

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:

Revision #2

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