

CASH JOURNAL

- 1.708 - PETTY CASH A/C
2. 205 -Tea & Cofee Expenses
- 3.206 – Travel Expenses
- 4.207- Stationery Purchase

1. Define Number Range Intervals for Cash Journal Documents – t code – FBCJ1
2. Define Numbering Groups – FBCJ5
3. Define Number Ranges for Numbering Groups – FBCJ6
4. Set Up Cash Journal – FBCJ0
5. Create, Change, Delete Business Transactions- FBCJ2
6. Set Up Print Parameters for Cash Journal- FBCJ3

1. Create GL account for PETTY CASH By T CODE -FS00

The screenshot displays the SAP S/4HANA 'Display GL Account Centraly' interface. The left-hand navigation pane shows a tree structure of GL accounts under 'Company Code: 1000'. The 'CASH/BANK' folder is expanded, and the account '10000001 PETTY CASH A/C' is selected and highlighted in yellow. The main area on the right shows the account details for 'GL Account: 10000001 PETTY CASH A/C' and 'Company Code: 1000 BANK, LTD'. The 'Type/Description' field is set to 'CASH/BANK'. The 'Description' field contains 'PETTY CASH A/C'. The 'Posting Profile' field is empty.

2. Define Number Range Intervals for Cash Journal Documents T CODE – FBCJ1

The screenshot shows the SAP S/4HANA 'Number Range Interval' configuration screen. The 'Structure' pane on the left shows the hierarchy: 'Company Accounts Receivable and Payable' > 'Bank ACCOUNTING' > 'Bank Accounts'. The 'Number Range Interval' table is visible, with the following entries:

Interval	Start	End	Document Type
0001	0001	9999	0001
0002	0001	9999	0002
0003	0001	9999	0003
0004	0001	9999	0004
0005	0001	9999	0005
0006	0001	9999	0006
0007	0001	9999	0007
0008	0001	9999	0008
0009	0001	9999	0009
0010	0001	9999	0010

Cash Journal Configuration

J Elliott



Cash Journal Configuration:

The Enigmatic Realm of **Cash Journal Configuration**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing lacking extraordinary. Within the captivating pages of **Cash Journal Configuration** a literary masterpiece penned by way of a renowned author, readers set about a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting effect on the hearts and minds of those that partake in its reading experience.

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