User stories:

Queries:

1. User can create, update, search and get the list of the companies
2. User can create, Update, search and get list of the branches
3. User can get branch list of a specific company
4. User can search and get List of GL heads by branch based on account type
5. User can create, update and get List of GL heads by company.
6. User can create, search based on Date range and get list transaction (transaction Ledger).
7. User can get List of Accounting Head with Balance of a branch (Balance Sheet).
8. User can get List of Accounting Head with Balance of a company (Balance Sheet).
9. User Can Search Accounting Head Based on Its Type like Asset, Liability etc.

-createdBy: String

-createdDate: Date

-makeBy: String

-makeDate: Date

BASE

-transactionID: int

-tracerNo: String

-batchNo: String

-transactionDate: Date

-transactionType: String(glAccNo)

-drCr: Char

-amount: BigDecimal

-balance: BigDecimal

-narration: String

GLTransactions

- glAccNo: int

- glAccNm: String

- glType: String

- parentGlId: int

- glPostable: String

- glLevel: String

GLCHART

-id: String

-glTotalAccNo: String

-glOpeningDate:Date

-openingBalance: BigDecimal

-currentBalance: BigDecimal

GlMaster

-branchId: String

-branchNm: String

-branchShNm: String

-branchClosedFlag:String

-branchClosedDt: Date

-address: String

-city: String

-zipCode: String

-CountryId: String

-phone: Long

-email: String

-branchOpenDt: Date

Branch

-companyId: String

-companyNm: String

Company

1..\*

1

1

0..\*

1

1..\*