

Account Ledger Inquiry - Work With Account Ledger

Layout (No Layout) Query All Records

Account Default Bank account

Ledger Type 1 General Ledger

Ledger Type 2

Type/Subledger

☐ Posted ☐ Unposted ☒ All YTD

From Date

Thru Date

Currency Code

Cumulative

Records 1 - 10 > X

☐		Doc Ty	Document Type	Doc Number	Doc Co	GL Date	Explanation	LT 1 Amount	LT 1 Debit	P C
☐		PM	Manual Voucher	269747	00001	03/01/2017	PARTSEMPORJMOONTOH...	600.00	600.00	P
☐		PM	Manual Voucher	269755	00001	03/01/2017	PARTSEMPORJMOONTOH...	49,233.30	49,233.30	P
☐		PM	Manual Voucher	269763	00001	03/01/2017	PARTSEMPORJMOONTOH...	1,000.00	1,000.00	P
☐		PM	Manual Check	613	00001	03/01/2017	PARTSEMPORJMOONTOH...	600.00-		P
☐		PM	Manual Check	614	00001	03/01/2017	PARTSEMPORJMOONTOH...	49,233.30-		P
☐		PM	Manual Check	615	00001	03/01/2017	PARTSEMPORJMOONTOH...	290,000.00-		P
☐		PV	Voucher	269779	00001	03/01/2017	PARTSEMPORJMOONTOH...	400.00	400.00	P
☐		PM	Manual Voucher	269801	00001	03/02/2017	PARTSEMPORJMOONTOH...	4,500.00	4,500.00	P
☐		PM	Manual Check	617	00001	03/02/2017	PARTSEMPORJMOONTOH...	4,500.00-		P
☐		PM	Manual Voucher	54001572	00001	03/03/2017	PARTSEMPORJMOONTOH...	1,000.00	1,000.00	P

Jd Edwards General Ledger Guide

O. Ray Whittington

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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