

Day Book

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Introduction

Introduction

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Overview

Business Case

Forms

Day Book

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Organisation: Manufacturing Discrete | Date From: 01/07/2023 | Date to: 31/07/2023

Date	Type	Document no	Description	Account	Description	Bpartner	Product	Dr Amount
04/07/2023	Customer Invoice	0036		113100000-Stock in hand	1000416 #10	Renault & Nissan Business centre india	Brass of Grade 1	80,000
04/07/2023	Vendor Receipts	1000416		212100000-Not Billed Receipts	1000416 #10	Renault & Nissan Business centre india	Brass of Grade 1	
04/07/2023	Vendor Receipts	1000419						
04/07/2023	Material Movement	610367	Material Issue -> 1000095					
05/07/2023	Vendor Receipts	1000421						
05/07/2023	Vendor Receipts	1000422						
05/07/2023	Vendor Receipts	1000423						
05/07/2023	Vendor Receipts	1000424						
05/07/2023	Vendor Receipts	1000425						
05/07/2023	Vendor Receipts	1000426						
05/07/2023	Vendor Receipts	1000428						
05/07/2023	Vendor Receipts	1000429						
05/07/2023	Physical Inventory	620127						
05/07/2023	Material Movement	610368	Created from Konnect Validation Document.subcontract issue Docum					

Navigation icons: Refresh, Back, Search, Confirm, Cancel

Selection fields

1. Organization: This field is used to select the organization
2. Date From: Select from the date to fetch the records
3. Date To: Select the To date should not exceed more than 1 month

Output fields (Record single/double)

1. In the Left side panel system will show the doc number type of transactions day-wise.
2. In the right-side panel system will show the account posting details.

Video