

يجب تعريف ثلاث اساسيات لل (GL (Currencies , Calender , Chart Of Account

ال Currencies يتم الدخول عليها عن طريق Setup—Currencies—Define ثم البحث عن العملات الت سوف أستخدمها ثم عمل اختيار لها ثم الحفظ

| Code | Name           | Effective Dates |      |    | Enabled                             |
|------|----------------|-----------------|------|----|-------------------------------------|
|      |                | Effective       | From | To |                                     |
| EGP  | Egyptian Pound |                 |      |    | <input checked="" type="checkbox"/> |
|      |                |                 |      |    | <input type="checkbox"/>            |

ال Calender يتم الدخول عليها عن طريق Setup—Financial—Calender—Type

ثم يتم ادخال اسم لل Type و عدد الفترات خلال السنة و نوع ال Type اذا كانت سنة عادية

| Type | Name | Periods | Enabled                             |
|------|------|---------|-------------------------------------|
| Y    | Year |         | <input checked="" type="checkbox"/> |
|      |      |         | <input type="checkbox"/>            |

و الفتره يعرف الفتره و الفتره العادية بالنظام و ذلك عن طريق Setup—Financial—Calendar—Accounting

و الفتره يدخل اسم الفتره و الفتره و السنة و يتم الربط و يتم الفتره الربط

# General Ledger User Guide 11i

**Mike Swing**



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## **Table of Contents General Ledger User Guide 11i**

1. Understanding the eBook General Ledger User Guide 11i
  - The Rise of Digital Reading General Ledger User Guide 11i
  - Advantages of eBooks Over Traditional Books
2. Identifying General Ledger User Guide 11i
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an General Ledger User Guide 11i
  - User-Friendly Interface
4. Exploring eBook Recommendations from General Ledger User Guide 11i

- Personalized Recommendations
  - General Ledger User Guide 11i User Reviews and Ratings
  - General Ledger User Guide 11i and Bestseller Lists
5. Accessing General Ledger User Guide 11i Free and Paid eBooks
    - General Ledger User Guide 11i Public Domain eBooks
    - General Ledger User Guide 11i eBook Subscription Services
    - General Ledger User Guide 11i Budget-Friendly Options
  6. Navigating General Ledger User Guide 11i eBook Formats
    - ePub, PDF, MOBI, and More
    - General Ledger User Guide 11i Compatibility with Devices
    - General Ledger User Guide 11i Enhanced eBook Features
  7. Enhancing Your Reading Experience
    - Adjustable Fonts and Text Sizes of General Ledger User Guide 11i
    - Highlighting and Note-Taking General Ledger User Guide 11i
    - Interactive Elements General Ledger User Guide 11i
  8. Staying Engaged with General Ledger User Guide 11i
    - Joining Online Reading Communities
    - Participating in Virtual Book Clubs
    - Following Authors and Publishers General Ledger User Guide 11i
  9. Balancing eBooks and Physical Books General Ledger User Guide 11i
    - Benefits of a Digital Library
    - Creating a Diverse Reading Collection General Ledger User Guide 11i
  10. Overcoming Reading Challenges
    - Dealing with Digital Eye Strain
    - Minimizing Distractions
    - Managing Screen Time
  11. Cultivating a Reading Routine General Ledger User Guide 11i
    - Setting Reading Goals General Ledger User Guide 11i
    - Carving Out Dedicated Reading Time
  12. Sourcing Reliable Information of General Ledger User Guide 11i

- Fact-Checking eBook Content of General Ledger User Guide 11i
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
14. Embracing eBook Trends
- Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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