



ProcessWare
ERP

GENERAL LEDGER Features

- GAAP Compliant
- User Defined Account Structure
- User Defined P&L / Balance Sheet
- Multi-Company / Multi-Currency
- Summary Accounts
- One-Click Reversal / Void Entries
- On-Line Balances
- Drill-Down Inquiries
- True Month Closure
- Complete Transaction Auditing
- Unlimited Transaction Remarks
- Universal Lookups
- Excel Integration
- Customizable Menus & Security
- User Defined Reference Numbers
- "What-If" Analysis and Reporting

ProcessWare ERP - General Journal Entry

File Navigate QuickInquiry QuickApp Help

* Journal Number: 3205 * Fiscal Year: 2007 * Journal Amount: 1,788,183.00

Module / Source: GL / GL * Posting Period: 02 Mar * Currency: INR

Batch Number: 19 * Entry Date: 31/05/2007 Auto-Reversal Entry:

No.	* G/L Account	Account Description	Item Description	* Debit (DR)	* Credit (CR)	Item Ref. No.	Curre
11	1.01.00.00.00.7024	Conveyance Allowance	on account	47,953.00	0.00		INR
12	1.01.00.00.00.7031	Employers contribution to PF	on account	102,948.00	0.00		INR
13	1.01.00.00.00.7025	Leave Travel Allowance	on account	60,638.00	0.00		INR
14	1.01.00.00.00.7026	Medical Reimbursement	on account	47,304.00	0.00		INR
15	1.01.00.00.00.6054	Professional Tax Payable	on account	0.00	4,480.00		INR
16	1.01.00.00.00.6052	Provident Fund Payable	on account	0.00	205,896.00		INR
17	1.01.00.00.00.6060	LTA Payable	on account	0.00	60,638.00		INR
18	1.01.00.00.00.6061	Medical Payable	on account	0.00	47,304.00		INR
19	1.01.00.00.00.6055	TDS On Salary	on account	0.00	270,960.00		INR
20	1.01.00.00.00.6062	Salary Payable	on account	0.00	1,139,323.00		INR
21	1.01.00.00.00.7022	Salary	on account	19,862.00	0.00		INR
22	1.01.00.00.00.7023	HRA	on account	7,945.00	0.00		INR
23	1.01.00.00.00.7024	Conveyance Allowance	on account	1,500.00	0.00		INR
24	1.01.00.00.00.7025	Leave Travel Allowance	on account	1,655.00	0.00		INR
25	1.01.00.00.00.7026	Medical Reimbursement	on account	1,655.00	0.00		INR
26	1.01.00.00.00.7031	Employers contribution to PF	on account	2,383.00	0.00		INR
27	1.01.00.00.00.6054	Professional Tax Payable	on account	0.00	150.00		INR
28	1.01.00.00.00.6060	LTA Payable	on account	0.00	1,655.00		INR
29	1.01.00.00.00.6061	Medical Payable	on account	0.00	1,655.00		INR
30	1.01.00.00.00.6052	Provident Fund Payable	on account	0.00	4,766.00		INR
31	1.01.00.00.00.6055	TDS On Salary	on account	0.00	7,800.00		INR

Total DR: 1,788,183.00 Total CR: 1,788,183.00 Difference (DR - CR): 0.00

Select Journal Number



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