

Accounting Entry Definition

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

Accounting Entry

*Record:	JGEN_ACCT_ENTRY		Default Template	
Record Update:	JGEN_ACCT_ENTRY		*System Source:	JGen-Other
Page Name:	JGEN_ACCTG_DRILL		☒ Cross Product Drill Down	
☐ Skip Commitment Control in GL			Commitment Control Amount Type:	Actuals

Field Names

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

Chartfield Mapping				
Customize End View All First 1-2 of 8 Last				
Field Name	ChartField	Summarize ChartField		
Account	Account	☒		
Alternate Account	Alternate Account	☒		

Peoplesoft Enterprise Manual

D Kirk



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