How To View Related Entries via GL Transaction Detail

Here are the steps on how to view entries via GL Transaction Detail screen:

- 1. From the General Ledger Activities menu, click on GL Account Detail to open Search GL Account Details screen.
- 2. Select accounts used in the transaction and click Open Selected. GL Account Detail screen will open.
- Click on Transaction Detail toolbar button to open GL Transaction Detail screen.

Details								
Account Id:	10003-		Description	Fifth Third - Petro Ope	rations - Home office -	Admin Currency	USD Date F	Range Cust
Account Group:	Cash Accounts		Opening Bal	ance 10,595,668.35 From Date		7/1/2017	To Date	7/31/2017
Q. Open 🔠 Vi	iew Filter (F3)							
Date	Source System	Batch Number	Record No	Entity	Transaction Description	n Beginning Balance	Debit	Crea
7/2/2017	GJ	BATCH-3388	REV-4	george.olney@irely.com	Reversing transaction f	10,595,668.35	0.00	1
7/18/2017	GJ	BATCH-3417	GJ-103355	irelyadmin		10,595,658.35	210.00	
7/18/2017	GJ	BATCH-3420	GJ-103356	irelyadmin		10,595,868.35	250.00	
Transaction De lose Details	tail						^	
Q Open 🔠 Vie	w Filter (F3)							кл 2 Ч
Date	Batch Number	Account ID	Record	No Debi	t Credit	Debit Units Cr	edit Units Pos	sted
7/10/2017	BATCH-3420	10003-	GJ-1033	56 250	00.00	0.0000	0.0000	~
//18/2017								

- 4. Unpost the GJ 103356.
- 5. Open GL accounts and do not select any transaction in GL accounts detail. Click **Transaction Detail** toolbar button to open **GL Transaction Detail** screen. All the 10003-000 transactions will be in the list.

GL Transaction Detail							
Clos	e						
Det	tails						
٩	Open 🔠 Viev	V Filter (F3)					
	Date	Batch Number	Account ID	D			
	1/1/2009	BATCH-3241	10003-	R€			
	1/1/2009	BATCH-3243	10003-				
	1/1/2010	BATCH-3231	10003-				
	1/1/2010	BATCH-3232	10003-	R€			
	1/1/2010	BATCH-3232	10003-	Re			

6. Post the GJ 103356.

7. Open GL accounts and select GJ 103356 in GL accounts detail. Click Transaction Detail toolbar button to open GL Transaction Detail screen.

Date	Batch Number	Account ID	Record No	Debit	Credit	Debit Units	Credit Units	Posted	
7/18/2017	BATCH-3418	10003-0000-000	GJ-103356	250.00	0.00	0.0000	0.0000		
7/18/2017	BATCH-3418	21000-0000-000	GJ-103356	0.00	250.00	0.0000	0.0000		post/
7/18/2017	BATCH-3418	10003-0000-000	GJ-103356	0.00	250.00	0.0000	0.0000		unpost
7/18/2017	BATCH-3418	21000-0000-000	GJ-103356	250.00	0.00	0.0000	0.0000		<u> </u>
7/18/2017	BATCH-3420	10003-0000-000	GJ+103356	250.00	0.00	0.0000	0.0000	Image: A start of the start	
7/18/2017	BATCH-3420	21000-0000-000	GJ-103356	0.00	250.00	0.0000	0.0000	7	post