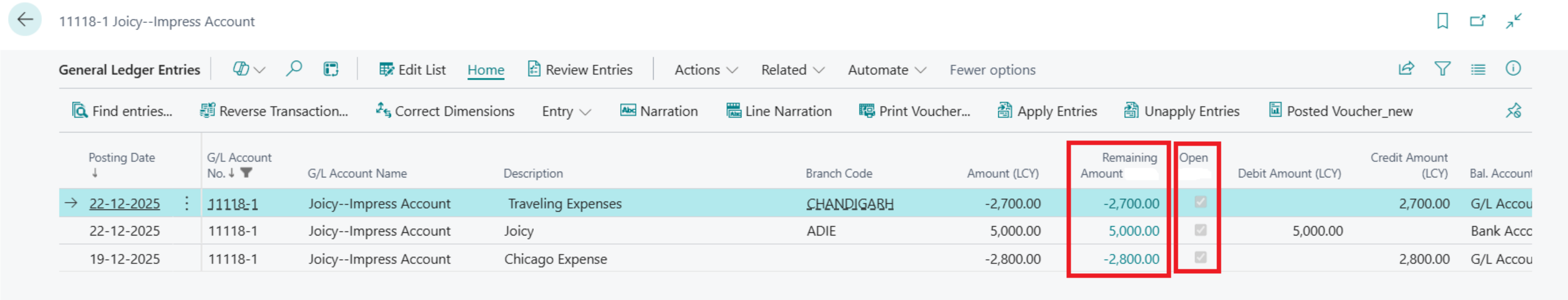
G/L Application Module Demo-

G/L Application is used to match and close related debit and credit G/L entries to clear balances and ensure accurate financial reporting.

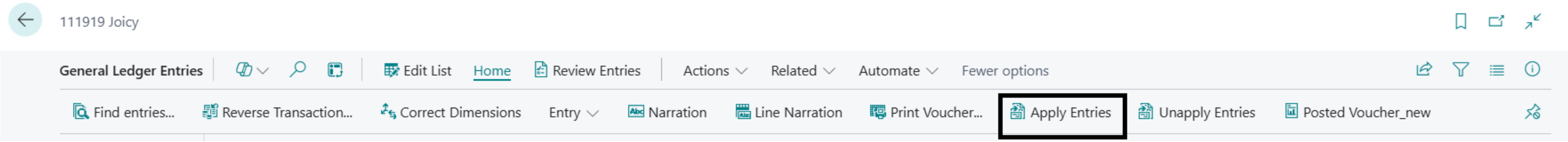
G/L Account Setup

Once user fixed and done all setup and done a payment – 5000 In Impress Account(**111919 Joicy –Impress Account**). After Bill for two Expanse account Travel Expanses and Chicago expenses and open check will on.

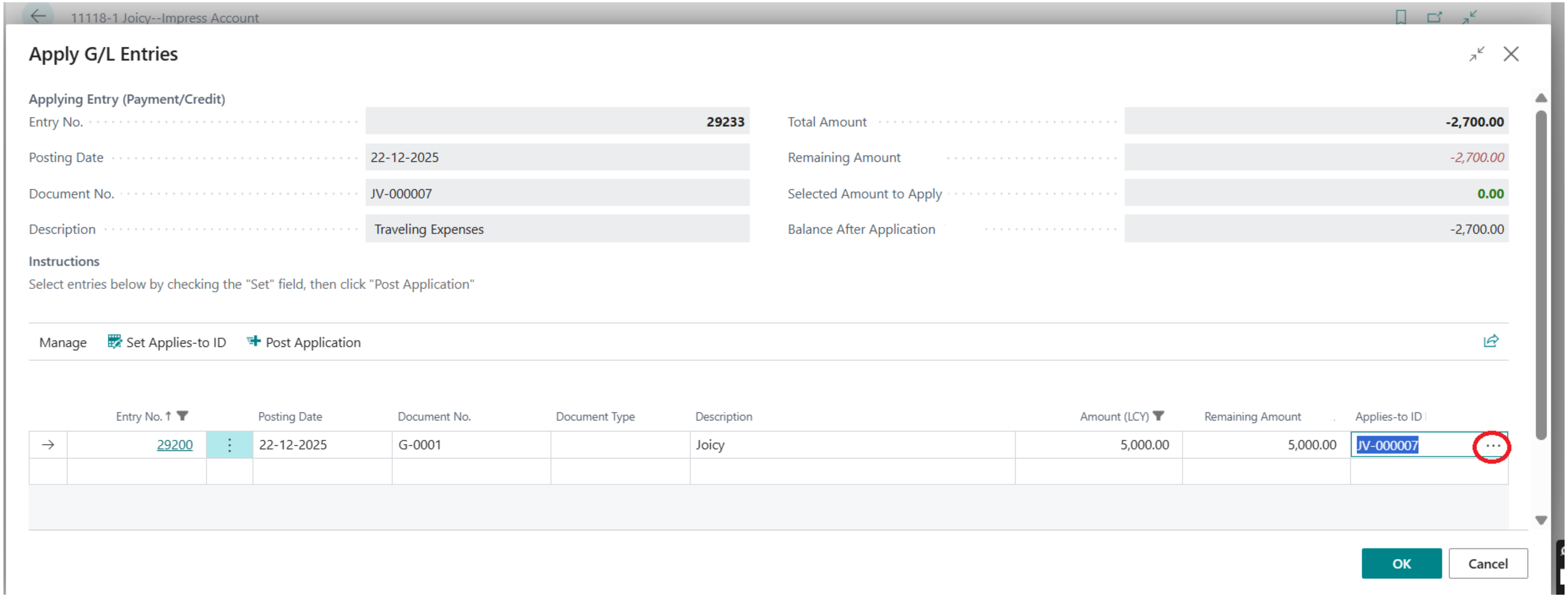


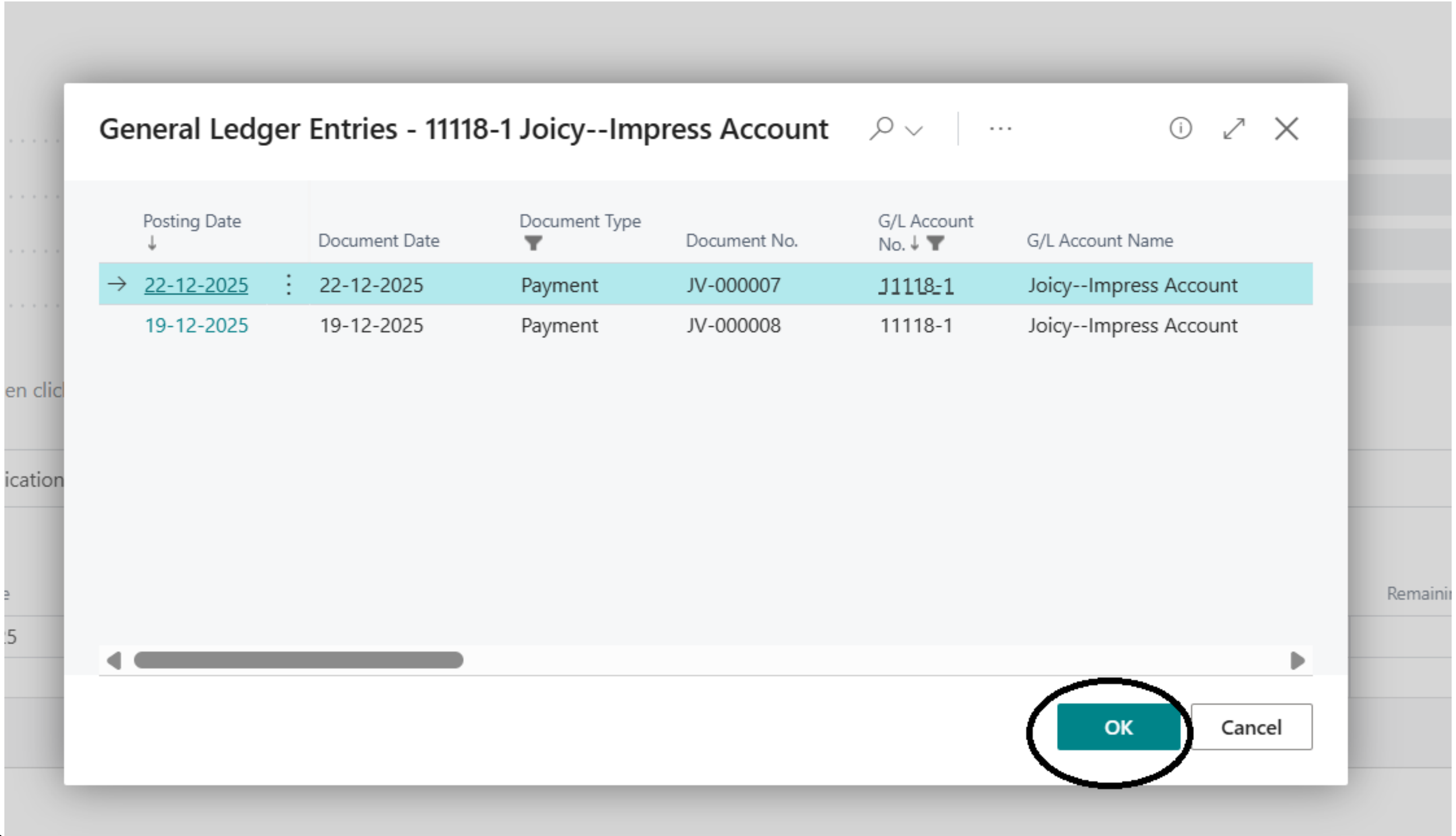
Posting Date	G/L Account No.	G/L Account Name	Description	Branch Code	Amount (LCY)	Remaining Amount	Open	Debit Amount (LCY)	Credit Amount (LCY)	Bal. Account
22-12-2025	11118-1	Joicy--Impress Account	Traveling Expenses	CHANDIGARH	-2,700.00	-2,700.00	☑		2,700.00	G/L Accou
22-12-2025	11118-1	Joicy--Impress Account	Joicy	ADIE	5,000.00	5,000.00	☑	5,000.00		Bank Acco
19-12-2025	11118-1	Joicy--Impress Account	Chicago Expense		-2,800.00	-2,800.00	☑		2,800.00	G/L Accou

Then applied expanse entries against Impress account.



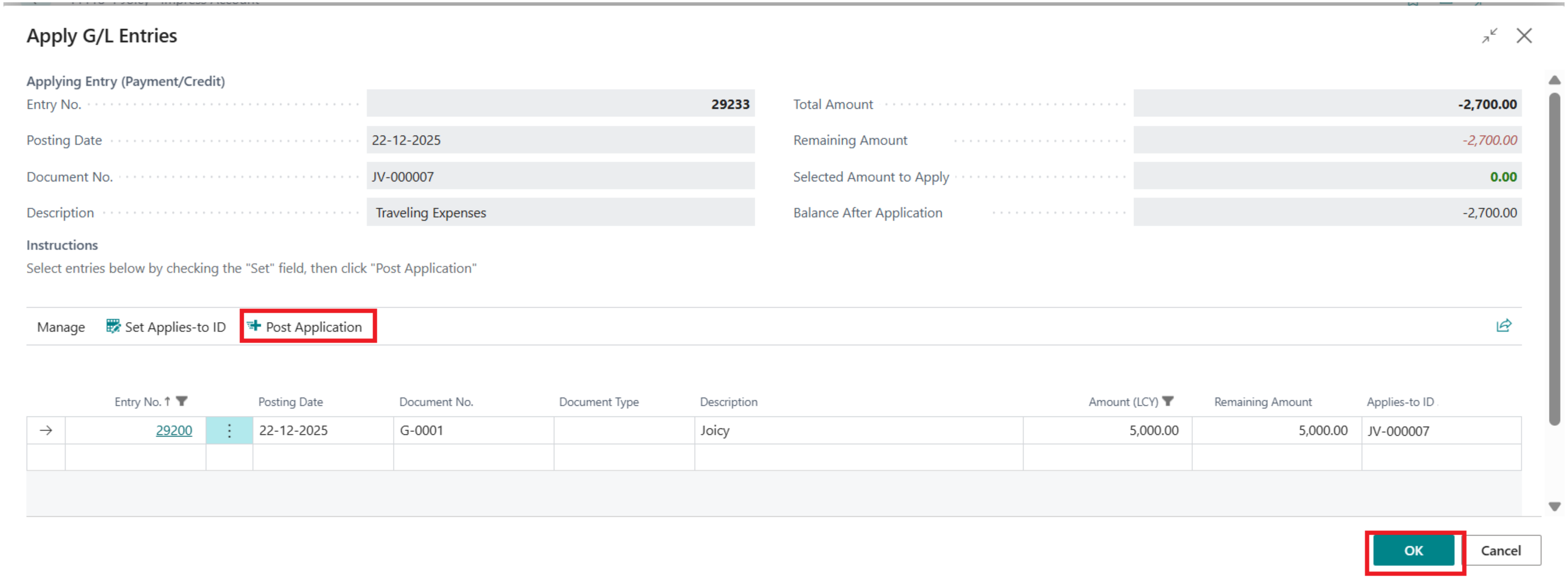
The click on Ellipsis and apply entry.



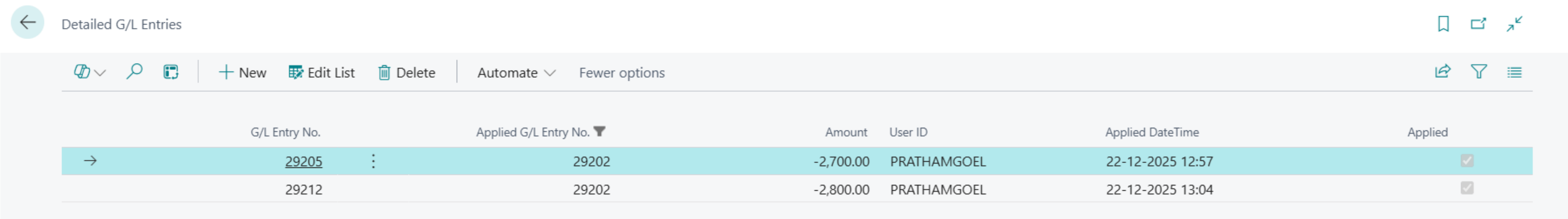


Click on OK then entry will apply.

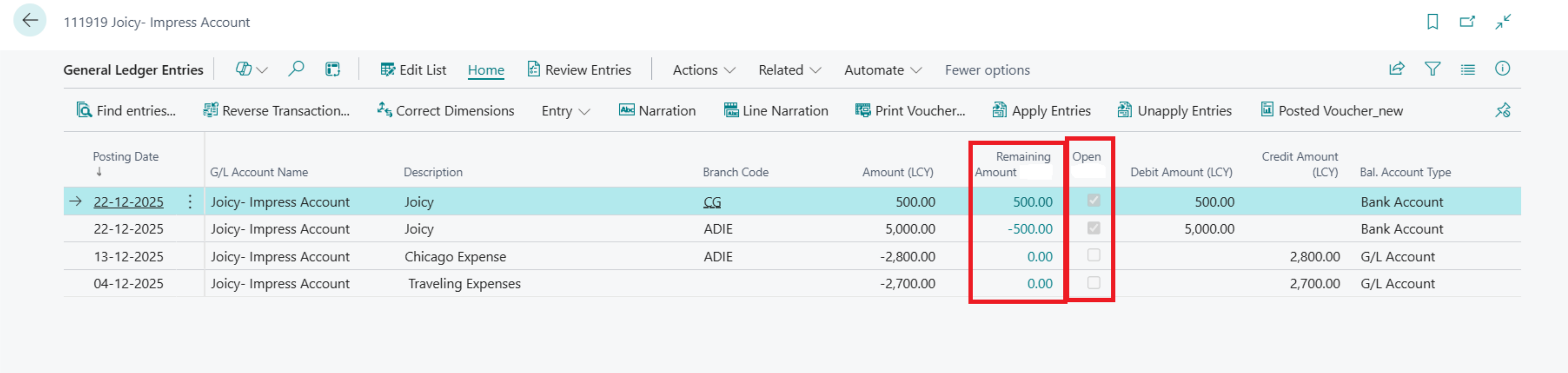
Then user need click on post application for apply on Impress G/L.



Remaining show and when click on remaining amount then will show applied entries.



Then user see the open check box and remaning amount in credit in impress account. Check box should auto unchecked.



Posting Date	G/L Account Name	Description	Branch Code	Amount (LCY)	Remaining Amount	Open	Debit Amount (LCY)	Credit Amount (LCY)	Bal. Account Type
22-12-2025	Joicy- Impress Account	Joicy	CG	500.00	500.00	☑	500.00		Bank Account
22-12-2025	Joicy- Impress Account	Joicy	ADIE	5,000.00	-500.00	☑	5,000.00		Bank Account
13-12-2025	Joicy- Impress Account	Chicago Expense	ADIE	-2,800.00	0.00	☐		2,800.00	G/L Account
04-12-2025	Joicy- Impress Account	Traveling Expenses		-2,700.00	0.00	☐		2,700.00	G/L Account

If user need for unapply the transaction the click on Unapply