



## **WKA APP**

This document provides all necessary information for using the WKA app, developed by Micro-Apps. The WKA functionality enables a vendor or customer ledger entry, generated from a single purchase or sales invoice, to be split into two separate entries, each with a designated bank account for payment. The distribution of the vendor or customer ledger entry across these two entries (and their bank accounts) is based on a fixed percentage set per vendor or customer.

### **Installation:**

The WKA app can be installed directly from the Microsoft Marketplace for Business Central extensions/apps. Installation is automated, allowing the app to be made available across all companies within your Business Central environment.

### **Setup the app**

After installation, the app will be active in your environment. You only need to enable it for the specific vendors with whom you want to use the WKA functionality.

## Use the app for vendors

You can configure the G-account journal template and batch for the journal where the separated amount will be recorded.

Here, you can either select an existing template or create a new one to ensure the amount is booked in the general journal. Additionally, choose a specific batch for these entries to prevent them from being mixed with other transactions.

**Purchases & Payables Setup**

Vendor Posting Groups | Incoming Documents Setup | Automate | Fewer options

Ext. Doc. No. Mandatory  | Allow VAT Difference  | Calc. Inv. Discount  | Calc. Inv. Disc. per VAT ID  | Appln. between Currencies  | Check Prepm. when Posting  | Prepm. Auto Update Frequency  | Default Posting Date  | Default Qty. to Receive  | Check Doc. Total Amounts

**Number Series**

Vendor Nos.	<input type="text" value="LEV"/>	Invoice Nos.	<input type="text" value="I-FACT"/>	Posted Return
Quote Nos.	<input type="text" value="I-OFF"/>	Posted Invoice Nos.	<input type="text" value="I-FACT+"/>	Posted Prepm.
Blanket Order Nos.	<input type="text" value="I-RAAMCMT"/>	Credit Memo Nos.	<input type="text" value="I-CN"/>	Posted Prepm.
Order Nos.	<input type="text" value="I-ORD"/>	Posted Credit Memo Nos.	<input type="text" value="I-CN+"/>	
Return Order Nos.	<input type="text" value="I-RETORD"/>	Posted Receipt Nos.	<input type="text" value="I-ONTV+"/>	

**Background Posting**

**Archiving**

Archive Quotes  | Archive Blanket Orders  | Archive Orders  | Archive Return Orders

**Default Accounts**

Default Debit Account for Non-Item Lines  | Default Credit Account for Non-Item Lines

**WKA Setup**

G-Account Journal Template  | G-Account Journal Batch

Once this is completed, you also need to configure these settings for each vendor or customer you want to use with the app.

On the vendor card, you can fill in the following fields:

- **G-account:** The bank account to which the specified percentage will be directed.
- **WKA %:** The percentage of the total amount that should go to this account.
- **WKA Activation Button:** Use this button to activate or deactivate the WKA functionality for this vendor.

Vendor Card

### KLANT MET WKA · Klant met WKA Rekening

Notifications: 3 Thank you for installing the Company Lookup app from Micro Apps. | Thank you for installing the Phone Validation app from Micro Apps. | Thank you for installing the KiK Check app from Micro Apps.

Home Request Approval New Document Vendor Prices & Discounts Report Actions Related Reports Automate Fewer options

Contact Merge With... Apply Template Send Email Pay Vendor

Pay-to Vendor No. Vendor Posting Group  
Invoice Disc. Code KLANT MET WKA Foreign Trade  
Currency Code

#### Payments

Prepayment % 0 Block Payment Tolerance  
Application Method Manual Transaction Mode Code  
Payment Terms Code Preferred Bank Account Code  
Payment Method Code Partner Type  
Priority 0 Intrastat Partner Type

#### Receiving

Location Code Base Calendar Code Receive E-Document To Purchase Order  
Shipment Method Code Customized Calendar No  
Lead Time Calculation Over-Receipt Code

#### Intrastat

Default Trans. Type Default Trans. Type - Returns Default Transport Method

#### G-Account

G-account WKA TEST WKA % 30 WKA Active

## Creating a Purchase Invoice

When creating a purchase invoice, the *G-account* and *WKA%* fields are automatically copied to the invoice header. These fields are visible and can be modified within the "G-account" tab.

The screenshot shows the 'Inkoopfactuur' (Purchase Invoice) creation screen for '107213 · Fabrikam, Inc.'. The interface includes a navigation bar with 'Start', 'Voorbereiden', 'Goedkeuring aanvragen', 'Facturieren', 'Acties', 'Gerelateerd', 'Automatiseren', and 'Minder opties'. Below this is a 'Regels' section with 'Beharen' and 'Regel' tabs. A table lists items with columns for Type, Nr., No van artikelen..., Omschrijving/opmerking, Vestiging, Aantal, Code van eenheid, Directe kostprijs excl. btw, Regelkorting %, Regelbedrag excl. btw, and Toe te wijzen bedrag. The table contains one row for 'Wine' with a quantity of 50 and a unit of 'BOTTLE'. Below the table, summary fields show 'Subtotaal excl. btw (EUR)' as 1.250,00, 'Factuurkorting (EUR)' as 0,00, 'Totaal excl. btw (EUR)' as 1.250,00, and 'Totaal incl. btw (EUR)' as 1.250,00. At the bottom, the 'G-Rekening' section shows 'G-Rekening' set to 'AVA' and 'WKA %' set to '25'.

Type	Nr.	No van artikelen...	Omschrijving/opmerking	Vestiging	Aantal	Code van eenheid	Directe kostprijs excl. btw	Regelkorting %	Regelbedrag excl. btw	Toe te wijzen bedrag
→ Artikel	1002		Wine		50	BOTTLE	25,00		1.250,00	0

Subtotaal excl. btw (EUR) ..... 1.250,00      Factuurkorting % ..... 0      Totaal btw (EUR) ..... 0,00  
Factuurkorting (EUR) ..... 0,00      Totaal excl. btw (EUR) ..... 1.250,00      Totaal incl. btw (EUR) ..... 1.250,00

Factuurdetails > 20-8-2022 LM

Verzending en betaling >

Buitenlandse handel >

G-Rekening

G-Rekening ..... AVA      WKA % ..... 25

## Amount to WKA

During the creation of a purchase or sales invoice, a field is present on the invoice to clearly display the amount that will be split to the G-account.

## **Posting Purchase Invoice**

When posting a purchase invoice, a single vendor ledger entry is initially created for the full amount, using the preferred bank account specified on the vendor card (field "Preferred Bank Account Code").

After this initial posting, the vendor ledger entry is split into two separate entries based on the settings configured with the specified journal template and batch:

- A new vendor ledger entry is created based on the WKA percentage, linked to the bank account recorded in the "G-account" field.
- The remaining amount in the original vendor ledger entry (using the preferred bank account) is settled against the newly created WKA vendor ledger entry.

## **Example for the purchase use**

The following details are saved on the vendor card:

- Preferred Bank Account Code: BANK1
- WKA %: 25%
- G-account: BANK2

If a purchase invoice of €1000 is posted, the following vendor ledger entries are created:

- Initial vendor ledger entry for €750, using bank account BANK1.
- New vendor ledger entry for €250, using bank account BANK2.

## Use the app for customers

To use it for customers it works exactly the same as the vendor setup. Instead of the purchase & payables setup you have to use the sales & receivables setup to set up the WKA app for customers

Sales & Receivables Setup

Customer Groups | Payments | More options

Logo Position on Documents ..... No Logo

**Dimensions**

Customer Group Dimension Code ..... Salesperson Dimension Code .....

**Bank Deposits >**

**Number Series**

Customer Nos. ....	KLT	Credit Memo Nos. ....	V-CN	Fin. Chrg. Memo Nos. ....	V-RFAC
Quote Nos. ....	V-OFF	Posted Credit Memo Nos. ....	V-CN+	Issued Fin. Chrg. M. Nos. ....	V-RFAC+
Blanket Order Nos. ....	V-RAAMCNT	Posted Shipment Nos. ....	V-LVR+	Canceled Issued Fin. Charge Memo Nos. ....	
Order Nos. ....	V-ORD	Posted Return Receipt Nos. ....	V-RETONTV+	Posted Prepm. Inv. Nos. ....	
Return Order Nos. ....	V-RETORD	Reminder Nos. ....	V-AANM	Posted Prepm. Cr. Memo Nos. ....	
Invoice Nos. ....	V-FAC	Issued Reminder Nos. ....	V-AANM+	Direct Debit Mandate Nos. ....	
Posted Invoice Nos. ....	V-FAC+	Canceled Issued Reminder Nos. ....			

**Background Posting >**

**Archiving**

Archive Quotes ..... Never

Archive Blanket Orders .....

Archive Orders .....

Archive Return Orders .....

**WKA Setup**

G-Account Journal Template ..... G-Account Journal Batch .....

## Posting Sales Invoice

When posting a sales invoice, a single customer ledger entry is initially created for the full amount, using the preferred bank account specified on the customer card (field "Preferred Bank Account Code").

After this initial posting, the customer ledger entry is split into two separate entries based on the settings configured with the designated journal template and batch:

- A new customer ledger entry is created based on the WKA percentage, linked to the bank account recorded in the "G-account" field.
- The original customer ledger entry (created with the preferred bank account) is then settled against the newly created WKA customer ledger entry.

### **Example for the sales use**

The following details are saved on the customer card:

- Preferred Bank Account Code: BANK1
- WKA %: 25%
- G-account: BANK2

If a sales invoice of €1000 is posted, the following customer ledger entries are created:

- Initial customer ledger entry for €750, using bank account BANK1.
- New customer ledger entry for €250, using bank account BANK2.