

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

Client* Konnect Demo Organization* Automobile Industry

Journal* 1001

Line* 10

Description

☒ Active ☐ Generated

Currency* INR

▼ Reference

Account 412100000-Sales - Non Trade

Business Partner

Activity

Sales Region

Alias List

Combination 1000003-412100000-_-_-_-_-_-

Campaign

Project

Product

☐ Create Asset

▼ Amounts

Source Debit* 100.00

Source Credit* 100.00

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: