

# General Journal Fields

Voucher Header Fields	
Field Name	Description
Company ID	Company ID is automatically assigned based on System Manager > company configuration.
Post Date	The date the Journal was (will be) Posted to the General Ledger. In 17.3 it is automatically filled by the last day of the open period after the latest close period.
Currency	Currency used in the transaction. By default is set to the functional currency.
Reverse Date	Reverse date is the date where the GJ will be reserve. Posting with reverse date will automatically create reversed transaction posted on this date.
Recurring Template Checkbox	Option used to create a Recurring template. Recurring GJ can not be posted. They are a template for future postings.
Record Number	This is automatically assign by the system. Will based on System Manager > Starting Number.
Description	This will give short description about the transaction.
Account ID	The Account ID used is the transaction. List has no AR, AP and Cash Accounts.
Account Description	Description of the Account ID
Transaction Description	Same as the Description
Doc Date	Documented date of the transaction, not necessarily same as the post date.
Debit	Debit Entry based on functional currency
Foreign Debit	Required if the Currency is non-functional currency
Credit	Credit Entry based on functional currency
Foreign Credit	Required if the Currency is non-functional currency
Debit Unit	Debit Unit Entry based on functional currency
Credit Unit	Credit Unit Entry based on functional currency
Terms Discount	This is the computed discount based on the terms used.
Override	Option used to override the computed discount.
Out of Balance	Will show the difference of Total Debit and Total Credit, if it is not 0 this will disable posting function.