

Ledger Fact Sheet

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The Ledger app in Agvance SKY provides a quick view of General Ledger account information to easily explore and track entries.

Accounting

- View all accounts filtered by the current Fiscal Year.
- Quickly view total account balance for Debits and Credits.
- Search by account number or account name to further filter the display.

Account Details

- Drill-down into account detail to view Beginning Balance, total Debits, total Credits and Current Balance for the account.
- Easily identify journal entries by icon
- Filter by Fiscal Month or Date Range
- Search for a specific Vendor, Journal Entry number or even Description by typing in the search bar
- View PDFs of various transactions , including items saved in KwikTag

Journal Entry Detail

- Drill-down to view Journal Entries to view Vendor ID, Source, User and Reference number.
- View Transaction details including Account ID, Account Name, Debit and Credit details, and Quantity.