

Balance	Total debit	Total credit
Journal: 0.00	Journal: 120,023.00	Journal: 120,023.00
Per voucher: 0.00	Per voucher: 120,023.00	Per voucher: 120,023.00

Overview General Payment Payment fee Remittance Bank Fixed assets History Postdated checks

Batch	Date	Company accounts	Account type	Account	Description	Debit	Credit	Offset account	Payment status	Offset account type
	06/26/2021	insh	Ledger	00-304-00-CP04	SISTERS-OWNERS WDLS-JU...	30,000.00			None	Ledger
	06/26/2021	insh	Ledger	00-304-00-CP03	SISTERS-OWNERS WDLS-JU...	30,000.00			None	Ledger
	06/26/2021	insh	Ledger	00-304-00-CP02	SISTERS-OWNERS WDLS-JU...	30,000.00			None	Ledger
	06/26/2021	insh	Ledger	00-304-00-CP01	SISTERS-OWNERS WDLS-JU...	30,000.00			None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		5.75		None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		5.75		None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		5.75		None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		5.75		None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		30,000.00		None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		30,000.00		None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		30,000.00		None	Ledger
	06/26/2021	insh	Bank	B50	SISTERS-OWNERS WDLS-JU...		30,000.00		None	Ledger
	06/26/2021	insh	Ledger	00-511-06-99-HD-OF-04	SISTERS-OWNERS WDLS-JU...	20.00			None	Ledger
	06/26/2021	insh	Ledger	00-257-00-Purchase	SISTERS-OWNERS WDLS-JU...	3.00			None	Ledger

Infolog (1)

The following messages are just for your information and do not require you to take any action.

**Posting results for journal batch number 0001402**

- Journal is OK.

Clear Close

Voucher: \_\_\_\_\_

Currency: \_\_\_\_\_

Account name: حساب جاري الشركة العام Payment ID: \_\_\_\_\_ withholding tax group: \_\_\_\_\_

Offset account name: \_\_\_\_\_ Settlement type: None

Check number: \_\_\_\_\_



Show: Open Show user-created only:

Overview General Setup Blocking Financial dimensions History

Template Description	Name	Batch	Journal number	Description	Posted	Valid	Log	In use	Workflow approval status
<input checked="" type="checkbox"/> Owner With Cash	2-01-08		0001402	SISTERS-OWNERS-WDLS-JUNE 2021	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		None

Balance	Total debit	Total credit
Journal: 0.00	Journal: 120,023.00	Journal:
Per voucher: 0.00	Per voucher: 120,023.00	Per voucher:

Date	Voucher	Account type	Account	Account name
06/26/...	14-0103...	Ledger	00-304-00-CP04	حساب جاري الشركاء العام
06/26/...	14-0103...	Ledger	00-304-00-CP03	حساب جاري الشركاء العام
06/26/...	14-0103...	Ledger	00-304-00-CP02	حساب جاري الشركاء العام
06/26/...	14-0103...	Ledger	00-304-00-CP01	حساب جاري الشركاء العام
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Bank	B50	بنك موردين مصاريف -675138
06/26/...	14-0103...	Ledger	00-511-06-99-HD-OF...	مصاريف عمومية
06/26/...	14-0103...	Ledger	00-257-00-Purchase	ضريبة القيمة المضافة

**Infolog (1)**

One or more critical STOP errors have occurred. Use the error messages below to guide you or call your administrator.

**Message (09:47:38 am)**

- Number of vouchers posted to the journal: 1
- Stack trace: The company does not exist. Stack trace (S)\Classes\BatchHelper\refreshBatch - line 21 (S)\Classes\UnpostedSubledgerVoucherHelper\validateLedgerJournal - line 40 (S)\Classes\Unpost

Clear Close

Batch Post Processing Type Send for approve

Company: INSH | Modules: | Group: | User: 210 | Batch Id: | All | Show  
 Basket Id: |

New:  For approval:  Assigned to me:  Approved:  Posted:

Reports

Group display type: Main account | Enable workflow table:

Valid	Batch Id	Description	Batc...	Basket Id	Pending workflow user	Created date and time
<input checked="" type="checkbox"/>	00028208	SISTERS-OWNERS WDLS-JUNE 2021	014-I			06/26/2021 09:30:2

Reports | View details

Transaction number	Description
This grid is empty.	

1 باتش حسابات (1)

File | 1 of 1 | 100% | Find | Next

رقم الباتش: 00028208  
 اسم النموذج: باتش حسابات  
 مجموعة الباتش: 014-I  
 الوصف: SISTERS-OWNERS WDLS-JUNE 2021  
 رقم الصفحة: 1/1 6/26/2021  
 رقم المستخدم: 210 6/26/2021 9:48 AM

**شركة الإنشائيون المتطورون**  
 Al Inshaiyun Al Mutatawwrun Company

2701 شارع مركز السلطة التجاري | 2118671 | 2118601  
 مكتب 106 برج ج الورق الرابع | 08 inshaiyun@holmal.com  
 الرياض 11564 | 2678811 | 2678811  
 10140, 10140 | 20140, 10140

باتش حسابات

GL Detail					
Journal No.	Description	Entry Date	Debit	Credit	Total
Total					

Ledger					
Account No.	Account Name	Debit	Credit	Net Debit	Net Credit
Total					

Sub Ledger					
Sub Ledger	Sub Name	Debit	Credit	Net Debit	Net Credit
Total					

Dimension					
Dim Code	Description	Debit	Credit	Net Debit	Net Credit
Total					

Document Details			
Purchase ID	Description	Tax No.	Amount
Total			

المدير التنفيذي

رئيس الحسابات

المراجع

المحاسبة

AX Finance Batch | 1