

Tab

- Cash Journal
- Cash Line

Cash Journal

Home (53) Summary **Cash Journal: 2023-03-23 15...** x

Cash Journal 3/5

Data requested

Client: Konnect Demo Organization: konnect demo

Cash Book: Cashbook

Name: 2023-03-23 15:12:18

Description:

Statement date: 23/03/2023 Account Date: 23/03/2023

▼ Reference

Project: Activity:

Campaign:

▼ Status

Beginning Balance: 1,000.00 Approved

Statement difference: 1,000.00

Ending balance: 2,000.00

Document Status: Completed Document Action

Critical Fields :

1. Name : Used to mention the name of the document
2. Account Date : Used to Maintain the Document Account date
3. Statement Date : Used to select the Statement date
4. Beginning Balance : Used to give the Opening Amount
5. Project : Used to select project from master
6. Activity : Used to select Activity from Master
7. Campaign : Used tot select campaign from master

Critical & onetime setup fields :

1. Organization : This Field is used to select the organization

2. Target Document Type : This Field is used to select the type of the document that you are going to process
3. Cash Book : This is used to select the cashbook name.

Non-Critical Fields :

1. Description : This Field is used to mention the specific information about the Document

Zoom condition's :

Cash Line

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Cash Journal > Cash Line

Data requested

Client	Konnect Demo	Organization	konnect demo
Cash Journal	2023-03-23 15:12:18		
Line	10		
Description	employee traveling exp		
Cash Type	General Expense	Currency	INR
Business Partner			
Amount	1,000.00		

Critical Field :

1. Line : Used to give the sequence
2. Cash Type : Used to select the cash type from the list
3. Bank Account Transfer , Charge, Difference, General Expense, General Receipts, Invoices
4. Business Partner : Used to select Business partner Name from master
5. Amount : Used to give a Amount.

Non-Critical Field :

1. Description : Used to Mention the extra data about the particular line.