



Osprey Approach: Understand where postings appear in Purchase Ledgers

This help guide was last updated on
Jan 3rd, 2024

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You want to know which bank, journal or other account will be affected when you make a particular posting on the purchase ledger. This document describes where the financial information is available within Osprey is displayed. Positive figures are suffixed with a '+' sign and negative figures with a '-' sign. This should help you to understand the accounting methods within Osprey.

All Purchase Ledger Postings

Account Type	Posting Type Description	Posting Type Code	Plus or minus
Purchase Ledger	Pay Supplier	OFFICE	+
Purchase Ledger	Supplier Credit Note	PL	-
Purchase Ledger	Supplier Invoice	PL	+
Purchase Ledger	Supplier Refund	OFFICE	-

Purchase to Nominal Postings

- Supplier Invoice
- Supplier Credit Note

Posting Type	Nominal Ledger	VAT Journal (if applicable)	DAY BOOK
Supplier Invoice	Nominal + Nominal VAT (if applicable) +	Value of Inputs + Inputs +	Purchase Office -
Supplier Credit Note	Nominal – Nominal VAT (if applicable) -	Value of Inputs – Inputs -	Purchase Office +

Purchase to Office Postings

- Pay Supplier
- Supplier Refund

Posting Type	Purchase Ledger	Office Bank (or Petty Cash Journal if selected)
Pay Supplier	Purchase +	Office -
Supplier Refund	Purchase -	Office +