

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 Expans account Travel Expenses and Chicago expenses and open check will on.

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11118-1 Joicy--Impress Account

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General Ledger Entries

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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 Account
22-12-2025	11118-1	Joicy--Impress Account	Joicy	ADIE	5,000.00	5,000.00	☒	5,000.00		Bank Account
19-12-2025	11118-1	Joicy--Impress Account	Chicago Expense		-2,800.00	-2,800.00	☒		2,800.00	G/L Account

Then applied expense entries against Impress account.

111919 Joicy

General Ledger Entries

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The click on Ellipsis and apply entry.

←11118-1 Joicy--Impress Account

Apply G/L Entries

Applying Entry (Payment/Credit)

Entry No.29233

Posting Date22-12-2025

Document No.JV-000007

DescriptionTraveling Expenses

Total Amount-2,700.00

Remaining Amount-2,700.00

Selected Amount to Apply0.00

Balance After Application-2,700.00

Instructions

Select entries below by checking the "Set" field, then click "Post Application"

Manage

Set Applies-to ID

Post Application

	Entry No. ↑		Posting Date	Document No.	Document Type	Description	Amount (LCY) ↓	Remaining Amount	Applies-to ID
→	29200	⋮	22-12-2025	G-0001		Joicy	5,000.00	5,000.00	JV-000007...

OK

Cancel

General Ledger Entries - 11118-1 Joicy--Impress Account

Posting Date ↓	Document Date	Document Type ▼	Document No.	G/L Account No. ↓ ▼	G/L Account Name
→ <u>22-12-2025</u>	22-12-2025	Payment	JV-000007	11118-1	Joicy--Impress Account
19-12-2025	19-12-2025	Payment	JV-000008	11118-1	Joicy--Impress Account

OK

Cancel

Click on OK then entry will apply.

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

Apply G/L Entries

Applying Entry (Payment/Credit)

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Manage

Set Applies-to ID

Post Application

	Entry No. ↑		Posting Date	Document No.	Document Type	Description	Amount (LCY) ▼	Remaining Amount	Applies-to ID
→	29200	:	22-12-2025	G-0001		Joicy	5,000.00	5,000.00	JV-000007

OK

Cancel

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

← Detailed G/L Entries

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+ New

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Fewer options

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	G/L Entry No.		Applied G/L Entry No. ▼	Amount	User ID	Applied DateTime	Applied
→	29205	:	29202	-2,700.00	PRATHAMGOEL	22-12-2025 12:57	☑
	29212		29202	-2,800.00	PRATHAMGOEL	22-12-2025 13:04	☑

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

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111919 Joicy- Impress Account

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General Ledger Entries

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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	GG	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

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111919 Joicy- Impress Account

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General Ledger Entries

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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

unapplied Detailed G/L Entries

✓ Saved

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