

Cashbook + Journal Type

General Ledger > Configuration > Cashbook + Journal Type

This form allows the user to search, group and filter for a journal or cashbook type

General Ledger Mo...



Configuration

General Ledger Accounts

Cashbook + Journal Type

Add. GL Properties

Cash Flow Report Setup

Expense Setup

GL Category Search

Payments Defined

Classification

GL Report Code

Cashbook + Journal Type

Search

Add

Edit

Print Grid

Search

Code:

Description:

Type:

All

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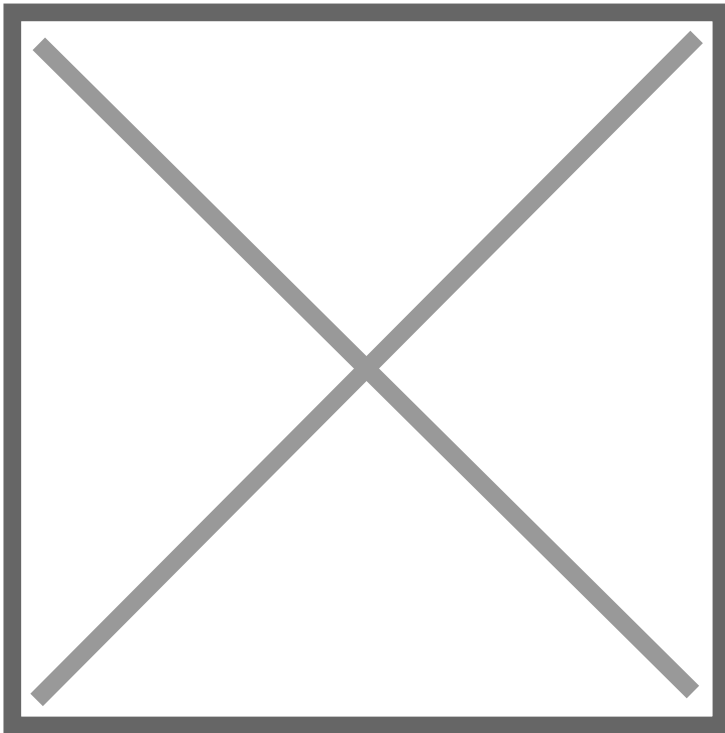
Remove Paging: ☐

#	Code	Description	Document Type
1	ADHOC Asset Journal	ADHOC Asset Journal	Journal
2	DO Unpaid	Debit Order Unpaid Cashbook	Cashbook
3	Monthly Cashbooks	Monthly Cashbooks	Cashbook
4	Monthly Depreciation Journal	Monthly Depreciation Journal	Journal
5	Monthly Journals	Monthly Journals	Journal
6	Payroll Journals	Payroll Journals	Journal
7	Take on Journals	Take on Journals	Journal
8	Weekly Cashbooks	Weekly Cashbooks	Cashbook
9	Weekly Journals	Weekly Journals	Journal
10	WIP Journals	WIP daily Journals	Journal

Search

Code	To search enter the code of the journal or the cashbook
Description	To search enter the description of the journal or the cashbook
Type	Search by selecting the type from the drop down arrow All, Cashbook or Journal

Add Type



Code	Enter document code
Description	Enter document description
Doc Type	Select the correct document type on the drop down

Used in Cashbooks and Journals to group for search filtering

GL Cash Book

Attachments Create Reminder Allocate Insert Template Save As Template Print Close

Cash Book DetailsCustom Fields

Cash Book Number:

Cash Book Date:2023-04-06

Cash Book Name:DEP230406

Reference:DEBTORS RECEIPTS 0406

Branch:Web - Dev HSOF & Co

Copy Reference:☒ Increment Reference:☐

Copy Previous Line Description:☐

Bank Accounts:1-1000 - Bank Account Main & (R)

Cash Book Type:Monthly Cashbooks

Short Description:Bank Import

Long Description:

Page 1 of 1AddAdd SplitEditDeleteConvert To SplitDisplaying 1 - 1 of 1

#	Att	Allocated	Line Date	Account Code	Account Name	Line Type	Company Name	Acct. Type	Ref
1			2023-04-06		Split				REF

Revision #6

Created 18 July 2023 12:33:12 by Paige

Updated 1 June 2026 20:06:25 by Paige