

Accounting Entry Definition

SetID: SHARE Accounting Definition: GENERIC Description: Generic Accounting Entry

Accounting Entry

| | | | | |
|--------------------------------------------------------|------------------|---|--------------------------------------------------------------|------------|
| *Record: | JGEN_ACCT_ENTRY | Q | Default Template | |
| Record Update: | JGEN_ACCT_ENTRY | Q | *System Source: | JGen-Other |
| Page Name: | JGEN_ACCTG_DRILL | Q | <input checked="" type="checkbox"/> Cross Product Drill Down | |
| <input type="checkbox"/> Skip Commitment Control in GL | | | Commitment Control Amount Type: | Actuals |

Field Names

| | | | | | |
|---------------------|------------------|---|----------------|-------------|---|
| *Accounting Date: | ACCOUNTING_DT | Q | Journal Ref: | | Q |
| *Monetary Amount: | MONETARY_AMOUNT | Q | Jrnl Descr: | LINE_DESCR | Q |
| *Foreign Amount: | FOREIGN_AMOUNT | Q | Open Item Key: | JRNL_LN_REF | Q |
| Statistical Amount: | STATISTIC_AMOUNT | Q | | | |

Chartfield Mapping

Customize | End | View All | First | 1-2 of 8 | Last

| Field Name | ChartField | Summarize ChartField | | |
|-------------------|-------------------|-------------------------------------|---|---|
| Account | Account | <input checked="" type="checkbox"/> | + | - |
| Alternate Account | Alternate Account | <input checked="" type="checkbox"/> | + | - |

Peoplesoft Enterprise Manual

Tao Wei



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