



## Purchase Line Distribution Entry

Megan De Freitas - 2024-11-22 - Purchasing

### Overview

Purchase Line Distribution Entry is a Purchase Line action that allows users to view and customize the account that will be used when posting the document. This allows users to decide how each monetary category will be applied to GL Accounts. In this document, you will learn where to access Purchase Line Distribution Entry, as well as how to change accounts. Any relevant securities and settings will be listed at the end of the document.

### Usage

To use Purchase Line Distribution, navigate to the **Actions** dropdown on the Line Items tab of a Purchase Order.

The screenshot shows the Dynamics GP interface for a Purchase Order. The window title is "(STANDARD) PO2087 - NOMEM - SalesPad". The main menu includes Application, CRM, Distribution BOM, Equipment Management, Inventory, Purchasing, Reporting, Sales, and Setup / Utilities. The Purchasing menu is expanded, showing options like Sales Documents, Counter Sales, Sales Batch Processing, Inventory Analysis, and Purchase Line Distribution Entry. The Purchase Order Search window is open, displaying the following details:

- PO Properties:** PO Status: Released, PO Type: STANDARD, Vendor ID: ACETRAVE0001, Vendor Name: A Travel Company, Currency: Z-US\$, Purch. Order #: PO2087
- PO Dates:** PO Date: 8/29/20, Required Date: 8/29/20, Promised Date: 8/29/20, Promised Ship: 8/29/20
- Other:** Terms: NET 30, Shipping Method: OVERNIGHT, Buyer: , Confirm With: , Revision Number: 0, Location: .....
- Ship To Address:**  Ship to Customer, Edit Address, Testco
- Totals:** Discount: 0.00, Freight: 0.00, Misc. Charge: 0.00, Tax: 0.00, Total: 50.00

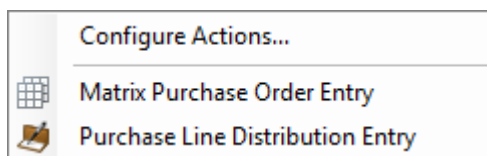
The Line Items tab is active, showing a table with one item:

Item #	Description	NI	Vendor Item#	Qty	Qty Committed	UORM	Unit Cost	Extd. Cost	Location	Req. Date	Prom. Date	Prom. Ship	Comment
HD-20	20 Gig Hard Drive	<input type="checkbox"/>	1	1	1	EACH	50.00	50.00	WAREHO...	8/29/2016	8/29/2016	8/29/2016	

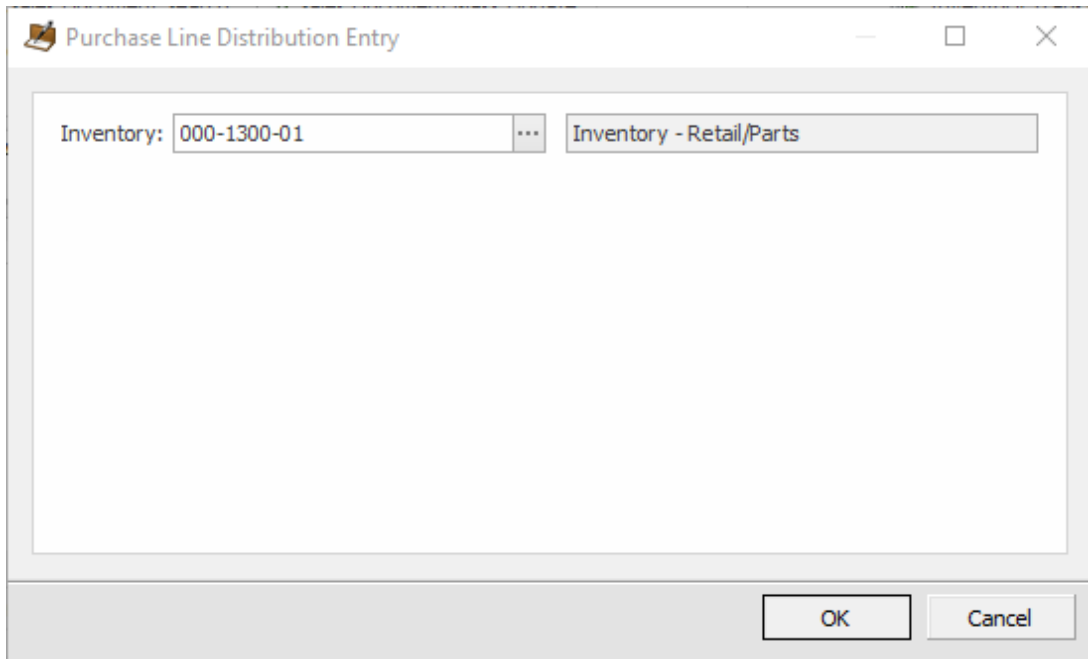
The 'Actions' dropdown menu is highlighted, showing the following options:

- Configure Actions...
- Matrix Purchase Order Entry
- Purchase Line Distribution Entry

Click the Purchase Line Distribution Entry action.



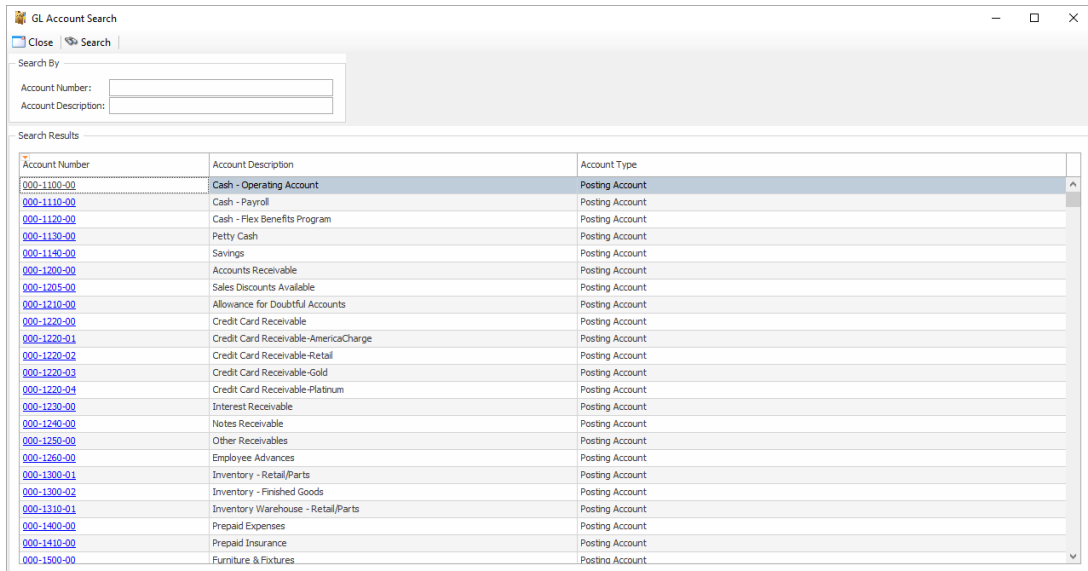
This will open up the Purchase Line Distribution Entry window:



### Changing the Accounts

To change the account, you may type the account number in yourself, or you can click the ellipsis (...) on the right of the field to open up the GL Account Search window. Clear out the Account Number field and enter the account number you want to find, then click the **Search** button. If you search without anything in the Account Number field, it will pull up all of the accounts in your system.

**Note:** Accounts must exist in GP, they cannot be created in SalesPad.



### Security and Application Settings

#### Security

*Purchase Line Distribution Entry\** - Allows users to see and use the Purchase Line Distribution Entry action.

**Note:** Securities with an asterisk (such as *Purchase Line Distribution Entry\**) have sub-securities that are listed in the middle section of the Security field. Sub-security descriptions

appear in the bottom section of the field. Review and customize these as desired.

**Application Settings**

*Enable SalesPad Desktop Distributions* - Allows users to use SalesPad for distributions. Defaults to False.

**NOTE:** This setting will disable Econnect distributions for all transactions. This means that all distributions for all transactions would need to be set manually or through other means. It is strongly recommended to TEST turning this setting on before applying it to a live environment.

*GL Account Segments* - Allows users to change how account numbers should be formatted in SalesPad. The default format is \d\d\d-\d\d\d-\d\d.