

# End of Year Document

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# Introduction

# Introduction

## Overview

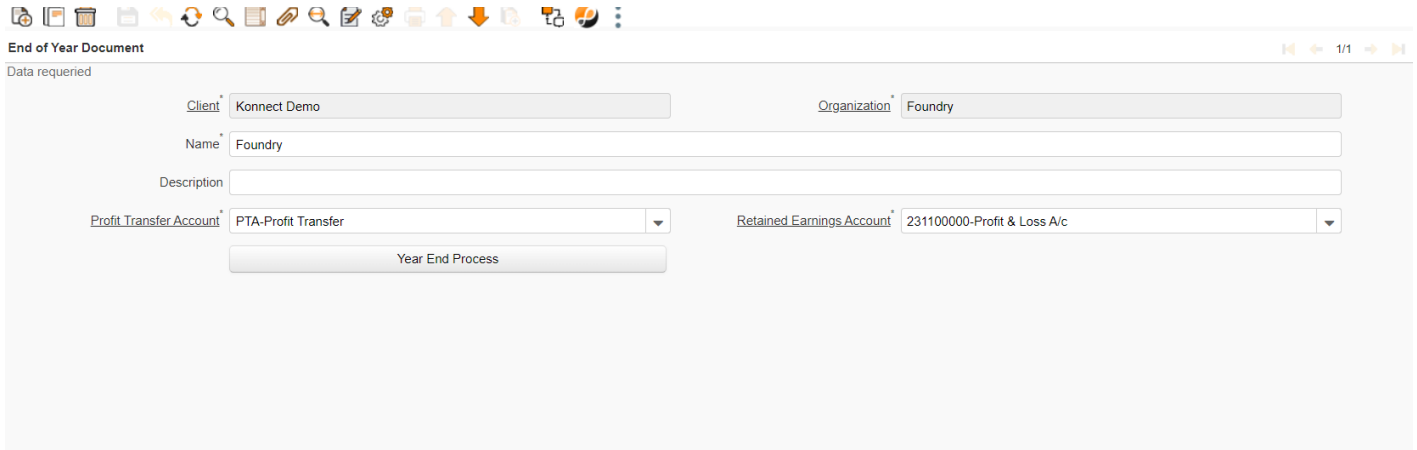
This window is used to generate the year-end profit transfer

## Business Case

This window calculates the year of total debit & credit amount and posted to the profit & loss account.

# Tabs

# 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 for file operations and editing. Below the toolbar, the title 'End of Year Document' is displayed, followed by a status indicator 'Data requeried'. The main form area contains several input fields: 'Client' with the value 'Konnect Demo', 'Organization' with 'Foundry', 'Name' with 'Foundry', and 'Description' which is empty. Below these 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.

## 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:**

Tabs

# Year

End of Year Document > Year

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.

Tabs

# 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.

# Process

## Process

# Process

**End of Year Document**

Data required

Client\* Connect Demo Organization\* Foundry

Name\* Foundry

Description

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

Year End Process

**Year-End Process:** This process will help you to generate the journal for the current year one time.

# Video