# **Automatic Offset**

If one Business unit have Multiple Balancing segment values, when we create the invoice and make payment with those multiple balancing segment values.

To balance with the Debit balancing segment value with Credit balancing segment value we use Automatic Offset

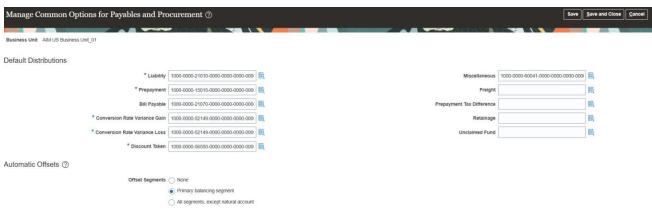
# **Setups**

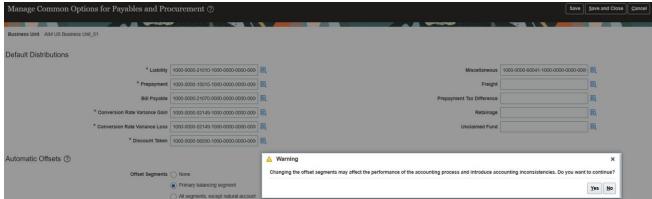
1. Enable Automatic Offset in Common options (Enable Primary Balancing Segment)

#### **Process**

- 1. Create Invoice with Different Balancing Segment Values
- 2. Create Accounting
- 3. Create Payment
- Manage Common Options for Payables and Procurement

Enable the check box "Primary Balancing Segment"

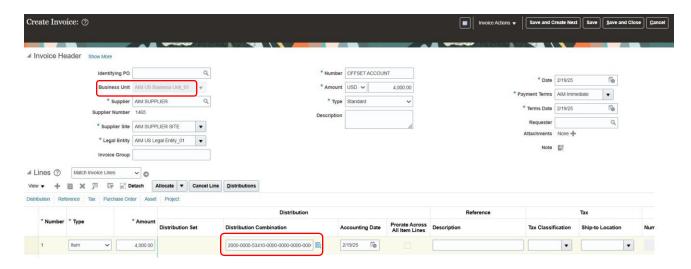




Click on Yes and Click on Save and close

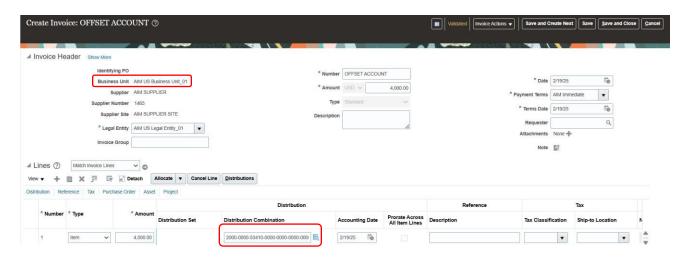
#### **Create Invoice**

# Select the Business Unit AIM US Business Unit\_01 Select the Line Level Invoice Distribution Code Combination BU is AIM US Business Unit\_02



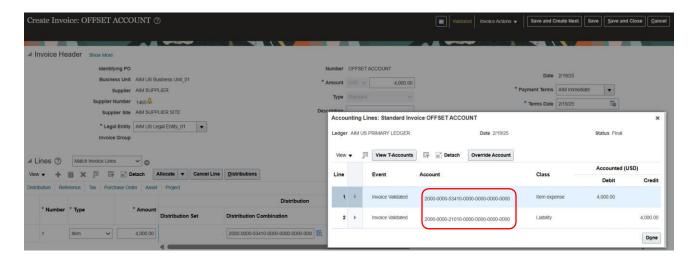
Go to Invoice Actions => Click on Validate

# Go to Invoice Actions => Click on Post to Ledger



#### **Click on Post to Ledger**

Here you can see the difference. You created an Invoice with BU\_01 and provided the Distribution Debit Combination of BU\_02 and the Liability Account also automatically generated from BU\_02



Click on Done.

# Scenario\_02

Except Natural Account all the segments what you provided same segment values are automatically generated for Liability Account

## **Setups**

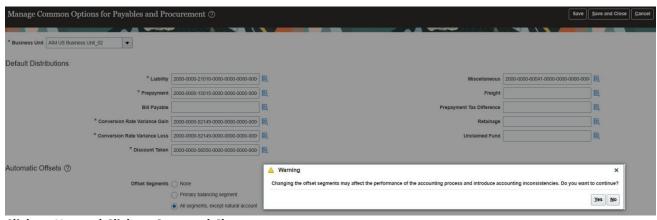
1. Enable Automatic Offset in Common options (All segments Except Natural Account)

#### **Process**

- 1. Create Invoice with Different Balancing Segment Values
- 2. Create Accounting
- 3. Create Payment
- Manage Common Options for Payables and Procurement

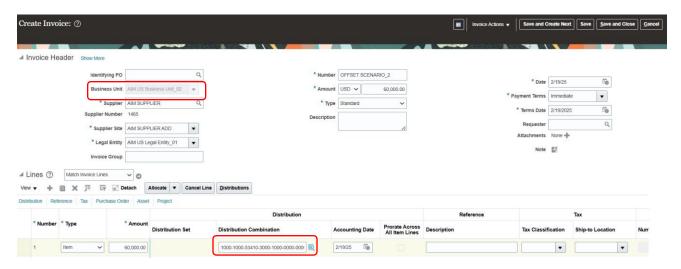
Enable the check box "All Segments except natural account"



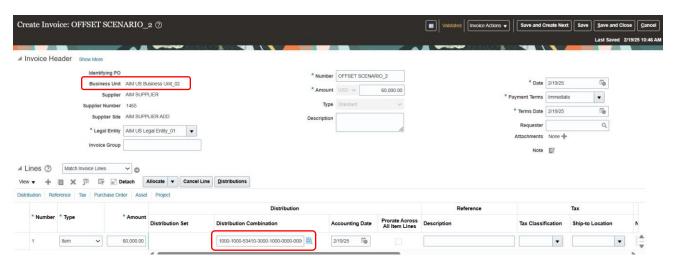


Click on Yes and Click on Save and Close

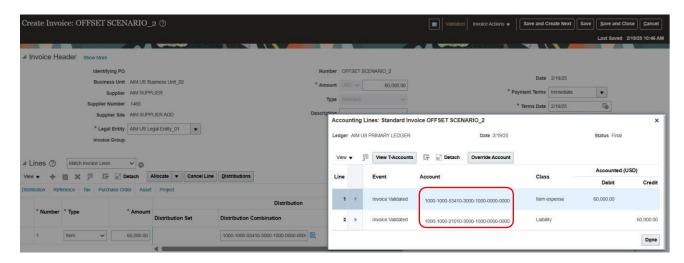
• Create Invoice



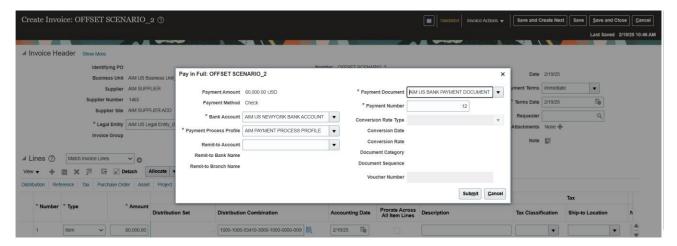
#### **Click on Validate**

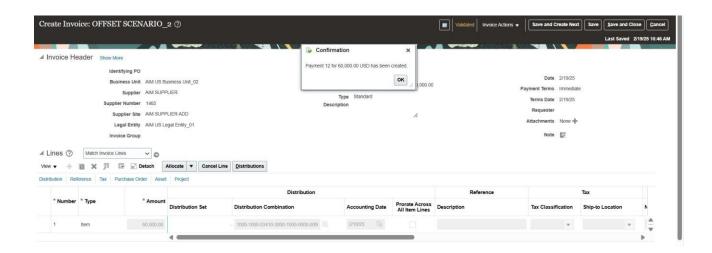


Go to Invoice Actions => Click on Post to Ledger



#### Go to Invoice Actions => Click on Pay in Full



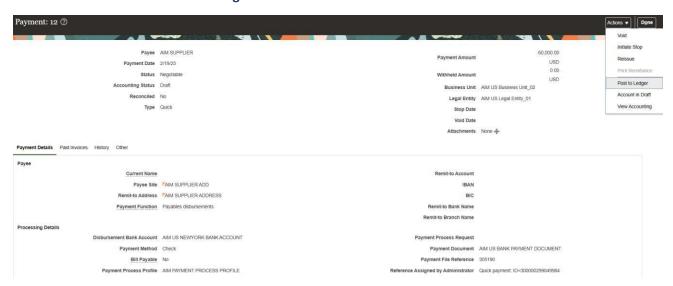


Go to Payables => Payments => Task Panel => Manage Payments

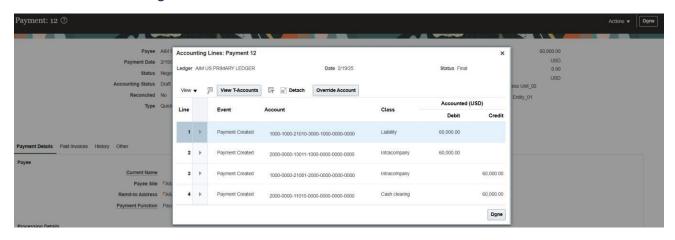


#### **Click on Payment Number**

## Go to Actions => Click on Post to Ledger



## **Click on View Accounting**



Thank you