

Business One in Action – How to Create a Journal Entry With Different Currencies?



Applies to:

SAP Business One, [Accounting](#), [General Finance](#)

Summary:

This article shows how to configure SAP Business One such that the manual input of journal entries carrying different currencies on the row level is supported.

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Author Bio:

Kerstin Pauquet joined SAP in 2003 and is currently active as Global Topic Lead and Support Expert for SAP Business One. She has worked as both technical and business consultant. She authored this article as a direct response to a partner enquiry during the Expert-on-Phone project, where she consulted on mainly financial and banking related topics.

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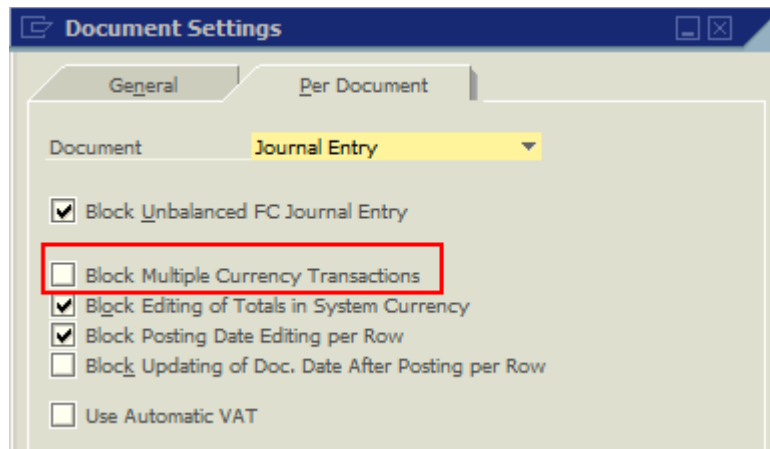
How to Create a Journal Entry With Different Currencies?


It is an occasional requirement to create manual journal entries with multiple currencies, yet when the accountant attempts to do so, the following error message is received:

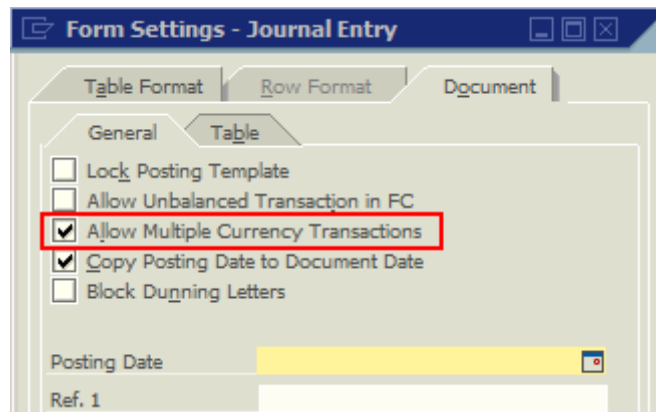
 Transaction includes more than one currency [Message 173-17]

SAP Business One can be set up to allow the entry of multiple currencies into a journal entry (JE) if the following applies:

1. Under Administration -> System Initialisation -> Document Settings -> Per Document tab page -> Block Multi-Currency Journal Entry check box is unchecked.



2. While standing on JE, call up the Form Settings  and go to Document tab page -> General tab page -> Allow Multi-Currency Transactions. Ascertain that the check box is ticked:



You will now be able to enter a journal entry with multiple currencies, for example:

Journal Entry

Series	Number	Posting Date	Due Date	Doc. Date	Ref. 1	Ref. 2
Primary	688	02.12.09	02.12.09	02.12.09		

Origin	Origin No.	Trans. No.	Trans. Code	Remarks
JE	688	688		

Template Type	Template	Indicator	Project

Expand Editing Mode

#	G/L Acct/BP Code	G/L Acct/BP Name	Debit (FC)	Credit (FC)	Debit	Credit
1	1003	The Fruit Basket	EUR 100.00		GBP 75.76	
2	1003	The Fruit Basket	CHF 100.00		GBP 104.17	
3	103000	Goodwill		EUR 100.00		GBP 75.76
4	103000	Goodwill		CHF 100.00		GBP 104.17
			****	****	GBP 179.93	GBP 179.93

Display in FC
 Display in SC

Please note that since multiple currencies are present in the Debit (FC) and Credit (FC) columns, the summary field at the bottom of the table will contain '****'.

Related Contents

- [SAP Business One in Action Catalog Page](#)
- [Link to DRC](#) documentation
- For more information, visit the [Business One homepage](#).

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