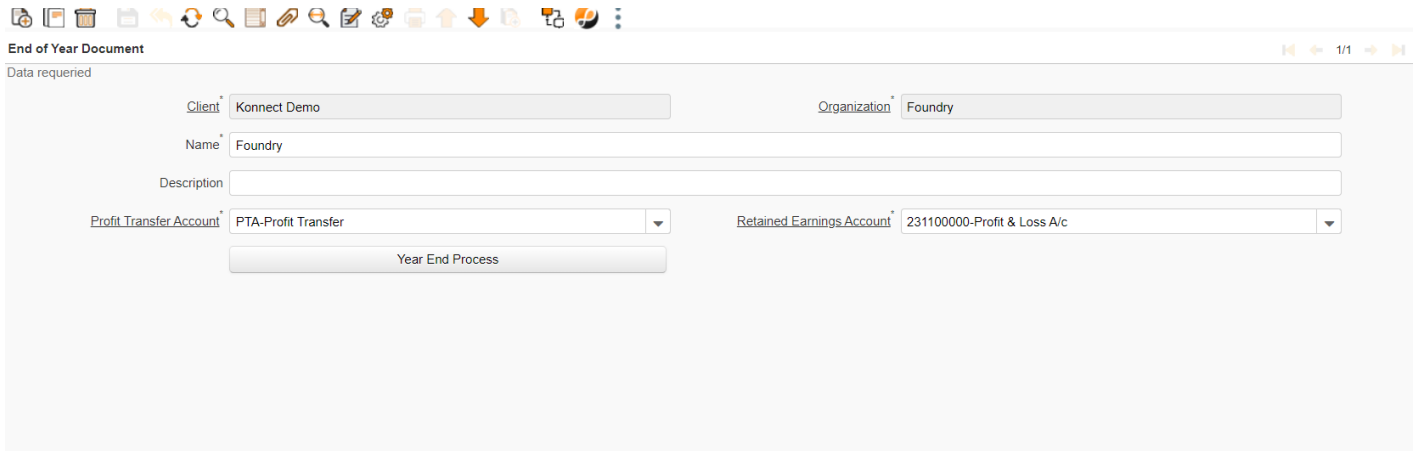


Tabs

- End of year Document
- Year
- Journals

End of year Document



The screenshot shows a software interface for creating an 'End of Year Document'. At the top, there is a toolbar with various icons. Below the toolbar, the title 'End of Year Document' is displayed. The form contains several input fields: 'Client' with the value 'Konnect Demo', 'Organization' with 'Foundry', 'Name' with 'Foundry', and 'Description' which is empty. There are two dropdown menus: 'Profit Transfer Account' set to 'PTA-Profit Transfer' and 'Retained Earnings Account' set to '231100000-Profit & Loss A/c'. A 'Year End Process' button is located at the bottom of the form. The status 'Data requested' is shown in the top left corner, and a page indicator '1/1' is in the top right corner.

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

Client*

Konnect Demo

End of Year Document

Foundry

Year*

22-23

Total Credit

1,400.00

Organization*

Foundry

Last Run

15/05/2023

1:53:51 PM

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

Client *

Konnect Demo

EOY - Year

1000000

Journal

1002

Organization *

Foundry

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