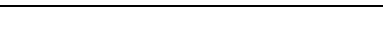|	Document Name	Object Help Document	
Lighthouse Info Systems Pvt. Ltd. SINCE 1987	Menu Code	00.008.01	
	Process Name	Posting Regeneration	
Release Version	1.0	Document No	LISPL/OHD/FI/104/012
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00.008.01-POSTING REGENERATION

PROCESS OVERVIEW

By the use of this form we are able to repost the transaction which has difference in posting. Sometimes transaction did not post financial effect in ledger properly, In simple word there may be a difference between debit and credit amount. We resolve this issue by using the posting regeneration form. This form is also helps to show the other reasons for TB difference.

PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
Transactions	Transaction	Transaction having difference.
User Rights	Series based User rights needs to be configured.	Rights to Create/ Edit/ Delete/ Print and Approve transaction

KEY FEATURES

- This form is use to repost the transactions having differences.
- This form is use to repost the series wise and tcode wise posting.
- This form is use to repost the tnature wise posting.

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PROCESS DETAILS:

Step By Step Guide

1) Press 'F9' Button on transaction nature.

2) Select the tcode.

3) Select the series by using F9.

4) Click on 'process' button.

BUTTONS	DESCRIPTION

Refresh	To refresh the form.
Delete all posting transaction	To delete all posting transactions.
Process	To start the process of reposting.
Exit	To close the form
Other potential reasons for TB diff	Show the other reasons for difference in Trial Balance.

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Transaction Nature	Transaction Nature	R	Select the Transaction nature by pressing F9.
Tcode	Tcode	R	Select the tcode from drop down box.
Series	Series	R	Select the series if you want to repost series wise posting.
E	Entity	R	Showing the entity name.
T	Tcode	R	Showing tcode.
Tnatue	transaction nature	R	Showing transaction nature of mismatch transaction.
Vrno	Vrno	R	Showing vrno of the mismatch transaction.
Debit amount	Total row in table	R	Showing debit amount of the transaction.
Credit amount	Rows to be delete	R	Showing credit amount of the transaction.
Entity	Entity	R	Showing entity.
Div	Division	R	Showing division.
T	Tcode	R	Showing tcode.
Series	Series	R	Showing series of the item and services.
Acc year	Account year	R	Showing account year in which TB has difference.
Tran type	Tran type	R	Showing transaction type.
Stock type	Stock type	R	Showing stock type of the item and services.

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Tnature	Tnature	R	Showing transaction nature in which the item and services used.
Item group	Item group	R	Showing item group code of the item.
Item group name	Item group name	R	Showing item group name.
Entity	Entity	R	Showing entity name.
Tcode	Tcode	R	Showing tcode.
Vrno	Vrno	R	Showing vrno
Vrdate	Vrdate	R	Showing vrdate,
Slno	Slno	R	Showing slno.