



Source	Date	Comment	Debit	Credit	Allocated To Date	Allocated Debit	Allocated Credit	Unallocated Debit	Unallocated Credit
JE-00000010	2015-03-01	David	2,000.00	0.00	0.00		725.00	1,275.00	0.00
JE-00000011	2015-03-04	David	0.00	438.60	438.60	438.60	0.00	0.00	0.00
JE-00000011	2015-03-04	Correcting J148	438.60	0.00	438.60	438.60	0.00	0.00	0.00
JE-00000011	2015-03-04	David	0.00	500.00	0.00	500.00	0.00	0.00	0.00
JE-00000012	2015-03-12	David	0.00	225.00	0.00	225.00	0.00	0.00	0.00
			2,438.60	1,163.60		725.00	725.00	1,275.00	0.00

## Reports

You can now run the General Ledger Transaction report showing All transactions or only the Unallocated Transactions.

General Ledger

Options (Year):  Current  Previous  Historical  
 Historical Years: [ ]

Sorted by:  Date  Journal Number

Start: 01 March 2015 Finish: 14 May 2015

Show Unallocated Transactions Only

Filter Journal Entries:  All  Journal Range

Filter Accounts:  All Accounts  Selected Accounts  Search: loan

- 13220000 Shareholders/Members Loans
- 13250000 Staff Loans / Payroll Advances
- 21200000 Bank Loan - Current Portion
- 26200000 Bank Loans
- 55600000 Interest - Long term Loans
- 55620000 Interest on Members Loan - 1

Include Inactive [ Select All ] [ OK ] [ Cancel ]

## Showing ALL transactions

### Sample Company

General Ledger Report 2015-03-01 to 2015-05-14

Date	Comment	Source	Journal	Debits	Credits	Balance
<b>13250000 Staff Loans / Payroll Advances</b>						
2015-03-01	Balance Forward			-	-	0.00
2015-03-01	David	JE-00000010	147	2,000.00	-	2,000.00 Dr
2015-03-04	David	JE-00000011	148	-	438.60	1,561.40 Dr
2015-03-04	Correcting J148	JE-00000011	149	438.60	-	2,000.00 Dr
2015-03-04	David	JE-00000011	150	-	500.00	1,500.00 Dr
2015-03-12	David	JE-00000012	151	-	225.00	1,275.00 Dr
				2,438.60	1,163.60	

## Or showing UNALLOCATED Transactions Only

**Sample Company**

General Ledger Report 2015-03-01 to 2015-05-14

Date	Comment	Source	Journal	Debits	Credits	Balance
<b>13250000 Staff Loans / Payroll Advances</b>						
2015-03-01	Balance Forward			-	-	0.00
2015-03-01	David	JE-000000010	147	1,275.00	-	1,275.00 Dr
				1,275.00	0.00	

## Automated Reconciliation

### Objective

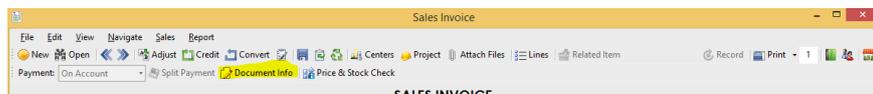
One of the main control features in Palladium is that we write a reversing Journal Entry for all adjusted transactions. This is good accounting practice and corporate governance, but can result in an extensive number of transactions in your General Ledger accounts.

### Processing

To overcome this, Palladium automatically reconciles the original transaction with its General Ledger reversal on the fly, allowing users the ability to show all transactions or only the “unaffected’ or unreconciled entries.

### Prevention

To prevent excessive transactions we would like to remind you of the Document Info feature that allows you to amend non-financial information, such as a sales representative as on sales documents as will not create any General Ledger Entries unlike the Adjust feature found on the same document.



### Related Articles

You can refer to the article on Document Adjustments vs Changing Document info – SUP037

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