

Adjusting Transactions to Change Cost Centre

If a cost centre is wrong on a segment and it gets changed, it won't automatically change on the segment transactions. You will need to do an adjustment for the new cost centre to pull through.

First you will need to delete any open Invoice Proposals

Microsoft Dynamics AX - Gough Group [CCLSNDAS: Session ID - 49] - [1 - ggnz]

File | Invoice proposal | Edit | Delete | Post | Enter PO number | Update Po number | GST | Payment schedule | Totals | Zero price invoice | Print pro forma | Refresh | Export to Microsoft Excel List | Attachments | Print management Set up

Project invoice proposals

Invoice account	Project ID	Project contract ID	Invoice proposal	Project contract ID	Funding source	Sales currency	Invoice date	Tax Invoice	Status
5000271	SC239198	5000271	PJP00371333	5000271	Gough Cat Warranty	NZD	1/06/2021	PI00255720	Invoiced
5000271	SC239198	5000271	PJP00371340	5000271	Gough Cat Warranty	NZD	1/06/2021	PC00011272	Invoiced
5000271	SC239198	5000271	PJP00371347	5000271	Gough Cat Warranty	NZD	1/06/2021	PI00255730	Invoiced
5000252	SC239198	5000252	PJP00371418	5000252	10A-CAT Warranty T	NZD	1/06/2021		Open

Reopen the segment in question

Service segments (1 - ggnz) - Segment id: SC239198-02, Finished, Call number: SC239198

File | Service segments | Manage | Warranty | Parts and Labour | Related information | Reopen | Cancel | Create invoice proposals | Service call closing summary | Operation | Add standard job | Delivery note | Express picking journal | Refresh | Export to Microsoft Excel List | Attachr

Segme...	Rep...	Quot...	Credi...	S...	Seq#	Job c...	Compon...	Description	Modifier c...	Shop/F...	Status	Credit st...	Serial nu...	Standard...	Invoice acc...	Warranty ...
SC239198-01					01	035	1269	Troubleshoot - Throttle		Field	Invoiced	Passed	H5M12900		5000271	CAT-STD-03
SC239198-02					99	056	9011	Travel To/From - Customer Site		Field	Finished	Approved	H5M12900	SITRAVEL	5000252	

Segment details

Items

Hours

Misc. Items

Misc. Costs

Go to the “related info” tab then select “segment transactions”

Service segments (1 - ggnz) - Segment id: SC239198-02, Finished, Ca

File

Service segments

Manage

Warranty

Parts and Labour

Related information

Sales order

Purchase order

Invoice proposals

Call quotations

Invoice journals

Tool sales order

Documents

Service report

Warranty claim

Parts Return Document Jo...

Segment transactions

Hour

Unposted hours

Totals

Warranty coverage

Service checklist

Component structure

Credit check log

SIS Serial

SIS main

SIS Component

CC:

SIM

PIS

Segment id	Report	Quoted	Credited	Split	Seq#	Job code	Component	Description	Modifier code	Shop/Field	Status	Credit status	Serial numl
SC239198-01	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		01	035	1269	Troubleshoot - Throttle		Field	Invoiced	Passed	H5M12900
SC239198-02	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		99	056	9011	Travel To/From - Customer Site		Field	Finished	Approved	H5M12900

Segment details

Default financial dimensions

Contract:

CostCentre: 1002

Department: ESV

Division: ESV

Equipment: EQ049374

Location: 10

ProductGroup: EQUHEXMN

ProductionID:

ProjectID: SC239198-02

SalesPerson: NA

No default

EQU - Field Service

Service

Service

305E2 CR B2

Wiri

CAT Mini Excavators

No default

Travel To/From - Customer Site

Not Applicable

Where the Department dim

This was changed from 1007 to 1002 but seg transactions will still have 1007

Select all transactions then **“transaction details”** at the top

include subprojects: ☒

Show adjustments: ☐

Financial dimensions

[illegible]

Financial dimensions

Transaction type	Item number	Project date	Project ID	Line category group	Category	Quantity	Co
Labour		1/06/2021	sc239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Labour		1/06/2021	sc239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	1.50	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.25	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.25	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.25	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.25	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.25	
Labour		1/06/2021	SC239198-02	TRAVEL	LBR-TVL-WTY-TM	0.50	
Misc		1/06/2021	SC239198-02	KM1	MSC-KM1-WTY-TM	16.00	
Misc		1/06/2021	SC239198-02	KM1	MSC-KM1-WTY-TM	16.00	
Misc		1/06/2021	SC239198-02	KM1	MSC-KM1-WTY-TM	18.00	
Misc		1/06/2021	SC239198-02	KM1	MSC-KM1-WTY-TM	18.00	
Misc		1/06/2021	SC239198-02	KM1	MSC-KM1-WTY-TM	18.00	

Here is an example to show that they still have the previous cost centre

The screenshot displays the SAP Service Center interface. At the top, there's a header bar with tabs: "File", "Transaction details", "Service report", and "Service call closing sum...". Below this is a filter section with two options: "Include subprojects:" (checked) and "Show adjustments:" (unchecked). The main area shows a table titled "Overview" with columns: Call number, Segment id, Project ID, Project name, and Customer account. A red speech bubble points to the first row of data, stating: "Shows that the seg transactions still have 1007".

Call number	Segment id	Project ID	Project name	Customer account
SC239198	SC239198-02	SC239198-02	Travel To/From - Customer Site	5000252

Financial dimensions

Contract:		
CostCentre:	1007	EQU – Undercarriage
Department:	ESV	Service
Division:	ESV	Service
Equipment:	EQ049374	305E2 CR B2
Location:	10	Wiri
ProductGroup:	EQUHEXMN	CAT Mini Excavators
ProductionID:		
ProjectID:	SC239198-02	Travel To/From - Customer Site
SalesPerson:	NA	Not Applicable

At the top, select “functions” then “adjust transactions”

Hour transactions (1 - ggnz) - Project ID: sc239198-02, 1/06/2021, Transaction ID: PJT5236566

FileVoucherLedger updatesFunctionsInquiriesSubledger journal

Column displayFilter

DisplayPriceInvoice status

OverviewGeneralFinancial dimensionsCost

☐Project dateProject IDCategory

Adjust transactionsPost costsAccrue revenueInvoice proposalsSelect for credit adjustment note

HoursCost priceSales currencySales priceLine propertyLine category groupInvoice statusTransaction origin

1/06/2021sc239198-02LBR-TVL-WTY-TMGlenn Shakespeare0.5055.92NZD95.00OC-SSTRAVELChargeableHour journal

Project transaction date

00NZDggnzClose

Click “select”

Adjustments (1 - ggnz) - Project ID: sc239198-02, 1/06/2021, Transact

FileSelectAdjust

OverviewGeneralCostSalesFinancial dimensions

☐Transaction typeProject dateProject IDQuantityCost priceSales priceSales currencyLine propertyLi

This grid is empty.

UpdateCheckPost

OverviewGeneralCostSalesFinancial dimensions

☐Transaction typeProject dateProject IDQuantityCost priceSales priceSales currencyLine propertyLine ca

This grid is empty.

Click “ok”

Microsoft Dynamics AX (1)

Select transactions for adjustment

Parameters

Ledger date
Adjustment date: 23/06/2021

Transaction status
Posted: ☒

Projects

Project ID:

Project contract ID:

Estimate project ID:

Select

OK Cancel

Include posted transactions?

Click **“adjust”**

[illegible]

Click **“ok”**

Microsoft Dynamics AX (1)

Adjust transactions

Specify new values for the selected transactions. If you adjust transactions for a project that has multiple funding sources, the funding rules are applied again.

Split in number of lines:

New value for selected lines

Project:

Activity number:

Category:

Line category group:

Line property:

OK Cancel

Split in number of lines

Click **“post”**

Adjustments (1 - ggnz) - Project ID: sc239198-02, 1/06/2021, Transaction ID: PJT5236566

File Select Adjust

Overview General Cost Sales Financial dimensions

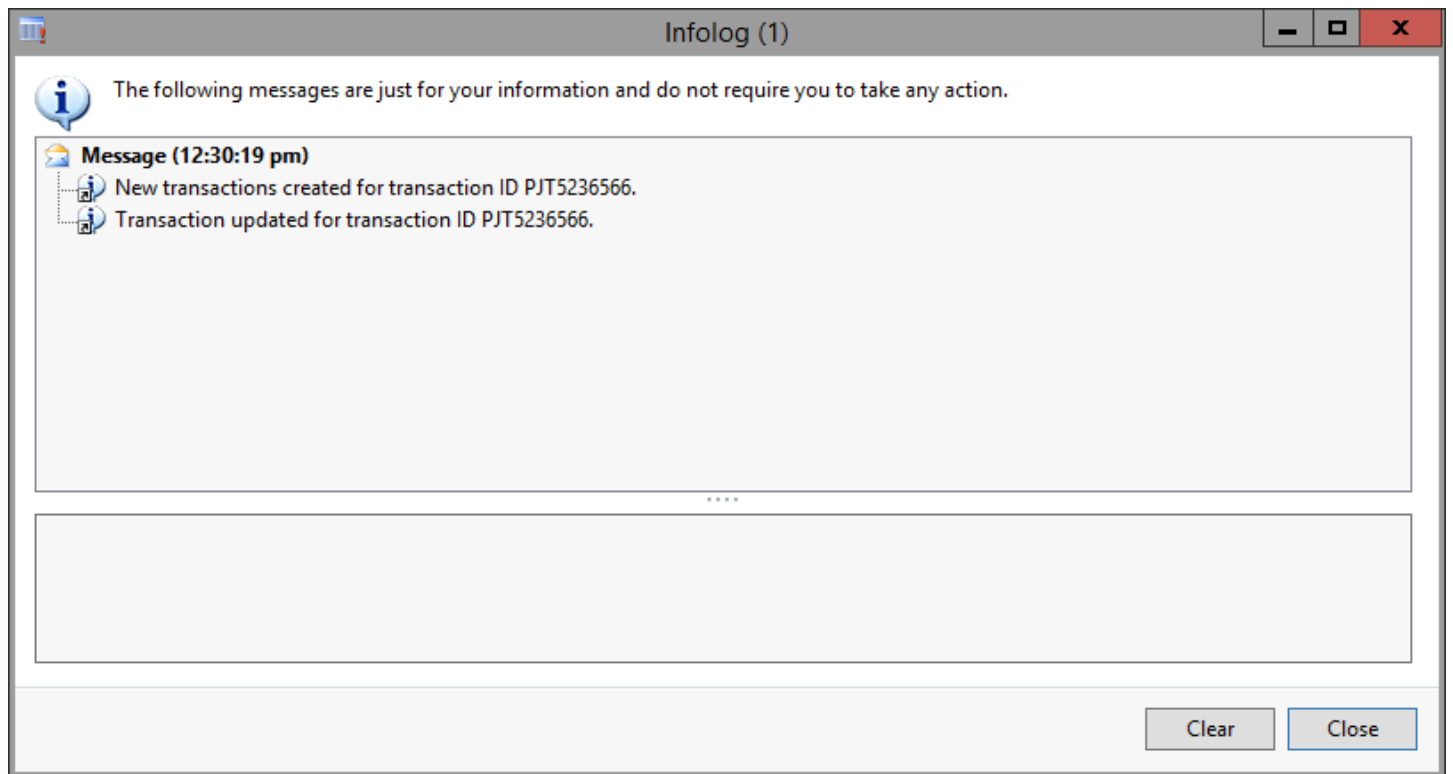
Transaction type	Project date	Project ID	Quantity	Cost price	Sales price	Sales currency	Line property	Line category group	Category
Hour	1/06/2021	sc239198-02	0.50	55.92	95.00	NZD	OC-SS	TRAVEL	LBR-TV

Update Check Post

Overview General Cost Sales Financial dimensions

Transaction type	Project date	Project ID	Quantity	Cost price	Sales price	Sales currency	Line property	Line category group	Category
Hour	23/06/2021	sc239198...	0.50	55.92	95.00	NZD	OC-SS	TRAVEL	LBR-TV

You should have received a message like this



Now you will need to create a new invoice proposal