

Tabs

- Journal Header
- Journal Line

Journal Header

Journal

Client	Konnect Demo	Organization	Automobile Industry
Accounting Schema	Konnect Demo Instance UN/35 Indian Rupee	Journal Batch	
Document No	1001		
Description	Journal entry 23.11.220		
Posting Type	Actual		
Document Type	GL Journal	GL Category	Standard-Automobile
Document Date	01/12/2020	Account Date	01/12/2020
Period	Dec-20	Currency	INR

Status

Control Amount	0.00		
Total Debit	100.00	Total Credit	100.00

Critical Fields:

1. Description: Maintain the Name/Date for the journal
2. Posting Type:
 - Actual: Actual Postings
 - Budget: Budget Postings
 - Commitment: External Encumbrance or Commitment Postings
 - Reservation: Internal Commitment
 - Statistical: Statistical Postings
3. Document Date: enter the GL Transaction date.
4. Account Date: when the account's value should post in the fact table.
5. Period: Select the transaction month.

Critical & one-time setup fields:

1. Organization: This field is used to select the organization
2. Target Document Type- This Field is used to select the type of document that you are going to process

Non-Critical Fields:

1. Control Amount: This field is used to control the debit amount
2. Document No: Auto sequence number generate based on the document type.

Serial number/Lot number (ASI):

Zoom conditions:

Customization:

Journal Line

Journal > Line 1/1

Client: Organization:

Journal:

Line:

Description:

Active Generated

Currency:

Reference

Account:

Business Partner:

Activity:

Sales Region:

Alias List:

Combination:

Campaign:

Project:

Product:

Create Asset

Amounts

Source Debit:

Source Credit:

Critical Fields:

1. Account: An asset is either created by purchasing or by delivering a product. An asset can be used internally or be a customer asset.
2. Source Debit: The Source Debit Amount indicates the credit amount for this line in the source currency.
3. Source Credit: The Source Credit Amount indicates the credit amount for this line in the source currency.
4. Account Debit: The Account Debit Amount indicates the transaction amount converted to this organization's accounting currency
5. Account Credit: The Account Credit Amount indicates the transaction amount converted to this organization's accounting currency
6. UOM: Product uom will display here.
7. Quantity: enter The Quantity indicates the number of a specific product or item for this document.

Critical & one-time setup fields:

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

Non-Critical Fields:

1. Business partner: A Business Partner is anyone with whom you transact. This can include Vendor, Customer, Employee or Salesperson.

2. Activity: This field is used as a new dimension as a reference.

3. Sales region: select the region name created as a reference.

4. Project- If this order is processed against a project user can tag the project for tracking.

5. Campaign: This field is used to select the campaign type

6. Product: Identifies an item that is either purchased or sold in this organization.

7. Combination: The Combination identifies a valid combination of elements that represent a GL account.

Serial number/Lot number (ASI):

Zoom conditions:

Validation: