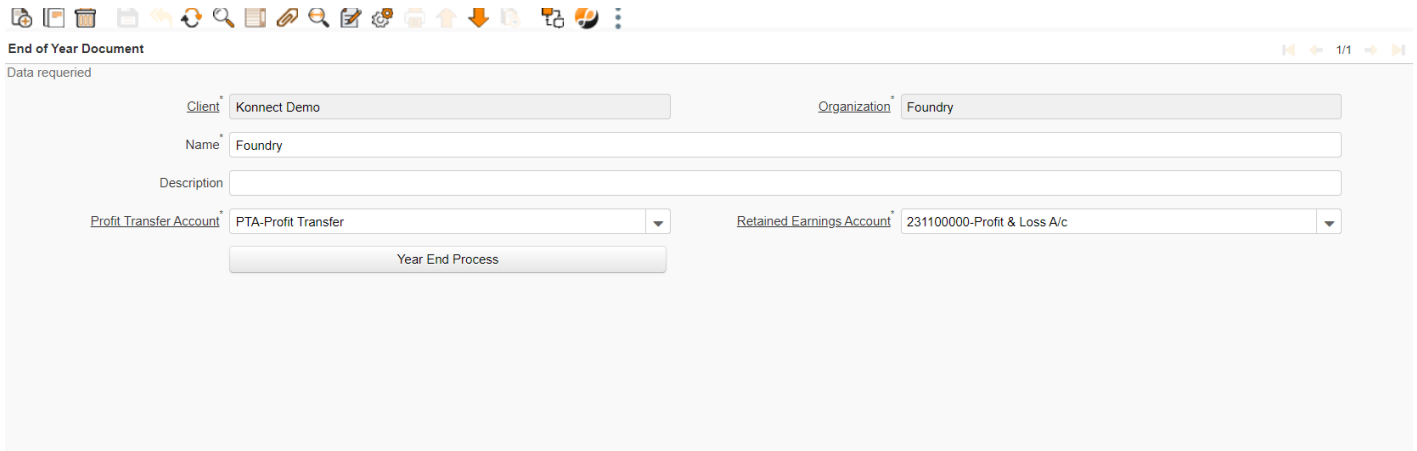


# Tabs

- End of year Document
- Year
- Journals

# End of year Document



End of Year Document

Data requested

Client: Konnect Demo Organization: Foundry

Name: Foundry

Description:

Profit Transfer Account: PTA-Profit Transfer Retained Earnings Account: 231100000-Profit & Loss A/c

Year End Process

## Critical Fields:

1. Name: use this field to write up the document reference.
2. Profit Transfer Account: Select the Profit transfer account element.
3. Retained Earnings Account: Select the Profit/loss account element.

## Critical & one-time setup fields:

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

## Non-Critical Fields:

## Serial number/Lot number (ASI):

**Zoom conditions:**

**Customization:**

# Year

[End of Year Document](#) > Year

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Client *	Konnect Demo	Organization *	Foundry
End of Year Document	Foundry		
Year *	22-23	Last Run	15/05/2023 1:53:51 PM
Total Credit	1,400.00	Total Debit	0.00

**Year:** The system will populate the current year total debit and total credit amount.

# Journals

[End of Year Document](#) > [Year](#) > Journals

1/1

Client \*   
EOY - Year   
Journal

Organization \*

The system will populate the journal documents as a reference for the current year.