

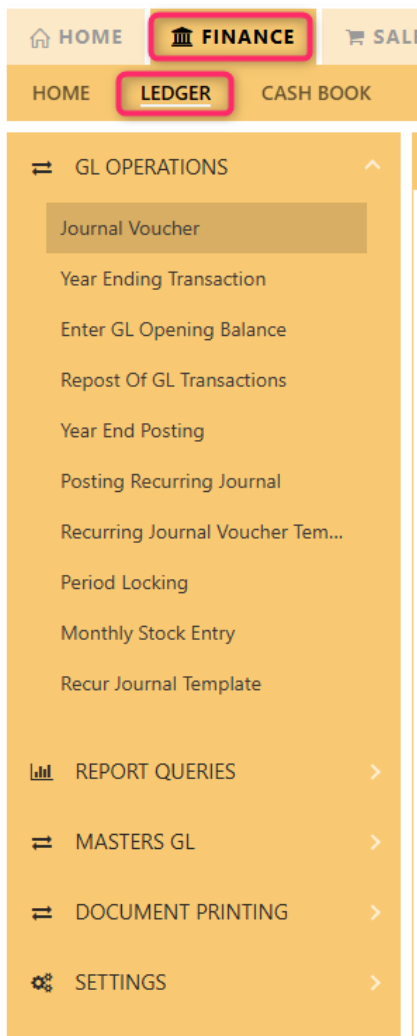
# GL Operations

In Uniq365, **General Ledger** or **GL OPERATIONS** will help you to do the following:

- Journal Voucher
- Year Ending transaction
- Enter GL opening balance
- Repost of GL transactions
- Year-End posting
- Posting Recurring Journal
- View Recurring Journal Voucher template listing
- Period Locking
- Monthly Stock Entry
- Recur Journal Template

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## LEDGER GL OPERATIONS NAVIGATION



## JOURNAL VOUCHER

Also known as **JOURNAL VOUCHER**, GL Transaction entry post all transactions directly to General Ledger. No other online posting to other modules are performed. In Uniq365, transaction type is GJ.

### General Ledger Journal Voucher:

General Ledger Journal Voucher

Add To ShortCut 0

Type

GJ

Search Narration (Containing)

Number

Reference







Date

From

To

+ Add

Q Filter

Type	Trn No	Ref No	Trn Date	Curr	Narration	Amount	
GJ	17		31-12-20...	SGD		0.00	 
GJ	16		30-09-20...	SGD		0.00	 
GJ	15		30-09-20...	SGD		0.00	 

Upon click of the **Journal Voucher**, the General ledger Journal Voucher listing will show from latest entry with the following fields:

- **TYPE** - Transaction Type is GJ
- **SEARCH NARRATION [containing]** - Key in searchable text or description
- **NUMBER BUTTON**- Tick this if you opt to filter for the 'Transaction number
- **REFERENCE BUTTON**- Tick this if you opt to filter for the 'Document Number'
- **DATE BUTTON**- Tick this if you opt to filter for the date,
- **FROM** - Search FROM for any 'Number, Reference or Date'
- **TO** - Search TO for any 'Number, Reference or Date'
- **FILTER** - To enable the Search
- **ADD** - Upon click, you can KEY IN new GJ transaction
- **EDIT** - Upon click, you can EDIT the transaction
- **PRINT** - Upon click, you may PREVIEW and PRINT

## THE COLUMN SHOW:

- **TYPE** - Transaction Type GJ
- **TRN NO** -Transaction number which upon tick arrow, can be re-arranged by ascending or descending order
- **REF NO**- Reference number
- **TRN DATE**- Transaction Date (in this format DD-MM-YYYY)
- **CURRENCY**- Header currency
- **NARRATION**- Description
- **AMOUNT**-Zero meaning the debit vs credit is equal

# HOW TO ADD GJ?

- Upon click **ADD** from the Journal Voucher listing, the form will show as below

**Journal Voucher** Add To ShortCut 0

+ Add 0

Bank Reval ☐

Type: GJ Doc No.: \*Auto\* Date: 24-01-2025

Currency: Singapore Dollar Ex\_Rate: 1.0000 + ADDITIONAL

Narration

**Detail** Attachment

+ Detail

SrNo	Account	Debit Amount	Credit Amount	Base Amount	PSDU
1					
Detail					<input type="checkbox"/> <input type="checkbox"/>
Debit - Credit : 0.00		Totals :	0.00	0.00	0.00

Preview Save Exit

- Select the transaction **TYPE** as GJ (Journal Voucher)
- **TRANSACTION NUMBER** - Beside the add button, the transaction number is auto-numbering and not editable
- **DOC NO** - Can be manually keyed in or 'auto-numbering' base on system setting opted (refer to system setting).
- Enter the **DATE, CURRENCY and EXCHANGE RATE**
- **NARRATION** Field is optional, key in any description
- **BANK REVAL** - Switch on or off
- **+ADDITIONAL** - Header info, to select for Project, Department, Section, Unit and Narration
- **+DETAIL** - For the item details in the lower part of the screen, the first column is for the selection of the Account code, followed by the description, debit amount or credit amount, base amount and PSDU. Upon click +DETAIL, select chart of account code, key in either in debit or credit, then click check will save the first row.
- **PREVIEW** - To preview and print the transaction
- **SAVE** - Calibrate Saving for the Transaction.
- **EXIT**-To go back in listing or menu navigation.
- **CREATE AUTO REVERSE JOURNAL** - if tick, will allow to reverse the Journal entry.

The screenshot displays the 'General Ledger Journal Voucher' window. At the top, there's a header bar with a menu icon and the title. Below it, a toolbar contains '+ Add', navigation arrows, and a page number '18'. The main form area includes fields for 'Type' (GJ), 'Doc No.' (GJ00017), 'Date' (24-01-2025), 'Currency' (US Dollar), and 'Ex\_Rate' (1.50). A red box highlights the '+ ADDITIONAL' button. An 'Additional Header Info' dialog box is open in the center, featuring a 'PDSU' dropdown menu with 'NONE' selected, four 'NA' dropdown menus, and a 'Narration' text area containing the word 'testing'. The dialog has a 'Close' button at the bottom right. In the background, a table with columns 'SrNo', '800-11', and '100-12' is visible, along with a 'Debit - Credit : 0.00' label and a 'CREATE AUTO' button.

**Note:** Please note that the GST or tax is not enable to GJ or GY. If any adjustment is needed for short or over billings, it has to be done in Receivables or Payables Modules.

#### Pre-requirements:

- Have a complete list of your chart of account before adding Journal Entry.

## RELATED REPORTS:

## WHERE CAN I GET THE SUMMARY OF GJ REPORT?

You may find summary of GJ report in the transaction listing report:

GENERAL LEDGER - REPOTS QUERIES - TRANSACTION LISTING

Select the Type 'GJ' and select the date range

Below is a sample screen:

General Ledger (GL) Report & Queries
Add To ShortCut

Export Excel
Query
Preview

Transaction Listing
Transaction Listing

Detail Report

Trn type
Trn no

Date
Reference
Currency
Cash Bank
Project
Department
Section
Unit

To
To
To
To
To
To
To
To

Today
This Month
This Quarter
This Year
Custom
Last Month

Sort By
Transaction
Reference
Date
Classification

1. **QUERY** - Tick if you opt to export in excel format, with filter capability,
2. **EXPORT EXCEL** - To export the report in excel format.

## HOW TO CREATE AUTO-REVERSE JOURNAL?

- In the below example, upon tick create auto-reverse journal, system will prompt and let user select the date to reverse.

General Ledger Journal Voucher

+ Add < 18 >

Type: GJ Doc No.: GJ00017 Date: 24-01-2025  
 Currency: US Dollar Ex\_Rate: + ADDITIONAL  
 Narration: testing

Detail Attachment

+ Detail

SrNo	Account	Debit - Credit : 0.00
2	800-11100 - A&P - ADVERTISEMENT & PRINTED MATERIALS	
3	100-12000 - ACC DEPN - LEASEHOLD PROPERTY	

Debit - Credit : 0.00

CREATE AUTO-REVERSE JOURNAL

Preview Save

**GJ Reversal Date**

Reversal Date: 25-01-2025

Save Exit

- After selected date, system will auto-post a new GY - GJ20 as prompted.

General Ledger Journal Voucher

+ Add < 18 >

Type: GJ Doc No.: GJ00017 Date: 24-01-2025  
 Currency: US Dollar Ex\_Rate: 1.50 + ADDITIONAL  
 Narration: testing

Detail Attachment

+ Detail

SrNo	Account	Debit Amount	Credit Amount	Base Amount	Detail Narration	PD
2	800-11100 - A&P - ADVERTISEMENT & PRINTED MATERIALS	1.00	0.00	1.50	To record ads for the month of January 2025	
3	100-12000 - ACC DEPN - LEASEHOLD PROPERTY	0.00	1.00	-1.50	To record leasehold acc depn for january 2025	
Totals :		1.00	1.00	0.00		

Debit - Credit : 0.00

CREATE AUTO-REVERSE JOURNAL

Preview Save

**Success**  
 This GJ Transaction is successful  
 Reversal GJ 20

## YEAR ENDING TRANSACTION

# In YEAR END LISTING,

- click open, you will find the list of year ending transaction listing with the transaction type GY.

Year End Listing

Add To ShortCut0

TypeGY

Search Narration (Containing)

NumberReferenceDate

FromTo

Filter

Type	Trn No	Ref No	Trn Date	Curr	Narration	Amount
No data available in table						

Showing 0 to 0 of 0 entries

- **TYPE** - Transaction type as **GY**
- **SEARCH NARRATION (CONTAINING)** - Search function
- **NUMBER BUTTON** - Tick if you opt to filter for the 'Transaction number'
- **REFERENCE BUTTON** - Tick if you opt to filter for the 'DOC number'
- **DATE BUTTON** - Refers to the date of the created transaction (in this format DD-MM-YYYY)
- **FROM** - Use to Search FROM for any 'Number, Reference or Date'
- **TO** - Search TO for any 'Number, Reference or Date'
- **FILTER** - To calibrate the searching mechanism based from the given criteria

## WHERE CAN I GET THE SUMMARY OF GY REPORT?

You may find summary of GY report in the transaction listing report:

1. GENERAL LEDGER - REPORTS QUERIES - TRANSACTION LISTING
2. Select the Type as 'GY'
3. Specify the Date Range
4. Click Preview



General Ledger (GL) Report & Queries
Add To ShortCut

Export Excel
Query
Preview

Transaction Listing
Transaction Listing

Detail Report
☐

Trn type
Trn no

Select
gy
GY | Year Ending

Today
This Month
This Quarter
This Year
Custom
Last Month

Date
03-02-2025
To
03-02-2025

Reference
To

Currency
Select
To
Select

Cash Bank
Select
To
Select

Project
Project
To
Project

Department
Department
To
Department

Section
Section
To
Section

Unit
Unit
To
Unit

Sort By
Transaction
Reference
Date
Classification

1. **QUERY** - Tick if you want to export in excel format, with filter capability
2. **EXPORT EXCEL** - To export the report in excel format

## ENTER GL OPENING BALANCE

To start the accounting, the **GL OPENING BALANCE** needs to capture all balance sheet items (Assets and Liabilities) balances from the last closing balance. If this is a new company, then this entry is not necessary.

## THE GL OPENING BALANCE LISTING:

GL Opening Balance Listing
Settings Add To ShortCut 0

Type: GO

Search Narration (Containing):

☒ Number ☐ Reference ☐ Date

From: To:

+ Add Filter

Type	Trn No	Ref No	Trn Date	Curr	Narration	Amount
GO	3			SGD		0.00
GO	2		01-09-2020	SGD		0.00
GO	1		31-10-2020	SGD		20,000.00

10 records Showing 1 to 3 of 3 entries Page 1 of 1

## HOW TO ENTER GL OPENING BALANCE [PER BASE CURRENCY]?

In this sample, the base currency is in SGD Exchange Rate to 1.000

GL Opening Balance
Settings Add To ShortCut 0

+ Add 0

Type: GO Doc No.: Date: 01-01-2020

Currency: Singapore Dollar Ex\_Rate: 1.0000

+ ADDITIONAL Load Excel

+ Detail

SrNo	Account	Debit Amount	Credit Amount	Base Amount	Detail Narration	PDSU
No data available in table						
Debit - Credit : 0.00		Totals :	0.00	0.00	0.00	

Excel Template Preview Save Exit

- Click **ADD**
- **TRANSACTION NUMBER** - Beside 'ADD' is auto-numbering and not editable,
- select **TYPE** as **GO**
- **DOC NO** - Key in the Reference Number,  
Transaction Date (at least 1 day before the start date of the accounting period – it must not be in the current accounting period),
- **DATE** - Default to 'today date' but can be interchangeable (in this format DD-MM-YYYY)
- **CURRENCY** - Select from dropdown
- **EX RATE** - Auto fill or can manually key in values

- **ADDITIONAL** - Is for selecting the PROJECT-DEPARTMENT-SECTION-UNIT or PDSU and
- **NARRATION** - Key in your narration.
- **+DETAIL** - When tick, will open a line detail,
- **ACCOUNT** - Select the chart of account and enter the amount in the debit or credit side. Save the transaction.
- We highly recommend to enter GL OPENING BALANCE [of foreign currency] in a separate GO.

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## ADDITIONAL HEADER INFO

- **PDSU**
- **Narration**

Singapore Dollar x Ex\_Rate 1.0000 + ADDITIONAL Load

Additional Header Info

PDSU

NONE x NA x NA x NA x

Narration

Close

---

## HOW TO ENTER GL OPENING BALANCE (PER FOREIGN CURRENCY)?

In this sample, foreign currency is in USD ex rate .74-

GL Opening Balance

Settings

Add To ShortCut 0

+ Add

4

Type

GO

Doc No.

TEST

Date

01-01-2020

Currency

US Dollar

Ex\_Rate

0.74

+ ADDITIONAL

Load Excel

+ Detail

SrNo	Account	Debit Amount	Credit Amount	Base Amount	PDSU
1	200-10000 - INVENTORY	2,000.00	0.00	1,480.00	
2					
Detail					
Debit - Credit : 2,000.00		Totals :	2,000.00	0.00	1,480.00

Excel Template

Preview

Save

Exit

- Same steps as GO above but will vary on '**CURRENCY**' selected. Here a foreign currency is USD.

## REPORTS:

## WHERE CAN I GET THE SUMMARY OF GO REPORT?

You may find summary of GO report in the transaction listing report:

1. In GENERAL LEDGER - REPORTS & QUERIES - TRANSACTION LISTING
2. Select type as 'GO' and date range
3. Then preview, as on the sample screen:

Transaction Listing

Transaction Listing

Detail Report
☐

Trn type
Trn no
Date
Reference
Currency
Cash Bank
Project
Department
Section
Unit

Select
gd
GO | GL Opening Balance
SG | GRN - Goods Received Note
SN | GRN - Goods Received Note [Direct]

Today
This Year
Custom
Last Month
03-02-2025

Sort By
Transaction
Reference
Date
Classification

1. **QUERY** - tick if you opt to export in excel format, with filter capability,
2. **EXPORT EXCEL** - to export the report in excel format.

## REPOST OF GL TRANSACTION

In a perfect situation, all transactions should post properly. However, the office network we operate is imperfect; virus & worms, power outage, network cabling issues, machine hangs, user negligence etc.

Any combination(s) of above can affect transaction. When problem happens, there is a feature for the GL transactions that are affected to be re-posted. In cases where certain charts of accounts are re-mapped, you may need to re-post the transactions to GL in a quickly manner.

# HOW TO REPOST GL TRANSACTIONS?

Select Transactions for GL Repost Add To ShortCut

Select Cancel

Most transactions need to be re-posted to GL after a Re-Calculation had been made. Use this utility to have an accurate GL Posting.

Transaction Type Select Transaction

☒ Transaction Number  To

☐ Trn Date Range  To

- Click on **FINANCE, GENERAL LEDGER, REPOST OF GL TRANSACTIONS**.
- Select **TRANSACTION TYPE**,
- Select either in **TRANSACTION NUMBER**, key in the number FROM and TO
- or **TRN DATE RANGE**, select date FROM and TO (in this format DD-MM-YYYY)
- then click **SELECT**.

## YEAR END POSTING

**Uniq365** is a real time accounting system that will have transactions that closed every time it is saved. No year end

procedures are needed at transaction level. However a Year-End Option is required.

The **YEAR ENDING POSTING** serves the purpose of transferring the present year P&L amount into a Retained Earning figure.

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## HOW TO DO A YEAR-END POSTING?

1. In General ledger, Operations, **year ending option**,
2. **Enter year to be closed** - key in,

3. You may opt to leave blank these fields- 1.A, 1.B., 2.A., 2.B., 3.A., 3.B.,
4. mandatory tick - confirmation boxes,
5. lastly, tick '**PROCEED YEAR-END**'.
6. **CANCEL** - tick if you do not want to proceed.

### IMPORTANT NOTICE

**USER:** A21Sup      **LOGIN:** support@  
**LOGIN IP:** 203.116.98.55      **LOGIN DATE/TIME:** 04-02-2025 13:23:43

You are performing a Year-End Transaction for FY ending 31-12-2025. If you confirm this, all your current year P&L numbers will be posted into retained earning account. The system will then lock the period until 31-12-2025, and you will not be able to change transactions in that period anymore. This is irreversible, and any changes will have to be adjusted in the new financial period.

Please take a print-out of your respective reports for the closing financial year – and input the numbers to confirm the correctness :

Enter year to be closed

<b>1. A. Stock Valuation Amount</b> <a href="#">Upload Stock Valuation Report</a> <input type="text" value="0.00"/>	<b>B. GL Stock Control A/c (Debit Bal)</b> <a href="#">Upload Trial Balance Report</a> <input type="text" value="0.00"/>
<b>2. A. Outstanding Customer Balances</b> <a href="#">Upload Cust. O/S Report</a> <input type="text" value="0.00"/>	<b>B. GL Debtor Control A/c (Debit Bal)</b> <input type="text" value="0.00"/>
<b>3. A. Outstanding Supplier Balances</b> <a href="#">Upload Supp O/S Report</a> <input type="text" value="0.00"/>	<b>B. GL Creditor Control A/c (Credit Bal)</b> <input type="text" value="0.00"/>

☐ 1. I confirm that all audit adjustments are entered. (\*)
 ☐ 2. I understand that this Year End posting is NOT REVERSIBLE (\*)

☐ 3. I understand that to undo this, we need to restore past backup before the Year Ending process. We will have to re-enter all transactions after that date. (\*)

## Pre-requirements:

- Before carrying out the Year Ending process, check if mappings are correctly done, go to SYSTEM ADMIN – ACCOUNT POSTING SETTING and check that the following accounts are setup.

**A. Year End Trn Type** – select GY, the pre-set transaction type for Year-End posting operation.

**B. P & L Account** – enter the code for Current Year P & L Account.

**C. Balance Sheet A/c** – select the Retained Earning Account, as below.

Year End Trn Type	GY	Year Ending	x	▼
P & L A/c (Current Yr)	400-13000	CURRENT YEAR EARNINGS	x	▼
Retained Earning A/c	400-12000	RETAINED EARNINGS - PRIOR YEAR	x	▼
Revaluation Type	GD	Exchange Revaluation	x	▼

- Have a **saved file in pdf or excel** of 4reports- Stock valuation report, Trial balance Report, Customer outstanding report and Supplier outstanding report as mandatory attachments in 1.A., 1.B., 2.A. and 3.A.



## Year ending checklist to be done annually:

It is best recommended to do the checklist before the year ending:

- Stock ledger is tie to your General ledger stock balance,
- Diagnostics are cleared away,
- Customer ledgers are correct,
- Supplier ledgers are correct,
- and lastly, GST reports are correct.

### POSTING RECURRING JOURNAL

## HOW TO DO POSTING RECURRING JOURNAL?

### PRE-REQUISITE:

- You must have an existing recurring journal first before do the posting recurring journal.

### POSTING RECURRING JOURNAL:

- **BILLING CYCLE** - select from the dropdown, 1-Monthly, 2-Bi monthly, 3- Quarterly, 6 - Semi-Annually 12 - Annually
- **POSTING YEAR** - select the year to post
- **POSTING MONTH** - select the month to post
- **SEARCH** - tick, will show the available recurring entries
- **AVAILABLE RECURRING ENTRIES** - show listings of available recurring journal entries
- **ADD ALL** - tick, will transfer all 'AVAILABLE RECURRING ENTRIES' to the right 'RECURRING ENTRIES TO POST'
- **ADD** - select one or selected entries to transfer to right
- **REMOVE** - transfer back one or selected entries from 'RECURRING ENTRIES TO POST' back to 'AVAILABLE RECURRING ENTRIES'
- **REMOVE ALL** - transfer all back from 'RECURRING ENTRIES TO POST' to 'AVAILABLE RECURRING ENTRIES'
- **RECURRING ENTRIES TO POST** - are selected entries to post
- **POST** - tick, will post the entries and will transfer the journal to 'POSTED RECURRING ENTRIES'
- **INVALID RECURRING ENTRIES** - are invalid entries. You must review your template and correct them.
- **POSTED RECURRING ENTRIES** - list of successfully posted entries



- **EDIT** - select from 'POSTED RECURRING ENTRIES', upon tick EDIT, will zoom in recurring journal for edit
- **EXIT** - tick to close the posting.

Posting Reccurring Journal Voucher Template

Billing Cycle

1 - Monthly

Posting Year

2025

Posting Month

01

Search

Available Recurring Entries :

1 on 31/01/2025 on 123456789101112131415

2 on 31/01/2025 on 02\_Payroll

Add All

Add

Remove

Remove All

Recurring Entries to Post :

Post

Invalid Recurring Entries :

Posted Recurring Entries :

Edit

Exit

RECURRING JOURNAL VOUCHER TEMPLATE LISTING

PREVIEW THE RECURRING JOURNAL VOUCHER  
TEMPLATE LISTING

- **RECURRING ID** - Key in from and to id
- **VOUCHER NAME** - Key in the voucher name
- **BILLING CYCLE** - Select if you opt to preview base on billing cycle
- **CURRENCY** - Select if you opt to preview base on currency
- **PROJECT** - Select if you opt to preview base on project
- **DEPARTMENT**- Select if you opt to preview base on department
- **SECTION** - Select if you opt to preview base on section
- **UNIT** - Select if you opt to preview base on unit
- **ONLY SHOW ACTIVE** - To show active.

Recurring ID	<input type="text"/>	To	<input type="text"/>
Voucher Name	<input type="text" value="MONTH-END JV FOR LEVEL1 PAYROLL"/>		
Billing Cycle	<input type="text" value="Monthly"/>		
Currency	<input type="text" value="SGD"/>		
Project	<input type="text" value="HK Seafood Grill and Hot Pot"/>		
Department	<input type="text" value="None"/>		
Section	<input type="text" value="None"/>		
Unit	<input type="text" value="None"/>		
<input type="checkbox"/> Only show active			

## PERIOD LOCKING

### PERIOD LOCKING

Availability of this access - '**PERIOD LOCKING**', vary base on user group. The locking is commonly given to 'ADMINISTRATOR GROUP' who have the highest authority to control the locking.

### HOW TO SET PERIOD LOCKING?

Period Locking

Add To ShortCut 0

Save

Type

Month

Year

Month

No Period Locked

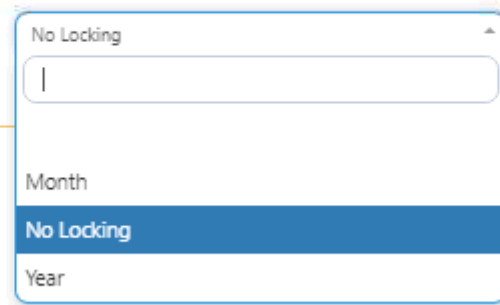
- Select **TYPE** as month, year or no locking,

## Period Locking

Save

Type

No Period Locked

A screenshot of a dropdown menu for 'Period Locking'. The menu is open, showing options: 'No Locking' (selected and highlighted in blue), 'Month', and 'Year'. Above the options is a search bar with a vertical line cursor. The dropdown has a blue border and a small upward arrow in the top right corner.

- If selected type is other than '**No Locking**', select either in **YEAR** - key in the year (this field is editable),
- **MONTH** - key in the month (this field is editable),
- **SAVE**.
- **NOTE** - the year or month is editable depending on the last GY date entered.
- This is the same '**LOCKING**' you can find in SYSTEM ADMIN - SYSTEM SETTINGS.

## MONTHLY STOCK ENTRY

The **MONTHLY STOCK ENTRY** is used for NO STOCK POSTING [METHOD] ONLY:

### HOW TO ADD IN OPENING ENTRY TAB?

- **YEAR** - show year of opening entry
- **CLOSING STOCK BALANCE** - show the value of the opening entry
- **NEW** - tick to add the opening value and this is done once as opening entry
- **EDIT** - upon select, will show edit window, value is editable
- **UPDATE** - tick
- **CLOSE** - to go back to previous window

MONTHLY STOCK ENTRY

MONTHLY STOCK ENTRY

OPENING ENTRY

DEFAULT POSTING ACCOUNTS

OPENING ENTRY (ONLY USED AT START OF ACCOUNT BOOK)

Year

2025

+ New

Closing Stock Balance

0.00

Edit

EDIT MODE

FY	Period	Stock Value	JV-1	JV-2
2025	1 (Jan-2025)	0.00		

EDITED BY

Date Edited

Update

Close

## MONTHLY STOCK ENTRY TAB

MONTHLY STOCK ENTRY

MONTHLY STOCK ENTRY

OPENING ENTRY

DEFAULT POSTING ACCOUNTS

Year

2023

FYI	Period	Closing Balance		JV1	JV 1 Date	JV2	JV2 Date	User
2023	1 (Jan-2023)	1,000.00	Edit	GJ-28	31-01-2023	GJ-29	31-01-2023	A21Sup
2023	2 (Feb-2023)	0.00	Create					
2023	3 (Mar-2023)	0.00	Create					
2023	4 (Apr-2023)	0.00	Create					
2023	5 (May-2023)	0.00	Create					
2023	6 (Jun-2023)	0.00	Create					
2023	7 (Jul-2023)	0.00	Create					
2023	8 (Aug-2023)	0.00	Create					
2023	9 (Sep-2023)	0.00	Create					
2023	10 (Oct-2023)	0.00	Create					
2023	11 (Nov-2023)	0.00	Create					
2023	12 (Dec-2023)	0.00	Create					

- **YEAR** - key in year to search, in this sample, is YEAR 2024
- **FYI**- financial year
- **PERIOD** - month and year of the financial
- **CLOSING BALANCE** - key in closing value
- **CREATE** - tick after key in value of closing balance for the given month
- **EDIT** - tick after edit value of closing balance for the given month
- **JV1** - this reference will auto-generate as **CLOSING BALANCE** of the month
- **JV1 DATE** - date of JV1

- **JV2** - this reference will auto-generate as **OPENING BALANCE** of the month
- **JV2 DATE** - date of JV2
- **USER** - refers to user who added the entry

## DEFAULT POSTING ACCOUNTS TAB

**DEFAULT POSTING ACCOUNTS TAB** is the mapping of **STOCK CONTROL BS**, **CLOSING STOCK PNL** and **OPENING STOCK PNL** account that will be necessary in monthly stock entry.

- **ACCOUNT NAME** - mandatory to select stock control account BS, closing stock P&L and opening stock P&L.
- **POSTING TYPE** - mandatory to select posting type 'fixed account', 'product group', etc.
- **FIXED ACCOUNT** - mandatory to select GL account code

MONTHLY STOCK ENTRY

MONTHLY STOCK ENTRY
OPENING ENTRY
**DEFAULT POSTING ACCOUNTS**


ACCOUNT NAME	POSTING TYPE	FIXED ACCOUNT
Stock Control Account (B/S)	Fixed Account	200-10000 INVENTORY
Closing P/L Stock Account	Fixed Account	700-15000 CLOSING STOCKS (P/L)
Opening Stock (P&L) A/c	Fixed	700-10000 OPENING STOCKS (P/L)

Save

## RECUR JOURNAL TEMPLATE

### HOW TO SEARCH RECURRING JOURNAL TEMPLATE?

- **FROM** - Select from dropdown Transaction Type and voucher name
- **TO** - Select Transaction Type and voucher name
- **FILTER** - Tick to proceed SEARCHING.
- **TYPE** - Transaction type is **VB**
- **TRN NO** - Show number descending order
- **DESCRIPTION** - As name of recurring journal template
- **CREATED DATE** - Display the Date (in this format DD-MM-YYYY)
- **CURR** - Shows the Currency
- **NARRATION** - Shows Transaction Description

-  - Tick if opt to edit the recurring journal template.

**NOTE** - If you wish to edit existing recurring journal with historical transactions, it can be edited only in validity date 'TO' only.

Recurring Journal Template

Add To ShortCut

From

Select TrmType

To

Select TrmType

+Add

Filter

Type	Trm No.	Description	CreateDate	Curr	Narration
VB	1	123456789101112131415	05-02-2025	SGD	

10 records

Showing 1 to 1 of 1 entries

Page 1 of 1

# HOW TO ADD NEW RECURRING JOURNAL TEMPLATE?

- **+ADD** - Tick to open the recurring journal form
- **VOUCHER NAME** - Key in desired name, can be alphanumeric not more than 20characters.
- **BILLING CYCLE** - Select from dropdown if monthly, quarterly, yearly, etc.
- **FIRST MONTH** - Select month among January to December
- **DAY** - Key in 1 or until 31, or tick '**LAST DAY**'
- **POST MONTH** - Select the months to post the recurring journal
- **VALIDITY FROM and TO** - Select from and to date for the effectivity of the recurring journal (date in this format DD-MM-YYYY)
- **CURRENCY** - Select currency from the dropdown
- **EX RATE** - Defaulted to latest rate or key in new rate
- **NARRATION** - Key in description of narration
- **PDSU** - Select from dropdown the project-department-section-unit, skip if not enabled for your book.
- **PAYMENT DETAILS +ADD NEW** - Tick to add the chart of account.
- **SAVE** - Tick to save template
- **EXIT** - To go back to sub menu.
- **INACTIVE** - To hide or remove the template from active listings.

Recurring Journal Template

Add To ShortCut 0

< 0 >

Voucher Name

Billing Cycle

Monthly

Post Month

Jan.Feb.Mar.Apr.May.Jun.J...

Validity

05-02-2025

Currency

Singapore Dollar x

Narration

First Month

Jan.Feb.Mar.Apr.May.Jun.J...

Day

1

To

05-02-2025

Ex\_Rate

1.0000

Last day

☐

Inactive

☐

PDSU

None x

NA x

NA x

NA x

PAYMENT DETAILS:

+ Add New

SrNo	Account	Detail	Debit Amount	Credit Amount	Base Amt
No data available in table					
Debit - Credit : 0.00			Totals :	0.00	0.00

Save

Exit

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