

End of Year Document

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Introduction

Introduction

Overview

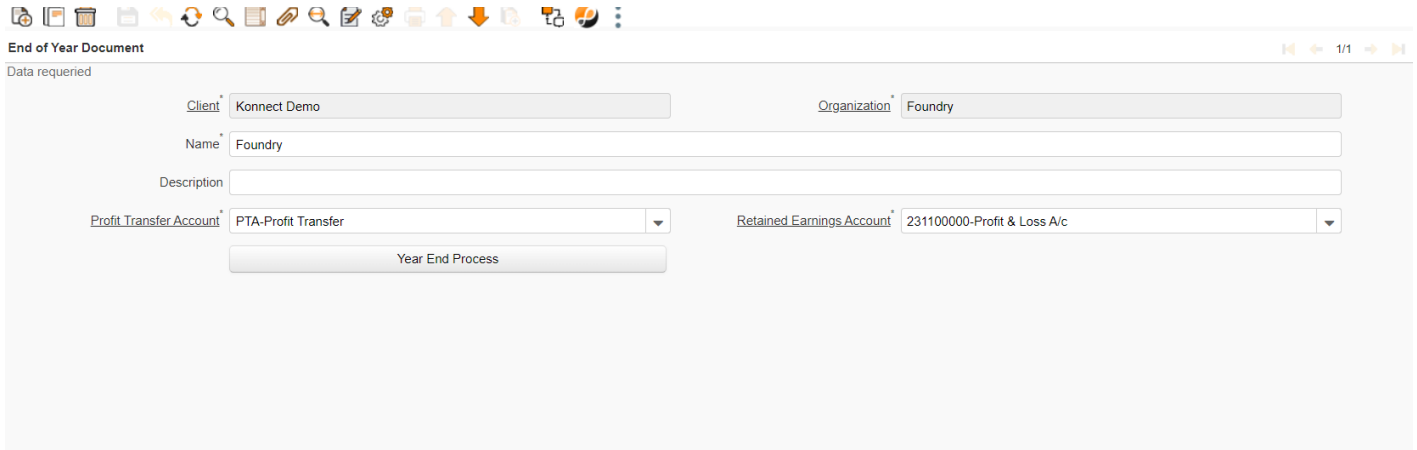
This window is used to generate the year-end profit transfer

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*

Konnect 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