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Slide notes: In this tutorial we will see how to perform standard Reversals of Journals.

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se E		 GL: 10310 HUL TAX STANDARD 7 GL: 10314 HUL: GL - AR - GL: 10315 HUL: GL - AR - 	AP FOURNAL AP FOURNAL	Local Options

Slide notes: The Journal or Transactions to Reverse can be reached from the Generic option by supplying a Transaction Key in the Journal set, or by following the route of an Account Drill and performing the Reversal from there.

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BALANCES SUMMARY								
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1 b/f financial		58,487.66		1,407.71		3,431,303.57		
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3 c/f financial		58,487.66		1,407.71		3,419,885.98		
4 b/f physical		177.00		73.GD		-2,710.13		
5 movement		0_00		a_ap		1.00		
6 c/f physical		177.00		73_GD		-2,709.13		
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NOVEMENT SUMMARY								
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4 credit movement physical		0_0D		a_ap		0.00		
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Slide 9 Slide notes:

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	- 4	15274628288	09-132		D.D0	0_00	100.00	Rev: Sample Journal	
	- 5	1527462901A	09-133		D.D0	0_00	-10.00	Sample J	
	đ	1527524165A	09-137		D.D0	0_00	-200.00	Sample Journal	
	7	1527543240A	09-139		D.D0	0_00	2,500.00	Sample Journal	
	a	1527545830	09-140		D.D0	0_00	2,500.00	Sample Journal	
	9	1527545922	09-141		D.D0	0_0D	2,500.00	Sample Journal	
	10	1527546322	09-142		D.DO	0_00	2,00D.00	Sample Journal	
	- 11	1527546372	09-143		D.D0	0_00	1,750.00	Sample J	
	12	1527549970	09-145		D.D0	0_00	10.00	Real Time Journal	
	13	1527552752	09-147		D.D0	0_00	125.00	Expense	
	14	1527634451	B10D		D.D0	0_00	42.59	Nikon En-ell Battery	
	15	1527644840	09-153		D.D0	a_ap	200.00	Internal Recovery	
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Slide notes: We drill into the Transaction that we want to Reverse.





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3 1521651076A	DODDZO MERAMDA AL		300.55	10-00-00-0	45 Ins Frovision	

Slide notes: This Journal includes 3 Transaction lines, and when we Reverse then the entire Transaction set is Reversed.

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3 1521651076A	DOODZO MERANDA AL			300.55	10-00-00-04	G Ins Frovision	

Slide notes: We choose 'Go to Reversals'.

IES Client(Q) v8.21 : M	y ILS : [mode=Z]				20
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Slide notes: And we choose 'Reverse Now'.

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Slide notes: We may select the Reversal period.

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Slide notes: And if the Validations all pass, then the Transaction can be Reversed.

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Slide notes: The Reversal has been processed, and the original transaction set plus the Reversal transaction set are still part of the Audit Trail.

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Slide notes: Whether a User may Reverse a Journal is dependent on his or her Journal Processing Profile, and the privileges listed there. Some Journals will not allow Reversal at all. How we deal with those is discussed in the tutorial on 'Other Reversals'.