

Journal Type AP

Validation | Balancing | Posting | Reporting

Post Transactions (On Import) Post if no errors

Allow Posting to Suspended Accounts All

Post Provisional All

Post to Hold All

Ledger Code A

Exit

Process

Next

Clear Import File

Ledger Import Run-Time Parameters

Parameters

Office Supplies

Validate Only - No Errors Found

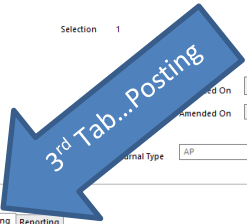
Selection 1 Or 1 contains 40

Created On 09/15/2016

By ZC1

Amended On 03/28/2017

By ZC1



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