

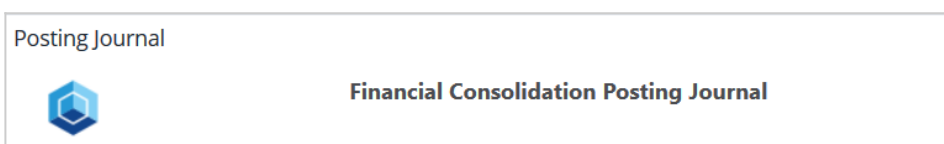
Financial Consolidation Posting Journal Report

[Return to Financial Consolidation Model Overview](#)

The posting journal report offers a centralized place for you to view, edit, and create journal entries. Journal entries are organized in ledgers, which define which part of a particular cube is the journal entries effect once they are posted. Journal entries can be created manually or automated through a batch procedure.

Report Heading

The screenshot below points out the heading area of the Financial Consolidation Posting Journal. The logo can be changed in Administration; see [Configuring Design Elements](#) for more on report design.



Point of View (PoV) Options

The list of journal entries shown on this report can be restricted using the PoV options.

Journal Entry	1 - 999999	Name	
Ledger	Consolidation	Description	
Version	Actual	Status Changed	01/01/2014 - 04/27/2020
Month_YTD	2019-12_YTD	Status Changed By	
Legal Entity	No Legal Entity is displayed	Automated	<input checked="" type="checkbox"/>
Journal Entry Status	All Journal Entry Statuses		Posting Journal Details
Scope	All Scopes		Import and Validate Manual Journal Entries
Consolidation	Consolidated Financial Statement Adjusted		

The available options are described below:

Column	Description
Journal Entry (text fields)	Restricts the range of journal entries to be displayed. Enter 1 - 999999 for unrestricted results.
Ledger (combobox)	Restricts the ledger of journal entries. Select All Ledgers to show journal entries for any ledger.
Version (combobox)	Restrict the Version of journal entries.
Month_YTD (combobox)	Restrict the reporting period of journal entries (can be a year, or a month year-to-date in the given year).
Legal Entity (combobox)	In the ledgers of the Financial Consolidation model the Legal Entity is not a field in the header but in the entry lines. Therefore journal entries cannot be filtered by the legal entity.
Scope (combobox)	Restricts journal entries by the Scope . Select All Scope to show journal entries for any scope or a base element to filter for one specific scope. Filtering by intermediate levels is not supported.
Consolidation	Restricts journal entries by their level in the Consolidation dimension . Select a base element to filter or the Consolidated Financial Statement Adjusted to see journal entries for any consolidation level. Filtering by intermediate levels is not supported.

Journal Entry Status (combobox)	Select the status of the journal entries you would like to review with one of the following valid values: Undefined, Saved, Posted, Reversed, Deleted.
Name (text field)	Search for a phrase contained in the short text that identifies the journal entry. Leave the field empty for unrestricted results.
Description (text field)	Search for a phrase contained in the long text that describes the purpose of the journal entry. Leave the field empty for unrestricted results.
Status Changed (two date pickers)	Select the date range to query for the most recent status change of the journal entry.
Status Changed By (text field)	Search for a user that did the latest change on the journal entry. Leave the field empty for unrestricted results.
Automated (checkbox)	Check to show journal entries that were created with an automated batch procedure. Leave it unchecked for manual journal entries. Toggle to both <input type="checkbox"/> / <input checked="" type="checkbox"/> for unrestricted results.
Posting Journal Details (link to report)	Link to the Posting Journal Details report to inspect and export the raw data of the journal entries.
Import and Validate Manual Journal Entries	Opens pop-up window where you can import and validate manual journal entries (select File Name and Worksheet from the comboboxes, then click the Import button).

Report Columns


The columns displayed in the report depend on the selections made in

the PoV area.

Journal Entry	Version	Month	Total Amount	Currency	Status	Status Changed	Status Changed By	Valid
114 First consolidation of subis	Actual	2018-12_YTD	162,617.78	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
115 Consolidation of joint vent	Actual	2018-12_YTD	4,539.70	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
116 First consolidation of subis	Actual	2018-12_YTD	2,842,567.64	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
117 First consolidation of subis	Actual	2018-12_YTD	162,617.78	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
118 Non-controlling interests of	Actual	2018-12_YTD	68,217.61	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
119 First consolidation of subis	Actual	2018-12_YTD	930,584.38	EUR	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
120 Consolidation of joint vent	Actual	2018-12_YTD	86,567.43	EUR	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
121 First consolidation of subis	Actual	2018-12_YTD	291,838.80	EUR	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
122 Non-controlling interests of	Actual	2018-12_YTD	74,477.43	EUR	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
123 Non-controlling interests of	Actual	2018-12_YTD	124,482.99	EUR	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
124 First consolidation of subis	Actual	2018-12_YTD	426,279.61	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
125 First consolidation of subis	Actual	2018-12_YTD	61,368.59	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
126 First consolidation of subis	Actual	2018-12_YTD	355,331.12	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
127 First consolidation of subis	Actual	2018-12_YTD	1,705,657.32	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
128 Non-controlling interests of	Actual	2018-12_YTD	99,497.32	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
129 First consolidation of subis	Actual	2018-12_YTD	550,645.72	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
130 Non-controlling interests of	Actual	2018-12_YTD	86,085.33	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
131 Non-controlling interests of	Actual	2018-12_YTD	13,643.52	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
132 Non-controlling interests of	Actual	2018-12_YTD	73,565.45	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓
133 Non-controlling interests of	Actual	2018-12_YTD	41,763.27	USD	Posted	2020-04-24 13:28	JEDOX\mahyar.adibi	✓

Page: 1 of 5 | Create New

Below are descriptions of the columns in the Financial Consolidation Posting Journal Report.

Column	Description
Journal Entry	Displays the journal entry number and name.
...	Opens the Financial Consolidation Journal Entry input screen
Information icon 	Shown if the journal entry has a description. Hover over this icon to show the description as a tooltip.
Version	Displays the Version of the journal entry.
Month	Displays the reporting period of the journal entry.
Total Amount	Total of all amounts of all journal entry lines for this journal entry.
Automated Symbol (Checkbox)	Displays whether journal entries were created with an automated process or manually.

Currency	Displays the currency of the journal entry.
Status	Displays the status of the journal entries you would like to review with one of the following valid values: Undefined, Saved, Posted, Reversed, Deleted.
Status Changed	Displays the date of the most recent status change of the journal entry.
Status Changed By	Displays the name of the last user that changed the journal entry.
Valid	Displays the result of the last validation.
Create New (button)	Opens up the Financial Consolidation Journal Entry_new form to manually create a new entry with Journal Entry Status as saved.

Below are descriptions of the buttons that are displayed when one or more journal entries are selected.

Button	Description
Post (button)	Post saved journal entry.
Copy and Relocate (button)	Opens up the Financial Consolidation Journal Entries_relocate form to create new journal entries as copies of existing ones in a new location with Journal Entry Status as saved and as manual entries. Only visible if one or more journal entries are selected.

Invert (button)	Creates inverse entries for the selected journal entries with Journal Entry Status as saved and as manual entries. Only visible if one or more automated journal entries are selected.
Duplicate (button)	Creates duplicate entries for the selected journal entries with Journal Entry Status as saved and as manual entries. Only visible if one or more journal entries are selected.
Copy Forward (button)	Creates duplicate entries on the next reporting period for the selected journal entries with Journal Entry Status as saved and as manual entries. Only visible if one or more journal entries are selected.
Repost (button)	Posts selected reversed journal entries again. Only visible if one or more reversed journal entries are selected.
Reverse (button)	Reverse the posted journal entry. Only visible for manual journal entries.
Delete (button)	Deletes selected saved journal entries. Only visible if one or more saved journal entries are selected.

Note: buttons are not displayed when [All Ledgers](#) is selected in the ledger combobox.

Financial Consolidation Journal Entry

This form allows users to manually create or modify journal entry lines in the postign journal.

Financial Consolidation Journal Entry Frameset

Financial Consolidation Journal Entry

Journal Entry	44	Name	Consolidate investment in Canadian subsidiary	Balance Constraint	Journal Entry
Ledger	Consolidation	Description		Status	Posted
Version	Actual	Origin ID	1	Created	04/06/2020 13:21, by admin
Month_YTD	2018-12_YTD	Automated	<input checked="" type="checkbox"/>	Modified	04/06/2020 13:21, by admin
Currency	USD	External Reference		Posted	04/06/2020 13:21, by admin
Legal Entry	Legal Entry is displayed on line			Reversed	
Scope	AMER			Deleted	
Consolidation	C			Valid	<input checked="" type="checkbox"/>
				Reason Invalid	

Journal Entry Line	Line Description	Cube (Entry Line)	Legal Entity (Entry Line)	Partner Entity	BS Account	Transaction Type	Description	Debit	Credit
1	Goodwill	Balance Sheet	11	15	110900	1000	Goodwill	275,142.92	
2	Investment	Balance Sheet	11	15	111100	1000	Total investments in subsidiaries, joint ventures and associates		500,000.00
3	Proportional share 70% of share premium 33	Balance Sheet	15	-	211300	1000	Share premium	174,688.92	
4	Proportional share 70% of issued capital 516	Balance Sheet	15	-	211100	1000	Issued capital	27,306.72	
5	Proportional share 70% of Reserve of gains at	Balance Sheet	15	-	216627	1000	Reserve of gains and losses from investments in equity instruments	22,861.44	
Total								500,000.00	500,000.00

Invert Close

Below are descriptions of the buttons for the Journal Entry.

Button	Description
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Post (button)	Post saved journal entry.
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Repost (button)	Posts selected reversed journal entries again.
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Save (button)	Save the changes to the journal entry.
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Invert (button)	Creates an inverse entry for the current journal entry with Journal Entry Status as saved and as manual entry. Only visible on an automated journal entry.
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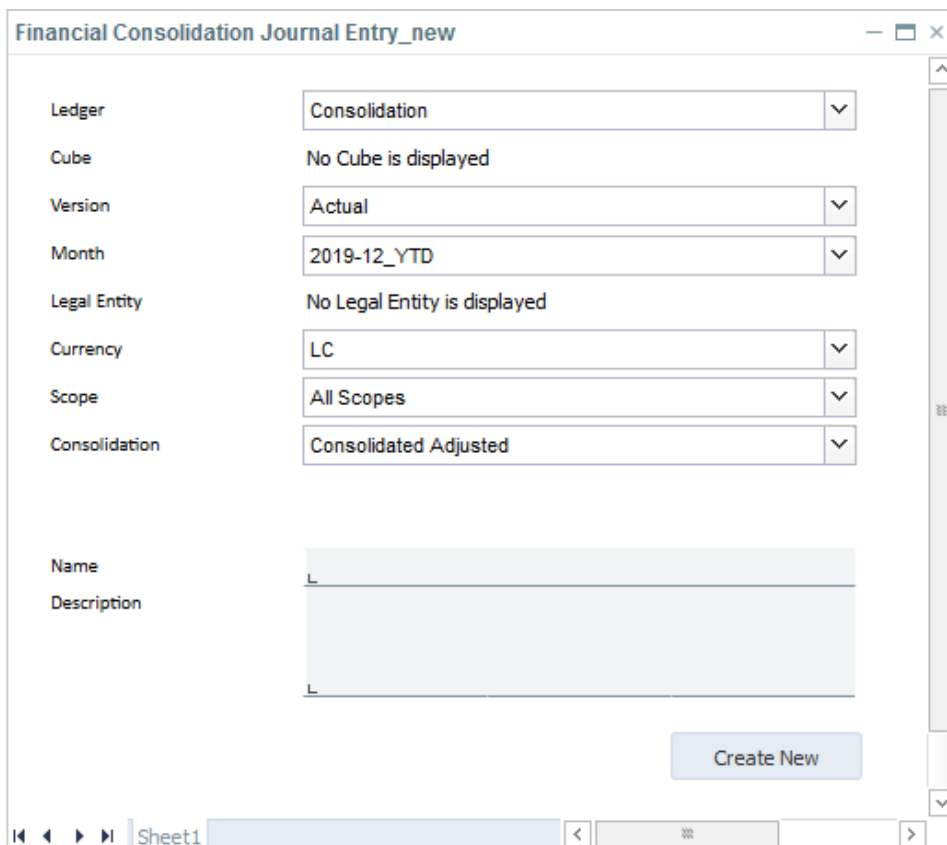
Reverse (button)	Reverse the posted journal entry. Only visible for manual journal entries.
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Delete (button)	Deletes selected saved journal entries.
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The static fields, input fields, and options are described in [Posting Journal](#).

Financial Consolidation Journal Entry_new

This form allows users to define the header fields and manually create a new journal entry in the posting journal.



Ledger	Consolidation
Cube	No Cube is displayed
Version	Actual
Month	2019-12_YTD
Legal Entity	No Legal Entity is displayed
Currency	LC
Scope	All Scopes
Consolidation	Consolidated Adjusted
Name	
Description	

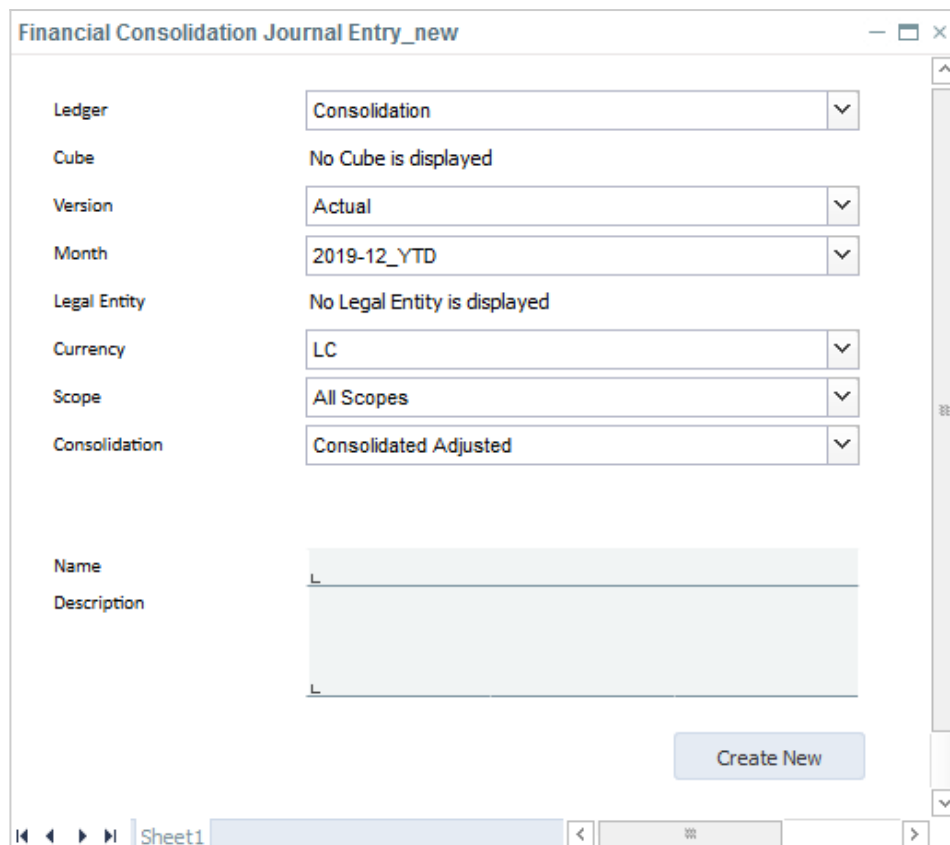
Create New

The input fields and options are explained below:

Field	Description
Ledger (combobox)	Ledger of the new journal entry. The ledger defines which of the subsequent fields are valid.
Cube	In the ledgers of the Financial Consolidation model the Cube is not a field in the header but in the entry lines. Therefore the cube cannot be specified when creating a new journal entry.
Version (combobox)	Select the version.
Month (combobox)	Select a reporting period. Must be a specific month year-to-date element.
Legal Entity (combobox)	In the ledgers of the Financial Consolidation model the Legal Entity is not a field in the header but in the entry lines. Therefore the legal entity cannot be specified when creating a new journal entry.
Currency (combobox)	The currency of the journal entry. Select LC or the group currency.
Scope (combobox)	Select the Total Group or one of the subgroups of the Scope dimension .
Consolidation (combobox)	Select a the level in the Consolidation dimension for the new journal entry. This must be a base element.
Name (text field)	Enter a short text that identifies the journal entry.
Description (text field)	Enter a long text that describes the purpose of the journal entry.
Create New (button)	Creates the new journal entry.

Financial Consolidation Journal Entry_relocate

This form allows users to create new journal entries as copies of existing ones in a new location.



The screenshot shows a web browser window titled "Financial Consolidation Journal Entry_new". The form contains the following fields:

- Ledger: Consolidation
- Cube: No Cube is displayed
- Version: Actual
- Month: 2019-12_YTD
- Legal Entity: No Legal Entity is displayed
- Currency: LC
- Scope: All Scopes
- Consolidation: Consolidated Adjusted

Below these fields are two text input fields labeled "Name" and "Description", both containing the letter "L". A "Create New" button is located at the bottom right of the form. The browser's address bar shows "Sheet1".

The input options are explained below:

Field	Description
Journal Entry	Displays the number of the journal entry to be relocated.
Ledger (combobox)	Ledger of the new journal entry. The ledger defines which of the subsequent fields are valid.
Cube	In the ledgers of the Financial Consolidation model the Cube is not a field in the header but in the entry lines. Therefore the cube cannot be specified when creating a new journal entry.
Version (combobox)	Select the version.
Month (combobox)	Select a reporting period. Must be a specific month year-to-date element.
Legal Entity (combobox)	In the ledgers of the Financial Consolidation model the Legal Entity is not a field in the header but in the entry lines. Therefore the legal entity cannot be specified when creating a new journal entry.
Currency (combobox)	Select the currency.
Scope (combobox)	Select the Total Group or one of the subgroups of the Scope dimension .
Consolidation (combobox)	Select a the level in the Consolidation dimension for the new journal entry. This must be a base element.
Name (input field)	Enter name.
Description (input field)	Enter description.