0,00	0,00	CZK	0,00		0,00	12,845,74	
18100053	Payment	11/1/2018		BV., 01.11.2018	605,00	0,00	CZK	605,00	100,00000000000000	0,00	-23,73	
40100054	Sales order	11/1/2018	779005511		1,210,00	605,00	CZK	1,210,00	100,00000000000000	605,00	47,45	
45200038	Settlement	11/1/2018		(uzávková účt)	605,00	0,00	CZK	605,00	100,00000000000000	0,00	-23,73	
45200038	Settlement	11/1/2018		BV., 01.11.2018(uzávková účt)	605,00	0,00	CZK	605,00	100,00000000000000	0,00	23,73	

- Form History of Invoice number Changes - Each invoice number change make a transaction into our specific form (table) – History of invoice number changes. This form is available through Accounts

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receivable>Customers>All customers, Customers Transaction and after that Options>Function WBW>History of invoice number changes, menu item History of invoice number changes. There are display overview of all invoice number changes for each customer transaction

Invoice number has been changed from 401000052 to new number 157157777

Voucher	Transaction type	Date	Invoice	Description	Amount in transaction cur...	Subs...	Currency	Amount	Exchange rate	Balance	Amount in regis...	Rate
181000065	Payment	10/11/2018		BV., 11.10.2018	14.52	-14.52	EUR	370.26	2.550.000000000000	-370.26	-14.52	
181000066	Payment	10/11/2018		BV., 11.10.2018	11.00	-11.00	EUR	280.50	2.550.000000000000	-280.50	-11.00	
181000067	Payment	10/11/2018		BV., 11.10.2018	1.100.00	0.00	CZK	1.100.00	100.00000000000000	0.00	-43.14	
401000046	Sales order	10/11/2018	401000046		1.331.00	231.00	CZK	1.331.00	100.00000000000000	231.00	52.20	
492000385	Settlement	10/11/2018		Isobérka účtů	1.100.00	0.00	CZK	1.100.00	100.00000000000000	0.00	-43.14	
492000385	Settlement	10/11/2018		BV., 11.10.2018Isobér...	1.100.00	0.00	CZK	1.100.00	100.00000000000000	0.00	43.14	
411000094	Customer	10/12/2018	411000094	Faktura_411000094_sal...	182.00	182.00	CZK	182.00	100.00000000000000	182.00	7.14	
401000047	Sales order	10/17/2018	401000047		25.52	25.52	EUR	650.76	2.550.00000000000000	650.76	25.52	
401000048	Sales order	10/18/2018	401000048		2.000.00	2.000.00	CZK	2.000.00	100.00000000000000	2.000.00	78.43	
411000097	Customer	10/25/2018	411000097	Faktura_411000097_sal...	316.500.00	316.500.00	CZK	316.500.00	100.00000000000000	316.500.00	12.411.76	
401000052	Sales order	10/31/2018	157157777		535.00	35.00	CZK	535.00	100.00000000000000	35.00	20.98	
401000053	Sales order	10/31/2018	570770117		798.00	788.00	CZK	798.00	100.00000000000000	788.00	30.90	
492000386	Settlement	10/31/2018		Isobérka účtů	500.00	0.00	CZK	500.00	100.00000000000000	0.00	-12.865.00	
492000386	Settlement	10/31/2018		BV., 13.09.2018Isobér...	500.00	0.00	CZK	500.00	100.00000000000000	0.00	12.865.00	
492000387	Foreign currency revaluation	10/31/2018	401000052		0.00	0.00	CZK	0.00	100.00000000000000	0.00	12.845.74	
181000053	Payment	11/1/2018		BV., 01.11.2018	605.00	0.00	CZK	605.00	100.00000000000000	0.00	-23.73	
401000054	Sales order	11/1/2018	770005511		1.210.00	605.00	CZK	1.210.00	100.00000000000000	605.00	47.45	
492000388	Settlement	11/1/2018		Isobérka účtů	605.00	0.00	CZK	605.00	100.00000000000000	0.00	-23.73	

HISTORY OF INVOICE NUMBER CHANGES | 401000054 - 11/1/2018

Created by	Created date and time	Invoice	Invoice
	11/23/2018 01:39:48 PM	401000054	770005511

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