

Web and Desktop Applications for Manfact

General Ledger Journal Entry - Search Results

Trans#	Source	Trans Date	Entry Date	Post Date	Description	Memo	PROJ ADJ?	MAN Acct
1	41 IA	09/14/06	09/14/06	09/14/06			<input type="checkbox"/>	MDEM05.11
2	42 SK	09/14/06	09/14/06	09/14/06			<input type="checkbox"/>	MDEM05.11
3	43 CA	09/14/06	09/14/06	09/14/06			<input type="checkbox"/>	MDEM05.11
4	44 CA	09/14/06	09/14/06	09/14/06			<input type="checkbox"/>	MDEM05.11
5	45 SK	09/14/06	09/14/06	09/14/06			<input type="checkbox"/>	MDEM05.11

General Ledger Journal Entry - Search Options

GL Trans#: _____ Date Range: Entry Date Start Date
 Source: _____ Fiscal Date End Date
 Description: _____ Post Date Post Date
 Memo: _____ Status: Posted
 Account Number: _____ Unposted
 Project Number: _____
 Resource: _____

Buttons: Search, Clear Search, Save as Default Search, Restore to Default

General Ledger Journal Entry - Journal Entry Table

Acct#	Acct Name	Amount	Curr Code	Exg Rate	Project	Resource	Notes
1	120.100 RI - INVENTORY	200.00					
2	120.400 IT - INVENTORY	-150.00					
3	120.200 MB - INVENTORY	-75.00					
4	120.300 SK - INVENTORY	25.00					

Balance: \$0.00

Import GL Transaction Detail - Data Mapping

Field Name	Column Number	Column Letter
Acct#	1	A
Acct Name	2	B
Amount	3	C
Curr Code	4	D
Exg. Rate	5	E
Project	6	F
Resource	7	G
Notes	8	H

- Enter New General Ledger Journal Entries
- Search for Existing Transactions Using a Variety of Search Criteria and Wildcard Features
- Import Transactions from Microsoft Excel



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