

Simplify the Journal Entry process for SAP® with Winshuttle Journal Entry



Companies that use SAP to run and manage their accounting functions require broad support for various processes and procedures. SAP can add complexity to the related data through demanding data entry screens and configuration. During periodic processing many General Ledger processes and procedures have redundant data processing activities. Winshuttle for Journal Entry helps to address some of those redundant actions. For example, transcription and copying and pasting of entries from non-SAP sources like Microsoft Excel® into SAP screens can be reduced or completely eliminated. Removing redundant activities helps to close out GL, AP and AR post and park activities thereby reducing operational costs and potential period closing delays.

Key benefits

- Post and park journal entries to SAP from Microsoft Excel
- Automatically split large journals before post or park actions
- Specialized post and park features for:
 - Multiple company
 - Foreign currency
 - COPA
 - Accrual/Deferrals
- Validate journal entries against SAP and user-defined validations, even before posting or parking
- Pre-built and customizable Excel templates to use without programming, recording or mapping

Create manual journals in SAP without recording transactions

General Ledger Account	Blank Column	Debit/Credit Indicator	Amount in document currency	Tax Jurisdiction	Item Text	Cost Center	Prof
0000470000	Bank Charges	D	55.00		Life Fee	3100	
000014102	Accounts Receivable	D	4,822.00		AR ABC123		
0000470000	Office and building	D	2,000.00	Y	KingsCross Building	3100	
0000405200	Consumable Supplies	D	1,055.00		Consumables - Duct Inlet	4220	
000016102	Payable CC 2000	D	2,000.00		Card Settlement		
0000473120	Telephone usage	D	200.00	V	Contractor Calls (LD)	4220	
0000473000	Postage	D	50.00	V	Shipping rates on duct	3100	
0000404000	Consumables consumed	D	800.00	V	Duct Consumables list	3100	
0000100000	Petty Cash - local c	C	11,082.00		Petty Cash Voucher		

JOURNAL ENTRY

- Real-time online or offline data validation
- Real-time Excel to SAP journal post or park
- 21 out-of-the-box templates
- Document attachment
- Auto Balanced document checking
- 14 Different manual journal posting codes, including FB50, FBO1, F-02, FB60, FB65, FB70, FB75, FV50, FV60, FV65, FV70, FV75, FBO1 and FBS1 as well as BAPI_ACC_DOCUMENT_POST

ACGL_ITEM-HKONT	ACGL_ITEM-SHKZG	Amount	ACGL_ITEM-BURRS	ACGL_ITEM-MWSKZ	ACGL_ITEM-SGTXT	ACGL_ITEM-KOSTL	ACGL_ITEM-PRCTR
41000	S	175,000.00	1000				3402
45020	S	169,000.00	2000		Text for: 45020		1200
45020	S	158,000.00	3000		Text for: 45020		1200
41000	S	127,000.00	4000		Text for: 41000		3402
41000	S	458,000.00	5000		Text for: 41000		3402
45020	H	1,087,000.00	7000		Text for: 45020		1200

Eliminate data re-entry and post ledger and journal data more efficiently

Winshuttle eliminates the need for time-consuming data re-entry by enabling users to create SAP journal entry processes with Excel templates that do not require programming but can interface directly with SAP systems. Through this method, users can post and park GL, AP and AR journal entries. Additionally, companies can also post accruals and deferrals for reversing postings at a future date.

Selection	Standard	Field Name	Field Description	Mapped To Cell	List of Values
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-HKONT	General Ledger Account	B3	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-SHKZG	Debit/Credit	B4	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-BURRS	Company Code	B5	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-MWSKZ	Sales Tax Code	B6	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-SGTXT	Item Text	B7	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-KOSTL	Cost Center	B8	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	ACGL_ITEM-PRCTR	Profit Center	B9	

For additional information, please visit www.winshuttle.com/products/journal-entry

Requirements

- Windows XP/2000 or higher
- .NET 3.5 sp1 framework
- Internet Explorer 6.0 or later
- Microsoft Office 2007 or later
- SAP
- SAP 4.6C or higher
- RFC Authorizations
- SAP GUI 460 or higher

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