Account Streams

Account Streams allows user to view automated system transactions generated from Asset module / Recurring entries. User is able to update and post the account streams from this view as well. Below actions are available from "Account Streams":

C > View automated system transactions generated from Asset module / Recurring entries.

GO Update and post account stream, view and search for account stream details

BEC: 16:00109 Being provision for Bonus Aug-16 Head Office S544,000.00 S544,000.00 S544,000.00 Direted BEC: 16:00105 Being provision for Bonus Sep-16 Head Office S55,294.35 S54.00.00.00 S64.00.00.00 S64.00.00.00 S64.00.00.00 S64.00		Recurring Entry	Fiscal Period	Branch	Total Credit	Total Debit	Current Status	
Being provision for Bonus Sep-16 Head Office S540,000.00 S540,000.00 S540,000.00 Direfted Being provision for Bonus Sep-16 Head Office S552,343.5 S552,343.5 S552,343.5 Direfted Being provision for Bonus Oct-16 Head Office S552,343.5 S552,343.5 Direfted BEC-16-100191 Being provision for Bonus Oct-16 Head Office S552,343.5 S552,344.35 Direfted BEC-16-100192 Being provision for Bonus Nov-16 Head Office S552,343.5 S552,344.35 Direfted BEC-16-1010192 Being provision for Bonus Nov-16 Head Office S552,343.5 Direfted BEC-16-1010193 Being provision for Bonus Nov-16 Head Office S552,343.5 S55,243.5	REC-16-080189		Aug-16	Head Office	\$\$40,000.00	\$\$40,000.00	Drafted	
Being Provision for HP Interest Takenup Sep-16 Head Office S55,294.35 S55,294.35 BC-16-00191 Being provision for Brows Oct-16 Head Office S54,0000.00 Drafted EC-16-100197 Being provision for Brows Oct-16 Head Office S54,0000.00 Drafted EC-16-100197 Being provision for Brows Oct-16 Head Office S55,294.35 S55,294.35 EC-16-10192 Being provision for Brows Nov-16 Head Office S540,000.00 S540,000.00 EC-16-10198 Being provision for Brows Nov-16 Head Office S55,294.35 S55,284.35 EC-16-10198 Being provision for Broms Nov-16 Head Office S55,294.35 S55,284.35 EC-16-10193 Being provision for Broms Dec-16 Head Office S55,294.35 S55,284.35	EC-16-080195	Being Provision for HP Interest Takenup	Aug-16	Head Office	\$\$5,294.35	\$\$5,294.35	Drafted	
Being provision for Bonus Oct-16 Head Office S\$40,000.00 S\$40,000.00 S\$40,000.00 Drufted EC-16-100197 Being provision for HP Interest Takenup Oct-16 Head Office S\$52,943.55 S\$52,943.55 S\$52,943.55 Dafted EC-16-100192 Being provision for HP Interest Takenup Nov-16 Head Office S\$40,000.00 Drufted EC-16-10198 Being Provision for HP Interest Takenup Nov-16 Head Office S\$52,943.35 S\$52,943.35 <td>EC-16-090190</td> <td>Being provision for Bonus</td> <td>Sep-16</td> <td>Head Office</td> <td>\$\$40,000.00</td> <td>\$\$40,000.00</td> <td>Drafted</td> <td></td>	EC-16-090190	Being provision for Bonus	Sep-16	Head Office	\$\$40,000.00	\$\$40,000.00	Drafted	
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Being provision for Bonus Nov-16 Head Office S\$40,000.00 S\$40,000.00 Drufted EC-16-110198 Being Provision for HP Interest Takenup Nov-16 Head Office S\$5,284.35 S\$5,284.35 Drufted EC-16-120193 Being provision for Bonus Dec-16 Head Office S\$40,000.00 Drufted	EC-16-100191	Being provision for Bonus	Oct-16	Head Office	S\$40,000.00	\$\$40,000.00	Drafted	
EC-16-110198 Being Provision for HP Interest Takenup Nov-16 Head Office \$55,294.35 \$55,294.35 Drafted EC-16-120193 Being provision for Bonus Dec-16 Head Office \$540,000.00 \$540,000.00 Drafted	EC-16-100197	Being Provision for HP Interest Takenup	Oct-16	Head Office	S\$5,294.35	\$\$5,294.35	Drafted	
EC-16-120193 Being provision for Bonus Dec-16 Head Office S\$40,000.00 S\$40,000.00 Drafted	EC-16-110192	Being provision for Bonus	Nov-16	Head Office	S\$40,000.00	\$\$40,000.00	Drafted	-
	EC-16-110198	Being Provision for HP Interest Takenup	Nov-16	Head Office	S\$5,294.35	S\$5,294.35	Drafted	
EC-16-120199 Being Provision for HP Interest Takenup Dec-16 Head Office 555,294.35 555,294.35 Drafted	EC-16-120193	Being provision for Bonus	Dec-16	Head Office	\$\$40,000.00	S\$40,000.00	Drafted	
	EC-16-120199	Being Provision for HP Interest Takenup	Dec-16	Head Office	S\$5,294,35	\$\$5,294,35	Drafted	

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Line Number A	Account	Due Date	Memo	Debit	Credit

Field Name	Description	Mandatory Information
Document Number	Self-explanatory	Y
Reference Number	Reference code for easy search	Ν
Journal	Journal type	Y
Fiscal Period	Fiscal period of the account stream entry	Y

Update and Post Account Stream

 On "Account Stream List" tab select year and dates from drop-down lists on top of screen then click "Search" button on top right of screen

Account Streams ×							_
Year: Year 2016	From: Till:	✓ Branch	< Select All >			 Search 	5
Document Number A	Recurring Entry	Fiscal Period	Branch	Total Credit	Total Debit	Current Status	0
REC-16-080189	Being provision for Bonus	Aug-16	Head Office	S\$40,000.00	\$\$40,000.00	Drafted	1
REC-16-080195	Being Provision for HP Interest Takenup	Aug-16	Head Office	S\$5,294.35	S\$5,294.35	Drafted	
						12 2 2	

Double click an account stream, it will open
 "Account Stream Details" tab with the stream details

3. If the account stream is confirmed or posted, reopen it first to allow updates of account stream. At the bottom right of screen click on "Reopen

Stream(s)" button or the arrow on Post Stream(s) button
and select "Reopen Stream(s)"

1 2014.01-Bonus 2 6225.01-Accrual of Bonus	Aug 1, 2016 Aug 1, 2016 Confirm re-opening?	Being provision for Bonus Being provision for Bonus X want to re-open a document(s)?	5540,000.00	Credit \$\$40,000.00
2 \$235.01-Accrual of Bonus	Confirm re-opening?	X want to re-open a document(s)?		\$\$40,000.00
	Are you sure you	want to re-open a document(s)?		
				(Reopen Stream(

4. Make change(s) on the account stream information

5. Click on "Save" button at the right side of screen to save

6. Click on "*Revert*" button at the right side of screen or refresh icon at the top of the screen to

roll back the changes

7. Click on "Confirm Stream(s)" button at the bottom
right of screen and click "Yes" button to confirm the
stream

1 1014.01-Bonus Aug 1, 2016 Being provision for Bonus S\$40,000.00 2 66235.01-Accrual of Bonus Aug 1, 2016 Being provision for Bonus S\$40,00	Line Number A	Account	Due Date	Memo	Debit	Credit
Confirm approval? X Confirm approval? Confirm approve a document(s)?		1 3014.01-Bonus	Aug 1, 2016	Being provision for Bonus	\$\$40,000.00	
Are you sure you want to approve a document(s)?		2 6235.01-Accrual of Bonus	Aug 1, 2016	Being provision for Bonus		S\$40,000
			Are you sure you want	to approve a document(s)?		

8. Click on "**Post Stream(s)**" button at the bottom right of screen and click "**Yes**" button to post the stream. Journal entries will be automatically created under "**Postings**" tab

Line Number A	Account	Due Date	Memo	Debit	Credit [
1 30	14.01-Bonus	Aug 1, 2016	Being provision for Bonus	\$\$40,000.00	
2 62	35.01-Accrual of Bonus	Aug 1, 2016	Being provision for Bonus		S\$40,000.00
		Confirm Posting ? Are you sure you Yes (X want to post an entry ? No		(Post Stream(s))
Account Stream List Account St					

View and Search for Account Stream Details

 Select year from drop-down list on top left of screen and click "Search" button on top right of screen

2. Enter search parameter to filter the result, i.e. type in the document number in the search textfield box at the bottom left of screen

Sci-16-000189 Being provision for Brows Aug-16 Head Office S540,000.00 S540,000.00 S540,000.00 Deathed Sci-16-000180 Being provision for PM Interest Takenup Aug-16 Head Office S55,204.35 S55,224.33 Deathed Sci-16-000180 Being provision for PM Interest Takenup Sep-16 Head Office S53,204.35 S55,224.33 Deathed Sci-16-000190 Being provision for PM Interest Takenup Sep-16 Head Office S53,204.35 S55,224.35 Deathed Sci-16-000191 Being Provision for PM Interest Takenup Oct-16 Head Office S53,204.35 S55,224.35 Deathed Sci-16-100197 Being Provision for PM Interest Takenup Oct-16 Head Office S53,204.35 S55,204.35 S55,204.35 S55,204.35 S55,204.35 S55,204.35 S55,204.35 S55,204.35 S52,204.35	Sci-15:000199 Being provision for Brows Aug-16 Head Office SS40,000.00 SS40,000.00 SS40,000.00 Denthed Sci-16:000195 Being provision for Photeset Takenup Aug-16 Head Office SS52,243.55 SS5	Document Number #	Recurring Entry	Fiscal Period	Branch	Total Credit	Total Debit	Current Status
EC-16-080195 Being Provision for HP Interest Takenup Aug-16 Head Office \$\$\$2,294.35 \$\$\$2,294.35 Drafted IC-16-080196 Being provision for F0 Interest Takenup Sep-16 Head Office \$\$\$2,294.35 Drafted IC-16-080196 Being provision for F0 Interest Takenup Sep-16 Head Office \$\$\$2,294.35 Drafted IC-16-080196 Being provision for F0 Interest Takenup Sep-16 Head Office \$\$\$2,294.35 Drafted IC-16-09019 Being provision for F0 Interest Takenup Oct-16 Head Office \$\$\$4,000.00 S\$40,000.00 Drafted IC-16-10197 Being provision for F0 Interest Takenup Oct-16 Head Office \$\$\$2,984.35 Drafted IC-16-10192 Being provision for F0 Interest Takenup Nov-16 Head Office \$\$40,000.00 Drafted IC-16-10193 Being Provision for HP Interest Takenup Nov-16 Head Office \$\$40,000.00 Drafted IC-16-10193 Being Provision for HP Interest Takenup Nov-16 Head Office \$\$40,000.00 Drafted IC-16-10193 Being Provision for HP I	EC:16:080196 Being Provision for HP Interest Takenup Aug-16 Head Office \$53,244.35 \$55,244.35 \$55,244.35 EC:16:080196 Being provision for HP Interest Takenup Sep-16 Head Office \$54,000.00							
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3. Double click an account stream, it will open
"Account Stream Details" tab with the stream details