

# GL Transaction Processing (Accounting) - Errors Only listing wrong (20461)

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The issue with the detailed list of Errors displayed for a selected GL Account showing more results than expected has been resolved. The Errors hyperlink number and the number of errors listed should match.

The screenshot shows the 'GL TRANSACTION PROCESSING' interface. The top navigation bar includes 'ACCOUNTING > GL TRANSACTION PROCESSING'. The main area displays a table of transactions with columns for TYPE, REFERENCE #, AR PERIOD, DATE, COUNT, ERRORS, AMOUNT, DIVISIONS, and POSTED BY. A summary row shows a total of 12 transactions and 864 errors. A specific transaction is highlighted with a blue box and a link to '12 Fix Errors'. Below this, a pop-up window titled 'GL PROCESSING - PENDING - BILLING BATCH - 25907 (ERRORS ONLY)' shows a table with columns for GL ACCOUNT, DIVISION, PERIOD, COUNT, ERRORS, DEBIT AMOUNT, and CREDIT AMOUNT. The 'COUNT' column for the selected account (SEG12-L301-L30100) is highlighted with a blue box and labeled 'Total of 12'. The 'ERRORS' column for the same account is highlighted with a red box and labeled '9'. A red arrow points from this '9' to a second pop-up window titled 'GL PROCESSING - PENDING - BILLING BATCH - 25907 (ERRORS ONLY)(ERROR ONLY) - ACCOUNT: SEG12-L301-L30100'. This window displays a list of errors with columns for AR TYPE, AR REF #, PERIOD, ACCOUNT ID, ACCOUNT NAME, SITE ID, SITE NAME, CODE, EXPECTED GL ACCOUNT, DEBIT AMOUNT, and CREDIT AMOUNT. A red arrow points from the '9' in the first pop-up to the first error in this list. A red note at the bottom of the second pop-up states: 'Total of 9 errors listed. \* This is where the error had occurred displaying many more than 9.'

Pathway: Accounting > GL Transaction Processing > [Load AR Period] > Pending tab