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Adjusting segment transactions when a cost centre has been changed

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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.

1. First you will need to delete any open Invoice Proposals

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

GGNZ > Project management and accounting > Common > Project invoices > Project invoice proposals

File > Invoice proposal > Edit in grid > Delete > Post > Enter PO number > Update Po number > GST > Payment schedule > Totals > Zero price invoice > Print pro forma > Refresh > Export to Microsoft Excel > 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

2. 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 > Attachments

Segment > From component structure > Edit > Delete > Equipment disassembly > Quotation > Start segment > Technician complete > Finish segment > Reopen > Cancel > Create invoice proposals > Service call closing summary > Operation > Add standard job > Delivery note > Express picking journal > Refresh > Export to Microsoft Excel > Attachments

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	SJTRAVEL	5000252	

Segment details

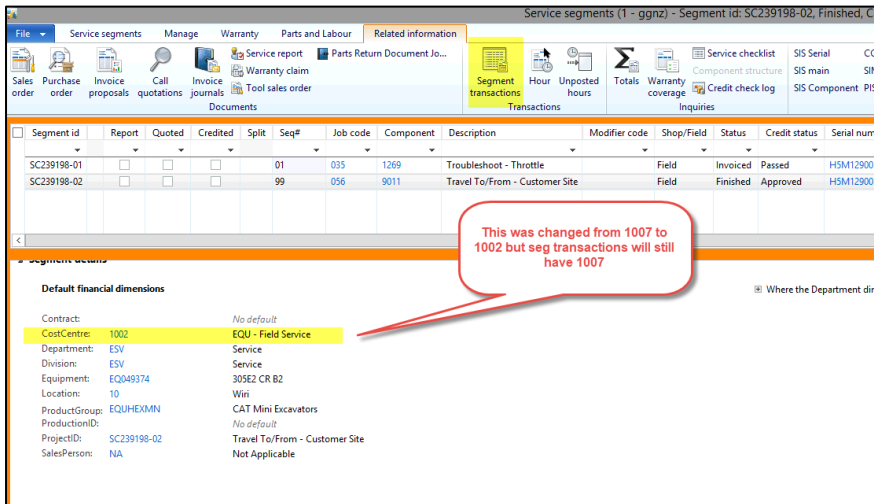
Items

Hours

Misc. Items

Misc. Costs

3. 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 Invoice journals Tool sales order Documents

Segment transactions Hour Unposted hours Totals Warranty coverage Service checklist Component structure Credit check log SIS Serial SIS main SIS Component PIS

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

Segment details

Default financial dimensions

Contract: No default

CostCentre: 1002 EQU - Field Service

Department: ESV Service

Division: ESV Service

Equipment: EQ049374 305E2 CR B2

Location: 10 Wiri

ProductGroup: EQUHEXMN CAT Mini Excavators

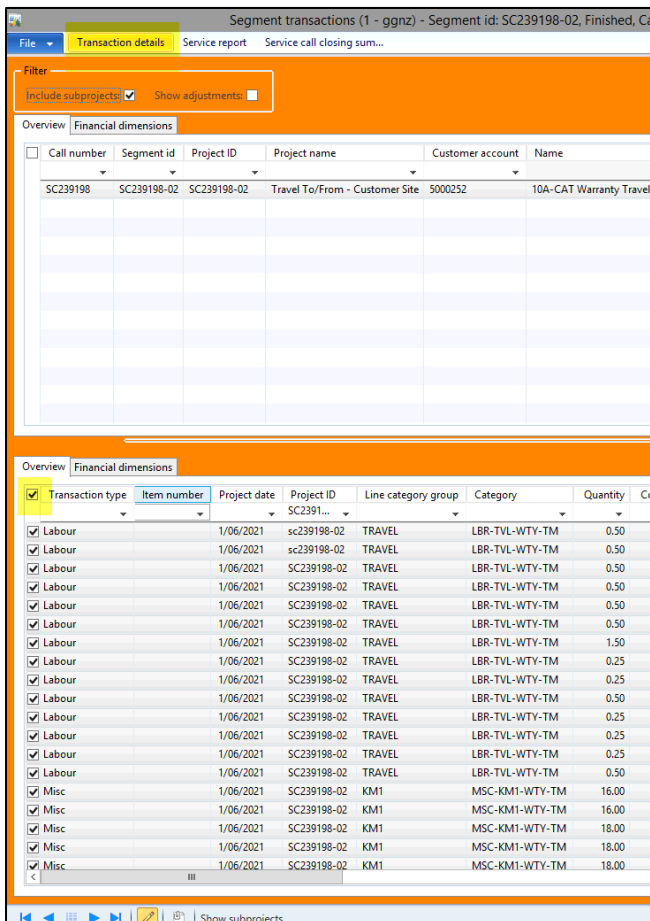
ProductionID: No default

ProjectID: SC239198-02 Travel To/From - Customer Site

SalesPerson: NA Not Applicable

Where the Department dim

4. Select all transactions then “transaction details” at the top



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

File Transaction details Service report Service call closing sum...

Filter

Include subprojects: ☒ Show adjustments: ☐

Overview Financial dimensions

Call number	Segment id	Project ID	Project name	Customer account	Name
SC239198	SC239198-02	SC239198-02	Travel To/From - Customer Site	5000252	10A-CAT Warranty Travel

Overview 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	0.25	
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	

Show subprojects

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

Segment transactions (1 - ggnz) - Segment id:

File Transaction details Service report Service call closing sum...

Filter
☒ Include subprojects ☐ Show adjustments

Overview Financial dimensions

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

Shows that the seg transactions still have 1007

Overview Financial dimensions

Financial dimensions

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

5. At the top, select "functions" then "adjust transactions"

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

File Voucher Ledger updates Functions Inquiries Subledger journal

Column display Filter

Display: Price Invoice status

Overview General Financial dimensions Cost

Project date Project ID Category

Adjust transactions

Post costs

Accrue revenue

Invoice proposals

Select for credit adjustment note

Project date	Project ID	Category	Hours	Cost price	Sales currency	Sales price	Line property	Line category group	Invoice status	Transaction origin	
1/06/2021	sc239198-02	LBR-TVL-WTY-TM	Glenn Shakespeare	0.50	55.92	NZD	95.00	OC-S5	TRAVEL	Chargeable	Hour journal

Project transaction date

0(0) NZD ggnz Close

6. Click "select"

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	Invoice status	Transaction origin
This grid is empty.										

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	Invoice status	Transaction origin
This grid is empty.										

7. 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?

8. Click **“adjust”**

[illegible]

9. 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:

Split in number of lines

10. Click "post"

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

File Select Adjust

Overview General Cost Sales Financial dimensions

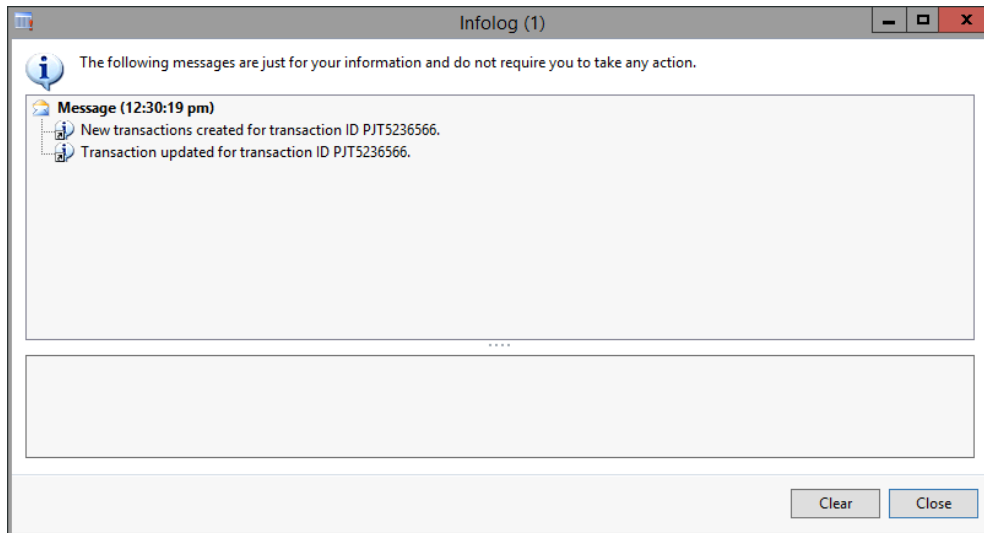
Transaction type	Project date	Project ID	Quantity	Cost price	Sales price	Sales currency	Line property	Line category group	Category
Hour	1/06/2021	sc239198-02	0.50	55.92	95.00	NZD	OC-SS	TRAVEL	LB

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