Journal:

Sales Invoice:

Sales & Payable Invoice will have 1 Line Item in it's journal. The reference, date, description, currency of the Line Item will be carried from the Parent Journal object. The Journal data, Journal Type are mandatory fields of Journal object. The Line Type, General Ledger Account, Amount are the mandatory fields in Journal Line Item.

When user/sales person/Accountant select the Journal Type (figure J1), the relevant Journal Section of the UI will be shown. All lookup fields are autocomplete e.g. as you type, the input field box will suggest you more appropriate data (figure J2). For lookup field, if you see wrong lookup data you can delete the data. If you need to upload any relevant documents, you can do so.

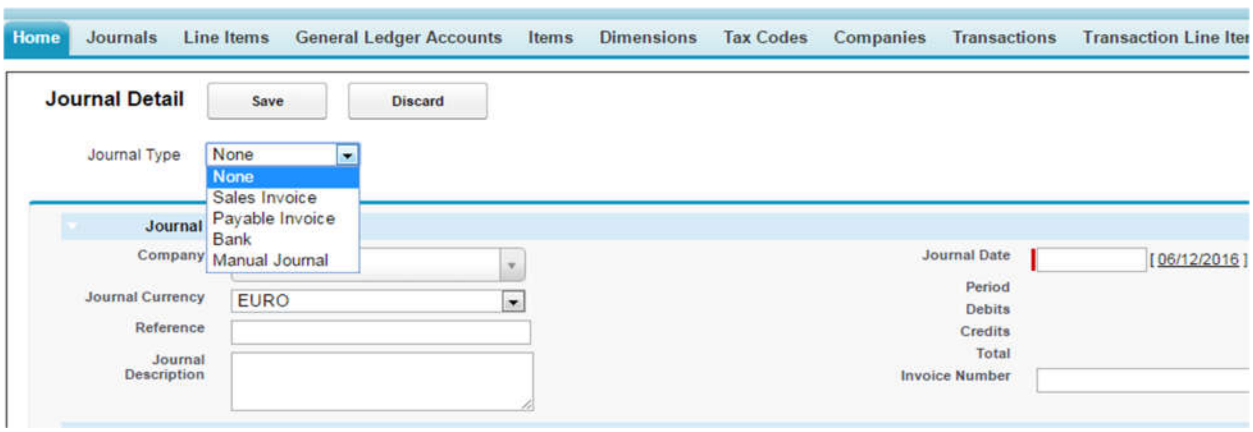


Figure j1

Functionalities in Journal Page:

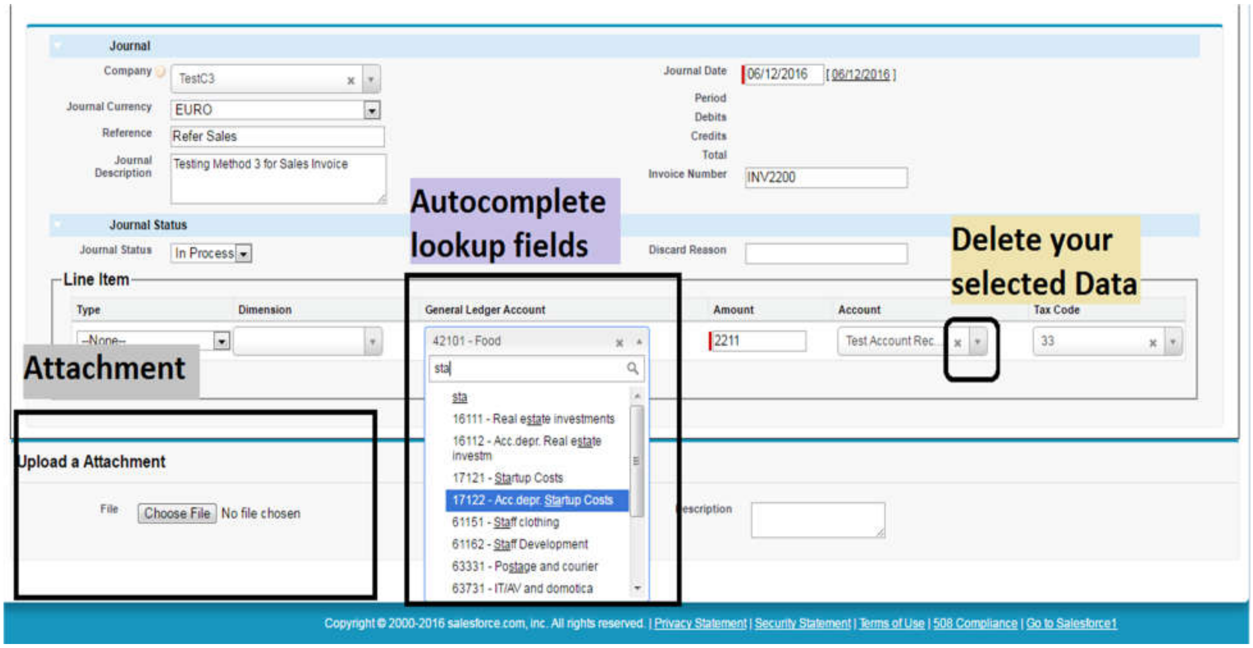


Figure j2: Journal Page

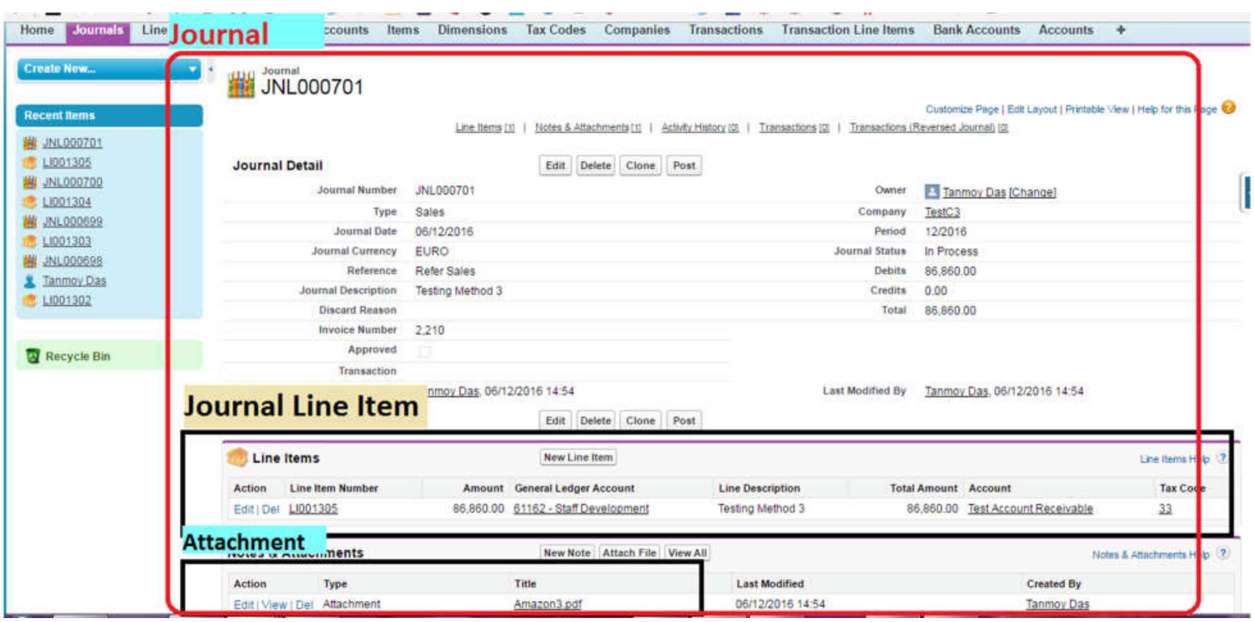


Figure j3:

The Journal & it's related Line item (attachment is uploaded if needed) has been created.

Bank Account:

The User Interface for Bank Account is given below

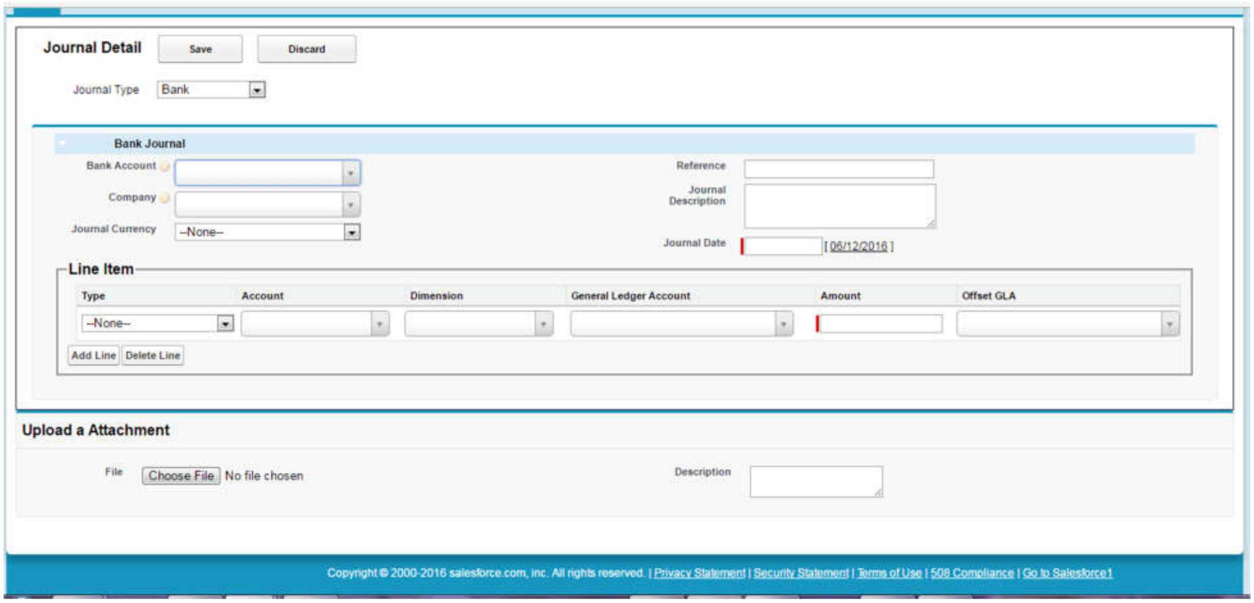


Figure j4: User Interface of Bank journal

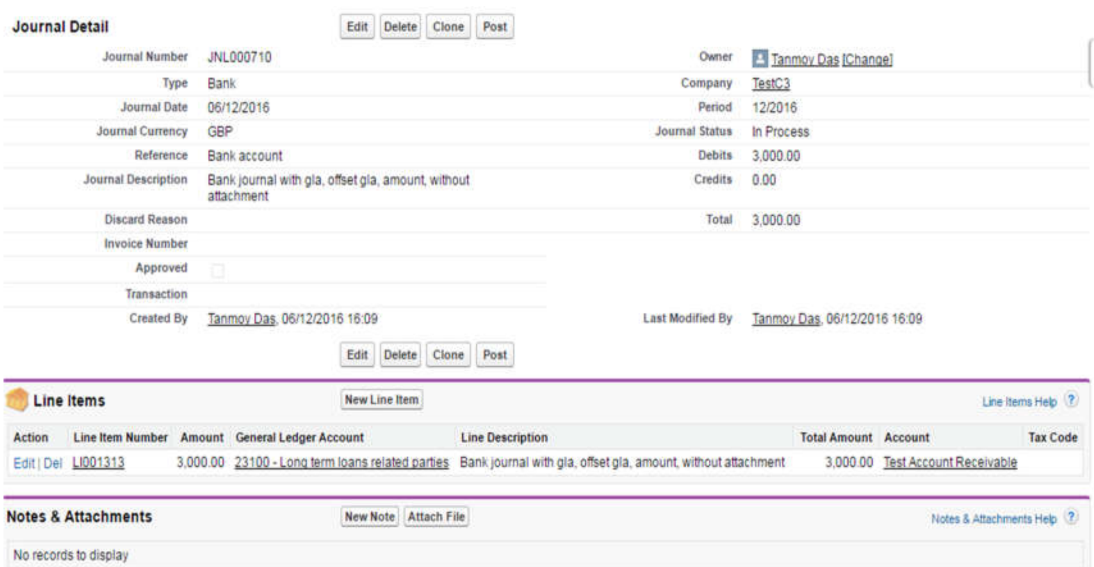


Figure j5: Bank journal without Attachment

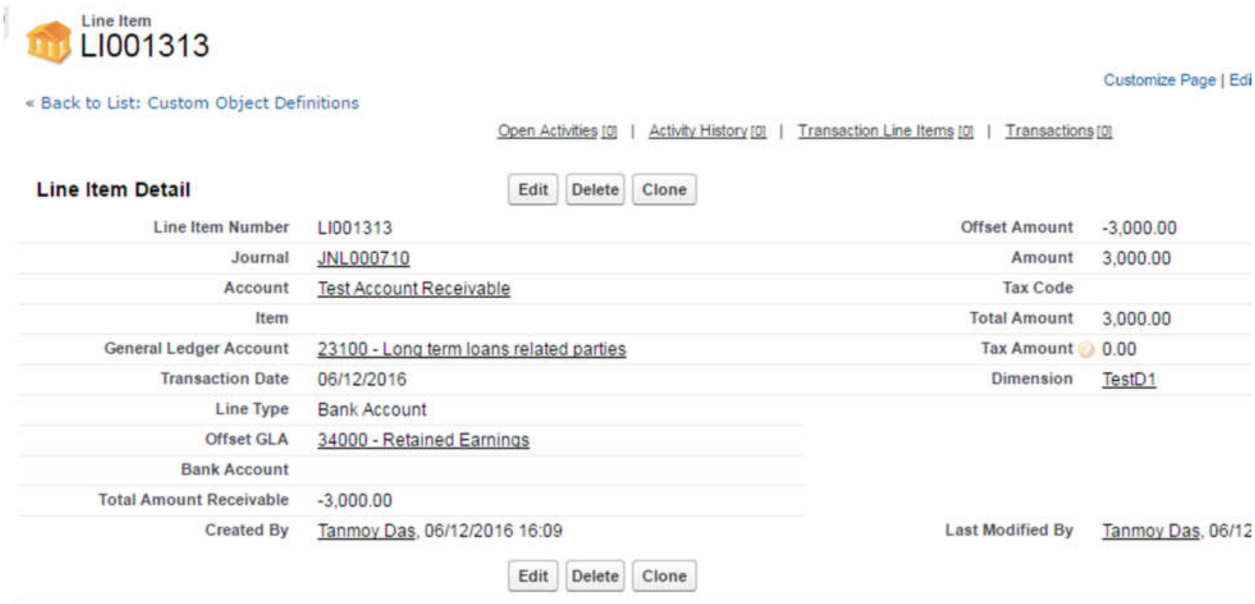


Figure j6: Bank Journal Line Item (Child of Bank Journal in figure j5)

Payable Invoice:

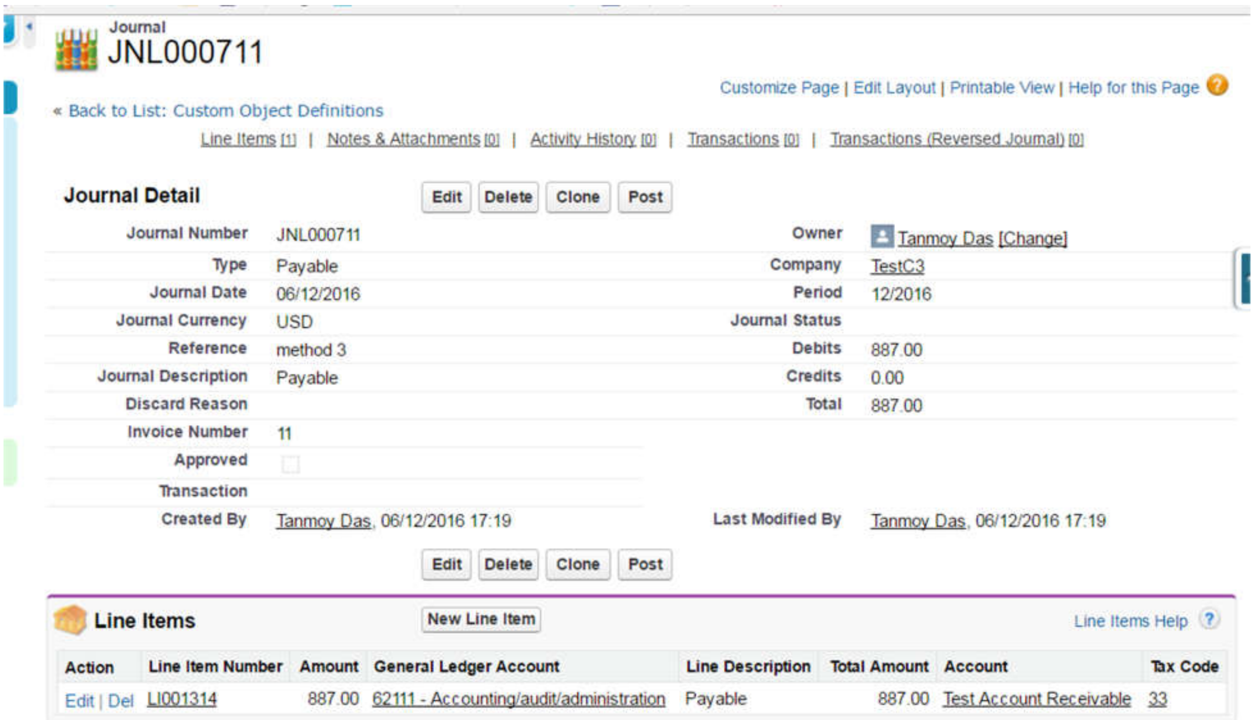


Figure j7

Post Button:

If the user does not have approval permission to post, it will through following alert:

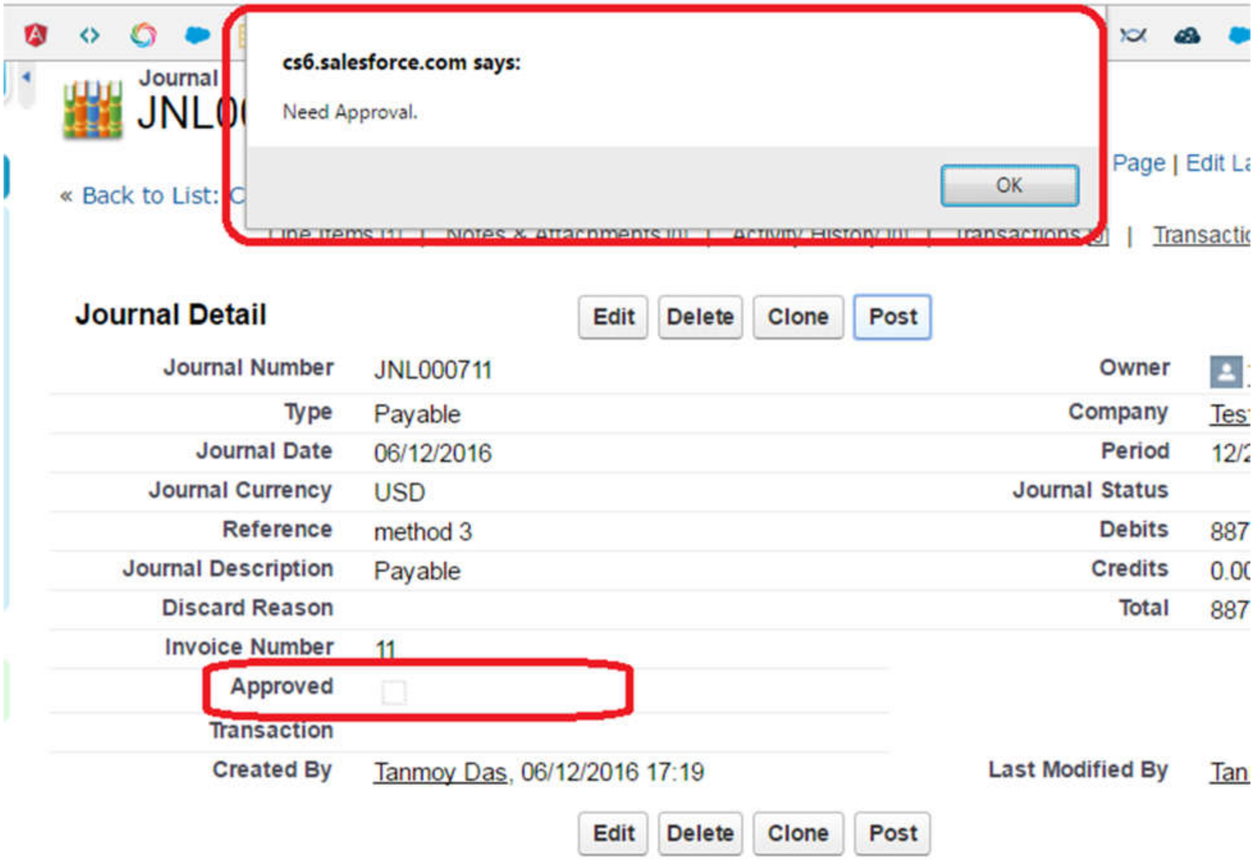


Figure j8

If user has Field Level Security access to the Approval field, he will be able to post the Transaction as shown in Figure j9 & Transaction corresponded to the Journal is created successfully. Before posting, you may see, journal status is "In Progress" & there is no Transaction (Figure j9), once the Transaction is created, the journal status is changed to Completed, & related Transaction is shown in lookup field (The detail page of Tr00139 is shown in Figure j10).

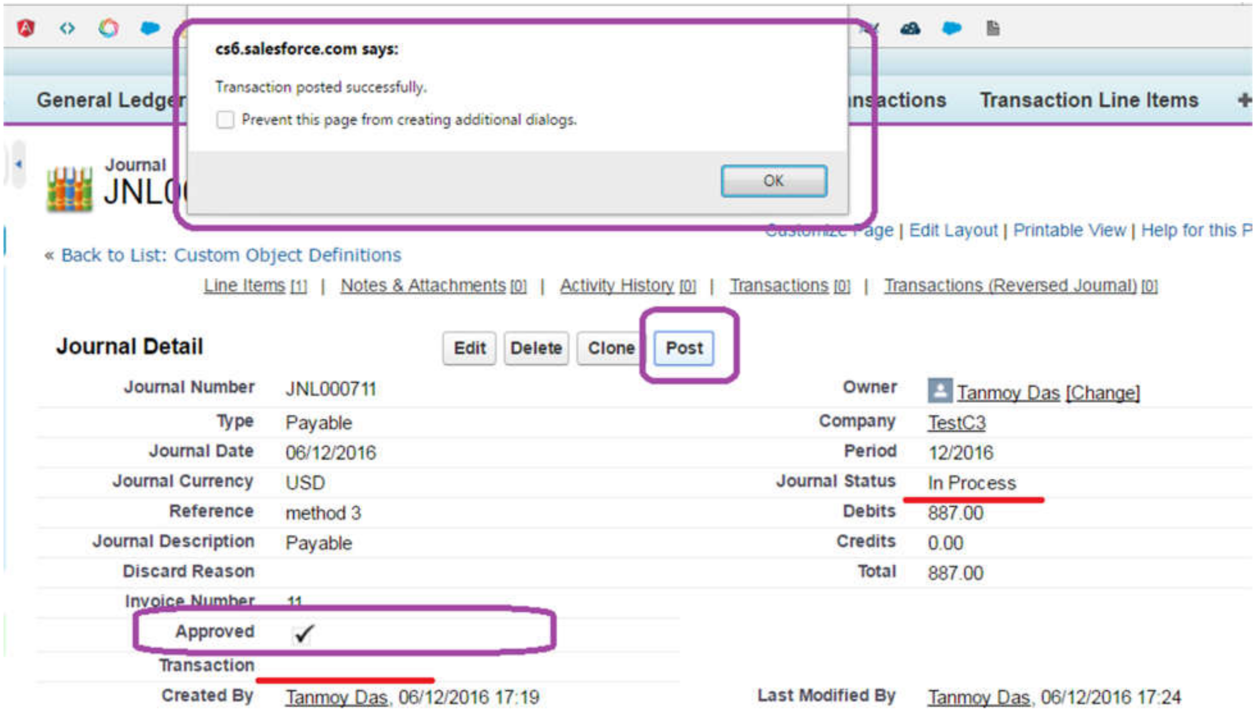
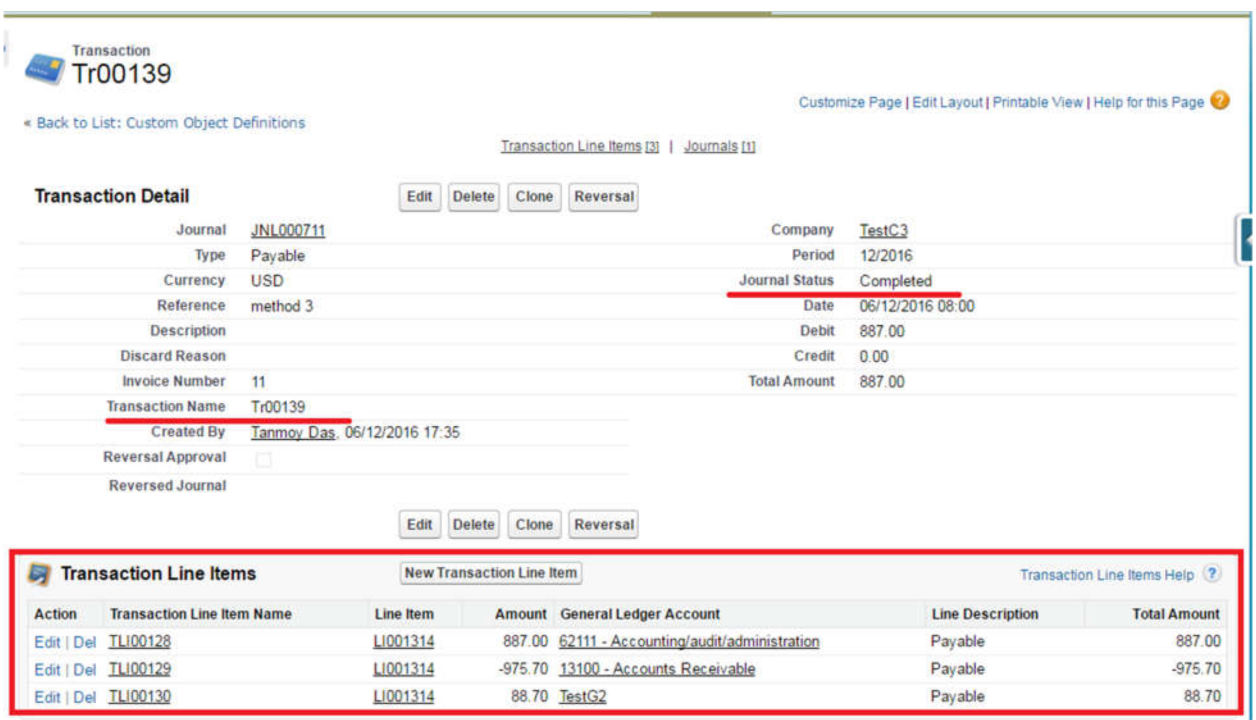

cs6.salesforce.com says:
Transaction posted successfully.
Prevent this page from creating additional dialogs.
OK
General Ledger
nsactions
Transaction Line Items
Journal
JNL0
Customize Page | Edit Layout | Printable View | Help for this P
« Back to List: Custom Object Definitions
Line Items [1] | Notes & Attachments [0] | Activity History [0] | Transactions [0] | Transactions (Reversed Journal) [0]
Journal Detail
Edit
Delete
Clone
Post
Journal Number JNL000711
Owner Tanmoy Das [Change]
Type Payable
Company TestC3
Journal Date 06/12/2016
Period 12/2016
Journal Currency USD
Journal Status In Process
Reference method 3
Debits 887.00
Journal Description Payable
Credits 0.00
Discard Reason
Total 887.00
Invoice Number 11
Approved ✓
Transaction
Created By Tanmoy Das, 06/12/2016 17:19
Last Modified By Tanmoy Das, 06/12/2016 17:24

Figure j9


Transaction
Tr00139
Customize Page | Edit Layout | Printable View | Help for this Page
« Back to List: Custom Object Definitions
Transaction Line Items [3] | Journals [1]
Transaction Detail
Edit
Delete
Clone
Reversal
Journal JNL000711
Company TestC3
Type Payable
Period 12/2016
Currency USD
Journal Status Completed
Reference method 3
Date 06/12/2016 08:00
Description
Debit 887.00
Discard Reason
Credit 0.00
Invoice Number 11
Total Amount 887.00
Transaction Name Tr00139
Created By Tanmoy Das, 06/12/2016 17:35
Reversal Approval
Reversed Journal
Transaction Line Items
New Transaction Line Item
Transaction Line Items Help
Action | Transaction Line Item Name | Line Item | Amount | General Ledger Account | Line Description | Total Amount
Edit | Del | TLI00128 | LI001314 | 887.00 | 62111 - Accounting/audit/administration | Payable | 887.00
Edit | Del | TLI00129 | LI001314 | -975.70 | 13100 - Accounts Receivable | Payable | -975.70
Edit | Del | TLI00130 | LI001314 | 88.70 | TestG2 | Payable | 88.70