

development details



February 2009

New for R6V07 - General Ledger Module Enhancements

(R6V07 coming Spring 2009)

Journal Entry Memos

Users can assign a memo to a General Journal (Figure 1) in order to provide detailed information about the journal. The memo (Figure 2) can be viewed for the life of the journal entry.

Figure 1

Journal saved

Journal Number: FE25 Period: 02/2009

Repeating Journal:

Reversing Journal Number: Reversing Period:

General Ledger Posting Lines to Display: 10

Account Number	Amount	Description
1 2490101 BP FUND	100.00	ACCOUNT ADJUST
2 5160614 Group Health Expense	-100.00	ACCOUNT ADJUST
3		
4		
5		
6		
7		
8		
9		
10		

(1 - 10 Of 10) Add >

Save Save & Close Memos Print Totals Close

Figure 2

Memos

This entry is to adjust the Group Health Expense for the new rates.

Save Close

Distribution Account Increase

The restriction of only allowing 24 general ledger distribution accounts in the Distribution tab in Chart of Accounts --> Account Profile has been removed (Figure 3). The user can assign an unlimited number of accounts in the distribution window as long as the distribution percentage adds up to 100%.

Figure 3

Account Profile Distribution

Distribution - 5020010 Salaries Department Managers Results to display: 10

Account Number	Percentage
5020011	5
5020012	5
5020013	5
5020014	5
5020021	5
5020022	5
5020023	5
5020024	5
5600111	5
5600112	5

(1 - 10 Of 12) Next > Add >

Save Close

For more information on these software features, contact PFW Client Services at (519) 474-3700, or e-mail support@pfw.com.



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