

GL Journal Import

Creating a new import from Excel file

See attached file layout for GL journal import - [Journal Import Temp 202403.xlsx](#)

General Ledger Journal

Search

Add

Edit

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Authorize

Process

Functions

Print / Import

Basic Search

Custom Search

Expand

Journal Name:

Reference:

Approval Status:

Preparation And Authoriz

Journal Type:

All

Date From:

2023-12-15

Date To:

2024-03-15

Total Debit:

0.00

Total Credit:

0.00

Total Tax:

0.00

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Remove Paging:

#	Att	Date	Journal Type	Journal Name	Refe
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Revision #3
Created 6 March 2024 00:08:34 by Malcolm
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