

Journal Entry

Journal Entries

Dashboard > Expense > Journal Entries

Export List

FILTER

Description

Branch

Transaction Approved From

Transaction Approved To

Created Date From

Created Date To

Transfer Date From

Transfer Date To

Account Date From

Account Date To

McFrame Status

Search

Transaction ID	Nature of transaction	Branch Name	Contract No	Description of transaction	Accounting Type	Amount	Ledger	Account Data	Date Created	Date Approved	McFrame ID	Status
85	Expense (Title)	300 - Pakse - Champasack	0	Expense (Title) paid - USD 21233.0000 on 2024-11-26	Credit	USD 21233.00	100001	2024-11-26	2024-11-25	0	0	Pending Submission
84	Expense (Title)	300 - Pakse - Champasack	0	Expense (Title) paid - USD 21233.0000 on 2024-11-26	Debit	USD 21233.00	160003	2024-11-26	2024-11-25	0	0	Pending Submission
83	Expense (Title)	100 - Head Office	0	Expense (Title) paid - USD 100.0000 on 2024-11-19	Credit	USD 100.00	161999	2024-11-19	2024-05-30	0	0	Pending Submission
82	Expense (Title)	100 - Head Office	0	Expense (Title) paid - USD 100.0000 on 2024-11-19	Debit	USD 100.00	ABC	2024-11-19	2024-05-30	0	0	Pending Submission
81	Expense (Title)	300 - Pakse - Champasack	0	Expense (Title) paid - USD 9000.0000 on 2024-11-19	Credit	USD 9000.00	100001	2024-11-19	2024-11-19	0	0	Pending Submission
80	Expense (Title)	300 - Pakse - Champasack	0	Expense (Title) paid - USD 9000.0000 on 2024-11-19	Debit	USD 9000.00	ABC	2024-11-19	2024-11-19	0	0	Pending Submission
79	Expense (Title)	320 - Salavan	0	Expense (Title) paid - USD 213.0000 on 2024-11-19	Credit	USD 213.00	100001	2024-11-19	2024-06-26	0	0	Pending Submission
78	Expense (Title)	320 - Salavan	0	Expense (Title) paid - USD 213.0000 on 2024-11-19	Debit	USD 213.00	160003	2024-11-19	2024-06-26	0	0	Pending Submission
77	Expense (Title)	100 - Head Office	0	Expense (Title) paid - LAK 20000.0000 on 2024-11-19	Credit	LAK 20000.00	161999	2024-11-19	2024-10-07	0	0	Pending Submission
76	Expense (Title)	100 - Head Office	0	Expense (Title) paid - LAK 20000.0000 on 2024-11-19	Debit	LAK 20000.00	160003	2024-11-19	2024-10-07	0	0	Pending Submission

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Upon successful disbursement, the system automatically generates and records the following journal entries:

1. Voucher Payment

Bank Transfer:

- **Debit:** Expense Account (700001)
- **Credit:** Suspense Account (161999)

Cash Disbursement:

- **Debit:** Expense Account (700001)
- **Credit:**
 - Cash Account (100001) - USD
 - Cash Account (100002) - LAK

- Cash Account (100003) - THB

2. Advance Creation

Bank Transfer:

- **Debit:** Advance to Staff Account (160003)
- **Credit:** Suspense Account (161999)

Cash Disbursement:

- **Debit:** Advance to Staff Account (160003)
- **Credit:**
 - Cash Account (100001) - USD
 - Cash Account (100002) - LAK
 - Cash Account (100003) - THB

These journal entries are accessible and can be reviewed on the Journal Entry page within the system. Also, user can export JE report using "Export List" button. it will download CSV file as follows.

Journal Entry Export 20241126072536.xls															
File Edit View Insert Format Styles Sheet Data Tools Window Help															
Libération Sans 10 pt B U J - A															
Transaction ID															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Transaction ID	Contract ID	Contract No	Journal Batch	Description	Transaction Nature	Journal Description	Accounting Date	Source	Category	Company	1	2	3	4	5
85			Expense Title_batch	Expense (Title) paid -USD 21233 0000 on 2024-11-26	Expense (Title)	100001 - Expense (Title)	USD 21233 0000 on 2024-11-26 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-26 Spreadsheet	Other	2101				
86			Expense Title_batch	Expense (Title) paid -USD 21233 0000 on 2024-11-26	Expense (Title)	160003 - Expense (Title)	USD 21233 0000 on 2024-11-26 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-26 Spreadsheet	Other	2101				
87			Expense Title_batch	Expense (Title) paid -USD 100 000 000 on 2024-11-19	Expense (Title)	161999 - Expense (Title)	USD 100 000 000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
88			Expense Title_batch	Expense (Title) paid -USD 100 000 000 on 2024-11-19	Expense (Title)	ABC - Expense (Title)	USD 100 000 000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
89			Expense Title_batch	Expense (Title) paid -USD 9000 0000 on 2024-11-19	Expense (Title)	100001 - Expense (Title)	USD 9000 0000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
90			Expense Title_batch	Expense (Title) paid -USD 9000 0000 on 2024-11-19	Expense (Title)	ABC - Expense (Title)	USD 9000 0000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
91			Expense Title_batch	Expense (Title) paid -USD 213 000 000 on 2024-11-19	Expense (Title)	100001 - Expense (Title)	USD 213 000 000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
92			Expense Title_batch	Expense (Title) paid -USD 213 000 000 on 2024-11-19	Expense (Title)	160003 - Expense (Title)	USD 213 000 000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
93			Expense Title_batch	Expense (Title) paid -LAK 20000 0000 on 2024-11-19	Expense (Title)	161999 - Expense (Title)	LAK 20000 0000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
94			Expense Title_batch	Expense (Title) paid -LAK 20000 0000 on 2024-11-19	Expense (Title)	160003 - Expense (Title)	LAK 20000 0000 on 2024-11-19 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-19 Spreadsheet	Other	2101				
95			Expense Title_batch	Expense (Title) paid -USD 11200 0000 on 2024-11-18	Expense (Title)	100001 - Expense (Title)	USD 11200 0000 on 2024-11-18 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-18 Spreadsheet	Other	2101				
96			Expense Title_batch	Expense (Title) paid -LAK 11200 0000 on 2024-11-18	Expense (Title)	SDC - Expense (Title)	LAK 11200 0000 on 2024-11-18 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-18 Spreadsheet	Other	2101				
97			Expense Title_batch	Expense (Title) paid -USD 1300 0000 on 2024-11-18	Expense (Title)	100001 - Expense (Title)	USD 1300 0000 on 2024-11-18 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-18 Spreadsheet	Other	2101				
98			Expense Title_batch	Expense (Title) paid -USD 1300 0000 on 2024-11-18	Expense (Title)	SDC - Expense (Title)	USD 1300 0000 on 2024-11-18 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-18 Spreadsheet	Other	2101				
99			Expense Title_batch	Expense (Title) paid -USD 6500 0000 on 2024-11-12	Expense (Title)	100001 - Expense (Title)	USD 6500 0000 on 2024-11-12 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-12 Spreadsheet	Other	2101				
100			Expense Title_batch	Expense (Title) paid -USD 6500 0000 on 2024-11-12	Expense (Title)	SDC - Expense (Title)	USD 6500 0000 on 2024-11-12 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-12 Spreadsheet	Other	2101				
101			Expense Title_batch	Expense (Title) paid -USD 1000 0000 on 2024-11-08	Expense (Title)	100001 - Expense (Title)	USD 1000 0000 on 2024-11-08 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-08 Spreadsheet	Other	2101				
102			Expense Title_batch	Expense (Title) paid -USD 1000 0000 on 2024-11-08	Expense (Title)	160003 - Expense (Title)	USD 1000 0000 on 2024-11-08 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-08 Spreadsheet	Other	2101				
103			Expense Title_batch	Expense (Title) paid -USD 5800 0000 on 2024-11-07	Expense (Title)	100001 - Expense (Title)	USD 5800 0000 on 2024-11-07 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-07 Spreadsheet	Other	2101				
104			Expense Title_batch	Expense (Title) paid -USD 5800 0000 on 2024-11-07	Expense (Title)	161999 - Expense (Title)	USD 5800 0000 on 2024-11-07 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-07 Spreadsheet	Other	2101				
105			Expense Title_batch	Expense (Title) paid -THB 9 0000 on 2024-11-07	Expense (Title)	160003 - Expense (Title)	THB 9 0000 on 2024-11-07 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-07 Spreadsheet	Other	2101				
106			Expense Title_batch	Expense (Title) paid -THB 9 0000 on 2024-11-07	Expense (Title)	100001 - Expense (Title)	THB 9 0000 on 2024-11-07 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-07 Spreadsheet	Other	2101				
107			Expense Title_batch	Expense (Title) paid -USD 6500 0000 on 2024-11-04	Expense (Title)	100001 - Expense (Title)	USD 6500 0000 on 2024-11-04 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-04 Spreadsheet	Other	2101				
108			Expense Title_batch	Expense (Title) paid -USD 6500 0000 on 2024-11-04	Expense (Title)	SDC - Expense (Title)	USD 6500 0000 on 2024-11-04 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-04 Spreadsheet	Other	2101				
109			Expense Title_batch	Expense (Title) paid -LAK 4999 0000 on 2024-11-01	Expense (Title)	100001 - Expense (Title)	LAK 4999 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
110			Expense Title_batch	Expense (Title) paid -LAK 4999 0000 on 2024-11-01	Expense (Title)	160003 - Expense (Title)	LAK 4999 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
111			Expense Title_batch	Expense (Title) paid -THB 1000 0000 on 2024-11-01	Expense (Title)	100001 - Expense (Title)	THB 1000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
112			Expense Title_batch	Expense (Title) paid -THB 1000 0000 on 2024-11-01	Expense (Title)	160003 - Expense (Title)	THB 1000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
113			Expense Title_batch	Expense (Title) paid -LAK 25000 0000 on 2024-11-01	Expense (Title)	100001 - Expense (Title)	LAK 25000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
114			Expense Title_batch	Expense (Title) paid -LAK 25000 0000 on 2024-11-01	Expense (Title)	160003 - Expense (Title)	LAK 25000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
115			Expense Title_batch	Expense (Title) paid -THB 1000 0000 on 2024-11-01	Expense (Title)	100001 - Expense (Title)	THB 1000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
116			Expense Title_batch	Expense (Title) paid -THB 1000 0000 on 2024-11-01	Expense (Title)	160003 - Expense (Title)	THB 1000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
117			Expense Title_batch	Expense (Title) paid -USD 2000 0000 on 2024-11-01	Expense (Title)	100001 - Expense (Title)	USD 2000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
118			Expense Title_batch	Expense (Title) paid -USD 2000 0000 on 2024-11-01	Expense (Title)	160003 - Expense (Title)	USD 2000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
119			Expense Title_batch	Expense (Title) paid -LAK 6500 0000 on 2024-11-01	Expense (Title)	100001 - Expense (Title)	LAK 6500 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
120			Expense Title_batch	Expense (Title) paid -LAK 6500 0000 on 2024-11-01	Expense (Title)	160003 - Expense (Title)	LAK 6500 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
121			Expense Title_batch	Expense (Title) paid -LAK 4000 0000 on 2024-11-01	Expense (Title)	100001 - Expense (Title)	LAK 4000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
122			Expense Title_batch	Expense (Title) paid -LAK 4000 0000 on 2024-11-01	Expense (Title)	161999 - Expense (Title)	LAK 4000 0000 on 2024-11-01 - Contract No - NCN No	LALCO GR LEDGER LA	2024-11-01 Spreadsheet	Other	2101				
123			Expense Title_batch	Expense (Title) paid -THB 6500 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	THB 6500 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
124			Expense Title_batch	Expense (Title) paid -THB 6500 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	THB 6500 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
125			Expense Title_batch	Expense (Title) paid -THB 5000 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	THB 5000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
126			Expense Title_batch	Expense (Title) paid -THB 5000 0000 on 2024-10-31	Expense (Title)	161999 - Expense (Title)	THB 5000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
127			Expense Title_batch	Expense (Title) paid -USD 5900 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	USD 5900 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
128			Expense Title_batch	Expense (Title) paid -USD 5900 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	USD 5900 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
129			Expense Title_batch	Expense (Title) paid -USD 5900 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	USD 5900 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
130			Expense Title_batch	Expense (Title) paid -USD 2000 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	USD 2000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
131			Expense Title_batch	Expense (Title) paid -USD 2000 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	USD 2000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
132			Expense Title_batch	Expense (Title) paid -LAK 78000 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 78000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
133			Expense Title_batch	Expense (Title) paid -LAK 78000 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 78000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
134			Expense Title_batch	Expense (Title) paid -LAK 78000 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 78000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
135			Expense Title_batch	Expense (Title) paid -LAK 78000 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 78000 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
136			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
137			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
138			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
139			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
140			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
141			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
142			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
143			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
144			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
145			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
146			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
147			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
148			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
149			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
150			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	100001 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				
151			Expense Title_batch	Expense (Title) paid -LAK 644354 0000 on 2024-10-31	Expense (Title)	160003 - Expense (Title)	LAK 644354 0000 on 2024-10-31 - Contract No - NCN No	LALCO GR LEDGER LA	2024-10-31 Spreadsheet	Other	2101				

Revision #2

Created 26 November 2024 05:47:45 by Odeesha Gamage

Updated 26 November 2024 07:26:41 by Odeesha Gamage