
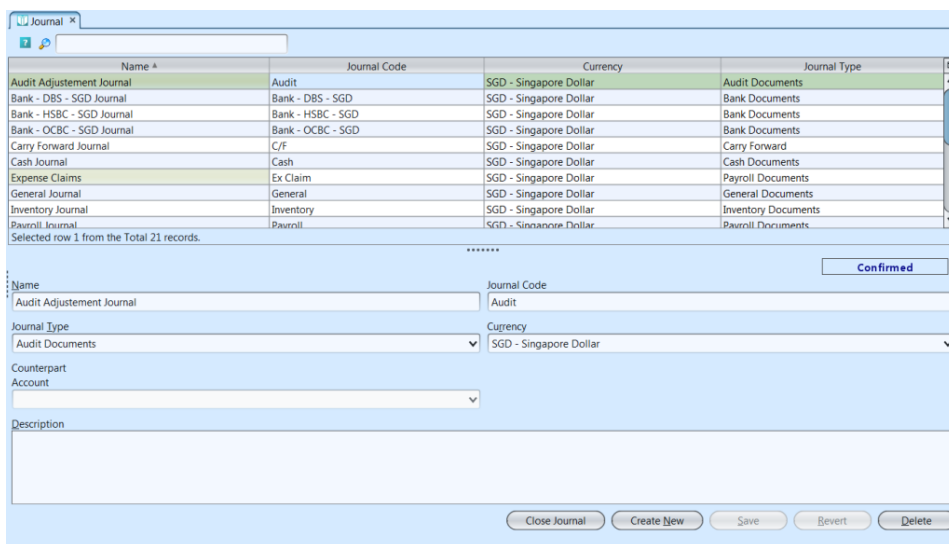


Journal

Journal is a business diary in which all financial data pertaining to the day to day business transactions of a firm is recorded using double-entry bookkeeping system. Depending on the nature of its operations and number of daily transactions, a company may keep several types of specialized journals such as cash journal (cash book), purchases journal, and sales journal.

All accounting transactions are recorded through journal entries that show account names, amounts, and whether those accounts are recorded in debit or credit side of accounts. Below actions are available under **“Journal”**:

 Create new journal, update, delete, close

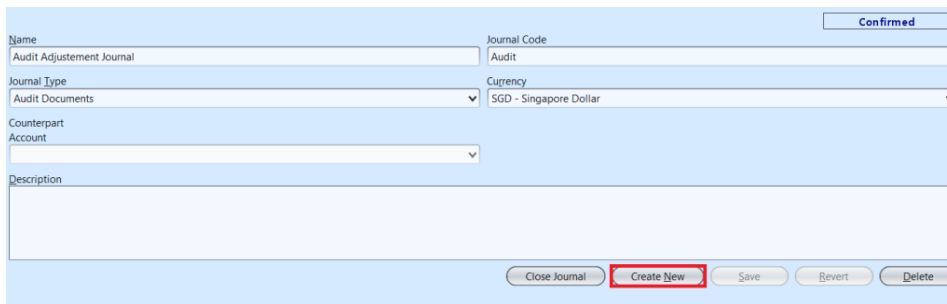


The screenshot shows a software interface for managing journals. At the top, there is a search bar and a list of journals with columns for Name, Journal Code, Currency, and Journal Type. Below the list, there is a form for editing or creating a journal entry. The form includes fields for Name, Journal Code, Journal Type, Currency, Counterpart Account, and Description. A 'Confirmed' button is visible next to the Name field. At the bottom of the form, there are buttons for 'Close Journal', 'Create New', 'Save', 'Revert', and 'Delete'.

Field Name	Description	Mandatory Information
Name	Name of the journal	Y
Journal Code	Custom code for the journal	Y
Journal Type	Types of journal	Y
Currency	Which currency to use for the journal	Y
Counterpart Account		N
Description	Description	N

Create New Journal

1. Click **“Create New”** button at the bottom right side of screen



2. Fill up journal's information at bottom half of screen

3. Click **“Save”** button at the bottom right side of screen when done

4. Click **“Confirm Journal”** button at the bottom right side of screen and click **“Yes”** button to confirm

Update Journal Details

1. Click on journal to be updated, it will bring up the selected journal details on the bottom half of the screen

2. Click **“Save”** button at the bottom right side of the screen when done with the updates

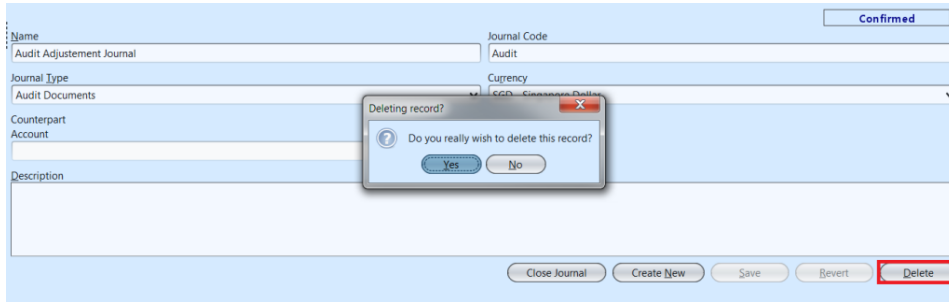
Delete Journal

1. Click on journal to be deleted, it will bring up the selected journal on the bottom half of the screen

2. Click on **“Delete”** button at the bottom right side of screen

3. Click on **“Yes”** button on the pop-up window to

confirm journal deletion



Close Journal

1. Click on journal to be closed, it will bring up the selected journal on the bottom half of the screen
2. Click on **“Close Journal”** button at the bottom of screen
3. Click on **“Yes”** button on the pop-up window to confirm journal closing.

