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1 Introduction

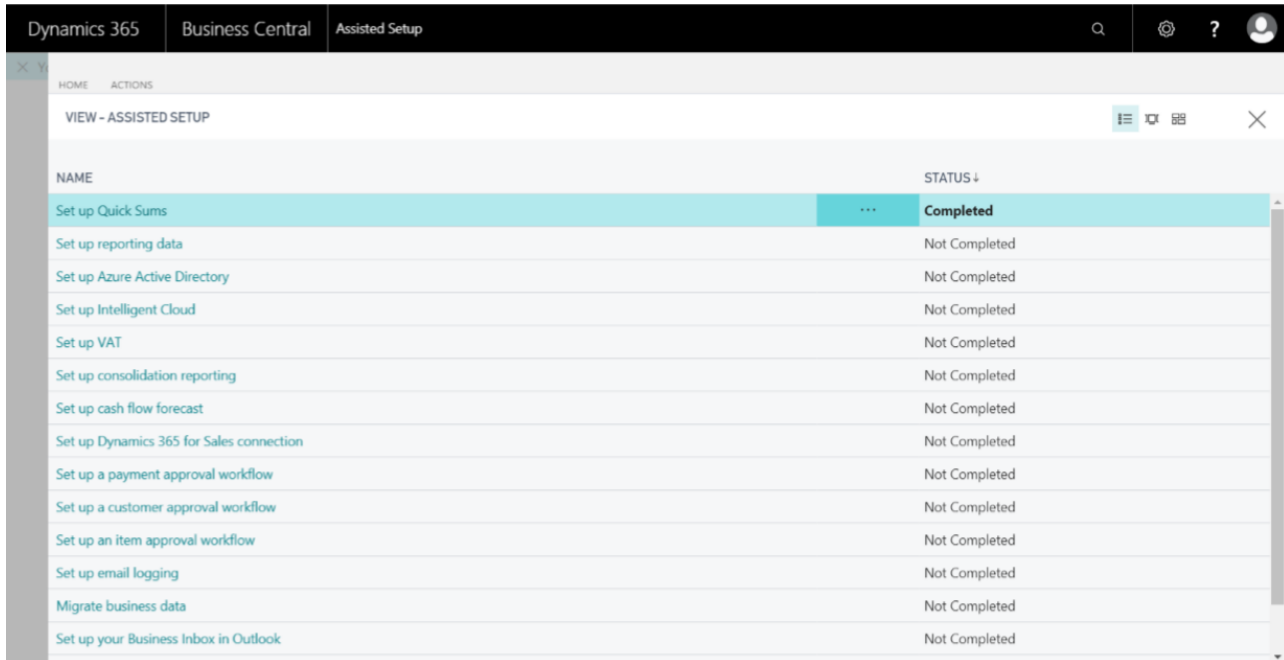
Konica Minolta IT Solutions Czech Quick Sums allows users to work more comfortably over the important tables with ledger entries (such as General Ledger Entries, Customers / Vendors Ledger Entries, Item Ledger Entries, etc.). Functionality allows you to display the totals of defined fields of a given table with ledger entries directly on the system.

2 Settings

Once you have installed the Quick Sums Extension into your Dynamics 365 Business Central, your system is setup by default and ready to go. A new action Quick Sum is available on any of the supported pages. There is also the possibility manage the settings for this feature.

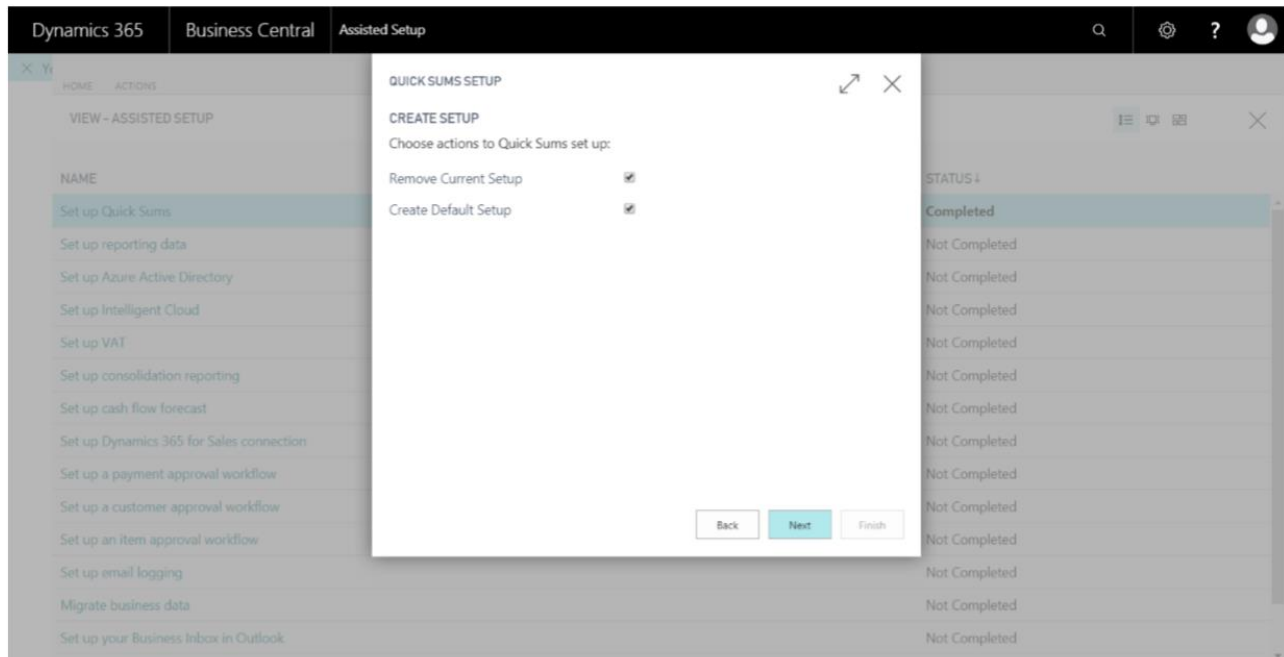
2.1 Assisted Setup

The Quick Sums Extension has an Assisted Setup Wizard. To access this wizard open the Assisted Setup page locate the line for the Quick Sums setup. Click on the text, this will start the Assisted Setup Wizard.



NAME	STATUS ↓
Set up Quick Sums	Completed
Set up reporting data	Not Completed
Set up Azure Active Directory	Not Completed
Set up Intelligent Cloud	Not Completed
Set up VAT	Not Completed
Set up consolidation reporting	Not Completed
Set up cash flow forecast	Not Completed
Set up Dynamics 365 for Sales connection	Not Completed
Set up a payment approval workflow	Not Completed
Set up a customer approval workflow	Not Completed
Set up an item approval workflow	Not Completed
Set up email logging	Not Completed
Migrate business data	Not Completed
Set up your Business Inbox in Outlook	Not Completed

To use Quick Sums feature in Entries pages you must define computed fields. By the Quick Sums assisted setup you can remove the current settings and add the default setup of computed fields for all users.



QUICK SUMS SETUP

CREATE SETUP

Choose actions to Quick Sums set up:

- Remove Current Setup
- Create Default Setup

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Finally, you can check the Quick Sums feature settings you have created.

USER ID	FULLNAME	TABLE NO.	TABLE CAPTION	FIELD NO.	FIELD CAPTION	IS FLO...
	All Users	17	G/L Entry	17	Amount	<input type="checkbox"/>
	All Users	17	G/L Entry	53	Debit Amount	<input type="checkbox"/>
	All Users	17	G/L Entry	54	Credit Amount	<input type="checkbox"/>
	All Users	21	Cust. Ledger Entry	16	Remaining Amt. (LCY)	<input checked="" type="checkbox"/>
	All Users	21	Cust. Ledger Entry	17	Amount (LCY)	<input checked="" type="checkbox"/>
	All Users	25	Vendor Ledger Entry	16	Remaining Amt. (LCY)	<input checked="" type="checkbox"/>
	All Users	25	Vendor Ledger Entry	17	Amount (LCY)	<input checked="" type="checkbox"/>
	All Users	32	Item Ledger Entry	12	Quantity	<input type="checkbox"/>
	All Users	32	Item Ledger Entry	13	Remaining Quantity	<input type="checkbox"/>
	All Users	169	Job Ledger Entry	9	Quantity	<input type="checkbox"/>
	All Users	169	Job Ledger Entry	13	Total Cost (LCY)	<input type="checkbox"/>
	All Users	169	Job Ledger Entry	15	Total Price (LCY)	<input type="checkbox"/>
	All Users	203	Res. Ledger Entry	11	Quantity	<input type="checkbox"/>
	All Users	203	Res. Ledger Entry	14	Total Cost	<input type="checkbox"/>

2.2 Manual settings

If you select the manual setup option, you can also set up the Quick Sums feature or update the current settings.



NAME	DESCRIPTION	AREA	KEYWORDS
Company	Make general company settings.	General	Company
Countries/Regions	Define which countries/regions you trade in.	General	Reference data, Country, Region, System
Currencies	Define how you trade in foreign currencies.	General	Finance, Currency, Money
Languages	Install and update languages that appear in the use...	General	System, User Interface, Text, Language
Number Series	Manage number series for master data, documents,...	General	Finance, Number Series
Post Codes	Set up or update post codes.	General	Mail, System, Code
Quick Sums	Set up or update Quick Sums Setup.	General	Sum, Total, Minimal, Maximal, Average, Entry
Reason Codes	Set up reasons to assign to transactions, such as ret...	General	Reference data, Reason, Code
Source Codes	Set up sources to assign to transactions for identifi...	General	Reference data, Source, Code

By this option, you can create a new definition of the computed fields for the supported tables and assign this definition only to a particular user or set it as a common one for all users.

USER ID	FULLNAME	TABLE NO.	TABLE CAPTION	FIELD NO.	FIELD CAPTION	IS FLO...
	All Users	17	G/L Entry	17	Amount	<input type="checkbox"/>
	All Users	17	G/L Entry	53	Debit Amount	<input type="checkbox"/>
	All Users	17	G/L Entry	54	Credit Amount	<input type="checkbox"/>
	All Users	21	Cust. Ledger Entry	16	Remaining Amt. (LCY)	<input checked="" type="checkbox"/>
	All Users	21	Cust. Ledger Entry	17	Amount (LCY)	<input checked="" type="checkbox"/>
WEBCOMCZ/PET...	Nameless User	21	Cust. Ledger Entry	18	Sales (LCY)	<input checked="" type="checkbox"/>
	All Users	25	Vendor Ledger Entry	16	Remaining Amt. (LCY)	<input checked="" type="checkbox"/>
	All Users	25	Vendor Ledger Entry	17	Amount (LCY)	<input checked="" type="checkbox"/>
	All Users	32	Item Ledger Entry	12	Quantity	<input type="checkbox"/>
	All Users	32	Item Ledger Entry	13	Remaining Quantity	<input type="checkbox"/>
	All Users	169	Job Ledger Entry	9	Quantity	<input type="checkbox"/>
	All Users	169	Job Ledger Entry	13	Total Cost (LCY)	<input type="checkbox"/>
	All Users	169	Job Ledger Entry	15	Total Price (LCY)	<input type="checkbox"/>
	All Users	203	Res. Ledger Entry	11	Quantity	<input type="checkbox"/>
	All Users	203	Res. Ledger Entry	14	Total Cost	<input type="checkbox"/>

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3 Demonstration

This demonstration shows how to use the Quick Sums feature in Entries pages. Scenario: the sales manager at Demo Company analyzes receivables and wants to know the total value of all invoices issued to customers within the European Union in the current year.

3.1 Demonstration Steps

To understand how to use the Quick Sums feature, follow these steps.

1. In the Search box, enter “customer ledger entries”, and then click the selected link.
2. On the **Customer ledger entries** page **set up filters**
 - Select Document Type filter and then, in the enter a value field, select Invoice,
 - Select Customer Posting Group filter and then, in the enter a value field, select EU,
 - Select Posting Date filter and then, in the enter a value field, enter date filter for current year (in this demo 01/01/20..12/31/20)
3. Now page **Customer ledger entries** shows all invoices issued to customers within the European Union in the current year
4. From the **Navigate** ribbon select the **Quick Sum** action



POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	PR...	PREPAY... TYPE	CUSTOMER NO.	MESSAGE TO RECIPIENT	DESCRIPTION	CURRENCY CODE
1/22/2020	Invoice	2809			49633663		Autohaus Mielberg KG 2020	EUR
1/21/2020	Invoice	2808			49633663		Autohaus Mielberg KG 2020	EUR
1/19/2020	Invoice	103024			46897889		Objednávka 101013	SEK
1/17/2020	Invoice	2804			49525252		Beef House 2020	EUR
1/17/2020	Invoice	103023			49633663		Objednávka 101006	EUR
1/15/2020	Invoice	103022			32656565		Objednávka 101003	EUR
1/11/2020	Invoice	103019			43687129		Objednávka 101011	EUR
1/6/2020	Invoice	2803			49525252		Beef House 2020	EUR
1/4/2020	Invoice	2802			49525252		Beef House 2020	EUR
1/3/2020	Invoice	2801			49525252		Beef House 2020	EUR
1/2/2020	Invoice	103014			49858585		Faktura 103014	EUR
1/2/2020	Invoice	103013			43687129		Faktura 103013	EUR
1/2/2020	Invoice	103012			43687129		Faktura 103012	EUR
1/2/2020	Invoice	103011			43687129		Faktura 103011	EUR

5. This action opens the Quick Sums View page, where the total amount of all the filtered entries is calculated. Moreover, additional values for all the computed fields you have defined for the table in the settings.

FIELD NO.	FIELD CAPTION	TOTAL VALUE	MINIMAL VALUE	MAXIMAL VALUE	AVERAGE VALUE
16	Remaining Amt. (LCY)	16,777,644.46		3,645,787.34	838,882.22
17	Amount (LCY)	16,812,614.36	25,304.49	3,645,787.34	840,630.72
18	Sales (LCY)	1,591,456.71		255,431.37	79,572.84

Count
Record Count: 20

Filter
Record Filter: Posting Date: 01/01/20..12/31/20, Document Type: Invoice, Customer Posting Group: EU

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4 List of supported Pages

Page ID	Name
20	General Ledger Entries
25	Customer Ledger Entries
29	Vendor Ledger Entries
38	Item Ledger Entries
92	Job Ledger Entries
202	Resource Ledger Entries
315	VAT Entries
573	Detailed Cust. Ledg. Entries
574	Detailed Vendor Ledg. Entries
5237	Employee Ledger Entries
5238	Detailed Empl. Ledger Entries
5604	FA Ledger Entries
5802	Value Entries