

General Ledger Defaults Tab

[System Config](#) > [Defaults](#) > [General Ledger](#)

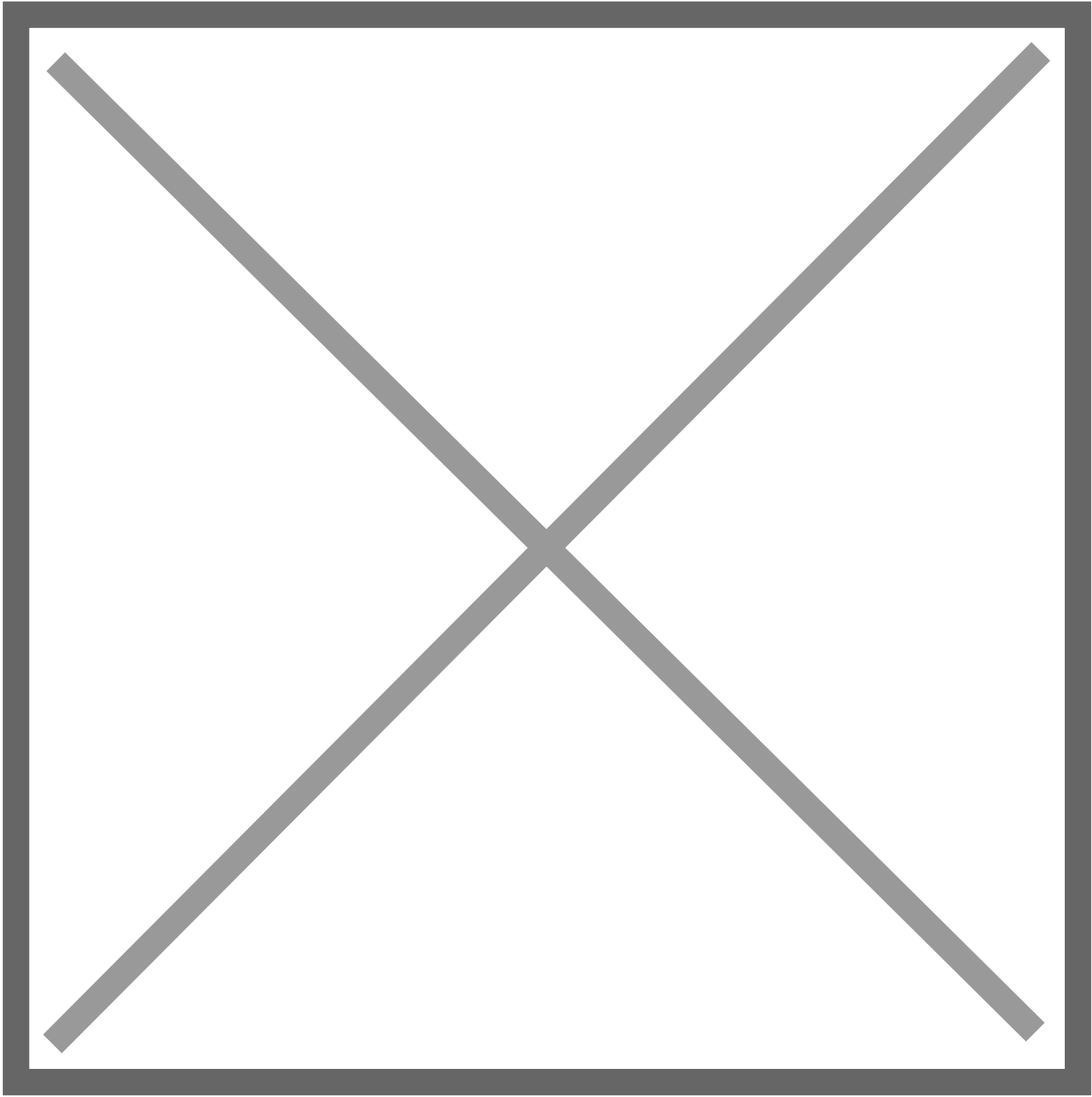
These defaults effect the General ledger module

Period Names

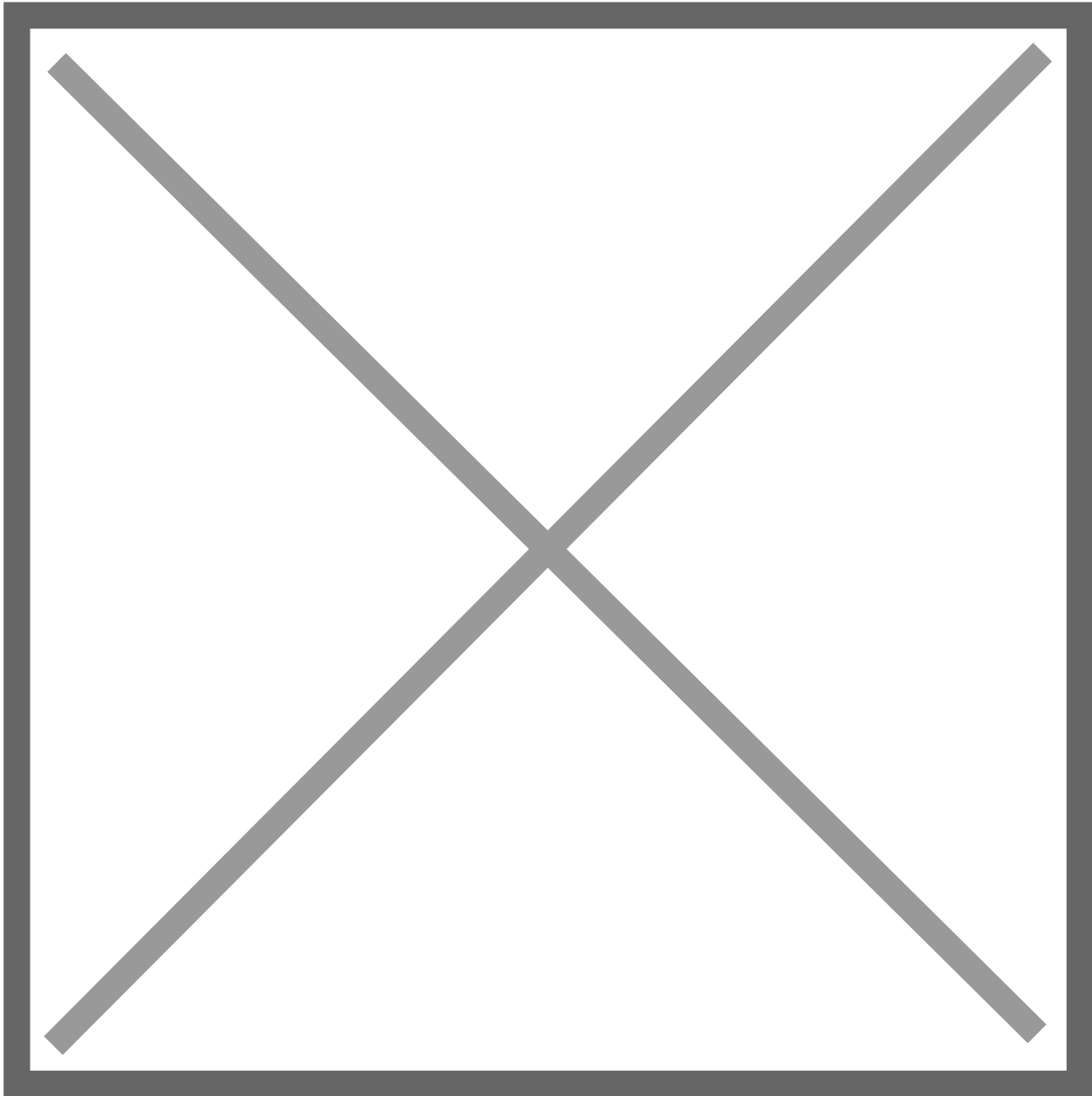
These fields are used in the financial performance report any specific to the farming industry.

You can set these for

Number of cows, number of litres produced in value of litres



Used in the Financial performance by period report



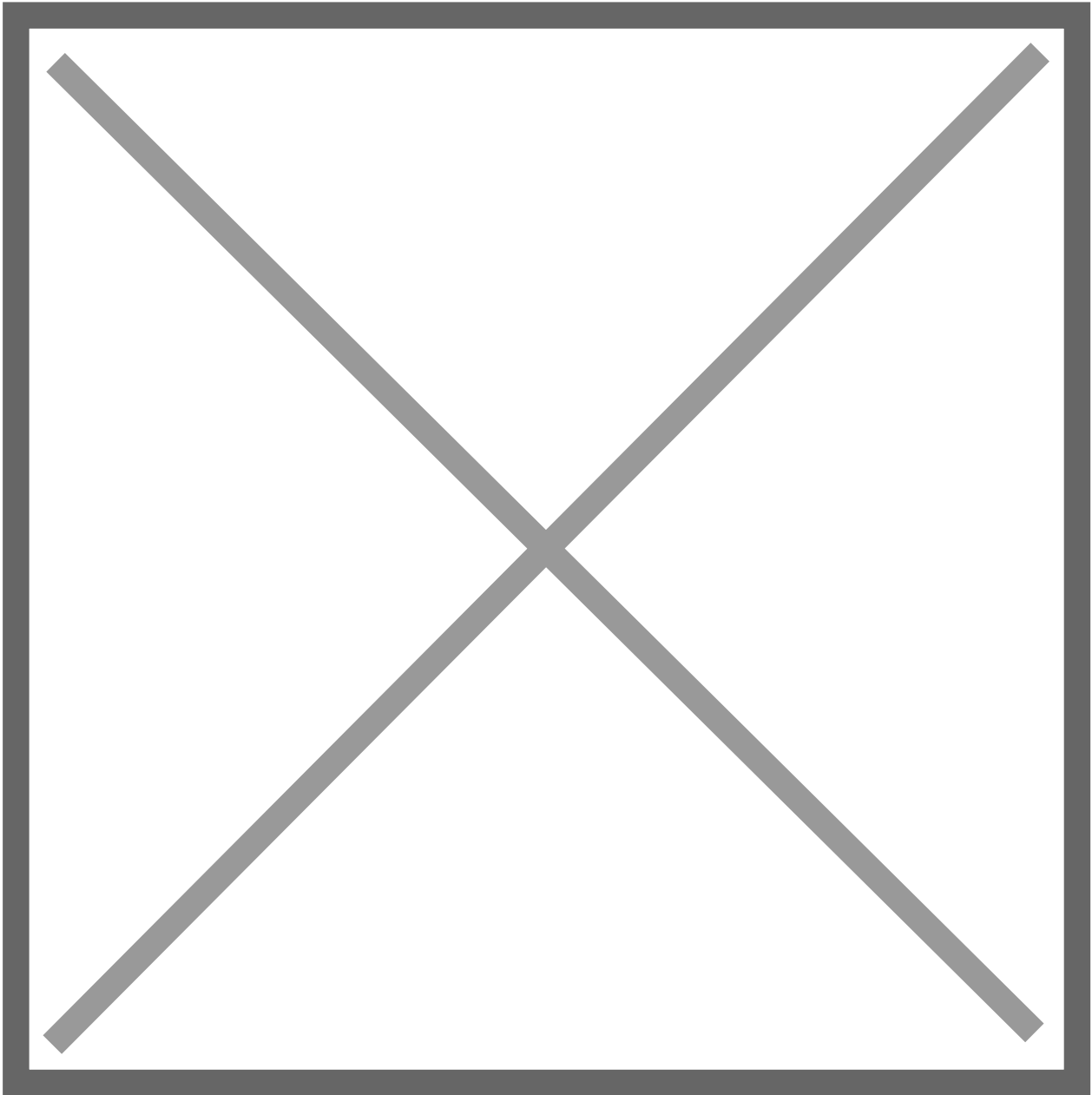
BankIT import Defaults

Bankit Import displaying the selected banks

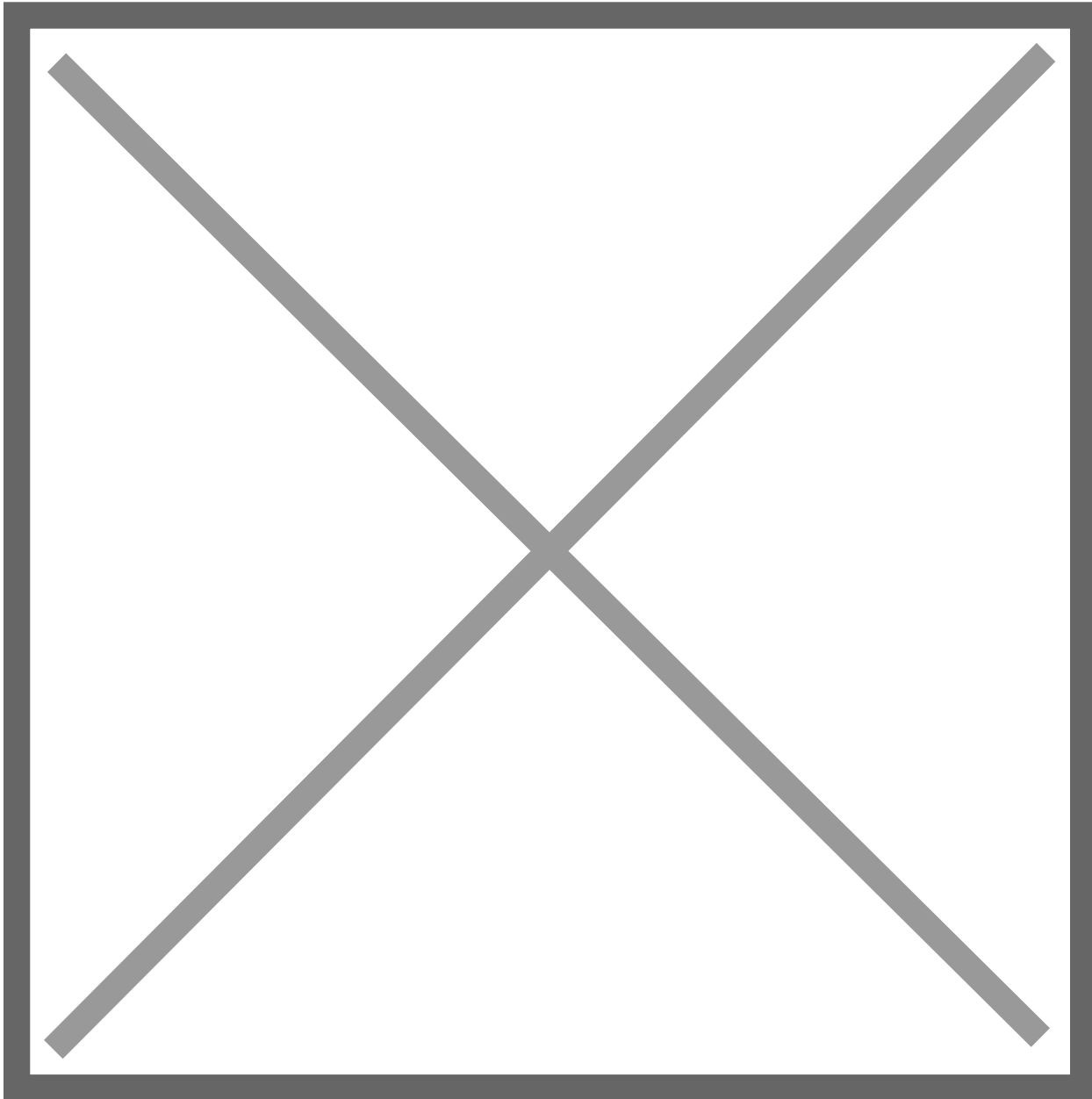
Only set the banks that you require the user to view in the system.

By default the system shows all the banks supported.

It is better to only show the banks that you are using.



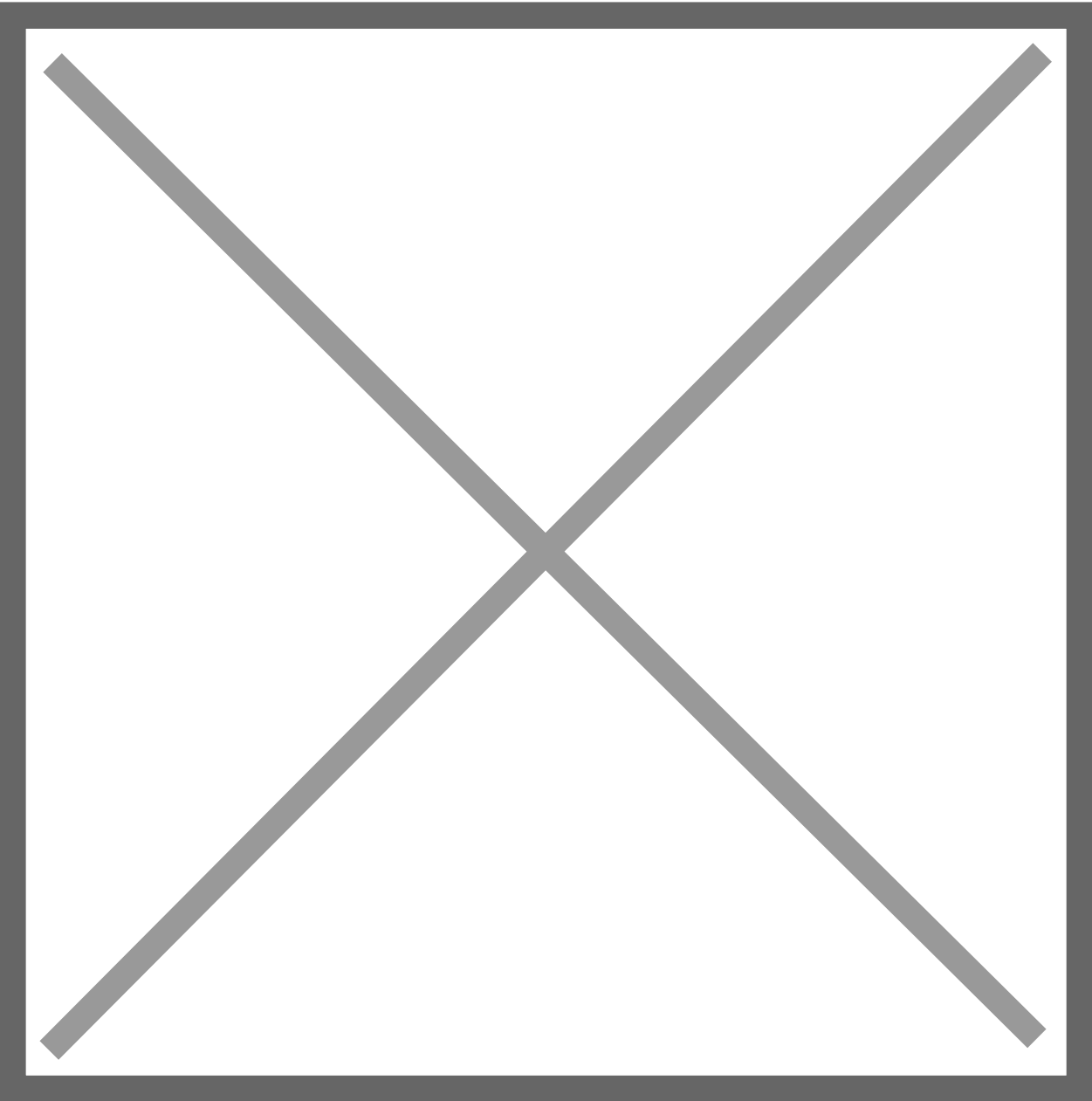
These banks are displayed in the drop down in Bankit feed

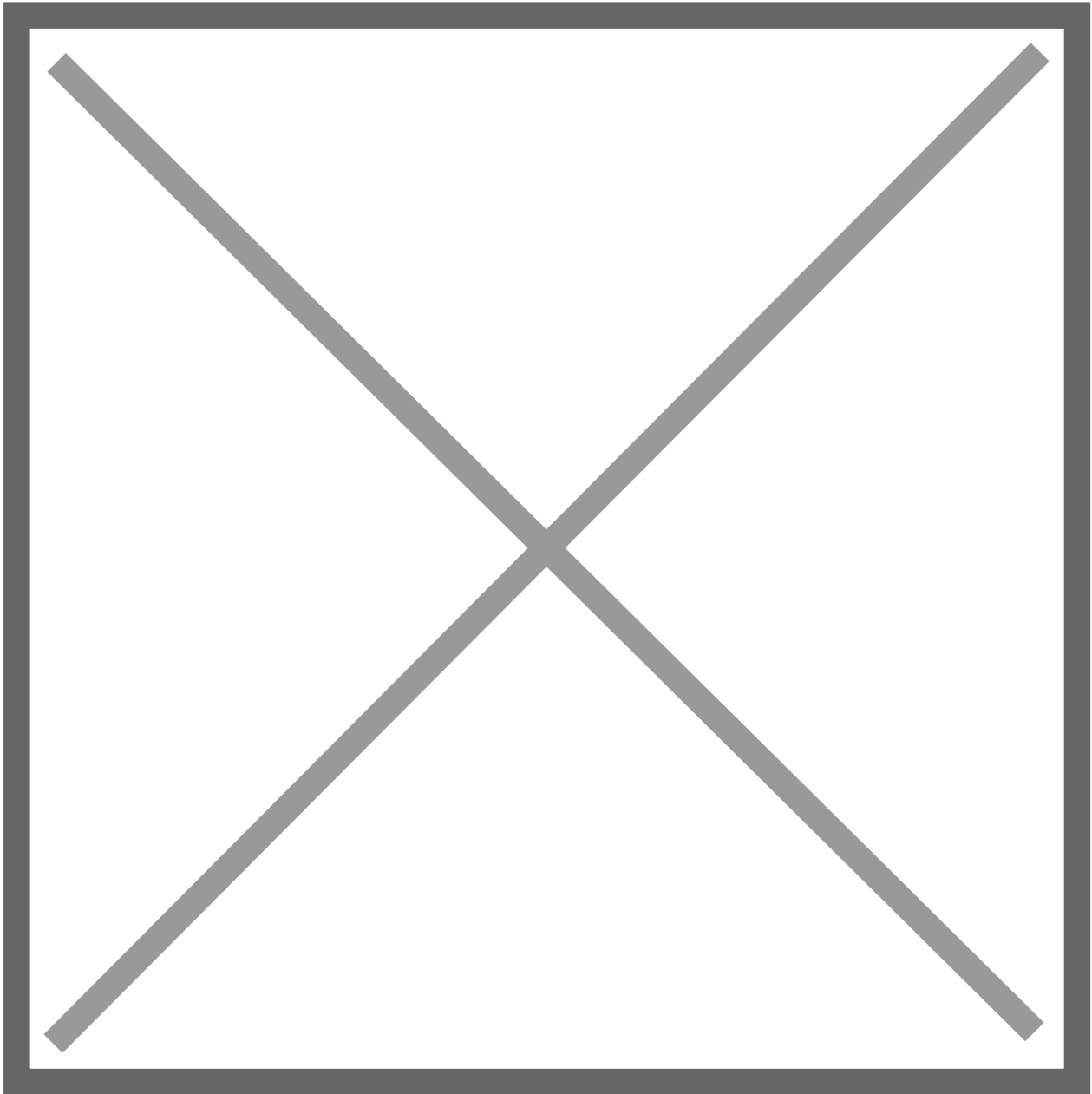


Bankit import start date is to ensure that when you import the bank statement that it does not import prior transactions to that date.

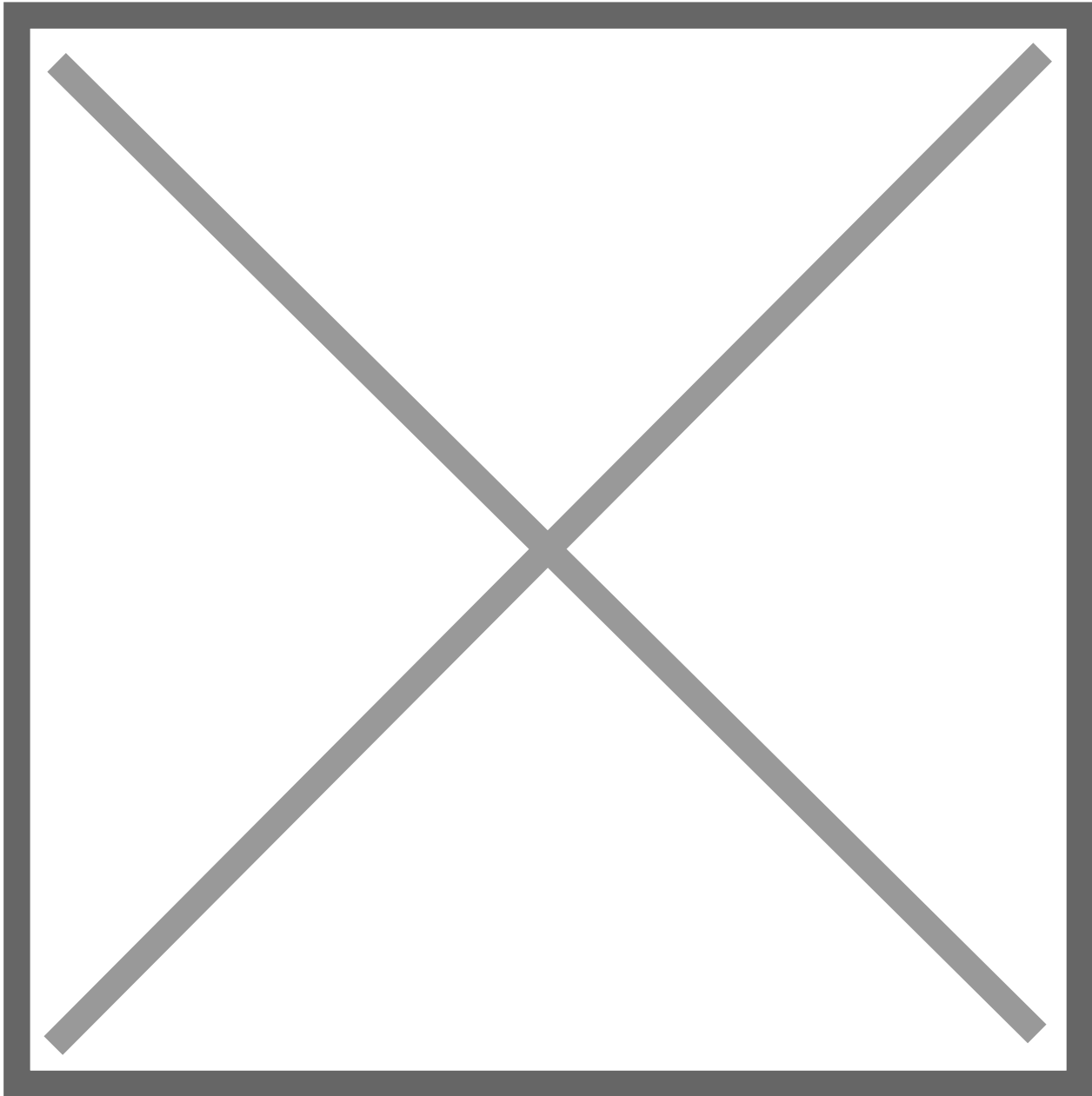
Used specifically when you are importing banks in the first couple of months

Set your start date so as not to allow previous bank transactions to be imported into the system



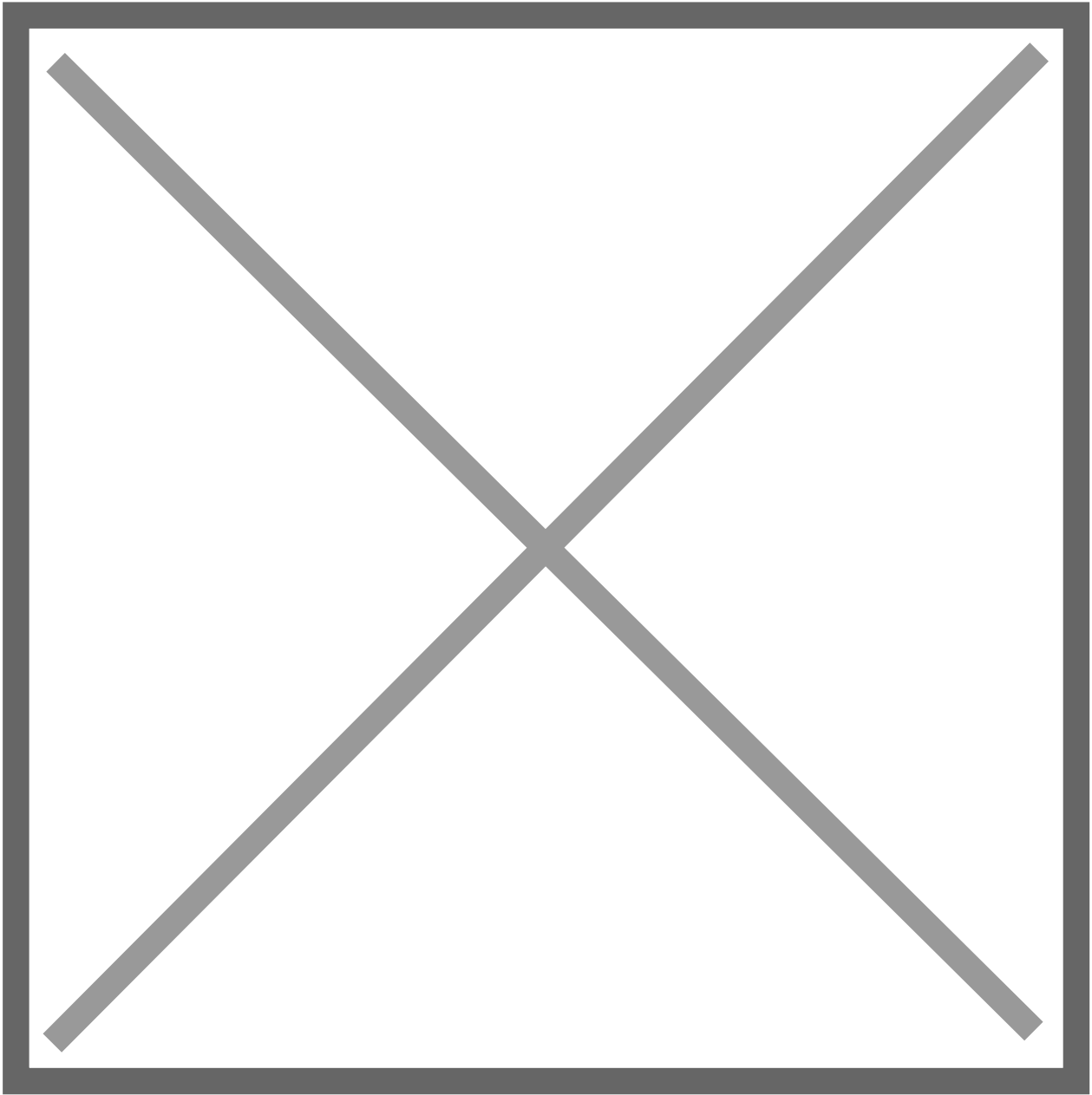


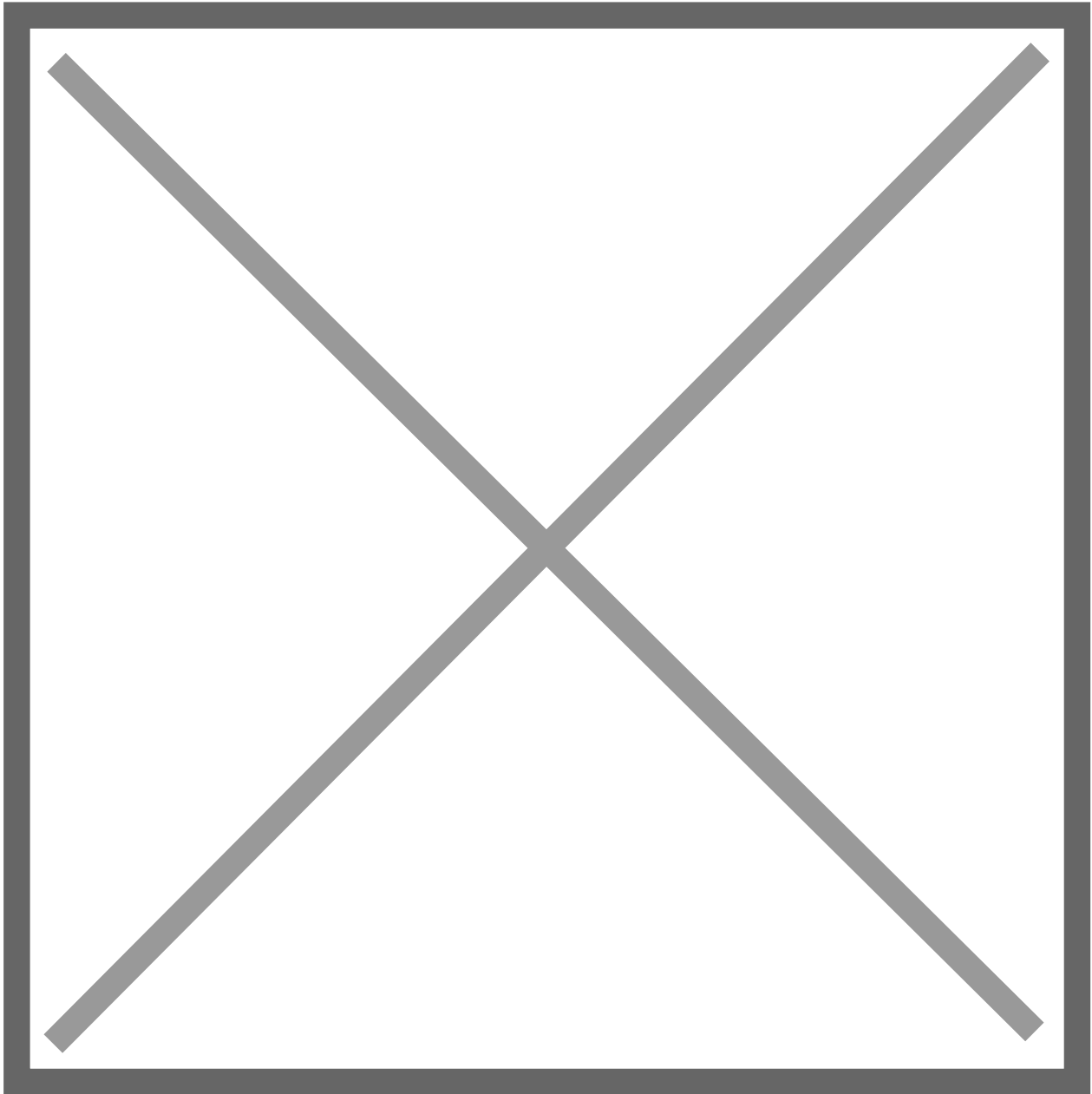
Setup the defaults that you want to populate when creating a cash book from the BankIt intelligence



Cashbook and Journal Types

When creating a cash book or journal, defaults populates the cash book or journal type so the user does not have to fill it in





Revision #5

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