

## Web and Desktop Applications for Manfact

**General Ledger Journal Entry**

1. Search Options | 2. Search Results | 3. GL Trans Entry

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**

1. Search Options | 2. Search Results | 3. GL Trans Entry

GL Trans#: 42  Trans Date: 9/14/2010 Desc:

Source: SK Entry Date: 09/14/06 Memo:

MAN Acct: MDEM05.11 Post Date: 09/14/06

Acct#	Acct Name	Amount	Curr Code	Exp 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**

Import File Name:

Worksheet Name:

Number of Header Rows to Skip in Import File: 0

Import File Type:  Excel Workbook  Tab-Delimited Text  Comma Separated

Data Mapping:

Field Name	Column Number	Column Letter
Acct#	1	A
Acct Name	2	B
Amount	3	C
Curr Code	4	D
Exp. 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

We Specialize in:  
**ManFact**<sup>™</sup>  
by Epicor

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