

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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