

Journal Detail

Last Modified on 01/09/2023 12:26 pm EST

When selecting the Journal Detail tree option, the Active Pane will display a list of all transactions posted to the general ledger which are linked to the Customer. Any transaction which affects the customer accounts receivable is displayed in blue under the column heading of AR Net. Oldest transactions appear at the bottom of the listing and the most recent transaction are listed at the top. The last AR Net amount in the Active Pane will agree with the Balance Due displayed in the upper right area of the Customer Explorer.

There are no right-click options available for this tree option.

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