

Edit Inventory Account Numbers in the Purchase Order Processing Module Changes Beginning in Microsoft Dynamics GP 9.0 Service Pack 3 and Microsoft Dynamics GP 10.0 Service Pack 2



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These changes are made in the ability to edit inventory account numbers in the Purchase Order Processing module beginning in Microsoft Dynamics GP 9.0 Service Pack 3 and Microsoft Dynamics GP 10.0 Service Pack 2.

On this page

- ▶ [Overview](#)
- ▶ [Details](#)

Overview were made in the ability to edit inventory account numbers in the Purchase Order Processing module beginning in Microsoft Dynamics GP 9.0 Service Pack 3 and Microsoft Dynamics GP 10.0 Service Pack 2.

Details to facilitate the matching of the inventory value in the Inventory module to the inventory value in the General Ledger module, a change was made beginning in Microsoft Dynamics GP 9.0 Service Pack 3 and Microsoft Dynamics GP 10.0 Service Pack 2. You can no longer edit the inventory account number in the Purchase Order Processing module. This change applies to summary level changes made in the Purchasing Distribution Entry window for the PURCH account type. This change also enables the Historical Inventory Trial Balance (HITB) report to balance.

If this activity were allowed, it could cause a situation where the inventory value in the Inventory module would not match the inventory value in the General Ledger module.

This means that the following actions are no longer enabled:

- ▶ You cannot create multiple distributions for the same account type in the Purchasing Distribution Entry window.
- ▶ You cannot create split distributions for the same account type in the Purchasing Distribution Entry window.

Frequently asked questions:

Q1: Why was the change made for the PURCH account type, rather than for the inventory Item Type field?

A1: The reason the PURCH account type field is used is because you have the ability to invoice multiple line items on the same invoice. These items might be a combination of inventory items, non-inventory items, and drop ship items. When you make a change at the summary level, the system does not know for which item the account is being changed.

Q2: What about the situation where I only have one item on my purchase order, can I make a change for the PURCH account type?

A1: No. In this situation, you could still receive and invoice multiple items on each receipt.

Q3: What should I do if I want to split the costs and quantities for inventory across multiple accounts?

A3: If you want to split the costs and quantities for inventory across multiple accounts, use one of the following options:

- ▶ Use fixed allocation accounts or variable allocation accounts on purchase order shipments.
- ▶ For non-inventory or drop ship items, receive the quantity on multiple shipments. Before you receive or

invoice the quantity, change the account number for the line item in the Receivings Item Detail Entry window.

- ▶ Before you post the transaction in the General Ledger, edit the account number in the Transaction Entry window. If you use this option, you may want to create a note for the transaction that lists the original account number, the changed account number, and the reason why you made the change.
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