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a journal entry is an owned element of general ledger transaction glbatch note if gl outlier detection is enabled for a company information about outliers is included in journal entries and allocation splits when you get a journal entry object

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use the general ledger to create and maintain any number of journals and adjusting journals including statistical journals and their adjusting counterparts add modify reverse delete and post transactions to a journal create normal general ledger accounts and statistical accounts

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importantly glaccountbalance rolls up for period opening balance and ending balance simplifying calculations for financial reports multi book companies must carefully filter on either gljournal bookid or glaccountbalance bookid to get appropriate balances

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discover the key differences between subledger and general ledger with trullion both are used to record financial transactions but the subledger explains in greater detail the transactions which are included in the general ledger

gl report starting balance r netsuite reddit

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the general ledger report in netsuite has a column for the rolling balance total of each account this starting balance appears to continually add up over fiscal years including previous years data dating back to the start of a company on netsuite

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