

Business One in Action - Error Message: Date Deviates From Permissible Range [Document Name – Offending Date] [Message 173-11].



Applies to:

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

Summary:

This document explains system behavior with regard to the error message 'Date deviates from permissible range [Document Name – offending date] [Message 173-11] & offers a resolution.

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Created on: December 2009

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.

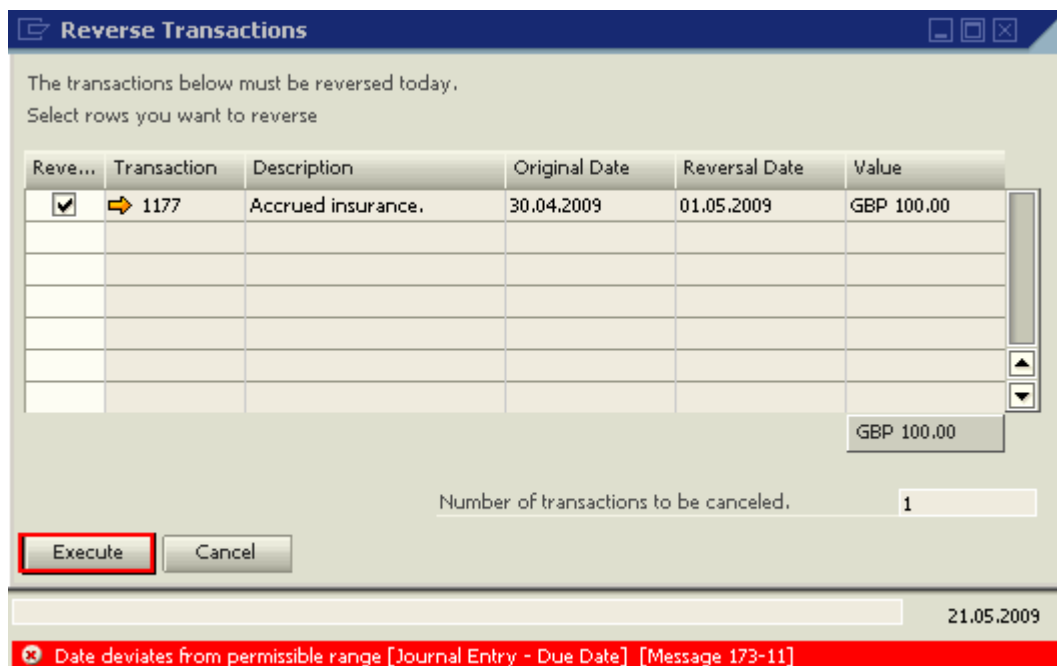
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Error Message: Date deviates from permissible range [Document Name – offending date] [Message 173-11].

Note [1138756](#)

When posting the reversing transaction of a journal created in a previous period, an error message is shown below:

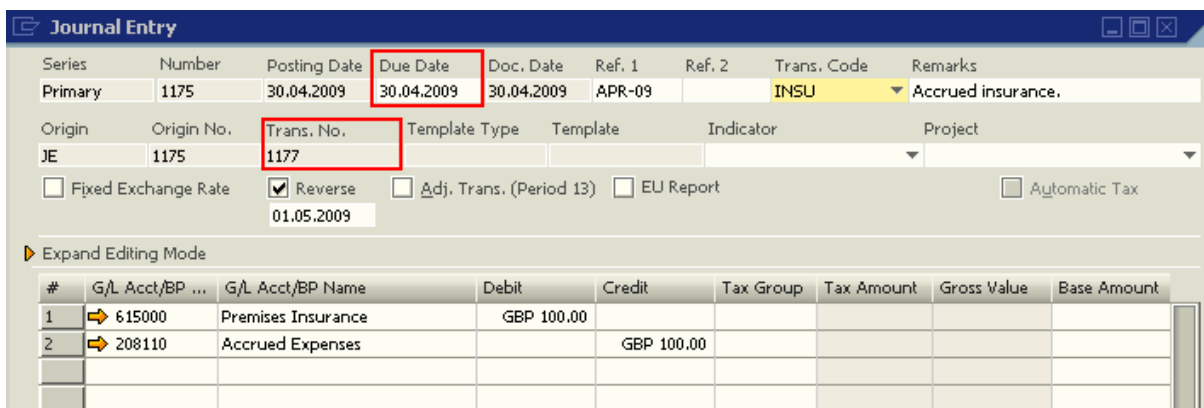


Solution

The error message indicates the 'Due Date' as the offending date. In effect this means that the due date falls outside the defined due date range of the current period.

To successfully post the reversing entry, proceed as follows:

1. Access the original Journal Entry (JE) for reversal. In this case, JE Trans ID 1177.



The 'Due Date' is set as 30.04.2009.

2. Access the posting period setting of the period where the reversal entry will be posted. In this case, it is May 2009.

In versions lower than 2007, go to the Administration -> System Initialisation -> General Settings -> Posting Periods tab. Click on the orange link arrow of the appropriate period.

In versions from 2007, go to the Administration -> System Initialisation -> Posting Periods. Click on the orange link arrow of the appropriate period.

In this example, the *Due Date* range for the period 2009-05 extends from 01.05.2009 until 31.05.2009. As a result, the due date of the reversing JE, 30.04.2009, falls outside the due date range of the current period, 2009-05.

General				Posting Date		Due Date	
#	Period Code	Period Name	Period Status	From	To	From	To
59	2009-03	2009-03	Unlocked	01.03.2009	31.03.2009	01.01.2009	31.12.2009
60	2009-04	2009-04	Unlocked	01.04.2009	30.04.2009	01.04.2009	30.04.2009
61	2009-05	2009-05	Unlocked	01.05.2009	31.05.2009	01.05.2009	31.05.2009
62	2009-06	2009-06	Unlocked	01.06.2009	30.06.2009	01.01.2009	31.12.2009
63	2009-07	2009-07	Unlocked	01.07.2009	31.07.2009	01.01.2009	31.12.2009
64	2009-08	2009-08	Unlocked	01.08.2009	31.08.2009	01.01.2009	31.12.2009
65	2009-09	2009-09	Unlocked	01.09.2009	30.09.2009	01.01.2009	31.12.2009
66	2009-10	2009-10	Unlocked	01.10.2009	31.10.2009	01.01.2009	31.12.2009
67	2009-11	2009-11	Unlocked	01.11.2009	30.11.2009	01.01.2009	31.12.2009
68	2009-12	2009-12	Unlocked	01.12.2009	31.12.2009	01.01.2009	31.12.2009
69	2010-01	2010-01	Unlocked	01.01.2010	31.01.2010	01.01.2010	31.12.2010
70	2010-02	2010-02	Unlocked	01.02.2010	28.02.2010	01.01.2010	31.12.2010
71	2010-03	2010-03	Unlocked	01.03.2010	31.03.2010	01.01.2010	31.12.2010

Automatic Change of Period Status to 'Closing Period'

OK Cancel New Period

- Update the *Due Date* range to cover the *Due Date* of the JE for reversal. In this case, the due date range for the period 2009-05 is updated to run from 01.01.09 until 31.12.2009. Consequently, the due date of the reversing JE now falls within the due date range of the current period, 2009-05.

Posting Period

Period Code: 2009-05
 Period Name: 2009-05
 Sub-Periods: Months
 No. of Periods: 12
 Period Indicator: Default
 Category: 2009
 Period Status: Unlocked

Dates

Posting Date From: 01.05.2009 To: 31.05.2009
Due Date From: 01.01.2009 To: 31.12.2009
 Document Date From: 01.05.2009 To: 31.05.2009

Start of Fiscal Year: 01.01.2009
 Fiscal Year: 2009

OK Cancel

4. Once updated, the reversing JE can now be posted.

Journal Entry

Series	Number	Posting Date	Due Date	Doc. Date	Ref. 1	Ref. 2	Trans. Code	Remarks
Primary	1176	01.05.2009	30.04.2009	01.05.2009	APR-09		INSU	Accrued insurance.(Reversal) - 1177

Origin	Origin No.	Trans. No.	Template Type	Template	Indicator	Project
JE	1176	1178				

Fixed Exchange Rate
 Reverse
 Adj. Trans. (Period 13)
 EU Report
 Automatic Tax

Expand Editing Mode

#	G/L Acct/BP ...	G/L Acct/BP Name	Debit	Credit	Tax Group	Tax Amount	Gross Value	Base Amount
1	615000	Premises Insurance		GBP 100.00				
2	208110	Accrued Expenses	GBP 100.00					
			GBP 100.00	GBP 100.00				

 Display in FC
 Display in SC

Related Contents

- [SAP Business One in Action Catalog Page](#)
- [Link to DRC](#) documentation
- Note [1227722](#)
- For more information, visit the [Business One homepage](#).

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