Apps for Greentree

JC ADJUSTMENT REVERSALS

Powered by:

MYOB Greentree

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FEATURES

1. **This App allows for the automatic creation of reversals for JC Adjustments and Disbursements with nominated Reversal Date.**

IMPORTANT NOTES

- We recommend that you test the configuration of the App thoroughly in a test system prior to deploying the App in your live Greentree system.

OTHER REQUIREMENTS

Greentree Modules: Job Cost, General Ledger

Associated Apps:

JC ADJUSTMENT ENTRY/DISBURSEMENT ENTRY

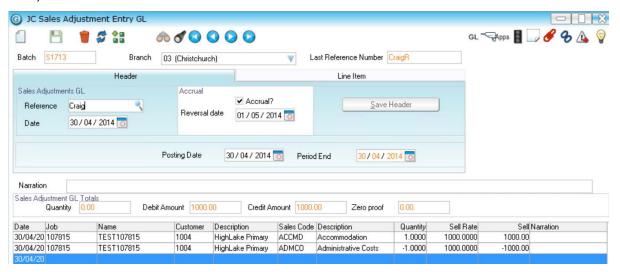| Data Entry | Job Cost | Adjustments

| Data Entry | Job Cost | Disbursements

All types of adjustments are included in this App – costs GL, Costs Non-GL, Sales, Sales Non-GL
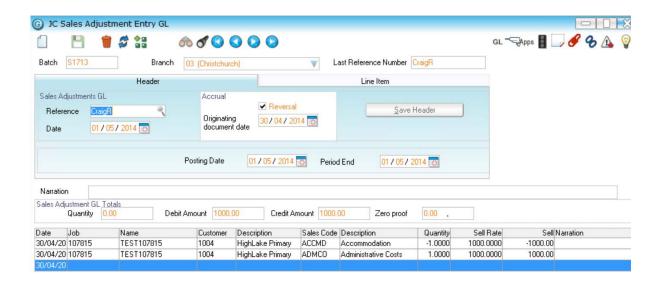
This App enables the Accrual box in the middle of the top panel.

When an adjustment or disbursement is entered, ticking Accrual and entering a valid Reversal Date, will result in a balancing entry with the reference assigned as the originating transaction's reference with R on the end.

Thus,

Results in:

When you are looking at the reversal transaction the box is read only and cannot be changed. If you need to change the reversal you have to do it from the originating entry.

This App can be used to accrue additional expenses or sales at month end when you know more expenses or sales should be recorded but the details are not available yet.
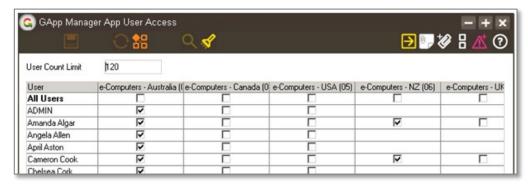
IMPLEMENTATION GUIDE

Please refer to the Important Notes section above before installing and configuring this App

APP INSTALLATION

1. Log into Greentree as the Super user
2. Select the menu item | System | Apps For Greentree | Apps Module Control | 3. Enter the New Registration Codes supplied and click Install App

4. Select/Highlight the JC Adjustment Reversals App.

5. Click on the Edit Users button and select the users who will be configured to use Active Directory Integration, for which companies.

6. Once you have selected the users, Save the settings using the save icon in the header and Close the window.

GREENTREE CONFIGURATION

Not required for this App.

APP CONFIGURATION

Not required for this App.