

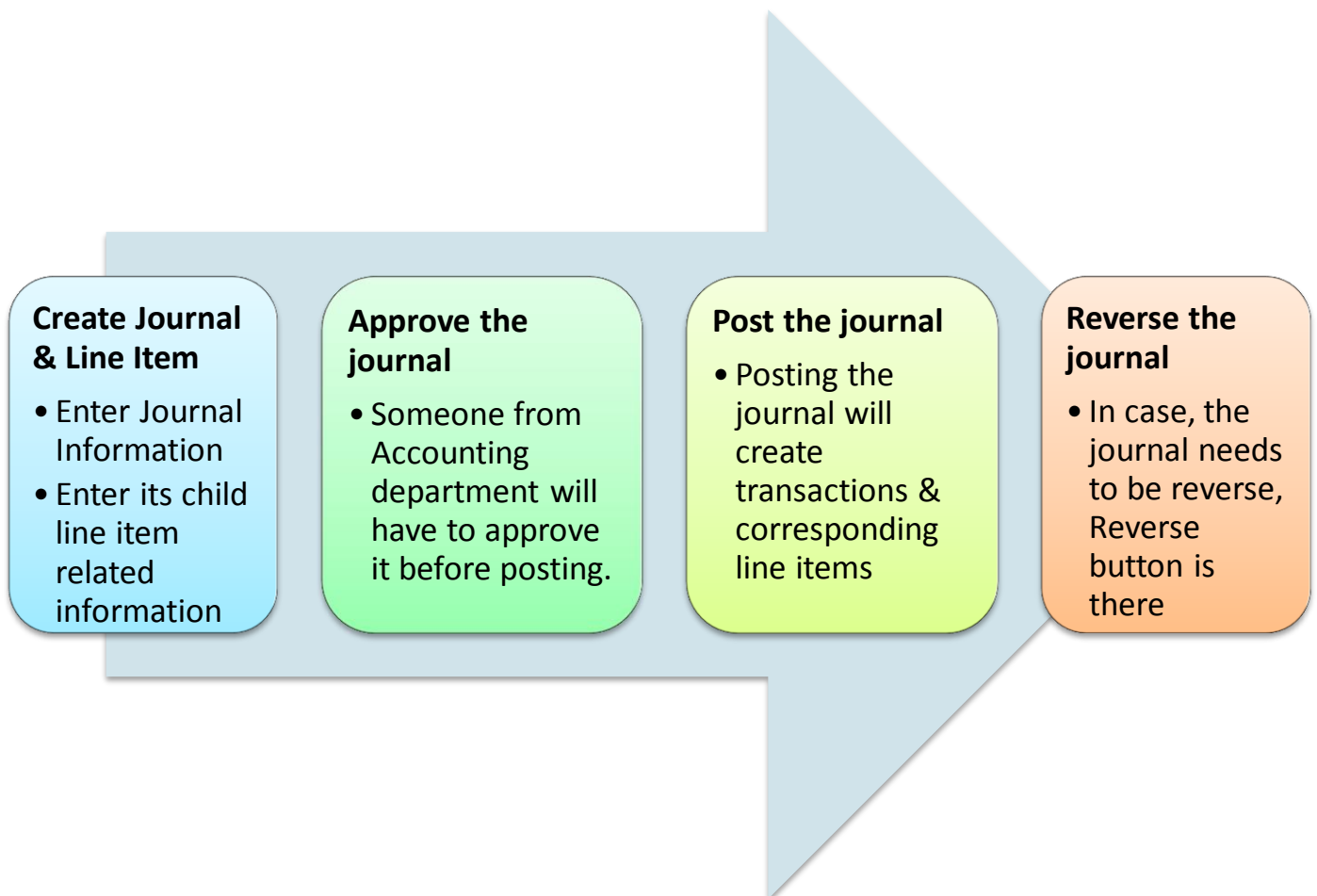
Project title: Accounting Application for Journal Posting: Different Journals will be posted in the business eco-system by Salesforce automation

Summary:

Any user from Accounting Department of a company will post a Journal along with associated line items. After going through the approval process by the Accounting Department, the journal will be posted in the database. In case the Transaction is needed to be reversed, there is a Reversal button in the Transaction detail page to reverse the Transaction in to a negative Journal.

Business Perspective:

Any user of the Accounting App will be able to create new journal and its child line items. The format of the journal will very slightly depending on the choice of journal type, of course. No transaction or transaction line item will be created manually



Technical Details:

Please find the technical details in the following files

1. **Accounting App for Posting Journal – Explanation**
2. **Illustration of different Journals (Bank, Manual, Sales, Payable)**
3. **Github link**

Journal Detail

Save

Discard

Journal Type

None

Guidelines:

- Select the "Journal Type" first (before entering any other data)
- You may upload the screenshot of your journal transaction at the bottom of this page

Journal

Company

Journal Date

(9/5/2017)

Journal Currency

EURO

Reference

Journal Description

Period

Debits

Credits

Total

Invoice Number

Line Item

Type

Dimension

General Ledger Account

Amount

Account

Tax Code

--None--

Add Line

Delete Line

Journal Status

Journal Status

In Process

Discard Reason

Upload a Attachment, if necessary

File

Choose File

No file chosen

Description of the

Figure 1: User Interface for entering Journal information

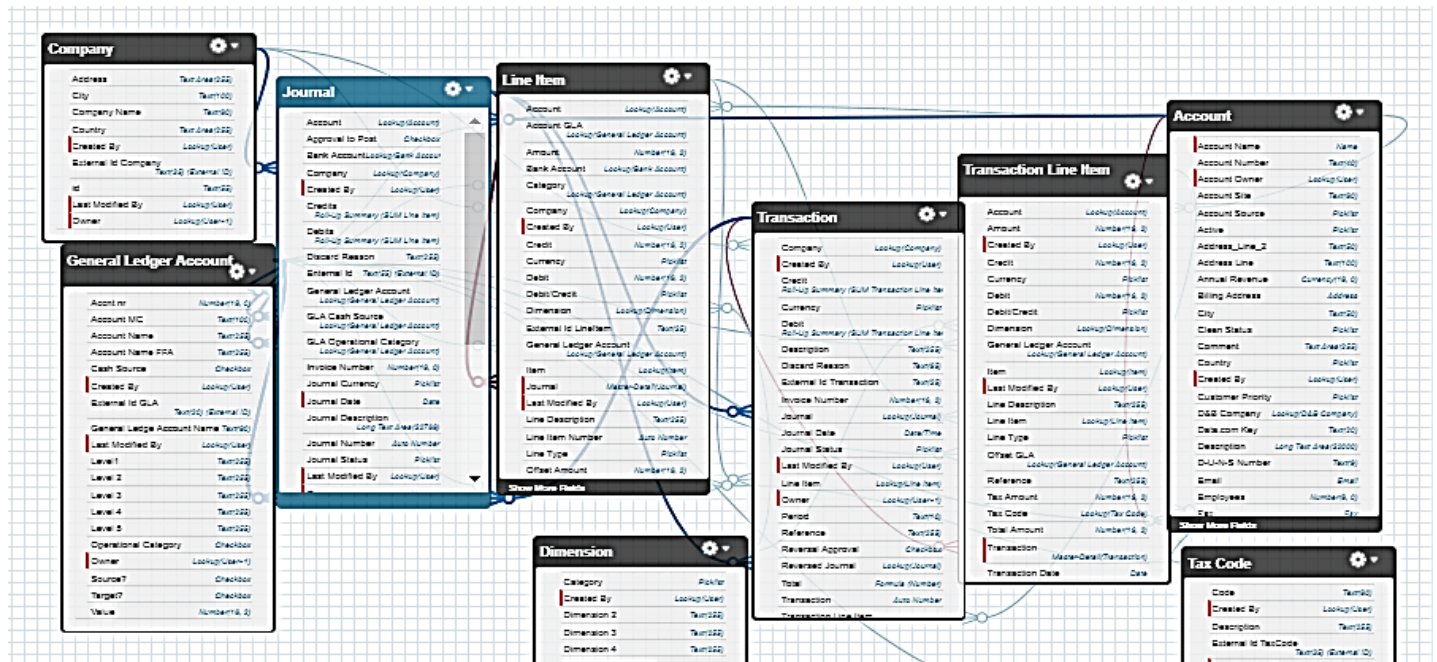


Figure 2: Data Model