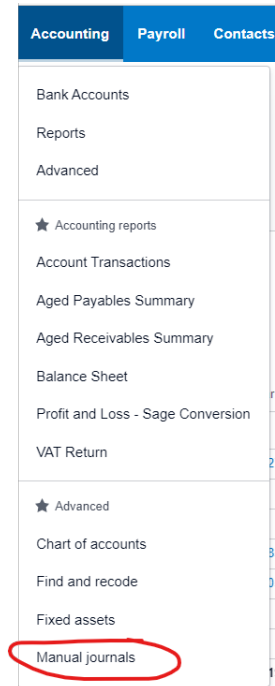


# Creating a Sales Accrual

You must have permissions to Manual Journals to make Sales Accruals

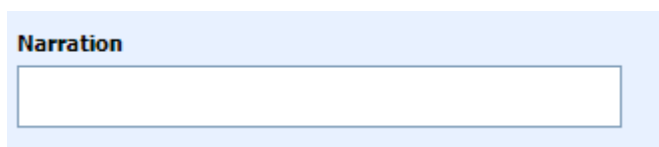
## 1. From the Accounting Menu > Manual Journals



## 2. Select New Journal



## 3. The Narration is so you can quickly see the content of the journal, think of it like the invoice number

A screenshot of a form with a light blue background. The word 'Narration' is written in bold at the top left. Below it is a large, empty rectangular input field.

### 3.1 For Sales Invoices the Narration should be the Invoice Number and Customer you are accruing for

e.g. QUO:927668 J Thomson Colour Printers Limited

#### Narration

QUO:927668 J Thomson Colour Printers Limited

## 4. Enter the lines of the Manual Journal

If you are accruing for Sales Invoices, you should also accrue for the Stock and Supplier Costs as Bill Accruals

For Sales Invoices there should be two lines, one Credit to Nominal Code 4102 - Unconfirmed Sales and one Debit to Nominal Code 2109. **The credit amount should be the total amount of the invoice.**

Description	Account	Tax Rate	Debit GBP	Credit GBP
QUO:927668 J Thomson Colour Printers Limited	4102 - Unconfirmed Sales	No VAT		982.49
QUO:927668 J Thomson Colour Printers Limited	2109 - Accruals	No VAT	982.49	

## 5. Select the Date

You should select the date you want the accrual to appear in. e.g. If you are accruing an May Invoice in April it would be 30/04/2022

#### Date

30 Apr 2022 ▼

## 6. Select the Automatic Reversing Date

For sales invoices you should always set the Auto Reversing Date as the following month, this allows you to track when a Sales Invoice has been properly invoiced and reversed.

#### Auto Reversing Date (optional)

31 May 2022 ▼

Revision #2

Created 11 May 2022 13:47:34 by Admin

Updated 11 May 2022 14:51:48 by Admin