Tab

- Cash Journal
- Cash Line

Cash Journal

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

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.