Inter-Branch Bill Creation(Pro)

When creating a bill, the general ledger entry associated with the bill generally posts as a debit to Inventory/COGS (if direct expensing) and a credit to Accounts Payable. When using branches, Accounts Payable posts to the branch associated with the vendor on the bill; and Inventory/COGS posts to the branch (or branches) associated with the items and parts on the bill. There is a default from the branch for the bill, but users can change this to use a different branch for each record.

For Example: A user posts a bill for a vendor associated with the Ohio branch that includes parts for two different branches: Ohio Branch and Michigan Branch. The bill has the following records associated with it:

- Part 1 - $50 (Ohio Branch)
- Part 2 - $50 (Michigan Branch)

These will post to the GL as normal with branches associated with the individual entries and AP being associated with the branch the vendor is on (Ohio).

	Debit	Credit	Branch
COGS	$50		Ohio
COGS	$50		Michigan
Accounts Payable		$100	Ohio
Inter-Branch Due from Michigan	$50		Ohio
Inter-Branch Due to Ohio		$50	Michigan