

# 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:**

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Revision #2

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