

Feature Release 2025 May GL

New features released up to May 2025

General Ledger Module (GL)

1	GL setup import / export
2	Tax type selected per GL account (working correctly)
3	GL Journal converted to XLS import / export
4	GL Journal import swap debit and credit

GL Import / Export

General Ledger Accounts

Tree

Search

Search

Edit

Export

Alerts

GL Account Import / Export

Code:

Name:

Account Type:

All

Category:

All

Division:

All

Region:

All

GL Category:

1

of 3

Remove Paging:

Code	Name	Description	Control Account Type	Cash Flow
test123	1231			Turn Over
6-1000	A.C.C. Expenses	A.C.C. Expenses		Expenses
6-1200	Accounting Fees	Accounting Fees		Expenses
5900	Accumulative Profit	Owners Equity - Accumulative Profit		Accumulative Profit
6-1300	Administrative Fees	Administrative Fees		Expenses
6-1400	Advertising	Advertising		Expenses
2-1800	Annual Leave Payable	Annual Leave Payable		Current Liabilities

Tax type setting per GL account

Account Maintenance

Create Custom Item Create Fixed Asset Item Alerts Close

Basic Additional Fixed Asset

Code: 2-1800 GL Category: Division: None E: ☐

Name: Annual Leave Payable Region: None E: ☐

Description: Annual Leave Payable Control Account Type: None Account Branch: None

Cash Flow Acct. Category: Current Liabilities - Current Liabi Linked Sales/COS Acc: None

Bank Account No.: Report Link:

Allow Transactions: ☒ I/C Non Operating: ☐

Payment VAT Account: 2-2200 - GST Control Payment VAT Type: 01 Invoice VAT

Deposit VAT Account: 2-2200 - GST Control Deposit VAT Type: 09 Customer Discount

Enable Currency: ☐ Exchange Rate Report:

Currency: None

Account Path: Liabilities->Current Liability->Annual Leave Payable->Annual Leave Payable

GL journal import / export

General Ledger Journal

Search Add Edit Cancel Authorize Process Functions Print / Import

Basic Search Custom Search Expand

Journal Name: Reference: Journal Import / Export

Approval Status: Preparation And Authoriz Journal Type: All

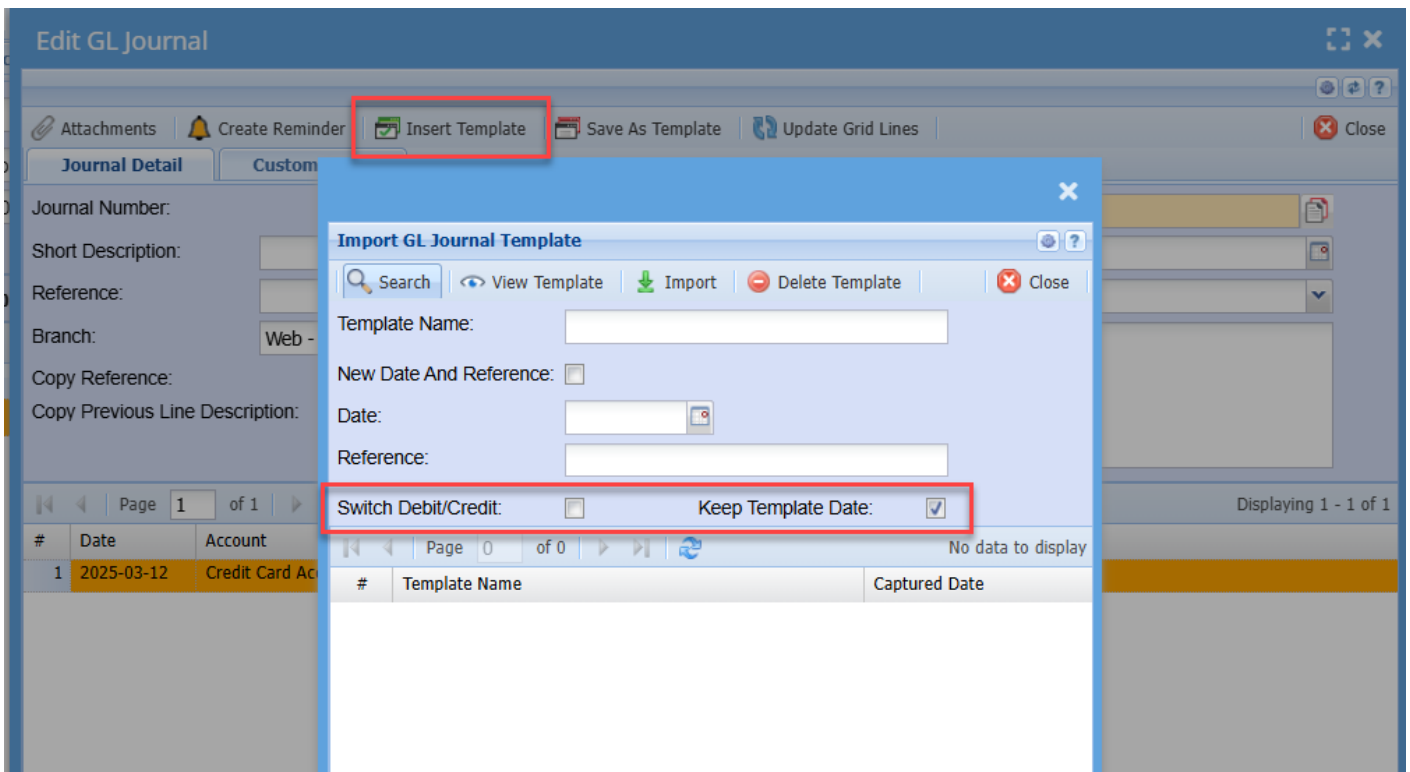
Date From: 2025-03-09 Date To: 2025-06-09

Total Debit: 100.00 Total Credit: 0.00 Total Tax: 13.04

Page 1 of 1 Remove Paging: ☐

#	Att	Date	Approval Status	Journal Type	Journal Name	Reference
1		2025-03-12	Preparation	Monthly Journals	dfgsfgsdfg	

GL Journal import swap debit and credit



Revision #4

Created 9 June 2025 16:08:42 by Malcolm

Updated 9 June 2025 16:38:21 by Malcolm