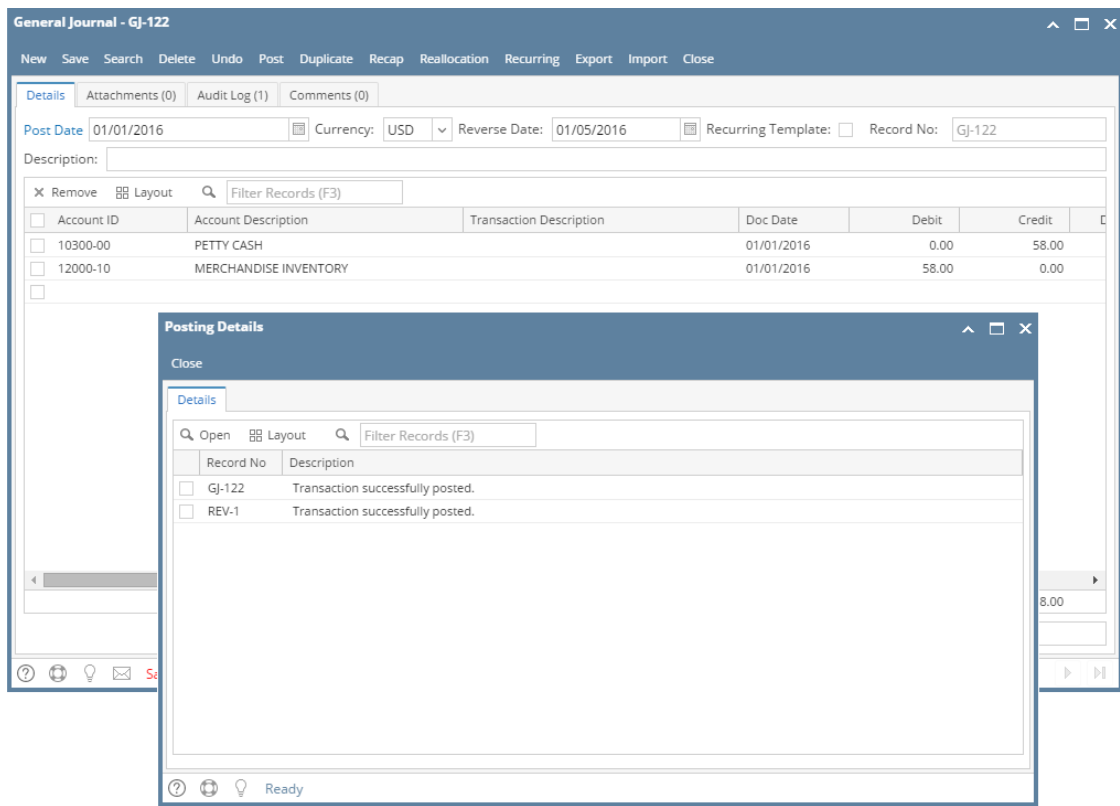
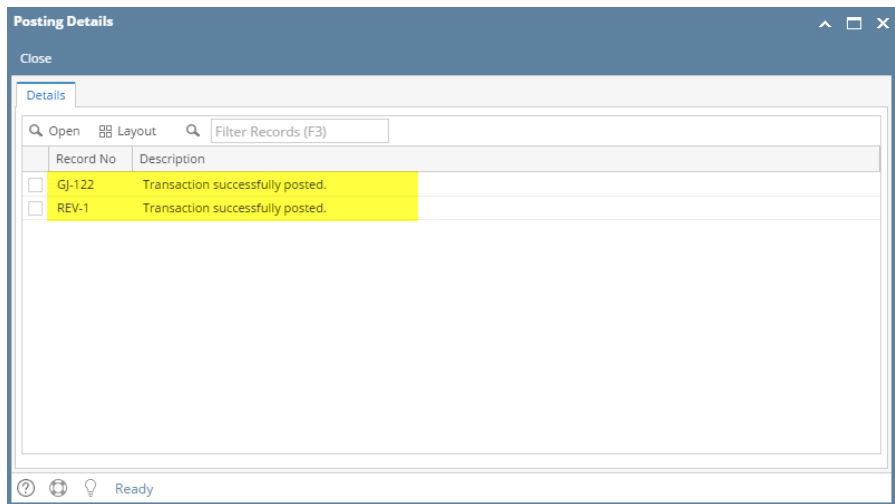


# GL - Posting Detail after Posting General Journal with Reverse Date

1. When posting a **General Journal** with **Reverse Date** a **Reversal Journal** will be created (See [How To Create a Reversal Journal](#)) After this process, **Posting Detail** screen opens.



2. The screen shows the General Journal and the created Reversal Journal along with its reason on the **Description** column if it is successfully posted or not.



3. General and Reversal Journal can also be opened from here by selecting the transaction you want to drill down and then click the **Open** action button.

Posting Details

Close

Details

Open

Layout

Filter Records (F3)

| Record No                                 | Description                      |
|---|----------------------------------|
| <input type="checkbox"/> GJ-122           | Transaction successfully posted. |
| <input checked="" type="checkbox"/> REV-1 | Transaction successfully posted. |

8.00

General Journal - REV-1

New Save Search Delete Undo Unpost Duplicate Recap Reallocation Recurring Export Import Close

Details Attachments (0) Audit Log (0) Comments (0)

Post Date: 01/05/2016 Currency: USD Reverse Date: Recurring Template: Record No: REV-1

Description: Reversing transaction for GJ-122

Remove

Layout

Filter Records (F3)

| Account ID                        | Account Description | Transaction Description | Doc Date   | Debit | Credit |
|-----------------------------------|---------------------|-------------------------|------------|-------|--------|
| <input type="checkbox"/> 10300-00 | PETTY CASH          |                         | 01/05/2016 | 58.00 | 0.00   |