

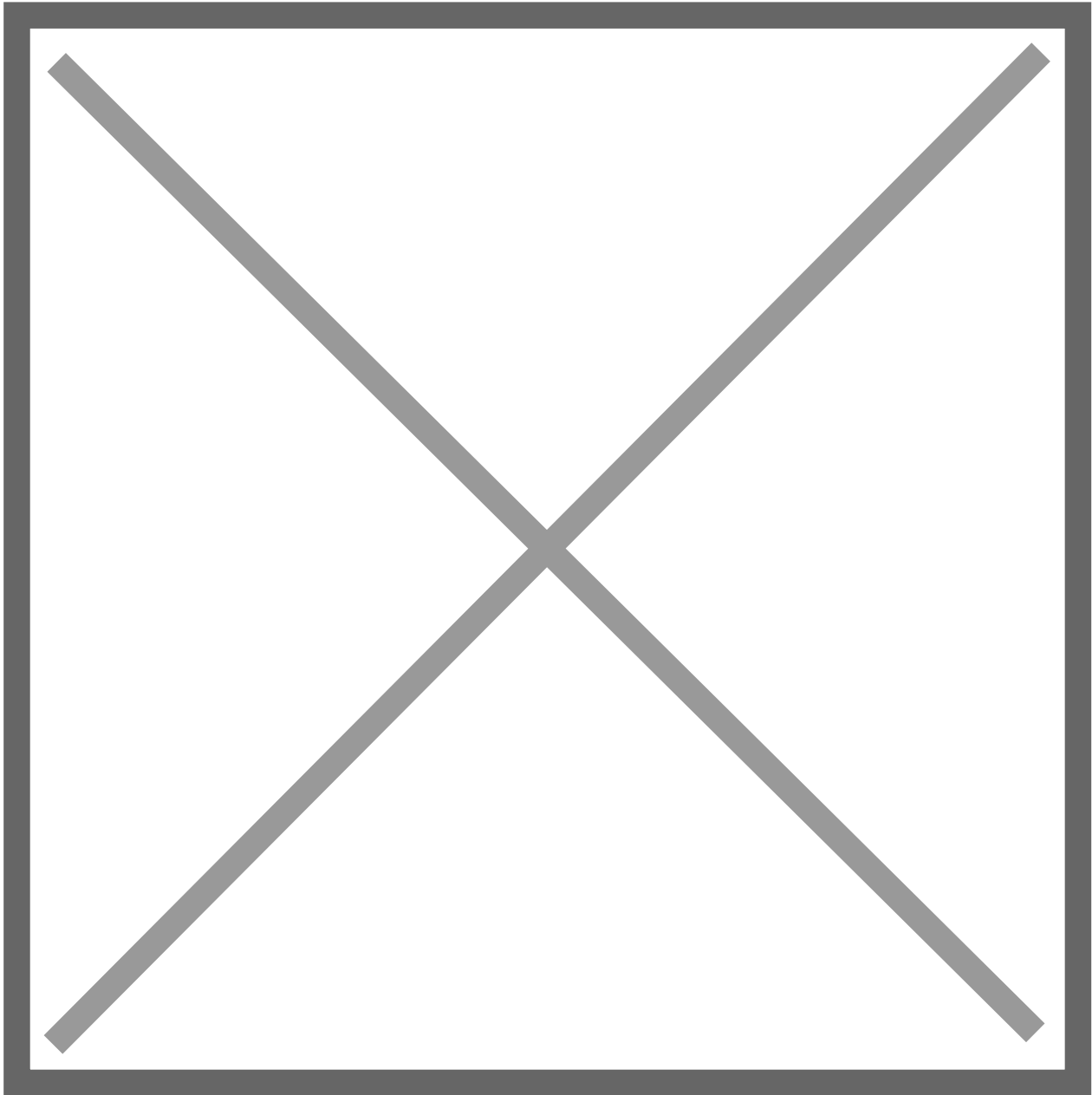
Debtors Allocation Decimal Journals

Used to correct decimal places after two decimals. (no longer used since 2018)

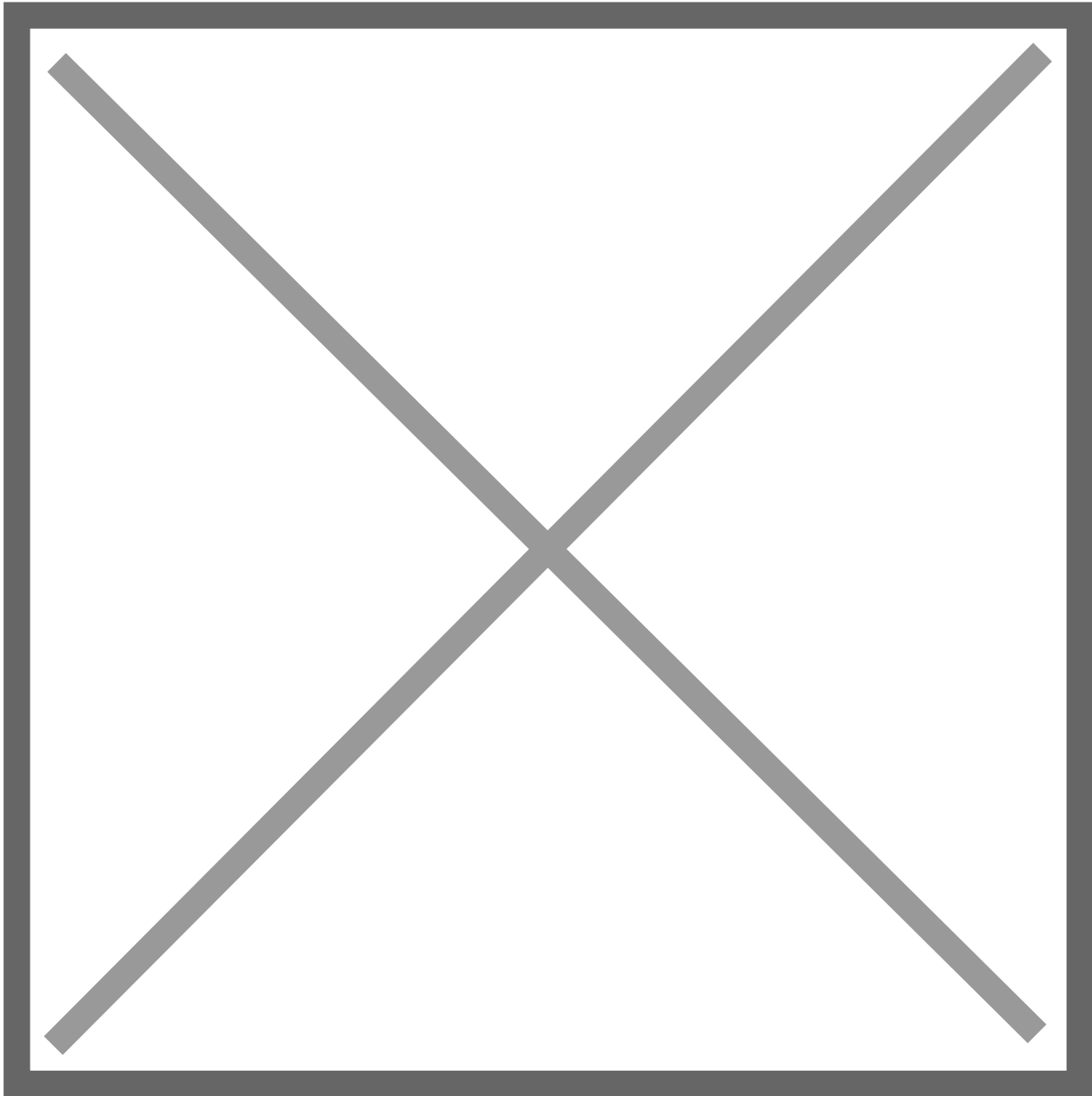
Note: System caters to handle multiple decimal places automatically since 2018, there should be no need to use this function

Debtors> Activity> debtors Allocations Journal

Click Create to begin the process of decimal journal allocations.

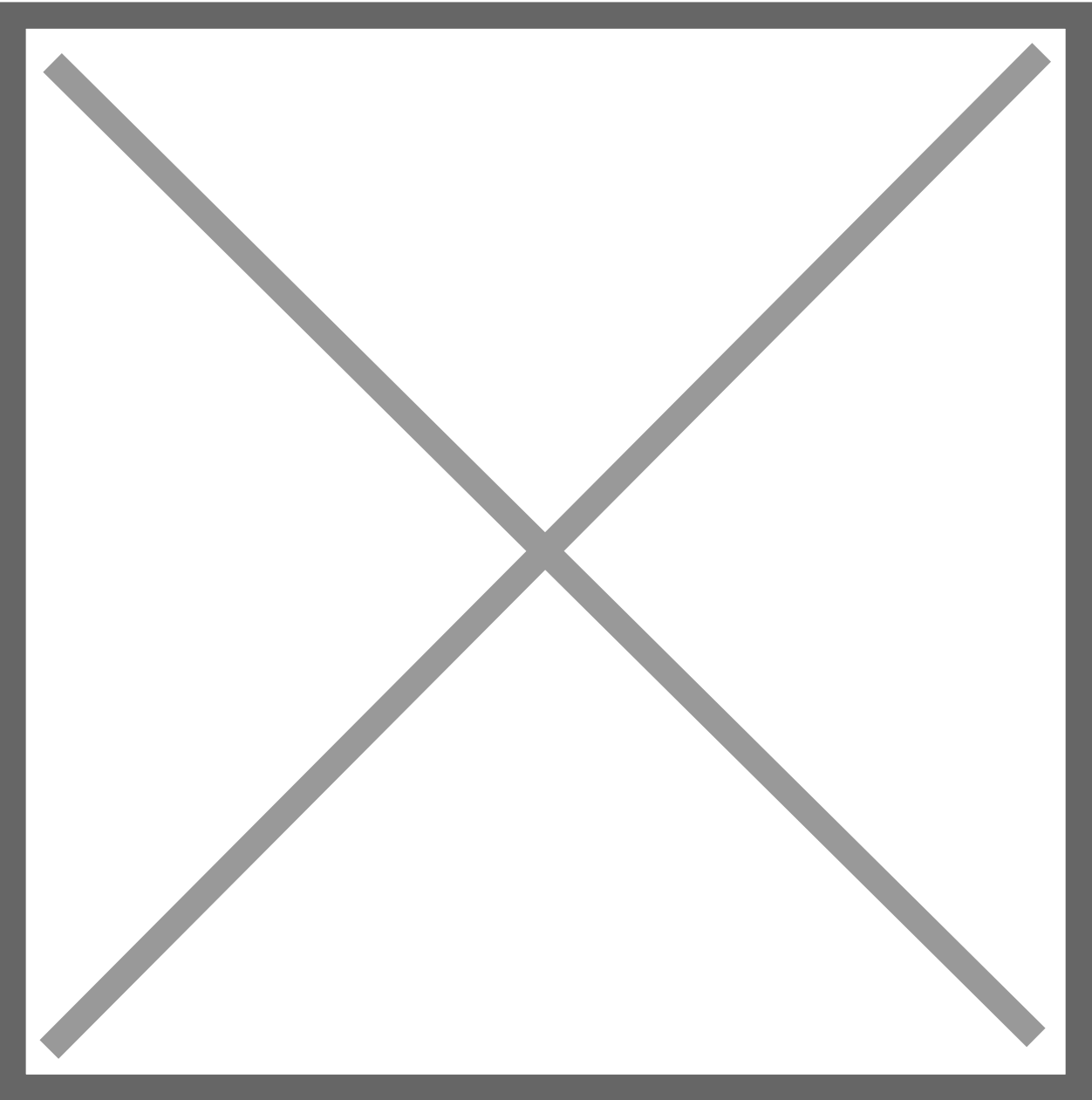


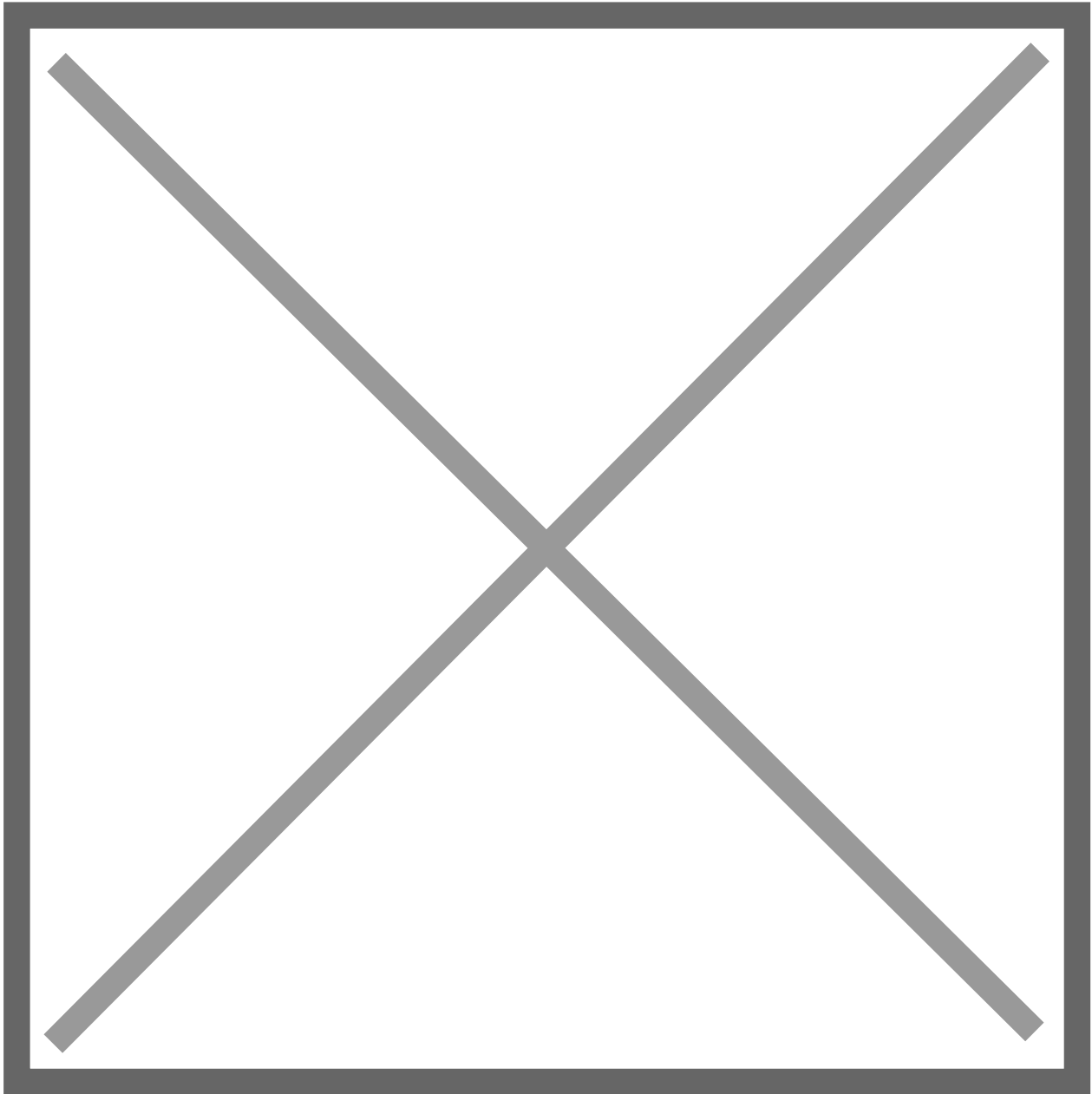
Debtor from and Debtor To	Add a specific debtor to run the allocations journal for or alternatively leave blank to affect all existing debtors
Journal date	Select the date the preferable date this journal will be processed into
Currency	select the currency applicable
Vat Type	select the Vat Type Applicable
Description	Add description
reference	Add Reference
Process	Process this Journal



Upon Processing

A Journal report will be generated and showing the journal number and the amount allocated per debtor





This part shows if the debtors allocation decimal journals processed have been successful or not.

On Basic Tab the status allows a user to search with the selection made from the drop down arrow.

Standard Tab

Create button	to create debtors allocation decimal journal
Print button	to print decimal fix report