

End of Year Document

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Introduction

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. Below the toolbar, the title 'End of Year Document' is displayed, followed by 'Data requested'. 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 positioned 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

1/1

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

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

Tabs

Journals

[End of Year Document](#) > [Year](#) > Journals 1/1

<u>Client</u> *	Konnect Demo	<u>Organization</u> *	Foundry
EOY - Year	1000000		
<u>Journal</u>	1002		

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

Process

Process

The screenshot shows a software interface for the 'Year End Process'. At the top, there is a toolbar with various icons. Below the toolbar, the title 'End of Year Document' is displayed, followed by a tab labeled 'Year End Process'. The main area contains a form with the following fields:

- Client:** Konnect Demo
- Organization:** Foundry
- Name:** Foundry
- Description:** (empty text box)
- Profit Transfer Account:** PTA-Profit Transfer
- Retained Earnings Account:** 231100000-Profit & Loss A/c

At the bottom of the form, there is a button labeled 'Year End Process'.

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

Video