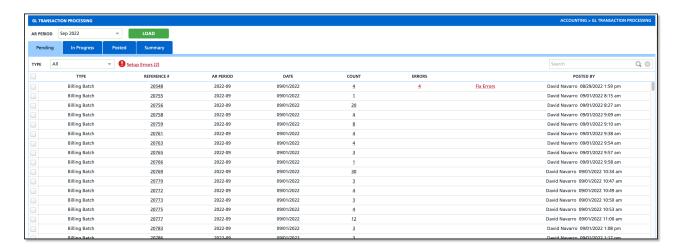
## **GL Transaction Processing**

Last Modified on 09/25/2024 3:12 pm EDT

#### Pathway: Accounting > GL Transaction Processing

GL Transaction Processing consists of four screens that allow you to review all transactions posted in Navusoft by GL Account, and create new GL batches to post to your general ledger. Transactions displayed on the screen are organized by A.R. period, and Type.



#### **Permissions**

The following permissions are required to use this tool:

Permission ID	Name	Description
114	GL Transaction Processing	Users can view the GL Transaction Processing tool but cannot process a batch.
115	Create GL Transaction Batch	Users can view and use the GL Transaction Processing tool.
116	Post GL Transaction Batch	Users can post GL batches.

### **Field Descriptions**

The following fields display in the Pending, In Progress, Posted and Summary tabs of GL Transaction Processing.

Field	Description	
Pending		
Туре	Indicates the batch transaction type.	
Reference #	Displays the batch ID.	
AR Period	The period in time when the transaction took place.	

Count  Errors & Fix Errors  Posted By  In Progress  GL Batch ID  The tot  Display  correct  Page 19  Refere	te the batch was created.  tal count of GL Accounts the batch includes.  ys a count of GL Account setup errors. Select Fix Errors to resolve the errors if setup is t and the errors are expected.  ys the name of the user who posted the batch.  nces the batch number assigned when the GL batch was created.  ys the accounts receivable period the GL batch belongs to.	
Count  Errors & Fix Errors  Correct  Posted By  In Progress  GL Batch ID  The tot  Display  Refere	ys a count of GL Account setup errors. Select Fix Errors to resolve the errors if setup is t and the errors are expected.  ys the name of the user who posted the batch.  nces the batch number assigned when the GL batch was created.  ys the accounts receivable period the GL batch belongs to.	
Count  Errors & Fix Errors  Posted By  In Progress  GL Batch ID  Display  Refere	ys a count of GL Account setup errors. Select Fix Errors to resolve the errors if setup is t and the errors are expected.  ys the name of the user who posted the batch.  nces the batch number assigned when the GL batch was created.  ys the accounts receivable period the GL batch belongs to.	
Posted By In Progress GL Batch ID  Correct Display Refere	t and the errors are expected.  ys the name of the user who posted the batch.  nces the batch number assigned when the GL batch was created.  ys the accounts receivable period the GL batch belongs to.	
Posted By In Progress GL Batch ID Display Refere	nces the batch number assigned when the GL batch was created.  ys the accounts receivable period the GL batch belongs to.	
In Progress  GL Batch ID  Refere	nces the batch number assigned when the GL batch was created.  ys the accounts receivable period the GL batch belongs to.	
GL Batch ID Refere	ys the accounts receivable period the GL batch belongs to.	
GL Batch ID	ys the accounts receivable period the GL batch belongs to.	
D'I.		
AR Period Display		
Created By Display	ys the name of the user who created the GL batch.	
Note Display	ys the note added to the GL batch when it was created.	
Posted		
GL Batch ID Refere	nces the batch number assigned when the GL batch was created.	
AR Period Display	Displays the accounts receivable period the GL batch belongs to.	
Created By Display	Displays the name of the user who created the GL batch.	
Posted By Display	Displays the name of the user the GL batch was posted by.	
Note Display	Displays the note added to the batch when the batch was created.	
Summary		
GL Account Refere	nces the GL account to which the transactions apply.	
Pending The tot	tal pending transaction count not in a GL batch.	
Pending Display Debit	ys a total debit amount for all transactions not in a GL batch.	
Pending Display Credit	ys a total credit amount for all transactions not in a GL batch.	
In Progress The tot	The total count of transactions that are In Progress for a GL batch.	
In Progress Display  Debit	Displays a total debit amount for a GL batch that is In Progress.	
In Progress Display  Credit	Displays a total credit amount for a GL batch that is In Progress.	
Posted Count The tot	The total count of transactions that were posted in a GL batch.	
Posted Debit Display	ys the total debit amount for a posted GL batch.	

Field	Description
Posted Credit	Displays the total credit amount for a posted GL batch.

# **Related Articles**

Create a GL Batch