



GP Tips 'n' Tricks from Altico



There are dozens of little tips and tricks for using your Microsoft Dynamics GP system that can make your life ever so much easier. We'll be bringing you a new tip every month in the hope that you find them useful.

The resident Altico wizard presents your November 2009 GP tip:

### **Distributions Do Not Match**

Ever get the error "The distributions do not match" when saving an SOP Invoice or return document?

Typically this happens when someone edits the amounts. The Distribution Codes in the distribution window refer to specific values (such as the total receivables, or the total sales amount, or tax amount) and MUST match the appropriate total on the invoice. For example, if the Sales code is edited, additional sales codes and GL distributions can be added to the list but the total of the distributions for all of the Sales codes must match the total sales on the invoice.

To fix it, open the distributions and click the Defaults button. This will set the distributions correctly (assuming all the account numbers are filled in). If necessary the user can edit distributions one at a time and save them until the error occurs again in order to identify the specific source of the error message.

\* \* \*

I'm NOT the resident wizard, but be that as it may, you're welcome to channel your questions through me.

Yours,

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