

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	☒ Cross Product Drill Down	
☐ 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	☒	+	-
Alternate Account	Alternate Account	☒	+	-

Peoplesoft Enterprise Manual

Raffaela Di Napoli



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Table of Contents Peoplesoft Enterprise Manual

1. Understanding the eBook Peoplesoft Enterprise Manual
 - The Rise of Digital Reading Peoplesoft Enterprise Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Peoplesoft Enterprise Manual
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Peoplesoft Enterprise Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Peoplesoft Enterprise Manual
 - Personalized Recommendations
 - Peoplesoft Enterprise Manual User Reviews and Ratings
 - Peoplesoft Enterprise Manual and Bestseller Lists
5. Accessing Peoplesoft Enterprise Manual Free and Paid eBooks

- Peoplesoft Enterprise Manual Public Domain eBooks
- Peoplesoft Enterprise Manual eBook Subscription Services
- Peoplesoft Enterprise Manual Budget-Friendly Options
- 6. Navigating Peoplesoft Enterprise Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Peoplesoft Enterprise Manual Compatibility with Devices
 - Peoplesoft Enterprise Manual Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Peoplesoft Enterprise Manual
 - Highlighting and Note-Taking Peoplesoft Enterprise Manual
 - Interactive Elements Peoplesoft Enterprise Manual
- 8. Staying Engaged with Peoplesoft Enterprise Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Peoplesoft Enterprise Manual
- 9. Balancing eBooks and Physical Books Peoplesoft Enterprise Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Peoplesoft Enterprise Manual
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Peoplesoft Enterprise Manual
 - Setting Reading Goals Peoplesoft Enterprise Manual
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Peoplesoft Enterprise Manual
 - Fact-Checking eBook Content of Peoplesoft Enterprise Manual
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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